



# Effingham County Board of Commissioners



## Budget FY 2023

For the fiscal year July 1, 2022 to June 30, 2023

June 7, 2022 — First Reading

It is the Mission of the Effingham County Board of Commissioners to provide, through the highest integrity, a county government which will assure our citizens a safe and healthy environment to encourage and promote a high quality of life.

*Administrative Complex  
601 North Laurel Street  
Springfield, Georgia 31329  
(912)754-2123*

**Mr. Wesley Corbitt**

*Chairman-at-large*

**Mr. Forrest Floyd**

*District 1*

**Mr. Roger Burdette**

*District 2*

**Mr. Jamie DeLoach**

*District 3*

**Mr. Reggie Loper**

*District 4*

**Mr. Phil Kieffer**

*District 5*

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**Tim Callanan**

*County Manager*

**Stephanie Johnson**

*County Clerk*

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**STATE OF GEORGIA  
COUNTY OF EFFINGHAM**

**FISCAL YEAR 2023 BUDGET ORDINANCE**

AN ORDINANCE TO ADOPT THE FISCAL YEAR 2023 BUDGET FOR EACH FUND OF EFFINGHAM COUNTY, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH FUND WITHIN SAID BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF PROJECTED REVENUE, ESTABLISHING THE LEGAL LEVEL OF CONTROL WITHIN EACH FUND/DEPARTMENT, PROHIBITING EXPENDITURES AND EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE, AUTHORIZING IMPLEMENTATION OF CERTAIN REVENUE FEES, PERSONNEL IMPROVEMENTS, PUBLIC SAFETY IMPROVEMENTS, AND FOR OTHER PURPOSES

**WHEREAS**, as used in this ordinance, the term:

(1) "Budget" means a plan of financial operation embodying an estimate of proposed expenditures during a budget period and the proposed means of financing them;

(2) "Budget period" means Fiscal Year 2023, more particularly defined as the fiscal year beginning on July 1, 2022 and ending on June 30, 2023;

(3) "Capital projects fund" means a fund used to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by resources from proprietary type activities which are accounted for in enterprise funds or those financed with funds held by the local government in a trustee capacity;

(4) "Debt service fund" means a fund used to account for the accumulation of resources for and the payment of general long-term debt principal and interest;

(5) "Department" means a departmental unit for which funding is allocated by the Board of Commissioners of Effingham County, including, but not limited to, departments operated by other elected or appointed officials, such as the Board of Assessors, Board of Equalization, Board of Elections and Registrations, Sheriff, Magistrate Court, Probate Court, State Court, Solicitor General, Superior Court Clerk, and Tax Commissioner.

(6) "Enterprise fund" means a fund used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing authority is that the costs (meaning expenses, including depreciation) of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges or where the governing authority has decided that periodic determination of revenues earned, expenses incurred, or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes

(7) "Fiduciary fund" means those trust and agency funds used to account for assets held by a local government in a trustee capacity or as an agent for individuals, private organizations, other governmental units, or other funds;

(8) "Fund" means a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which is segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations;

(9) "General fund" means the fund used to account for all financial resources except those required to be accounted for in another fund;

(10) "Governing authority" means the Board of Commissioners of Effingham County, Georgia;

(11) "Internal service fund" means a fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit or to other governmental units on a cost-reimbursement basis;

(12) "Legal level of control" means the lowest level of budgetary detail at which a department head or elected official may not reassign resources without approval of the Board of Commissioners;

(13) "Special revenue fund" means a fund used to account for the proceeds of specific revenue sources, other than those for major capital projects or those held by the government in a trustee capacity, that are legally restricted to expenditure for specified purposes;

(14) All funds are to be setup and financial transactions recorded in accordance with GAAP (Generally Accepted Accounting Principles) and GASB (Governmental Accounting Standards Board, and as prescribed by the State of Georgia Uniform Chart of Accounts. Accounts

**WHEREAS**, O.C.G.A. § 36-81-2(b)(1) and sound fiscal management practices require the Board of Commissioners to adopt and operate under an annual balanced budget for the general fund, each special revenue fund, and each debt service fund in use by the local government; and

**WHEREAS**, O.C.G.A. § 36-81-2(b)(2) requires the Board of Commissioners adopt and operate under a project-length balanced budget for each capital projects fund in use by the government in the year that the project initially begins, and further requires that the project-length balanced budget shall appropriate total expenditures for the duration of the capital project; and

**WHEREAS**, a budget ordinance or resolution is balanced when the sum of estimated revenues and appropriated fund balances is equal to appropriations; and

**WHEREAS**, the County Manager of Effingham County has presented a proposed Fiscal Year 2023 budget to the Board of Commissioners for each of the several funds for which the Board of Commissioners is responsible, and

**WHEREAS**, the proposed Fiscal Year 2023 budget is an estimate of the financial requirements at the legal level of control for each fund requiring a budget and provides a

statement of the amount budgeted for anticipated revenues by source and the amount budgeted for expenditures at the legal level of control; and

**WHEREAS**, the proposed Fiscal Year 2023 budget proposes certain levies and charges to finance expenditures within each fund, and lists the anticipated revenues to be derived therefrom; and

**WHEREAS**, the proposed Fiscal Year 2023 budget projects that, within each fund, projected revenues including the use of fund balances shall equal proposed expenditures, and is therefore a balanced budget within each such fund; and

**WHEREAS**, the County Manager has further recommended certain revenue fees, personnel changes and improvements, and public safety improvements, for which funding is included in the several departmental budgets presented herewith, together;

**WHEREAS**, the County Manager has further recommended that a Legal Level of Control be established within each department's overall total of expenditures;

**NOW THEREFORE, BE IT ORDAINED** that the proposed Fiscal Year 2023 budget, as presented to the Board on June 07, 2022, and including amendments presented to the Board on June 21, 2022, is adopted and approved as the Fiscal Year 2023 Budget for Effingham County, Georgia. Said budget, which is on file with the Clerk of the Board of Commissioners, is adopted by reference and incorporated herein.

**BE IT FURTHER ORDAINED** that the several items of revenues, other financial resources, and sources of cash projected to be available as reflected in the Fiscal Year 2023 budget, together with the several amounts allocated for each fund for expenditures or expenses, are hereby approved at the line-item level and appropriated to the departments identified in each fund.

**BE IT FURTHER ORDAINED** that the legal level of control shall be set at the department level, and expenditures within each department shall not exceed the appropriations authorized by this budget,

**BE IT FURTHER ORDAINED** that the Board of Commissioners may amend the Fiscal Year 2023 budget so as to adapt to changing governmental needs during the budget period. Amendments shall be made as follows:

- (1) Any increase in appropriation above the legal level of control of the Board of Commissioners, whether accomplished through a change in anticipated revenues in any fund or through a transfer or re-assignment of appropriations, shall require the approval of the Board of Commissioners by ordinance or resolution. Appropriation increases are to be brought before the board at least quarterly. The Manager may effect changes within the personnel budget of one or more departments as long as there is no increase in the amount appropriated by the Board within those departments. The Manager may make changes in percentages of personnel charged between funds, hold positions unfilled and or use emergency hire funding in department 11 to appropriate funds to individual departments funded by the general fund and special funds.
- (2) Transfers of funds between funds and or expenditure appropriations within any fund below the legal level of control established by the Board of Commissioners

and or between county funds shall require only the approval of the Finance Director and County Manager; except that the Sheriff, Tax Commissioner, Magistrate Judge, Probate Court Judge, State Court Judge, Solicitor General, and Superior Court Clerk, as elected officials, may transfer or re-assign appropriations to their department within any expenditure category below the legal level of control upon written notice to the County Manager and Finance Director.

- (3) The Board of Commissioners directs and authorizes the County Manager and the Finance Director to record revenue and expenditures in accordance with Generally Accepted Accounting Principles and the standards of the Governmental Accounting Standards Board, and as prescribed by the State of Georgia Uniform Chart of Accounts, to increase revenue budgets to reflect receipts exceeding those budgeted, and to facilitate the movement of funds for the operation of county government.
- (4) The Board of Commissioners may amend the legal level of control to establish a more detailed level of budgetary control at any time during the budget period by ordinance or resolution.
- (5) The Board of Commissioners directs and authorizes the County Manager and the Finance Director to review and use forfeitures for the reduction of current expense and or repayment of errors.

**BE IT FURTHER ORDAINED** that no expenditure shall be made from funds appropriated by the Board of Commissioners except in accordance with all federal and state laws and regulations, and ordinances, resolutions, and policies adopted by the Board of Commissioners governing expenditures for capital improvements, goods, supplies, and services.

**SO ORDAINED** by the Effingham County Board of Commissioners this 21st day of June 2022

ATTEST:

\_\_\_\_\_  
Wesley Corbitt, Chairman

ATTEST:

\_\_\_\_\_  
Stephanie Johnson, County Clerk

**FIRST READING:**

June 07, 2022

**SECOND READING:**

June 21, 2022

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# Introduction | 2023

## Reader's Guide

This budget describes how the Effingham County Board of Commissioners plans to meet the needs of Effingham County residents and visitors, and provides a funding structure that is fiscally responsible. This budget is designed to allow for the effective management of governmental operations. This budget is presented in five sections:

### ***Introduction***

The Introduction provides descriptions of the composition of the County's government through boards, commissions, and committees and their general structure and organization.

### ***General Fund***

The General Fund includes budget overview, summaries, and departmental details of each County department funded by the County's General Fund. The General Fund comprises departments that rely on property tax revenue and provide services County-wide without regard to local or municipal boundaries.

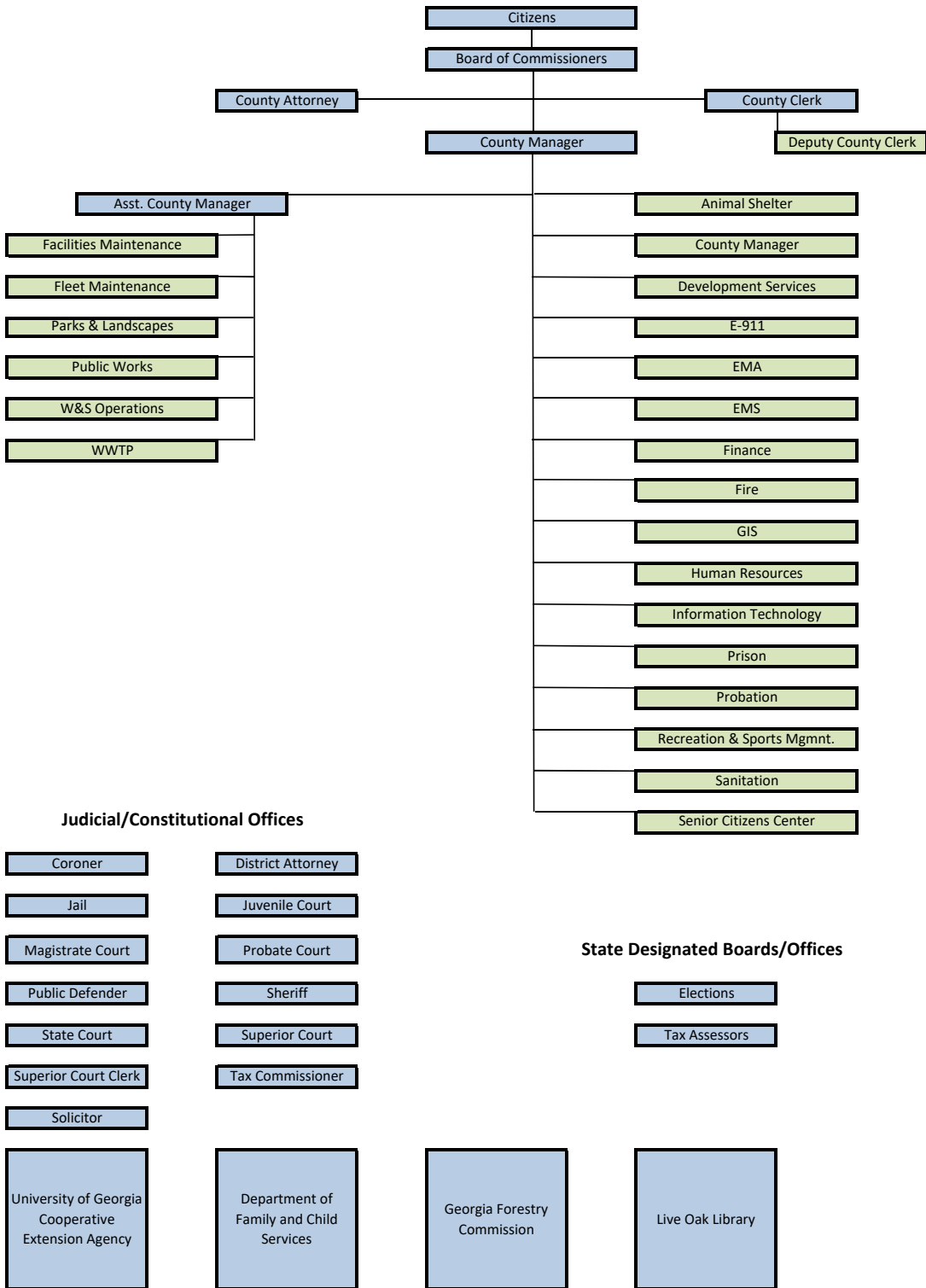
### ***Special Funds***

The Special Funds section also includes a budget overview, summary and departmental details of each County department that is funded by a Special Fund. These funds include enterprise funds and/or funds that have revenue that is used to directly provide a special governmental service. These services can be limited to unincorporated citizens only as municipalities may provide a duplicate service, examples include: Sanitation, Development Services, Fire Protection and a host of other such services.

### ***Special Tax District***

The Special Tax District includes a budget overview and summary detail for the budgeted allocation of Special Tax District revenue. The Special Tax District is a result of service delivery negotiations and agreements with the cities of Guyton, Rincon, and Springfield.

# Effingham County Organizational Chart



# Introduction - Boards & Committees | 2023

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## **Boards, Committees, and Commissions**

Aging Services Advisory Council CRC  
Board of Elections  
Board of Equalizations  
Coastal Area District Development Authority  
Coastal Georgia Resource Conservation  
Communications Commission  
Construction Board of Adjustments & Appeals  
Department of Family and Children Services  
Effingham County Family Connection Board  
Gateway Community Services  
Health Board  
Historic Preservation Advisory Council CRC  
Hospital Authority  
Industrial Development Authority  
Library Board  
Middle Coastal Unified Development Authority  
Planning Board  
Recreation Board  
The Savannah Harbor - Interstate 16 Corridor Joint Development Authority  
Seacoast Workforce Development Board  
South Coastal Regional MHMRSA Board  
Southeast Georgia Regional IX EMS Council  
Tax Assessor's Board  
Transportation Board  
Workforce Development Board  
Veterans Park Board

Effingham County

General Fund Overview - Revenue, Expense and Millage

2023

| <b>Budget Summary</b>    |                              |                            |                              |                             |                                      |   |                              |
|--------------------------|------------------------------|----------------------------|------------------------------|-----------------------------|--------------------------------------|---|------------------------------|
|                          | <b>FY 2022<br/>Requested</b> | <b>FY 2022<br/>Adopted</b> | <b>FY 2023<br/>Requested</b> | <b>FY 2023<br/>Proposed</b> | <b>Diff 2022 / 2023<br/>Proposed</b> | <b>FY 2023<br/>Diff Request /Proposed</b> | <b>2022 / 2023<br/>% Chg</b> |
| <b>Expenditures</b>      |                              |                            |                              |                             |                                      |   |                              |
| Personnel                | \$ 25,086,078.65             | \$ 25,557,515.80           | \$ 26,502,917.37             | \$ 27,391,482.33            | \$ 1,833,966.54                      | \$ 888,564.96                             | <b>7.18%</b>                 |
| Services                 | \$ 5,275,938.68              | \$ 5,096,085.97            | \$ 5,520,606.33              | \$ 5,725,434.09             | \$ 629,348.12                        | \$ 204,827.76                             | <b>12.35%</b>                |
| Supplies                 | \$ 3,017,489.00              | \$ 3,190,916.00            | \$ 2,179,868.77              | \$ 3,390,421.93             | \$ 199,505.93                        | \$ 1,210,553.16                           | <b>6.25%</b>                 |
| Capital                  | \$ 3,915,348.00              | \$ 3,628,443.60            | \$ 5,738,692.00              | \$ 5,172,260.00             | \$ 1,543,816.40                      | \$ (566,432.00)                           | <b>42.55%</b>                |
| Other                    | \$ 2,065,900.00              | \$ 2,852,483.24            | \$ 2,384,054.96              | \$ 2,855,162.24             | \$ 2,679.00                          | \$ 471,107.28                             | <b>0.09%</b>                 |
| Transfer 911             | \$ 175,929.71                | \$ 191,013.22              | \$ 271,078.71                | \$ 271,078.71               | \$ 80,065.49                         | \$ -                                      | <b>41.92%</b>                |
| Transfer Drywaste Center | \$ 65,490.00                 | \$ 65,490.00               | \$ 67,687.00                 | \$ 67,687.00                | \$ 2,197.00                          | \$ -                                      | <b>3.35%</b>                 |
| Transfer to Capital Fund | \$ -                         | \$ -                       | \$ -                         | \$ -                        | \$ -                                 | \$ -                                      | <b>0.00%</b>                 |
| <b>Total</b>             | <b>\$ 39,602,174</b>         | <b>\$ 40,581,948</b>       | <b>\$ 42,664,905</b>         | <b>\$ 44,873,526</b>        | <b>\$ 4,291,578</b>                  | <b>\$ 2,208,621</b>                       | <b>10.58%</b>                |
| <b>Revenues</b>          |                              |                            |                              |                             |                                      |   |                              |
| Functional Revenues      | \$ 7,559,786.94              | \$ 7,559,786.94            | \$ 7,312,358.97              | \$ 7,312,358.97             | \$ (247,427.97)                      | \$ -                                      | <b>-3.27%</b>                |
| All Prop Tax & Prior     | \$ 20,613,689.37             | \$ 20,613,689.37           | \$ 22,813,560.37             | \$ 22,813,560.37            | \$ 2,199,871.00                      | \$ -                                      | <b>10.67%</b>                |
| Lost                     | \$ 7,520,999.01              | \$ 7,520,999.01            | \$ 10,697,828.34             | \$ 10,697,828.34            | \$ 3,176,829.33                      | \$ -                                      | <b>42.24%</b>                |
| Other Revenues           | \$ 3,806,727.09              | \$ 3,806,727.09            | \$ 1,710,811.03              | \$ 1,710,811.03             | \$ (2,095,916.06)                    | \$ -                                      | <b>-55.06%</b>               |
| Fund Balance             | \$ 1,080,745.41              | \$ 1,080,745.41            | \$ 2,338,967.59              | \$ 2,338,967.59             | \$ 1,258,222.18                      | \$ -                                      | <b>116%</b>                  |
| <b>Total</b>             | <b>\$ 40,581,948</b>         | <b>\$ 40,581,948</b>       | <b>\$ 44,873,526</b>         | <b>\$ 44,873,526</b>        | <b>\$ 4,291,578</b>                  | <b>\$ -</b>                               | <b>10.58%</b>                |

# Effingham County Budget - General Fund

2023

## Expenditure Overview

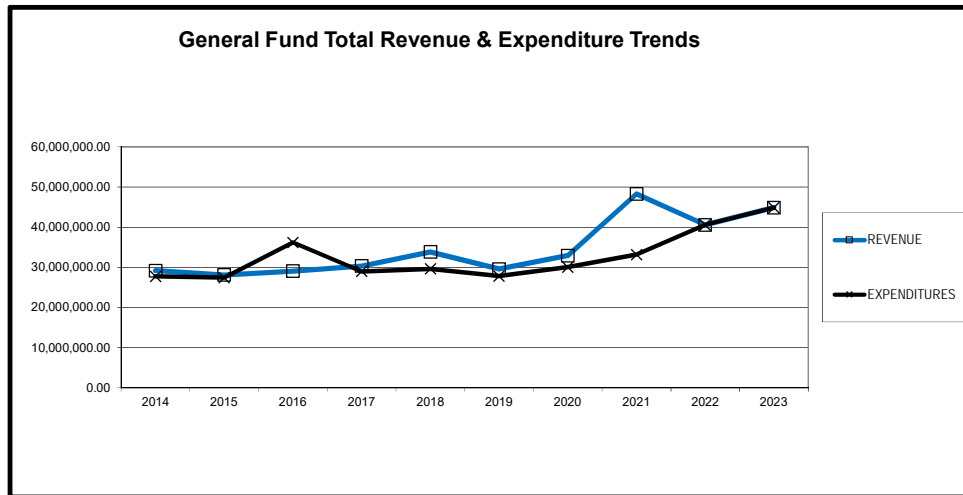
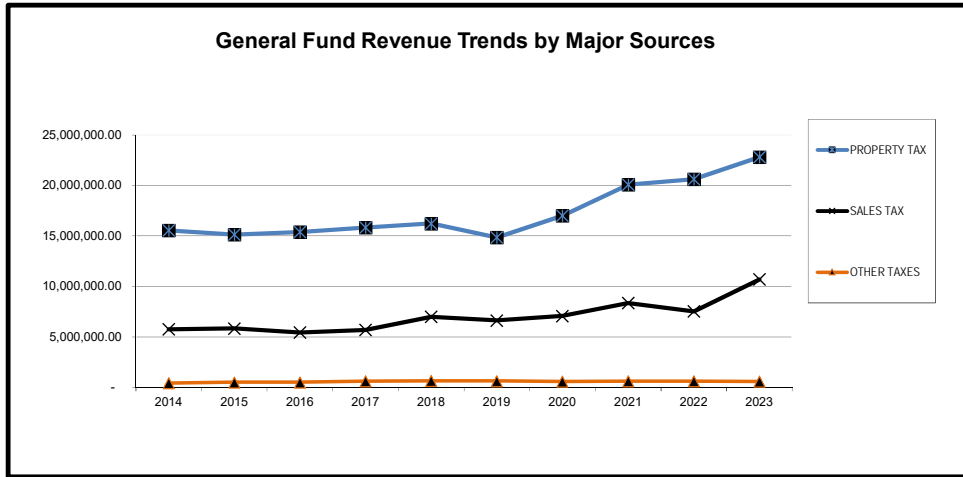
|                          | FY 2018             | FY 2019             | FY 2020             | FY 2021             | FY 2022             | FY 2023             | %             |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| Expenditure              | Adopted             | Adopted             | Adopted             | Adopted             | Adopted             | Proposed            | Change        |
| Personnel                | \$18,863,416.94     | \$19,597,038.00     | \$21,250,319.52     | \$21,898,671.69     | \$25,557,515.80     | 27,391,482.33       | 7.18%         |
| Services                 | \$5,261,695.47      | \$5,445,312.00      | \$4,043,320.81      | \$4,266,686.50      | \$5,096,085.97      | 5,725,434.09        | 12.35%        |
| Supplies                 | \$2,905,543.50      | \$2,545,300.00      | \$2,671,800.00      | \$2,892,825.00      | \$3,190,916.00      | 3,390,421.93        | 6.25%         |
| Capital                  | \$706,370.04        | \$0.00              | \$630,000.00        | \$1,215,000.00      | \$3,628,443.60      | 5,172,260.00        | 42.55%        |
| Other                    | \$1,304,020.00      | \$1,109,628.00      | \$1,326,289.26      | \$1,142,892.08      | \$2,852,483.24      | 2,855,162.24        | 0.09%         |
| Transfer 911             | \$79,080.64         | \$90,627.00         | \$23,207.46         | \$0.00              | \$191,013.22        | 271,078.71          | 41.92%        |
| Transfer Drywaste Center | \$80,000.00         | \$66,000.00         | \$66,000.00         | \$64,100.00         | \$65,490.00         | 67,687.00           | 3.35%         |
| Transfer Capital Fund    | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | n/a           |
| <b>Total</b>             | <b>\$29,200,127</b> | <b>\$28,853,905</b> | <b>\$30,010,937</b> | <b>\$31,480,175</b> | <b>\$40,581,948</b> | <b>\$44,873,526</b> | <b>10.58%</b> |

## Revenue Overview

|                         | FY 2018             | FY 2019             | FY 2020             | FY 2021             | FY 2022             | FY 2023             | %             |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| Revenues                | Adopted             | Adopted             | Adopted             | Adopted             | Adopted             | Proposed            | Change        |
| Functional Revenues     | \$6,593,954.00      | \$7,024,501.00      | \$6,699,387.67      | \$7,228,794.03      | \$7,559,786.94      | \$ 7,312,358.97     | -3.27%        |
| Property Tax & Prior PT | \$16,116,505.20     | \$13,938,728.00     | \$15,377,446.16     | \$16,044,099.72     | \$20,613,689.37     | \$ 22,813,560.37    | 10.67%        |
| Lost                    | \$5,900,000.00      | \$7,032,854.00      | \$6,585,970.55      | \$6,157,230.61      | \$7,520,999.01      | \$ 10,697,828.34    | 42.24%        |
| Other Revenues          | \$590,000.00        | \$857,822.00        | \$1,114,768.80      | \$1,024,569.76      | \$3,806,727.09      | \$ 1,710,811.03     | -55.06%       |
| Fund Balance            | (\$332.61)          | \$0.00              | \$233,363.91        | \$1,025,481.14      | \$1,080,745.41      | 2,338,967.59        | 116.42%       |
| <b>Total</b>            | <b>\$29,200,127</b> | <b>\$28,853,905</b> | <b>\$30,010,937</b> | <b>\$31,480,175</b> | <b>\$40,581,948</b> | <b>\$44,873,526</b> | <b>10.58%</b> |

# Graphical View - Revenues | 2023

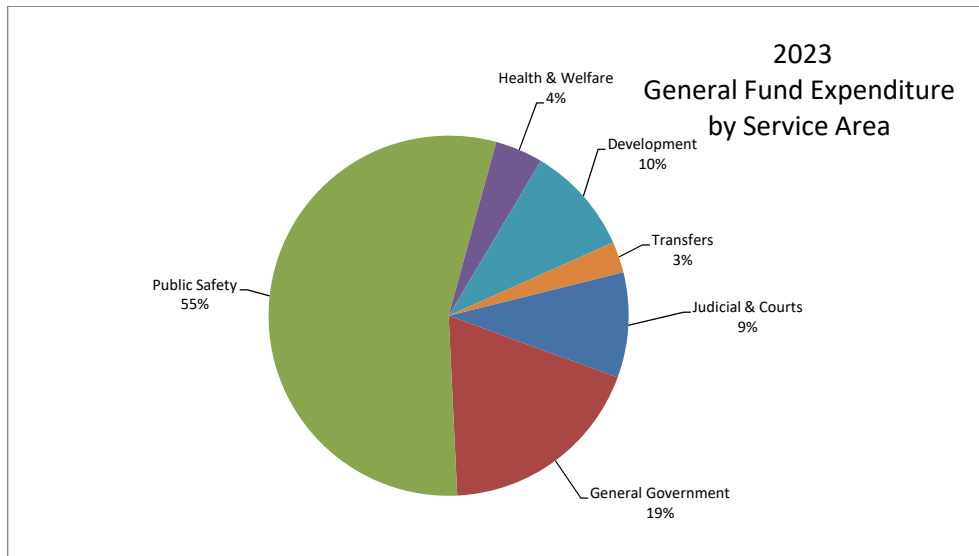
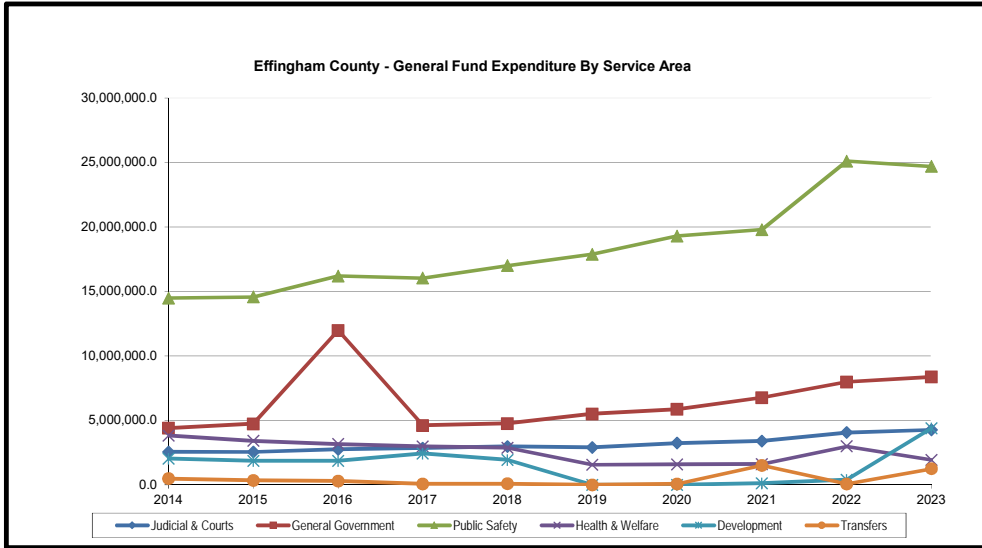
## Effingham County Graphical Review of Revenues and Current Projections 20201 and prior are actuals. 2022 and 2023 are budget figures



# Graphical View - Service Areas | 2023

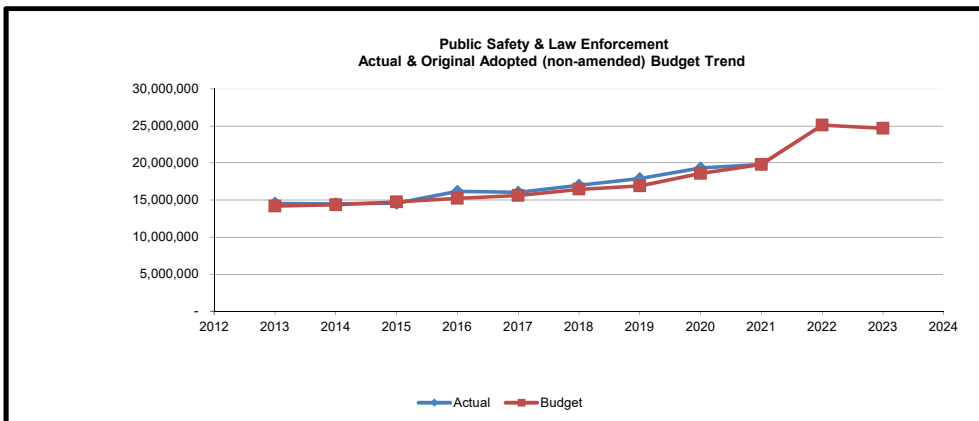
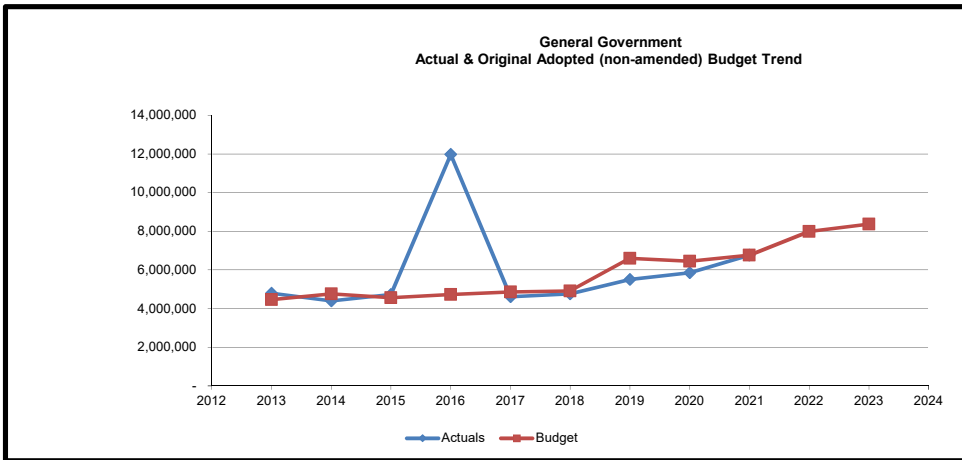
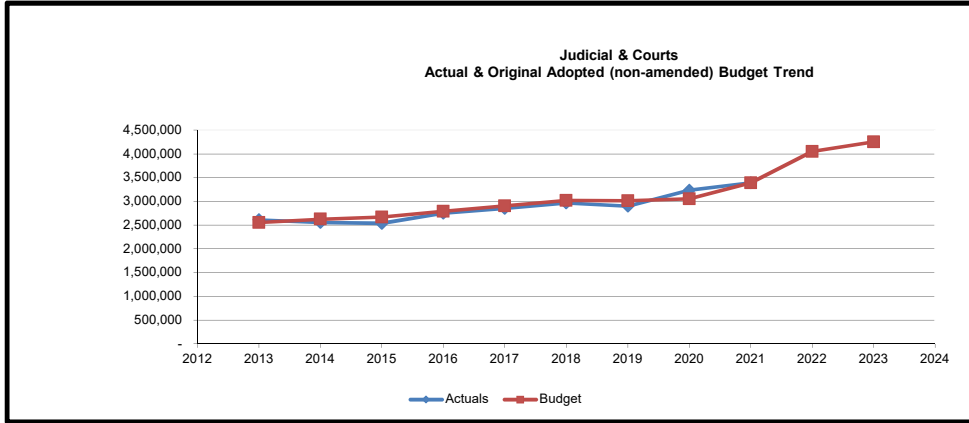
## Effingham County Graphical Review of Actual Expenditures & Proposed

2021 and prior are actuals. 2022 and 2023 are budget figures



# Graphical View - Actual & Budget Trends | 2023

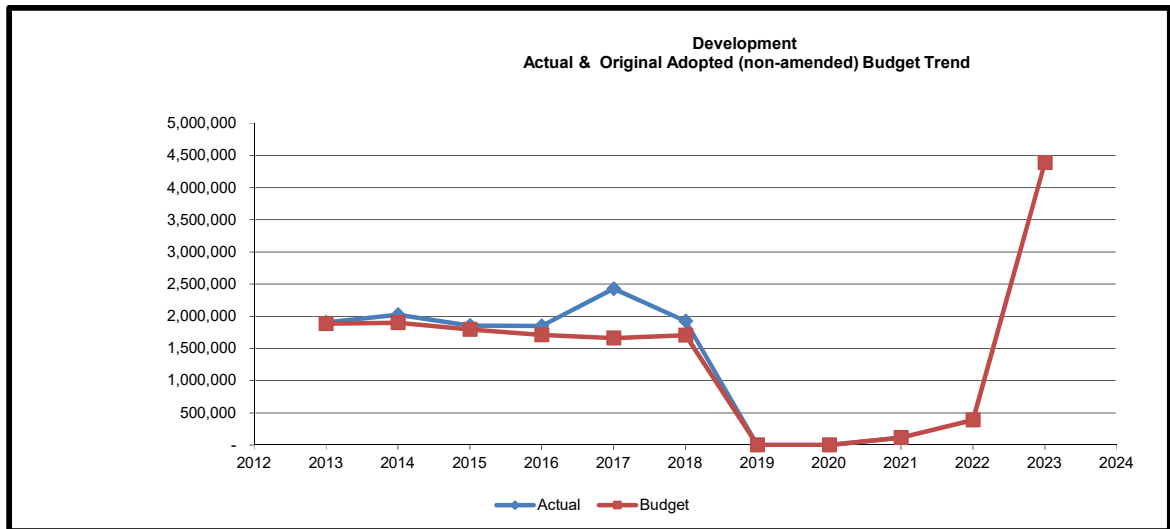
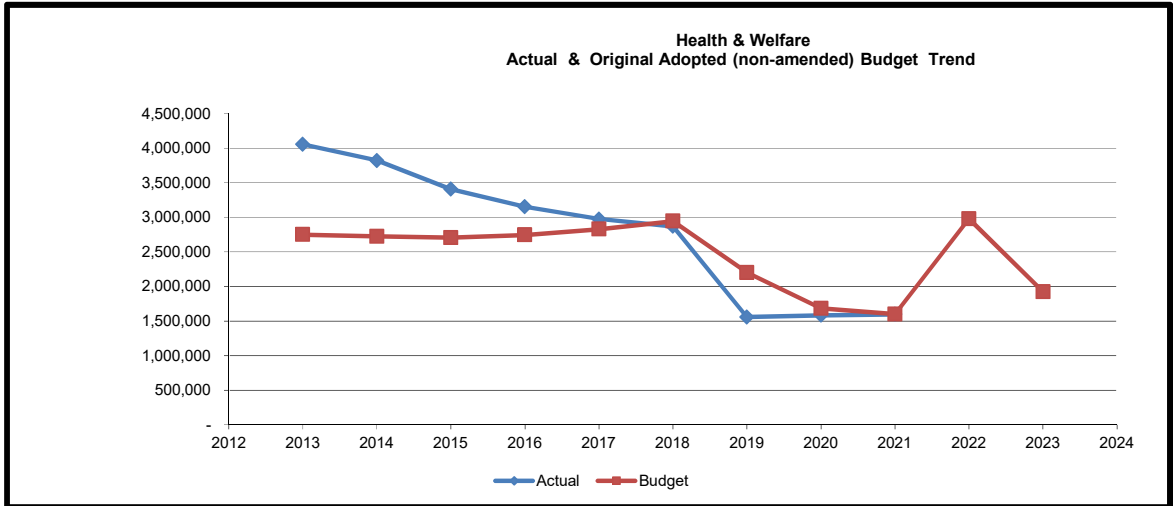
## Effingham County Review of General Fund Actual & Budget Trends By Service Area





# Graphical View - Actual & Budget Trends | 2023

## Effingham County Review of General Fund Actual & Budget Trends By Service Category Continued

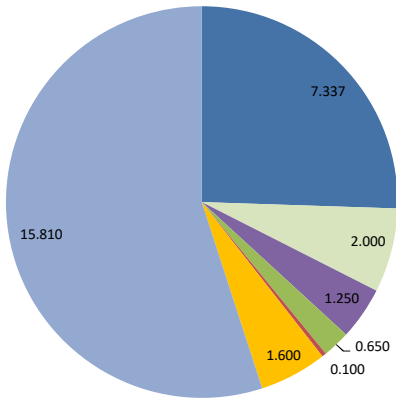


# Previous Millage Breakdown

**FY 2022 Unincorporated Residents' Millage**

|                  |               |
|------------------|---------------|
| County M&O       | 7.337         |
| Roads            | 1.250         |
| Recreation       | 0.650         |
| Parks            | 0.100         |
| Hospital         | 1.600         |
| <b>sub total</b> | <b>10.937</b> |

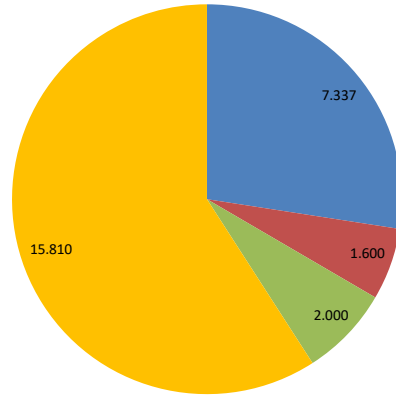
- County M&O
- IDA
- County Roads
- County Recreation
- County Parks
- Hospital
- School M&O



**FY 2022 Rincon Residents' Millage**

|                  |              |
|------------------|--------------|
| County M&O       | 7.337        |
| Hospital         | 1.600        |
| <b>sub total</b> | <b>8.937</b> |

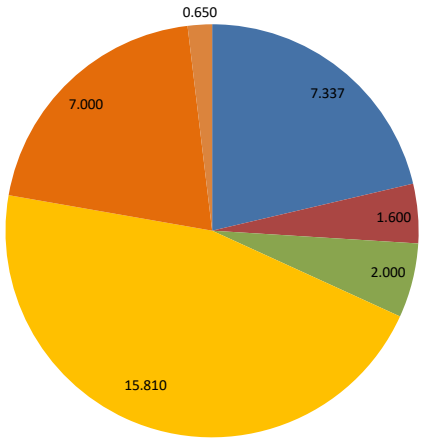
- County M&O
- Hospital
- IDA
- School M&O



**FY 2022 Springfield Residents' Millage**

|                  |              |
|------------------|--------------|
| County M&O       | 7.337        |
| Recreation       | 0.650        |
| Hospital         | 1.600        |
| <b>sub total</b> | <b>9.587</b> |

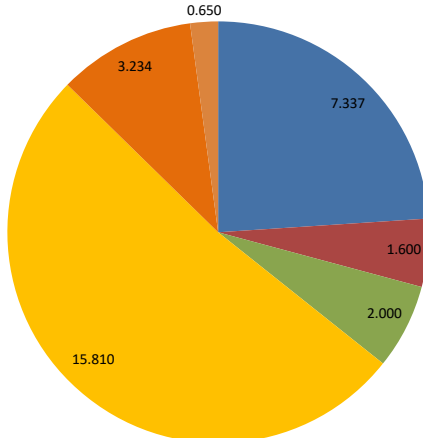
- County M&O
- Hospital
- IDA
- School M&O
- City
- County Recreation



**FY 2022 Guyton Residents' Millage**

|                  |              |
|------------------|--------------|
| County M&O       | 7.337        |
| Hospital         | 1.600        |
| Recreation       | 0.650        |
| <b>sub total</b> | <b>9.587</b> |

- County M&O
- Hospital
- IDA
- School M&O
- City
- County Recreation



# FY 2023 Budgeted Millage

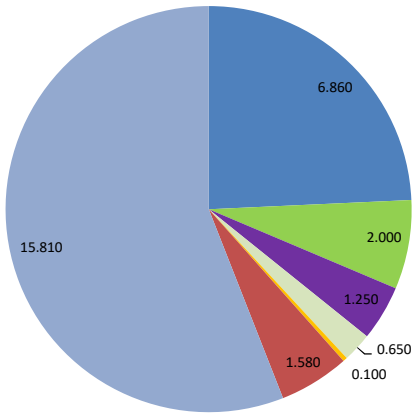
School, Cities, and IDA rates are shown at last year's value

millage rates shown here are estimates used for budget construction, actual millage rates are determined later

## FY 2023 Unincorporated Residents' Millage

|                  |               |
|------------------|---------------|
| County M&O       | 6.860         |
| Roads            | 1.250         |
| Recreation       | 0.650         |
| Parks            | 0.100         |
| Hospital         | 1.580         |
| <b>sub total</b> | <b>10.440</b> |

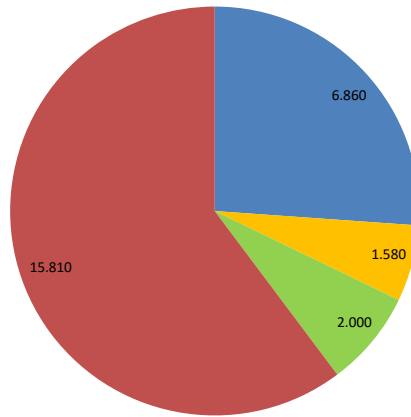
- County M&O
- IDA
- County Roads
- County Recreation
- County Parks
- Hospital
- School M&O



## FY 2023 Rincon Residents' Millage

|                  |              |
|------------------|--------------|
| County M&O       | 6.860        |
| Hospital         | 1.580        |
| <b>sub total</b> | <b>8.440</b> |

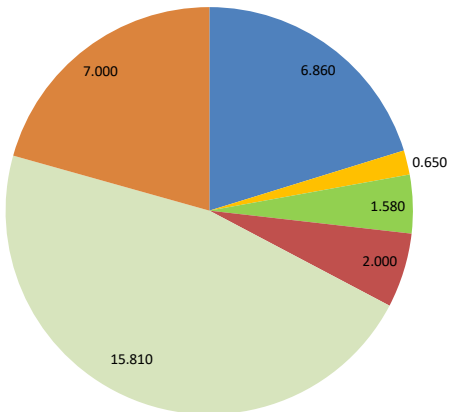
- County M&O
- Hospital
- IDA
- School M&O



## FY 2023 Springfield Residents' Millage

|                   |              |
|-------------------|--------------|
| County M&O        | 6.860        |
| County Recreation | 0.650        |
| Hospital          | 1.580        |
| <b>sub total</b>  | <b>9.090</b> |

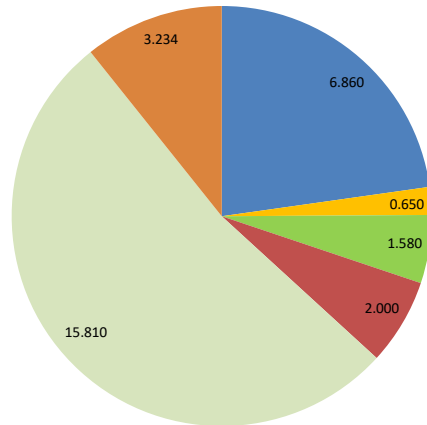
- County M&O
- County Recreation
- Hospital
- IDA
- School M&O
- City



## FY 2023 Guyton Residents' Millage

|                   |              |
|-------------------|--------------|
| County M&O        | 6.860        |
| County Recreation | 0.650        |
| Hospital          | 1.580        |
| <b>sub total</b>  | <b>9.090</b> |

- County M&O
- County Recreation
- Hospital
- IDA
- School M&O
- City



| Effingham County FY 2023 |                         | Capital Budget Requests  |               |              |                |                      |
|--------------------------|-------------------------|--|---------------|--------------|----------------|----------------------|
| Dept #                   | Name                    | Description  | Requested Amt | Budgeted Amt | Funding Source | GL Account           |
| 5                        | Clerk of Court          | Preservation, scanning, and indexing of historic records               | 50,000        | 50,000       | General Fund   | 100-2150-005-54-2501 |
| 5                        | Clerk of Court          | High volume mail folder/inserter, for all County government's use      | 18,000        | 18,000       | General Fund   | 100-2150-005-54-2501 |
| 7                        | Court Services          | Judicial Complex audio & video upgrades, ARPA project                  | 250,000       | 250,000      | ARPA Funds     | 231-2150-231-54-2500 |
| 8                        | Elections               | Voting equipment for three (3) additional polling locations            | 39,060        | 39,060       | General Fund   | 100-1410-008-54-2501 |
| 8                        | Elections               | Election supplies storage building/container                           | 10,000        | -            | General Fund   | not approved         |
| 8                        | Elections               | Renovate space for elections and registration offices and storage      | 1,500,000     | 1,500,000    | SPLOST - 2021  | 322-1410-322-54-1303 |
| 11                       | County Commissioners    | 1 vehicle, carry forward from FY 2022                                  | -             | 28,000       | General Fund   | 100-1130-011-54-2201 |
| 12                       | Tax Assessors           | 1 vehicle  | 27,735        | -            | General Fund   | not approved         |
| 14                       | Human Resources         | Camera & badge printer for ID badge system                             | 2,500         | 2,500        | General Fund   | 100-1540-014-54-2501 |
| 14                       | Human Resources         | Laptop for ID badge system   | 1,000         | 1,000        | General Fund   | 100-1540-014-54-2501 |
| 14                       | Human Resources         | Software for ID badge system   | 2,000         | 2,000        | General Fund   | 100-1540-014-54-2501 |
| 14                       | Human Resources         | Small color printer for office use                                     | 500           | 500          | General Fund   | 100-1540-014-54-2501 |
| 16                       | Prison                  | Zero turn mower to replace old   | 7,000         | 7,000        | General Fund   | 100-3420-016-54-2502 |
| 16                       | Prison                  | Metal detectors for facility, two (2)                                  | 8,000         | 8,000        | General Fund   | 100-3420-016-54-2502 |
| 16                       | Prison                  | Prison maintenance building  | 200,000       | 200,000      | SPLOST - 2021  | 322-3420-322-54-1312 |
| 16                       | Prison                  | 6 vehicles, carry forward from FY 2022                                 | -             | 192,000      | General Fund   | 100-3420-016-54-2201 |
| 17                       | Sheriff's Office        | Flock camera installation  | 30,000        | 30,000       | General Fund   | 100-3310-017-54-2502 |
| 17                       | Sheriff's Office        | Land on corner of Hwy 21 and First St. Ext. for training center        | 850,000       | -            | General Fund   | not approved         |
| 17                       | Sheriff's Office        | Sheriff's Office storage building                                      | 100,000       | 100,000      | SPLOST - 2021  | 322-3310-322-54-1309 |
| 17                       | Sheriff's Office        | 5 vehicles, carry forward from FY 2022                                 | -             | 220,000      | General Fund   | 100-3310-017-54-2201 |
| 18                       | Sheriff's Office - Jail | Upgrade jail camera system   | 200,000       | 200,000      | SPLOST - 2021  | 322-3326-322-54-2501 |
| 19                       | EMS                     | Ambulances, three (3) carried over from prior fiscal years             | 630,000       | 900,000      | SPLOST - 2021  | 322-3601-322-54-2200 |
| 19                       | EMS                     | EMS training room  | -             | 900,000      | SPLOST - 2021  | 322-3601-322-54-1306 |
| 19                       | EMS                     | 1 vehicle, carry forward from FY 2022                                  | -             | 28,000       | General Fund   | 100-3601-019-54-2201 |
| 19                       | EMS                     | Ambulances, two (2) to replace older ambulances                        | 445,760       | 175,760      | SPLOST - 2017  | 321-3600-041-54-2202 |
| 19                       | EMS                     | Transport ventilators, five (5)  | 10,000        | 10,000       | General Fund   | 100-3601-019-54-2502 |
| 19                       | EMS                     | Remodel Site 2 at Hwy 17 and Blue Jay Rd                               | 20,000        | -            | General Fund   | not approved         |
| 19                       | EMS                     | Rincon station   | -             | 600,000      | SPLOST - 2021  | 322-3601-322-54-1305 |
| 20                       | EMA                     | 1 vehicle, carry forward from FY 2022                                  | 35,000        | 28,000       | General Fund   | 100-3100-020-54-2201 |
| 20                       | EMA                     | Covered storage structure for trailers/generators                      | 28,000        | -            | General Fund   | not approved         |
| 20                       | EMA                     | Emergency operations center and Effingham EMA office                   | 1,300,000     | 1,300,000    | SPLOST - 2021  | 322-3800-322-54-1304 |
| 21                       | Facilities Maintenance  | Enclosed trailer for mobile cleaning crew                              | 10,000        | 10,000       | General Fund   | 100-1565-021-54-2502 |
| 21                       | Facilities Maintenance  | Senior Center door replacements  | 8,000         | 8,000        | General Fund   | 100-5520-032-54-2502 |
| 21                       | Facilities Maintenance  | HVAC replacements, two (2) at new administration complex, 802 building | 15,000        | -            | General Fund   | not approved         |
| 21                       | Facilities Maintenance  | Senior Center Ceramics HVAC replacement, unit failed                   | 12,000        | 12,000       | General Fund   | 100-5520-032-54-2502 |
| 21                       | Facilities Maintenance  | Elevator upgrades, new administration complex, 802 building            | 30,000        | -            | General Fund   | not approved         |
| 21                       | Facilities Maintenance  | Generator for new administration complex, 804 building                 | 100,000       | -            | General Fund   | not approved         |
| 21                       | Facilities Maintenance  | HVAC upgrades, judicial complex  | 28,000        | -            | General Fund   | not approved         |
| 21                       | Facilities Maintenance  | 3 vehicles, carry forward from FY 2022                                 | 102,000       | 102,000      | General Fund   | 100-1565-021-54-2201 |
| 21                       | Facilities Maintenance  | Fuel island upgrades   | 200,000       | 200,000      | SPLOST - 2017  | 321-4970-041-54-2535 |
| 21                       | Facilities Maintenance  | County keying  | 5,000         | 5,000        | General Fund   | 100-1565-021-54-2502 |
| 21                       | Facilities Maintenance  | Renovate space for social services                                     | 1,500,000     | 1,500,000    | SPLOST - 2021  | 322-5460-322-54-1302 |
| 21                       | Facilities Maintenance  | Renovate space for Juvenile Court and Victim Witness services          | 1,300,000     | 1,300,000    | SPLOST - 2021  | 322-2600-322-54-1307 |
| 21                       | Facilities Maintenance  | Administrative complex expansion                                       | 2,000,000     | 2,000,000    | SPLOST - 2021  | 322-1565-322-54-1308 |
| 21                       | Facilities Maintenance  | Expand judicial parking  | 600,000       | 600,000      | SPLOST - 2021  | 322-2150-322-54-1200 |
| 21                       | Facilities Maintenance  | Renovate space for Juvenile Justice services                           | 200,000       | 200,000      | SPLOST - 2021  | 322-2600-322-54-1310 |
| 21                       | Facilities Maintenance  | Historic courthouse audio and video upgrades                           | 200,000       | 200,000      | SPLOST - 2021  | 322-2150-322-54-2503 |
| 21                       | Facilities Maintenance  | Safety, security, and technology upgrades for county-wide services     | 1,000,000     | 1,000,000    | SPLOST - 2021  | 322-1510-322-54-2504 |
| 22                       | Animal Shelter          | Catio  | 25,000        | -            | General Fund   | not approved         |
| 22                       | Animal Shelter          | Commercial washer/dryer  | 6,000         | -            | General Fund   | not approved         |
| 22                       | Animal Shelter          | Covers for back kennels  | 6,000         | -            | General Fund   | not approved         |
| 22                       | Animal Shelter          | Expand and renovate animal shelter                                     | -             | 1,500,000    | SPLOST - 2021  | 322-3910-322-54-1300 |
| 22                       | Animal Shelter          | 1 vehicle, carry forward from FY 2022                                  | 51,232        | 34,000       | General Fund   | 100-3910-022-54-2201 |
| 25                       | Public Works (Roads)    | Tractor and boom ax replacement  | 185,000       | 185,000      | SPLOST - 2017  | 321-4970-041-54-2212 |
| 25                       | Public Works (Roads)    | Truck and lowboy replacement   | 250,000       | 250,000      | SPLOST - 2017  | 321-4970-041-54-2213 |
| 25                       | Public Works (Roads)    | Batwing & rotary mower replacements                                    | 48,000        | 48,000       | SPLOST - 2017  | 321-4970-041-54-2214 |

| Dept # | Name                 | Description  | Requested Amt | Budgeted Amt | Funding Source       | GL Account             |
|--------|----------------------|--|---------------|--------------|----------------------|------------------------|
| 25     | Public Works (Roads) | Loader trade-in  | 250,000       | 250,000      | SPLOST - 2017        | 321-4970-041-54-2215   |
| 25     | Public Works (Roads) | Dump truck replacements, two (2)   | 375,000       | 375,000      | SPLOST - 2017        | 321-4970-041-54-2207   |
| 25     | Public Works (Roads) | Ash road repairs   | 742,500       | 875,000      | SPLOST - 2017        | 321-4207-037-54-1401-1 |
| 25     | Public Works (Roads) | Bridge repairs/replacements  | 140,000       | 140,000      | SPLOST - 2017        | 321-4207-037-54-1415   |
| 25     | Public Works (Roads) | LMIG 2022 projects   | 1,000,000     | 1,000,000    | SPLOST - 2017        | 321-4207-037-54-2527   |
| 25     | Public Works (Roads) | Road paving and restriping, non-LMIG projects                                | 175,000       | 175,000      | Special Tax District | 270-4205-025-54-1402   |
| 25     | Public Works (Roads) | 5 vehicles, of which 4 are carried forward from FY 2022 and 1 is new         | 105,000       | 170,000      | Special Tax District | 270-4205-025-54-2201   |
| 28     | UGA Extension Office | Renovate space for UGA Extension Office and 4-H                              | 1,500,000     | 1,500,000    | SPLOST - 2021        | 322-7130-322-54-1301   |
| 28     | UGA Extension Office | 1 vehicle, carry forward from FY 2022  | -             | 34,000       | General Fund         | 100-7130-028-54-2201   |
| 29     | Recreation           | Pickup truck for recreation staff  | 40,000        | -            | Special Tax District | not approved           |
| 29     | Recreation           | Sound dampeners for CEM gym  | 40,000        | 40,000       | SPLOST - 2021        | 322-6110-322-54-1313   |
| 29     | Recreation           | Offices added to CEM gym   | 200,000       | 200,000      | SPLOST - 2021        | 322-6110-322-54-1313   |
| 29     | Recreation           | Playground upgrades (119, McCall, Meldrim)                                   | 600,000       | 593,500      | SPLOST - 2021        | 322-6110-322-54-1202   |
| 30     | Parks and Landscape  | Infield machine (ABI) force  | 39,000        | 39,000       | Special Tax District | 270-6110-029-54-1200   |
| 30     | Parks and Landscape  | Park accessories   | 75,000        | 37,500       | Special Tax District | 270-6110-029-54-1200   |
| 30     | Parks and Landscape  | Recreation department fields   | 18,000        | 18,000       | Special Tax District | 270-6110-029-54-1200   |
| 30     | Parks and Landscape  | 4 vehicles, of which 3 are carried forward from FY 2022 and 1 is new         | 100,000       | 136,000      | Special Tax District | 270-6110-029-54-2201   |
| 30     | Parks and Landscape  | CEM Complex phase 2  | 15,000,000    | 5,000,000    | SPLOST - 2021        | 322-6110-322-54-1201   |
| 30     | Parks and Landscape  | Sandhill Park improvements   | 2,500,000     | -            | SPLOST - 2021        | not approved           |
| 30     | Parks and Landscape  | Baker Park improvements  | 1,000,000     | 1,000,000    | SPLOST - 2017        | 321-6130-039-54-1220   |
| 30     | Parks and Landscape  | Large mower/tractor and pull mower   | 90,000        | -            | SPLOST - 2021        | not approved           |
| 30     | Parks and Landscape  | Playground equipment, new  | -             | -            | SPLOST - 2021        | not approved           |
| 30     | Parks and Landscape  | Robotic field planter  | 32,000        | -            | SPLOST - 2021        | not approved           |
| 30     | Parks and Landscape  | Pineora Park improvements  | 1,600,000     | -            | SPLOST - 2021        | not approved           |
| 30     | Parks and Landscape  | Atlas improvements   | 2,000,000     | -            | SPLOST - 2021        | not approved           |
| 30     | Parks and Landscape  | Hwy 119 recreation park  | 1,500,000     | -            | SPLOST - 2021        | not approved           |
| 30     | Parks and Landscape  | Meldrim Park improvements  | 250,000       | 250,000      | SPLOST - 2017        | 321-6130-039-54-1253   |
| 30     | Parks and Landscape  | McCall lights  | 420,000       | -            | SPLOST - 2021        | not approved           |
| 30     | Parks and Landscape  | Potential property acquisition   | 1,000,000     | -            | SPLOST - 2021        | not approved           |
| 30     | Parks and Landscape  | Tommy Long and Long Bridge Landing improvements                              | 800,000       | -            | SPLOST - 2021        | not approved           |
| 30     | Parks and Landscape  | Tuckasee King improvements   | 150,000       | -            | SPLOST - 2021        | not approved           |
| 30     | Parks and Landscape  | Steel Bridge improvements  | 250,000       | -            | SPLOST - 2021        | not approved           |
| 30     | Parks and Landscape  | Abercorn boat ramp   | 130,000       | -            | SPLOST - 2021        | not approved           |
| 30     | Parks and Landscape  | Central School recreation improvements                                       | 500,000       | -            | SPLOST - 2021        | not approved           |
| 30     | Parks and Landscape  | Effingham County Living History  | 400,000       | -            | SPLOST - 2021        | not approved           |
| 30     | Parks and Landscape  | Clyo Community Center  | 200,000       | 200,000      | SPLOST - 2021        | 322-6110-322-54-1314   |
| 30     | Parks and Landscape  | CEM and Park & Landscape offices   | 250,000       | -            | SPLOST - 2021        | not approved           |
| 35     | E911                 | E911 technology and infrastructure upgrades                                  | 200,000       | 200,000      | SPLOST - 2021        | 322-3800-322-54-2500   |
| 37     | SPLOST Roads         | Washington St cul-de-sac   | 85,000        | 85,000       | SPLOST - 2017        | 321-4207-037-54-2525   |
| 37     | SPLOST Roads         | Kolic Helme Rd/ SR30   | 1,300,000     | 1,300,000    | SPLOST - 2017        | 321-4207-037-54-2531   |
| 47     | SPLOST Drainage      | Atlas reservoir  | 1,935,000     | 1,935,000    | SPLOST - 2017        | 321-4250-047-54-1000   |
| 47     | SPLOST Drainage      | Westwood Heights drainage  | 1,239,000     | 1,239,000    | SPLOST - 2017        | 321-4250-047-54-2512   |
| 51     | Other Agencies       | Multi-county joint IDA project   | 4,000,000     | 4,000,000    | General Fund         | 100-7520-051-54-1200   |
| 53     | Probation            | Renovate space for Probation services  | 200,000       | 200,000      | SPLOST - 2021        | 322-3450-322-54-1311   |
| 55     | FIRE                 | Hodgeville station   | 500,000       | 600,000      | Fire & Rescue        | 271-3510-055-54-1003   |
| 55     | FIRE                 | Guyton station   | 950,000       | 1,300,000    | Fire & Rescue        | 271-3510-055-54-1002   |
| 55     | FIRE                 | Fire engines, 3 (three) with equipment                                       | 1,830,000     | 1,830,000    | SPLOST - 2017        | 321-3510-041-54-2200   |
| 55     | FIRE                 | Turnout gear   | 195,000       | 195,000      | Fire & Rescue        | 271-3510-055-54-2509   |
| 55     | FIRE                 | Fire hose/equipment  | 34,500        | 34,500       | Fire & Rescue        | 271-3510-055-54-2502   |
| 55     | FIRE                 | 5 vehicles, carry forward from FY 2022                                       | 300,000       | 179,000      | Fire & Rescue        | 271-3510-055-54-2201   |
| 55     | FIRE                 | Construction - driveway paving   | 40,000        | 40,000       | Fire & Rescue        | 271-3510-055-54-1210   |
| 55     | FIRE                 | Fire station furniture   | 17,500        | 17,500       | Fire & Rescue        | 271-3510-055-54-2300   |
| 55     | FIRE                 | Ebenezer & Blandford Stations  | 400,000       | 400,000      | SPLOST - 2021        | 322-3510-322-54-1314   |
| 58     | Coroner              | Morgue trailer, 20-24 body capacity with hoist, generator, & wifi monitoring | 106,000       | 100,000      | SPLOST - 2021        | 322-3700-322-54-2502   |
| 58     | Coroner              | 1 vehicle, carry forward from FY 2022  | 65,000        | 43,000       | General Fund         | 100-3700-058-54-2201   |
| 58     | Coroner              | Wide mortuary cot with straps and cover                                      | 4,700         | 4,700        | General Fund         | 100-3700-058-54-2502   |
| 58     | Coroner              | Standard mortuary cot with straps and cover                                  | 3,500         | 3,500        | General Fund         | 100-3700-058-54-2502   |
| 60     | Fleet Maintenance    | 1 vehicle, carry forward from FY 2022  | 34,000        | 34,000       | General Fund         | 100-1500-060-54-2201   |
| 61     | WWTP                 | Fine screen & washer compactor   | 190,000       | -            | SPLOST - 2017        | not approved           |

| Dept # | Name                   | Description   | Requested Amt | Budgeted Amt | Funding Source       | GL Account             |
|--------|------------------------|---|---------------|--------------|----------------------|------------------------|
| 61     | WWTP                   | Rotary mower for sprayfields  | 10,000        | -            | WWTP                 | <i>not approved</i>    |
| 61     | WWTP                   | Lawnmower   | 11,000        | 11,000       | WWTP                 | 506-4320-061-54-2501   |
| 61     | WWTP                   | Septage station   | 125,000       | -            | WWTP                 | <i>not approved</i>    |
| 61     | WWTP                   | Direct discharge application  | 2,000,000     | 500,000      | SPLOST - 2017        | 321-4420-100-54-1405   |
| 61     | WWTP                   | ARPA project, RAS pump & motor for the plant                        | -             | 25,000       | ARPA Funds           | 231-4320-231-54-2100   |
| 61     | WWTP                   | ARPA project, headworks upgrades for the plant                      | -             | 50,000       | ARPA Funds           | 231-4320-231-54-2101   |
| 61     | WWTP                   | ARPA project, belt press upgrades for the plant                     | -             | 42,080       | ARPA Funds           | 231-4320-231-54-2102   |
| 61     | WWTP                   | 3 vehicles, carry forward from FY 2022                              | -             | 111,000      | WWTP                 | 506-4320-061-54-2201   |
| 100    | SPLOST Water&Sewer     | ARPA project, Looping A & B extension construction                  | 4,200,000     | 4,189,022    | ARPA Funds           | 231-4441-231-54-1400   |
| 105    | Water & Sewer          | Lift station pump replacements                                      | 120,000       | 120,000      | Water & Sewer        | 505-4441-105-54-1407   |
| 105    | Water & Sewer          | Goshen well repairs and replacement of motor and pump               | 50,000        | 50,000       | Water & Sewer        | 505-4441-105-54-1407-3 |
| 105    | Water & Sewer          | Line/Manhole/ARV repairs and replacements                           | 125,000       | 125,000      | Water & Sewer        | 505-4441-105-54-1406   |
| 105    | Water & Sewer          | Facility fence repairs  | 50,000        | -            | Water & Sewer        | <i>not approved</i>    |
| 105    | Water & Sewer          | Pick-up truck   | 65,000        | -            | Water & Sewer        | <i>not approved</i>    |
| 105    | Water & Sewer          | ARPA project, new sanitary sewer force main engineering             | 140,000       | 40,000       | ARPA Funds           | 231-4441-231-54-1402   |
| 105    | Water & Sewer          | ARPA project, new sanitary sewer force main construction            | 2,777,700     | 6,834,000    | ARPA Funds           | 231-4441-231-54-1403   |
| 105    | Water & Sewer          | Sewer force main extension Hwy 17 & Blue Jay engineering            | 240,000       | -            | Water & Sewer        | <i>not approved</i>    |
| 105    | Water & Sewer          | Sewer force main extension Hwy 17 construction                      | 1,000,000     | -            | Water & Sewer        | <i>not approved</i>    |
| 105    | Water & Sewer          | Sewer force main extension Blue Jay Rd construction                 | 3,600,000     | -            | Water & Sewer        | <i>not approved</i>    |
| 105    | Water & Sewer          | Water & sewer and wastewater master planning, carry over            | 100,000       | 100,000      | Water & Sewer        | 505-4441-105-54-3000   |
| 105    | Water & Sewer          | ARPA project, inflow and infiltration (I & I) repairs               | -             | 185,360      | ARPA Funds           | 231-4441-231-54-1404   |
| 105    | Water & Sewer          | SPIP water line design  | 250,000       | 250,000      | SPLOST - 2017        | 321-4420-100-54-1407   |
| 106    | Water Bond             | Sprayfield engineering  | 30,000        | 30,000       | Water Bond           | 507-4441-106-54-1407-2 |
| 106    | Water Bond             | Sprayfield construction   | 450,000       | 450,000      | Water Bond           | 507-4441-106-54-1407-1 |
| 106    | Water Bond             | Station engineering   | 90,000        | 90,000       | Water Bond           | 507-4441-106-54-1408-2 |
| 106    | Water Bond             | Station upgrades & repairs, Hodgeville lift station                 | 2,300,000     | 2,300,000    | Water Bond           | 507-4441-106-54-1408-1 |
| 106    | Water Bond             | Hodgeville extension engineering                                    | 50,000        | 40,000       | Water Bond           | 507-4441-106-54-1409-2 |
| 106    | Water Bond             | Hodgeville extension construction                                   | 450,000       | 100,000      | Water Bond           | 507-4441-106-54-1409-1 |
| 106    | Water Bond             | Looping & extension engineering                                     | 100,000       | 50,000       | Water Bond           | 507-4441-106-54-1411-2 |
| 106    | Water Bond             | Booster & tower engineering, Hodgeville booster                     | 70,000        | -            | Water Bond           | <i>not approved</i>    |
| 106    | Water Bond             | Booster & tower construction, Hodgeville booster                    | 1,000,000     | 116,000      | Water Bond           | 507-4441-106-54-1410-1 |
| 106    | Water Bond             | WWTP repairs & upgrades   | -             | 24,000       | Water Bond           | 507-4441-106-54-1412   |
| 111    | County Manager         | 3 vehicles, 2 carry forward from FY 2022 1 new. Pool vehicles       | -             | 90,000       | General Fund         | 100-1320-111-54-2201   |
| 136    | IT/EMA/E911/Fire/ECSCO | Uninterruptible Power Supplies, UPS, three (3) at radio tower sites | 85,000        | 85,000       | SPLOST - 2017        | 321-3801-041-54-2501   |
| 136    | IT                     | Computers, servers, and equipment upgrades                          | 94,465        | 100,000      | General Fund         | 100-1535-136-54-2503   |
| 136    | IT                     | 1 vehicle, new request  | -             | 28,000       | General Fund         | 100-1535-136-54-2201   |
| 272    | Development Services   | 2 vehicles recommended, 7 vehicles requested                        | 224,000       | 68,000       | Development Services | 272-7401-024-54-2201   |
| 335    | TSPLOST                | Archer Road (1.03 miles)  | 524,170       | 524,170      | TSPLOST              | 335-4206-335-54-1406   |
| 335    | TSPLOST                | Bethany Rd (Districts 3 & 4 section)                                | 1,051,890     | 1,051,890    | TSPLOST              | 335-4206-335-54-1407   |
| 335    | TSPLOST                | Bird Road   | 515,259       | 515,259      | TSPLOST              | 335-4206-335-54-1408   |

| Dept # | Name    | Description   | Requested Amt      | Budgeted Amt      | Funding Source | GL Account           |
|--------|---------|---|--------------------|-------------------|----------------|----------------------|
| 335    | TSPLOST | Blue Jay Road @ McCall turn lanes/intersection modifications          | 357,731            | 357,731           | TSPLOST        | 335-4206-335-54-1402 |
| 335    | TSPLOST | Blue Jay Turn Lanes @ Midland Road                                    | 475,251            | 475,251           | TSPLOST        | 335-4206-335-54-1429 |
| 335    | TSPLOST | Clark Rd (1 mile)   | 471,108            | 471,108           | TSPLOST        | 335-4206-335-54-1409 |
| 335    | TSPLOST | Corinth Church Rd (4.1 miles)   | 1,563,043          | 1,563,043         | TSPLOST        | 335-4206-335-54-1410 |
| 335    | TSPLOST | Courthouse Road Ext & Midland Road Intersection                       | 200,000            | 200,000           | TSPLOST        | 335-4206-335-54-1430 |
| 335    | TSPLOST | Courthouse Road Ext from SR17 to Midland                              | 418,308            | 418,308           | TSPLOST        | 335-4206-335-54-1405 |
| 335    | TSPLOST | Courthouse Road at McCall Realignment of Intersection                 | 640,950            | 640,950           | TSPLOST        | 335-4206-335-54-1431 |
| 335    | TSPLOST | Floyd Ave (1.3 miles)   | 595,091            | 595,091           | TSPLOST        | 335-4206-335-54-1411 |
| 335    | TSPLOST | Goshen Road Widening from SR21 to Hodgeville Road (3.5 miles)         | 5,673,500          | 5,673,500         | TSPLOST        | 335-4206-335-54-1432 |
| 335    | TSPLOST | Hodgeville Rd@ Blue Jay turn lanes                                    | 1,017,211          | 1,017,211         | TSPLOST        | 335-4206-335-54-1433 |
| 335    | TSPLOST | Hodgeville Rd @ Goshen turn lanes                                     | 529,611            | 529,611           | TSPLOST        | 335-4206-335-54-1434 |
| 335    | TSPLOST | Hodgeville Rd @ Kolic Helmey turn lanes                               | 960,911            | 960,911           | TSPLOST        | 335-4206-335-54-1435 |
| 335    | TSPLOST | Kolic Helmey @ School turn lanes                                      | 780,011            | 780,011           | TSPLOST        | 335-4206-335-54-1436 |
| 335    | TSPLOST | McCall Rd @ Little McCall Rd turn lanes                               | 537,911            | 537,911           | TSPLOST        | 335-4206-335-54-1437 |
| 335    | TSPLOST | Midland Rd @ Hwy 30 turn lanes  | 490,251            | 490,251           | TSPLOST        | 335-4206-335-54-1438 |
| 335    | TSPLOST | Old Augusta Rd (2 miles & 2 miles)                                    | 725,317            | 725,317           | TSPLOST        | 335-4206-335-54-1404 |
| 335    | TSPLOST | Old Dixie Hwy S (1 mile)  | 508,623            | 508,623           | TSPLOST        | 335-4206-335-54-1412 |
| 335    | TSPLOST | Old River Road @ Hwy 80 Intersection                                  | 937,431            | 937,431           | TSPLOST        | 335-4206-335-54-1440 |
| 335    | TSPLOST | Right of way drainage improvements                                    | 495,000            | 495,000           | TSPLOST        | 335-4206-335-54-1403 |
| 335    | TSPLOST | Scuffletown Rd  | 178,827            | 178,827           | TSPLOST        | 335-4206-335-54-1441 |
| 335    | TSPLOST | Whitaker Rd   | 461,760            | 461,760           | TSPLOST        | 335-4206-335-54-1413 |
| 335    | TSPLOST | Hodgeville Road resurfacing from Blue Jay to County limit (4.8 miles) | 1,637,000          | 1,637,000         | TSPLOST        | 335-4206-335-54-1443 |
| 335    | TSPLOST | Effingham East-West Connector Planning:                               | 500,000            | 500,000           | TSPLOST        | 335-4206-335-54-1444 |
|        |         |   |                    |                   |                |                      |
|        |         |   |                    |                   |                |                      |
|        |         |   |                    |                   |                |                      |
|        |         | <b>total</b>  | <b>102,799,817</b> | <b>80,166,646</b> |                |                      |

|                                | Original Request | Admin. Recommended |
|--------------------------------|------------------|--------------------|
| General Fund                   | 5,738,692        | 5,172,260          |
| American Rescue Plan Act funds | 7,367,700        | 11,615,462         |
| Special Tax District           | 552,000          | 575,500            |
| E911                           | -                | -                  |
| Fire & Rescue                  | 2,037,000        | 2,366,000          |
| Development Services           | 224,000          | 68,000             |
| SPLOST - 2017                  | 13,800,260       | 11,972,760         |
| SPLOST - 2021                  | 40,798,000       | 22,433,500         |
| TSPLOST                        | 22,246,165       | 22,246,165         |
| Water Bond                     | 4,540,000        | 3,200,000          |
| Water & Sewer                  | 5,350,000        | 395,000            |
| WWTP                           | 146,000          | 122,000            |

|                   |                    |                   |          |
|-------------------|--------------------|-------------------|----------|
|                   | <b>102,799,817</b> | <b>80,166,646</b> | <b>-</b> |
| <i>difference</i> | -                  | -                 | -        |

FISCAL YEAR 2020/2021/2022/2023 GENERAL FUND DEPARTMENT TOTALS

| Dept. # | General Fund                        | Budget FY 2020       | Budget FY 2021       | Budget FY 2022       | Budget FY 2023       | Net Change          | % Change     |
|---------|-------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------|
| 002     | District Attorney's Office          | 444,749              | 409,000              | 428,716              | 513,326              | 84,610              | 19.7%        |
| 003     | Solicitor                           | 303,288              | 310,542              | 387,113              | 359,826              | (27,286)            | -7.0%        |
| 004     | Probate Court                       | 381,224              | 382,914              | 491,420              | 535,164              | 43,744              | 8.9%         |
| 005     | Superior Court Clerk                | 653,336              | 661,186              | 733,535              | 940,324              | 206,789             | 28.2%        |
| 006     | State Court                         | 313,655              | 327,099              | 330,502              | 336,764              | 6,262               | 1.9%         |
| 007     | Court Services                      | 518,822              | 535,422              | 823,237              | 622,810              | (200,427)           | -24.3%       |
| 008     | Board of Elections                  | 482,018              | 373,838              | 535,451              | 588,458              | 53,007              | 9.9%         |
| 009     | Juvenile Court                      | -                    | 181,780              | 212,648              | 337,820              | 125,171             | 58.9%        |
| 010     | Magistrate Court                    | 438,918              | 487,985              | 644,234              | 604,831              | (39,403)            | -6.1%        |
| 011     | County Commissioners                | 879,130              | 1,037,873            | 676,461              | 613,239              | (63,222)            | -9.3%        |
| 012     | Tax Assessors                       | 904,772              | 906,242              | 1,062,199            | 1,212,816            | 150,617             | 14.2%        |
| 013     | Tax Commissioner                    | 867,898              | 837,522              | 999,286              | 973,389              | (25,897)            | -2.6%        |
| 014     | Human Resources                     | 407,657              | 424,173              | 530,346              | 548,126              | 17,780              | 3.4%         |
| 015     | Finance                             | 819,582              | 715,968              | 787,626              | 776,140              | (11,486)            | -1.5%        |
| 016     | Prison                              | 2,833,072            | 2,735,306            | 3,422,232            | 3,501,804            | 79,572              | 2.3%         |
| 017     | Sheriff's Office                    | 7,331,104            | 7,626,677            | 11,213,527           | 9,905,060            | (1,308,467)         | -11.7%       |
| 018     | Sheriff's Office - Jail             | 3,569,018            | 3,715,862            | 4,312,540            | 4,560,165            | 247,624             | 5.7%         |
| 019     | Emergency Medical Services          | 3,232,338            | 3,057,408            | 3,730,180            | 4,198,029            | 467,849             | 12.5%        |
| 020     | Emergency Management Agency         | 38,025               | 276,839              | 385,631              | 382,474              | (3,157)             | -0.8%        |
| 021     | Facilities Maintenance              | 1,002,598            | 1,948,931            | 1,494,264            | 1,324,559            | (169,705)           | -11.4%       |
| 022     | Animal Shelter                      | 200,883              | 254,731              | 315,654              | 320,426              | 4,772               | 1.5%         |
| 026     | Georgia DFACS                       | 66,000               | 66,480               | 71,780               | 73,200               | 1,420               | 2.0%         |
| 028     | UGA Extension Office                | 218,719              | 205,118              | 214,589              | 249,650              | 35,061              | 16.3%        |
| 032     | Senior Citizen Congregate Meals     | 185,131              | 196,339              | 204,869              | 251,498              | 46,629              | 22.8%        |
| 033     | Senior Citizen Home Delivered Meals | 87,150               | 90,150               | 135,500              | 135,350              | (150)               | -0.1%        |
| 040     | Family Connection                   | 50,000               | 48,000               | 50,000               | 50,000               | -                   | 0.0%         |
| 051     | Other Agencies                      | 1,141,320            | 1,108,392            | 1,468,307            | 5,508,524            | 4,040,217           | 275.2%       |
| 053     | Probation                           | 269,600              | 273,852              | 280,309              | 283,635              | 3,326               | 1.2%         |
| 058     | Coroner                             | 68,970               | 71,753               | 119,882              | 145,831              | 25,948              | 21.6%        |
| 060     | Fleet Maintenance                   | 372,600              | 317,620              | 351,525              | 433,200              | 81,675              | 23.2%        |
| 062     | Inmate Medical                      | 410,000              | 410,000              | 628,356              | 598,356              | (30,000)            | -4.8%        |
| 070     | Board of Equalization               | 16,416               | 16,402               | 10,000               | 17,979               | 7,979               | 79.8%        |
| 111     | County Manager                      | -                    | -                    | 740,639              | 1,017,374            | 276,735             | 37.4%        |
| 117     | Sheriff's Office - School Officers  | 559,993              | 561,855              | 627,802              | 730,115              | 102,313             | 16.3%        |
| 136     | Information Technology              | 703,273              | 842,815              | 801,560              | 864,357              | 62,797              | 7.8%         |
| 225     | Geographic Information Systems      | -                    | -                    | 388,537              | 385,222              | (3,315)             | -0.9%        |
|         | Transfer to Landfill                | 66,000               | 64,100               | 65,490               | 67,687               | 2,197               | 3.4%         |
|         | Transfer to E911                    | 23,207               | -                    | -                    | -                    | -                   | 0.0%         |
|         | Transfer to Special Tax District    | 150,469              | -                    | 906,000              | 906,000              | -                   | 0.0%         |
|         |                                     | <b>\$ 30,010,935</b> | <b>\$ 31,480,175</b> | <b>\$ 40,581,948</b> | <b>\$ 44,873,526</b> | <b>\$ 4,291,578</b> | <b>10.6%</b> |



FISCAL YEAR 2020/2021/2022/2023 GENERAL FUND PERSONNEL TOTALS

| Dept. # | General Fund                        | Budget FY 2020       | Budget FY 2021       | Budget FY 2022       | Budget FY 2023       | Net Change          | % Change    |
|---------|-------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-------------|
| 002     | District Attorney's Office          | -                    | -                    | -                    | -                    | -                   | 0.0%        |
| 003     | Solicitor                           | 291,228              | 298,882              | 348,879              | 337,659              | (11,220)            | -3.2%       |
| 004     | Probate Court                       | 340,774              | 348,014              | 451,020              | 482,614              | 31,594              | 7.0%        |
| 005     | Superior Court Clerk                | 576,686              | 590,636              | 614,655              | 732,294              | 117,639             | 19.1%       |
| 006     | State Court                         | 225,905              | 239,909              | 242,622              | 248,884              | 6,262               | 2.6%        |
| 007     | Court Services                      | -                    | -                    | -                    | -                    | -                   | 0.0%        |
| 008     | Board of Elections                  | 316,008              | 317,603              | 412,048              | 442,424              | 30,376              | 7.4%        |
| 009     | Juvenile Court                      | -                    | 113,080              | 129,224              | 135,396              | 6,171               | 4.8%        |
| 010     | Magistrate Court                    | 398,518              | 449,785              | 550,566              | 549,174              | (1,392)             | -0.3%       |
| 011     | County Commissioners                | 577,730              | 676,557              | 472,344              | 487,239              | 14,894              | 3.2%        |
| 012     | Tax Assessors                       | 723,833              | 730,245              | 802,942              | 970,843              | 167,901             | 20.9%       |
| 013     | Tax Commissioner                    | 740,548              | 705,072              | 811,016              | 825,149              | 14,133              | 1.7%        |
| 014     | Human Resources                     | 256,882              | 290,173              | 323,204              | 345,946              | 22,742              | 7.0%        |
| 015     | Finance                             | 620,182              | 534,468              | 609,706              | 601,290              | (8,416)             | -1.4%       |
| 016     | Prison                              | 1,943,982            | 1,908,626            | 2,291,958            | 2,339,701            | 47,742              | 2.1%        |
| 017     | Sheriff's Office                    | 6,488,904            | 6,688,827            | 7,543,284            | 8,016,987            | 473,703             | 6.3%        |
| 018     | Sheriff's Office - Jail             | 3,076,218            | 3,151,862            | 3,719,725            | 3,873,525            | 153,799             | 4.1%        |
| 019     | Emergency Medical Services          | 2,736,657            | 2,729,878            | 3,289,981            | 3,736,585            | 446,604             | 13.6%       |
| 020     | Emergency Management Agency         | -                    | 70,214               | 77,953               | 72,669               | (5,284)             | -6.8%       |
| 021     | Facilities Maintenance              | 356,498              | 375,631              | 449,329              | 542,971              | 93,643              | 20.8%       |
| 022     | Animal Shelter                      | 118,283              | 136,261              | 143,016              | 158,368              | 15,352              | 10.7%       |
| 026     | Georgia DFACS                       | -                    | -                    | -                    | -                    | -                   | 0.0%        |
| 028     | UGA Extension Office                | 156,919              | 142,268              | 146,682              | -                    | (146,682)           | -100.0%     |
| 032     | Senior Citizen Congregate Meals     | 114,731              | 119,119              | 126,979              | 155,108              | 28,129              | 22.2%       |
| 033     | Senior Citizen Home Delivered Meals | -                    | -                    | -                    | -                    | -                   | 0.0%        |
| 040     | Family Connection                   | -                    | -                    | -                    | -                    | -                   | 0.0%        |
| 051     | Other Agencies                      | -                    | -                    | -                    | -                    | -                   | 0.0%        |
| 053     | Probation                           | 248,930              | 252,912              | 257,734              | 266,687              | 8,953               | 3.5%        |
| 058     | Coroner                             | 7,720                | 8,953                | 10,785               | 11,296               | 511                 | 4.7%        |
| 060     | Fleet Maintenance                   | -                    | -                    | -                    | -                    | -                   | 0.0%        |
| 062     | Inmate Medical                      | -                    | -                    | -                    | -                    | -                   | 0.0%        |
| 070     | Board of Equalization               | 7,516                | 7,352                | -                    | 8,029                | 8,029               | 0.0%        |
| 111     | County Manager                      | -                    | -                    | 445,631              | 649,352              | 203,721             | 45.7%       |
| 117     | Sheriff's Office - School Officers  | 541,793              | 540,205              | 597,302              | 684,465              | 87,163              | 14.6%       |
| 136     | Information Technology              | 383,873              | 472,138              | 533,655              | 567,857              | 34,202              | 6.4%        |
| 225     | Geographic Information Systems      | -                    | -                    | 155,276              | 148,972              | (6,304)             | -0.04       |
|         |                                     | <b>\$ 21,250,318</b> | <b>\$ 21,898,672</b> | <b>\$ 25,557,516</b> | <b>\$ 27,391,482</b> | <b>\$ 1,833,967</b> | <b>7.2%</b> |

## 002 - District Attorney's Office - Appropriations

| GL Account                  | GL Name               | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|-----------------------------|-----------------------|-----------------|-----------------|----------------|---------------------|------------------------|------------------|
|                             |                       | -               | -               | -              | -                   | -                      | -                |
| <b>Total Personnel</b>      |                       |                 |                 |                |                     |                        |                  |
| 100-2200-002-52-1205        | BUDGET REQUEST - D.A. | 409,000         | 409,000         | 428,716        | 214,358             | 513,326                | 513,326          |
| <b>Total Services</b>       |                       | 409,000         | 409,000         | 428,716        | 214,358             | 513,326                | 513,326          |
|                             |                       | -               | -               | -              | -                   | -                      | -                |
| <b>Total Supplies</b>       |                       |                 |                 |                |                     |                        |                  |
|                             |                       | -               | -               | -              | -                   | -                      | -                |
| <b>Total Capital</b>        |                       |                 |                 |                |                     |                        |                  |
|                             |                       | -               | -               | -              | -                   | -                      | -                |
| <b>Total Other</b>          |                       |                 |                 |                |                     |                        |                  |
|                             |                       | -               | -               | -              | -                   | -                      | -                |
| <b>Total Appropriations</b> |                       | 409,000         | 409,000         | 428,716        | 214,358             | 513,326                | 513,326          |

## 002 - District Attorney's Office - Revenues

| GL Account                   | GL Name                         | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|------------------------------|---------------------------------|-----------------|-----------------|----------------|---------------------|------------------------|------------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -               | -               | -              | -                   | -                      | 311,779          |
|                              | LOCAL OPTION SALES TAX (LOST)   | -               | -               | -              | -                   | -                      | 146,201          |
|                              | OTHER GENERAL REVENUES          | -               | -               | -              | -                   | -                      | 55,346           |
|                              | COMBINED REVENUES PRIOR YEAR    | 389,361         | 409,000         | 409,000        | 204,500             | -                      | -                |
| <b>Total Revenues</b>        |                                 | 389,361         | 409,000         | 409,000        | 204,500             | -                      | 513,326          |
| <b>Net Surplus/(Deficit)</b> |                                 | (19,639)        | 0               | (19,716)       | (9,858)             | -                      | -                |

## 002 - District Attorney's Office - Personnel

| Title                  | Elected | FT - Exempt | FT - Regular | PT | Total |
|------------------------|---------|-------------|--------------|----|-------|
|                        | 0       | 0           | 0            | 0  | 0     |
| <b>Total Personnel</b> | 0       | 0           | 0            | 0  | 0     |

## 003 - Solicitor - Appropriations

| GL Account                  | GL Name                        | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|-----------------------------|--------------------------------|-----------------|-----------------|----------------|---------------------|------------------------|------------------|
| 100-2301-003-51-1100        | SALARIES                       | 222,794         | 229,639         | 265,872        | 132,433             | 273,798                | 264,667          |
| 100-2301-003-51-1101        | RAISES                         | -               | -               | -              | -                   | -                      | 7,794            |
| 100-2301-003-51-1300        | OVERTIME                       | 3,664           | 5,771           | -              | 3,473               | -                      | -                |
| 100-2301-003-51-2101        | MEDICAL/LIFE INSURANCE         | 1,221           | 1,755           | 1,300          | 633                 | 1,300                  | 1,300            |
| 100-2301-003-51-2102        | HEALTH INSURANCE               | 32,990          | 39,878          | 46,575         | 14,917              | 27,713                 | 28,037           |
| 100-2301-003-51-2200        | PAYROLL TAXES                  | 16,666          | 17,650          | 20,339         | 10,210              | 20,946                 | 20,843           |
| 100-2301-003-51-2401        | RETIREMENT                     | 11,653          | 13,146          | 13,792         | 5,694               | 14,268                 | 14,080           |
| 100-2301-003-51-2600        | UNEMPLOYMENT                   | 70              | 115             | 176            | 33                  | 176                    | 176              |
| 100-2301-003-51-2700        | WORKMENS COMPENSATION          | 869             | 797             | 824            | 596                 | 849                    | 763              |
| <b>Total Personnel</b>      |                                | <b>289,928</b>  | <b>308,751</b>  | <b>348,879</b> | <b>167,991</b>      | <b>339,049</b>         | <b>337,659</b>   |
| 100-2301-003-52-2321        | OPERATING LEASES/RENTAL COPIER | 1,743           | 2,221           | 2,200          | 1,126               | 2,300                  | 2,300            |
| 100-2301-003-52-3102        | AUTO,TRK,EQ - INSURANCE        | -               | 882             | -              | 875                 | 1,750                  | 900              |
| 100-2301-003-52-3103        | PROF/GEN/LAW LIAB\INS          | 2,211           | 2,468           | 1,800          | 1,653               | 1,800                  | 1,800            |
| 100-2301-003-52-3201        | TELEPHONE                      | 1,198           | 1,372           | 1,300          | 678                 | 1,300                  | 1,300            |
| 100-2301-003-52-3701        | PER DIEM & TRAVEL              | 1,783           | 1,114           | 3,000          | 2,374               | 4,700                  | 4,700            |
| 100-2301-003-52-3705        | MEMBERSHIP DUES                | 554             | 489             | 360            | 289                 | 570                    | 500              |
| <b>Total Services</b>       |                                | <b>7,488</b>    | <b>8,546</b>    | <b>8,660</b>   | <b>6,995</b>        | <b>12,420</b>          | <b>11,500</b>    |
| 100-2301-003-53-1101        | OFFICE SUPPLIES                | 4,423           | 1,565           | 3,000          | 1,254               | 3,000                  | 3,000            |
| 100-2301-003-53-1104        | POSTAGE                        | -               | 99              | 200            | -                   | 200                    | 200              |
| <b>Total Supplies</b>       |                                | <b>4,423</b>    | <b>1,664</b>    | <b>3,200</b>   | <b>1,254</b>        | <b>3,200</b>           | <b>3,200</b>     |
| 100-2301-003-54-2201        | AUTOS & TRUCKS                 | -               | -               | 21,990         | -                   | -                      | -                |
| <b>Total Capital</b>        |                                | <b>-</b>        | <b>-</b>        | <b>21,990</b>  | <b>-</b>            | <b>-</b>               | <b>-</b>         |
| 100-2301-003-58-1200        | CAPITAL LEASE PRINCIPAL        | -               | -               | 4,384          | -                   | 7,468                  | 7,468            |
| 100-2301-003-58-2200        | CAPITAL LEASE INTEREST         | -               | -               | -              | -                   | -                      | -                |
| <b>Total Other</b>          |                                | <b>-</b>        | <b>-</b>        | <b>4,384</b>   | <b>-</b>            | <b>7,468</b>           | <b>7,468</b>     |
| <b>Total Appropriations</b> |                                | <b>301,839</b>  | <b>318,962</b>  | <b>387,113</b> | <b>176,240</b>      | <b>362,136</b>         | <b>359,826</b>   |

## 003 - Solicitor - Revenues

| GL Account                   | GL Name                         | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|------------------------------|---------------------------------|-----------------|-----------------|----------------|---------------------|------------------------|------------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -               | -               | -              | -                   | -                      | 216,787          |
|                              | LOCAL OPTION SALES TAX (LOST)   | -               | -               | -              | -                   | -                      | 101,656          |
|                              | OTHER GENERAL REVENUES          | -               | -               | -              | -                   | -                      | 38,483           |
|                              | COMBINED REVENUES PRIOR YEAR    | 298,410         | 316,060         | 384,413        | 175,905             | -                      | -                |
| 100-33-4133                  | INDIGENT DEFENSE                | 3,429           | 2,902           | 2,700          | 335                 | -                      | 2,900            |
| <b>Total Revenues</b>        |                                 | <b>301,839</b>  | <b>318,962</b>  | <b>387,113</b> | <b>176,240</b>      | <b>-</b>               | <b>359,826</b>   |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>            | <b>-</b>               | <b>(0)</b>       |

## 003 - Solicitor - Personnel

| Title                        | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|------------------------------|----------|-------------|--------------|----------|----------|
| ASSISTANCE SOLICITOR GENERAL | -        | -           | -            | 1        | 1        |
| CHIEF COURT ADMINISTRATOR    | -        | -           | 1            | -        | 1        |
| OFFICE ASSISTANT             | -        | -           | 1            | -        | 1        |
| SOLICITOR                    | 1        | -           | -            | -        | 1        |
| STATE COURT INVESTIGATOR     | -        | -           | 1            | -        | 1        |
| <b>Total Personnel</b>       | <b>1</b> | <b>0</b>    | <b>3</b>     | <b>1</b> | <b>5</b> |

## 004 - Probate Court - Appropriations

| GL Account                  | GL Name                        | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|-----------------------------|--------------------------------|-----------------|-----------------|----------------|---------------------|------------------------|------------------|
| 100-2450-004-51-1100        | SALARIES                       | 241,550         | 258,061         | 291,838        | 160,710             | 337,335                | 336,233          |
| 100-2450-004-51-1101        | RAISES                         | -               | -               | -              | 26                  | -                      | 5,697            |
| 100-2450-004-51-1300        | OVERTIME                       | 445             | 157             | -              | 22                  | -                      | -                |
| 100-2450-004-51-2101        | MEDICAL/LIFE INSURANCE         | 1,524           | 1,945           | 2,275          | 1,403               | 1,950                  | 1,950            |
| 100-2450-004-51-2102        | HEALTH INSURANCE               | 45,115          | 58,698          | 115,921        | 46,689              | 93,342                 | 94,605           |
| 100-2450-004-51-2200        | PAYROLL TAXES                  | 17,815          | 19,381          | 22,326         | 11,629              | 25,806                 | 26,158           |
| 100-2450-004-51-2401        | RETIREMENT                     | 10,924          | 12,117          | 17,510         | 7,680               | 16,571                 | 16,733           |
| 100-2450-004-51-2600        | UNEMPLOYMENT                   | 215             | 326             | 246            | 65                  | 281                    | 281              |
| 100-2450-004-51-2700        | WORKMEN'S COMPENSATION         | 930             | 874             | 905            | 486                 | 1,046                  | 957              |
| <b>Total Personnel</b>      |                                | <b>318,518</b>  | <b>351,560</b>  | <b>451,020</b> | <b>228,710</b>      | <b>476,331</b>         | <b>482,614</b>   |
| 100-1400-004-52-3615        | ELECTION FEES                  | -               | -               | -              | -                   | -                      | -                |
| 100-2450-004-52-1202        | ATTORNEY & PROFESSIONAL SERVIC | 150             | -               | 1,000          | 450                 | 5,000                  | 5,000            |
| 100-2450-004-52-1303        | COMPUTER SERVICES              | -               | -               | -              | -                   | -                      | -                |
| 100-2450-004-52-2208        | COMPUTER MAINT. AGREEMNTS      | -               | -               | -              | -                   | 5,400                  | 5,400            |
| 100-2450-004-52-2211        | COVID RELATED EXPENSES         | -               | 200             | -              | -                   | -                      | -                |
| 100-2450-004-52-2321        | OPERATING LEASES/RENTAL COPIER | 3,348           | 3,782           | 3,700          | 1,875               | 3,700                  | 3,700            |
| 100-2450-004-52-3103        | PROF/GEN/LAW LIAB\INSURAN      | 2,090           | 1,655           | 2,100          | 2,136               | -                      | 2,200            |
| 100-2450-004-52-3201        | TELEPHONE                      | 1,654           | 1,717           | 1,580          | 683                 | 1,580                  | 1,400            |
| 100-2450-004-52-3701        | PER DIEM & TRAVEL              | 363             | 533             | 620            | 34                  | 1,500                  | 1,200            |
| 100-2450-004-52-3702        | TRAINING SCHOOLS & SEMINA      | 410             | 1,370           | 2,000          | 500                 | 4,000                  | 3,000            |
| 100-2450-004-52-3705        | MEMBERSHIP DUES                | 500             | 641             | 400            | -                   | -                      | 650              |
| 100-2450-004-52-3801        | GUN PERMIT FEES                | 10,894          | 18,852          | 15,000         | 7,048               | 15,000                 | 15,000           |
| 100-2450-004-52-3901        | MEDICAL                        | -               | 200             | -              | -                   | -                      | -                |
| <b>Total Services</b>       |                                | <b>19,410</b>   | <b>28,950</b>   | <b>26,400</b>  | <b>12,727</b>       | <b>36,180</b>          | <b>37,550</b>    |
| 100-1400-004-53-1270        | GAS & DIESEL FUEL              | -               | -               | -              | -                   | -                      | -                |
| 100-2450-004-53-1101        | OFFICE SUPPLIES                | 9,206           | 12,189          | 10,000         | 4,070               | 10,000                 | 10,000           |
| 100-2450-004-53-1104        | POSTAGE                        | 4,124           | 5,447           | 4,000          | 2,564               | 4,000                  | 5,000            |
| 100-2450-004-53-1117        | COMPUTER EQUIPMENT             | -               | -               | -              | -                   | -                      | -                |
| <b>Total Supplies</b>       |                                | <b>13,330</b>   | <b>17,636</b>   | <b>14,000</b>  | <b>6,634</b>        | <b>14,000</b>          | <b>15,000</b>    |
| 100-2450-004-54-2502        | OTHER EQUIPMENT                | -               | 18,600          | -              | -                   | -                      | -                |
| <b>Total Capital</b>        |                                | <b>-</b>        | <b>18,600</b>   | <b>-</b>       | <b>-</b>            | <b>-</b>               | <b>-</b>         |
| <b>Total Other</b>          |                                | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>            | <b>-</b>               | <b>-</b>         |
| <b>Total Appropriations</b> |                                | <b>351,258</b>  | <b>416,746</b>  | <b>491,420</b> | <b>248,071</b>      | <b>526,511</b>         | <b>535,164</b>   |

## 004 - Probate Court - Revenues

| GL Account                   | GL Name                         | 2020           | 2021           | 2022           | 12/31/21       | 2023     | 2023           |
|------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------|----------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -              | -              | -              | -              | -        | 197,495        |
|                              | LOCAL OPTION SALES TAX (LOST)   | -              | -              | -              | -              | -        | 92,610         |
|                              | OTHER GENERAL REVENUES          | -              | -              | -              | -              | -        | 35,059         |
|                              | COMBINED REVENUES PRIOR YEAR    | 167,494        | 172,265        | 296,420        | 167,613        | -        | -              |
| 100-35-1150                  | PROBATE JUDGE                   | 183,764        | 244,481        | 195,000        | 80,457         | -        | 210,000        |
| <b>Total Revenues</b>        |                                 | <b>351,258</b> | <b>416,746</b> | <b>491,420</b> | <b>248,071</b> | <b>-</b> | <b>535,164</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>0</b>       |

## 004 - Probate Court - Personnel

| Title                  | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|------------------------|----------|-------------|--------------|----------|----------|
| CHIEF DEPUTY CLERK     | -        | 1           | -            | -        | 1        |
| DEPUTY CLERK           | -        | -           | 3            | 1        | 4        |
| OFFICE ASSISTANT       | -        | -           | 1            | 1        | 2        |
| PROBATE JUDGE          | 1        | -           | -            | -        | 1        |
| <b>Total Personnel</b> | <b>1</b> | <b>1</b>    | <b>4</b>     | <b>2</b> | <b>8</b> |

## 005 - Superior Court Clerk - Appropriations

| GL Account                  | GL Name                        | 2020           | 2021           | 2022           | 12/31/21       | 2023             | 2023           |
|-----------------------------|--------------------------------|----------------|----------------|----------------|----------------|------------------|----------------|
| 100-2150-005-51-1100        | SALARIES                       | 406,018        | 376,182        | 423,278        | 202,110        | 517,033          | 453,239        |
| 100-2150-005-51-1101        | RAISES                         | -              | -              | -              | -              | -                | 14,749         |
| 100-2150-005-51-1300        | OVERTIME                       | 217            | 8,080          | -              | 1,267          | -                | -              |
| 100-2150-005-51-2101        | MEDICAL/LIFE INSURANCE         | 2,615          | 3,259          | 3,250          | 1,655          | 4,224            | 3,575          |
| 100-2150-005-51-2102        | HEALTH INSURANCE               | 103,931        | 101,000        | 131,646        | 59,294         | 244,708          | 196,329        |
| 100-2150-005-51-2200        | PAYROLL TAXES                  | 27,956         | 28,472         | 32,381         | 14,887         | 39,553           | 35,801         |
| 100-2150-005-51-2401        | RETIREMENT                     | 22,075         | 13,307         | 21,896         | 8,462          | 29,122           | 26,084         |
| 100-2150-005-51-2600        | UNEMPLOYMENT                   | 283            | 577            | 422            | 27             | 492              | 422            |
| 100-2150-005-51-2700        | WORKMEN'S COMPENSATION         | 2,021          | 1,793          | 1,783          | 860            | 2,360            | 2,096          |
| <b>Total Personnel</b>      |                                | <b>565,117</b> | <b>532,669</b> | <b>614,655</b> | <b>288,561</b> | <b>837,492</b>   | <b>732,294</b> |
| 100-2150-005-52-1303        | COMPUTER SERVICES              | -              | -              | 900            | -              | 8,700            | 8,700          |
| 100-2150-005-52-1304        | REALSTATE INDEXING RECORDS     | 12,376         | 21,004         | -              | -              | -                | -              |
| 100-2150-005-52-2208        | COMPUTER MAINT. AGREEMNTS      | 28,236         | 38,126         | 72,000         | 37,600         | 75,000           | 75,000         |
| 100-2150-005-52-2211        | COVID RELATED EXPENSES         | -              | 50             | -              | -              | 1,200            | -              |
| 100-2150-005-52-2321        | OPERATING LEASES/RENTAL COPIER | 6,128          | 5,496          | 5,700          | 2,599          | 5,700            | 5,700          |
| 100-2150-005-52-3102        | AUTO,TRK,EQ - INSURANCE        | -              | -              | 880            | -              | 880              | 880            |
| 100-2150-005-52-3103        | PROF/GEN/LAW LIAB\INSURAN      | 3,538          | 2,808          | 3,550          | 3,161          | 3,550            | 3,200          |
| 100-2150-005-52-3201        | TELEPHONE                      | 4,091          | 4,386          | 4,400          | 1,245          | 4,400            | 4,400          |
| 100-2150-005-52-3500        | AUTO ALLOWANCE                 | -              | 250            | -              | -              | -                | -              |
| 100-2150-005-52-3701        | PER DIEM & TRAVEL              | 115            | 4,845          | 5,000          | 2,403          | 7,500            | 7,500          |
| 100-2150-005-52-3702        | TRAINING SCHOOLS & SEMINA      | 1,593          | 1,550          | 5,000          | 896            | 5,000            | 5,000          |
| 100-2150-005-52-3705        | MEMBERSHIP DUES                | 500            | 700            | 2,000          | 400            | 2,000            | 2,000          |
| 100-2150-005-52-3912        | DOCUMENT SHREDDING             | -              | 2,232          | 1,450          | 564            | 1,450            | 1,450          |
| 100-2150-005-52-3916        | BANK CHARGES                   | -              | 90             | -              | 137            | 200              | 200            |
| <b>Total Services</b>       |                                | <b>56,577</b>  | <b>81,537</b>  | <b>100,880</b> | <b>49,005</b>  | <b>115,580</b>   | <b>114,030</b> |
| 100-2150-005-53-1101        | OFFICE SUPPLIES                | 19,656         | 27,724         | 15,000         | 12,856         | 19,500           | 19,500         |
| 100-2150-005-53-1104        | POSTAGE                        | 1,062          | 4,223          | 1,500          | 3,686          | 5,000            | 5,000          |
| 100-2150-005-53-1117        | COMPUTERS                      | 34             | -              | 500            | -              | 500              | 500            |
| 100-2150-005-53-1270        | GAS & DIESEL FUEL              | -              | -              | 1,000          | 75             | 1,000            | 1,000          |
| <b>Total Supplies</b>       |                                | <b>20,751</b>  | <b>31,947</b>  | <b>18,000</b>  | <b>16,616</b>  | <b>26,000</b>    | <b>26,000</b>  |
| 100-2150-005-54-2501        | OFFICE EQUIPMENT               | -              | -              | -              | -              | 68,000           | 68,000         |
| <b>Total Capital</b>        |                                | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>68,000</b>    | <b>68,000</b>  |
| <b>Total Other</b>          |                                | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>       |
| <b>Total Appropriations</b> |                                | <b>642,445</b> | <b>646,153</b> | <b>733,535</b> | <b>354,182</b> | <b>1,047,072</b> | <b>940,324</b> |

## 005 - Superior Court Clerk - Revenues

| GL Account                   | GL Name                         | 2020           | 2021           | 2022           | 12/31/21       | 2023     | 2023           |
|------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------|----------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -              | -              | -              | -              | -        | 12,344         |
|                              | LOCAL OPTION SALES TAX (LOST)   | -              | -              | -              | -              | -        | 5,789          |
|                              | OTHER GENERAL REVENUES          | -              | -              | -              | -              | -        | 2,191          |
|                              | COMBINED REVENUES PRIOR YEAR    | (191,557)      | (676,476)      | 50,535         | (279,318)      | -        | -              |
| 100-34-1200                  | RECORDING                       | 433,391        | 797,418        | 353,000        | 424,229        | -        | 500,000        |
| 100-34-1400                  | COPIES                          | -              | -              | -              | -              | -        | -              |
| 100-35-1110                  | SUPERIOR COURT FINES            | 400,612        | 525,211        | 330,000        | 209,271        | -        | 420,000        |
| <b>Total Revenues</b>        |                                 | <b>642,445</b> | <b>646,153</b> | <b>733,535</b> | <b>354,182</b> | <b>-</b> | <b>940,324</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>0</b>       |

## 005 - Superior Court Clerk - Personnel

| Title                    |          |             |              |          | Total     |
|--------------------------|----------|-------------|--------------|----------|-----------|
|                          | Elected  | FT - Exempt | FT - Regular | PT       |           |
| CLERK OF COURTS          | 1        |             |              |          | 1         |
| CHIEF DEPUTY CLERK       |          | 1           |              |          | 1         |
| ADMINISTRATIVE ASSISTANT |          |             | 1            |          | 1         |
| DEPUTY CLERK             |          |             | 7            | 1        | 8         |
| SENIOR DEPUTY CLERK      |          |             | 1            |          | 1         |
| <b>Total Personnel</b>   | <b>1</b> | <b>1</b>    | <b>9</b>     | <b>1</b> | <b>12</b> |

## 006 - State Court - Appropriations

| GL Account                  | GL Name                        | 2020           | 2021           | 2022           | 12/31/21       | 2023           | 2023           |
|-----------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 100-2300-006-51-1100        | SALARIES                       | 173,386        | 178,351        | 183,460        | 89,732         | 181,192        | 181,192        |
| 100-2300-006-51-1101        | RAISES                         | -              | -              | -              | -              | -              | 2,948          |
| 100-2300-006-51-2101        | MEDICAL/LIFE INSURANCE         | 739            | 1,041          | 650            | 758            | 650            | 650            |
| 100-2300-006-51-2102        | HEALTH INSURANCE               | 30,596         | 31,598         | 32,830         | 16,175         | 37,850         | 38,372         |
| 100-2300-006-51-2200        | PAYROLL TAXES                  | 12,367         | 12,874         | 14,035         | 6,517          | 13,861         | 14,087         |
| 100-2300-006-51-2401        | RETIREMENT                     | 10,403         | 10,701         | 11,008         | 5,384          | 10,872         | 11,048         |
| 100-2300-006-51-2600        | UNEMPLOYMENT                   | 35             | 49             | 70             | -              | 70             | 70             |
| 100-2300-006-51-2700        | WORKMEN'S COMPENSATION         | 665            | 604            | 569            | 278            | 562            | 516            |
| <b>Total Personnel</b>      |                                | <b>228,192</b> | <b>235,219</b> | <b>242,622</b> | <b>118,845</b> | <b>245,057</b> | <b>248,884</b> |
| 100-2300-006-52-1101        | CONSULTANT                     | 258            | 55             | -              | -              | -              | -              |
| 100-2300-006-52-1203        | PUBLIC DEFENDERS               | 975            | -              | 2,000          | 300            | 2,000          | 2,000          |
| 100-2300-006-52-1203-1      | PUBLIC DEFENDER CONTRACT       | 46,800         | 46,800         | 46,800         | 23,400         | 46,800         | 46,800         |
| 100-2300-006-52-2208        | COMPUTER MAINT. AGREEMENTS     | 4,200          | -              | -              | -              | -              | -              |
| 100-2300-006-52-2321        | OPERATING LEASES/RENTAL COPIER | 180            | 544            | 540            | 270            | 540            | 540            |
| 100-2300-006-52-3103        | PROF/GEN/LAW LIAB\INSURAN      | 1,386          | 1,141          | 1,390          | 1,149          | 1,390          | 1,390          |
| 100-2300-006-52-3201        | TELEPHONE                      | 1,198          | 1,372          | 1,350          | 678            | 1,350          | 1,350          |
| 100-2300-006-52-3602        | JURY FEES                      | 2,093          | 1,802          | 3,000          | 975            | 3,000          | 3,000          |
| 100-2300-006-52-3603        | RECORDERS FEES                 | 24,097         | 21,839         | 27,000         | 6,441          | 27,000         | 27,000         |
| 100-2300-006-52-3604        | COURT WITNESS FEES             | -              | -              | 300            | -              | 300            | 300            |
| 100-2300-006-52-3701        | PER DIEM & TRAVEL              | 403            | 1,294          | 1,500          | -              | 1,500          | 1,500          |
| 100-2300-006-52-3702        | TRAINING SCHOOLS & SEMINA      | -              | 75             | 500            | -              | 500            | 500            |
| 100-2300-006-52-3605        | INTERPRETERS                   | 450            | 75             | 1,000          | 400            | 1,000          | 1,000          |
| 100-2300-006-52-3705        | MEMBERSHIP DUES                | 849            | 350            | 500            | 468            | 500            | 500            |
| <b>Total Services</b>       |                                | <b>82,889</b>  | <b>75,346</b>  | <b>85,880</b>  | <b>34,081</b>  | <b>85,880</b>  | <b>85,880</b>  |
| 100-2300-006-53-1101        | OFFICE SUPPLIES                | 1,844          | 2,819          | 2,000          | 1,173          | 2,000          | 2,000          |
| <b>Total Supplies</b>       |                                | <b>1,844</b>   | <b>2,819</b>   | <b>2,000</b>   | <b>1,173</b>   | <b>2,000</b>   | <b>2,000</b>   |
|                             |                                | -              | -              | -              | -              | -              | -              |
| <b>Total Capital</b>        |                                | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
|                             |                                | -              | -              | -              | -              | -              | -              |
| <b>Total Other</b>          |                                | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>Total Appropriations</b> |                                | <b>312,925</b> | <b>313,384</b> | <b>330,502</b> | <b>154,099</b> | <b>332,937</b> | <b>336,764</b> |

## 006 - State Court - Revenues

| GL Account                   | GL Name                         | 2020           | 2021           | 2022           | 12/31/21       | 2023     | 2023           |
|------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------|----------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -              | -              | -              | -              | -        | 4,108          |
|                              | LOCAL OPTION SALES TAX (LOST)   | -              | -              | -              | -              | -        | 1,926          |
|                              | OTHER GENERAL REVENUES          | -              | -              | -              | -              | -        | 729            |
|                              | COMBINED REVENUES PRIOR YEAR    | (74,732)       | (99,856)       | -              | (10,586)       | -        | -              |
| 100-35-1120                  | STATE COURT FINES               | 387,656        | 413,240        | 330,502        | 164,685        | -        | 330,000        |
| <b>Total Revenues</b>        |                                 | <b>312,925</b> | <b>313,384</b> | <b>330,502</b> | <b>154,099</b> | <b>-</b> | <b>336,764</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>0</b>       |

## 006 - State Court - Personnel

| Title                     | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|---------------------------|----------|-------------|--------------|----------|----------|
| STATE COURT JUDGE         | 1        |             |              |          | 1        |
| STATE COURT ADMINISTRATOR |          | 1           |              |          | 1        |
| <b>Total Personnel</b>    | <b>1</b> | <b>1</b>    | <b>0</b>     | <b>0</b> | <b>2</b> |

## 007 - Court Services - Appropriations

| GL Account                  | GL Name                         | 2020           | 2021           | 2022           | 12/31/21       | 2023           | 2023           |
|-----------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 100-2150-007-51-1100        | SALARIES                        | -              | -              | -              | -              | -              | -              |
| 100-2150-007-51-1213        | OGEECHEE JC DRUG COURT GRANT    | -              | -              | -              | -              | -              | -              |
| 100-2150-007-51-1300        | OVERTIME                        | -              | -              | -              | -              | -              | -              |
| 100-2150-007-51-2101        | MEDICAL/LIFE INSURANCE          | -              | -              | -              | -              | -              | -              |
| 100-2150-007-51-2102        | HEALTH INSURANCE                | -              | -              | -              | -              | -              | -              |
| 100-2150-007-51-2200        | PAYROLL TAXES                   | -              | -              | -              | -              | -              | -              |
| 100-2150-007-51-2401        | RETIREMENT                      | -              | -              | -              | -              | -              | -              |
| 100-2150-007-51-2600        | UNEMPLOYMENT                    | -              | -              | -              | -              | -              | -              |
| 100-2150-007-51-2700        | WORKMEN'S COMPENSATION          | -              | -              | -              | -              | -              | -              |
| <b>Total Personnel</b>      |                                 | -              | -              | -              | -              | -              | -              |
| 100-2150-007-52-1203        | PUBLIC DEFENDERS                | 145,225        | 148,973        | 54,000         | 15,643         | 54,000         | 54,000         |
| 100-2150-007-52-1203-1      | PUBLIC DEFENDER CONTRACT        | 200,752        | 219,132        | 260,288        | 130,144        | 280,969        | 280,969        |
| 100-2150-007-52-1204        | Cont. Agreement For serv-BUDGET | 142,962        | 152,788        | 142,962        | 71,481         | 170,925        | 170,925        |
| 100-2150-007-52-3201        | TELEPHONE                       | 2,169          | 4,329          | 4,260          | 2,141          | 4,260          | 4,260          |
| 100-2150-007-52-3602        | JURY FEES                       | 22,644         | 12,047         | 25,000         | 14,104         | 25,000         | 25,000         |
| 100-2150-007-52-3604        | COURT WITNESS FEES              | 773            | 25             | 1,000          | -              | 1,000          | 1,000          |
| 100-2150-007-52-3605        | Juvenile Court expenses         | 352            | -              | -              | 287            | -              | -              |
| 100-2150-007-52-3606        | OGEECHEE JC DRUG COURT GRANT    | 13,077         | 10,664         | 17,227         | 2,572          | 18,156         | 18,156         |
| 100-2150-007-52-3613        | BUDGET REQUEST-COURT RECD       | 68,582         | 48,857         | 68,500         | 14,472         | 68,500         | 68,500         |
| <b>Total Services</b>       |                                 | <b>596,536</b> | <b>596,814</b> | <b>573,237</b> | <b>250,845</b> | <b>622,810</b> | <b>622,810</b> |
| 100-2150-007-53-1104        | POSTAGE                         | -              | -              | -              | -              | -              | -              |
| <b>Total Supplies</b>       |                                 | -              | -              | -              | -              | -              | -              |
| 100-2150-007-54-2501        | OFFICE EQUIPMENT                | -              | -              | 250,000        | -              | -              | -              |
| <b>Total Capital</b>        |                                 | -              | -              | <b>250,000</b> | -              | -              | -              |
|                             |                                 | -              | -              | -              | -              | -              | -              |
| <b>Total Other</b>          |                                 | -              | -              | -              | -              | -              | -              |
| <b>Total Appropriations</b> |                                 | <b>596,536</b> | <b>596,814</b> | <b>823,237</b> | <b>250,845</b> | <b>622,810</b> | <b>622,810</b> |

## 007 - Court Services - Revenues

| GL Account                   | GL Name                         | 2020           | 2021           | 2022           | 12/31/21       | 2023     | 2023           |
|------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------|----------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -              | -              | -              | -              | -        | 378,277        |
|                              | LOCAL OPTION SALES TAX (LOST)   | -              | -              | -              | -              | -        | 177,383        |
|                              | OTHER GENERAL REVENUES          | -              | -              | -              | -              | -        | 67,150         |
|                              | COMBINED REVENUES PRIOR YEAR    | 596,536        | 596,814        | 823,237        | 250,845        | -        | -              |
| 100-35-1145                  | PUBLIC DEFENDER'S OFFICE        | -              | -              | -              | -              | -        | -              |
| <b>Total Revenues</b>        |                                 | <b>596,536</b> | <b>596,814</b> | <b>823,237</b> | <b>250,845</b> | <b>-</b> | <b>622,810</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>-</b>       |

## 007 - Court Services - Personnel

| Title                  | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|------------------------|----------|-------------|--------------|----------|----------|
|                        | 0        | 0           | 0            | 0        | 0        |
| <b>Total Personnel</b> | <b>0</b> | <b>0</b>    | <b>0</b>     | <b>0</b> | <b>0</b> |

## 008 - Board of Elections - Appropriations

| GL Account                  | GL Name                        | 2020           | 2021           | 2022           | 12/31/21       | 2023           | 2023           |
|-----------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 100-1410-008-51-1100        | SALARIES                       | 187,314        | 240,965        | 289,762        | 113,667        | 317,315        | 317,793        |
| 100-1410-008-51-1100-2      | SALARIES POLL WORKERS          | -              | -              | -              | -              | -              | -              |
| 100-1410-008-51-1101        | RAISES                         | -              | -              | -              | -              | -              | 8,370          |
| 100-1410-008-51-1300        | OVERTIME                       | 6,206          | 6,096          | 10,155         | 1,776          | -              | -              |
| 100-1410-008-51-2101        | MEDICAL/LIFE INSURANCE         | 960            | 1,238          | 1,300          | 704            | 1,300          | 1,300          |
| 100-1410-008-51-2102        | HEALTH INSURANCE               | 34,964         | 45,193         | 75,221         | 24,080         | 75,692         | 76,736         |
| 100-1410-008-51-2200        | PAYROLL TAXES                  | 12,760         | 16,009         | 22,944         | 7,908          | 24,275         | 24,952         |
| 100-1410-008-51-2401        | RETIREMENT                     | 5,593          | 6,573          | 11,280         | 3,801          | 11,664         | 11,903         |
| 100-1410-008-51-2600        | UNEMPLOYMENT                   | 374            | 570            | 457            | 236            | 457            | 457            |
| 100-1410-008-51-2700        | WORKMEN'S COMPENSATION         | 730            | 867            | 930            | 360            | 984            | 913            |
| 100-1410-008-51-2700-2      | WORKMENS COMP - POLL WORKERS   | -              | -              | -              | -              | -              | -              |
| <b>Total Personnel</b>      |                                | <b>248,901</b> | <b>317,512</b> | <b>412,048</b> | <b>152,531</b> | <b>431,686</b> | <b>442,424</b> |
| 100-1410-008-52-1302        | ELECTION FEES                  | 18,822         | 21,211         | 21,170         | 7,195          | 32,570         | 25,000         |
| 100-1410-008-52-2201        | R&M FIRST SERV VECH MAINT      | -              | 105            | 200            | -              | 200            | -              |
| 100-1410-008-52-2202        | R & M - GENERAL(BUILDING)      | 734            | 1,075          | 5,000          | 1,760          | 5,000          | 5,000          |
| 100-1410-008-52-2208        | COMPUTER MAINT. AGREEMENTS     | 11,743         | 1,125          | 32,359         | -              | 31,305         | 31,305         |
| 100-1410-008-52-2321        | OPERATING LEASES/RENTAL COPIER | 1,893          | 1,981          | 2,000          | 982            | 2,000          | 2,000          |
| 100-1410-008-52-3101        | PROPERTY INSURANCE             | 742            | 895            | 800            | 941            | 1,000          | 1,000          |
| 100-1410-008-52-3102        | AUTO,TRK,EQ - INSURANCE        | 756            | 882            | 880            | 875            | 880            | 880            |
| 100-1410-008-52-3103        | PROF/GEN/LAW LIAB\INSURAN      | 1,939          | 1,510          | 1,950          | 1,952          | 2,000          | 2,000          |
| 100-1410-008-52-3104        | PROPERTY INSURANCE - VOTING MA | 208            | 405            | 210            | 525            | 600            | 600            |
| 100-1410-008-52-3201        | TELEPHONE                      | 1,198          | 1,515          | 1,600          | 831            | 1,200          | 1,200          |
| 100-1410-008-52-3301        | ADVERTISEMENT                  | 1,343          | 784            | 1,500          | 3,079          | 2,000          | 2,000          |
| 100-1410-008-52-3701        | PER DIEM & TRAVEL              | 1,586          | 1,621          | 2,220          | 852            | 2,220          | 2,200          |
| 100-1410-008-52-3702        | TRAINING SCHOOLS & SEMINARS    | -              | -              | 8,760          | -              | 3,420          | 3,420          |
| 100-1410-008-52-3705        | MEMBERSHIP DUES                | 360            | 360            | 720            | -              | 360            | 360            |
| <b>Total Services</b>       |                                | <b>41,324</b>  | <b>33,469</b>  | <b>79,369</b>  | <b>18,991</b>  | <b>84,755</b>  | <b>76,965</b>  |
| 100-1410-008-53-1101        | OFFICE SUPPLIES                | 6,090          | 3,953          | 5,312          | 1,979          | 5,312          | 5,312          |
| 100-1410-008-53-1104        | POSTAGE                        | 4,951          | 6,630          | 23,460         | 2,156          | 7,260          | 7,260          |
| 100-1410-008-53-1115        | ELECTION OPERATION SUPPLY      | 52,278         | 12,905         | 8,512          | 2,199          | 9,104          | 9,104          |
| 100-1410-008-53-1210        | UTILITIES                      | 6,255          | 7,222          | 6,000          | 3,461          | 7,000          | 7,583          |
| 100-1410-008-53-1212-1      | NATURAL GAS 403 N PINE ST      | -              | -              | -              | -              | -              | -              |
| 100-1410-008-53-1270        | GAS & DIESEL FUEL              | 340            | 386            | 750            | 415            | 750            | 750            |
| <b>Total Supplies</b>       |                                | <b>69,913</b>  | <b>31,096</b>  | <b>44,034</b>  | <b>10,210</b>  | <b>29,426</b>  | <b>30,009</b>  |
| 100-1410-008-54-2501        | NEW VOTING MACHINES            | -              | -              | -              | -              | 49,060         | 39,060         |
| <b>Total Capital</b>        |                                | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>49,060</b>  | <b>39,060</b>  |
| <b>Total Other</b>          |                                | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>Total Appropriations</b> |                                | <b>360,138</b> | <b>382,077</b> | <b>535,451</b> | <b>181,732</b> | <b>594,927</b> | <b>588,458</b> |

## 008 - Board of Elections - Revenues

| GL Account                   | GL Name                         | 2020           | 2021           | 2022           | 12/31/21       | 2023     | 2023           |
|------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------|----------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -              | -              | -              | -              | -        | 354,375        |
|                              | LOCAL OPTION SALES TAX (LOST)   | -              | -              | -              | -              | -        | 166,175        |
|                              | OTHER GENERAL REVENUES          | -              | -              | -              | -              | -        | 62,907         |
|                              | COMBINED REVENUES PRIOR YEAR    | 347,487        | 382,077        | 529,651        | 181,468        | -        | -              |
| 100-34-1910                  | ELECTION QUALIFYING FEE         | 12,652         | -              | 5,800          | 264            | -        | 5,000          |
| <b>Total Revenues</b>        |                                 | <b>360,138</b> | <b>382,077</b> | <b>535,451</b> | <b>181,732</b> | <b>-</b> | <b>588,458</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>0</b>       |

## 008 - Board of Elections - Personnel

| Title  | Elected  | FT - Exempt | FT - Regular | PT       | Total     |
|--|----------|-------------|--------------|----------|-----------|
| ADMINISTRATIVE ASSISTANT                         |          |             | 1            | 1        | 2         |
| ASSISTANT DIRECTOR OF ELECTIONS AND REGISTRATION |          | 1           |              |          | 1         |
| DEPUTY REGISTRAR                                 |          |             | 1            |          | 1         |
| DIRECTOR OF ELECTIONS AND REGISTRATION           |          | 1           |              |          | 1         |
| ELECTION BOARD                                   |          |             |              | 5        | 5         |
| POLL MANAGERS                                    |          |             |              | 1        | 1         |
| POLL WORKERS                                     |          |             |              | 1        | 1         |
| <b>Total Personnel</b>                           | <b>0</b> | <b>2</b>    | <b>2</b>     | <b>8</b> | <b>12</b> |



## 009 - Juvenile Court - Appropriations

| GL Account                  | GL Name                          | 2020           | 2021           | 2022           | 12/31/21       | 2023           | 2023           |
|-----------------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 100-2600-009-51-1100        | SALARIES                         | 100,000        | 100,000        | 115,000        | 57,500         | 115,000        | 115,000        |
| 100-2600-009-51-1101        | RAISES                           | -              | -              | -              | -              | -              | 5,750          |
| 100-2600-009-51-1300        | OVERTIME                         | -              | -              | -              | -              | -              | -              |
| 100-2600-009-51-2101        | MEDICAL/LIFE INSURANCE           | -              | -              | -              | -              | -              | -              |
| 100-2600-009-51-2102        | HEALTH INSURANCE                 | -              | 3,634          | -              | 4,361          | -              | -              |
| 100-2600-009-51-2200        | PAYROLL TAXES                    | 7,650          | 7,650          | 8,798          | 4,399          | 8,798          | 9,237          |
| 100-2600-009-51-2401        | RETIREMENT                       | 4,167          | 5,000          | 5,000          | 2,500          | 5,000          | 5,000          |
| 100-2600-009-51-2600        | UNEMPLOYMENT                     | 124            | 99             | 70             | -              | 70             | 70             |
| 100-2600-009-51-2700        | WORKMEN'S COMPENSATION           | 385            | 339            | 357            | 178            | 357            | 338            |
| <b>Total Personnel</b>      |                                  | <b>112,325</b> | <b>116,722</b> | <b>129,224</b> | <b>68,938</b>  | <b>129,224</b> | <b>135,396</b> |
| 100-2600-009-52-1101        | CONSULTANT                       | 35,000         | 35,000         | 35,000         | 13,125         | 35,000         | 35,000         |
| 100-2600-009-52-1202        | ATTORNEY & PROFESSIONAL SERVICES | -              | -              | -              | 20,000         | 120,000        | 120,000        |
| 100-2600-009-52-1203        | PUBLIC DEFENDERS                 | -              | -              | -              | -              | -              | -              |
| 100-2600-009-52-1204        | MEDIATION SERVICES               | 500            | -              | -              | -              | -              | -              |
| 100-2600-009-52-3103        | PROF/GEN/LAW LIAB\INSURAN        | -              | 538            | 8,724          | 612            | 8,724          | 8,724          |
| 100-2600-009-52-3603        | RECORDERS FEES                   | 27,164         | 32,603         | 30,000         | 16,378         | 30,000         | 30,000         |
| 100-2600-009-52-3605        | INTERPRETERS                     | 942            | -              | 500            | -              | 500            | 500            |
| 100-2600-009-52-3701        | PER DIEM & TRAVEL                | 2,782          | 4,423          | 4,000          | 1,855          | 4,000          | 4,000          |
| 100-2600-009-52-3702        | TRAINING SCHOOLS & SEMINARS      | 1,976          | -              | 3,000          | -              | 3,000          | 3,000          |
| 100-2600-009-52-3705        | MEMBERSHIP DUES                  | -              | 440            | 1,200          | 940            | 1,200          | 1,200          |
| <b>Total Services</b>       |                                  | <b>68,364</b>  | <b>73,003</b>  | <b>82,424</b>  | <b>52,909</b>  | <b>202,424</b> | <b>202,424</b> |
| 100-2600-009-53-1101        | OFFICE SUPPLIES                  | 483            | 235            | 1,000          | 184            | 1,000          | -              |
| <b>Total Supplies</b>       |                                  | <b>483</b>     | <b>235</b>     | <b>1,000</b>   | <b>184</b>     | <b>1,000</b>   | <b>-</b>       |
| <b>Total Capital</b>        |                                  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>Total Other</b>          |                                  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>Total Appropriations</b> |                                  | <b>181,172</b> | <b>189,959</b> | <b>212,648</b> | <b>122,031</b> | <b>332,648</b> | <b>337,820</b> |

## 009 - Juvenile Court - Revenues

| GL Account                   | GL Name                         | 2020           | 2021           | 2022           | 12/31/21       | 2023     | 2023           |
|------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------|----------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -              | -              | -              | -              | -        | 197,893        |
|                              | LOCAL OPTION SALES TAX (LOST)   | -              | -              | -              | -              | -        | 92,797         |
|                              | OTHER GENERAL REVENUES          | -              | -              | -              | -              | -        | 35,129         |
|                              | COMBINED REVENUES PRIOR YEAR    | 17,862         | 27,026         | 49,648         | (4,393)        | -        | -              |
| 100-33-7005                  | JUVENILE COURT IGA              | 147,878        | 151,840        | 150,000        | 123,463        | -        | -              |
| 100-35-1160                  | JUVENILE COURT FINES            | 15,433         | 11,093         | 13,000         | 2,962          | -        | 12,000         |
| <b>Total Revenues</b>        |                                 | <b>181,172</b> | <b>189,959</b> | <b>212,648</b> | <b>122,031</b> | <b>-</b> | <b>337,820</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>(0)</b>     |

## 009 - Juvenile Court - Personnel

| Title                  | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|------------------------|----------|-------------|--------------|----------|----------|
| JUVENILE COURT JUDGE   | 0        | 0           | 0            | 2        | 2        |
| <b>Total Personnel</b> | <b>0</b> | <b>0</b>    | <b>0</b>     | <b>2</b> | <b>2</b> |

## 010 - Magistrate Court - Appropriations

| GL Account                  | GL Name                        | 2020           | 2021           | 2022           | 12/31/21       | 2023           | 2023           |
|-----------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 100-2400-010-51-1100        | SALARIES                       | 293,082        | 331,129        | 360,910        | 157,043        | 375,560        | 377,391        |
| 100-2400-010-51-1101        | RAISES                         | -              | -              | -              | -              | -              | 12,306         |
| 100-2400-010-51-1300        | OVERTIME                       | 684            | 1,091          | -              | 608            | -              | -              |
| 100-2400-010-51-2101        | MEDICAL/LIFE INSURANCE         | 1,971          | 2,573          | 2,275          | 1,221          | 2,275          | 2,275          |
| 100-2400-010-51-2102        | HEALTH INSURANCE               | 65,276         | 86,796         | 136,699        | 37,463         | 101,253        | 102,611        |
| 100-2400-010-51-2200        | PAYROLL TAXES                  | 20,563         | 23,728         | 27,610         | 11,454         | 28,730         | 29,812         |
| 100-2400-010-51-2401        | RETIREMENT                     | 12,757         | 13,668         | 19,877         | 6,423          | 21,072         | 21,847         |
| 100-2400-010-51-2600        | UNEMPLOYMENT                   | 228            | 352            | 316            | 101            | 316            | 316            |
| 100-2400-010-51-2700        | WORKMEN'S COMPENSATION         | 4,135          | 5,150          | 2,880          | 2,244          | 2,668          | 2,617          |
| <b>Total Personnel</b>      |                                | <b>398,697</b> | <b>464,486</b> | <b>550,566</b> | <b>216,557</b> | <b>531,874</b> | <b>549,174</b> |
| 100-2400-010-52-1303        | COMPUTER SERVICES              | -              | -              | -              | -              | -              | -              |
| 100-2400-010-52-2208        | COMPUTER MAINT. AGREEMNTS      | 2,750          | 2,500          | 3,000          | 1,500          | 3,000          | 3,000          |
| 100-2400-010-52-2321        | OPERATING LEASES/RENTAL COPIER | 1,978          | 2,697          | 2,300          | 867            | -              | 2,300          |
| 100-2400-010-52-3102        | AUTO,TRK,EQ - INSURANCE        | 2,268          | 2,646          | 2,660          | 2,625          | 2,625          | 2,700          |
| 100-2400-010-52-3103        | PROF/GEN/LAW LIAB\INSURAN      | 2,445          | 2,139          | 2,890          | 2,608          | 2,608          | 2,700          |
| 100-2400-010-52-3201        | TELEPHONE                      | 2,408          | 2,691          | 2,820          | 1,170          | 2,339          | 2,400          |
| 100-2400-010-52-3301        | ADVERTISEMENT                  | -              | -              | 100            | -              | 100            | 100            |
| 100-2400-010-52-3701        | PER DIEM & TRAVEL              | 2,313          | 2,026          | 2,500          | (198)          | 3,600          | 3,600          |
| 100-2400-010-52-3705        | MEMBERSHIP DUES                | 870            | 540            | 1,000          | 200            | 1,700          | 1,700          |
| <b>Total Services</b>       |                                | <b>15,032</b>  | <b>15,239</b>  | <b>17,270</b>  | <b>8,771</b>   | <b>15,972</b>  | <b>18,500</b>  |
| 100-2400-010-53-1101        | OFFICE SUPPLIES                | 9,189          | 10,009         | 8,000          | 3,935          | 8,000          | 8,000          |
| 100-2400-010-53-1104        | POSTAGE                        | 6,174          | 3,616          | 5,200          | 2,491          | 5,200          | 5,200          |
| 100-2400-010-53-1270        | GAS & DIESEL FUEL              | 3,941          | 2,525          | 6,450          | 2,305          | 6,450          | 6,450          |
| 100-2400-010-53-1701        | UNIFORMS                       | 4,073          | 1,864          | 4,000          | 3,114          | 4,000          | 4,000          |
| <b>Total Supplies</b>       |                                | <b>23,378</b>  | <b>18,014</b>  | <b>23,650</b>  | <b>11,845</b>  | <b>23,650</b>  | <b>23,650</b>  |
| 100-2400-010-54-2501        | OFFICE EQUIPMENT               | -              | -              | -              | -              | -              | -              |
| 100-2400-010-54-2201        | AUTOS & TRUCKS                 | -              | -              | 43,980         | -              | -              | -              |
| <b>Total Capital</b>        |                                | <b>-</b>       | <b>-</b>       | <b>43,980</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| 100-2400-010-58-1200        | CAPITAL LEASE PRINCIPAL        | -              | -              | 8,767          | -              | 13,507         | 13,507         |
| 100-2400-010-58-2200        | CAPITAL LEASE INTEREST         | -              | -              | -              | -              | -              | -              |
| <b>Total Other</b>          |                                | <b>-</b>       | <b>-</b>       | <b>8,767</b>   | <b>-</b>       | <b>13,507</b>  | <b>13,507</b>  |
| <b>Total Appropriations</b> |                                | <b>437,106</b> | <b>497,739</b> | <b>644,234</b> | <b>237,174</b> | <b>585,003</b> | <b>604,831</b> |

## 010 - Magistrate Court - Revenues

| GL Account                   | GL Name                         | 2020           | 2021           | 2022           | 12/31/21       | 2023     | 2023           |
|------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------|----------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -              | -              | -              | -              | -        | 276,251        |
|                              | LOCAL OPTION SALES TAX (LOST)   | -              | -              | -              | -              | -        | 129,541        |
|                              | OTHER GENERAL REVENUES          | -              | -              | -              | -              | -        | 49,039         |
|                              | COMBINED REVENUES PRIOR YEAR    | 302,600        | 370,920        | 486,234        | 184,231        | -        | -              |
| 100-35-1130                  | CHIEF MAGISTRATE FEES           | 134,506        | 126,820        | 158,000        | 52,943         | -        | 150,000        |
| <b>Total Revenues</b>        |                                 | <b>437,106</b> | <b>497,739</b> | <b>644,234</b> | <b>237,174</b> | <b>-</b> | <b>604,831</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>0</b>       |

## 010 - Magistrate Court - Personnel

| Title                  | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|------------------------|----------|-------------|--------------|----------|----------|
| DEPUTY CLERK           |          |             | 2            | 1        | 3        |
| DEPUTY SHERIFF         |          |             | 2            |          | 2        |
| MAGISTRATE JUDGE       | 1        | 1           |              | 1        | 3        |
| SENIOR DEPUTY CLERK    |          |             | 1            |          | 1        |
| <b>Total Personnel</b> | <b>1</b> | <b>1</b>    | <b>5</b>     | <b>2</b> | <b>9</b> |

## 011 - County Commissioners - Appropriations

| GL Account                  | GL Name                         | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|-----------------------------|---------------------------------|-----------------|-----------------|----------------|---------------------|------------------------|------------------|
| 100-1130-011-51-1100        | SALARIES                        | 450,753         | 528,587         | 295,391        | 158,667             | 297,874                | 299,726          |
| 100-1130-011-51-1101        | RAISES                          | -               | -               | -              | -                   | -                      | 2,585            |
| 100-1130-011-51-1300        | OVERTIME                        | 4,147           | 174             | -              | 413                 | -                      | -                |
| 100-1130-011-51-2101        | MEDICAL/LIFE INSURANCE          | 2,308           | 3,759           | 2,600          | 1,475               | 2,600                  | 2,600            |
| 100-1130-011-51-2102        | HEALTH INSURANCE                | 93,021          | 150,850         | 130,035        | 68,900              | 135,028                | 136,870          |
| 100-1130-011-51-2200        | PAYROLL TAXES                   | 32,716          | 36,219          | 22,597         | 11,205              | 22,787                 | 23,127           |
| 100-1130-011-51-2401        | RETIREMENT                      | 18,944          | 24,595          | 17,723         | 7,746               | 17,872                 | 18,139           |
| 100-1130-011-51-2600        | UNEMPLOYMENT                    | 229             | 283             | 281            | 3                   | 281                    | 281              |
| 100-1130-011-51-2700        | WORKMEN'S COMPENSATION          | 3,784           | 3,999           | 3,717          | 1,647               | 3,966                  | 3,912            |
| <b>Total Personnel</b>      |                                 | <b>605,901</b>  | <b>748,465</b>  | <b>472,344</b> | <b>250,056</b>      | <b>480,409</b>         | <b>487,239</b>   |
| 100-1130-011-52-1101        | CONSULTANT                      | 64,059          | 80              | -              | -                   | -                      | -                |
| 100-1130-011-52-1202        | ATTORNEY & PROFESSIONAL SERVIC  | 53,016          | 72,121          | -              | 20,198              | -                      | -                |
| 100-1130-011-52-2208        | COMPUTER MAINT. AGREEMENTS      | -               | -               | 15,400         | 5,092               | 15,400                 | 15,400           |
| 100-1130-011-52-2321        | OPERATING LEASES/RENTAL COPIERS | 3,832           | 3,763           | 2,000          | 1,991               | -                      | 4,000            |
| 100-1130-011-52-3102        | AUTO,TRUCK,EQUIPMENT INSURANCE  | 1,512           | 1,764           | 880            | 1,750               | -                      | 1,800            |
| 100-1130-011-52-3103        | PROF/GEN/LAW LIAB\INSURAN       | 3,544           | 3,217           | 1,750          | 2,237               | -                      | 2,300            |
| 100-1130-011-52-3201        | TELEPHONE                       | 1,454           | 1,630           | 4,900          | 808                 | -                      | 7,300            |
| 100-1130-011-52-3201-1      | PAGERS/CELLS/LINKS              | 4,563           | 5,650           | -              | 2,085               | -                      | -                |
| 100-1130-011-52-3301        | ADVERTISEMENT                   | 3,049           | 14,868          | 15,000         | 5,793               | 15,000                 | 15,000           |
| 100-1130-011-52-3500        | AUTO ALLOWANCE                  | 6,600           | 7,200           | -              | 600                 | -                      | -                |
| 100-1130-011-52-3701        | PER DIEM & TRAVEL               | 10,398          | 48              | 21,429         | 5,287               | 25,000                 | 25,000           |
| 100-1130-011-52-3701-06     | CONVENTION, DUES & TRAVL-FLOYD  | 2,154           | -               | -              | 166                 | -                      | -                |
| 100-1130-011-52-3701-2      | CONVENTIONS, DUES & TRAVL-R.LO  | 5,408           | -               | -              | 1,041               | -                      | -                |
| 100-1130-011-52-3701-6      | CONVENTIONS, DUES & TRAVL-KEIF  | 2,510           | -               | -              | 166                 | -                      | -                |
| 100-1130-011-52-3701-7      | CONVENTION, DUES & TRAVL - DEL  | 3,831           | -               | -              | 1,000               | -                      | -                |
| 100-1130-011-52-3701-8      | CONVENTION, DUES & TRAVL-CORBI  | 2,831           | -               | -              | 25                  | -                      | -                |
| 100-1130-011-52-3701-9      | CONVENTION, DUES & TRAVL-BURDE  | 2,110           | -               | -              | 191                 | -                      | -                |
| 100-1130-011-52-3702        | TRAINING SCHOOLS & SEMINA       | 2,000           | 2,232           | 2,500          | -                   | 5,000                  | 5,000            |
| 100-1130-011-52-3705        | MEMBERSHIP DUES                 | 475             | 1,155           | 3,000          | -                   | -                      | 1,000            |
| 100-1130-011-52-3902        | CONTINGENCY                     | -               | -               | 41,649         | -                   | -                      | -                |
| 100-1130-011-52-xxxx        | RECORDS MANAGEMENT              | -               | -               | -              | -                   | 100,000                | -                |
| <b>Total Services</b>       |                                 | <b>173,346</b>  | <b>113,728</b>  | <b>108,508</b> | <b>48,431</b>       | <b>160,400</b>         | <b>76,800</b>    |
| 100-1130-011-53-1101        | OFFICE SUPPLIES                 | 6,041           | 6,333           | 3,000          | 1,023               | 3,000                  | 3,000            |
| 100-1130-011-53-1102        | OPERATING SUPPLIES              | 2,275           | 2,354           | 2,000          | 4,565               | 3,000                  | 3,000            |
| 100-1130-011-53-1270        | GAS & DIESEL FUEL               | 70              | 238             | 1,000          | 91                  | 1,000                  | 1,000            |
| 100-1130-011-53-1301        | GROCERIES                       | 914             | 119             | -              | -                   | -                      | -                |
| 100-1130-011-53-1402        | PRINTING & PUBLICATIONS         | 249             | 27              | 1,000          | -                   | 1,000                  | 1,000            |
| <b>Total Supplies</b>       |                                 | <b>9,548</b>    | <b>9,071</b>    | <b>7,000</b>   | <b>5,680</b>        | <b>8,000</b>           | <b>8,000</b>     |
| 100-1130-011-54-2201        | AUTOS & TRUCKS                  | -               | 1,836           | 65,513         | -                   | -                      | 28,000           |
| 100-1130-011-54-2501        | OFFICE EQUIPMENT                | -               | -               | 10,000         | -                   | -                      | -                |
| 100-1130-011-54-2502        | OTHER EQUIPMENT                 | -               | 13,875          | -              | 4,625               | -                      | -                |
| <b>Total Capital</b>        |                                 | <b>-</b>        | <b>15,711</b>   | <b>75,513</b>  | <b>4,625</b>        | <b>-</b>               | <b>28,000</b>    |
| 100-1130-011-58-1200        | CAPITAL LEASE PRINCIPAL         | -               | 317             | 13,096         | 2,546               | 13,200                 | 13,200           |
| 100-1130-011-58-2200        | CAPITAL LEASE INTEREST          | -               | -               | -              | 51                  | -                      | -                |
| <b>Total Other</b>          |                                 | <b>-</b>        | <b>317</b>      | <b>13,096</b>  | <b>2,597</b>        | <b>13,200</b>          | <b>13,200</b>    |
| <b>Total Appropriations</b> |                                 | <b>788,796</b>  | <b>887,292</b>  | <b>676,461</b> | <b>311,390</b>      | <b>662,009</b>         | <b>613,239</b>   |

## 011 - County Commissioners - Revenues

| GL Account                   | GL Name                         | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|------------------------------|---------------------------------|-----------------|-----------------|----------------|---------------------|------------------------|------------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -               | -               | -              | -                   | -                      | 372,463          |
|                              | LOCAL OPTION SALES TAX (LOST)   | -               | -               | -              | -                   | -                      | 174,657          |
|                              | OTHER GENERAL REVENUES          | -               | -               | -              | -                   | -                      | 66,118           |
|                              | COMBINED REVENUES PRIOR YEAR    | 788,796         | 887,292         | 676,461        | 311,390             | -                      | -                |
| <b>Total Revenues</b>        |                                 | <b>788,796</b>  | <b>887,292</b>  | <b>676,461</b> | <b>311,390</b>      | <b>-</b>               | <b>613,239</b>   |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>            | <b>-</b>               | <b>0</b>         |

## 011 - County Commissioners - Personnel

| Title                  | Elected             | FT - Exempt | FT - Regular | PT       | Total    |
|------------------------|---------------------|-------------|--------------|----------|----------|
|                        | CHAIRMAN AT LARGE   | 1           | -            | -        | 1        |
|                        | COMMISSIONER        | 5           | -            | -        | 5        |
|                        | COUNTY CLERK        | -           | 1            | -        | 1        |
|                        | DEPUTY COUNTY CLERK | -           | -            | 1        | 1        |
| <b>Total Personnel</b> | <b>6</b>            | <b>1</b>    | <b>1</b>     | <b>0</b> | <b>8</b> |

## 012 - Tax Assessors - Appropriations

| GL Account                  | GL Name                        | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022   | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|-----------------------------|--------------------------------|-----------------|-----------------|------------------|---------------------|------------------------|------------------|
| 100-1550-012-51-1100        | SALARIES                       | 453,700         | 466,798         | 528,322          | 230,257             | 738,565                | 622,568          |
| 100-1550-012-51-1101        | RAISES                         | -               | -               | -                | -                   | -                      | 19,992           |
| 100-1550-012-51-1300        | OVERTIME                       | 1,408           | 1,505           | -                | 842                 | -                      | -                |
| 100-1550-012-51-2101        | MEDICAL/LIFE INSURANCE         | 4,065           | 4,901           | 4,224            | 2,427               | 4,874                  | 4,874            |
| 100-1550-012-51-2102        | HEALTH INSURANCE               | 113,737         | 137,595         | 189,948          | 82,336              | 223,320                | 226,326          |
| 100-1550-012-51-2200        | PAYROLL TAXES                  | 32,416          | 33,418          | 40,417           | 16,840              | 56,500                 | 49,156           |
| 100-1550-012-51-2401        | RETIREMENT                     | 22,050          | 23,334          | 30,799           | 11,929              | 37,354                 | 37,654           |
| 100-1550-012-51-2600        | UNEMPLOYMENT                   | 451             | 693             | 633              | 5                   | 703                    | 703              |
| 100-1550-012-51-2700        | WORKMEN'S COMPENSATION         | 9,142           | 8,530           | 8,599            | 4,038               | 11,673                 | 9,569            |
| <b>Total Personnel</b>      |                                | <b>636,969</b>  | <b>676,774</b>  | <b>802,942</b>   | <b>348,673</b>      | <b>1,072,988</b>       | <b>970,843</b>   |
| 100-1550-012-52-1101        | CONSULTANT                     | 27,415          | 7,797           | 14,900           | 9,118               | 12,900                 | 12,900           |
| 100-1550-012-52-1201        | AUDITORS                       | 28,474          | 8,025           | 62,125           | 800                 | 31,000                 | 31,000           |
| 100-1550-012-52-1202        | ATTORNEY & PROFESSIONAL SERVIC | 9,202           | -               | -                | -                   | -                      | -                |
| 100-1550-012-52-1304        | MAPPING                        | -               | -               | -                | -                   | 39,000                 | 39,000           |
| 100-1550-012-52-2208        | COMPUTER MAINT. AGREEMNTS      | 34,726          | 47,157          | 49,623           | 16,987              | 57,432                 | 54,732           |
| 100-1550-012-52-2321        | OPERATING LEASES/RENTAL COPIER | 2,194           | 2,889           | 1,900            | 1,610               | 2,776                  | 2,900            |
| 100-1550-012-52-3102        | AUTO,TRK,EQ - INSURANCE        | 4,537           | 5,293           | 4,600            | 5,251               | 4,600                  | 5,300            |
| 100-1550-012-52-3103        | PROF/GEN/LAW LIAB\INSURAN      | 4,440           | 3,472           | 4,450            | 3,803               | 4,450                  | 3,900            |
| 100-1550-012-52-3201        | TELEPHONE                      | 5,757           | 5,153           | 5,120            | 2,295               | 5,120                  | 5,120            |
| 100-1550-012-52-3301        | ADVERTISEMENT                  | 39              | 39              | 39               | -                   | 45                     | 45               |
| 100-1550-012-52-3701        | PER DIEM & TRAVEL              | 3,816           | 5,474           | 14,211           | 1,927               | 14,211                 | 14,211           |
| 100-1550-012-52-3702        | TRAINING SCHOOLS & SEMINA      | 1,666           | 4,596           | 10,019           | 289                 | 10,019                 | 10,019           |
| 100-1550-012-52-3705        | MEMBERSHIP DUES                | 900             | 990             | 1,180            | 935                 | 1,180                  | 1,180            |
| 100-1550-012-52-3916        | BANK CHARGES                   | 264             | 280             | 3,105            | 114                 | 3,105                  | 1,000            |
| <b>Total Services</b>       |                                | <b>123,429</b>  | <b>91,164</b>   | <b>171,272</b>   | <b>43,130</b>       | <b>185,838</b>         | <b>181,307</b>   |
| 100-1550-012-53-1101        | OFFICE SUPPLIES                | 4,265           | 2,886           | 8,610            | 1,163               | 8,610                  | 11,310           |
| 100-1550-012-53-1102        | OPERATING SUPPLIES             | -               | 74              | -                | -                   | -                      | -                |
| 100-1550-012-53-1104        | POSTAGE                        | 4,152           | 3,822           | 9,900            | 6,401               | 10,338                 | 10,338           |
| 100-1550-012-53-1270        | GAS & DIESEL FUEL              | 2,285           | 2,329           | 3,500            | 997                 | 3,500                  | 3,500            |
| 100-1550-012-53-1402        | PRINTING & PUBLICATIONS        | 23,588          | 22,362          | 33,000           | 1,271               | 35,518                 | 35,518           |
| <b>Total Supplies</b>       |                                | <b>34,291</b>   | <b>31,473</b>   | <b>55,010</b>    | <b>9,832</b>        | <b>57,966</b>          | <b>60,666</b>    |
| 100-1550-012-54-2201        | AUTOS & TRUCKS                 | -               | -               | 27,735           | -                   | 27,735                 | -                |
| 100-1550-012-54-2501        | OFFICE EQUIPMENT               | -               | 473             | -                | -                   | -                      | -                |
| <b>Total Capital</b>        |                                | <b>-</b>        | <b>473</b>      | <b>27,735</b>    | <b>-</b>            | <b>27,735</b>          | <b>-</b>         |
| 100-1550-012-58-1200        | CAPITAL LEASE PRINCIPAL        | -               | -               | 5,240            | -                   | 5,240                  | -                |
| <b>Total Other</b>          |                                | <b>-</b>        | <b>-</b>        | <b>5,240</b>     | <b>-</b>            | <b>5,240</b>           | <b>-</b>         |
| <b>Total Appropriations</b> |                                | <b>794,688</b>  | <b>799,885</b>  | <b>1,062,199</b> | <b>401,635</b>      | <b>1,349,767</b>       | <b>1,212,816</b> |

## 012 - Tax Assessors - Revenues

| GL Account                   | GL Name                         | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022   | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|------------------------------|---------------------------------|-----------------|-----------------|------------------|---------------------|------------------------|------------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -               | -               | -                | -                   | -                      | 736,447          |
|                              | LOCAL OPTION SALES TAX (LOST)   | -               | -               | -                | -                   | -                      | 345,338          |
|                              | OTHER GENERAL REVENUES          | -               | -               | -                | -                   | -                      | 130,731          |
|                              | COMBINED REVENUES PRIOR YEAR    | 794,381         | 799,567         | 1,061,899        | 401,530             | -                      | -                |
| 100-34-1100                  | CUVA ADMIN FEE                  | 307             | 318             | 300              | 105                 | -                      | 300              |
| <b>Total Revenues</b>        |                                 | <b>794,688</b>  | <b>799,885</b>  | <b>1,062,199</b> | <b>401,635</b>      | <b>-</b>               | <b>1,212,816</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>        | <b>-</b>        | <b>-</b>         | <b>-</b>            | <b>-</b>               | <b>(0)</b>       |

## 012 - Tax Assessors - Personnel

| Title                      | Elected  | FT - Exempt | FT - Regular | PT       | Total     |
|----------------------------|----------|-------------|--------------|----------|-----------|
| ASSESSOR BOARD             | -        | -           | -            | 5        | 5         |
| CHIEF APPRAISER            | -        | 1           | -            | -        | 1         |
| REAL PROPERTY APPRAISER    | -        | 2           | 10           | -        | 12        |
| AUDITOR TRAINEE            | -        | -           | 1            | -        | 1         |
| DATA ENTRY/PLAT SPECIALIST | -        | -           | 1            | -        | 1         |
| <b>Total Personnel</b>     | <b>0</b> | <b>3</b>    | <b>12</b>    | <b>5</b> | <b>20</b> |

## 013 - Tax Commissioner - Appropriations

| GL Account                  | GL Name                        | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|-----------------------------|--------------------------------|-----------------|-----------------|----------------|---------------------|------------------------|------------------|
| 100-1545-013-51-1100        | SALARIES                       | 471,376         | 462,466         | 518,306        | 232,422             | 528,366                | 529,218          |
| 100-1545-013-51-1101        | RAISES                         | -               | -               | -              | -                   | -                      | 17,574           |
| 100-1545-013-51-1300        | OVERTIME                       | 2,576           | 291             | -              | 141                 | -                      | -                |
| 100-1545-013-51-2101        | MEDICAL/LIFE INSURANCE         | 4,009           | 4,629           | 4,224          | 1,933               | 4,224                  | 4,224            |
| 100-1545-013-51-2102        | HEALTH INSURANCE               | 117,112         | 141,093         | 208,148        | 72,754              | 194,881                | 197,507          |
| 100-1545-013-51-2200        | PAYROLL TAXES                  | 33,394          | 33,254          | 39,650         | 16,518              | 40,420                 | 41,830           |
| 100-1545-013-51-2401        | RETIREMENT                     | 29,873          | 28,869          | 38,623         | 13,395              | 31,702                 | 32,808           |
| 100-1545-013-51-2600        | UNEMPLOYMENT                   | 450             | 591             | 457            | 201                 | 457                    | 457              |
| 100-1545-013-51-2700        | WORKMEN'S COMPENSATION         | 1,812           | 1,566           | 1,607          | 721                 | 1,638                  | 1,531            |
| <b>Total Personnel</b>      |                                | <b>660,603</b>  | <b>672,758</b>  | <b>811,016</b> | <b>338,084</b>      | <b>801,688</b>         | <b>825,149</b>   |
| 100-1545-013-52-1202        | ATTORNEY & PROFESIONAL SERVI   | 5,200           | 204             | 17,000         | -                   | 17,000                 | 17,000           |
| 100-1545-013-52-2202        | R&M - GENERAL(BUILDING)        | -               | 312             | -              | 156                 | -                      | -                |
| 100-1545-013-52-2208        | COMPUTER MAINT. AGREEMNTS      | 20,986          | 21,346          | 22,000         | 9,379               | 22,000                 | 22,000           |
| 100-1545-013-52-2211        | COVID RELATED EXPENSES         | 660             | -               | -              | -                   | -                      | -                |
| 100-1545-013-52-2321        | OPERATING LEASES/RENTAL COPIER | 2,111           | 2,929           | 2,600          | 1,007               | 2,015                  | 3,000            |
| 100-1545-013-52-3102        | AUTO,TRK,EQ - INSURANCE        | 756             | 882             | 880            | 875                 | 875                    | 900              |
| 100-1545-013-52-3103        | PROF/GEN/LAW LIAB\INSURAN      | 4,543           | 3,353           | 4,550          | 3,842               | 3,842                  | 3,900            |
| 100-1545-013-52-3201        | TELEPHONE                      | 2,426           | 2,675           | 2,640          | 1,285               | 2,640                  | 2,640            |
| 100-1545-013-52-3301        | ADVERTISEMENT                  | 5,050           | -               | 10,000         | -                   | 10,000                 | 10,000           |
| 100-1545-013-52-3701        | PER DIEM & TRAVEL              | 7,133           | 2,512           | 8,500          | 122                 | 8,500                  | 8,500            |
| 100-1545-013-52-3702        | TRAINING SCHOOLS & SEMINA      | -               | 2,364           | 2,000          | -                   | 2,000                  | 2,000            |
| 100-1545-013-52-3705        | MEMBERSHIP DUES                | 984             | 990             | 800            | -                   | 800                    | 800              |
| <b>Total Services</b>       |                                | <b>49,848</b>   | <b>37,566</b>   | <b>70,970</b>  | <b>16,666</b>       | <b>69,672</b>          | <b>70,740</b>    |
| 100-1545-013-53-1101        | OFFICE SUPPLIES                | 13,783          | 19,486          | 25,000         | 20,737              | 25,000                 | 25,000           |
| 100-1545-013-53-1104        | POSTAGE                        | 64,850          | 63,487          | 50,000         | 33,266              | 50,000                 | 50,000           |
| 100-1545-013-53-1117        | COMPUTERS                      | -               | -               | -              | -                   | -                      | -                |
| 100-1545-013-53-1270        | GAS & DIESEL FUEL              | 32              | 229             | 300            | 92                  | 300                    | 500              |
| 100-1545-013-53-1402        | PRINTING & PUBLICATIONS        | 2,622           | 1,513           | 2,000          | 1,837               | 2,000                  | 2,000            |
| <b>Total Supplies</b>       |                                | <b>81,287</b>   | <b>84,715</b>   | <b>77,300</b>  | <b>55,932</b>       | <b>77,300</b>          | <b>77,500</b>    |
| 100-1545-013-54-2501        | OFFICE EQUIPMENT               | -               | -               | 40,000         | -                   | -                      | -                |
| <b>Total Capital</b>        |                                | <b>-</b>        | <b>-</b>        | <b>40,000</b>  | <b>-</b>            | <b>-</b>               | <b>-</b>         |
| <b>Total Other</b>          |                                | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>            | <b>-</b>               | <b>-</b>         |
| <b>Total Appropriations</b> |                                | <b>791,738</b>  | <b>795,039</b>  | <b>999,286</b> | <b>410,682</b>      | <b>948,660</b>         | <b>973,389</b>   |

## 013 - Tax Commissioner - Revenues

| GL Account                   | GL Name                         | 2020           | 2021           | 2022           | 12/31/21       | 2023     | 2023           |
|------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------|----------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -              | -              | -              | -              | -        | -              |
|                              | LOCAL OPTION SALES TAX (LOST)   | -              | -              | -              | -              | -        | -              |
|                              | OTHER GENERAL REVENUES          | -              | -              | -              | -              | -        | -              |
|                              | COMBINED REVENUES PRIOR YEAR    | (276,651)      | (222,907)      | 41,786         | (366,435)      | -        | -              |
| 100-34-1600                  | MOTOR VEH MAILING FEES          | 31,064         | 37,948         | 25,000         | 15,923         | -        | 35,000         |
| 100-34-1940                  | COMMISSION EARNED               | 1,031,905      | 979,998        | 931,000        | 761,194        | -        | 938,389        |
| 100-36-1000                  | INTEREST - TAX COMM             | 5,420          | -              | 1,500          | -              | -        | -              |
| <b>Total Revenues</b>        |                                 | <b>791,738</b> | <b>795,039</b> | <b>999,286</b> | <b>410,682</b> | <b>-</b> | <b>973,389</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>(0)</b>     |

## 013 - Tax Commissioner - Personnel

| Title                         | Elected  | FT - Exempt | FT - Regular | PT       | Total     |
|-------------------------------|----------|-------------|--------------|----------|-----------|
| TAX COMMISSIONER              | 1        |             |              |          | 1         |
| ACCOUNTING GENERALIST         |          |             | 1            |          | 1         |
| CHIEF DEPUTY TAX COMMISSIONER |          | 1           |              |          | 1         |
| EXECUTIVE ASSISTANT           |          |             | 1            |          | 1         |
| EX-OFFICIO DEPUTY SHERIFF     |          |             | 1            |          | 1         |
| MOTOR VEHICLE SUPERVISOR      |          |             | 1            |          | 1         |
| OFFICE MANAGER                |          |             | 1            |          | 1         |
| TAX/TAG AGENT                 |          |             | 6            |          | 6         |
| <b>Total Personnel</b>        | <b>1</b> | <b>1</b>    | <b>11</b>    | <b>0</b> | <b>13</b> |

## 014 - Human Resources - Appropriations

| GL Account                  | GL Name                          | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|-----------------------------|----------------------------------|-----------------|-----------------|----------------|---------------------|------------------------|------------------|
| 100-1540-014-51-1100        | SALARIES                         | 195,851         | 208,130         | 247,612        | 120,320             | 240,677                | 240,677          |
| 100-1540-014-51-1101        | RAISES                           | -               | -               | -              | -                   | -                      | 7,962            |
| 100-1540-014-51-1110        | PERFORMANCE AWARD                | 14,000          | 14,089          | -              | 7,911               | -                      | -                |
| 100-1540-014-51-1300        | OVERTIME                         | 51              | 293             | -              | 380                 | -                      | -                |
| 100-1540-014-51-2101        | MEDICAL/LIFE INSURANCE           | 1,678           | 2,019           | 1,625          | 855                 | 1,625                  | 1,625            |
| 100-1540-014-51-2102        | HEALTH INSURANCE                 | 27,886          | 25,255          | 39,225         | 17,487              | 60,084                 | 60,871           |
| 100-1540-014-51-2200        | PAYROLL TAXES                    | 14,491          | 15,755          | 18,942         | 9,164               | 18,412                 | 19,021           |
| 100-1540-014-51-2401        | RETIREMENT                       | 11,785          | 11,223          | 14,857         | 6,421               | 14,441                 | 14,918           |
| 100-1540-014-51-2600        | UNEMPLOYMENT                     | 141             | 282             | 176            | 110                 | 176                    | 176              |
| 100-1540-014-51-2700        | WORKMEN'S COMPENSATION           | 751             | 701             | 768            | 376                 | 746                    | 696              |
| <b>Total Personnel</b>      |                                  | <b>266,634</b>  | <b>277,748</b>  | <b>323,204</b> | <b>163,023</b>      | <b>336,160</b>         | <b>345,946</b>   |
| 100-1540-014-52-1202        | ATTORNEY & PROFESSIONAL SERVICES | -               | 525             | 1,500          | 225                 | 1,500                  | 1,500            |
| 100-1540-014-52-2208        | COMPUTER MAINT. AGREEMENTS       | -               | -               | 18,000         | -                   | -                      | -                |
| 100-1540-014-52-2211        | COVID RELATED EXPENSES           | -               | 50              | -              | -                   | -                      | -                |
| 100-1540-014-52-2321        | OPERATING LEASES/RENTAL COPIERS  | 3,832           | 3,763           | 3,600          | 2,449               | -                      | 2,400            |
| 100-1540-014-52-3102        | AUTO,TRK,EQ - INSURANCE          | -               | -               | 880            | -                   | -                      | 880              |
| 100-1540-014-52-3103        | PROF/GEN/LAW LIAB/INS            | 2,876           | 1,380           | 1,600          | 1,531               | -                      | 1,600            |
| 100-1540-014-52-3201        | TELEPHONE                        | 1,227           | 2,307           | 1,860          | 1,213               | 2,400                  | 2,400            |
| 100-1540-014-52-3301        | ADVERTISEMENT                    | -               | -               | 1,500          | -                   | 1,500                  | 1,500            |
| 100-1540-014-52-3601        | ADMIN FEES - INSURANCE           | 59,241          | 68,936          | 69,502         | 30,911              | -                      | 68,500           |
| 100-1540-014-52-3602        | ADMIN FEES - RETIREMENT          | 62,109          | 66,934          | 32,000         | 17,474              | -                      | 67,000           |
| 100-1540-014-52-3701        | PER DIEM & TRAVEL                | -               | 56              | 2,500          | 940                 | 3,000                  | 3,000            |
| 100-1540-014-52-3702        | TRAINING SCHOOLS & SEMINARS      | 197             | 303             | 3,000          | 1,320               | 5,000                  | 5,000            |
| 100-1540-014-52-3705        | MEMBERSHIP DUES                  | 189             | 1,004           | 800            | 150                 | 1,000                  | 800              |
| 100-1540-014-52-3902        | PERFORMANCE BONUS PROGRAM        | -               | -               | 20,000         | -                   | -                      | -                |
| 100-1540-014-52-3915        | BACKGROUND CHECKS & MEDICAL      | 14,565          | 10,914          | 20,000         | 4,505               | 20,000                 | 15,000           |
| 100-1540-014-52-3916        | BANK CHARGES                     | 72              | -               | 100            | -                   | 100                    | 100              |
| <b>Total Services</b>       |                                  | <b>144,307</b>  | <b>156,172</b>  | <b>176,842</b> | <b>60,717</b>       | <b>34,500</b>          | <b>169,680</b>   |
| 100-1540-014-53-1101        | OFFICE SUPPLIES                  | 4,203           | 5,906           | 8,700          | 5,545               | 9,000                  | 9,000            |
| 100-1540-014-53-1104        | POSTAGE                          | 504             | 9               | 100            | 18                  | 200                    | 200              |
| 100-1540-014-53-1105        | ACCG SAFETY GRANT                | 7,362           | -               | 3,000          | 8,782               | 3,000                  | -                |
| 100-1540-014-53-1110        | WELLNESS FAIR                    | 105             | 1,603           | 15,000         | 2,975               | 15,000                 | 15,000           |
| 100-1540-014-53-1270        | GAS & DIESEL FUEL                | -               | -               | 300            | -                   | 300                    | 300              |
| 100-1540-014-53-1402        | PRINTING & PUBLICATIONS          | -               | 481             | 2,000          | 6,247               | 2,000                  | 2,000            |
| <b>Total Supplies</b>       |                                  | <b>12,174</b>   | <b>7,998</b>    | <b>29,100</b>  | <b>23,566</b>       | <b>29,500</b>          | <b>26,500</b>    |
| 100-1540-014-54-2501        | OFFICE EQUIPMENT                 | -               | -               | 1,200          | -                   | 6,000                  | 6,000            |
| <b>Total Capital</b>        |                                  | <b>-</b>        | <b>-</b>        | <b>1,200</b>   | <b>-</b>            | <b>6,000</b>           | <b>6,000</b>     |
|                             |                                  | -               | -               | -              | -                   | -                      | -                |
| <b>Total Other</b>          |                                  | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>            | <b>-</b>               | <b>-</b>         |
| <b>Total Appropriations</b> |                                  | <b>423,115</b>  | <b>441,918</b>  | <b>530,346</b> | <b>247,307</b>      | <b>406,160</b>         | <b>548,126</b>   |

## 014 - Human Resources - Revenues

| GL Account                   | GL Name                         | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|------------------------------|---------------------------------|-----------------|-----------------|----------------|---------------------|------------------------|------------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -               | -               | -              | -                   | -                      | 332,916          |
|                              | LOCAL OPTION SALES TAX (LOST)   | -               | -               | -              | -                   | -                      | 156,112          |
|                              | OTHER GENERAL REVENUES          | -               | -               | -              | -                   | -                      | 59,098           |
|                              | COMBINED REVENUES PRIOR YEAR    | 415,752         | 441,918         | 530,346        | 238,977             | -                      | -                |
| 100-33-4142                  | ACCG SAFETY GRANT               | 7,362           | -               | -              | 8,330               | -                      | -                |
| <b>Total Revenues</b>        |                                 | <b>423,115</b>  | <b>441,918</b>  | <b>530,346</b> | <b>247,307</b>      | <b>-</b>               | <b>548,126</b>   |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>            | <b>-</b>               | <b>0</b>         |

## 014 - Human Resources - Personnel

| Title                  | Elected                                  | FT - Exempt | FT - Regular | PT       | Total    |
|------------------------|--|-------------|--------------|----------|----------|
|                        | HUMAN RESOURCES DIRECTOR                 | -           | 1            | -        | 1        |
|                        | ASSISTANT DIRECTOR OF HUMAN RESOURCES    | -           | 1            | -        | 1        |
|                        | HUMAN RESOURCES GENERALIST               | -           | -            | 1        | 1        |
|                        | HUMAN RESOURCES ADMINISTRATIVE ASSISTANT | -           | -            | 1        | 1        |
|                        | RISK MANAGEMENT TECHNICIAN               | -           | -            | 1        | 1        |
| <b>Total Personnel</b> | <b>0</b>                                 | <b>2</b>    | <b>3</b>     | <b>0</b> | <b>5</b> |

## 015 - Finance - Appropriations

| GL Account                  | GL Name                        | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|-----------------------------|--------------------------------|-----------------|-----------------|----------------|---------------------|------------------------|------------------|
| 100-1510-015-51-1100        | SALARIES                       | 436,468         | 364,851         | 422,316        | 193,081             | 403,989                | 408,170          |
| 100-1510-015-51-1101        | RAISES                         | -               | -               | -              | -                   | -                      | 17,905           |
| 100-1510-015-51-1300        | OVERTIME                       | 3,898           | 3,215           | -              | 3,489               | -                      | -                |
| 100-1510-015-51-2101        | MEDICAL/LIFE INSURANCE         | 3,309           | 3,313           | 2,925          | 1,407               | 2,925                  | 2,925            |
| 100-1510-015-51-2102        | HEALTH INSURANCE               | 98,334          | 63,600          | 125,571        | 41,778              | 111,785                | 113,255          |
| 100-1510-015-51-2200        | PAYROLL TAXES                  | 31,866          | 27,072          | 32,307         | 14,670              | 30,905                 | 32,595           |
| 100-1510-015-51-2401        | RETIREMENT                     | 23,986          | 20,074          | 24,927         | 10,480              | 23,709                 | 24,896           |
| 100-1510-015-51-2600        | UNEMPLOYMENT                   | 288             | 397             | 352            | 138                 | 352                    | 352              |
| 100-1510-015-51-2700        | WORKMEN'S COMPENSATION         | 1,673           | 1,243           | 1,309          | 610                 | 1,252                  | 1,193            |
| <b>Total Personnel</b>      |                                | <b>599,822</b>  | <b>483,766</b>  | <b>609,706</b> | <b>265,652</b>      | <b>574,916</b>         | <b>601,290</b>   |
| 100-1510-015-52-1101        | CONSULTANT                     | 4,738           | -               | 5,000          | 200                 | 5,000                  | 5,000            |
| 100-1510-015-52-1201        | AUDITORS                       | 51,750          | 51,250          | 52,000         | 17,500              | 52,000                 | 52,000           |
| 100-1510-015-52-1324        | WELLNESS PROGRAMS              | -               | -               | -              | -                   | -                      | -                |
| 100-1510-015-52-2202        | R&M - GENERAL(BUILDING)        | -               | -               | -              | 517                 | -                      | -                |
| 100-1510-015-52-2321        | OPERATING LEASES/RENTAL COPIER | 3,946           | 3,001           | 3,050          | 1,955               | 3,050                  | 3,050            |
| 100-1510-015-52-3001        | MISCELLANEOUS                  | 397             | -               | 500            | -                   | -                      | -                |
| 100-1510-015-52-3101        | PROPERTY INSURANCE             | -               | -               | 120            | -                   | -                      | -                |
| 100-1510-015-52-3102        | AUTO,TRUCK,EQUIPMENT INSURANCE | 756             | 882             | -              | 875                 | -                      | -                |
| 100-1510-015-52-3103        | PROF/GEN/LAW LIAB\INSURAN      | 3,852           | 2,584           | 4,000          | 2,939               | 3,000                  | 3,000            |
| 100-1510-015-52-3201        | TELEPHONE                      | 15,649          | 15,356          | 16,000         | 7,124               | 16,000                 | 16,000           |
| 100-1510-015-52-3301        | ADVERTISEMENT                  | 1,380           | -               | 200            | -                   | -                      | -                |
| 100-1510-015-52-3606        | CGRDC DUES                     | 50,541          | 50,541          | 52,000         | 25,271              | 52,000                 | 52,000           |
| 100-1510-015-52-3611        | ADMIN FEES - ACCG              | -               | -               | -              | -                   | -                      | -                |
| 100-1510-015-52-3612        | ADMIN FEES - HA&W              | -               | -               | -              | -                   | -                      | -                |
| 100-1510-015-52-3613        | ADMIN FEES - CAPSTONE          | -               | -               | -              | -                   | -                      | -                |
| 100-1510-015-52-3701        | PER DIEM & TRAVEL              | 6,356           | (146)           | 2,000          | -                   | 2,000                  | 2,000            |
| 100-1510-015-52-3702        | TRAINING SCHOOLS & SEMINA      | 395             | 1,211           | 1,500          | -                   | 1,500                  | 1,500            |
| 100-1510-015-52-3704        | TOURISM                        | -               | -               | -              | -                   | -                      | -                |
| 100-1510-015-52-3705        | MEMBERSHIP DUES                | 5,851           | 9,532           | 9,000          | 8,481               | 9,000                  | 9,000            |
| 100-1510-015-52-3850        | CONTRACT LABOR                 | -               | -               | -              | -                   | -                      | -                |
| 100-1510-015-52-3901        | MEDICAL                        | -               | -               | -              | -                   | -                      | -                |
| 100-1510-015-52-3916        | BANK CHARGES                   | 3,937           | 2,743           | 5,000          | 4,086               | 5,000                  | 5,000            |
| 100-1510-015-52-4000        | RETURNED CHECK EXPENSE         | 1,350           | 25              | 2,000          | -                   | 2,000                  | 2,000            |
| <b>Total Services</b>       |                                | <b>150,899</b>  | <b>136,979</b>  | <b>152,370</b> | <b>68,948</b>       | <b>150,550</b>         | <b>150,550</b>   |
| 100-1510-015-53-1101        | OFFICE SUPPLIES                | 11,563          | 8,749           | 14,000         | 3,218               | 14,000                 | 14,000           |
| 100-1510-015-53-1102        | OPERATING SUPPLIES             | 1,819           | 2,581           | 4,000          | 220                 | 4,000                  | 4,000            |
| 100-1510-015-53-1103        | JANITORIAL SUPPLIES            | 48              | 7               | 300            | -                   | -                      | -                |
| 100-1510-015-53-1104        | POSTAGE                        | 3,200           | 5,102           | 6,100          | 2,603               | 6,100                  | 6,100            |
| 100-1510-015-53-1210        | UTILITIES                      | 390             | 385             | 450            | 245                 | -                      | -                |
| 100-1510-015-53-1270        | GAS & DIESEL FUEL              | 170             | 91              | 200            | 105                 | 200                    | 200              |
| 100-1510-015-53-1402        | PRINTING & PUBLICATIONS        | -               | -               | 500            | -                   | -                      | -                |
| <b>Total Supplies</b>       |                                | <b>17,190</b>   | <b>16,915</b>   | <b>25,550</b>  | <b>6,391</b>        | <b>24,300</b>          | <b>24,300</b>    |
| <b>Total Capital</b>        |                                | -               | -               | -              | -                   | -                      | -                |
| <b>Total Other</b>          |                                | -               | -               | -              | -                   | -                      | -                |
| <b>Total Appropriations</b> |                                | <b>767,911</b>  | <b>637,660</b>  | <b>787,626</b> | <b>340,991</b>      | <b>749,766</b>         | <b>776,140</b>   |

## 015 - Finance - Revenues

| GL Account                   | GL Name                         | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|------------------------------|---------------------------------|-----------------|-----------------|----------------|---------------------|------------------------|------------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -               | -               | -              | -                   | -                      | 471,405          |
|                              | LOCAL OPTION SALES TAX (LOST)   | -               | -               | -              | -                   | -                      | 221,053          |
|                              | OTHER GENERAL REVENUES          | -               | -               | -              | -                   | -                      | 83,682           |
|                              | COMBINED REVENUES PRIOR YEAR    | 767,911         | 637,660         | 787,626        | 340,991             | -                      | -                |
| <b>Total Revenues</b>        |                                 | <b>767,911</b>  | <b>637,660</b>  | <b>787,626</b> | <b>340,991</b>      | <b>-</b>               | <b>776,140</b>   |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>            | <b>-</b>               | <b>0</b>         |

## 015 - Finance - Personnel

| Title                      | Elected  | FT - Exempt | FT - Regular | PT       | Total     |
|----------------------------|----------|-------------|--------------|----------|-----------|
| FINANCE DIRECTOR           | -        | 1           | -            | -        | 1         |
| DEPUTY DIRECTOR OF FINANCE | -        | 1           | -            | -        | 1         |
| ACCOUNTING CLERK           | -        | -           | 2            | 1        | 3         |
| ACCOUNTING GENERALIST      | -        | -           | 3            | -        | 3         |
| GRANTS COORDINATOR         | -        | -           | 1            | -        | 1         |
| PROJECT ACCOUNTANT         | -        | -           | 1            | -        | 1         |
| <b>Total Personnel</b>     | <b>0</b> | <b>2</b>    | <b>7</b>     | <b>1</b> | <b>10</b> |

# 016 - Prison - Appropriations

| GL Account                  | GL Name                        | Actuals<br>2020  | Actuals<br>2021  | Budget<br>2022   | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|-----------------------------|--------------------------------|------------------|------------------|------------------|---------------------|------------------------|------------------|
| 100-3420-016-51-1100        | SALARIES                       | 1,386,770        | 1,370,027        | 1,582,891        | 784,407             | 1,591,521              | 1,632,246        |
| 100-3420-016-51-1101        | RAISES                         | -                | -                | -                | -                   | -                      | 41,705           |
| 100-3420-016-51-1300        | OVERTIME                       | 10,805           | 7,165            | -                | 6,710               | -                      | -                |
| 100-3420-016-51-2101        | MEDICAL/LIFE INSURANCE         | 12,397           | 14,975           | 12,024           | 6,886               | 12,024                 | 12,024           |
| 100-3420-016-51-2102        | HEALTH INSURANCE               | 271,917          | 312,902          | 447,640          | 174,296             | 384,446                | 389,366          |
| 100-3420-016-51-2200        | PAYROLL TAXES                  | 102,053          | 102,054          | 121,091          | 58,920              | 121,751                | 128,057          |
| 100-3420-016-51-2401        | RETIREMENT                     | 71,275           | 72,635           | 90,565           | 39,097              | 93,718                 | 98,575           |
| 100-3420-016-51-2600        | UNEMPLOYMENT                   | 1,399            | 1,852            | 1,371            | 260                 | 1,371                  | 1,371            |
| 100-3420-016-51-2700        | WORKMEN'S COMPENSATION         | 34,747           | 32,891           | 36,377           | 18,141              | 36,100                 | 36,356           |
| <b>Total Personnel</b>      |                                | <b>1,891,363</b> | <b>1,914,500</b> | <b>2,291,958</b> | <b>1,088,716</b>    | <b>2,240,930</b>       | <b>2,339,701</b> |
| 100-3420-016-52-1202        | ATTORNEY & PROFESSIONAL SERVIC | 4,791            | -                | -                | -                   | -                      | -                |
| 100-3420-016-52-1306        | PEST CONTROL                   | 1,815            | 1,704            | 1,980            | 825                 | 1,980                  | 1,800            |
| 100-3420-016-52-2202        | R & M - GENERAL(BUILDING)      | 28,262           | 31,393           | 30,000           | 11,324              | 30,000                 | 30,000           |
| 100-3420-016-52-2203        | R & M - GENERAL(EQUIPMNT)      | 3,982            | 10,426           | 10,000           | 2,298               | 10,000                 | 10,000           |
| 100-3420-016-52-2204        | R & M - GENERAL(GROUNDS)       | 2,213            | 1,305            | 1,500            | -                   | 1,500                  | 1,500            |
| 100-3420-016-52-2208        | MAINT. CONTRACTS               | 3,279            | 1,426            | 1,800            | 362                 | 1,800                  | 1,800            |
| 100-3420-016-52-2321        | OPERATING LEASES/RENTAL COPIER | 6,776            | 7,685            | 7,532            | 3,886               | -                      | 7,700            |
| 100-3420-016-52-3101        | PROPERTY INSURANCE             | 5,624            | 6,776            | 5,700            | 7,117               | -                      | 7,200            |
| 100-3420-016-52-3102        | AUTO,TRK,EQ - INSURANCE        | 9,074            | 12,377           | 9,100            | 12,279              | -                      | 12,300           |
| 100-3420-016-52-3103        | PROF/GEN/LAW LIAB\INSURAN      | 11,925           | 19,556           | 12,000           | 21,187              | -                      | 22,000           |
| 100-3420-016-52-3201        | TELEPHONE                      | 1,496            | 1,555            | 1,550            | 691                 | 1,550                  | 1,550            |
| 100-3420-016-52-3201-1      | PAGERS/LINKS/CELLS             | 1,119            | 1,140            | -                | 380                 | -                      | -                |
| 100-3420-016-52-3301        | ADVERTISEMENT                  | -                | -                | -                | -                   | -                      | -                |
| 100-3420-016-52-3520        | TAG & TITLE FOR VEHICLES       | -                | -                | -                | -                   | -                      | -                |
| 100-3420-016-52-3701        | PER DIEM & TRAVEL              | 1,710            | 785              | 2,000            | -                   | 2,000                  | 2,000            |
| 100-3420-016-52-3702        | TRAINING SCHOOLS & SEMINA      | -                | -                | 1,500            | -                   | 1,500                  | 1,500            |
| 100-3420-016-52-3706        | CORRECTIONS GED PROGRAM        | -                | -                | -                | -                   | -                      | -                |
| 100-3420-016-52-3901        | MEDICAL                        | 619              | 124              | 1,000            | -                   | 1,000                  | 2,000            |
| 100-3420-016-52-3906        | MEDICAL                        | 1,293            | 459              | 1,000            | 146                 | 1,000                  | -                |
| 100-3420-016-52-4500        | INDIGENT FUND                  | 869              | 89               | 1,500            | 50                  | -                      | 1,000            |
| <b>Total Services</b>       |                                | <b>84,847</b>    | <b>96,801</b>    | <b>88,162</b>    | <b>60,544</b>       | <b>52,330</b>          | <b>102,350</b>   |
| 100-3420-016-53-1101        | OFFICE SUPPLIES                | 9,306            | 11,965           | 10,000           | 4,114               | 10,000                 | 10,000           |
| 100-3420-016-53-1102        | OPERATING SUPPLIES             | 60,586           | 67,707           | 75,000           | 30,184              | 75,000                 | 75,000           |
| 100-3420-016-53-1104        | POSTAGE                        | 484              | 6                | -                | -                   | -                      | -                |
| 100-3420-016-53-1105        | Inmate release expenditures    | 8,913            | 9,593            | 7,000            | 5,270               | 10,000                 | 10,000           |
| 100-3420-016-53-1106        | INMATE RECREATION COMMISSION   | 45,210           | 58,860           | 25,000           | 22,942              | -                      | 44,000           |
| 100-3420-016-53-1109        | CLOTHING,BEDDING,ETC.          | 34,731           | 29,967           | 35,000           | 9,826               | 35,000                 | 35,000           |
| 100-3420-016-53-1210        | UTILITIES                      | 258,569          | 238,241          | 235,000          | 99,300              | 198,601                | 250,153          |
| 100-3420-016-53-1240        | DISPOSAL ROLLOFFS-PRISON       | 8,652            | 8,652            | 8,652            | 3,013               | 6,026                  | 6,500            |
| 100-3420-016-53-1270        | GAS & DIESEL FUEL              | 15,880           | 16,030           | 20,700           | 6,384               | -                      | 25,600           |
| 100-3420-016-53-1301        | GROCERIES                      | 332,097          | 306,488          | 360,500          | 127,662             | 360,500                | 340,000          |
| 100-3420-016-53-1701        | UNIFORMS                       | 8,520            | 6,110            | 8,500            | 2,197               | 8,500                  | 8,500            |
| <b>Total Supplies</b>       |                                | <b>782,948</b>   | <b>753,618</b>   | <b>785,352</b>   | <b>310,893</b>      | <b>703,627</b>         | <b>804,753</b>   |
| 100-3420-016-54-1210        | CONSTRUCTION                   | -                | 15,042           | -                | -                   | -                      | -                |
| 100-3420-016-54-2201        | AUTOS & TRUCKS                 | -                | -                | 193,051          | -                   | -                      | 192,000          |
| 100-3420-016-54-2502        | OTHER EQUIPMENT                | 6,735            | 10,000           | 25,000           | 19,441              | 15,000                 | 15,000           |
| <b>Total Capital</b>        |                                | <b>6,735</b>     | <b>25,042</b>    | <b>218,051</b>   | <b>19,441</b>       | <b>15,000</b>          | <b>207,000</b>   |
| 100-3420-016-58-1200        | CAPITAL LEASE PRINCIPAL        | -                | -                | 38,708           | -                   | 48,000                 | 48,000           |
| <b>Total Other</b>          |                                | <b>-</b>         | <b>-</b>         | <b>38,708</b>    | <b>-</b>            | <b>48,000</b>          | <b>48,000</b>    |
| <b>Total Appropriations</b> |                                | <b>2,765,892</b> | <b>2,789,962</b> | <b>3,422,232</b> | <b>1,479,595</b>    | <b>3,059,887</b>       | <b>3,501,804</b> |



## 016 - Prison - Revenues

| GL Account                   | GL Name                         | Actuals<br>2020  | Actuals<br>2021  | Budget<br>2022   | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|------------------------------|---------------------------------|------------------|------------------|------------------|---------------------|------------------------|------------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -                | -                | -                | -                   | -                      | 1,000,221        |
|                              | LOCAL OPTION SALES TAX (LOST)   | -                | -                | -                | -                   | -                      | 469,028          |
|                              | OTHER GENERAL REVENUES          | -                | -                | -                | -                   | -                      | 177,555          |
|                              | COMBINED REVENUES PRIOR YEAR    | 842,111          | 1,158,904        | 1,662,332        | 734,807             | -                      |                  |
| 100-33-4216                  | GA DEPT OF CORRECTIONS          | 1,508,956        | 1,400,498        | 1,500,000        | 578,358             | -                      | 1,440,000        |
| 100-33-4224                  | CORRECTIONS GED PROGRAM         | -                | -                | -                | -                   | -                      | -                |
| 100-33-7003                  | INMATE WORK DETAIL REIMBURSEME  | 203,679          | 222,013          | 247,000          | 70,076              | -                      | 223,000          |
| 100-34-1906                  | PRISION INMATE RELEASE REIMB    | 9,133            | 8,547            | 7,900            | 3,041               | -                      | 8,000            |
| 100-38-9001                  | INMATE RECREATION COMMISSION R  | -                | -                | 5,000            | -                   | -                      | -                |
| 100-38-9001-10               | INMATES GRATUITY RELEASE CHECK  | 2,275            | -                | -                | 800                 | -                      | 2,400            |
| 100-38-9001-12               | INDIGENT POSTAGE                | 44               | -                | -                | -                   | -                      | 100              |
| 100-38-9001-13               | INMATE TELEPHONE COMMISSION     | 110,375          | -                | -                | 41,670              | -                      | 80,000           |
| 100-38-9001-19               | MCDANIELS KIOSK FEES            | 29               | -                | -                | -                   | -                      | 100              |
| 100-38-9001-20               | INMATE DENTAL                   | 33               | -                | -                | -                   | -                      | 100              |
| 100-38-9001-21               | INMATE MISC FEES                | 374              | -                | -                | -                   | -                      | 100              |
| 100-38-9001-3                | MEDICAL CO-PAY                  | 296              | -                | -                | -                   | -                      | 100              |
| 100-38-9001-4                | DISCIPLINARY REPORT FEES        | 2,516            | -                | -                | -                   | -                      | 1,000            |
| 100-38-9001-6                | ID FEES                         | 20               | -                | -                | -                   | -                      | 100              |
| 100-38-9001-9                | COMMISSARY COMMISSION           | 86,052           | -                | -                | 50,843              | -                      | 100,000          |
| <b>Total Revenues</b>        |                                 | <b>2,765,892</b> | <b>2,789,962</b> | <b>3,422,232</b> | <b>1,479,595</b>    | <b>-</b>               | <b>3,501,804</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>            | <b>-</b>               | <b>0</b>         |

## 016 - Prison - Personnel

| Title                  | Elected  | FT - Exempt | FT - Regular | PT       | Total     |
|------------------------|----------|-------------|--------------|----------|-----------|
| CAPTAIN                |          | 1           |              |          | 1         |
| CHAPLIN                |          |             |              | 1        | 1         |
| CORRECTIONAL OFFICER   |          |             | 24           | 1        | 25        |
| CORRECTIONS COUNSELOR  |          |             | 2            |          | 2         |
| DEPUTY WARDEN          |          | 1           |              |          | 1         |
| LIEUTENANT             |          | 2           |              |          | 2         |
| OFFICE MANAGER         |          | 1           |              |          | 1         |
| SERGEANT               |          | 4           | 1            |          | 5         |
| WARDEN                 |          | 1           |              |          | 1         |
| <b>Total Personnel</b> | <b>0</b> | <b>10</b>   | <b>27</b>    | <b>2</b> | <b>39</b> |

## 017 - Sheriff's Office - Appropriations

| GL Account                  | GL Name                        | Actuals<br>2020  | Actuals<br>2021  | Budget<br>2022    | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|-----------------------------|--------------------------------|------------------|------------------|-------------------|---------------------|------------------------|------------------|
| 100-3310-017-51-1100        | SALARIES                       | 4,341,978        | 4,338,390        | 4,708,029         | 2,321,377           | 4,726,288              | 4,810,536        |
| 100-3310-017-51-1101        | RAISES                         | -                | -                | -                 | -                   | -                      | 154,222          |
| 100-3310-017-51-1300        | OVERTIME                       | 392,476          | 508,476          | 354,959           | 248,672             | 384,232                | 391,261          |
| 100-3310-017-51-2101        | MEDICAL/LIFE SUPPLEMENTAL      | 34,576           | 41,788           | 31,521            | 19,119              | 31,846                 | 31,846           |
| 100-3310-017-51-2102        | HEALTH INSURANCE               | 1,020,473        | 1,198,913        | 1,679,760         | 693,800             | 1,777,851              | 1,802,277        |
| 100-3310-017-51-2200        | PAYROLL TAXES                  | 338,667          | 350,912          | 387,319           | 186,410             | 390,955                | 409,735          |
| 100-3310-017-51-2401        | RETIREMENT                     | 236,865          | 244,717          | 274,497           | 126,725             | 295,946                | 310,197          |
| 100-3310-017-51-2600        | UNEMPLOYMENT                   | 3,689            | 5,046            | 3,761             | 632                 | 3,761                  | 3,761            |
| 100-3310-017-51-2700        | WORKMEN'S COMPENSATION         | 105,278          | 104,383          | 103,438           | 52,593              | 102,987                | 103,151          |
| <b>Total Personnel</b>      |                                | <b>6,474,002</b> | <b>6,792,625</b> | <b>7,543,284</b>  | <b>3,649,327</b>    | <b>7,713,867</b>       | <b>8,016,987</b> |
| 100-3310-017-52-1101        | CONSULTANT                     | -                | 19,380           | 17,820            | -                   | 17,820                 | 17,820           |
| 100-3310-017-52-1102        | APPEAL BOARD                   | -                | 6,772            | -                 | 512                 | -                      | -                |
| 100-3310-017-52-1202        | ATTORNEY & PROFESSIONAL SERVIC | 2,072            | -                | -                 | -                   | -                      | -                |
| 100-3310-017-52-1207        | INVESTIGATIVE WORK             | 5,129            | 7,678            | 5,000             | 3,885               | 3,885                  | 3,900            |
| 100-3310-017-52-1210        | SECURITY                       | -                | 1,800            | -                 | 1,081               | -                      | -                |
| 100-3310-017-52-1303        | COMPUTER SERVICES              | 10,869           | 3,279            | -                 | 1,250               | 2,500                  | 2,500            |
| 100-3310-017-52-1303-1      | COMPUTER SERVICES FORENSICS    | 12,278           | 4,728            | 20,895            | 2,364               | 20,895                 | 20,900           |
| 100-3310-017-52-1306        | PEST CONTROL                   | -                | -                | 500               | -                   | -                      | -                |
| 100-3310-017-52-2201        | R&M FIRST SERV VECH MAINT      | 918              | -                | -                 | -                   | -                      | -                |
| 100-3310-017-52-2202        | R & M - GENERAL(BUILDING)      | 7,462            | 1,501            | 5,000             | 19,521              | 19,521                 | 19,500           |
| 100-3310-017-52-2203        | R & M - GENERAL(EQUIPMNT)      | 7,340            | 11,254           | 7,000             | 7,539               | 7,000                  | 7,000            |
| 100-3310-017-52-2204        | R & M - GENERAL(GROUNDS)       | -                | -                | 1,000             | -                   | -                      | -                |
| 100-3310-017-52-2205        | VEHICLE ACCIDENT               | 52,615           | 30,426           | 25,000            | 11,781              | 25,000                 | 25,000           |
| 100-3310-017-52-2208        | COMPUTER MAINT. AGREEMNTS      | 78,364           | 92,715           | 84,000            | 51,632              | 84,000                 | 84,000           |
| 100-3310-017-52-2211        | COVID RELATED EXPENSES         | -                | 2,700            | -                 | 260                 | -                      | -                |
| 100-3310-017-52-2321        | OPERATING LEASES/RENTAL COPIER | 6,772            | 7,638            | 7,600             | 3,787               | 7,600                  | 7,600            |
| 100-3310-017-52-3101        | PROPERTY INSURANCE             | 14,129           | 17,221           | 14,500            | 18,048              | 18,048                 | 18,100           |
| 100-3310-017-52-3102        | AUTO,TRK,EQ - INSURANCE        | 104,211          | 113,649          | 104,500           | 112,786             | 112,786                | 113,000          |
| 100-3310-017-52-3103        | PROF/GEN/LAW LIAB\INSURAN      | 39,805           | 65,277           | 40,000            | 69,729              | 69,729                 | 70,000           |
| 100-3310-017-52-3201        | TELEPHONE                      | 84,492           | 75,728           | 62,505            | 36,679              | 62,505                 | 62,505           |
| 100-3310-017-52-3301        | ADVERTISEMENT                  | 3,710            | 2,220            | 3,500             | 1,462               | 3,500                  | 3,500            |
| 100-3310-017-52-3520        | TAG & TITLE FOR VEHICLES       | 388              | 1,550            | 1,000             | -                   | 1,000                  | 1,000            |
| 100-3310-017-52-3701        | PER DIEM & TRAVEL              | 17,259           | 9,729            | 18,000            | 9,611               | 18,000                 | 18,000           |
| 100-3310-017-52-3702        | TRAINING SCHOOLS & SEMINA      | 11,740           | 4,395            | 8,000             | 9,524               | 12,000                 | 12,000           |
| 100-3310-017-52-3705        | MEMBERSHIP DUES                | 3,360            | 1,965            | 2,500             | 335                 | 2,500                  | 2,500            |
| 100-3310-017-52-3850        | CONTRACT LABOR                 | -                | -                | -                 | -                   | 5,000                  | 5,000            |
| 100-3310-017-52-3901        | MEDICAL                        | -                | 100              | 3,000             | -                   | -                      | -                |
| <b>Total Services</b>       |                                | <b>462,914</b>   | <b>481,703</b>   | <b>431,320</b>    | <b>361,787</b>      | <b>493,289</b>         | <b>493,825</b>   |
| 100-3310-017-53-1101        | OFFICE SUPPLIES                | 7,005            | 1,680            | -                 | -                   | -                      | -                |
| 100-3310-017-53-1102        | OPERATING SUPPLIES             | 83,524           | 104,980          | 90,000            | 50,308              | 90,000                 | 90,000           |
| 100-3310-017-53-1105        | AMMUNITION                     | -                | -                | 30,000            | -                   | 30,000                 | 30,000           |
| 100-3310-017-53-1117        | COMPUTERS                      | 9,850            | 4,500            | 15,000            | 1,393               | 15,000                 | 15,000           |
| 100-3310-017-53-1210        | UTILITIES                      | 72,378           | 65,742           | 60,000            | 29,111              | -                      | 69,030           |
| 100-3310-017-53-1270        | GAS & DIESEL FUEL              | 280,797          | 275,154          | 316,250           | 158,939             | -                      | 415,000          |
| 100-3310-017-53-1701        | UNIFORMS                       | 42,232           | 43,102           | 35,000            | 24,205              | 35,000                 | 35,000           |
| 100-3310-017-53-1702        | GA HIGHWAY SAFETY GRANT EXPENS | 14,166           | 13,484           | 22,000            | 15,035              | 22,000                 | 22,000           |
| <b>Total Supplies</b>       |                                | <b>509,952</b>   | <b>508,642</b>   | <b>568,250</b>    | <b>278,991</b>      | <b>192,000</b>         | <b>676,030</b>   |
| 100-3310-017-54-1210        | CONSTRUCTION                   | -                | 12,941           | -                 | -                   | 850,000                | -                |
| 100-3310-017-54-2201        | AUTOS & TRUCKS                 | -                | 255,198          | 2,180,099         | 15,002              | -                      | 220,000          |
| 100-3310-017-54-2502        | OTHER EQUIPMENT                | -                | 26,822           | -                 | -                   | 30,000                 | 30,000           |
| 100-3310-017-54-2509        | OTHER\PISTOLS,RIFLES,AMMO      | 5,450            | 1,387            | -                 | -                   | -                      | -                |
| <b>Total Capital</b>        |                                | <b>5,450</b>     | <b>296,348</b>   | <b>2,180,099</b>  | <b>15,002</b>       | <b>880,000</b>         | <b>250,000</b>   |
| 100-3310-017-58-1200        | CAPITAL LEASE PRINCIPAL        | -                | -                | 490,574           | 11,901              | -                      | 468,219          |
| 100-3310-017-58-2200        | CAPITAL LEASE INTEREST         | -                | -                | -                 | 512                 | -                      | -                |
| <b>Total Other</b>          |                                | <b>-</b>         | <b>-</b>         | <b>490,574</b>    | <b>12,413</b>       | <b>-</b>               | <b>468,219</b>   |
| <b>Total Appropriations</b> |                                | <b>7,452,317</b> | <b>8,079,319</b> | <b>11,213,527</b> | <b>4,317,521</b>    | <b>9,279,156</b>       | <b>9,905,060</b> |

## 017 - Sheriff's Office - Revenues

| GL Account                   | GL Name                         | Actuals<br>2020  | Actuals<br>2021  | Budget<br>2022    | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|------------------------------|---------------------------------|------------------|------------------|-------------------|---------------------|------------------------|------------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -                | -                | -                 | -                   | -                      | 5,941,946        |
|                              | LOCAL OPTION SALES TAX (LOST)   | -                | -                | -                 | -                   | -                      | 2,786,322        |
|                              | OTHER GENERAL REVENUES          | -                | -                | -                 | -                   | -                      | 1,054,792        |
|                              | COMBINED REVENUES PRIOR YEAR    | 7,309,203        | 7,887,510        | 11,027,127        | 4,234,059           | -                      | -                |
| 100-33-1123                  | GA HIGHWAY SAFETY GRANT REVENU  | 14,412           | 67,723           | 22,000            | 30,779              | -                      | -                |
| 100-33-1124                  | SORNA GRANT                     | -                | -                | -                 | -                   | -                      | -                |
| 100-33-1170                  | FBI VIOLENT CRIME TASK FORCE    | -                | 20,394           | 13,000            | 11,879              | -                      | 20,000           |
| 100-35-1190                  | SHERIFF'S OFFICE FINES          | 57,181           | 54,445           | 69,000            | 26,905              | -                      | 60,000           |
| 100-38-3003                  | INSURANCE RECOVERIES - SHERIFF  | 71,046           | 46,219           | 80,000            | 13,343              | -                      | 40,000           |
| 100-38-9011                  | SHERIFF INMATE RESTITUTION      | 475              | 3,028            | 2,400             | 555                 | -                      | 2,000            |
| <b>Total Revenues</b>        |                                 | <b>7,452,317</b> | <b>8,079,319</b> | <b>11,213,527</b> | <b>4,317,521</b>    | <b>-</b>               | <b>9,905,060</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>            | <b>-</b>               | <b>0</b>         |

## 017 - Sheriff's Office - Personnel

| Title  | Elected  | FT - Exempt | FT - Regular | PT       | Total      |
|--|----------|-------------|--------------|----------|------------|
| SHERIFF  | 1        |             |              |          | 1          |
| CHIEF DEPUTY                                   |          | 1           |              |          | 1          |
| ADMINISTRATIVE ASSISTANT I                     |          |             | 1            |          | 1          |
| BAILIFF  |          |             |              | 2        | 2          |
| CAPTAIN  |          | 2           |              |          | 2          |
| CIVIL PROCESS COORDINATOR                      |          |             | 1            |          | 1          |
| COMMUNICATIONS OFFICER                         |          |             | 9            |          | 9          |
| COMMUNICATIONS SUPERVISOR                      |          |             | 1            |          | 1          |
| CORPORAL                                       |          |             | 7            |          | 7          |
| COURT SECURITY BLUE COAT                       |          |             | 1            | 5        | 6          |
| CRIME ANALYST / COMMUNITY LIASION              |          |             | 1            |          | 1          |
| DEPUTY SHERIFF                                 |          |             | 38           | 2        | 40         |
| EXECUTIVE ASSISTANT                            |          |             | 1            |          | 1          |
| G.C.I.C. TERMINAL AGENCY COORDINATOR           |          |             | 1            |          | 1          |
| INVESTIGATOR                                   |          |             | 9            |          | 9          |
| OFFICE ASSISTANT                               |          |             | 1            |          | 1          |
| OFFICE COORDINATOR                             |          |             | 1            |          | 1          |
| OPEN RECORDS/PROFESSIONAL STANDARDS SPECIALIST |          |             | 1            |          | 1          |
| PUBLIC INFORMATION OFFICER                     |          |             | 1            |          | 1          |
| PURCHASING CLERK                               |          |             | 1            |          | 1          |
| RECEPTIONIST                                   |          |             | 1            |          | 1          |
| SERGEANT                                       |          |             | 15           |          | 15         |
| SUPERIOR COURT CLERK                           |          |             | 1            |          | 1          |
| WARRANT DIVISION CLERK                         |          |             | 1            |          | 1          |
| WARRANTS DIVISION SERGEANT                     |          |             | 1            |          | 1          |
| <b>Total Personnel</b>                         | <b>1</b> | <b>3</b>    | <b>94</b>    | <b>9</b> | <b>107</b> |

## 018 - Sheriff's Office Jail - Appropriations

| GL Account                  | GL Name                        | Actuals<br>2020  | Actuals<br>2021  | Budget<br>2022   | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|-----------------------------|--------------------------------|------------------|------------------|------------------|---------------------|------------------------|------------------|
| 100-3326-018-51-1100        | SALARIES                       | 1,941,067        | 1,855,483        | 2,275,982        | 959,625             | 2,224,086              | 2,280,550        |
| 100-3326-018-51-1101        | RAISES                         | -                | -                | -                | -                   | -                      | 69,808           |
| 100-3326-018-51-1300        | OVERTIME                       | 113,298          | 105,374          | 144,308          | 90,300              | 142,455                | 146,265          |
| 100-3326-018-51-2101        | MEDICAL/LIFE INSURANCE         | 17,487           | 20,509           | 18,848           | 8,725               | 18,848                 | 18,848           |
| 100-3326-018-51-2102        | HEALTH INSURANCE               | 544,959          | 615,202          | 896,824          | 329,624             | 949,279                | 962,192          |
| 100-3326-018-51-2200        | PAYROLL TAXES                  | 148,561          | 141,405          | 185,152          | 77,225              | 181,040                | 190,992          |
| 100-3326-018-51-2401        | RETIREMENT                     | 101,280          | 98,245           | 145,217          | 53,006              | 141,992                | 149,797          |
| 100-3326-018-51-2600        | UNEMPLOYMENT                   | 2,259            | 2,820            | 2,039            | 288                 | 2,039                  | 2,039            |
| 100-3326-018-51-2700        | WORKMEN'S COMPENSATION         | 46,517           | 43,209           | 51,356           | 21,947              | 52,497                 | 53,035           |
| <b>Total Personnel</b>      |                                | <b>2,915,428</b> | <b>2,882,246</b> | <b>3,719,725</b> | <b>1,540,740</b>    | <b>3,712,236</b>       | <b>3,873,525</b> |
| 100-3326-018-52-1306        | PEST CONTROL                   | 3,600            | 3,759            | 3,000            | 5,490               | 6,000                  | 3,600            |
| 100-3326-018-52-2202        | R & M - GENERAL (BUILDING)     | 90,969           | 31,058           | 40,000           | 10,722              | 40,000                 | 40,000           |
| 100-3326-018-52-2203        | R & M - GENERAL(EQUIPMENT)     | 16,919           | 3,475            | 16,000           | 92                  | 16,000                 | 16,000           |
| 100-3326-018-52-2204        | R&M - GENERAL(GROUNDS)         | 646              | 2,231            | 2,000            | 1,798               | 2,000                  | 2,000            |
| 100-3326-018-52-2208        | COMPUTER MAINT. AGREEMENTS     | -                | 833              | 1,500            | -                   | 1,500                  | 15,000           |
| 100-3326-018-52-2211        | COVID RELATED EXPENSES         | -                | 1,950            | -                | -                   | -                      | -                |
| 100-3326-018-52-2321        | OPERATING LEASES/RENTAL COPIER | 1,314            | 3,260            | 3,235            | 1,616               | -                      | 3,300            |
| 100-3326-018-52-3103        | PROF/GEN/LAW LIAB\INSURAN      | 18,871           | 30,946           | 19,000           | 34,385              | 34,385                 | 35,000           |
| 100-3326-018-52-3106        | CATASTROPHIC INSURANCE         | 24,545           | 22,272           | 25,000           | 11,796              | 25,000                 | 25,000           |
| 100-3326-018-52-3201        | TELEPHONE                      | 2,484            | 2,663            | 2,635            | 1,322               | 2,635                  | 2,700            |
| 100-3326-018-52-3701        | PER DIEM & TRAVEL              | 317              | -                | 1,000            | 357                 | 1,000                  | 1,000            |
| 100-3326-018-52-3702        | TRAINING SCHOOLS & SEMINA      | 2,035            | 1,467            | 1,600            | 1,442               | 2,500                  | 2,500            |
| 100-3326-018-52-3907        | BOARDING OF EFF CO INMATE - SC | -                | 32               | 10,000           | -                   | 55,000                 | 55,000           |
| <b>Total Services</b>       |                                | <b>161,699</b>   | <b>103,946</b>   | <b>124,970</b>   | <b>69,020</b>       | <b>186,020</b>         | <b>201,100</b>   |
| 100-3326-018-53-1101        | OFFICE SUPPLIES                | 4,968            | 5,382            | 5,000            | 3,530               | 5,000                  | 5,000            |
| 100-3326-018-53-1102        | OPERATING SUPPLIES             | 12,471           | 11,929           | 13,000           | 5,627               | 13,000                 | 13,000           |
| 100-3326-018-53-1103        | JANITORIAL SUPPLIES            | 39,394           | 40,714           | 30,000           | 17,628              | 30,000                 | 30,000           |
| 100-3326-018-53-1104        | POSTAGE                        | 2,537            | 1,620            | 2,000            | 1,091               | 2,000                  | 2,000            |
| 100-3326-018-53-1109        | CLOTHING,BEDDING,ETC.          | 20,829           | 13,364           | 25,000           | 21,930              | 25,000                 | 25,000           |
| 100-3326-018-53-1117        | COMPUTERS                      | 1,159            | 4,301            | 2,500            | 1,508               | 2,500                  | 2,500            |
| 100-3326-018-53-1210        | UTILITIES                      | 39,785           | 39,562           | 35,000           | 19,553              | 40,000                 | 41,540           |
| 100-3326-018-53-1240        | DISPOSAL ROLLOFFS-JAIL         | 2,472            | 2,472            | 2,500            | 860                 | 2,500                  | 2,500            |
| 100-3326-018-53-1270        | GAS & DIESEL FUEL              | 4,523            | 1,053            | 7,245            | 802                 | -                      | 12,000           |
| 100-3326-018-53-1301        | GROCERIES                      | 325,258          | 237,083          | 329,600          | 145,608             | -                      | 336,000          |
| 100-3326-018-53-1400        | INMATE TRANSPORT COST          | 1,995            | 4,217            | 3,000            | 844                 | 3,000                  | 3,000            |
| 100-3326-018-53-1701        | UNIFORMS                       | 13,958           | 6,841            | 13,000           | 4,378               | 13,000                 | 13,000           |
| <b>Total Supplies</b>       |                                | <b>469,349</b>   | <b>368,537</b>   | <b>467,845</b>   | <b>223,361</b>      | <b>136,000</b>         | <b>485,540</b>   |
| 100-3326-018-54-2501        | OFFICE EQUIPMENT               | -                | -                | -                | -                   | -                      | -                |
| 100-3326-018-54-2502        | OTHER EQUIPMENT                | -                | 158,214          | -                | -                   | -                      | -                |
| <b>Total Capital</b>        |                                | <b>-</b>         | <b>158,214</b>   | <b>-</b>         | <b>-</b>            | <b>-</b>               | <b>-</b>         |
| <b>Total Other</b>          |                                | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>            | <b>-</b>               | <b>-</b>         |
| <b>Total Appropriations</b> |                                | <b>3,546,476</b> | <b>3,512,943</b> | <b>4,312,540</b> | <b>1,833,121</b>    | <b>4,034,256</b>       | <b>4,560,165</b> |

## 018 - Sheriff's Office Jail - Revenues

| GL Account                   | GL Name                         | Actuals<br>2020  | Actuals<br>2021  | Budget<br>2022   | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|------------------------------|---------------------------------|------------------|------------------|------------------|---------------------|------------------------|------------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -                | -                | -                | -                   | -                      | 2,769,712        |
|                              | LOCAL OPTION SALES TAX (LOST)   | -                | -                | -                | -                   | -                      | 1,298,784        |
|                              | OTHER GENERAL REVENUES          | -                | -                | -                | -                   | -                      | 491,669          |
|                              | COMBINED REVENUES PRIOR YEAR    | 3,512,574        | 3,470,532        | 4,217,540        | 1,832,954           | -                      | -                |
| 100-34-2331                  | JAIL BOARD                      | 33,903           | 42,411           | 35,000           | 166                 | -                      | -                |
| 100-38-9019                  | TURNOVER SAVINGS - JAIL         | -                | -                | 60,000           | -                   | -                      | -                |
| <b>Total Revenues</b>        |                                 | <b>3,546,476</b> | <b>3,512,943</b> | <b>4,312,540</b> | <b>1,833,121</b>    | <b>-</b>               | <b>4,560,165</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>            | <b>-</b>               | <b>0</b>         |

## 018 - Sheriff's Office Jail - Personnel

| Title                  | Elected                          | FT - Exempt | FT - Regular | PT       | Total     |
|------------------------|----------------------------------|-------------|--------------|----------|-----------|
|                        | CAPTAIN, JAIL COMMANDER          | -           | 1            | -        | 1         |
|                        | BOOKING OFFICER                  | -           | -            | 3        | 3         |
|                        | CLERK, JAIL                      | -           | -            | 1        | 1         |
|                        | CORPORAL DETENTION               | -           | -            | 9        | 9         |
|                        | DETENTION OFFICER                | -           | -            | 38       | 38        |
|                        | INFORMATION SYSTEMS TECHNICIAN   | -           | -            | 2        | 2         |
|                        | LIEUTENANT, ASST. JAIL COMMANDER | -           | 1            | -        | 1         |
|                        | MAINTENANCE WORKER               | -           | -            | 1        | 1         |
|                        | SERGEANT, DETENTION              | -           | -            | 2        | 2         |
| <b>Total Personnel</b> | <b>0</b>                         | <b>2</b>    | <b>56</b>    | <b>0</b> | <b>58</b> |

# 019 - EMS - Appropriations

| GL Account                  | GL Name                        | Actuals<br>2020  | Actuals<br>2021  | Budget<br>2022   | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|-----------------------------|--------------------------------|------------------|------------------|------------------|---------------------|------------------------|------------------|
| 100-3601-019-51-1100        | SALARIES                       | 1,766,954        | 1,577,583        | 1,764,220        | 865,470             | 1,912,202              | 1,912,679        |
| 100-3601-019-51-1101        | RAISES                         | -                | -                | -                | -                   | -                      | 95,498           |
| 100-3601-019-51-1300        | OVERTIME                       | 565,529          | 365,813          | 453,798          | 214,439             | 502,179                | 501,646          |
| 100-3601-019-51-2101        | MEDICAL/LIFE INSURANCE         | 14,638           | 17,729           | 12,998           | 6,716               | 14,298                 | 14,298           |
| 100-3601-019-51-2102        | HEALTH INSURANCE               | 400,961          | 494,426          | 698,953          | 269,011             | 774,226                | 784,833          |
| 100-3601-019-51-2200        | PAYROLL TAXES                  | 169,602          | 139,382          | 169,678          | 78,925              | 184,700                | 192,001          |
| 100-3601-019-51-2401        | RETIREMENT                     | 126,128          | 101,693          | 100,526          | 54,328              | 137,962                | 143,212          |
| 100-3601-019-51-2600        | UNEMPLOYMENT                   | 1,680            | 2,285            | 2,109            | 295                 | 2,250                  | 2,250            |
| 100-3601-019-51-2700        | WORKMEN'S COMPENSATION         | 81,101           | 78,317           | 87,700           | 42,715              | 96,540                 | 90,166           |
| <b>Total Personnel</b>      |                                | <b>3,126,594</b> | <b>2,777,227</b> | <b>3,289,981</b> | <b>1,531,899</b>    | <b>3,624,357</b>       | <b>3,736,585</b> |
| 100-3601-019-52-1101        | CONSULTANT                     | 4,768            | -                | 12,000           | -                   | 12,000                 | 12,000           |
| 100-3601-019-52-1101-1      | BILLING SERVICES               | 75,274           | 73,587           | 62,000           | 36,629              | 65,000                 | 65,000           |
| 100-3601-019-52-1102        | APPEAL BOARD                   | -                | -                | -                | -                   | -                      | -                |
| 100-3601-019-52-1202        | ATTORNEY & PROFESSIONAL SERVIC | 320,415          | 783              | -                | -                   | -                      | -                |
| 100-3601-019-52-1214        | COMMUNITY AWARENESS            | 732              | 1,121            | 3,000            | 537                 | 3,000                  | 3,000            |
| 100-3601-019-52-1306        | PEST CONTROL                   | -                | -                | -                | -                   | -                      | -                |
| 100-3601-019-52-1321        | COLLECTION FEES                | -                | 343              | 240              | -                   | -                      | -                |
| 100-3601-019-52-2201        | R&M FIRST SERV VECH MAINT      | 1,190            | -                | -                | 591                 | -                      | -                |
| 100-3601-019-52-2202        | R & M - GENERAL(BUILDING)      | 5,383            | 2,884            | 4,500            | 961                 | 4,500                  | 4,500            |
| 100-3601-019-52-2203        | R & M - GENERAL(EQUIPMNT)      | 24,493           | 26,488           | 26,000           | 326                 | 26,500                 | 26,500           |
| 100-3310-019-52-2205        | VEHICLE ACCIDENT               | -                | 815              | -                | -                   | -                      | -                |
| 100-3310-019-52-2208        | COMPUTER MAINT AGREEMENTS      | -                | -                | -                | -                   | 3,800                  | 3,800            |
| 100-3601-019-52-2310        | RENT                           | -                | -                | -                | 618                 | -                      | -                |
| 100-3601-019-52-2321        | OPERATING LEASES/RENTAL COPIER | 3,945            | 5,557            | 4,405            | 2,389               | 5,800                  | 5,800            |
| 100-3601-019-52-3101        | PROPERTY INSURANCE             | 1,449            | 1,929            | 1,450            | 2,019               | -                      | 2,100            |
| 100-3601-019-52-3102        | AUTO,TRK,EQ - INSURANCE        | 8,929            | 11,314           | 8,930            | 11,253              | -                      | 11,300           |
| 100-3601-019-52-3103        | PROF/GEN/LAW LIAB\INSURAN      | 16,788           | 12,980           | 17,500           | 15,584              | -                      | 15,600           |
| 100-3601-019-52-3201        | TELEPHONE                      | 16,420           | 12,235           | 12,000           | 5,185               | 13,516                 | 13,516           |
| 100-3601-019-52-3607        | ANNUAL LICENSE FEES            | 16,500           | 16,500           | 18,900           | 8,250               | 18,900                 | 18,900           |
| 100-3601-019-52-3701        | PER DIEM & TRAVEL              | 539              | 1,354            | 1,000            | -                   | 1,500                  | 1,500            |
| 100-3601-019-52-3702        | TRAINING SCHOOLS & SEMINA      | -                | 1,750            | 600              | -                   | 3,075                  | 3,075            |
| 100-3601-019-52-3705        | MEMBERSHIP DUES                | 50               | -                | 50               | -                   | -                      | -                |
| 100-3601-019-52-3920        | GA TRAUMA CARE GRANT           | 3,095            | -                | -                | -                   | -                      | -                |
| 100-3601-019-52-3706        | RECRUITMENT & RETENTION        | 1,431            | 950              | 1,000            | 65                  | 1,500                  | 1,500            |
| <b>Total Services</b>       |                                | <b>501,401</b>   | <b>170,589</b>   | <b>173,575</b>   | <b>84,456</b>       | <b>159,091</b>         | <b>188,091</b>   |
| 100-3601-019-53-1101        | OFFICE SUPPLIES                | 2,412            | 2,640            | 3,000            | 400                 | 3,000                  | 3,000            |
| 100-3601-019-53-1102        | OPERATING SUPPLIES             | 38,880           | 77,407           | 45,000           | 21,236              | 45,000                 | 45,000           |
| 100-3601-019-53-1103        | JANITORIAL SUPPLIES            | 3,302            | 3,160            | 5,000            | 2,236               | 5,000                  | 5,000            |
| 100-3601-019-53-1111        | INFECTION CONTROL SUPPLY       | 7,906            | 11,922           | 10,000           | 7,527               | 12,000                 | 12,000           |
| 100-3601-019-53-1116        | PHARMACEUTICALS                | 16,542           | 20,721           | 20,300           | 8,123               | 20,300                 | 20,300           |
| 100-3601-019-53-1210        | UTILITIES                      | 15,799           | 15,670           | 15,000           | 6,813               | 15,000                 | 16,453           |
| 100-3601-019-53-1270        | GAS & DIESEL FUEL              | 74,088           | 78,540           | 89,700           | 45,743              | 90,000                 | 120,000          |
| 100-3601-019-53-1701        | UNIFORMS                       | 6,371            | 3,421            | 7,000            | 2,820               | 7,000                  | 7,000            |
| <b>Total Supplies</b>       |                                | <b>165,299</b>   | <b>213,482</b>   | <b>195,000</b>   | <b>94,898</b>       | <b>197,300</b>         | <b>228,753</b>   |
| 100-3601-019-54-1210        | CONSTRUCTION                   | -                | -                | -                | -                   | 20,000                 | -                |
| 100-3601-019-54-2201        | AUTOS & TRUCKS                 | -                | -                | 21,990           | -                   | -                      | 28,000           |
| 100-3601-019-54-2502        | OTHER EQUIPMENT                | -                | 227,227          | 45,250           | -                   | 10,000                 | 10,000           |
| <b>Total Capital</b>        |                                | <b>-</b>         | <b>227,227</b>   | <b>67,240</b>    | <b>-</b>            | <b>30,000</b>          | <b>38,000</b>    |
| 100-3601-019-58-1200        | CAPITAL LEASE PRINCIPAL        | -                | -                | 4,384            | -                   | 6,600                  | 6,600            |
| <b>Total Other</b>          |                                | <b>-</b>         | <b>-</b>         | <b>4,384</b>     | <b>-</b>            | <b>6,600</b>           | <b>6,600</b>     |
| <b>Total Appropriations</b> |                                | <b>3,793,295</b> | <b>3,388,526</b> | <b>3,730,180</b> | <b>1,711,253</b>    | <b>4,017,348</b>       | <b>4,198,029</b> |

## 019 - EMS - Revenues

| GL Account                   | GL Name                           | Actuals<br>2020  | Actuals<br>2021  | Budget<br>2022   | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|------------------------------|-----------------------------------|------------------|------------------|------------------|---------------------|------------------------|------------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES   | -                | -                | -                | -                   | -                      | 1,519,052        |
|                              | LOCAL OPTION SALES TAX (LOST)     | -                | -                | -                | -                   | -                      | 712,320          |
|                              | OTHER GENERAL REVENUES            | -                | -                | -                | -                   | -                      | 269,657          |
|                              | COMBINED REVENUES PRIOR YEAR      | 2,205,213        | 1,772,515        | 1,933,980        | 758,763             | -                      | -                |
| 100-33-4231                  | GA TRAUMA CARE GRANT              | 7,947            | 7,879            | -                | -                   | -                      | -                |
| 100-34-2600                  | AMBULANCE                         | 2,000            | 2,500            | 2,200            | 100                 | -                      | 2,000            |
| 100-34-2601                  | AMBULANCE FOR ROEBLING RD TRAC    | 51,780           | 54,615           | 49,000           | 21,495              | -                      | 50,000           |
| 100-34-2605                  | EMS billing Revenue               | 1,943,174        | 2,115,735        | 2,100,000        | 1,213,146           | -                      | 2,100,000        |
| 100-34-2606                  | EMS BILLING - MANDATORY WRITEOFFS | (561,819)        | (709,718)        | (500,000)        | (318,500)           | -                      | (600,000)        |
| 100-34-2607                  | EFFINGHAM HOSP EXPANDED SERVIC    | 145,000          | 145,000          | 145,000          | 36,250              | -                      | 145,000          |
| <b>Total Revenues</b>        |                                   | <b>3,793,295</b> | <b>3,388,526</b> | <b>3,730,180</b> | <b>1,711,253</b>    | <b>-</b>               | <b>4,198,029</b> |
| <b>Net Surplus/(Deficit)</b> |                                   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>            | <b>-</b>               | <b>0</b>         |

## 019 - EMS - Personnel

| Title                        | Elected  | FT - Exempt | FT - Regular | PT        | Total     |
|------------------------------|----------|-------------|--------------|-----------|-----------|
| EMS DIRECTOR                 |          | 1           |              |           | 1         |
| ADMINISTRATIVE ASSISTANT     |          |             | 1            |           | 1         |
| CARDIAC TECHNICIAN           |          |             | 2            |           | 2         |
| EMERGENCY MEDICAL TECHNICIAN |          |             | 7            | 6         | 13        |
| INTERN                       |          |             |              | 1         | 1         |
| OPERATIONS MANAGER           |          | 1           |              |           | 1         |
| PARAMEDIC                    |          |             | 28           | 13        | 41        |
| PARAMEDIC SUPERVISOR         |          |             | 4            |           | 4         |
| <b>Total Personnel</b>       | <b>0</b> | <b>2</b>    | <b>42</b>    | <b>20</b> | <b>64</b> |

## 020 - EEMA - Appropriations

| GL Account                  | GL Name                     | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|-----------------------------|-----------------------------|-----------------|-----------------|----------------|---------------------|------------------------|------------------|
| 100-3100-020-51-1100        | SALARIES                    | -               | 42,948          | 46,202         | 21,974              | 44,491                 | 44,491           |
| 100-3100-020-51-1101        | RAISES                      | -               | -               | -              | -                   | -                      | 2,225            |
| 100-3100-020-51-1300        | OVERTIME                    | -               | -               | -              | -                   | -                      | -                |
| 100-3100-020-51-2101        | MEDICAL/LIFE INSURANCE      | -               | 420             | 325            | 212                 | 325                    | 325              |
| 100-3100-020-51-2102        | HEALTH INSURANCE            | -               | 20,755          | 24,940         | 12,370              | 17,915                 | 18,161           |
| 100-3100-020-51-2200        | PAYROLL TAXES               | -               | 2,612           | 3,534          | 1,385               | 3,404                  | 3,574            |
| 100-3100-020-51-2401        | RETIREMENT                  | -               | 2,577           | 2,772          | 1,319               | 2,669                  | 2,803            |
| 100-3100-020-51-2600        | UNEMPLOYMENT                | -               | 49              | 35             | -                   | 35                     | 35               |
| 100-3100-020-51-2700        | WORKMEN'S COMPENSATION      | -               | 935             | 143            | 472                 | 957                    | 1,056            |
| <b>Total Personnel</b>      |                             | -               | <b>70,297</b>   | <b>77,953</b>  | <b>37,731</b>       | <b>69,796</b>          | <b>72,669</b>    |
| 100-3100-020-52-1213        | GRANT CONTRACT              | -               | -               | -              | -                   | -                      | -                |
| 100-3100-020-52-2201        | R&M FIRST SERV VECH MAINT   | 61              | -               | -              | -                   | -                      | -                |
| 100-3100-020-52-2202        | R&M - GENERAL(BUILDING)     | 14,070          | 3,862           | 10,500         | 314                 | 10,500                 | 10,500           |
| 100-3100-020-52-2202-1      | R&M Batteries               | -               | -               | 500            | -                   | 500                    | 500              |
| 100-3100-020-52-2203        | R & M - GENERAL (EQUIPMENT) | 758             | 1,326           | 8,000          | -                   | 8,000                  | 8,000            |
| 100-3100-020-52-2203-1      | R & M MOTORLA CONTRACT #    | 116,289         | 160,562         | 166,000        | -                   | 190,000                | 190,000          |
| 100-3100-020-52-2208        | COMPUTER MAINT. AGRMNTS     | -               | -               | 26,500         | 1,110               | 26,500                 | 26,500           |
| 100-3100-020-52-2211        | COVID RELATED EXPENSES      | 5,810           | 21,134          | -              | 5,805               | -                      | -                |
| 100-3100-020-52-3101        | PROPERTY INSURANCE          | 318             | 566             | 350            | 581                 | 700                    | 600              |
| 100-3100-020-52-3102        | AUTO,TRK,EQ-INSURANCE       | 2,149           | 2,523           | 2,150          | 2,534               | 3,000                  | 2,600            |
| 100-3100-020-52-3103        | PROF/GEN/LAW LIAB/INS       | -               | 334             | -              | 369                 | -                      | 400              |
| 100-3100-020-52-3201        | TELEPHONE                   | 2,938           | 4,432           | 4,290          | 2,217               | 4,290                  | 4,290            |
| 100-3100-020-52-3701        | PER DIEM & TRAVEL           | 3,572           | 816             | 1,000          | 107                 | 1,000                  | 1,000            |
| 100-3100-020-52-3702        | TRAINING SCHOOLS & SEMINA   | -               | -               | 350            | -                   | 750                    | 750              |
| 100-3100-020-52-3705        | MEMBERSHIP DUES             | -               | 75              | 100            | 75                  | 100                    | 100              |
| <b>Total Services</b>       |                             | <b>145,964</b>  | <b>195,630</b>  | <b>219,740</b> | <b>13,113</b>       | <b>245,340</b>         | <b>245,240</b>   |
| 100-3100-020-53-1101        | OFFICE SUPPLIES             | 281             | 959             | 2,000          | 28                  | 2,000                  | 2,000            |
| 100-3100-020-53-1102        | OPERATING SUPPLIES          | 1,248           | 2,573           | 2,500          | 812                 | 2,500                  | 2,500            |
| 100-3100-020-53-1104        | POSTAGE                     | -               | -               | 75             | -                   | -                      | -                |
| 100-3100-020-53-1210        | UTILITIES                   | 19,808          | 20,062          | 18,000         | 9,001               | 19,000                 | 21,065           |
| 100-3100-020-53-1270        | GAS & DIESEL FUEL           | 1,829           | 767             | 2,530          | 682                 | 2,600                  | 3,900            |
| 100-3100-020-53-1701        | UNIFORMS                    | 806             | 306             | 500            | -                   | 500                    | 500              |
| <b>Total Supplies</b>       |                             | <b>23,971</b>   | <b>24,666</b>   | <b>25,605</b>  | <b>10,523</b>       | <b>26,600</b>          | <b>29,965</b>    |
| 100-3100-020-54-2201        | AUTOS & TRUCKS              | -               | -               | 28,390         | -                   | 35,000                 | 28,000           |
| 100-3100-020-54-2501        | OFFICE EQUIPMENT            | -               | 10,495          | -              | 204                 | -                      | -                |
| 100-3100-020-54-2502        | OTHER EQUIPMENT             | -               | 1,410           | 28,000         | -                   | 28,000                 | -                |
| <b>Total Capital</b>        |                             | -               | <b>11,904</b>   | <b>56,390</b>  | <b>204</b>          | <b>63,000</b>          | <b>28,000</b>    |
| 100-3100-020-58-1200        | CAPITAL LEASE PRINCIPAL     | -               | -               | 5,944          | -                   | 6,600                  | 6,600            |
| <b>Total Other</b>          |                             | -               | -               | 5,944          | -                   | 6,600                  | 6,600            |
| <b>Total Appropriations</b> |                             | <b>169,936</b>  | <b>302,498</b>  | <b>385,631</b> | <b>61,571</b>       | <b>411,336</b>         | <b>382,474</b>   |

## 020 - EEMA - Revenues

| GL Account                   | GL Name                         | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|------------------------------|---------------------------------|-----------------|-----------------|----------------|---------------------|------------------------|------------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -               | -               | -              | -                   | -                      | 232,304          |
|                              | LOCAL OPTION SALES TAX (LOST)   | -               | -               | -              | -                   | -                      | 108,933          |
|                              | OTHER GENERAL REVENUES          | -               | -               | -              | -                   | -                      | 41,238           |
|                              | COMBINED REVENUES PRIOR YEAR    | 169,936         | 302,498         | 385,631        | 61,571              | -                      | -                |
| <b>Total Revenues</b>        |                                 | <b>169,936</b>  | <b>302,498</b>  | <b>385,631</b> | <b>61,571</b>       | <b>-</b>               | <b>382,474</b>   |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>            | <b>-</b>               | <b>0</b>         |

## 020 - EEMA - Personnel

| Title                      | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|----------------------------|----------|-------------|--------------|----------|----------|
| EMERGENCY MANAGEMENT COORD | 0        | 1           | 0            | 0        | 1        |
| <b>Total Personnel</b>     | <b>0</b> | <b>1</b>    | <b>0</b>     | <b>0</b> | <b>1</b> |

## 021 - Facilities Maintenance - Appropriations

| GL Account                  | GL Name                          | Actuals<br>2020 | Actuals<br>2021  | Budget<br>2022   | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|-----------------------------|----------------------------------|-----------------|------------------|------------------|---------------------|------------------------|------------------|
| 100-1565-021-51-1100        | SALARIES                         | 237,705         | 245,619          | 271,345          | 135,045             | 314,683                | 315,598          |
| 100-1565-021-51-1101        | RAISES                           | -               | -                | -                | -                   | -                      | 14,831           |
| 100-1565-021-51-1300        | OVERTIME                         | 1,091           | 1,262            | 782              | 702                 | -                      | -                |
| 100-1565-021-51-2101        | MEDICAL/LIFE INSURANCE           | 2,127           | 2,728            | 2,600            | 1,234               | 2,925                  | 2,925            |
| 100-1565-021-51-2102        | HEALTH INSURANCE                 | 77,790          | 95,011           | 128,814          | 53,166              | 151,817                | 153,888          |
| 100-1565-021-51-2200        | PAYROLL TAXES                    | 16,551          | 17,518           | 20,818           | 9,865               | 24,073                 | 25,278           |
| 100-1565-021-51-2401        | RETIREMENT                       | 12,317          | 13,921           | 16,328           | 7,553               | 18,881                 | 19,826           |
| 100-1565-021-51-2600        | UNEMPLOYMENT                     | 300             | 346              | 281              | 53                  | 316                    | 316              |
| 100-1565-021-51-2700        | WORKMEN'S COMPENSATION           | 5,473           | 5,751            | 8,361            | 3,174               | 10,259                 | 10,309           |
| <b>Total Personnel</b>      |                                  | <b>353,354</b>  | <b>382,154</b>   | <b>449,329</b>   | <b>210,791</b>      | <b>522,954</b>         | <b>542,971</b>   |
| 100-1565-021-52-1101        | CONSULTANT                       | -               | -                | 100,000          | -                   | -                      | -                |
| 100-1565-021-52-1211        | MOWING & LAWN CARE               | -               | -                | -                | -                   | -                      | -                |
| 100-1565-021-52-1306        | PEST CONTROL                     | 5,770           | 4,239            | 6,000            | 1,875               | 4,000                  | 4,000            |
| 100-1565-021-52-2202        | R&M - GENERAL(BUILDING)          | 157,042         | 143,495          | 160,000          | 79,676              | 160,000                | 160,000          |
| 100-1565-021-52-2203        | R & M - GENERAL (EQUIPMENT)      | 180             | -                | -                | -                   | -                      | -                |
| 100-1565-021-52-2211        | COVID RELATED EXPENSES           | -               | 250              | -                | -                   | -                      | -                |
| 100-1565-021-52-3101        | PROPERTY INSURANCE               | 32,721          | 39,441           | 33,000           | 42,990              | 42,990                 | 43,000           |
| 100-1565-021-52-3102        | AUTO,TRK,EQ-INSURANCE            | 3,781           | 5,293            | 3,800            | 5,251               | 5,251                  | 5,300            |
| 100-1565-021-52-3103        | PROF/GEN/LAW LIAB\INSURAN        | 2,187           | 1,786            | 2,200            | 2,128               | 2,128                  | 2,200            |
| 100-1565-021-52-3201        | TELEPHONE                        | 40,668          | 32,943           | 35,000           | 15,425              | -                      | 35,000           |
| <b>Total Services</b>       |                                  | <b>242,348</b>  | <b>227,447</b>   | <b>340,000</b>   | <b>147,345</b>      | <b>214,369</b>         | <b>249,500</b>   |
| 100-1565-014-53-1210-5      | UTILITIES - 109 GOSHEN CMML PR   | -               | -                | -                | -                   | -                      | -                |
| 100-1565-021-53-1101        | OFFICE SUPPLIES                  | 391             | 629              | 500              | 172                 | 250                    | 500              |
| 100-1565-021-53-1102        | OPERATING SUPPLIES               | 8,335           | 13,387           | 8,000            | 4,721               | 6,000                  | 6,000            |
| 100-1565-021-53-1103        | JANITORIAL SUPPLIES              | 11,223          | 12,801           | 13,000           | 9,291               | 15,250                 | 15,250           |
| 100-1565-021-53-1210        | UTILITIES                        | 308,014         | 320,781          | 300,000          | 149,229             | 300,000                | 336,820          |
| 100-1565-021-53-1240        | DISPOSAL ROLLOFFS                | 3,606           | 4,369            | 3,300            | 1,120               | 2,400                  | 2,400            |
| 100-1565-021-53-1270        | GAS & DIESEL FUEL                | 6,780           | 7,957            | 7,820            | 3,958               | 8,000                  | 12,000           |
| <b>Total Supplies</b>       |                                  | <b>338,348</b>  | <b>359,924</b>   | <b>332,620</b>   | <b>168,492</b>      | <b>331,900</b>         | <b>372,970</b>   |
| 100-1565-021-54-1306        | ADMINISTRATIVE BUILDING PROJECTS | -               | 758,839          | 203,000          | 335,341             | 145,000                | -                |
| 100-1565-021-54-2201        | AUTOS & TRUCKS                   | -               | -                | 132,748          | 4,588               | 102,000                | 102,000          |
| 100-1565-021-54-2502        | OTHER EQUIPMENT                  | -               | 2,200            | 10,000           | -                   | 43,000                 | 15,000           |
| <b>Total Capital</b>        |                                  | <b>-</b>        | <b>761,038</b>   | <b>345,748</b>   | <b>339,929</b>      | <b>290,000</b>         | <b>117,000</b>   |
| 100-1565-021-58-1200        | CAPITAL LEASE PRINCIPAL          | -               | -                | 26,567           | 2,262               | 42,117                 | 42,117           |
| 100-1565-021-58-2200        | CAPITAL LEASE INTEREST           | -               | -                | -                | 81                  | -                      | -                |
| <b>Total Other</b>          |                                  | <b>-</b>        | <b>-</b>         | <b>26,567</b>    | <b>2,344</b>        | <b>42,117</b>          | <b>42,117</b>    |
| <b>Total Appropriations</b> |                                  | <b>934,051</b>  | <b>1,730,563</b> | <b>1,494,264</b> | <b>868,900</b>      | <b>1,401,341</b>       | <b>1,324,559</b> |

## 021 - Facilities Maintenance - Revenues

| GL Account                   | GL Name                         | Actuals<br>2020 | Actuals<br>2021  | Budget<br>2022   | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|------------------------------|---------------------------------|-----------------|------------------|------------------|---------------------|------------------------|------------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -               | -                | -                | -                   | -                      | 781,297          |
|                              | LOCAL OPTION SALES TAX (LOST)   | -               | -                | -                | -                   | -                      | 366,369          |
|                              | OTHER GENERAL REVENUES          | -               | -                | -                | -                   | -                      | 138,693          |
|                              | COMBINED REVENUES PRIOR YEAR    | 870,710         | 1,664,424        | 1,426,564        | 821,075             | -                      | -                |
| 100-38-1005                  | LEASES AND RENT                 | 20,700          | 20,700           | 20,700           | 12,075              | -                      | 20,700           |
| 100-38-1005-1                | LEASES AND RENT CROWN COMMUNIC  | 17,418          | 17,418           | 17,000           | 17,418              | -                      | 17,500           |
| 100-38-1009                  | OMNIFLIGHT REVENUE              | 25,223          | 28,021           | 30,000           | 18,331              | -                      | -                |
| <b>Total Revenues</b>        |                                 | <b>934,051</b>  | <b>1,730,563</b> | <b>1,494,264</b> | <b>868,900</b>      | <b>-</b>               | <b>1,324,559</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>        | <b>-</b>         | <b>-</b>         | <b>-</b>            | <b>-</b>               | <b>(0)</b>       |

## 021 - Facilities Maintenance - Personnel

| Title                             | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|-----------------------------------|----------|-------------|--------------|----------|----------|
| CUSTODIAN                         |          |             | 3            |          | 3        |
| FACILITIES PLANNER                |          |             | 1            |          | 1        |
| FACILITIES MAINTENANCE SUPERVISOR |          | 1           |              |          | 1        |
| MAINTENANCE WORKER                |          |             | 3            |          | 3        |
| SENIOR LEVEL CUSTODIAN            |          |             | 1            |          | 1        |
| <b>Total Personnel</b>            | <b>0</b> | <b>1</b>    | <b>8</b>     | <b>0</b> | <b>9</b> |



## 022 - Animal Shelter - Appropriations

| GL Account                  | GL Name                        | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|-----------------------------|--------------------------------|-----------------|-----------------|----------------|---------------------|------------------------|------------------|
| 100-3910-022-51-1100        | SALARIES                       | 91,262          | 89,903          | 107,718        | 50,345              | 128,918                | 115,315          |
| 100-3910-022-51-1101        | RAISES                         | -               | -               | -              | -                   | -                      | 1,669            |
| 100-3910-022-51-1300        | OVERTIME                       | 746             | 267             | -              | 1,101               | -                      | 1,079            |
| 100-3910-022-51-2101        | MEDICAL/LIFE INSURANCE         | 606             | 677             | 650            | 318                 | 650                    | 650              |
| 100-3910-022-51-2102        | HEALTH INSURANCE               | 17,878          | 11,702          | 24,191         | 6,832               | 24,663                 | 24,988           |
| 100-3910-022-51-2200        | PAYROLL TAXES                  | 6,952           | 6,768           | 8,240          | 3,762               | 9,862                  | 9,032            |
| 100-3910-022-51-2401        | RETIREMENT                     | 4,078           | 3,225           | 1,190          | 1,757               | 4,470                  | 4,574            |
| 100-3910-022-51-2600        | UNEMPLOYMENT                   | 130             | 198             | 176            | 58                  | 176                    | 176              |
| 100-3910-022-51-2700        | WORKMEN'S COMPENSATION         | 810             | 761             | 851            | 410                 | 1,018                  | 885              |
| <b>Total Personnel</b>      |                                | <b>122,462</b>  | <b>113,501</b>  | <b>143,016</b> | <b>64,582</b>       | <b>169,758</b>         | <b>158,368</b>   |
| 100-3910-022-52-1101        | CONSULTANT                     | -               | -               | -              | 101                 | -                      | -                |
| 100-3910-022-52-1102        | APPEAL BOARD                   | -               | -               | -              | 2,577               | -                      | -                |
| 100-3910-022-52-1213        | GRANT CONTRACT                 | 9,253           | 3,557           | -              | -                   | -                      | -                |
| 100-3910-022-52-1303        | COMPUTER SERVICES              | -               | -               | 500            | -                   | 500                    | -                |
| 100-3910-022-52-1306        | PEST CONTROL                   | 694             | 1,419           | 2,358          | 240                 | 2,500                  | 2,500            |
| 100-3910-022-52-2202        | R & M - GENERAL(BUILDING)      | 9,299           | 7,052           | 10,000         | 111                 | 12,000                 | 10,000           |
| 100-3910-022-52-2321        | OPERATING LEASES/RENTAL COPIER | 1,722           | 1,981           | 2,000          | 982                 | 2,000                  | 2,000            |
| 100-3910-022-52-3001-5      | NEW DONATIONS BANK ACCOUNT     | -               | 331             | 6,500          | 1,069               | -                      | -                |
| 100-3910-022-52-3101        | PROPERTY INSURANCE             | 465             | 561             | 500            | 590                 | 600                    | 600              |
| 100-3910-022-52-3102        | AUTO,TRK,EQ - INSURANCE        | 1,512           | 1,764           | 1,520          | 1,750               | 1,750                  | 1,750            |
| 100-3910-022-52-3103        | PROF/GEN/LAW LIAB\INSURAN      | 726             | 648             | 750            | 677                 | 750                    | 700              |
| 100-3910-022-52-3201        | TELEPHONE                      | 2,690           | 2,834           | 3,000          | 1,285               | 3,000                  | 3,000            |
| 100-3910-022-52-3301        | ADVERTISEMENT                  | -               | -               | 200            | -                   | 200                    | 200              |
| 100-3910-022-52-3810        | VETERINARIAN SERVICES          | 22,789          | 15,563          | 25,000         | 8,921               | 25,000                 | 60,000           |
| 100-3910-022-52-3811        | DEPT OF AG GRANT               | -               | 4,435           | -              | -                   | -                      | -                |
| 100-3910-022-52-3901        | MEDICAL                        | 7,402           | 126             | 20,000         | -                   | 35,000                 | -                |
| 100-3910-022-52-3910        | VACCINES                       | 6,025           | 2,851           | 7,300          | 687                 | 7,000                  | -                |
| <b>Total Services</b>       |                                | <b>62,576</b>   | <b>43,123</b>   | <b>79,628</b>  | <b>18,992</b>       | <b>90,300</b>          | <b>80,750</b>    |
| 100-3910-022-53-1101        | OFFICE SUPPLIES                | 654             | 15              | 1,000          | -                   | 1,000                  | 1,000            |
| 100-3910-022-53-1102        | OPERATING SUPPLIES             | 14,508          | 9,496           | 15,000         | 2,532               | 15,000                 | 15,000           |
| 100-3910-022-53-1103        | JANITORIAL SUPPLIES            | 3,221           | 4,401           | 4,000          | 1,729               | 5,000                  | 5,000            |
| 100-3910-022-53-1104        | POSTAGE                        | 55              | 59              | 200            | -                   | 200                    | 200              |
| 100-3910-022-53-1105        | PETCO GRANT                    | -               | 16,023          | -              | 6,207               | -                      | -                |
| 100-3910-022-53-1106        | BEST FRIENDS / RACHEL RAY      | -               | 5,460           | -              | 2,335               | -                      | -                |
| 100-3910-022-53-1109        | CLOTHING,BEDDING,ETC.          | -               | 70              | -              | -                   | -                      | -                |
| 100-3910-022-53-1210        | UTILITIES                      | 12,029          | 10,651          | 10,000         | 5,553               | 10,000                 | 11,183           |
| 100-3910-022-53-1270        | GAS & DIESEL FUEL              | 907             | 435             | 800            | 250                 | 800                    | 800              |
| 100-3910-022-53-1701        | UNIFORMS                       | 350             | 157             | 500            | -                   | 500                    | 500              |
| <b>Total Supplies</b>       |                                | <b>31,724</b>   | <b>46,767</b>   | <b>31,500</b>  | <b>18,606</b>       | <b>32,500</b>          | <b>33,683</b>    |
| 100-3910-022-54-1210        | CONSTRUCTION                   | -               | -               | -              | -                   | 37,000                 | -                |
| 100-3910-022-54-2201        | AUTOS & TRUCKS                 | -               | -               | 51,232         | -                   | 51,232                 | 34,000           |
| <b>Total Capital</b>        |                                | <b>-</b>        | <b>-</b>        | <b>51,232</b>  | <b>-</b>            | <b>88,232</b>          | <b>34,000</b>    |
| 100-3910-022-58-1200        | CAPITAL LEASE PRINCIPAL        | -               | -               | 10,278         | -                   | 10,300                 | 13,625           |
| <b>Total Other</b>          |                                | <b>-</b>        | <b>-</b>        | <b>10,278</b>  | <b>-</b>            | <b>10,300</b>          | <b>13,625</b>    |
| <b>Total Appropriations</b> |                                | <b>216,762</b>  | <b>203,391</b>  | <b>315,654</b> | <b>102,181</b>      | <b>391,090</b>         | <b>320,426</b>   |

## 022 - Animal Shelter - Revenues

| GL Account                   | GL Name                         | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|------------------------------|---------------------------------|-----------------|-----------------|----------------|---------------------|------------------------|------------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -               | -               | -              | -                   | -                      | 180,344          |
|                              | LOCAL OPTION SALES TAX (LOST)   | -               | -               | -              | -                   | -                      | 84,568           |
|                              | OTHER GENERAL REVENUES          | -               | -               | -              | -                   | -                      | 32,014           |
|                              | COMBINED REVENUES PRIOR YEAR    | 177,781         | 151,726         | 275,204        | 95,043              | -                      | -                |
| 100-34-6101                  | ANIMAL CONTROL FINES            | 3,425           | 2,965           | 7,000          | 875                 | -                      | 3,000            |
| 100-34-6102                  | ANIMAL CONTROL\RABIES VAC       | 6,135           | 6,440           | 5,700          | 1,825               | -                      | 6,000            |
| 100-34-6103                  | ANIMAL CONTROL/ADOPT-A-THON     | 12,639          | 7,840           | 11,500         | 3,680               | -                      | 11,500           |
| 100-34-6103-5                | ANIMAL CONTROL NEW DONATIONS B  | 1,782           | 2,420           | 3,700          | 758                 | -                      | 3,000            |
| 100-34-6105                  | Animal Control - Misc. Revenue  | -               | -               | 50             | -                   | -                      | -                |
| 100-37-1003                  | PETCO GRANT                     | 15,000          | 20,000          | -              | -                   | -                      | -                |
| 100-37-1006                  | BEST FRIENDS / RACHEL RAY GRANT | -               | 7,000           | 12,500         | -                   | -                      | -                |
| 100-33-4141                  | GA DEPT. OF AG ANIMAL CONTROL   | -               | 5,000           | -              | -                   | -                      | -                |
| <b>Total Revenues</b>        |                                 | <b>216,762</b>  | <b>203,391</b>  | <b>315,654</b> | <b>102,181</b>      | <b>-</b>               | <b>320,426</b>   |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>            | <b>-</b>               | <b>0</b>         |

## 022 - Animal Shelter - Personnel

| Title                  | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|------------------------|----------|-------------|--------------|----------|----------|
| ANIMAL SHELTER MANAGER | -        | 1           | -            | -        | 1        |
| KENNEL ASSISTANT       | -        | -           | 1            | 3        | 4        |
| <b>Total Personnel</b> | <b>0</b> | <b>1</b>    | <b>1</b>     | <b>3</b> | <b>5</b> |

## 026 - DFCS - Appropriations

| GL Account                  | GL Name                   | 2020          | 2021          | 2022          | 12/31/21      | 2023          | 2023          |
|-----------------------------|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                             |                           | -             | -             | -             | -             | -             | -             |
| <b>Total Personnel</b>      |                           | -             | -             | -             | -             | -             | -             |
| 100-5460-026-52-1306        | PEST CONTROL              | 480           | 305           | 480           | 150           | 480           | 480           |
| 100-5460-026-52-2131        | JANITOR                   | 12,685        | 15,400        | 15,300        | 8,250         | 15,300        | 16,500        |
| 100-5460-026-52-2202        | R & M - GENERAL(BUILDING) | 2,182         | 1,215         | 1,000         | 1,921         | 1,000         | 1,000         |
| 100-5460-026-52-2204        | R & M - GENERAL(GROUNDS)  | -             | -             | 1,000         | -             | 1,000         | 1,000         |
| <b>Total Services</b>       |                           | <b>15,347</b> | <b>16,920</b> | <b>17,780</b> | <b>10,321</b> | <b>17,780</b> | <b>18,980</b> |
| 100-5460-026-53-1103        | JANITORIAL SUPPLIES       | 2,006         | 1,014         | 2,500         | 442           | 2,500         | 2,500         |
| 100-5460-026-53-1210        | UTILITIES                 | 16,523        | 16,400        | 17,000        | 7,372         | 17,000        | 17,220        |
| <b>Total Supplies</b>       |                           | <b>18,529</b> | <b>17,414</b> | <b>19,500</b> | <b>7,814</b>  | <b>19,500</b> | <b>19,720</b> |
|                             |                           | -             | -             | -             | -             | -             | -             |
| <b>Total Capital</b>        |                           | -             | -             | -             | -             | -             | -             |
| 100-5460-026-57-2001        | BUDGET REQUEST            | 34,500        | 34,500        | 34,500        | 17,250        | 34,500        | 34,500        |
| <b>Total Other</b>          |                           | <b>34,500</b> | <b>34,500</b> | <b>34,500</b> | <b>17,250</b> | <b>34,500</b> | <b>34,500</b> |
| <b>Total Appropriations</b> |                           | <b>68,376</b> | <b>68,835</b> | <b>71,780</b> | <b>35,385</b> | <b>71,780</b> | <b>73,200</b> |

## 026 - DFCS - Revenues

| GL Account                   | GL Name                         | 2020          | 2021          | 2022          | 12/31/21      | 2023     | 2023          |
|------------------------------|---------------------------------|---------------|---------------|---------------|---------------|----------|---------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -             | -             | -             | -             | -        | 11,224        |
|                              | LOCAL OPTION SALES TAX (LOST)   | -             | -             | -             | -             | -        | 5,263         |
|                              | OTHER GENERAL REVENUES          | -             | -             | -             | -             | -        | 1,992         |
|                              | COMBINED REVENUES PRIOR YEAR    | (8,695)       | (8,236)       | -             | (3,150)       | -        | -             |
| 100-33-5005                  | DHR(DFCS)IN LIEU OF RENT        | 77,071        | 77,071        | 71,780        | 38,535        | -        | 54,720        |
| <b>Total Revenues</b>        |                                 | <b>68,376</b> | <b>68,835</b> | <b>71,780</b> | <b>35,385</b> | <b>-</b> | <b>73,200</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>(0)</b>    |

## 026 - DFCS - Personnel

| Title                  | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|------------------------|----------|-------------|--------------|----------|----------|
|                        | 0        | 0           | 0            | 0        | 0        |
| <b>Total Personnel</b> | <b>0</b> | <b>0</b>    | <b>0</b>     | <b>0</b> | <b>0</b> |

## 028 - UGA Extension - Appropriations

| GL Account                  | GL Name                   | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|-----------------------------|---------------------------|-----------------|-----------------|----------------|---------------------|------------------------|------------------|
| 100-7130-028-51-1100        | SALARIES                  | 100,128         | 110,401         | 109,108        | 58,846              | -                      | -                |
| 100-7130-028-51-1101        | RAISES                    | -               | -               | -              | -                   | -                      | -                |
| 100-7130-028-51-1300        | OVERTIME                  | -               | -               | -              | -                   | -                      | -                |
| 100-7130-028-51-2101        | MEDICAL/LIFE INSURANCE    | 223             | 277             | 325            | 153                 | -                      | -                |
| 100-7130-028-51-2102        | HEALTH INSURANCE          | 9,259           | 10,811          | 12,206         | 6,003               | -                      | -                |
| 100-7130-028-51-2200        | PAYROLL TAXES             | 7,582           | 8,484           | 8,347          | 4,502               | -                      | -                |
| 100-7130-028-51-2401        | RETIREMENT                | 15,458          | 16,835          | 16,323         | 9,120               | -                      | -                |
| 100-7130-028-51-2600        | UNEMPLOYMENT              | 102             | 206             | 211            | 24                  | -                      | -                |
| 100-7130-028-51-2700        | WORKMENS COMPENSATION     | 133             | 130             | 162            | 62                  | -                      | -                |
| <b>Total Personnel</b>      |                           | <b>132,885</b>  | <b>147,144</b>  | <b>146,682</b> | <b>78,709</b>       | -                      | -                |
| 100-7130-028-52-1101        | CONSULTANT                | 2,000           | 1,000           | -              | -                   | 175,000                | 175,000          |
| 100-7130-028-52-1306        | PEST CONTROL              | 25              | -               | -              | -                   | -                      | -                |
| 100-7130-028-52-2131        | JANITOR                   | 7,849           | 8,190           | -              | 3,413               | -                      | -                |
| 100-7130-028-52-2204        | R & M - GENERAL(GROUNDS)  | 4,528           | -               | -              | -                   | -                      | -                |
| 100-7130-028-52-2310        | RENT                      | 21,000          | 21,000          | 6,000          | 10,500              | -                      | -                |
| 100-7130-028-52-2321        | OPERATING LEASES/RENTAL   | 2,134           | 2,244           | 2,300          | 1,126               | -                      | 2,300            |
| 100-7130-028-52-3101        | PROPERTY INSURANCE        | 6               | 7               | 500            | 7                   | 500                    | 100              |
| 100-7130-028-52-3102        | AUTO,TRK,EQ-INSURANCE     | 1,512           | 1,764           | 1,530          | 1,750               | 1,750                  | 1,750            |
| 100-7130-028-52-3103        | PROF/GEN/LAW LIAB\INSURAN | 963             | 676             | 1,000          | 695                 | 1,000                  | -                |
| 100-7130-028-52-3201        | TELEPHONE                 | 2,761           | 2,092           | 1,900          | 881                 | 1,900                  | 1,900            |
| 100-7130-028-52-3701        | PER DIEM & TRAVEL         | -               | -               | 2,000          | 551                 | 2,000                  | 2,000            |
| 100-7130-028-52-3702        | TRAINING SCHOOLS & SEMINA | 4,471           | 1,336           | 2,000          | 3,130               | 4,000                  | 4,000            |
| 100-7130-028-52-3705        | MEMBERSHIP DUES           | 1,363           | 935             | 1,600          | 729                 | 1,200                  | 1,200            |
| <b>Total Services</b>       |                           | <b>48,611</b>   | <b>39,245</b>   | <b>18,830</b>  | <b>22,781</b>       | <b>187,350</b>         | <b>188,250</b>   |
| 100-7130-028-53-1101        | OFFICE SUPPLIES           | 2,451           | 3,485           | 3,000          | 2,224               | 3,500                  | 3,500            |
| 100-7130-028-53-1102        | OPERATING SUPPLIES        | 30              | 60              | 1,000          | 138                 | 1,500                  | 1,500            |
| 100-7130-028-53-1104        | POSTAGE                   | 35              | 19              | 100            | -                   | 100                    | 100              |
| 100-7130-028-53-1105        | ACCG Grant                | -               | -               | -              | -                   | -                      | -                |
| 100-7130-028-53-1112        | 4-H SUPPLIES              | 11,137          | 11,625          | 12,000         | 5,832               | 12,000                 | 12,000           |
| 100-7130-028-53-1210        | UTILITIES                 | 777             | -               | -              | -                   | -                      | -                |
| 100-7130-028-53-1270        | GAS & DIESEL FUEL         | 1,892           | 1,149           | 2,750          | 1,001               | 2,500                  | 2,500            |
| <b>Total Supplies</b>       |                           | <b>16,322</b>   | <b>16,338</b>   | <b>18,850</b>  | <b>9,194</b>        | <b>19,600</b>          | <b>19,600</b>    |
| 100-7130-028-54-2201        | AUTOS & TRUCKS            | -               | -               | 25,210         | -                   | -                      | 34,000           |
| <b>Total Capital</b>        |                           | -               | -               | <b>25,210</b>  | -                   | -                      | <b>34,000</b>    |
| 100-7130-028-58-1200        | CAPITAL LEASE PRINCIPAL   | -               | -               | 5,018          | -                   | 7,800                  | 7,800            |
| <b>Total Other</b>          |                           | -               | -               | <b>5,018</b>   | -                   | <b>7,800</b>           | <b>7,800</b>     |
| <b>Total Appropriations</b> |                           | <b>197,818</b>  | <b>202,726</b>  | <b>214,589</b> | <b>110,683</b>      | <b>214,750</b>         | <b>249,650</b>   |

## 028 - UGA Extension - Revenues

| GL Account                   | GL Name                         | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|------------------------------|---------------------------------|-----------------|-----------------|----------------|---------------------|------------------------|------------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -               | -               | -              | -                   | -                      | 151,630          |
|                              | LOCAL OPTION SALES TAX (LOST)   | -               | -               | -              | -                   | -                      | 71,103           |
|                              | OTHER GENERAL REVENUES          | -               | -               | -              | -                   | -                      | 26,917           |
|                              | COMBINED REVENUES PRIOR YEAR    | 197,818         | 202,726         | 195,589        | 110,683             | -                      | -                |
| 100-33-4139                  | UGA EXTENSION 4-H PERSONNEL     | -               | -               | 19,000         | -                   | -                      | -                |
| <b>Total Revenues</b>        |                                 | <b>197,818</b>  | <b>202,726</b>  | <b>214,589</b> | <b>110,683</b>      | -                      | <b>249,650</b>   |
| <b>Net Surplus/(Deficit)</b> |                                 | -               | -               | -              | -                   | -                      | -                |

## 028 - UGA Extension - Personnel

| Title                  | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|------------------------|----------|-------------|--------------|----------|----------|
|                        | 0        | 0           | 0            | 0        | 0        |
| <b>Total Personnel</b> | <b>0</b> | <b>0</b>    | <b>0</b>     | <b>0</b> | <b>0</b> |

## 032 - Congregate Meals - Appropriations

| GL Account                  | GL Name                        | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|-----------------------------|--------------------------------|-----------------|-----------------|----------------|---------------------|------------------------|------------------|
| 100-5520-032-51-1100        | SALARIES                       | 84,838          | 78,894          | 89,220         | 45,522              | 96,595                 | 96,595           |
| 100-5520-032-51-1101        | RAISES                         | -               | -               | -              | -                   | -                      | 4,830            |
| 100-5520-032-51-1300        | OVERTIME                       | 30              | 59              | -              | 133                 | -                      | -                |
| 100-5520-032-51-2101        | MEDICAL/LIFE INSURANCE         | 728             | 890             | 650            | 419                 | 650                    | 650              |
| 100-5520-032-51-2102        | HEALTH INSURANCE               | 18,179          | 21,380          | 24,191         | 11,879              | 37,846                 | 38,368           |
| 100-5520-032-51-2200        | PAYROLL TAXES                  | 6,232           | 6,342           | 6,825          | 3,454               | 7,390                  | 7,759            |
| 100-5520-032-51-2401        | RETIREMENT                     | 4,003           | 3,754           | 5,353          | 2,173               | 5,796                  | 6,085            |
| 100-5520-032-51-2600        | UNEMPLOYMENT                   | 70              | 99              | 70             | -                   | 70                     | 70               |
| 100-5520-032-51-2700        | WORKMEN'S COMPENSATION         | 609             | 592             | 669            | 342                 | 724                    | 751              |
| <b>Total Personnel</b>      |                                | <b>114,689</b>  | <b>112,010</b>  | <b>126,979</b> | <b>63,922</b>       | <b>149,071</b>         | <b>155,108</b>   |
| 100-5520-032-52-1306        | PEST CONTROL                   | 270             | 360             | 980            | 240                 | -                      | 980              |
| 100-5520-032-52-2202        | R & M - GENERAL(BUILDING)      | 6,592           | 6,879           | 7,000          | 1,648               | -                      | 7,000            |
| 100-5520-032-52-2321        | OPERATING LEASES/RENTAL COPIER | 1,200           | 2,021           | 1,200          | 995                 | -                      | 1,200            |
| 100-5520-032-52-2321-1      | OPERATING LEASES/RENTAL OTHER  | -               | -               | -              | -                   | -                      | -                |
| 100-5520-032-52-3101        | PROPERTY INSURANCE             | 1,121           | 1,351           | 1,150          | 1,420               | -                      | 1,500            |
| 100-5520-032-52-3103        | PROF/GEN/LAW LIAB\INSURAN      | 704             | 566             | 720            | 601                 | -                      | 700              |
| 100-5520-032-52-3201        | TELEPHONE                      | 2,913           | 3,178           | 3,140          | 1,578               | -                      | 3,140            |
| <b>Total Services</b>       |                                | <b>12,800</b>   | <b>14,355</b>   | <b>14,190</b>  | <b>6,483</b>        | <b>-</b>               | <b>14,520</b>    |
| 100-5520-032-53-1101        | OFFICE SUPPLIES                | 1,574           | 1,575           | 2,500          | 1,207               | 2,500                  | 2,500            |
| 100-5520-032-53-1103        | JANITORIAL SUPPLIES            | 3,622           | 1,527           | 4,200          | 2,119               | 4,200                  | 4,200            |
| 100-5520-032-53-1210        | UTILITIES                      | 20,444          | 18,257          | 21,000         | 9,461               | -                      | 19,170           |
| 100-5520-032-53-1301        | GROCERIES                      | 26,811          | -               | 36,000         | -                   | -                      | 36,000           |
| 100-5520-032-53-1602        | CRC MINI GRANT                 | 6,000           | -               | -              | 3,798               | -                      | -                |
| <b>Total Supplies</b>       |                                | <b>58,451</b>   | <b>21,360</b>   | <b>63,700</b>  | <b>16,585</b>       | <b>6,700</b>           | <b>61,870</b>    |
| 100-5520-032-54-2501        | OFFICE EQUIPMENT               | -               | -               | -              | -                   | -                      | -                |
| 100-5520-032-54-2502        | OTHER EQUIPMENT                | -               | -               | -              | -                   | 20,000                 | 20,000           |
| <b>Total Capital</b>        |                                | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>            | <b>20,000</b>          | <b>20,000</b>    |
| <b>Total Other</b>          |                                | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>            | <b>-</b>               | <b>-</b>         |
| <b>Total Appropriations</b> |                                | <b>185,939</b>  | <b>147,725</b>  | <b>204,869</b> | <b>86,990</b>       | <b>175,771</b>         | <b>251,498</b>   |

## 032 - Congregate Meals - Revenues

| GL Account                   | GL Name                         | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|------------------------------|---------------------------------|-----------------|-----------------|----------------|---------------------|------------------------|------------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -               | -               | -              | -                   | -                      | 98,697           |
|                              | LOCAL OPTION SALES TAX (LOST)   | -               | -               | -              | -                   | -                      | 46,281           |
|                              | OTHER GENERAL REVENUES          | -               | -               | -              | -                   | -                      | 17,520           |
|                              | COMBINED REVENUES PRIOR YEAR    | 125,450         | 136,849         | 115,869        | 85,685              | -                      | -                |
| 100-33-1111                  | TITLE III C1 CONGREGATE-FED #9  | 29,491          | -               | 60,000         | -                   | -                      | 60,000           |
| 100-33-1112                  | AOA NSIP (USDA) CONGREGATE #93  | 10,228          | 1,349           | 13,000         | -                   | -                      | 13,000           |
| 100-33-4111                  | TITLE III C1 CONGREG-STATE #93  | 5,990           | -               | -              | 547                 | -                      | -                |
| 100-33-4130                  | CRC SENIOR CENTER MINI GRANT    | 6,223           | -               | -              | -                   | -                      | -                |
| 100-33-4164                  | CBS CONGREGATE MEALS            | 7,137           | 3,260           | 9,000          | -                   | -                      | 9,000            |
| 100-37-1002                  | SENIOR MEAL DONATIONS           | 1,420           | 1,668           | 1,000          | 758                 | -                      | 1,000            |
| 100-33-1157                  | FFCRA CONGREGATE MALS           | -               | 4,599           | 6,000          | -                   | -                      | 6,000            |
| <b>Total Revenues</b>        |                                 | <b>185,939</b>  | <b>147,725</b>  | <b>204,869</b> | <b>86,990</b>       | <b>-</b>               | <b>251,498</b>   |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>            | <b>-</b>               | <b>0</b>         |

## 032 - Congregate Meals - Personnel

| Title                            | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|----------------------------------|----------|-------------|--------------|----------|----------|
| SENIOR CENTER ASSISTANT DIRECTOR | -        | 1           | -            | -        | 1        |
| SENIOR CENTER DIRECTOR           | -        | 1           | -            | -        | 1        |
| <b>Total Personnel</b>           | <b>0</b> | <b>2</b>    | <b>0</b>     | <b>0</b> | <b>2</b> |

## 033 - Home Delivered Meals - Appropriations

| GL Account                  | GL Name                   | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|-----------------------------|---------------------------|-----------------|-----------------|----------------|---------------------|------------------------|------------------|
|                             |                           | -               | -               | -              | -                   | -                      | -                |
| <b>Total Personnel</b>      |                           |                 |                 |                |                     |                        |                  |
| 100-5510-033-52-3500        | AUTO ALLOWANCE HM DLV MEA | 27,085          | 29,838          | 30,000         | 12,862              | -                      | 30,000           |
| <b>Total Services</b>       |                           | <b>27,085</b>   | <b>29,838</b>   | <b>30,000</b>  | <b>12,862</b>       | <b>-</b>               | <b>30,000</b>    |
| 100-5510-033-53-1102        | OPERATING SUPPLIES        | -               | -               | 150            | -                   | -                      | -                |
| 100-5510-033-53-1301        | GROCERIES                 | 53,469          | 70,529          | 105,350        | 40,032              | -                      | 105,350          |
| <b>Total Supplies</b>       |                           | <b>53,469</b>   | <b>70,529</b>   | <b>105,500</b> | <b>40,032</b>       | <b>-</b>               | <b>105,350</b>   |
|                             |                           | -               | -               | -              | -                   | -                      | -                |
| <b>Total Capital</b>        |                           |                 |                 |                |                     |                        |                  |
|                             |                           | -               | -               | -              | -                   | -                      | -                |
| <b>Total Other</b>          |                           |                 |                 |                |                     |                        |                  |
|                             |                           | -               | -               | -              | -                   | -                      | -                |
| <b>Total Appropriations</b> |                           | <b>80,554</b>   | <b>100,367</b>  | <b>135,500</b> | <b>52,894</b>       | <b>-</b>               | <b>135,350</b>   |

## 033 - Home Delivered Meals - Revenues

| GL Account                   | GL Name                         | 2020          | 2021           | 2022           | 12/31/21      | 2023     | 2023           |
|------------------------------|---------------------------------|---------------|----------------|----------------|---------------|----------|----------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -             | -              | -              | -             | -        | -              |
|                              | LOCAL OPTION SALES TAX (LOST)   | -             | -              | -              | -             | -        | -              |
|                              | OTHER GENERAL REVENUES          | -             | -              | -              | -             | -        | -              |
|                              | COMBINED REVENUES PRIOR YEAR    | (26,480)      | (14,051)       | -              | 49,730        | -        | -              |
| 100-33-1110                  | AoA NSIP (STATE) HOME DLVRD ME  | 17,220        | 23,843         | 17,000         | -             | -        | 16,850         |
| 100-33-1113                  | TITLE III C2 HDM-FED #93.045    | 65,223        | 48,828         | 92,000         | -             | -        | 92,000         |
| 100-33-1115                  | AOA NSIP (USDA) HDM #93.053     | -             | -              | 4,000          | -             | -        | 4,000          |
| 100-33-4112                  | TITLE III C2 HDM-STATE #93.045  | 9,161         | 9,247          | 5,500          | 3,164         | -        | 5,500          |
| 100-33-4116                  | CBS HOME DELIVERED MEAL         | 15,429        | 19,053         | 11,000         | -             | -        | 11,000         |
| 100-33-1156                  | FFCRA HDM MEALS                 | -             | 13,447         | 6,000          | -             | -        | 6,000          |
| <b>Total Revenues</b>        |                                 | <b>80,554</b> | <b>100,367</b> | <b>135,500</b> | <b>52,894</b> | <b>-</b> | <b>135,350</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b> | <b>-</b>       |

## 033 - Home Delivered Meals - Personnel

| Title                  | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|------------------------|----------|-------------|--------------|----------|----------|
|                        | 0        | 0           | 0            | 0        | 0        |
| <b>Total Personnel</b> | <b>0</b> | <b>0</b>    | <b>0</b>     | <b>0</b> | <b>0</b> |

## 040 - Family Connection - Appropriations

| GL Account                  | GL Name            | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|-----------------------------|--------------------|-----------------|-----------------|----------------|---------------------|------------------------|------------------|
|                             |                    | -               | -               | -              | -                   | -                      | -                |
| <b>Total Personnel</b>      |                    |                 |                 |                |                     |                        |                  |
| 100-5506-040-52-1101        | CONSULTANT         | 48,300          | 46,300          | 48,000         | 23,275              | -                      | 48,000           |
| <b>Total Services</b>       |                    | <b>48,300</b>   | <b>46,300</b>   | <b>48,000</b>  | <b>23,275</b>       | <b>-</b>               | <b>48,000</b>    |
| 100-5506-040-53-1102        | OPERATING SUPPLIES | 1,700           | 5,498           | 2,000          | 698                 | -                      | 2,000            |
| <b>Total Supplies</b>       |                    | <b>1,700</b>    | <b>5,498</b>    | <b>2,000</b>   | <b>698</b>          | <b>-</b>               | <b>2,000</b>     |
|                             |                    | -               | -               | -              | -                   | -                      | -                |
| <b>Total Capital</b>        |                    |                 |                 |                |                     |                        |                  |
|                             |                    | -               | -               | -              | -                   | -                      | -                |
| <b>Total Other</b>          |                    |                 |                 |                |                     |                        |                  |
|                             |                    | -               | -               | -              | -                   | -                      | -                |
| <b>Total Appropriations</b> |                    | <b>50,000</b>   | <b>51,798</b>   | <b>50,000</b>  | <b>23,973</b>       | <b>-</b>               | <b>50,000</b>    |

## 040 - Family Connection - Revenues

| GL Account                   | GL Name                         | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|------------------------------|---------------------------------|-----------------|-----------------|----------------|---------------------|------------------------|------------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -               | -               | -              | -                   | -                      | -                |
|                              | LOCAL OPTION SALES TAX (LOST)   | -               | -               | -              | -                   | -                      | -                |
|                              | OTHER GENERAL REVENUES          | -               | -               | -              | -                   | -                      | -                |
|                              | COMBINED REVENUES PRIOR YEAR    | 1,700           | 3,100           | -              | 11,700              | -                      | -                |
| 100-33-4120                  | FAMILY CONNECTION GRANT         | 48,300          | 48,698          | 50,000         | 12,273              | -                      | 50,000           |
| <b>Total Revenues</b>        |                                 | <b>50,000</b>   | <b>51,798</b>   | <b>50,000</b>  | <b>23,973</b>       | <b>-</b>               | <b>50,000</b>    |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>            | <b>-</b>               | <b>-</b>         |

## 040 - Family Connection - Personnel

| Title                  | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|------------------------|----------|-------------|--------------|----------|----------|
|                        | 0        | 0           | 0            | 0        | 0        |
| <b>Total Personnel</b> | <b>0</b> | <b>0</b>    | <b>0</b>     | <b>0</b> | <b>0</b> |

## 051 - Other Agencies - Appropriations

|                             |                                     | Actuals   | Actuals   | Budget    | Actuals  | Dept Requested | Proposed  |
|-----------------------------|-------------------------------------|-----------|-----------|-----------|----------|----------------|-----------|
| GL Account                  | GL Name                             | 2020      | 2021      | 2022      | 12/31/21 | 2023           | 2023      |
|                             |                                     | -         | -         | -         | -        | -              | -         |
| <b>Total Personnel</b>      |                                     | -         | -         | -         | -        | -              | -         |
|                             |                                     | -         | -         | -         | -        | -              | -         |
| <b>Total Services</b>       |                                     | -         | -         | -         | -        | -              | -         |
|                             |                                     | -         | -         | -         | -        | -              | -         |
| <b>Total Supplies</b>       |                                     | -         | -         | -         | -        | -              | -         |
| 100-7520-051-54-1200        | JOINT IDA PROJECT                   | -         | -         | -         | -        | 4,000,000      | 4,000,000 |
| <b>Total Capital</b>        |                                     | -         | -         | -         | -        | 4,000,000      | 4,000,000 |
| 100-4220-051-57-2020        | CITY OF RINCON - EXCISE TAX         | 56,721    | 63,054    | 70,000    | 49,796   | 84,000         | 84,000    |
| 100-4220-051-57-2021        | CITY OF GUYTON - EXCISE TAX         | 10,532    | 11,708    | 15,000    | 9,246    | 16,000         | 16,000    |
| 100-4220-051-57-2022        | CITY OF SPRINGFIELD - EXCISE T      | 19,095    | 21,227    | 25,000    | 12,979   | 25,000         | 25,000    |
| 100-5110-051-57-2003        | VICTIM WITNESS PROGRAM              | 29,541    | 25,564    | 30,000    | 7,763    | 30,000         | 30,000    |
| 100-5110-051-57-2010        | HEALTH DEPT BUDGET REQUEST          | 264,267   | 265,000   | 265,000   | 132,500  | 265,000        | 265,000   |
| 100-5110-051-57-2015        | TRANSPORTATION                      | 50,243    | 44,485    | 57,000    | 17,621   | 50,000         | 50,000    |
| 100-6510-051-57-2009        | LIBRARY                             | 639,500   | 660,000   | 679,800   | 339,900  | 748,045        | 748,045   |
| 100-7520-051-57-2011        | CHAMBER OF COMMERCE                 | -         | 4,500     | 4,500     | 2,250    | 4,500          | 4,500     |
| 100-7140-051-57-1000        | FORESTRY STIPEND                    | -         | -         | 3,600     | 1,200    | 14,400         | 14,400    |
| 100-7520-051-57-2021        | GA'S CIVIL WAR HERITAGE TRAILS INC  | -         | 500       | 500       | -        | 500            | 500       |
| 100-3800-051-61-1005        | OPERATING XFER OUT (E-911)          | -         | -         | 191,013   | -        | 271,079        | 271,079   |
| 100-5520-051-61-1000        | OPERATING XFER OUT (SR. ACTIVITIES) | -         | -         | 126,894   | -        | -              | -         |
| 100-4205-051-61-1010        | OPERATING XFER OUT (SPEC TAX DIST)  | -         | 1,445,177 | 906,000   | -        | 906,000        | 906,000   |
| 100-4310-051-61-1004        | OPERATING XFER OUT (LANDFILL)       | 66,000    | 64,100    | 65,490    | -        | 67,687         | 67,687    |
| <b>Total Other</b>          |                                     | 1,135,899 | 2,605,315 | 2,439,797 | 573,255  | 2,482,211      | 2,482,211 |
| <b>Total Appropriations</b> |                                     | 1,135,899 | 2,605,315 | 2,439,797 | 573,255  | 6,482,211      | 6,482,211 |

## 051 - Other Agencies - Revenues

|                              |                                 | Actuals   | Actuals   | Budget    | Actuals  | Dept Requested | Proposed  |
|------------------------------|---------------------------------|-----------|-----------|-----------|----------|----------------|-----------|
| GL Account                   | GL Name                         | 2020      | 2021      | 2022      | 12/31/21 | 2023           | 2023      |
|                              | PROPERTY TAX, TAVT, & PENALTIES | -         | -         | -         | -        | -              | 3,921,315 |
|                              | LOCAL OPTION SALES TAX (LOST)   | -         | -         | -         | -        | -              | 1,838,799 |
|                              | OTHER GENERAL REVENUES          | -         | -         | -         | -        | -              | 696,097   |
|                              | COMBINED REVENUES PRIOR YEAR    | 1,106,358 | 2,579,751 | 2,409,797 | 563,520  | -              | -         |
| 100-35-1203                  | VICTIM WITNESS PROGRAM          | 29,541    | 25,564    | 30,000    | 9,736    | -              | 26,000    |
| <b>Total Revenues</b>        |                                 | 1,135,899 | 2,605,315 | 2,439,797 | 573,255  | -              | 6,482,211 |
| <b>Net Surplus/(Deficit)</b> |                                 | -         | -         | -         | -        | -              | -         |

## 051 - Other Agencies - Personnel

| Title                  | Elected | FT - Exempt | FT - Regular | PT | Total |
|------------------------|---------|-------------|--------------|----|-------|
|                        | 0       | 0           | 0            | 0  | 0     |
| <b>Total Personnel</b> | 0       | 0           | 0            | 0  | 0     |

## 053 - Probation - Appropriations

| GL Account                  | GL Name                        | 2020           | 2021           | 2022           | 12/31/21       | 2023           | 2023           |
|-----------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 100-3450-053-51-1100        | SALARIES                       | 169,261        | 171,775        | 175,642        | 70,214         | 162,781        | 162,781        |
| 100-3450-053-51-1101        | RAISES                         | -              | -              | -              | -              | -              | 8,139          |
| 100-3450-053-51-1300        | OVERTIME                       | 993            | 82             | -              | 149            | -              | -              |
| 100-3450-053-51-2101        | MED/LIFE INSURANCE             | 1,585          | 1,947          | 1,300          | 661            | 1,300          | 1,300          |
| 100-3450-053-51-2102        | HEALTH INSURANCE               | 42,993         | 42,097         | 54,055         | 25,180         | 67,741         | 68,666         |
| 100-3450-053-51-2200        | PAYROLL TAXES                  | 12,398         | 12,874         | 13,437         | 5,257          | 12,453         | 13,075         |
| 100-3450-053-51-2401        | RETIREMENT                     | 9,146          | 9,723          | 10,539         | 3,956          | 9,767          | 10,255         |
| 100-3450-053-51-2600        | UNEMPLOYMENT                   | 140            | 188            | 141            | -              | 141            | 141            |
| 100-3450-053-51-2700        | WORKMEN'S COMPENSATION         | 2,890          | 2,713          | 2,621          | 1,040          | 2,291          | 2,330          |
| <b>Total Personnel</b>      |                                | <b>239,407</b> | <b>241,399</b> | <b>257,734</b> | <b>106,456</b> | <b>256,473</b> | <b>266,687</b> |
| 100-3450-053-52-1306        | PEST CONTROL                   | 210            | 135            | 510            | 90             | -              | 200            |
| 100-3450-053-52-2202        | R & M - GENERAL(BUILDING)      | 1,214          | 500            | 1,500          | -              | -              | -              |
| 100-3450-053-52-2208        | COMPUTER MAINT. AGREEMENTS     | 2,400          | 2,400          | 4,800          | 2,700          | 3,000          | 3,000          |
| 100-3450-053-52-2321        | OPERATING LEASES/RENTAL COPIER | 1,881          | 1,981          | 2,000          | 982            | 2,000          | 2,000          |
| 100-3450-053-52-2321-2      | ALARM MONITORING               | 370            | -              | 500            | -              | -              | -              |
| 100-3450-053-52-2321-3      | CONTRACT ANKLE BRACLET MONITOR | 4,618          | 219            | -              | -              | -              | -              |
| 100-3450-053-52-3101        | PROPERTY INSURANCE             | 195            | 234            | 200            | 246            | -              | 250            |
| 100-3450-053-52-3103        | PROF/GEN/LAW LIAB/INS          | 1,527          | 1,203          | 1,530          | 1,221          | 1,530          | 1,300          |
| 100-3450-053-52-3102        | AUTO,TRK,EQ - INSURANCE        | -              | -              | -              | -              | -              | -              |
| 100-3450-053-52-3201        | TELEPHONE                      | 1,336          | 3,087          | 3,100          | 1,402          | 3,100          | 3,100          |
| 100-3450-053-52-3701        | PER DIEM & TRAVEL              | 415            | -              | 500            | -              | 500            | 500            |
| 100-3450-053-52-3705        | MEMBERSHIP DUES                | 100            | 108            | 600            | -              | 600            | 600            |
| 100-3450-053-52-3915        | BACKGROUND CHECKS              | -              | 33             | 35             | -              | 35             | 35             |
| <b>Total Services</b>       |                                | <b>14,266</b>  | <b>9,901</b>   | <b>15,275</b>  | <b>6,641</b>   | <b>10,765</b>  | <b>10,985</b>  |
| 100-3450-053-53-1101        | OFFICE SUPPLIES                | 1,396          | 1,345          | 3,000          | 429            | 3,000          | 3,000          |
| 100-3450-053-53-1104        | POSTAGE                        | 110            | 989            | 200            | -              | 200            | 200            |
| 100-3450-053-53-1210        | UTILITIES                      | 3,880          | 2,536          | 4,000          | 477            | -              | 2,663          |
| 100-3450-053-53-1270        | GAS & DIESEL FUEL              | 10             | -              | 100            | -              | 100            | 100            |
| <b>Total Supplies</b>       |                                | <b>5,395</b>   | <b>4,871</b>   | <b>7,300</b>   | <b>906</b>     | <b>3,300</b>   | <b>5,963</b>   |
|                             |                                | -              | -              | -              | -              | -              | -              |
| <b>Total Capital</b>        |                                | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
|                             |                                | -              | -              | -              | -              | -              | -              |
| <b>Total Other</b>          |                                | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>Total Appropriations</b> |                                | <b>259,068</b> | <b>256,171</b> | <b>280,309</b> | <b>114,003</b> | <b>270,538</b> | <b>283,635</b> |

## 053 - Probation - Revenues

| GL Account                   | GL Name                         | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|------------------------------|---------------------------------|-----------------|-----------------|----------------|---------------------|------------------------|------------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -               | -               | -              | -                   | -                      | 41,687           |
|                              | LOCAL OPTION SALES TAX (LOST)   | -               | -               | -              | -                   | -                      | 19,548           |
|                              | OTHER GENERAL REVENUES          | -               | -               | -              | -                   | -                      | 7,400            |
|                              | COMBINED REVENUES PRIOR YEAR    | 3,723           | 90,915          | 63,809         | 61,151              | -                      | -                |
| 100-34-1121                  | PROBATION FEES                  | 123,166         | 80,356          | 109,000        | 23,639              | -                      | 109,000          |
| 100-34-1122                  | PROBATION FEE ANKLE MONITORING  | 6,000           | -               | 1,500          | -                   | -                      | -                |
| 100-35-1121                  | PRE-TRIAL DIVERSION FEES        | 126,179         | 84,900          | 106,000        | 29,214              | -                      | 106,000          |
| <b>Total Revenues</b>        |                                 | <b>259,068</b>  | <b>256,171</b>  | <b>280,309</b> | <b>114,003</b>      | <b>-</b>               | <b>283,635</b>   |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>            | <b>-</b>               | <b>0</b>         |

## 053 - Probation - Personnel

| Title                    | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|--------------------------|----------|-------------|--------------|----------|----------|
| ADMINISTRATIVE ASSISTANT |          |             | 1            |          | 1        |
| CHIEF PROBATION OFFICER  |          | 1           |              |          | 1        |
| PROBATION OFFICER        |          |             | 2            |          | 2        |
| <b>Total Personnel</b>   | <b>0</b> | <b>1</b>    | <b>3</b>     | <b>0</b> | <b>4</b> |



## 058 - Coroner - Appropriations

| GL Account                  | GL Name                     | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|-----------------------------|-----------------------------|-----------------|-----------------|----------------|---------------------|------------------------|------------------|
| 100-3700-058-51-2102        | HEALTH INSURANCE            | 8,905           | 4,724           | 10,785         | -                   | 11,134                 | 11,296           |
| <b>Total Personnel</b>      |                             | <b>8,905</b>    | <b>4,724</b>    | <b>10,785</b>  | <b>-</b>            | <b>11,134</b>          | <b>11,296</b>    |
| 100-3700-058-52-2208        | COMPUTER MAINT AGREEMENT    | -               | -               | 150            | -                   | 150                    | 150              |
| 100-3700-058-52-3102        | AUTO,TRK,EQ - INSURANCE     | -               | -               | 880            | -                   | 880                    | 880              |
| 100-3700-058-52-3201        | TELEPHONE                   | 1,472           | 1,547           | 2,000          | 717                 | 2,000                  | 2,000            |
| 100-3700-058-52-3500        | AUTO ALLOWANCE              | 3,300           | 3,300           | -              | 1,650               | 4,200                  | 4,200            |
| 100-3700-058-52-3609        | CORONER FEES                | 27,125          | 27,825          | 29,750         | 17,675              | 32,725                 | 32,725           |
| 100-3700-058-52-3616        | REMOVAL (FUNERAL HOME)      | 10,000          | 8,061           | 16,000         | 3,805               | 16,000                 | 16,000           |
| 100-3700-058-52-3701        | PER DIEM & TRAVEL           | 2,828           | 2,818           | 3,000          | 1,747               | 3,500                  | 3,500            |
| 100-3700-058-52-3702        | TRAINING SCHOOLS & SEMINARS | 1,080           | 1,080           | 1,100          | 720                 | 1,400                  | 2,100            |
| 100-3700-058-52-3705        | MEMBERSHIP DUES             | -               | -               | 300            | -                   | 480                    | 480              |
| 100-3700-058-52-3909        | PAUPER'S FUNERAL            | 1,000           | -               | 3,300          | 2,200               | 4,400                  | 4,400            |
| <b>Total Services</b>       |                             | <b>46,805</b>   | <b>44,631</b>   | <b>56,480</b>  | <b>28,514</b>       | <b>65,735</b>          | <b>66,435</b>    |
| 100-3700-058-53-1101        | OFFICE SUPPLIES             | 500             | 1,496           | 1,500          | 357                 | 1,650                  | 1,650            |
| 100-3700-058-53-1102        | OPERATING SUPPLIES          | 1,941           | 2,660           | 3,500          | 2,119               | 3,850                  | 3,850            |
| 100-3700-058-53-1104        | POSTAGE                     | -               | 55              | 100            | -                   | 100                    | -                |
| <b>Total Supplies</b>       |                             | <b>2,441</b>    | <b>4,211</b>    | <b>5,100</b>   | <b>2,476</b>        | <b>5,600</b>           | <b>5,500</b>     |
| 100-3700-058-54-2201        | AUTOS & TRUCKS              | -               | -               | 32,721         | -                   | 65,000                 | 43,000           |
| 100-3700-058-54-2502        | OTHER EQUIP                 | -               | -               | 8,200          | -                   | 8,200                  | 8,200            |
| <b>Total Capital</b>        |                             | <b>-</b>        | <b>-</b>        | <b>40,921</b>  | <b>-</b>            | <b>73,200</b>          | <b>51,200</b>    |
| 100-3700-058-58-1200        | CAPITAL LEASE PRINCIPAL     | -               | -               | 6,597          | -                   | 6,597                  | 11,400           |
| <b>Total Other</b>          |                             | <b>-</b>        | <b>-</b>        | <b>6,597</b>   | <b>-</b>            | <b>6,597</b>           | <b>11,400</b>    |
| <b>Total Appropriations</b> |                             | <b>58,150</b>   | <b>53,566</b>   | <b>119,882</b> | <b>30,991</b>       | <b>162,265</b>         | <b>145,831</b>   |

## 058 - Coroner - Revenues

| GL Account                   | GL Name                         | 2020          | 2021          | 2022           | 12/31/21      | 2023     | 2023           |
|------------------------------|---------------------------------|---------------|---------------|----------------|---------------|----------|----------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -             | -             | -              | -             | -        | 88,573         |
|                              | LOCAL OPTION SALES TAX (LOST)   | -             | -             | -              | -             | -        | 41,534         |
|                              | OTHER GENERAL REVENUES          | -             | -             | -              | -             | -        | 15,723         |
|                              | COMBINED REVENUES PRIOR YEAR    | 58,150        | 53,566        | 119,882        | 30,991        | -        | -              |
| <b>Total Revenues</b>        |                                 | <b>58,150</b> | <b>53,566</b> | <b>119,882</b> | <b>30,991</b> | <b>-</b> | <b>145,831</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>      | <b>-</b> | <b>0</b>       |

## 058 - Coroner - Personnel

| Title                  | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|------------------------|----------|-------------|--------------|----------|----------|
| CORONER                | 0        | 0           | 0            | 1        | 1        |
| <b>Total Personnel</b> | <b>0</b> | <b>0</b>    | <b>0</b>     | <b>1</b> | <b>1</b> |

## 060 - Vehicle Maintenance - Appropriations

| GL Account                  | GL Name                        | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|-----------------------------|--------------------------------|-----------------|-----------------|----------------|---------------------|------------------------|------------------|
| <b>Total Personnel</b>      |                                |                 |                 |                |                     |                        |                  |
| 100-1500-060-52-2200        | VEHIC MAINT - MAGISTRATE       | 1,739           | 3,300           | 2,000          | 525                 | 2,800                  | 2,800            |
| 100-1500-060-52-2201        | VEHIC MAINT - COMMISSIONERS    | 1,067           | 328             | 1,000          | 1,733               | 2,000                  | 2,000            |
| 100-1500-060-52-2202        | VEHIC MAINT - TAX ASSESSORS    | 7,626           | 5,586           | 4,000          | 1,107               | 7,200                  | 7,200            |
| 100-1500-060-52-2203        | VEHIC MAINT - TAX COMM         | 290             | 578             | 700            | -                   | 1,500                  | 1,500            |
| 100-1500-060-52-2204        | VEHIC MAINT - FACILITIES MAINT | 7,174           | 11,144          | 3,000          | 3,626               | 15,000                 | 15,000           |
| 100-1500-060-52-2205        | VEHIC MAINT - PRISON           | 18,142          | 17,333          | 10,000         | 11,742              | 20,000                 | 20,000           |
| 100-1500-060-52-2206        | VEHIC MAINT - SHERIFF          | 260,318         | 331,856         | 200,000        | 139,633             | 280,000                | 200,000          |
| 100-1500-060-52-2207        | VEHIC MAINT - EMS              | 110,314         | 149,995         | 75,000         | 82,224              | 120,000                | 120,000          |
| 100-1500-060-52-2208        | VEHIC MAINT - ANIMAL SHELTER   | 745             | 1,768           | 1,000          | 1,354               | 3,000                  | 3,000            |
| 100-1500-060-52-2209        | VEHIC MAINT - UGA EXTENSION    | 691             | 1,847           | 2,800          | 496                 | 2,800                  | 2,800            |
| 100-1500-060-52-2210        | VEHIC MAINT - FLEET            | 7,628           | 4,500           | 7,500          | 3,104               | 7,500                  | 7,500            |
| 100-1500-060-52-2211        | VEHIC MAINT - POOL             | -               | -               | 1,000          | -                   | -                      | -                |
| 100-1500-060-52-2212        | VEHIC MAINT - ELECTIONS        | -               | -               | 1,000          | 628                 | 1,500                  | 1,500            |
| 100-1500-060-52-2213        | VEHIC MAINT - EMA              | 4               | 613             | 1,000          | -                   | 1,500                  | 1,500            |
| 100-1500-060-52-2214        | VEHIC MAINT - FINANCE          | 542             | 836             | -              | -                   | 1,500                  | 1,500            |
| 100-1500-060-52-2215        | VEHIC MAINT - SOLICITOR        | 227             | 615             | 1,000          | -                   | 1,500                  | 1,500            |
| 100-1500-060-52-2216        | VEHIC MAINT - HR               | -               | -               | 1,000          | -                   | -                      | -                |
| 100-1500-060-52-3102        | Auto,Trk,EQ Insurance          | 1,512           | 882             | 1,520          | 875                 | -                      | -                |
| <b>Total Services</b>       |                                | <b>418,019</b>  | <b>531,180</b>  | <b>313,520</b> | <b>247,049</b>      | <b>467,800</b>         | <b>387,800</b>   |
| <b>Total Supplies</b>       |                                |                 |                 |                |                     |                        |                  |
| 100-1500-060-54-2201        | AUTOS & TRUCKS                 | -               | -               | 31,640         | -                   | 34,000                 | 34,000           |
| 100-1500-060-54-2502        | OTHER EQUIPMENT                | 8,600           | -               | -              | 2,445               | -                      | -                |
| <b>Total Capital</b>        |                                | <b>8,600</b>    | <b>-</b>        | <b>31,640</b>  | <b>2,445</b>        | <b>34,000</b>          | <b>34,000</b>    |
| 100-1500-060-58-1200        | CAPITAL LEASE PRINCIPAL        | -               | -               | 6,365          | -                   | 11,400                 | 11,400           |
| <b>Total Other</b>          |                                | <b>-</b>        | <b>-</b>        | <b>6,365</b>   | <b>-</b>            | <b>11,400</b>          | <b>11,400</b>    |
| <b>Total Appropriations</b> |                                | <b>426,619</b>  | <b>531,180</b>  | <b>351,525</b> | <b>249,494</b>      | <b>513,200</b>         | <b>433,200</b>   |

## 060 - Vehicle Maintenance - Revenues

| GL Account                   | GL Name                         | 2020           | 2021           | 2022           | 12/31/21       | 2023     | 2023           |
|------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------|----------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -              | -              | -              | -              | -        | 263,113        |
|                              | LOCAL OPTION SALES TAX (LOST)   | -              | -              | -              | -              | -        | 123,380        |
|                              | OTHER GENERAL REVENUES          | -              | -              | -              | -              | -        | 46,707         |
|                              | COMBINED REVENUES PRIOR YEAR    | 426,619        | 531,180        | 351,525        | 249,494        | -        | -              |
| <b>Total Revenues</b>        |                                 | <b>426,619</b> | <b>531,180</b> | <b>351,525</b> | <b>249,494</b> | <b>-</b> | <b>433,200</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>-</b>       |

## 060 - Vehicle Maintenance - Personnel

| Title                  | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|------------------------|----------|-------------|--------------|----------|----------|
| <b>Total Personnel</b> | <b>0</b> | <b>0</b>    | <b>0</b>     | <b>0</b> | <b>0</b> |

## 062 - Inmate Medical - Appropriations

| GL Account                  | GL Name                       | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|-----------------------------|-------------------------------|-----------------|-----------------|----------------|---------------------|------------------------|------------------|
|                             |                               | -               | -               | -              | -                   | -                      | -                |
| <b>Total Personnel</b>      |                               |                 |                 |                |                     |                        |                  |
| 100-3326-062-52-1101        | JAIL HEALTH SERVICES          | 124,985         | 203,085         | 209,178        | 122,020             | 209,178                | 209,178          |
| 100-3420-062-52-1101        | PRISON HEALTH SERVICES        | 124,985         | 203,085         | 209,178        | 122,020             | 209,178                | 209,178          |
| 100-3326-062-52-2211        | JAIL COVID RELATED EXPENSES   | -               | 5,950           | -              | -                   | -                      | -                |
| 100-3420-062-52-2211        | PRISON COVID RELATED EXPENSES | -               | 150             | -              | -                   | -                      | -                |
| <b>Total Services</b>       |                               | <b>249,969</b>  | <b>412,270</b>  | <b>418,356</b> | <b>244,041</b>      | <b>418,356</b>         | <b>418,356</b>   |
| 100-3326-062-53-1102        | MEDICAL BILLINGS - JAIL       | 150,197         | 133,007         | 150,000        | 77,679              | 150,000                | 150,000          |
| 100-3420-062-53-1102        | MEDICAL BILLINGS - PRISON     | 17,438          | 26,198          | 60,000         | 5,507               | 30,000                 | 30,000           |
| <b>Total Supplies</b>       |                               | <b>167,635</b>  | <b>159,204</b>  | <b>210,000</b> | <b>83,186</b>       | <b>180,000</b>         | <b>180,000</b>   |
|                             |                               | -               | -               | -              | -                   | -                      | -                |
| <b>Total Capital</b>        |                               |                 |                 |                |                     |                        |                  |
|                             |                               | -               | -               | -              | -                   | -                      | -                |
| <b>Total Other</b>          |                               |                 |                 |                |                     |                        |                  |
|                             |                               | -               | -               | -              | -                   | -                      | -                |
| <b>Total Appropriations</b> |                               | <b>417,604</b>  | <b>571,475</b>  | <b>628,356</b> | <b>327,227</b>      | <b>598,356</b>         | <b>598,356</b>   |

## 062 - Inmate Medical - Revenues

| GL Account                   | GL Name                         | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|------------------------------|---------------------------------|-----------------|-----------------|----------------|---------------------|------------------------|------------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -               | -               | -              | -                   | -                      | 363,424          |
|                              | LOCAL OPTION SALES TAX (LOST)   | -               | -               | -              | -                   | -                      | 170,418          |
|                              | OTHER GENERAL REVENUES          | -               | -               | -              | -                   | -                      | 64,514           |
|                              | COMBINED REVENUES PRIOR YEAR    | 417,604         | 571,475         | 628,356        | 327,227             | -                      | -                |
| <b>Total Revenues</b>        |                                 | <b>417,604</b>  | <b>571,475</b>  | <b>628,356</b> | <b>327,227</b>      | <b>-</b>               | <b>598,356</b>   |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>            | <b>-</b>               | <b>0</b>         |

## 062 - Inmate Medical - Personnel

| Title                  | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|------------------------|----------|-------------|--------------|----------|----------|
|                        | 0        | 0           | 0            | 0        | 0        |
| <b>Total Personnel</b> | <b>0</b> | <b>0</b>    | <b>0</b>     | <b>0</b> | <b>0</b> |

## 070 - Board of Equalization - Appropriations

| GL Account                  | GL Name                | 2020          | 2021         | 2022          | 12/31/21     | 2023          | 2023          |
|-----------------------------|------------------------|---------------|--------------|---------------|--------------|---------------|---------------|
| 100-2900-070-51-1100        | SALARIES               | 7,989         | 461          | -             | -            | 18,759        | 6,926         |
| 100-2900-070-51-1101        | RAISES                 | -             | -            | -             | -            | -             | 346           |
| 100-2900-070-51-1300        | OVERTIME               | 26            | -            | -             | -            | -             | -             |
| 100-2900-070-51-2101        | MEDICAL/LIFE INSURANCE | -             | -            | -             | -            | -             | -             |
| 100-2900-070-51-2102        | HEALTH INSURANCE       | -             | -            | -             | -            | -             | -             |
| 100-2900-070-51-2200        | PAYROLL TAXES          | 613           | 35           | -             | -            | 1,435         | 556           |
| 100-2900-070-51-2401        | RETIREMENT             | -             | -            | -             | -            | -             | -             |
| 100-2900-070-51-2600        | UNEMPLOYMENT           | 25            | 2            | -             | -            | 35            | 35            |
| 100-2900-070-51-2700        | WORKMENS COMPENSATION  | 32            | 2            | -             | -            | 403           | 164           |
| <b>Total Personnel</b>      |                        | <b>8,685</b>  | <b>499</b>   | <b>-</b>      | <b>-</b>     | <b>20,633</b> | <b>8,029</b>  |
| 100-2900-070-52-1102        | APPEAL BOARD           | 6,670         | 3,390        | 6,000         | 3,286        | -             | 6,000         |
| 100-2900-070-52-3103        | PROF/GEN/LAW LIAB/INS  | 46            | 35           | -             | -            | -             | -             |
| 100-2900-070-52-3301        | MISCELLANEOUS          | 3,000         | 3,202        | 2,500         | 609          | -             | 2,500         |
| 100-2900-070-52-3500        | AUTO ALLOWANCE         | 355           | -            | 400           | -            | -             | -             |
| 100-2900-070-52-3702        | TRAINING SCHOOL        | 325           | 119          | 500           | 102          | -             | 500           |
| <b>Total Services</b>       |                        | <b>10,396</b> | <b>6,746</b> | <b>9,400</b>  | <b>3,997</b> | <b>-</b>      | <b>9,000</b>  |
| 100-2900-070-53-1101        | OFFICE SUPPLIES        | -             | -            | -             | 298          | 350           | 350           |
| 100-2900-070-53-1104        | POSTAGE                | -             | -            | 600           | -            | 600           | 600           |
| <b>Total Supplies</b>       |                        | <b>-</b>      | <b>-</b>     | <b>600</b>    | <b>298</b>   | <b>950</b>    | <b>950</b>    |
| <b>Total Capital</b>        |                        | <b>-</b>      | <b>-</b>     | <b>-</b>      | <b>-</b>     | <b>-</b>      | <b>-</b>      |
| <b>Total Other</b>          |                        | <b>-</b>      | <b>-</b>     | <b>-</b>      | <b>-</b>     | <b>-</b>      | <b>-</b>      |
| <b>Total Appropriations</b> |                        | <b>19,081</b> | <b>7,246</b> | <b>10,000</b> | <b>4,295</b> | <b>21,583</b> | <b>17,979</b> |

## 070 - Board of Equalization - Revenues

| GL Account                   | GL Name                         | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|------------------------------|---------------------------------|-----------------|-----------------|----------------|---------------------|------------------------|------------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -               | -               | -              | -                   | -                      | 10,920           |
|                              | LOCAL OPTION SALES TAX (LOST)   | -               | -               | -              | -                   | -                      | 5,121            |
|                              | OTHER GENERAL REVENUES          | -               | -               | -              | -                   | -                      | 1,938            |
|                              | COMBINED REVENUES PRIOR YEAR    | 19,081          | 7,246           | 10,000         | 4,295               | -                      | -                |
| <b>Total Revenues</b>        |                                 | <b>19,081</b>   | <b>7,246</b>    | <b>10,000</b>  | <b>4,295</b>        | <b>-</b>               | <b>17,979</b>    |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>            | <b>-</b>               | <b>0</b>         |

## 070 - Board of Equalization - Personnel

| Title                  | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|------------------------|----------|-------------|--------------|----------|----------|
| DEPUTY CLERK           | 0        | 0           | 0            | 1        | 1        |
| <b>Total Personnel</b> | <b>0</b> | <b>0</b>    | <b>0</b>     | <b>1</b> | <b>1</b> |

## 111 - County Manager - Appropriations

| GL Account                  | GL Name                        | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|-----------------------------|--------------------------------|-----------------|-----------------|----------------|---------------------|------------------------|------------------|
| 100-1320-111-51-1100        | SALARIES                       | -               | -               | 331,791        | 150,812             | 305,908                | 452,708          |
| 100-1320-111-51-1101        | RAISES                         | -               | -               | -              | -                   | -                      | 21,195           |
| 100-1320-111-51-1300        | OVERTIME                       | -               | -               | -              | 345                 | -                      | -                |
| 100-1320-111-51-2101        | MEDICAL/LIFE SUPPLEMENTAL      | -               | -               | 1,219          | 1,014               | 1,056                  | 1,706            |
| 100-1320-111-51-2102        | HEALTH INSURANCE               | -               | -               | 66,127         | 22,086              | 54,940                 | 107,517          |
| 100-1320-111-51-2200        | PAYROLL TAXES                  | -               | -               | 25,382         | 9,462               | 23,402                 | 36,254           |
| 100-1320-111-51-2401        | RETIREMENT                     | -               | -               | 19,907         | 8,624               | 18,354                 | 28,434           |
| 100-1320-111-51-2600        | UNEMPLOYMENT                   | -               | -               | 176            | 5                   | 141                    | 211              |
| 100-1320-111-51-2700        | WORKMEN'S COMPENSATION         | -               | -               | 1,029          | 469                 | 948                    | 1,327            |
| <b>Total Personnel</b>      |                                | -               | -               | <b>445,631</b> | <b>192,817</b>      | <b>404,749</b>         | <b>649,352</b>   |
| 100-1320-111-52-1101        | CONSULTANT                     | -               | -               | 5,000          | -                   | -                      | -                |
| 100-1320-111-52-1202        | ATTORNEY & PROFESSIONAL SERVIC | -               | -               | 100,000        | -                   | 100,000                | 100,000          |
| 100-1320-111-52-2208        | COMPUTER MAINT. AGREEMNTS      | -               | -               | -              | -                   | 17,000                 | 17,000           |
| 100-1320-111-52-2321        | OPERATING LEASES/RENTAL COPIER | -               | -               | 2,500          | 105                 | -                      | 2,200            |
| 100-1320-111-52-3102        | AUTO,TRUCK,EQUIPMENT INSURANCE | -               | -               | 2,640          | -                   | 2,640                  | 2,640            |
| 100-1320-111-52-3103        | PROF/GEN/LAW LIAB\INSURAN      | -               | -               | 1,750          | 2,111               | 2,200                  | 2,200            |
| 100-1320-111-52-3201        | TELEPHONE                      | -               | -               | 3,100          | -                   | -                      | -                |
| 100-1320-111-52-3301        | ADVERTISEMENT                  | -               | -               | 2,500          | 885                 | 5,000                  | 5,000            |
| 100-1320-111-52-3500        | AUTO ALLOWANCE                 | -               | -               | 7,200          | 3,000               | -                      | -                |
| 100-1320-111-52-3701        | PER DIEM & TRAVEL              | -               | -               | 3,571          | 578                 | 3,571                  | 7,000            |
| 100-1320-111-52-3702        | TRAINING SCHOOLS & SEMINA      | -               | -               | 2,500          | 1,667               | 2,500                  | 14,000           |
| 100-1320-111-52-3705        | MEMBERSHIP DUES                | -               | -               | 3,000          | 1,655               | 3,000                  | 3,000            |
| 100-1320-111-52-3900        | OTHER PURCHASED SERVICES       | -               | -               | 100,000        | -                   | 100,000                | 100,000          |
| <b>Total Services</b>       |                                | -               | -               | <b>233,761</b> | <b>10,000</b>       | <b>235,911</b>         | <b>253,040</b>   |
| 100-1320-111-53-1101        | OFFICE SUPPLIES                | -               | -               | 3,000          | 423                 | 3,000                  | 3,000            |
| 100-1320-111-53-1102        | OPERATING SUPPLIES             | -               | -               | 2,000          | 492                 | 2,000                  | 2,000            |
| 100-1320-111-53-1270        | GAS & DIESEL FUEL              | -               | -               | 3,000          | -                   | -                      | -                |
| 100-1320-111-53-1402        | PRINTING & PUBLICATIONS        | -               | -               | 500            | 22                  | 500                    | 500              |
| <b>Total Supplies</b>       |                                | -               | -               | <b>8,500</b>   | <b>937</b>          | <b>5,500</b>           | <b>5,500</b>     |
| 100-1320-111-54-2201        | AUTOS & TRUCKS                 | -               | -               | 43,980         | 109                 | -                      | 90,000           |
| <b>Total Capital</b>        |                                | -               | -               | <b>43,980</b>  | <b>109</b>          | <b>-</b>               | <b>90,000</b>    |
| 100-1320-111-58-1200        | CAPITAL LEASE PRINCIPAL        | -               | -               | 8,767          | -                   | 19,482                 | 19,482           |
| <b>Total Other</b>          |                                | -               | -               | <b>8,767</b>   | <b>-</b>            | <b>19,482</b>          | <b>19,482</b>    |
| <b>Total Appropriations</b> |                                | -               | -               | <b>740,639</b> | <b>203,862</b>      | <b>665,642</b>         | <b>1,017,374</b> |

## 111 - County Manager - Revenues

| GL Account                   | GL Name                         | 2020 | 2021 | 2022           | 12/31/21       | 2023     | 2023             |
|------------------------------|---------------------------------|------|------|----------------|----------------|----------|------------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -    | -    | -              | -              | -        | 617,923          |
|                              | LOCAL OPTION SALES TAX (LOST)   | -    | -    | -              | -              | -        | 289,759          |
|                              | OTHER GENERAL REVENUES          | -    | -    | -              | -              | -        | 109,691          |
|                              | COMBINED REVENUES PRIOR YEAR    | -    | -    | 740,639        | 203,862        | -        | -                |
| <b>Total Revenues</b>        |                                 | -    | -    | <b>740,639</b> | <b>203,862</b> | <b>-</b> | <b>1,017,374</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | -    | -    | -              | -              | -        | <b>(0)</b>       |

## 111 - County Manager - Personnel

| Title                      | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|----------------------------|----------|-------------|--------------|----------|----------|
| COUNTY MANAGER             | -        | 1           | -            | -        | 1        |
| PROJECT MANAGER            | -        | 1           | -            | -        | 1        |
| PROJECTS COORDINATOR       | -        | 1           | -            | -        | 1        |
| PUBLIC INFORMATION OFFICER | -        | 1           | -            | -        | 1        |
| PURCHASING AGENT           | -        | 1           | -            | -        | 1        |
| <b>Total Personnel</b>     | <b>0</b> | <b>5</b>    | <b>0</b>     | <b>0</b> | <b>5</b> |

## 117 - Sheriff's Office SRO - Appropriations

| GL Account                  | GL Name                   | 2020           | 2021           | 2022           | 12/31/21       | 2023           | 2023           |
|-----------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 100-3310-117-51-1100        | SALARIES                  | 351,696        | 341,172        | 366,216        | 162,805        | 414,016        | 424,575        |
| 100-3310-117-51-1101        | RAISES                    | -              | -              | -              | -              | -              | 8,201          |
| 100-3310-117-51-1300        | OVERTIME                  | 31,980         | 30,169         | 24,441         | 14,308         | 24,536         | 25,248         |
| 100-3310-117-51-2101        | MEDICAL/LIFE SUPPLEMENTAL | 3,041          | 3,419          | 2,600          | 1,642          | 2,600          | 2,600          |
| 100-3310-117-51-2102        | HEALTH INSURANCE          | 90,676         | 108,463        | 141,181        | 65,674         | 156,620        | 158,786        |
| 100-3310-117-51-2200        | PAYROLL TAXES             | 27,402         | 26,534         | 29,885         | 12,684         | 33,549         | 35,039         |
| 100-3310-117-51-2401        | RETIREMENT                | 19,837         | 19,436         | 23,439         | 9,851          | 26,313         | 27,481         |
| 100-3310-117-51-2600        | UNEMPLOYMENT              | 293            | 466            | 281            | -              | 281            | 281            |
| 100-3310-117-51-2700        | WORKMEN'S COMPENSATION    | 9,833          | 9,133          | 9,259          | 4,198          | 2,319          | 2,253          |
| <b>Total Personnel</b>      |                           | <b>534,758</b> | <b>538,791</b> | <b>597,302</b> | <b>271,160</b> | <b>660,234</b> | <b>684,465</b> |
| 100-3310-117-52-3102        | AUTO,TRK,EQ - INSURANCE   | 5,293          | 7,057          | 5,300          | 7,001          | 7,001          | 7,050          |
| 100-3310-117-52-3103        | PROF/GEN/LAW LIAB\INSURAN | 3,324          | 5,450          | 3,350          | 5,521          | 5,521          | 5,600          |
| <b>Total Services</b>       |                           | <b>8,617</b>   | <b>12,507</b>  | <b>8,650</b>   | <b>12,522</b>  | <b>12,522</b>  | <b>12,650</b>  |
| 100-3310-117-53-1270        | GAS & DIESEL FUEL         | 18,517         | 23,523         | 21,850         | 12,432         | -              | 33,000         |
| <b>Total Supplies</b>       |                           | <b>18,517</b>  | <b>23,523</b>  | <b>21,850</b>  | <b>12,432</b>  | <b>-</b>       | <b>33,000</b>  |
| <b>Total Capital</b>        |                           | -              | -              | -              | -              | -              | -              |
| <b>Total Other</b>          |                           | -              | -              | -              | -              | -              | -              |
| <b>Total Appropriations</b> |                           | <b>561,892</b> | <b>574,821</b> | <b>627,802</b> | <b>296,115</b> | <b>672,756</b> | <b>730,115</b> |

## 117 - Sheriff's Office SRO - Revenues

| GL Account                   | GL Name                         | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|------------------------------|---------------------------------|-----------------|-----------------|----------------|---------------------|------------------------|------------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -               | -               | -              | -                   | -                      | 198,680          |
|                              | LOCAL OPTION SALES TAX (LOST)   | -               | -               | -              | -                   | -                      | 93,166           |
|                              | OTHER GENERAL REVENUES          | -               | -               | -              | -                   | -                      | 35,269           |
|                              | COMBINED REVENUES PRIOR YEAR    | 160,778         | 171,406         | 279,802        | 296,115             | -                      | -                |
| 100-33-1116                  | COPS IN SCHOOL                  | 401,114         | 403,415         | 348,000        | -                   | -                      | 403,000          |
| <b>Total Revenues</b>        |                                 | <b>561,892</b>  | <b>574,821</b>  | <b>627,802</b> | <b>296,115</b>      | <b>-</b>               | <b>730,115</b>   |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>            | <b>-</b>               | <b>(0)</b>       |

## 117 - Sheriff's Office SRO - Personnel

| Title                              | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|------------------------------------|----------|-------------|--------------|----------|----------|
| SCHOOL RESOURCE DEPUTY             | -        | -           | 6            | -        | 6        |
| CORPORAL (SCHOOL RESOURCE OFFICER) | -        | -           | 1            | -        | 1        |
| SERGEANT (SCHOOL RESOURCE OFFICER) | -        | -           | 1            | -        | 1        |
| <b>Total Personnel</b>             | <b>0</b> | <b>0</b>    | <b>8</b>     | <b>0</b> | <b>8</b> |

## 136 - Information Technology - Appropriations

| GL Account                  | GL Name                          | Actuals<br>2020 | Actuals<br>2021 | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 |
|-----------------------------|----------------------------------|-----------------|-----------------|----------------|---------------------|------------------------|------------------|
| 100-1535-136-51-1100        | SALARIES                         | 302,589         | 283,385         | 364,545        | 183,830             | 398,840                | 398,840          |
| 100-1535-136-51-1101        | RAISES                           | -               | -               | -              | -                   | -                      | 17,782           |
| 100-1535-136-51-1300        | OVERTIME                         | 5,716           | 2,569           | -              | 1,960               | -                      | -                |
| 100-1535-136-51-2101        | MEDICAL/LIFE INSURANCE           | 2,432           | 2,936           | 2,275          | 1,449               | 2,275                  | 2,275            |
| 100-1535-136-51-2102        | HEALTH INSURANCE                 | 50,736          | 59,153          | 115,699        | 37,721              | 91,560                 | 92,773           |
| 100-1535-136-51-2200        | PAYROLL TAXES                    | 23,045          | 21,261          | 27,888         | 13,814              | 30,511                 | 31,872           |
| 100-1535-136-51-2401        | RETIREMENT                       | 16,104          | 13,954          | 21,873         | 9,241               | 21,902                 | 22,868           |
| 100-1535-136-51-2600        | UNEMPLOYMENT                     | 211             | 247             | 246            | 99                  | 281                    | 281              |
| 100-1535-136-51-2700        | WORKMEN'S COMPENSATION           | 1,180           | 970             | 1,130          | 576                 | 1,236                  | 1,167            |
| <b>Total Personnel</b>      |                                  | <b>402,014</b>  | <b>384,475</b>  | <b>533,655</b> | <b>248,690</b>      | <b>546,606</b>         | <b>567,857</b>   |
| 100-1535-136-52-1202        | ATTORNEY & PROFESSIONAL SERVICES | 25,282          | 21,975          | -              | -                   | -                      | -                |
| 100-1535-136-52-2208        | COMPUTER MAINT. AGREEMNTS        | 93,250          | 94,032          | 131,400        | 28,452              | 131,400                | 131,400          |
| 100-1535-136-52-2208-2      | COMPUTER MAINT. AGREEMNTS GIS    | -               | 4,800           | -              | 2,400               | -                      | -                |
| 100-1535-136-52-3103        | PROF/GEN/LAW LIAB\INSURANCE      | 2,355           | 2,245           | 2,500          | 2,528               | 2,528                  | 2,600            |
| 100-1535-136-52-3201        | TELEPHONE                        | 5,037           | 4,892           | 4,790          | 2,403               | 4,892                  | 5,000            |
| 100-1535-136-52-3701        | PER DIEM & TRAVEL                | -               | -               | 2,000          | -                   | 2,000                  | 2,000            |
| 100-1535-136-52-3702        | TRAINING SCHOOLS & SEMINARS      | -               | -               | 1,500          | -                   | 1,500                  | 1,500            |
| <b>Total Services</b>       |                                  | <b>125,923</b>  | <b>127,944</b>  | <b>142,190</b> | <b>35,783</b>       | <b>142,320</b>         | <b>142,500</b>   |
| 100-1535-136-53-1101        | OFFICE SUPPLIES                  | -               | 1,202           | 1,000          | 46                  | 1,000                  | 1,000            |
| 100-1535-136-53-1102        | OPERATING SUPPLIES               | 3,423           | 15,723          | 16,500         | 3,426               | 16,500                 | 16,500           |
| 100-1535-136-53-1104        | POSTAGE                          | -               | -               | 200            | 50                  | 200                    | 200              |
| 100-1535-136-53-1270        | GAS & DIESEL FUEL                | -               | -               | 500            | -                   | 500                    | 500              |
| <b>Total Supplies</b>       |                                  | <b>3,423</b>    | <b>16,925</b>   | <b>18,200</b>  | <b>3,521</b>        | <b>18,200</b>          | <b>18,200</b>    |
| 100-1535-136-54-2201        | AUTOS & TRUCKS                   | -               | -               | -              | -                   | -                      | 28,000           |
| 100-1535-136-54-2503        | COMPUTERS,SERVERS AND OTHER EQ   | 21,232          | 28,651          | 107,515        | 13,049              | 94,465                 | 100,000          |
| <b>Total Capital</b>        |                                  | <b>21,232</b>   | <b>28,651</b>   | <b>107,515</b> | <b>13,049</b>       | <b>94,465</b>          | <b>128,000</b>   |
| 100-1535-136-58-1200        | CAPITAL LEASE PRINCIPAL          | -               | -               | -              | -                   | 7,800                  | 7,800            |
| <b>Total Other</b>          |                                  | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>            | <b>7,800</b>           | <b>7,800</b>     |
| <b>Total Appropriations</b> |                                  | <b>552,592</b>  | <b>557,996</b>  | <b>801,560</b> | <b>301,044</b>      | <b>809,391</b>         | <b>864,357</b>   |

## 136 - Information Technology - Revenues

| GL Account                   | GL Name                         | 2020           | 2021           | 2022           | 12/31/21       | 2023     | 2023           |
|------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------|----------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -              | -              | -              | -              | -        | 524,985        |
|                              | LOCAL OPTION SALES TAX (LOST)   | -              | -              | -              | -              | -        | 246,178        |
|                              | OTHER GENERAL REVENUES          | -              | -              | -              | -              | -        | 93,193         |
|                              | COMBINED REVENUES PRIOR YEAR    | 552,592        | 557,781        | 800,030        | 301,044        | -        | -              |
| 100-34-1930                  | SALE OF MAPS                    | -              | -              | 30             | -              | -        | -              |
| 100-34-1931                  | GIS MAPS & OTHER FEES           | -              | 215            | 1,500          | -              | -        | -              |
| 100-37-1004                  | PLANTER'S WIFI GRANT            | -              | -              | -              | -              | -        | -              |
| <b>Total Revenues</b>        |                                 | <b>552,592</b> | <b>557,996</b> | <b>801,560</b> | <b>301,044</b> | <b>-</b> | <b>864,357</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>(0)</b>     |

## 136 - Information Technology - Personnel

| Title                                     | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|---|----------|-------------|--------------|----------|----------|
| DIRECTOR OF INFORMATION TECHNOLOGY        | -        | 1           | -            | -        | 1        |
| DEPUTY DIRECTOR OF INFORMATION TECHNOLOGY | -        | 1           | -            | -        | 1        |
| DESKTOP TECHNICIAN                        | -        | -           | 1            | -        | 1        |
| INFORMATION SYSTEMS SPECIALIST            | -        | -           | 2            | -        | 2        |
| INFORMATION SYSTEMS TECHNICIAN            | -        | -           | 1            | -        | 1        |
| NETWORK SPECIALIST                        | -        | 1           | -            | -        | 1        |
| SENIOR RADIO TECHNICIAN                   | -        | -           | -            | 1        | 1        |
| <b>Total Personnel</b>                    | <b>0</b> | <b>3</b>    | <b>4</b>     | <b>1</b> | <b>8</b> |

## 225 - Geographic Information Systems - Appropriations

| GL Account                  | GL Name                          | 2020 | 2021           | 2022           | 12/31/21       | 2023           | 2023           |
|-----------------------------|----------------------------------|------|----------------|----------------|----------------|----------------|----------------|
| 100-7403-225-51-1100        | SALARIES                         | -    | 59,806         | 91,853         | 44,824         | 91,853         | 91,853         |
| 100-7403-225-51-1101        | RAISES                           | -    | -              | -              | -              | -              | 4,593          |
| 100-7403-225-51-1300        | OVERTIME                         | -    | 1,020          | -              | 1,451          | -              | -              |
| 100-7403-225-51-2101        | MEDICAL/LIFE INSURANCE           | -    | 418            | 650            | 437            | 650            | 650            |
| 100-7403-225-51-2102        | HEALTH INSURANCE                 | -    | 16,717         | 49,881         | 18,227         | 37,850         | 38,372         |
| 100-7403-225-51-2200        | PAYROLL TAXES                    | -    | 4,265          | 7,027          | 3,305          | 7,027          | 7,378          |
| 100-7403-225-51-2401        | RETIREMENT                       | -    | 2,393          | 5,511          | 1,591          | 5,511          | 5,787          |
| 100-7403-225-51-2600        | UNEMPLOYMENT                     | -    | 141            | 70             | -              | 70             | 70             |
| 100-7403-225-51-2700        | WORKER'S COMPENSATION            | -    | 202            | 285            | 144            | 285            | 270            |
| <b>Total Personnel</b>      |                                  | -    | <b>84,962</b>  | <b>155,276</b> | <b>69,980</b>  | <b>143,246</b> | <b>148,972</b> |
| 100-7403-225-52-1202        | ATTORNEY & PROFESSIONAL SERVICES | -    | 28,456         | 169,356        | 53,783         | 169,356        | 170,000        |
| 100-7403-225-52-2201-2      | FIRST SERVICES O/H               | -    | -              | 500            | -              | -              | -              |
| 100-7403-225-52-2208        | COMPUTER MAINT. AGREEMENTS       | -    | -              | 54,315         | 25,000         | 57,665         | 58,000         |
| 100-7403-225-52-2321        | OPERATING LEASES/RENTAL COPIER   | -    | -              | 440            | -              | -              | -              |
| 100-7403-225-52-3102        | AUTO,TRK,EQ-INSURANCE            | -    | -              | 500            | -              | -              | -              |
| 100-7403-225-52-3103        | PROF/GEN/LAW LIAB/INS            | -    | -              | 500            | 736            | -              | -              |
| 100-7403-225-52-3106        | PEST CONTROL                     | -    | -              | 150            | -              | -              | -              |
| 100-7403-225-52-3201        | TELEPHONE                        | -    | 304            | 600            | 190            | -              | -              |
| 100-7403-225-52-3301        | ADVERTISEMENT                    | -    | -              | 100            | -              | -              | -              |
| 100-7403-225-52-3701        | PER DIEM & TRAVEL                | -    | -              | 1,000          | 608            | 2,000          | 2,000          |
| 100-7403-225-52-3702        | TRAINING SCHOOLS & SEMINARS      | -    | 585            | 1,000          | -              | 1,000          | 1,000          |
| 100-7403-225-52-3705        | MEMBERSHIP DUES                  | -    | -              | 1,000          | -              | 1,000          | 1,000          |
| <b>Total Services</b>       |                                  | -    | <b>29,345</b>  | <b>229,461</b> | <b>80,318</b>  | <b>231,021</b> | <b>232,000</b> |
| 100-7403-225-53-1101        | OFFICE SUPPLIES                  | -    | 448            | 1,000          | 100            | 2,800          | 2,800          |
| 100-7403-225-53-1103        | OPERATING SUPPLIES               | -    | -              | 750            | -              | 750            | 750            |
| 100-7403-225-53-1104        | POSTAGE                          | -    | -              | 200            | -              | 200            | 200            |
| 100-7403-225-53-1210        | UTILITIES                        | -    | -              | 50             | -              | -              | -              |
| 100-7403-225-53-1270        | GAS/FUEL                         | -    | -              | 1,200          | 186            | -              | -              |
| 100-7403-225-53-1402        | PRINTING/PUBLICATION             | -    | -              | 500            | -              | 500            | 500            |
| 100-7403-225-53-1701        | UNIFORMS                         | -    | -              | 100            | -              | -              | -              |
| <b>Total Supplies</b>       |                                  | -    | <b>448</b>     | <b>3,800</b>   | <b>286</b>     | <b>4,250</b>   | <b>4,250</b>   |
| 100-7403-225-54-2502        | OTHER EQUIPMENT                  | -    | -              | -              | -              | -              | -              |
| <b>Total Capital</b>        |                                  | -    | -              | -              | -              | -              | -              |
| <b>Total Other</b>          |                                  | -    | -              | -              | -              | -              | -              |
| <b>Total Appropriations</b> |                                  | -    | <b>114,755</b> | <b>388,537</b> | <b>150,584</b> | <b>378,517</b> | <b>385,222</b> |

## 225 - Geographic Information Systems - Revenues

| GL Account                   | GL Name                         | 2020 | 2021           | 2022           | 12/31/21       | 2023 | 2023           |
|------------------------------|---------------------------------|------|----------------|----------------|----------------|------|----------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -    | -              | -              | -              | -    | 233,973        |
|                              | LOCAL OPTION SALES TAX (LOST)   | -    | -              | -              | -              | -    | 109,716        |
|                              | OTHER GENERAL REVENUES          | -    | -              | -              | -              | -    | 41,534         |
|                              | COMBINED REVENUES PRIOR YEAR    | -    | 114,755        | 388,537        | 150,584        | -    | -              |
| <b>Total Revenues</b>        |                                 | -    | <b>114,755</b> | <b>388,537</b> | <b>150,584</b> | -    | <b>385,222</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | -    | -              | -              | -              | -    | <b>(0)</b>     |

## 225 - Geographic Information Systems - Personnel

| Title                  | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|------------------------|----------|-------------|--------------|----------|----------|
| GIS COORDINATOR        | 0        | 0           | 1            | 0        | 1        |
| GIS TECHNICIAN         | 0        | 0           | 1            | 0        | 1        |
| <b>Total Personnel</b> | <b>0</b> | <b>0</b>    | <b>2</b>     | <b>0</b> | <b>2</b> |



The County maintains many special revenue funds and four enterprise funds. Special revenues include revenues legally restricted to expenditures for special purposes. Enterprise funds consist of Water & Sewer, WWTP, Sanitation, and Dry Waste & Recycling Center, where user fees are intended to cover the cost of services. Project length budgeting is used for SPLOST and other capital. These are based upon our short term work program projects and their respective budgets. Funds for these projects are often subject to changes from year to year. Funding sources for the SPLOST projects come from both SPLOST, impact fees and funding from the Department of Transportation. The special tax district funds originate from franchise fees, payment in lieu of tax and state insurance premium contributions. Service delivery agreements added the Dry Waste & Recycling Center, Development Services, and Seniors Activity funds.

The County allocates specific funding towards the unincorporated area of the County. Referenced as a Special Tax District, this was a result of service delivery negotiations and agreements established in 2011 with the cities of Guyton, Rincon, and Springfield. Specific funding sources applied to the Special Tax District for the benefit of the unincorporated residents include state insurance premium allocations, franchise fees, and payments in lieu of tax. These funding sources are used to offset the cost of services that are for the direct benefit of the unincorporated area of the County only. As a result of the roads and recreation millage and beginning with the FY 2019 budget, the Public Works department and Recreation & Sports Management department were moved into the Special Tax District, and the Parks & Landscapes department was created.

FISCAL YEAR 2020/2021/2022/2023 SPECIAL FUNDS DEPARTMENT TOTALS

| Dept. # | Special Funds                    | Budget FY 2020 | Budget FY 2021 | Budget FY 2022 | Budget FY 2023 | Net Change    | % Change |
|---------|----------------------------------|----------------|----------------|----------------|----------------|---------------|----------|
| 001     | Special Tax District             | 5,979,140      | 1,989,336      | 1,385,915      | 1,421,468      | 35,553        | 2.6%     |
| 023     | Sanitation                       | 3,420,091      | 3,497,680      | 4,062,963      | 4,280,810      | 217,847       | 5.4%     |
| 025     | Public Works                     | 1,754,200      | 1,799,991      | 2,225,175      | 2,484,399      | 259,224       | 11.6%    |
| 029     | Recreation & Sports Management   | 1,278,440      | 965,132        | 1,486,416      | 1,793,705      | 307,289       | 20.7%    |
| 030     | Parks & Landscapes               | 555,890        | 595,498        | 838,620        | 727,461        | (111,159)     | -13.3%   |
| 035     | E-911                            | 1,023,267      | 1,191,092      | 1,491,033      | 1,571,079      | 80,045        | 5.4%     |
| 036     | Federal Drug                     | 50,000         | 50,000         | 50,000         | 50,000         | -             | 0.0%     |
| 037     | SPLOST Roads                     | 8,438,938      | 3,765,824      | 3,686,985      | 3,400,000      | (286,985)     | -7.8%    |
| 038     | SPLOST Public Buildings          | 1,875,000      | 205,000        | -              | -              | -             | 0.0%     |
| 039     | SPLOST Recreation                | 675,122        | 4,773,520      | 1,264,620      | 1,637,826      | 373,206       | 29.5%    |
| 041     | SPLOST Vehicles and Equip        | 1,698,576      | 1,412,280      | 2,537,380      | 3,852,743      | 1,315,363     | 51.8%    |
| 042     | Debt Service                     | -              | -              | 7,093,808      | 9,910,489      | 2,816,681     | 39.7%    |
| 047     | SPLOST Drainage                  | 539,000        | 1,096,000      | 2,039,000      | 3,174,000      | 1,135,000     | 55.7%    |
| 055     | Fire & Rescue                    | 6,532,047      | 5,673,590      | 6,785,791      | 8,585,964      | 1,800,173     | 26.5%    |
| 061     | Wastewater Treatment Plant       | 1,295,782      | 1,348,655      | 1,724,724      | 1,678,348      | (46,377)      | -2.7%    |
| 065     | SPLOST Technology                | -              | -              | -              | -              | -             | 0.0%     |
| 067     | Impact Fees Roads                | -              | -              | -              | -              | -             | 0.0%     |
| 099     | SPLOST Cities                    | 2,264,788      | 2,330,098      | 2,581,320      | 5,000          | (2,576,320)   | -99.8%   |
| 100     | SPLOST Water & Sewer             | -              | -              | 8,500,000      | 750,000        | (7,750,000)   | -91.2%   |
| 105     | Water and Sewer Operating        | 3,247,653      | 3,458,442      | 7,752,017      | 4,512,375      | (3,239,642)   | -41.8%   |
| 106     | Water Projects                   | 6,151,000      | 5,958,031      | 3,770,822      | 3,225,000      | (545,822)     | -14.5%   |
| 153     | Drug Abuse Treatment & Education | 25,000         | 30,500         | 23,900         | 17,900         | (6,000)       | -25.1%   |
| 219     | Sheriff Special Revenue          | 269,898        | 500,000        | 500,000        | 500,000        | -             | 0.0%     |
| 223     | Dry Waste & Recycling Center     | 66,000         | 66,000         | 67,390         | 68,687         | 1,297         | 1.9%     |
| 230     | Juvenile Services                | 2,500          | 2,500          | 2,500          | 2,500          | -             | 0.0%     |
| 231     | American Rescue Plan Act         | -              | -              | -              | 11,615,462     | 11,615,462    | 0.0%     |
| 236     | State Drug Account               | 50,000         | 50,000         | 50,000         | 50,000         | -             | 0.0%     |
| 240     | Jail Construction & Staffing     | 50,000         | 60,000         | 60,000         | 60,000         | -             | 0.0%     |
| 245     | Prison Commissary                | 125,000        | 180,000        | 180,000        | 220,000        | 40,000        | 22.2%    |
| 272     | Development Services             | 848,360        | 1,037,859      | 1,543,592      | 1,605,696      | 62,104        | 4.0%     |
| 273     | Senior Citizens Activity         | 113,828        | 121,401        | 130,394        | 202,982        | 72,588        | 55.7%    |
| 274     | Hospital Indigent                | 3,600,000      | 3,600,000      | 3,600,000      | 3,600,000      | -             | 0.0%     |
| 276     | Hotel / Motel Tax                | 10,000         | 14,000         | 15,000         | 15,000         | -             | 0.0%     |
| 322     | SPLOST 2021                      | -              | -              | -              | 27,754,413     | 27,754,413    | 0.0%     |
| 335     | TSPLOST                          | -              | -              | 32,894,894     | 30,136,602     | (2,758,292)   | -8.4%    |
| 560     | Stormwater                       | -              | -              | 300,800        | 182,000        | (118,800)     | -39.5%   |
| 600     | Self-funded Insurance            | -              | -              | 6,503,655      | 7,277,912      | 774,257       | 11.9%    |
|         |                                  | \$ 51,939,520  | \$ 45,772,429  | \$ 105,148,713 | \$ 136,369,819 | \$ 31,221,106 | 29.7%    |

**FISCAL YEAR 2020/2021/2022/2023 SPECIAL FUNDS PERSONNEL TOTALS**

| <b>Dept. #</b> | <b>Special Funds</b>             | <b>Budget FY 2020</b> | <b>Budget FY 2021</b> | <b>Budget FY 2022</b> | <b>Budget FY 2023</b> | <b>Net Change</b>   | <b>% Change</b> |
|----------------|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------|
| 001            | Special Tax District             | -                     | -                     | -                     | -                     | -                   | 0.0%            |
| 023            | Sanitation                       | 42,486                | 43,497                | 42,433                | 54,068                | 11,635              | 27.4%           |
| 025            | Public Works                     | -                     | -                     | -                     | -                     | -                   | 0.0%            |
| 029            | Recreation & Sports Management   | 650,990               | 584,982               | 771,609               | 859,771               | 88,162              | 11.4%           |
| 030            | Parks & Landscapes               | 413,090               | 386,998               | 433,886               | 451,787               | 17,901              | 4.1%            |
| 035            | E-911                            | 837,607               | 940,569               | 1,217,598             | 1,296,064             | 78,465              | 6.4%            |
| 036            | Federal Drug                     | -                     | -                     | -                     | -                     | -                   | 0.0%            |
| 037            | SPLOST Roads                     | -                     | -                     | -                     | -                     | -                   | 0.0%            |
| 038            | SPLOST Public Buildings          | -                     | -                     | -                     | -                     | -                   | 0.0%            |
| 039            | SPLOST Recreation                | -                     | -                     | -                     | -                     | -                   | 0.0%            |
| 041            | SPLOST Vehicles and Equip        | -                     | -                     | -                     | -                     | -                   | 0.0%            |
| 042            | Debt Service                     | -                     | -                     | -                     | -                     | -                   | 0.0%            |
| 047            | SPLOST Drainage                  | -                     | -                     | -                     | -                     | -                   | 0.0%            |
| 055            | Fire & Rescue                    | 3,032,597             | 3,417,240             | 3,750,494             | 4,924,479             | 1,173,985           | 31.3%           |
| 061            | Wastewater Treatment Plant       | -                     | -                     | -                     | -                     | -                   | 0.0%            |
| 065            | SPLOST Technology                | -                     | -                     | -                     | -                     | -                   | 0.0%            |
| 067            | Impact Fees Roads                | -                     | -                     | -                     | -                     | -                   | 0.0%            |
| 099            | SPLOST Cities                    | -                     | -                     | -                     | -                     | -                   | 0.0%            |
| 100            | SPLOST Water & Sewer             | -                     | -                     | -                     | -                     | -                   | 0.0%            |
| 105            | Water and Sewer Operating        | -                     | -                     | -                     | -                     | -                   | 0.0%            |
| 106            | Water Projects                   | -                     | -                     | -                     | -                     | -                   | 0.0%            |
| 153            | Drug Abuse Treatment & Education | -                     | -                     | -                     | -                     | -                   | 0.0%            |
| 219            | Sheriff Special Revenue          | -                     | -                     | -                     | -                     | -                   | 0.0%            |
| 223            | Dry Waste & Recycling Center     | -                     | -                     | -                     | -                     | -                   | 0.0%            |
| 230            | Juvenile Services                | -                     | -                     | -                     | -                     | -                   | 0.0%            |
| 231            | American Rescue Plan Act         | -                     | -                     | -                     | -                     | -                   | 0.0%            |
| 236            | State Drug Account               | -                     | -                     | -                     | -                     | -                   | 0.0%            |
| 240            | Jail Construction & Staffing     | -                     | -                     | -                     | -                     | -                   | 0.0%            |
| 245            | Prison Commissary                | -                     | -                     | -                     | -                     | -                   | 0.0%            |
| 272            | Development Services             | 633,120               | 849,043               | 918,407               | 1,133,695             | 215,288             | 23.4%           |
| 273            | Senior Citizens Activity         | 105,178               | 112,751               | 121,744               | 194,332               | 72,588              | 59.6%           |
| 274            | Hospital Indigent                | -                     | -                     | -                     | -                     | -                   | 0.0%            |
| 276            | Hotel / Motel Tax                | -                     | -                     | -                     | -                     | -                   | 0.0%            |
| 322            | SPLOST 2021                      | -                     | -                     | -                     | -                     | -                   | 0.0%            |
| 335            | TSPLOST                          | -                     | -                     | -                     | -                     | -                   | 0.0%            |
| 560            | Stormwater                       | -                     | -                     | -                     | -                     | -                   | 0.0%            |
| 600            | Self-funded Insurance            | -                     | -                     | -                     | -                     | -                   | 0.0%            |
|                |                                  | <b>\$ 5,715,068</b>   | <b>\$ 6,335,079</b>   | <b>\$ 7,256,171</b>   | <b>\$ 8,914,195</b>   | <b>\$ 1,658,024</b> | <b>22.8%</b>    |

## 001 - Special Tax District - Appropriations

| GL Account                  | GL Name                             | Actuals   |         | Budget      | Actuals   | Dept Requested |           |          |           |
|-----------------------------|-------------------------------------|-----------|---------|-------------|-----------|----------------|-----------|----------|-----------|
|                             |                                     | 2020      | Actuals | 2021        | 2022      | 12/31/21       | 2023      | Proposed | 2023      |
|                             |                                     | -         | -       | -           | -         | -              | -         | -        | -         |
| <b>Total Personnel</b>      |                                     | -         | -       | -           | -         | -              | -         | -        | -         |
|                             |                                     | -         | -       | -           | -         | -              | -         | -        | -         |
| <b>Total Services</b>       |                                     | -         | -       | -           | -         | -              | -         | -        | -         |
|                             |                                     | -         | -       | -           | -         | -              | -         | -        | -         |
| <b>Total Supplies</b>       |                                     | -         | -       | -           | -         | -              | -         | -        | -         |
|                             |                                     | -         | -       | -           | -         | -              | -         | -        | -         |
| <b>Total Capital</b>        |                                     | -         | -       | -           | -         | -              | -         | -        | -         |
| 270-3510-001-61-1005        | OPERATING XFER OUT (BLD INSP/Z      | 169,360   |         | 280,311     | 282,837   | -              | -         | -        | -         |
| 270-3510-001-61-1006        | OPERATING XFER OUT (WATER & SE      | 169,153   |         | 187,932     | 336,107   | -              | 174,275   |          | 174,275   |
| 270-3510-001-61-1007        | OPERATING XFER OUT (TO SEN.CIT      | 108,828   |         | 113,427     | -         | -              | 196,982   |          | 196,982   |
| 270-3510-001-61-1008        | OPERATING XFER OUT (WWTP)           | 939,282   |         | 740,135     | 479,792   | -              | 537,248   |          | 537,248   |
| 270-3510-001-61-1009        | OPERATING XFER OUT (FIRE)           | 3,499,998 |         | 86,422      | 66,379    | -              | 330,964   |          | 330,964   |
| 270-3510-001-61-1011        | OPERATING XFER OUT (GENERAL FU      | -         |         | (1,445,177) | -         | -              | -         |          | -         |
| 270-3510-001-61-1013        | OPERATING XFER OUT (STORMWATER)     | -         |         | -           | 220,800   | -              | 182,000   |          | 182,000   |
| 270-3510-001-61-1014        | OPERATING XFER OUT (STORMWATER UTIL | -         |         | -           | -         | -              | -         |          | -         |
| 270-6100-001-57-1000        | RECREATION PMTS TO CITIES           | 95,379    |         | -           | -         | -              | -         |          | -         |
| <b>Total Other</b>          |                                     | 4,982,001 |         | (36,950)    | 1,385,915 | -              | 1,421,468 |          | 1,421,468 |
| <b>Total Appropriations</b> |                                     | 4,982,001 |         | (36,950)    | 1,385,915 | -              | 1,421,468 |          | 1,421,468 |

## 001 - Special Tax District - Revenues

| GL Account                   | GL Name                          | 2020      | Actuals | 2021        | 2022        | 12/31/21    | 2023      | Proposed | 2023      |
|------------------------------|----------------------------------|-----------|---------|-------------|-------------|-------------|-----------|----------|-----------|
|                              | PROPERTY TAX, TAVT, & PENALTIES  | -         |         | -           | -           | -           | -         |          | -         |
|                              | LOCAL OPTION SALES TAX (LOST)    | -         |         | -           | -           | -           | -         |          | -         |
|                              | OTHER GENERAL REVENUES           | -         |         | -           | -           | -           | -         |          | -         |
|                              | COMBINED REVENUES PRIOR YEAR     | 1,016,505 |         | (1,358,983) | (2,982,665) | (1,119,811) | 1,421,468 |          | 3,000     |
| 270-31-1194                  | IN LIEU OF TAX\ GA POWER         | 528,410   |         | 557,400     | 528,410     | 589,612     | -         |          | 590,000   |
| 270-31-1195                  | IN LIEU OF TAX\ GEORGIA PACIFI   | 453,885   |         | 453,885     | 465,000     | 454,361     | -         |          | 460,000   |
| 270-31-1750                  | CABLEVISION FRANCHISE            | 296,748   |         | 310,689     | 300,500     | 75,808      | -         |          | 311,000   |
| 270-31-6201                  | INSURANCE PREMIUMS               | 2,686,418 |         | -           | -           | -           | -         |          | -         |
| 270-38-9005                  | MISCELLANEOUS REVENUE            | 35        |         | 60          | -           | 30          | -         |          | -         |
| 270-38-9015                  | CASH CARRY FORWARD (001 PORTION) | -         |         | -           | 2,168,670   | -           | -         |          | (848,532) |
| 270-39-1200                  | OP XFER IN (SPEC TAX DIST)       | -         |         | -           | 906,000     | -           | -         |          | 906,000   |
| <b>Total Revenues</b>        |                                  | 4,982,001 |         | (36,950)    | 1,385,915   | 0           | 1,421,468 |          | 1,421,468 |
| <b>Net Surplus/(Deficit)</b> |                                  | -         |         | 0           | -           | 0           | -         |          | -         |

## 001 - Special Tax District - Personnel

| Title                  | Elected | FT - Exempt | FT - Regular | PT | Total |
|------------------------|---------|-------------|--------------|----|-------|
|                        |         |             |              |    | 0     |
| <b>Total Personnel</b> | 0       | 0           | 0            | 0  | 0     |

## 023 - Sanitation - Appropriations

| GL Account                  | GL Name                        | 2020             | Actuals | 2021             | 2022             | 12/31/21         | 2023             | Proposed | 2023             |
|-----------------------------|--------------------------------|------------------|---------|------------------|------------------|------------------|------------------|----------|------------------|
| 540-4310-023-51-1100        | SALARIES                       | 25,867           |         | 29,778           | 26,208           | 14,878           | 30,014           |          | 30,014           |
| 540-4310-023-51-1101        | RAISES                         | -                |         | -                | -                | -                | -                |          | 1,501            |
| 540-4310-023-51-1300        | OVERTIME                       | 52               |         | 139              | -                | 75               | -                |          | -                |
| 540-4310-023-51-2101        | MEDICAL/LIFE INSURANCE         | 267              |         | 260              | 325              | 126              | 325              |          | 325              |
| 540-4310-023-51-2102        | HEALTH INSURANCE               | 7,692            |         | 10,621           | 12,206           | 8,162            | 17,562           |          | 17,802           |
| 540-4310-023-51-2200        | PAYROLL TAXES                  | 1,953            |         | 2,273            | 2,005            | 1,013            | 2,296            |          | 2,411            |
| 540-4310-023-51-2401        | RETIREMENT                     | 1,288            |         | 1,486            | 1,572            | 463              | 1,801            |          | 1,891            |
| 540-4310-023-51-2600        | UNEMPLOYMENT                   | 35               |         | 49               | 35               | 6                | 35               |          | 35               |
| 540-4310-023-51-2700        | WORKMEN'S COMPENSATION         | 98               |         | 100              | 81               | 46               | 93               |          | 88               |
| <b>Total Personnel</b>      |                                | <b>37,251</b>    |         | <b>44,706</b>    | <b>42,433</b>    | <b>24,770</b>    | <b>52,126</b>    |          | <b>54,068</b>    |
| 540-4310-023-52-1105        | MONITORING                     | 18,042           |         | 17,797           | 7,500            | 7,441            | 7,500            |          | 18,000           |
| 540-4310-023-52-1202        | ATTORNEY & PROFESSIONAL SERVIC | -                |         | 19,500           | -                | 500              | -                |          | -                |
| 540-4310-023-52-1309        | SOLID WASTE COLL.-CURBSIDE     | 3,707,201        |         | 3,947,280        | 4,005,000        | 2,110,674        | 4,005,000        |          | 4,200,000        |
| 540-4310-023-52-2201        | R&M FIRST SERV VECH MAINT      | -                |         | -                | -                | -                | -                |          | -                |
| 540-4310-023-52-2321        | OPERATING LEASES/RENTAL COPIER | 60               |         | 181              | -                | 90               | -                |          | 200              |
| 540-4310-023-52-3101        | PROPERTY INSURANCE             | 392              |         | 472              | 400              | 495              | 400              |          | 500              |
| 540-4310-023-52-3102        | AUTO,TRK,EQ INSURANCE          | 15               |         | 18               | 25               | 18               | 25               |          | 25               |
| 540-4310-023-52-3103        | PROF/GEN/LAW LIAB/INS          | 261              |         | 207              | 300              | 201              | 300              |          | 300              |
| 540-4310-023-52-3201        | TELEPHONE                      | 875              |         | 982              | 960              | 498              | 960              |          | 1,000            |
| 540-4310-023-52-4000        | RETURNED CHECK EXPENSE         | -                |         | -                | -                | -                | -                |          | -                |
| <b>Total Services</b>       |                                | <b>3,726,846</b> |         | <b>3,986,437</b> | <b>4,014,185</b> | <b>2,119,918</b> | <b>4,014,185</b> |          | <b>4,220,025</b> |
| 540-4310-023-53-1210        | UTILITIES                      | 277              |         | 492              | 245              | 353              | 245              |          | 517              |
| <b>Total Supplies</b>       |                                | <b>277</b>       |         | <b>492</b>       | <b>245</b>       | <b>353</b>       | <b>245</b>       |          | <b>517</b>       |
|                             |                                | -                |         | -                | -                | -                | -                |          | -                |
| <b>Total Capital</b>        |                                | <b>-</b>         |         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |          | <b>-</b>         |
| 540-4310-023-56-1000        | DEPRECIATION EXPENSE           | 6,179            |         | 6,179            | 6,100            | -                | 6,200            |          | 6,200            |
| <b>Total Other</b>          |                                | <b>6,179</b>     |         | <b>6,179</b>     | <b>6,100</b>     | <b>-</b>         | <b>6,200</b>     |          | <b>6,200</b>     |
| <b>Total Appropriations</b> |                                | <b>3,770,553</b> |         | <b>4,037,814</b> | <b>4,062,963</b> | <b>2,145,040</b> | <b>4,072,756</b> |          | <b>4,280,810</b> |

## 023 - Sanitation - Revenues

| GL Account                   | GL Name                         | Actuals          |         | Budget           | Actuals          | Dept Requested   |          |          |                  |
|------------------------------|---------------------------------|------------------|---------|------------------|------------------|------------------|----------|----------|------------------|
|                              |                                 | 2020             | Actuals | 2021             |                  | 2022             | 2023     | Proposed | 2023             |
|                              | PROPERTY TAX, TAVT, & PENALTIES | -                |         | -                | -                | -                | -        |          | -                |
|                              | LOCAL OPTION SALES TAX (LOST)   | -                |         | -                | -                | -                | -        |          | -                |
|                              | OTHER GENERAL REVENUES          | -                |         | -                | -                | -                | -        |          | -                |
|                              | COMBINED REVENUES PRIOR YEAR    | (44,636)         |         | (5,838)          | (0)              | (1,360,855)      | -        |          | -                |
| 540-34-4110                  | SANITATION                      | 3,658,038        |         | 3,880,954        | 3,947,150        | 3,456,844        | -        |          | 4,129,810        |
| 540-34-4115                  | SANITATION-OTHER                | 130,208          |         | 161,509          | 113,913          | 48,898           | -        |          | 150,000          |
| 540-36-1005                  | INTEREST ON INVESTMENT          | 26,879           |         | 1,189            | 1,900            | 153              | -        |          | 1,000            |
| 540-38-9005                  | Miscellaneous Revenue           | 64               |         | -                | -                | -                | -        |          | -                |
| <b>Total Revenues</b>        |                                 | <b>3,770,553</b> |         | <b>4,037,814</b> | <b>4,062,963</b> | <b>2,145,040</b> | <b>-</b> |          | <b>4,280,810</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>         |         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> |          | <b>(0)</b>       |

## 023 - Sanitation - Personnel

| Title                       | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|-----------------------------|----------|-------------|--------------|----------|----------|
| CUSTOMER SERVICE SPECIALIST |          |             | 1            |          | 1        |
| <b>Total Personnel</b>      | <b>0</b> | <b>0</b>    | <b>1</b>     | <b>0</b> | <b>1</b> |

## 025 - Public Works - Appropriations

| GL Account                  | GL Name                        | Actuals          |                  |                  | Budget           | Actuals        | Dept Requested   |                  |      |
|-----------------------------|--------------------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|------|
|                             |                                | 2020             | Actuals          | 2021             | 2022             | 12/31/21       | 2023             | Proposed         | 2023 |
|                             |                                | -                | -                | -                | -                | -              | -                | -                | -    |
| <b>Total Personnel</b>      |                                | -                | -                | -                | -                | -              | -                | -                | -    |
| 270-4205-025-52-1101        | CONSULTANT                     | -                | -                | -                | -                | -              | -                | -                | -    |
| 270-4205-025-52-1101-1      | EOM CONTRACT                   | 1,017,908        | 1,024,330        | 1,024,330        | 1,024,330        | 512,165        | 1,100,000        | 1,100,000        |      |
| 270-4205-025-52-1102        | ENGINEERING                    | 40,184           | 31,046           | 35,000           | 35,000           | 10,056         | 30,000           | 30,000           |      |
| 270-4205-025-52-1211        | FILL / HAULING WORK / MOWING   | 222,146          | 201,387          | 225,000          | 225,000          | 178,096        | 254,846          | 255,000          |      |
| 270-4205-025-52-1306        | PEST CONTROL                   | 300              | 395              | 300              | 300              | 120            | -                | 300              |      |
| 270-4205-025-52-2201        | VEHIC MAINT                    | 261,580          | 210,313          | 210,000          | 210,000          | 123,576        | 260,000          | 250,000          |      |
| 270-4205-025-52-2202        | R&M - GENERAL(BUILDING)        | -                | -                | 5,000            | 5,000            | -              | 6,500            | 5,000            |      |
| 270-4205-025-52-2203        | R & M - GENERAL(EQUIPMNT)      | 32,304           | 32,304           | 33,000           | 33,000           | 8,076          | -                | 32,500           |      |
| 270-4205-025-52-2321        | OPERATING LEASES/RENTAL COPIER | -                | -                | -                | -                | -              | -                | -                |      |
| 270-4205-025-52-3101        | PROPERTY INSURANCE             | -                | -                | -                | -                | -              | -                | -                |      |
| 270-4205-025-52-3102        | AUTO,TRK,EQ - INSURANCE        | 21,082           | 22,024           | 21,100           | 21,100           | 21,990         | 22,000           | 22,000           |      |
| 270-4205-025-52-3850        | CONTRACT LABOR                 | -                | 18,487           | -                | -                | -              | -                | -                |      |
| <b>Total Services</b>       |                                | <b>1,595,504</b> | <b>1,540,286</b> | <b>1,553,730</b> | <b>1,553,730</b> | <b>854,079</b> | <b>1,673,346</b> | <b>1,694,800</b> |      |
| 270-4205-025-53-1101        | OFFICE SUPPLIES                | -                | -                | -                | -                | -              | -                | -                |      |
| 270-4205-025-53-1102        | OPERATING SUPPLIES             | 142,296          | 214,668          | 150,000          | 150,000          | 67,827         | 175,000          | 175,000          |      |
| 270-4205-025-53-1210        | UTILITIES                      | 16,228           | 19,428           | 15,000           | 15,000           | 8,501          | -                | 20,399           |      |
| 270-4205-025-53-1270        | GAS & DIESEL FUEL              | 110,642          | 137,011          | 162,150          | 162,150          | 57,373         | -                | 200,000          |      |
| <b>Total Supplies</b>       |                                | <b>269,166</b>   | <b>371,107</b>   | <b>327,150</b>   | <b>327,150</b>   | <b>133,702</b> | <b>175,000</b>   | <b>395,399</b>   |      |
| 270-4205-025-54-1402        | PAVED ROAD MAINT.              | -                | -                | 175,000          | 175,000          | -              | 175,000          | 175,000          |      |
| 270-4205-025-54-2201        | AUTOS & TRUCKS                 | -                | -                | 140,993          | 140,993          | -              | 105,000          | 170,000          |      |
| 270-4205-025-54-2502        | OTHER EQUIPMENT                | -                | -                | -                | -                | -              | -                | -                |      |
| <b>Total Capital</b>        |                                | <b>-</b>         | <b>-</b>         | <b>315,993</b>   | <b>315,993</b>   | <b>-</b>       | <b>280,000</b>   | <b>345,000</b>   |      |
| 270-4205-025-58-1200        | CAPITAL LEASE PRINCIPAL        | -                | -                | 28,302           | 28,302           | -              | 49,200           | 49,200           |      |
| <b>Total Other</b>          |                                | <b>-</b>         | <b>-</b>         | <b>28,302</b>    | <b>28,302</b>    | <b>-</b>       | <b>49,200</b>    | <b>49,200</b>    |      |
| <b>Total Appropriations</b> |                                | <b>1,864,670</b> | <b>1,911,393</b> | <b>2,225,175</b> | <b>2,225,175</b> | <b>987,780</b> | <b>2,177,546</b> | <b>2,484,399</b> |      |

## 025 - Public Works - Revenues

| GL Account                   | GL Name                          | Actuals          |                  |                  | Budget           | Actuals        | Dept Requested |          |                  |
|------------------------------|----------------------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------|------------------|
|                              |                                  | 2020             | Actuals          | 2021             | 2022             | 12/31/21       | 2023           | Proposed | 2023             |
|                              | PROPERTY TAX, TAVT, & PENALTIES  | -                | -                | -                | -                | -              | -              | -        | 2,621,848        |
|                              | LOCAL OPTION SALES TAX (LOST)    | -                | -                | -                | -                | -              | -              | -        | -                |
|                              | OTHER GENERAL REVENUES           | -                | -                | -                | -                | -              | -              | -        | -                |
|                              | COMBINED REVENUES PRIOR YEAR     | 1,864,670        | 1,911,393        | 2,225,175        | 2,225,175        | 987,780        | -              | -        | -                |
| 270-38-9015                  | CASH CARRY FORWARD (025 PORTION) | -                | -                | -                | -                | -              | -              | -        | (307,449)        |
| 270-39-3500                  | PROCEEDS FROM CAPITAL LEASE      | -                | -                | -                | -                | -              | -              | -        | 170,000          |
| <b>Total Revenues</b>        |                                  | <b>1,864,670</b> | <b>1,911,393</b> | <b>2,225,175</b> | <b>2,225,175</b> | <b>987,780</b> | <b>-</b>       | <b>-</b> | <b>2,484,399</b> |
| <b>Net Surplus/(Deficit)</b> |                                  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>(0)</b>       |

## 025 - Public Works - Personnel

| Title                  | Elected | FT - Exempt | FT - Regular | PT | Total |
|------------------------|---------|-------------|--------------|----|-------|
|                        |         |             |              |    | 0     |
| <b>Total Personnel</b> | 0       | 0           | 0            | 0  | 0     |

## 029 - Recreation & Sports Management - Appropriations

| GL Account                  | GL Name                        | Actuals          |         | Budget           | Actuals          | Dept Requested<br>2023 | Proposed         | 2023             |
|-----------------------------|--------------------------------|------------------|---------|------------------|------------------|------------------------|------------------|------------------|
|                             |                                | 2020             | Actuals | 2021             | 2022             |                        |                  |                  |
| 270-6110-029-51-1100        | SALARIES                       | 449,096          |         | 476,720          | 548,745          | 257,094                | 540,590          | 540,590          |
| 270-6110-029-51-1101        | RAISES                         | -                |         | -                | -                | -                      | -                | 22,322           |
| 270-6110-029-51-1300        | OVERTIME                       | 1,926            |         | -                | -                | -                      | -                | 4,295            |
| 270-6110-029-51-2101        | MEDICAL/LIFE INSURANCE         | 3,297            |         | 2,843            | 2,925            | 1,752                  | 3,575            | 3,575            |
| 270-6110-029-51-2102        | HEALTH INSURANCE               | 83,760           |         | 86,644           | 138,383          | 43,988                 | 199,253          | 201,990          |
| 270-6110-029-51-2200        | PAYROLL TAXES                  | 32,518           |         | 35,102           | 41,979           | 19,263                 | 41,355           | 43,391           |
| 270-6110-029-51-2401        | RETIREMENT                     | 20,466           |         | 20,197           | 26,555           | 10,288                 | 26,786           | 28,383           |
| 270-6110-029-51-2600        | UNEMPLOYMENT                   | 496              |         | 881              | 387              | 295                    | 422              | 422              |
| 270-6110-029-51-2700        | WORKMEN'S COMPENSATION         | 10,907           |         | 10,982           | 12,635           | 5,849                  | 13,407           | 14,804           |
| <b>Total Personnel</b>      |                                | <b>602,466</b>   |         | <b>633,369</b>   | <b>771,609</b>   | <b>338,529</b>         | <b>825,387</b>   | <b>859,771</b>   |
| 270-6110-029-52-1101        | CONSULTANT                     | -                |         | 5,710            | -                | -                      | -                | -                |
| 270-6110-029-52-1306        | PEST CONTROL                   | 492              |         | 1,870            | 2,720            | 535                    | 1,360            | 2,000            |
| 270-6110-029-52-2201        | VEHIC MAINT                    | 8,900            |         | 6,097            | 10,000           | 3,467                  | 10,000           | 9,000            |
| 270-6110-029-52-2202        | R&M - GENERAL (BLDGS)          | 16,261           |         | 40,696           | 50,000           | 31,979                 | 50,000           | 50,000           |
| 270-6110-029-52-2203        | R&M - GENERAL(EQUIPMNT)        | -                |         | 400              | 2,000            | -                      | 2,000            | 2,000            |
| 270-6110-029-52-2204        | R&M - GENERAL(GROUNDS)         | -                |         | -                | 750              | -                      | 750              | -                |
| 270-6110-029-52-2205        | VEHICLE ACCIDENT               | -                |         | -                | -                | -                      | -                | -                |
| 270-6110-029-52-2208        | COMPUTER MAINT. AGREEMNTS      | -                |         | 389              | -                | 1,167                  | 13,700           | 13,700           |
| 270-6110-029-52-2321        | OPERATING LEASES/RENTAL COPIER | 7,144            |         | 4,168            | 3,600            | 2,085                  | 5,000            | 4,500            |
| 270-6110-029-52-3101        | PROPERTY INSURANCE             | 7,218            |         | 8,671            | 7,300            | 9,062                  | 9,200            | 9,100            |
| 270-6110-029-52-3102        | AUTO,TRK,EQ - INSURANCE        | 6,853            |         | 5,350            | 6,900            | 5,310                  | 6,900            | 5,400            |
| 270-6110-029-52-3103        | PROF/GEN/LAW LIAB\INSURAN      | 3,993            |         | 2,782            | 4,000            | 3,655                  | 4,000            | 3,700            |
| 270-6110-029-52-3201        | TELEPHONE                      | 9,126            |         | 9,920            | 9,045            | 4,276                  | 10,000           | 16,000           |
| 270-6110-029-52-3301        | ADVERTISEMENT                  | 2,954            |         | 1,996            | 5,000            | -                      | 5,000            | 4,000            |
| 270-6110-029-52-3608        | OFFICIALS ASSOC FEES           | 84,306           |         | 113,147          | 110,000          | 49,116                 | 120,000          | 120,000          |
| 270-6110-029-52-3701        | PER DIEM & TRAVEL              | 4,704            |         | -                | 5,000            | 2,380                  | 5,000            | 5,000            |
| 270-6110-029-52-3702        | TRAINING SCHOOLS & SEMINAR     | -                |         | -                | 1,000            | -                      | 1,000            | 1,000            |
| 270-6110-029-52-3705        | MEMBERSHIP DUES                | 970              |         | 125              | 150              | 130                    | 150              | 150              |
| 270-6110-029-52-4000        | RETURNED CHECK EXPENSE         | 300              |         | -                | 300              | -                      | -                | -                |
| <b>Total Services</b>       |                                | <b>153,221</b>   |         | <b>201,321</b>   | <b>217,765</b>   | <b>113,163</b>         | <b>244,060</b>   | <b>245,550</b>   |
| 270-6110-029-53-1101        | OFFICE SUPPLIES                | 1,265            |         | 2,553            | 2,500            | 7,116                  | 3,000            | 3,000            |
| 270-6110-029-53-1102        | OPERATING SUPPLIES             | 154,618          |         | 155,456          | 165,000          | 111,736                | 177,500          | 187,500          |
| 270-6110-029-53-1103        | JANITORIAL SUPPLIES            | 2,683            |         | 482              | 1,250            | 212                    | 1,250            | 1,250            |
| 270-6110-029-53-1104        | POSTAGE                        | 222              |         | 187              | 300              | 17                     | 300              | 300              |
| 270-6110-029-53-1118        | PLANTERS WIFI GRANT            | 5,317            |         | 6,446            | 6,000            | 3,267                  | 6,000            | -                |
| 270-6110-029-53-1119        | ATLANTA HAWKS SCHOLARSHIP      | 1,276            |         | -                | -                | -                      | -                | -                |
| 270-6110-029-53-1210        | UTILITIES                      | 143,986          |         | 175,175          | 137,000          | 88,080                 | 135,000          | 183,934          |
| 270-6110-029-53-1240        | DISPOSAL ROLLOFFS              | 11,124           |         | 11,124           | 11,200           | 3,873                  | 10,000           | 10,000           |
| 270-6110-029-53-1270        | GAS & DIESEL FUEL              | 6,159            |         | 4,276            | 10,000           | 1,903                  | 7,500            | 7,500            |
| 270-6110-029-53-1301        | CONCESSIONS                    | 21,261           |         | 42,902           | 50,000           | 5,441                  | 50,000           | 50,000           |
| <b>Total Supplies</b>       |                                | <b>347,911</b>   |         | <b>398,601</b>   | <b>383,250</b>   | <b>221,646</b>         | <b>390,550</b>   | <b>443,484</b>   |
| 270-6110-029-54-1200        | SITE IMPROVEMENTS              | -                |         | -                | 35,000           | -                      | 132,000          | 94,500           |
| 270-6110-029-54-2201        | AUTOS & TRUCKS                 | -                |         | -                | 49,030           | -                      | 40,000           | 136,000          |
| 270-6110-029-54-2502        | OTHER EQUIP                    | 4,588            |         | 44,317           | 20,000           | 10,794                 | -                | -                |
| <b>Total Capital</b>        |                                | <b>4,588</b>     |         | <b>44,317</b>    | <b>104,030</b>   | <b>10,794</b>          | <b>172,000</b>   | <b>230,500</b>   |
| 270-6110-029-58-1200        | CAPITAL LEASE PRINCIPAL        | -                |         | -                | 9,762            | -                      | 14,400           | 14,400           |
| <b>Total Other</b>          |                                | <b>-</b>         |         | <b>-</b>         | <b>9,762</b>     | <b>-</b>               | <b>14,400</b>    | <b>14,400</b>    |
| <b>Total Appropriations</b> |                                | <b>1,108,186</b> |         | <b>1,277,607</b> | <b>1,486,416</b> | <b>684,132</b>         | <b>1,646,397</b> | <b>1,793,705</b> |



## 029 - Recreation & Sports Management - Revenues

| GL Account                   | GL Name                          | Actuals          |                  | Budget           | Actuals        | Dept Requested |          |          |                  |
|------------------------------|----------------------------------|------------------|------------------|------------------|----------------|----------------|----------|----------|------------------|
|                              |                                  | 2020             | Actuals          | 2021             | 2022           | 12/31/21       | 2023     | Proposed | 2023             |
|                              | PROPERTY TAX, TAVT, & PENALTIES  | -                | -                | -                | -              | -              | -        | -        | 1,468,751        |
|                              | LOCAL OPTION SALES TAX (LOST)    | -                | -                | -                | -              | -              | -        | -        | -                |
|                              | OTHER GENERAL REVENUES           | -                | -                | -                | -              | -              | -        | -        | -                |
|                              | COMBINED REVENUES PRIOR YEAR     | 825,712          | 928,977          | 1,064,002        | 495,602        | -              | -        | -        | -                |
| 270-38-9015                  | CASH CARRY FORWARD (029 PORTION) | -                | -                | 65,114           | -              | -              | -        | -        | (177,546)        |
| 270-34-7300                  | REC DEPT - BASKETBALL            | 29,064           | 37,489           | 30,000           | 38,780         | -              | -        | -        | 40,000           |
| 270-34-7301                  | REC DEPT - BASKETBALL TOURNAME   | 7,025            | 7,655            | 7,500            | 3,020          | -              | -        | -        | 7,700            |
| 270-34-7302                  | REC DEPT - BASKETBALL SHORTS     | -                | -                | 1,200            | -              | -              | -        | -        | -                |
| 270-34-7303                  | REC DEPT - FOOTBALL              | 14,066           | 13,044           | 17,000           | 18,902         | -              | -        | -        | 14,000           |
| 270-34-7304                  | REC DEPT - FOOTBALL TOURNAMENT   | 4,205            | -                | 2,300            | 465            | -              | -        | -        | -                |
| 270-34-7305                  | REC DEPT - BASEBALL              | 43,802           | 39,590           | 45,000           | 6,680          | -              | -        | -        | 40,000           |
| 270-34-7306                  | REC DEPT - BASEBALL/SOFTBALL S   | 2,080            | 21,350           | 18,000           | -              | -              | -        | -        | 22,000           |
| 270-34-7307                  | REC DEPT - YOUTH BASEBALL/SOFT   | 13,567           | 30,745           | 28,000           | 11,605         | -              | -        | -        | 30,000           |
| 270-34-7308                  | REC DEPT - SOFTBALL              | 20,525           | 14,459           | 20,000           | 3,355          | -              | -        | -        | 15,000           |
| 270-34-7309                  | REC DEPT - ADULT SOFTBALL        | 1,500            | 2,200            | 2,800            | -              | -              | -        | -        | 2,200            |
| 270-34-7310                  | REC DEPT - SOCCER                | 45,908           | 27,726           | 45,000           | 46,306         | -              | -        | -        | 45,000           |
| 270-34-7311                  | REC DEPT - SOCCER TOURNAMENT     | 2,780            | -                | 4,700            | -              | -              | -        | -        | -                |
| 270-34-7312                  | REC DEPT - CHEERLEADER           | 9,828            | 6,558            | 7,500            | 9,416          | -              | -        | -        | 7,000            |
| 270-34-7313                  | REC DEPT - ADULT VOLLEYBALL      | 8,895            | 9,386            | 6,700            | 7,764          | -              | -        | -        | 10,000           |
| 270-34-7314                  | REC DEPT - KICKBALL              | -                | -                | -                | -              | -              | -        | -        | -                |
| 270-34-7315                  | REC DEPT - PRACTICE FEE          | 7,935            | 7,530            | 6,000            | 3,350          | -              | -        | -        | 7,500            |
| 270-34-7316                  | REC DEPT - SPRING RUN            | 2,644            | 2,317            | 3,000            | -              | -              | -        | -        | 3,000            |
| 270-34-7317                  | REC DEPT - LACROSSE              | 2,725            | 2,780            | 2,500            | 700            | -              | -        | -        | 3,000            |
| 270-34-7318                  | REC DEPT - YOUTH TRACK           | 2,022            | 2,300            | 2,100            | (20)           | -              | -        | -        | 2,100            |
| 270-34-7319                  | REC DEPT - CONCESSION            | 48,214           | 105,115          | 90,000           | 33,809         | -              | -        | -        | 100,000          |
| 270-34-7320                  | REC DEPT - OTHER                 | 15,690           | 18,388           | 18,000           | 4,400          | -              | -        | -        | 18,000           |
| 270-39-3500                  | PROCEEDS FROM CAPITAL LEASE      | -                | -                | -                | -              | -              | -        | -        | 136,000          |
| <b>Total Revenues</b>        |                                  | <b>1,108,186</b> | <b>1,277,607</b> | <b>1,486,416</b> | <b>684,132</b> | <b>-</b>       | <b>-</b> | <b>-</b> | <b>1,793,705</b> |
| <b>Net Surplus/(Deficit)</b> |                                  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>-</b> | <b>0</b>         |

## 029 - Recreation & Sports Management - Personnel

| Title  | Elected  | FT - Exempt | FT - Regular | PT       | Total     |
|--|----------|-------------|--------------|----------|-----------|
| DIRECTOR OF RECREATION AND SPORTS MANAGEMENT       |          | 1           |              |          | 1         |
| ASSISTANT DIRECTOR OF RECREATION AND SPORTS MANAGE |          | 1           |              |          | 1         |
| ATHLETIC COORDINATOR                               |          |             | 8            |          | 8         |
| OFFICE MANAGER                                     |          | 1           |              |          | 1         |
| SEASONAL WORKERS                                   |          |             |              | 1        | 1         |
| <b>Total Personnel</b>                             | <b>0</b> | <b>3</b>    | <b>8</b>     | <b>1</b> | <b>12</b> |

## 030 - Parks & Landscapes - Appropriations

| GL Account                  | GL Name                     | Actuals        |         |                | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed       | 2023 |
|-----------------------------|-----------------------------|----------------|---------|----------------|----------------|---------------------|------------------------|----------------|------|
|                             |                             | 2020           | Actuals | 2021           |                |                     |                        |                |      |
| 270-6220-030-51-1100        | SALARIES                    | 258,155        |         | 275,277        | 307,852        | 120,441             | 324,810                | 303,324        |      |
| 270-6220-030-51-1101        | RAISES                      | -              |         | -              | -              | -                   | -                      | 10,509         |      |
| 270-6220-030-51-1300        | OVERTIME                    | 2,219          |         | 31             | 2,797          | 12                  | -                      | -              |      |
| 270-6220-030-51-2101        | MEDICAL/LIFE INSURANCE      | 2,365          |         | 2,042          | 1,950          | 949                 | 1,625                  | 1,625          |      |
| 270-6220-030-51-2102        | HEALTH INSURANCE            | 61,574         |         | 61,943         | 73,016         | 26,448              | 88,022                 | 89,228         |      |
| 270-6220-030-51-2200        | PAYROLL TAXES               | 18,899         |         | 20,747         | 23,765         | 9,081               | 24,848                 | 24,008         |      |
| 270-6220-030-51-2401        | RETIREMENT                  | 13,044         |         | 13,882         | 16,521         | 6,047               | 15,447                 | 14,586         |      |
| 270-6220-030-51-2600        | UNEMPLOYMENT                | 273            |         | 382            | 281            | (1)                 | 316                    | 316            |      |
| 270-6220-030-51-2700        | WORKMEN'S COMPENSATION      | 6,870          |         | 6,985          | 7,704          | 2,944               | 8,055                  | 8,191          |      |
| <b>Total Personnel</b>      |                             | <b>363,397</b> |         | <b>381,289</b> | <b>433,886</b> | <b>165,921</b>      | <b>463,124</b>         | <b>451,787</b> |      |
| 270-6220-030-52-1101        | CONSULATANT                 | -              |         | -              | 30,000         | -                   | -                      | -              |      |
| 270-6220-030-52-2140        | LAWN CARE                   | -              |         | -              | 5,000          | 5,700               | 18,000                 | 18,000         |      |
| 270-6220-030-52-2201        | VEHIC MAINT                 | 7,778          |         | 32,119         | 5,500          | 21,018              | 40,000                 | 25,000         |      |
| 270-6220-030-52-2202        | R&M - GENERAL(BUILDING)     | 648            |         | 939            | 2,000          | 709                 | 2,000                  | 2,000          |      |
| 270-6220-030-52-2203        | R&M - GENERAL(EQUIPMENT)    | -              |         | 18,819         | 25,000         | 5,235               | 24,000                 | 12,000         |      |
| 270-6220-030-52-2204        | R&M - GENERAL(GROUNDS)      | 36,651         |         | 27,226         | 15,000         | 1,605               | 15,000                 | 15,000         |      |
| 270-6220-030-52-3102        | AUTO,TRK,EQ-INSURANCE       | 4,537          |         | 8,108          | 4,700          | 8,051               | 9,000                  | 8,100          |      |
| 270-6220-030-52-3103        | PROF/GEN/LAW LIAB/INS       | 2,534          |         | 1,840          | 2,800          | 2,055               | 2,800                  | 2,100          |      |
| 270-6220-030-52-3201        | TELEPHONE                   | 1,673          |         | 1,094          | 1,100          | 454                 | 1,300                  | 1,100          |      |
| 270-6220-030-52-3701        | PER DIEM & TRAVEL           | 393            |         | -              | 500            | -                   | 1,500                  | 1,500          |      |
| 270-6220-030-52-3702        | TRAINING SCHOOLS & SEMINARS | 755            |         | 365            | 1,000          | -                   | 1,500                  | 1,500          |      |
| <b>Total Services</b>       |                             | <b>54,970</b>  |         | <b>90,511</b>  | <b>92,600</b>  | <b>44,828</b>       | <b>115,100</b>         | <b>86,300</b>  |      |
| 270-6220-030-53-1101        | OFFICE SUPPLIES             | 830            |         | 3,805          | 1,000          | -                   | 1,000                  | 1,000          |      |
| 270-6220-030-53-1102        | OPERATING SUPPLIES          | 45,462         |         | 103,144        | 100,000        | 30,151              | 115,000                | 115,000        |      |
| 270-6220-030-53-1103        | JANITORIAL SUPPLIES         | -              |         | 3,803          | 5,000          | 231                 | 4,000                  | 4,000          |      |
| 270-6220-030-53-1270        | GAS & DIESEL FUEL           | 18,799         |         | 21,907         | 19,000         | 14,143              | 38,000                 | 32,000         |      |
| 270-6220-030-53-1701        | UNIFORMS                    | 1,416          |         | 698            | 2,000          | -                   | 2,000                  | 2,000          |      |
| <b>Total Supplies</b>       |                             | <b>66,507</b>  |         | <b>133,357</b> | <b>127,000</b> | <b>44,526</b>       | <b>160,000</b>         | <b>154,000</b> |      |
| 270-6220-030-54-2201        | AUTOS & TRUCKS              | -              |         | -              | 100,957        | -                   | 100,000                | -              |      |
| 270-6220-030-54-2502        | OTHER EQUIPMENT             | 17,000         |         | 19,283         | 44,000         | 7,732               | -                      | -              |      |
| 270-6220-030-54-1200        | SITE IMPROVEMENTS           | -              |         | -              | 20,000         | -                   | -                      | -              |      |
| <b>Total Capital</b>        |                             | <b>17,000</b>  |         | <b>19,283</b>  | <b>164,957</b> | <b>7,732</b>        | <b>100,000</b>         | <b>-</b>       |      |
| 270-6220-030-58-1200        | CAPITAL LEASE PRINCIPAL     | -              |         | -              | 20,177         | -                   | 35,374                 | 35,374         |      |
| <b>Total Other</b>          |                             | <b>-</b>       |         | <b>-</b>       | <b>20,177</b>  | <b>-</b>            | <b>35,374</b>          | <b>35,374</b>  |      |
| <b>Total Appropriations</b> |                             | <b>501,874</b> |         | <b>624,440</b> | <b>838,620</b> | <b>263,006</b>      | <b>873,598</b>         | <b>727,461</b> |      |

## 030 - Parks & Landscapes - Revenues

| GL Account                   | GL Name                          | Actuals        |         |                | Budget<br>2022 | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed       | 2023 |
|------------------------------|----------------------------------|----------------|---------|----------------|----------------|---------------------|------------------------|----------------|------|
|                              |                                  | 2020           | Actuals | 2021           |                |                     |                        |                |      |
|                              | PROPERTY TAX, TAVT, & PENALTIES  | -              |         | -              | -              | -                   | -                      | 209,748        |      |
|                              | LOCAL OPTION SALES TAX (LOST)    | -              |         | -              | -              | -                   | -                      | -              |      |
|                              | OTHER GENERAL REVENUES           | -              |         | -              | -              | -                   | -                      | -              |      |
|                              | COMBINED REVENUES PRIOR YEAR     | 501,874        |         | 624,440        | 838,620        | 263,006             | -                      | -              |      |
| 270-38-9012                  | CASH CARRY FORWARD (030 PORTION) | -              |         | -              | -              | -                   | -                      | 517,713        |      |
| 270-39-3500                  | PROCEEDS FROM CAPITAL LEASE      | -              |         | -              | -              | -                   | -                      | -              |      |
| <b>Total Revenues</b>        |                                  | <b>501,874</b> |         | <b>624,440</b> | <b>838,620</b> | <b>263,006</b>      | <b>-</b>               | <b>727,461</b> |      |
| <b>Net Surplus/(Deficit)</b> |                                  | <b>-</b>       |         | <b>-</b>       | <b>-</b>       | <b>-</b>            | <b>-</b>               | <b>0</b>       |      |

## 030 - Parks & Landscapes - Personnel

| Title                           | Elected  |          | FT - Exempt |          | FT - Regular |          | PT       |          | Total    |
|---------------------------------|----------|----------|-------------|----------|--------------|----------|----------|----------|----------|
|                                 |          |          |             |          |              |          |          |          |          |
| ASST DIRECTOR PARKS & LANDSCAPE |          |          | 1           |          |              |          |          |          | 1        |
| DIRECTOR PARKS AND LANDSCAPE    |          |          | 1           |          |              |          |          |          | 1        |
| GROUNDS MAINTENANCE WORKER      |          |          |             |          |              |          | 1        |          | 1        |
| IRRIGATION TECHNICIAN           |          |          |             |          |              |          | 1        |          | 1        |
| LANDSCAPE CREW LEADER           |          |          |             |          | 2            |          | 2        |          | 4        |
| MAINTENANCE COORDINATOR         |          |          |             |          | 1            |          |          |          | 1        |
| <b>Total Personnel</b>          | <b>0</b> | <b>0</b> | <b>2</b>    | <b>0</b> | <b>3</b>     | <b>0</b> | <b>4</b> | <b>0</b> | <b>9</b> |

## 035 - E911 - Appropriations

| GL Account                  | GL Name                     | Actuals          |         | Budget           | Actuals          | Dept Requested |                  |          |                  |
|-----------------------------|-----------------------------|------------------|---------|------------------|------------------|----------------|------------------|----------|------------------|
|                             |                             | 2020             | Actuals | 2021             | 2022             | 12/31/21       | 2023             | Proposed | 2023             |
| 215-3800-035-51-1100        | SALARIES                    | 497,777          |         | 541,770          | 726,329          | 317,228        | 724,006          |          | 742,435          |
| 215-3800-035-51-1101        | RAISES                      | -                |         | -                | -                | -              | -                |          | 20,573           |
| 215-3800-035-51-1300        | OVERTIME                    | 62,177           |         | 66,984           | 75,529           | 33,918         | 76,086           |          | 78,005           |
| 215-3800-035-51-2101        | MEDICAL/LIFE INSURANCE      | 4,386            |         | 3,965            | 6,174            | 2,945          | 6,174            |          | 6,174            |
| 215-3800-035-51-2102        | HEALTH INSURANCE            | 138,980          |         | 138,156          | 296,959          | 76,948         | 326,591          |          | 331,055          |
| 215-3800-035-51-2200        | PAYROLL TAXES               | 41,312           |         | 45,432           | 61,342           | 26,353         | 61,207           |          | 64,338           |
| 215-3800-035-51-2401        | RETIREMENT                  | 27,006           |         | 29,082           | 48,111           | 18,252         | 48,006           |          | 50,461           |
| 215-3800-035-51-2600        | UNEMPLOYMENT                | 622              |         | 882              | 668              | 90             | 668              |          | 668              |
| 215-3800-035-51-2700        | WORKMEN'S COMP              | 2,147            |         | 2,069            | 2,486            | 1,331          | 2,480            |          | 2,355            |
| <b>Total Personnel</b>      |                             | <b>774,407</b>   |         | <b>828,339</b>   | <b>1,217,598</b> | <b>477,064</b> | <b>1,245,218</b> |          | <b>1,296,064</b> |
| 215-3800-035-52-2201        | R&M FIRST SERV VECH MAINT   | 623              |         | 419              | -                | 515            | 800              |          | 800              |
| 215-3800-035-52-2202        | R&M GENREAL(BUILDINGS)      | 2,357            |         | 7,653            | 5,000            | 2,434          | 5,000            |          | 5,000            |
| 215-3800-035-52-2202-1      | R&M Batteries               | -                |         | 9,967            | 9,915            | -              | 9,915            |          | 9,915            |
| 215-3800-035-52-2208        | MAINT. CONTRACTS            | 60,942           |         | 96,133           | 82,000           | 47,155         | 90,000           |          | 90,000           |
| 215-3800-035-52-2321        | LEASES & RENTALS COPIERS    | 1,825            |         | 2,816            | 1,800            | 1,355          | 1,800            |          | 2,800            |
| 215-3800-035-52-3102        | AUTO,TRK,EQ - INSURANCE     | 756              |         | 882              | 760              | 875            | 900              |          | 900              |
| 215-3800-035-52-3103        | PROF/GEN/LAW LIAB INS       | 7,956            |         | 7,858            | 8,000            | 9,306          | 9,500            |          | 9,400            |
| 215-3800-035-52-3201        | TELEPHONE                   | 110,613          |         | 108,704          | 110,000          | 51,915         | 110,000          |          | 110,000          |
| 215-3800-035-52-3205        | UTILITIES                   | 28,152           |         | 24,945           | 25,000           | 9,960          | 25,000           |          | 25,000           |
| 215-3800-035-52-3701        | PER DIEM & TRAVEL           | (347)            |         | 2,642            | 2,500            | 439            | 2,500            |          | 2,500            |
| 215-3800-035-52-3702        | TRAINING SCHOOLS & SEMINARS | 5,206            |         | 4,841            | 7,500            | 588            | 7,500            |          | 7,500            |
| 215-3800-035-52-3705        | MEMBERSHIP DUES             | -                |         | 192              | 300              | 288            | 300              |          | 300              |
| 215-3800-035-52-3706        | RECRUITMENT & RETENTION     | 1,786            |         | 2,006            | 2,000            | 725            | 2,000            |          | 2,000            |
| <b>Total Services</b>       |                             | <b>219,869</b>   |         | <b>269,058</b>   | <b>254,775</b>   | <b>125,557</b> | <b>265,215</b>   |          | <b>266,115</b>   |
| 215-3800-035-53-1102        | OPERATING SUPPLIES          | 5,034            |         | 5,460            | 6,000            | 1,953          | 6,000            |          | 6,000            |
| 215-3800-035-53-1270        | GAS & FUEL                  | 1,046            |         | 1,159            | 1,160            | 553            | 1,200            |          | 1,900            |
| 215-3800-035-53-1701        | UNIFORMS                    | 1,169            |         | 875              | 1,000            | 293            | 1,000            |          | 1,000            |
| <b>Total Supplies</b>       |                             | <b>7,248</b>     |         | <b>7,494</b>     | <b>8,160</b>     | <b>2,799</b>   | <b>8,200</b>     |          | <b>8,900</b>     |
| 215-3800-035-54-2502        | OTHER EQUIPMENT             | -                |         | -                | 10,500           | 10,473         | -                |          | -                |
| <b>Total Capital</b>        |                             | <b>-</b>         |         | <b>-</b>         | <b>10,500</b>    | <b>10,473</b>  | <b>-</b>         |          | <b>-</b>         |
| 215-3800-035-58-1201        | EQUIPMENT LEASING           | -                |         | -                | -                | -              | -                |          | -                |
| 215-3800-035-58-2201        | EQUIPMENT LEASING INTEREST  | -                |         | -                | -                | -              | -                |          | -                |
| <b>Total Other</b>          |                             | <b>-</b>         |         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>         |          | <b>-</b>         |
| <b>Total Appropriations</b> |                             | <b>1,001,524</b> |         | <b>1,104,891</b> | <b>1,491,033</b> | <b>615,893</b> | <b>1,518,633</b> |          | <b>1,571,079</b> |

## 035 - E911 - Revenues

| GL Account                   | GL Name                         | Actuals          |         | Budget           | Actuals          | Dept Requested |          |          |                  |
|------------------------------|---------------------------------|------------------|---------|------------------|------------------|----------------|----------|----------|------------------|
|                              |                                 | 2020             | Actuals | 2021             | 2022             | 12/31/21       | 2023     | Proposed | 2023             |
|                              | PROPERTY TAX, TAVT, & PENALTIES | -                |         | -                | -                | -              | -        |          | -                |
|                              | LOCAL OPTION SALES TAX (LOST)   | -                |         | -                | -                | -              | -        |          | -                |
|                              | OTHER GENERAL REVENUES          | -                |         | -                | -                | -              | -        |          | -                |
|                              | COMBINED REVENUES PRIOR YEAR    | (274,307)        |         | (234,047)        | 0                | 169,289        | -        |          | -                |
| 215-34-2505-60               | 911 REVENUE - GEORGIA DEPT OF   | 1,275,744        |         | 1,338,825        | 1,300,000        | 446,540        | -        |          | 1,300,000        |
| 215-36-1005                  | INTEREST ON INVESTMENT          | 88               |         | 113              | 20               | 64             | -        |          | -                |
| 215-39-1103                  | OPERATING XFER IN (FROM GF)     | -                |         | -                | 191,013          | -              | -        |          | 271,079          |
| <b>Total Revenues</b>        |                                 | <b>1,001,524</b> |         | <b>1,104,891</b> | <b>1,491,033</b> | <b>615,893</b> | <b>-</b> |          | <b>1,571,079</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>         |         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b> |          | <b>(0)</b>       |

## 035 - E911 - Personnel

| Title                                     | Elected  |          | FT - Exempt |          | FT - Regular |          | PT       |          | Total     |
|---|----------|----------|-------------|----------|--------------|----------|----------|----------|-----------|
|   |          |          |             |          |              |          |          |          |           |
| 911 DIRECTOR                              |          |          | 1           |          |              |          |          |          | 1         |
| COMMUNICATIONS OFFICER                    |          |          |             |          | 13           |          |          |          | 13        |
| COMMUNICATIONS OFFICER - SHIFT SUPERVISOR |          |          |             |          | 3            |          |          |          | 3         |
| DEPUTY DIRECTOR - E911                    |          |          | 1           |          |              |          |          |          | 1         |
| RECORDS/TRAINING COORDINATOR              |          |          |             |          | 1            |          |          |          | 1         |
| <b>Total Personnel</b>                    | <b>0</b> | <b>0</b> | <b>2</b>    | <b>0</b> | <b>17</b>    | <b>0</b> | <b>0</b> | <b>0</b> | <b>19</b> |

## 036 - Federal Drug Account - Appropriations

| GL Account                  | GL Name            | Actuals |         |      | Budget | Actuals  | Dept Requested |          |        |
|-----------------------------|--------------------|---------|---------|------|--------|----------|----------------|----------|--------|
|                             |                    | 2020    | Actuals | 2021 | 2022   | 12/31/21 | 2023           | Proposed | 2023   |
|                             |                    | -       |         | -    | -      | -        | -              |          | -      |
| <b>Total Personnel</b>      |                    | -       |         | -    | -      | -        | -              |          | -      |
|                             |                    | -       |         | -    | -      | -        | -              |          | -      |
| <b>Total Services</b>       |                    | -       |         | -    | -      | -        | -              |          | -      |
| 210-3305-036-53-1102        | OPERATING SUPPLIES | -       |         | -    | 50,000 | -        | 50,000         |          | 50,000 |
| <b>Total Supplies</b>       |                    | -       |         | -    | 50,000 | -        | 50,000         |          | 50,000 |
|                             |                    | -       |         | -    | -      | -        | -              |          | -      |
| <b>Total Capital</b>        |                    | -       |         | -    | -      | -        | -              |          | -      |
|                             |                    | -       |         | -    | -      | -        | -              |          | -      |
| <b>Total Other</b>          |                    | -       |         | -    | -      | -        | -              |          | -      |
| <b>Total Appropriations</b> |                    | -       |         | -    | 50,000 | -        | 50,000         |          | 50,000 |

## 036 - Federal Drug Account - Revenues

| GL Account                   | GL Name                         | Actuals  |         |         | Budget | Actuals  | Dept Requested |          |        |
|------------------------------|---------------------------------|----------|---------|---------|--------|----------|----------------|----------|--------|
|                              |                                 | 2020     | Actuals | 2021    | 2022   | 12/31/21 | 2023           | Proposed | 2023   |
|                              | PROPERTY TAX, TAVT, & PENALTIES | -        |         | -       | -      | -        | -              |          | -      |
|                              | LOCAL OPTION SALES TAX (LOST)   | -        |         | -       | -      | -        | -              |          | -      |
|                              | OTHER GENERAL REVENUES          | -        |         | -       | -      | -        | -              |          | -      |
|                              | COMBINED REVENUES PRIOR YEAR    | (24,754) |         | (9,395) | -      | (46,550) | -              |          | -      |
| 210-35-2201                  | RECOVERED DRUG FUNDS            | 24,752   |         | 9,391   | 50,000 | 46,546   | -              |          | 50,000 |
| 210-36-1005                  | INTEREST ON INVESTMENT          | 3        |         | 3       | -      | 4        | -              |          | -      |
| <b>Total Revenues</b>        |                                 | (0)      |         | 0       | 50,000 | 0        | -              |          | 50,000 |
| <b>Net Surplus/(Deficit)</b> |                                 | (0)      |         | 0       | -      | 0        | -              |          | -      |

## 036 - Federal Drug Account - Personnel

| Title                  | Elected | FT - Exempt | FT - Regular | PT | Total |
|------------------------|---------|-------------|--------------|----|-------|
|                        |         |             |              |    | 0     |
| <b>Total Personnel</b> | 0       | 0           | 0            | 0  | 0     |

## 037 - SPLOST Roads - Appropriations

| GL Account                  | GL Name                        | Actuals          |         |                  | Budget           | Actuals          | Dept Requested |                  |                  |
|-----------------------------|--------------------------------|------------------|---------|------------------|------------------|------------------|----------------|------------------|------------------|
|                             |                                | 2020             | Actuals | 2021             | 2022             | 12/31/21         | 2023           | Proposed         | 2023             |
|                             |                                | -                | -       | -                | -                | -                | -              | -                | -                |
| <b>Total Personnel</b>      |                                | -                | -       | -                | -                | -                | -              | -                | -                |
| 321-4207-037-52-1101-9      | CONSULTANT-OLD RIVER/I16 EFF-0 | -                | -       | -                | -                | -                | -              | -                | -                |
| <b>Total Services</b>       |                                | -                | -       | -                | -                | -                | -              | -                | -                |
|                             |                                | -                | -       | -                | -                | -                | -              | -                | -                |
| <b>Total Supplies</b>       |                                | -                | -       | -                | -                | -                | -              | -                | -                |
| 321-4207-037-54-1401-1      | VARIOUS ASH ROADS PROJECT      | 1,216,154        |         | 444,691          | 675,000          | 200,975          |                | 742,500          | 875,000          |
| 321-4207-037-54-1402-5      | EFF. PARKWAY ROW ACQUISITION   | 1,013,363        |         | 25,750           | -                | -                |                | -                | -                |
| 321-4207-037-54-1406        | EFFINGHAM PARKWAY              | 446,638          |         | 3,164,737        | 1,062,610        | 1,071,836        |                | -                | -                |
| 321-4207-037-54-1407        | FT. HOWARD ROUNDABOUT          | 1,114,955        |         | 25,467           | -                | -                |                | -                | -                |
| 321-4207-037-54-1408        | GRACE LANE AT OLD AUGUSTA RD   | 48,271           |         | -                | -                | -                |                | -                | -                |
| 321-4207-037-54-1410        | HONEY RIDGE RD BRIDGE          | 823              |         | -                | -                | -                |                | -                | -                |
| 321-4207-037-54-1411        | MCCALL AND BLUEJAY INTERSECTIO | 169,025          |         | 7,472            | -                | 6,479            |                | -                | -                |
| 321-4207-037-54-1412        | OLD AUGUSTA RESTRIPPING        | 2,280            |         | -                | -                | -                |                | -                | -                |
| 321-4207-037-54-1413        | QUICK RESPONSE RIGHT HAND LANE | 17,446           |         | -                | -                | -                |                | -                | -                |
| 321-4207-037-54-1415        | BRIDGE REPAIRS                 | -                |         | -                | 140,000          | -                |                | 140,000          | 140,000          |
| 321-4207-037-54-1515-2      | BUNYAN KESSLER                 | -                |         | 50,530           | -                | -                |                | -                | -                |
| 321-4207-037-54-1520-2      | COURTHOUSE RD EXTENSION        | -                |         | 20,898           | -                | -                |                | -                | -                |
| 321-4207-037-54-2518-2      | LMIG 2018 CLYO-KILDARE RD      | 17,399           |         | -                | -                | -                |                | -                | -                |
| 321-4207-037-54-2518-3      | LMIG 2018 MOCK RD              | 4,444            |         | -                | -                | -                |                | -                | -                |
| 321-4207-037-54-2518-4      | LMIG 2018 COURTHOUSE RD        | 13,426           |         | -                | -                | -                |                | -                | -                |
| 321-4207-037-54-2518-5      | LMIG 2018 SILVERHILL CHURCH RD | 1,590            |         | -                | -                | -                |                | -                | -                |
| 321-4207-037-54-2518-6      | LMIG 2018 OLD TUSCULUM RD      | 11,880           |         | -                | -                | -                |                | -                | -                |
| 321-4207-037-54-2518-7      | LMIG 2018 SPRINGFIELD RD       | 10,932           |         | -                | -                | -                |                | -                | -                |
| 321-4207-037-54-2518-8      | LMIG 2018 BLUE JAY RD          | 3,500            |         | -                | -                | -                |                | -                | -                |
| 321-4207-037-54-2520        | LMIG 2019 ROAD PROJECT         | 1,214,764        |         | 11,318           | -                | -                |                | -                | -                |
| 321-4207-037-54-2521        | LMIG 2020 ROAD PROJECT         | -                |         | 1,266,571        | -                | 14,680           |                | -                | -                |
| 321-4207-037-54-2523        | LMIG 2021 ROAD PROJECTS        | -                |         | 4,980            | 1,530,375        | 1,475            |                | -                | -                |
| 321-4207-037-54-2524        | LMIG SAP PROJECT               | -                |         | -                | 279,000          | 22,465           |                | -                | -                |
| 321-4207-037-54-2525        | WASHINGTON ST CUL-DE-SAC       | -                |         | -                | -                | 6,045            |                | 85,000           | 85,000           |
| 321-4207-037-54-2526        | OLD LOUISVILLE RD              | -                |         | -                | -                | 31,169           |                | -                | -                |
| 321-4207-037-54-2527        | LMIG 2022 ROAD PROJECTS        | -                |         | -                | -                | -                |                | 1,000,000        | 1,000,000        |
| 321-4207-037-54-2531        | KOLIC HELMEY RD / SR30         | -                |         | -                | -                | -                |                | 1,300,000        | 1,300,000        |
| <b>Total Capital</b>        |                                | <b>5,306,888</b> |         | <b>5,022,414</b> | <b>3,686,985</b> | <b>1,355,123</b> |                | <b>3,267,500</b> | <b>3,400,000</b> |
|                             |                                | -                |         | -                | -                | -                |                | -                | -                |
| <b>Total Other</b>          |                                | -                |         | -                | -                | -                |                | -                | -                |
| <b>Total Appropriations</b> |                                | <b>5,306,888</b> |         | <b>5,022,414</b> | <b>3,686,985</b> | <b>1,355,123</b> |                | <b>3,267,500</b> | <b>3,400,000</b> |

## 037 - SPLOST Roads - Revenues

| GL Account                   | GL Name                         | Actuals          |         |                  | Budget           | Actuals          | Dept Requested |          |                  |
|------------------------------|---------------------------------|------------------|---------|------------------|------------------|------------------|----------------|----------|------------------|
|                              |                                 | 2020             | Actuals | 2021             | 2022             | 12/31/21         | 2023           | Proposed | 2023             |
|                              | PROPERTY TAX, TAVT, & PENALTIES | -                |         | -                | -                | -                |                | -        | -                |
|                              | LOCAL OPTION SALES TAX (LOST)   | -                |         | -                | -                | -                |                | -        | -                |
|                              | OTHER GENERAL REVENUES          | -                |         | -                | -                | -                |                | -        | -                |
|                              | COMBINED REVENUES PRIOR YEAR    | 2,120,213        |         | 3,974,300        | 3,532,785        | 1,355,123        |                | -        | -                |
|                              | SPLOST FUND REVENUES            | -                |         | -                | -                | -                |                | -        | 3,400,000        |
| 321-33-4217                  | DEPT OF TRANSPORTATION          | 3,186,675        |         | 1,048,114        | 154,200          | -                |                | -        | -                |
| <b>Total Revenues</b>        |                                 | <b>5,306,888</b> |         | <b>5,022,414</b> | <b>3,686,985</b> | <b>1,355,123</b> |                | <b>-</b> | <b>3,400,000</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>         |         | <b>-</b>         | <b>-</b>         | <b>-</b>         |                | <b>-</b> | <b>-</b>         |

## 037 - SPLOST Roads - Personnel

| Title                  | Elected | FT - Exempt | FT - Regular | PT | Total |
|------------------------|---------|-------------|--------------|----|-------|
|                        |         |             |              |    | 0     |
| <b>Total Personnel</b> | 0       | 0           | 0            | 0  | 0     |

## 038 - SPLOST Buildings - Appropriations

| GL Account                  | GL Name                         | Actuals          |         | Budget         | Actuals | Dept Requested |      |          |      |
|-----------------------------|---------------------------------|------------------|---------|----------------|---------|----------------|------|----------|------|
|                             |                                 | 2020             | Actuals | 2021           | 2022    | 12/31/21       | 2023 | Proposed | 2023 |
|                             |                                 | -                | -       | -              | -       | -              | -    | -        | -    |
| <b>Total Personnel</b>      |                                 | -                | -       | -              | -       | -              | -    | -        | -    |
|                             |                                 | -                | -       | -              | -       | -              | -    | -        | -    |
| <b>Total Services</b>       |                                 | -                | -       | -              | -       | -              | -    | -        | -    |
|                             |                                 | -                | -       | -              | -       | -              | -    | -        | -    |
| <b>Total Supplies</b>       |                                 | -                | -       | -              | -       | -              | -    | -        | -    |
| 321-1565-038-54-2509        | EMS AMBULANCE BAY               | -                | -       | 28,747         | -       | -              | -    | -        | -    |
| 321-1565-038-54-1011        | JUDICIAL COMPLEX - STEPS        | -                | -       | 22,620         | -       | -              | -    | -        | -    |
| 321-1565-038-54-1010        | ELECTIONS BUILDING RENOVATION   | -                | -       | 85,407         | -       | -              | -    | -        | -    |
| 321-1565-038-54-1360        | ADMINISTRATION BUILDING         | 1,531,741        | -       | 90,748         | -       | 16,146         | -    | -        | -    |
| 321-1565-038-54-2503        | HVAC AT CENTRAL GYM             | 12,976           | -       | 7,304          | -       | -              | -    | -        | -    |
| 321-1565-038-54-2504        | PARKS & LANDSCAPES OFFICE SPACE | 4,344            | -       | -              | -       | -              | -    | -        | -    |
| 321-1565-038-54-2505        | PARKS & LANDSCAPES COVER AT CEM | 19,920           | -       | -              | -       | -              | -    | -        | -    |
| 321-1565-038-54-2506        | JUDICIAL COMPLEX STEPS          | 3,150            | -       | -              | -       | -              | -    | -        | -    |
| 321-1565-038-54-2507        | ANIMAL SHELTER ROOF             | -                | -       | 19,987         | -       | -              | -    | -        | -    |
| <b>Total Capital</b>        |                                 | <b>1,572,130</b> | -       | <b>254,812</b> | -       | <b>16,146</b>  | -    | -        | -    |
| 321-1565-038-58-2200        | CAPITAL LEASE INTEREST          | -                | -       | -              | -       | -              | -    | -        | -    |
| <b>Total Other</b>          |                                 | -                | -       | -              | -       | -              | -    | -        | -    |
| <b>Total Appropriations</b> |                                 | <b>1,572,130</b> | -       | <b>254,812</b> | -       | <b>16,146</b>  | -    | -        | -    |

## 038 - SPLOST Buildings - Revenues

| GL Account                   | GL Name                         | 2020             | Actuals | 2021           | 2022 | 12/31/21      | 2023 | Proposed | 2023 |
|------------------------------|---------------------------------|------------------|---------|----------------|------|---------------|------|----------|------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -                | -       | -              | -    | -             | -    | -        | -    |
|                              | LOCAL OPTION SALES TAX (LOST)   | -                | -       | -              | -    | -             | -    | -        | -    |
|                              | OTHER GENERAL REVENUES          | -                | -       | -              | -    | -             | -    | -        | -    |
|                              | COMBINED REVENUES PRIOR YEAR    | 1,572,130        | -       | 254,812        | -    | 16,146        | -    | -        | -    |
|                              | SPLOST FUND REVENUES            | -                | -       | -              | -    | -             | -    | -        | -    |
| <b>Total Revenues</b>        |                                 | <b>1,572,130</b> | -       | <b>254,812</b> | -    | <b>16,146</b> | -    | -        | -    |
| <b>Net Surplus/(Deficit)</b> |                                 | -                | -       | -              | -    | -             | -    | -        | -    |

## 038 - SPLOST Buildings - Personnel

| Title                  | Elected | FT - Exempt | FT - Regular | PT | Total |
|------------------------|---------|-------------|--------------|----|-------|
|                        |         |             |              |    | 0     |
| <b>Total Personnel</b> | 0       | 0           | 0            | 0  | 0     |

## 039 - SPLOST Recreation - Appropriations

| GL Account                  | GL Name                               | Actuals          |         | Budget           | Actuals          | Dept Requested |                  |          |                  |
|-----------------------------|---------------------------------------|------------------|---------|------------------|------------------|----------------|------------------|----------|------------------|
|                             |                                       | 2020             | Actuals | 2021             | 2022             | 12/31/21       | 2023             | Proposed | 2023             |
| <b>Total Personnel</b>      |                                       | -                | -       | -                | -                | -              | -                | -        | -                |
| <b>Total Services</b>       |                                       | -                | -       | -                | -                | -              | -                | -        | -                |
| <b>Total Supplies</b>       |                                       | -                | -       | -                | -                | -              | -                | -        | -                |
| 321-6130-039-54-1000        | GYM CONSTRUCTION                      | 2,391,569        |         | 2,382,471        | -                | -              | -                | -        | -                |
| 321-6130-039-54-1001        | MORGAN COMPLEX PH. II & III           | -                |         | -                | -                | -              | -                | -        | -                |
| 321-6130-039-54-1002        | SANDHILL IMPROVEMENTS                 | 139,750          |         | -                | -                | -              | -                | -        | -                |
| 321-6130-039-54-1203        | REC DEPT PROJ\SP SALES TX             | -                |         | -                | -                | -              | -                | -        | -                |
| 321-6130-039-54-1203-1      | REC LIGHTING PRINCIPAL                | 121,855          |         | -                | -                | -              | -                | -        | -                |
| 321-6130-039-54-1203-2      | REC LIGHTING INTEREST                 | 13,268           |         | -                | -                | -              | -                | -        | -                |
| 321-6130-039-54-1220        | BAKER PARK IMPROVEMENTS               | -                |         | -                | -                | -              | 1,000,000        |          | 1,000,000        |
| 321-6130-039-54-1225        | ABERCORN LANDING/ SP SLSTX #16        | -                |         | -                | -                | -              | -                | -        | -                |
| 321-6130-039-54-1227        | REC - 119 COMPLEX - UPGRADE ON LIGHTS | -                |         | 3,120            | 315,000          | 317,225        | -                | -        | -                |
| 321-6130-039-54-1240        | REC COMPLEXES                         | -                |         | -                | 23,500           | -              | -                | -        | -                |
| 321-6130-039-54-1252        | MCCALL PARK                           | -                |         | -                | 402,600          | 354,994        | -                | -        | -                |
| 321-6130-039-54-1253        | MELDRIM PARK                          | -                |         | -                | -                | -              | 250,000          |          | 250,000          |
| <b>Total Capital</b>        |                                       | <b>2,666,442</b> |         | <b>2,385,591</b> | <b>741,100</b>   | <b>672,218</b> | <b>1,250,000</b> |          | <b>1,250,000</b> |
| 321-6130-039-58-1201        | CEM GYM PRINCIPAL                     | 352,000          |         | 288,000          | 288,000          | -              | 300,000          |          | 300,000          |
| 321-6130-039-58-1202        | REC LIGHTING PRINCIPAL                | -                |         | 126,126          | 126,126          | -              | -                |          | -                |
| 321-6130-039-58-2201        | CEM GYM INTEREST                      | 36,300           |         | 100,397          | 100,397          | 47,088         | 87,826           |          | 87,826           |
| 321-6130-039-58-2202        | REC LIGHTING INTEREST                 | -                |         | 8,997            | 8,997            | -              | -                |          | -                |
| 321-6130-039-58-4000        | ISSUANCE COSTS                        | 98,500           |         | -                | -                | -              | -                |          | -                |
| <b>Total Other</b>          |                                       | <b>486,800</b>   |         | <b>523,520</b>   | <b>523,520</b>   | <b>47,088</b>  | <b>387,826</b>   |          | <b>387,826</b>   |
| <b>Total Appropriations</b> |                                       | <b>3,153,242</b> |         | <b>2,909,110</b> | <b>1,264,620</b> | <b>719,306</b> | <b>1,637,826</b> |          | <b>1,637,826</b> |

## 039 - SPLOST Recreation - Revenues

| GL Account                   | GL Name                         | Actuals          |         | Budget           | Actuals          | Dept Requested |          |          |                  |
|------------------------------|---------------------------------|------------------|---------|------------------|------------------|----------------|----------|----------|------------------|
|                              |                                 | 2020             | Actuals | 2021             | 2022             | 12/31/21       | 2023     | Proposed | 2023             |
|                              | PROPERTY TAX, TAVT, & PENALTIES | -                |         | -                | -                | -              | -        |          | -                |
|                              | LOCAL OPTION SALES TAX (LOST)   | -                |         | -                | -                | -              | -        |          | -                |
|                              | OTHER GENERAL REVENUES          | -                |         | -                | -                | -              | -        |          | -                |
|                              | COMBINED REVENUES PRIOR YEAR    | 3,153,242        |         | 2,909,110        | 1,264,620        | 719,306        | -        |          | -                |
|                              | SPLOST FUND REVENUES            | -                |         | -                | -                | -              | -        |          | 1,637,826        |
| <b>Total Revenues</b>        |                                 | <b>3,153,242</b> |         | <b>2,909,110</b> | <b>1,264,620</b> | <b>719,306</b> | <b>-</b> |          | <b>1,637,826</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>         |         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b> |          | <b>-</b>         |

## 039 - SPLOST Recreation - Personnel

| Title                  | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|------------------------|----------|-------------|--------------|----------|----------|
| <b>Total Personnel</b> | <b>0</b> | <b>0</b>    | <b>0</b>     | <b>0</b> | <b>0</b> |

# 041 - SPLOST Equipment - Appropriations

| GL Account             | GL Name                               | Actuals        |         | Budget         | Actuals          | Dept Requested |                  |          |                  |
|------------------------|---------------------------------------|----------------|---------|----------------|------------------|----------------|------------------|----------|------------------|
|                        |                                       | 2020           | Actuals | 2021           | 2022             | 12/31/21       | 2023             | Proposed | 2023             |
|                        |                                       | -              | -       | -              | -                | -              | -                | -        | -                |
| <b>Total Personnel</b> |                                       | -              | -       | -              | -                | -              | -                | -        | -                |
|                        |                                       | -              | -       | -              | -                | -              | -                | -        | -                |
| <b>Total Services</b>  |                                       | -              | -       | -              | -                | -              | -                | -        | -                |
|                        |                                       | -              | -       | -              | -                | -              | -                | -        | -                |
| <b>Total Supplies</b>  |                                       | -              | -       | -              | -                | -              | -                | -        | -                |
| 321-3300-041-54-2201   | SHERIFF VEHICLES                      | -              |         | 285,363        | -                | -              | -                | -        | -                |
| 321-3400-041-54-2411   | PRISON - KITCHEN HOT WATER STORAGE T/ | -              |         | 20,521         | -                | -              | -                | -        | -                |
| 321-3510-041-54-2200   | FIRE ENGINES                          | -              |         | -              | -                | -              | 1,830,000        |          | 1,830,000        |
| 321-3600-041-54-2202   | AMBULANCE                             | -              |         | -              | 1,050,000        | 204,713        | 445,760          |          | 175,760          |
| 321-3801-041-54-2500   | E911 IP LOGGER SYSTEM                 | -              |         | -              | 150,000          | -              | -                |          | -                |
| 321-3801-041-54-2501   | RADIO TOWER UPS SYSTEM                | -              |         | -              | -                | -              | 85,000           |          | 85,000           |
| 321-4300-041-54-1000   | WWTP - AUTOCLAVE FOR LAB              | -              |         | -              | -                | 8,400          | -                |          | -                |
| 321-4970-041-54-2201   | SHERIFF VEHICLES                      | 231,183        |         | -              | -                | -              | -                |          | -                |
| 321-4970-041-54-2202   | AMBULANCE                             | 152,817        |         | -              | -                | -              | -                |          | -                |
| 321-4970-041-54-2207   | SINGLE AXLE DUMP TRUCKS (2)           | -              |         | -              | -                | -              | 375,000          |          | 375,000          |
| 321-4970-041-54-2209   | EXCAVATOR                             | -              |         | -              | 225,000          | -              | -                |          | -                |
| 321-4970-041-54-2210   | SKID STEER                            | -              |         | -              | 50,000           | -              | -                |          | -                |
| 321-4970-041-54-2211   | BULLDOZER                             | -              |         | -              | 175,000          | -              | -                |          | -                |
| 321-4970-041-54-2212   | TRACTOR & BOOM AXE                    | -              |         | -              | -                | -              | 185,000          |          | 185,000          |
| 321-4970-041-54-2213   | TRUCK & LOWBOY                        | -              |         | -              | -                | -              | 250,000          |          | 250,000          |
| 321-4970-041-54-2214   | BATWING & ROTARY MOWER                | -              |         | -              | -                | -              | 48,000           |          | 48,000           |
| 321-4970-041-54-2215   | LOADER                                | -              |         | -              | -                | -              | 250,000          |          | 250,000          |
| 321-4970-041-54-2528   | E911 CAD SYSTEM                       | 259,777        |         | -              | -                | -              | -                |          | -                |
| 321-4970-041-54-2529   | PARKS & LANDSCAPES MOWER              | 14,925         |         | -              | -                | -              | -                |          | -                |
| 321-4970-041-54-2530   | PARKS & LANDSCAPES EQUIP LIFT         | 8,245          |         | -              | -                | -              | -                |          | -                |
| 321-4970-041-54-2531   | FIRE ISO EQUIPMENT                    | 20,299         |         | -              | -                | -              | -                |          | -                |
| 321-4970-041-54-2532   | FIRE HYDRAULIC EQUIPMENT              | 29,955         |         | -              | -                | -              | -                |          | -                |
| 321-4970-041-54-2533   | FIRE RESCUE EQUIPMENT                 | 2,344          |         | -              | -                | -              | -                |          | -                |
| 321-4970-041-54-2534   | FIRE TURNOUT GEAR                     | 50,117         |         | -              | -                | -              | -                |          | -                |
| 321-4970-041-54-2535   | FUEL ISLAND USAGE LOG                 | -              |         | -              | -                | -              | 200,000          |          | 200,000          |
| 321-4970-041-54-2536   | PUBLIC WORKS - PATCH TRUCK            | -              |         | -              | 220,000          | -              | -                |          | -                |
| 321-6200-041-54-1000   | PARKS & LANDSCAPE TRAILER W/ ACCESSOI | -              |         | 6,000          | -                | -              | -                |          | -                |
| 321-6200-041-54-1001   | PARKS & LANDSCAPES MOWER              | -              |         | 16,000         | -                | -              | -                |          | -                |
| <b>Total Capital</b>   |                                       | <b>769,663</b> |         | <b>327,884</b> | <b>1,870,000</b> | <b>213,113</b> | <b>3,668,760</b> |          | <b>3,398,760</b> |



|                             |                              |                  |                |                  |                |                  |                  |
|-----------------------------|------------------------------|------------------|----------------|------------------|----------------|------------------|------------------|
| 321-4970-041-58-1200        | BB&T 600K VEHIC PRINCIPAL    | 124,829          | 21,071         | 21,071           | -              | -                | -                |
| 321-4970-041-58-1202        | SUNTRUST VEHIC PRINCIPAL     | 178,036          | 162,146        | 168,383          | 87,935         | 26,077           | 26,077           |
| 321-4970-041-58-1203        | BB&T 300K VEHIC PRINCIPAL    | 62,415           | 10,535         | 10,535           | -              | -                | -                |
| 321-4970-041-58-1204        | SHERIFF TAZERS PRINCIPAL     | 19,860           | 19,860         | 19,860           | -              | -                | -                |
| 321-4970-041-58-1206        | STRYKER STRETCHERS PRINCIPAL | 29,907           | 29,907         | 29,907           | 17,570         | 17,446           | 17,446           |
| 321-4970-041-58-1207        | CATERPILLAR PRINCIPAL        | 38,767           | 39,902         | 39,902           | 16,969         | 42,274           | 42,274           |
| 321-4970-041-58-1208        | CAPITAL LEASE PRINCIPAL      | 296,733          | 307,742        | 307,742          | 319,159        | 331,000          | 331,000          |
| 321-4970-041-58-2200        | BB&T 600K VEHIC INTEREST     | 1,938            | 57             | 57               | -              | -                | -                |
| 321-4970-041-58-2202        | SUNTRUST VEHIC INTEREST      | 11,120           | 6,890          | 7,155            | 1,941          | 78               | 78               |
| 321-4970-041-58-2203        | BB&T 300K VEHIC INTEREST     | 969              | 29             | 29               | -              | -                | -                |
| 321-4970-041-58-2206        | STRYKER STRETCHERS INTEREST  | 125              | 374            | -                | -              | -                | -                |
| 321-4970-041-58-2207        | CATERPILLAR INTEREST         | 15,600           | 14,608         | 14,465           | 5,684          | 12,094           | 12,094           |
| 321-4970-041-58-2208        | CAPITAL LEASE INTEREST       | 59,283           | 48,274         | 48,274           | 36,857         | 25,016           | 25,016           |
| <b>Total Other</b>          |                              | <b>839,583</b>   | <b>661,394</b> | <b>667,380</b>   | <b>486,115</b> | <b>453,983</b>   | <b>453,983</b>   |
| <b>Total Appropriations</b> |                              | <b>1,609,246</b> | <b>989,278</b> | <b>2,537,380</b> | <b>699,228</b> | <b>4,122,743</b> | <b>3,852,743</b> |

### 041 - SPLOST Equipment - Revenues

| GL Account                   | GL Name                         | Actuals          |                | Budget           | Actuals        | Dept Requested |                  |
|------------------------------|---------------------------------|------------------|----------------|------------------|----------------|----------------|------------------|
|                              |                                 | 2020             | Actuals 2021   | 2022             | 12/31/21       | 2023           | Proposed 2023    |
|                              | PROPERTY TAX, TAVT, & PENALTIES | -                | -              | -                | -              | -              | -                |
|                              | LOCAL OPTION SALES TAX (LOST)   | -                | -              | -                | -              | -              | -                |
|                              | OTHER GENERAL REVENUES          | -                | -              | -                | -              | -              | -                |
|                              | COMBINED REVENUES PRIOR YEAR    | 1,609,246        | 989,278        | 2,537,380        | 699,228        | -              | -                |
|                              | SPLOST FUND REVENUES            | -                | -              | -                | -              | -              | 3,852,743        |
| <b>Total Revenues</b>        |                                 | <b>1,609,246</b> | <b>989,278</b> | <b>2,537,380</b> | <b>699,228</b> | <b>-</b>       | <b>3,852,743</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>         |

### 041 - SPLOST Equipment - Personnel

| Title                  | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|------------------------|----------|-------------|--------------|----------|----------|
|                        |          |             |              |          | 0        |
| <b>Total Personnel</b> | <b>0</b> | <b>0</b>    | <b>0</b>     | <b>0</b> | <b>0</b> |

## 042 - Debt Service - Appropriations

| GL Account                  | GL Name                 | 2020 | Actuals | 2021 | 2022      | 12/31/21 | 2023      | Proposed | 2023      |
|-----------------------------|-------------------------|------|---------|------|-----------|----------|-----------|----------|-----------|
|                             |                         | -    |         | -    | -         | -        | -         |          | -         |
| <b>Total Personnel</b>      |                         | -    |         | -    | -         | -        | -         |          | -         |
|                             |                         | -    |         | -    | -         | -        | -         |          | -         |
| <b>Total Services</b>       |                         | -    |         | -    | -         | -        | -         |          | -         |
|                             |                         | -    |         | -    | -         | -        | -         |          | -         |
| <b>Total Supplies</b>       |                         | -    |         | -    | -         | -        | -         |          | -         |
|                             |                         | -    |         | -    | -         | -        | -         |          | -         |
| <b>Total Capital</b>        |                         | -    |         | -    | -         | -        | -         |          | -         |
| 431-8001-042-58-1200        | CAPITAL LEASE PRINCIPAL | -    |         | -    | 6,770,000 | -        | 9,686,625 |          | 9,686,625 |
| 431-8001-042-58-2200        | CAPITAL LEASE INTEREST  | -    |         | -    | 323,808   | 185,033  | 223,864   |          | 223,864   |
| <b>Total Other</b>          |                         | -    |         | -    | 7,093,808 | 185,033  | 9,910,489 |          | 9,910,489 |
| <b>Total Appropriations</b> |                         | -    |         | -    | 7,093,808 | 185,033  | 9,910,489 |          | 9,910,489 |

## 042 - Debt Service - Revenues

| GL Account                   | GL Name                         | 2020 | Actuals | 2021 | 2022      | 12/31/21 | 2023 | Proposed | 2023      |
|------------------------------|---------------------------------|------|---------|------|-----------|----------|------|----------|-----------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -    |         | -    | -         | -        | -    |          | -         |
|                              | LOCAL OPTION SALES TAX (LOST)   | -    |         | -    | -         | -        | -    |          | -         |
|                              | OTHER GENERAL REVENUES          | -    |         | -    | -         | -        | -    |          | -         |
|                              | COMBINED REVENUES PRIOR YEAR    | -    |         | -    | -         | -        | -    |          | -         |
| 431-39-1101                  | OPERATING XFER IN (FROM SPLOST) | -    |         | -    | -         | -        | -    |          | 2,761,625 |
| 431-39-1103                  | OPERATING XFER IN FROM TSPLOST  | -    |         | -    | 7,093,808 | 185,033  | -    |          | 7,148,864 |
| <b>Total Revenues</b>        |                                 | -    |         | -    | 7,093,808 | 185,033  | -    |          | 9,910,489 |
| <b>Net Surplus/(Deficit)</b> |                                 | -    |         | -    | -         | -        | -    |          | (0)       |

## 042 - Debt Service - Personnel

| Title                  | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|------------------------|----------|-------------|--------------|----------|----------|
|                        | 0        | 0           | 0            | 0        | 0        |
| <b>Total Personnel</b> | <b>0</b> | <b>0</b>    | <b>0</b>     | <b>0</b> | <b>0</b> |

## 047 - SPLOST Drainage - Appropriations

| GL Account                  | GL Name                              | Actuals        |                |                  | Budget       | Actuals          | Dept Requested   |          |      |
|-----------------------------|--------------------------------------|----------------|----------------|------------------|--------------|------------------|------------------|----------|------|
|                             |                                      | 2020           | Actuals        | 2021             | 2022         | 12/31/21         | 2023             | Proposed | 2023 |
|                             |                                      | -              | -              | -                | -            | -                | -                | -        | -    |
| <b>Total Personnel</b>      |                                      | -              | -              | -                | -            | -                | -                | -        | -    |
|                             |                                      | -              | -              | -                | -            | -                | -                | -        | -    |
| <b>Total Services</b>       |                                      | -              | -              | -                | -            | -                | -                | -        | -    |
|                             |                                      | -              | -              | -                | -            | -                | -                | -        | -    |
| <b>Total Supplies</b>       |                                      | -              | -              | -                | -            | -                | -                | -        | -    |
| 321-4250-047-54-1000        | ATLAS RESERVOIR                      | 231,880        | 171,072        | 2,000,000        | 2,197        | 1,935,000        | 1,935,000        |          |      |
| 321-4250-047-54-1400        | AERIAL PHOTOGRAPHY                   | 38,078         | 38,341         | 39,000           | -            | -                | -                |          |      |
| 321-4250-047-54-1405        | MS4 LIMITED COMPLIANCE & REPORTING   | -              | -              | -                | -            | -                | -                |          |      |
| 321-4250-047-54-1406        | STORMWATER UTILITY FEASIBILITY STUDY | -              | -              | -                | -            | -                | -                |          |      |
| 321-4250-047-54-2512        | WESTWOOD HEIGHTS DRAINAGE            | -              | -              | -                | -            | 1,239,000        | 1,239,000        |          |      |
| <b>Total Capital</b>        |                                      | <b>269,958</b> | <b>209,413</b> | <b>2,039,000</b> | <b>2,197</b> | <b>3,174,000</b> | <b>3,174,000</b> |          |      |
|                             |                                      | -              | -              | -                | -            | -                | -                |          |      |
| <b>Total Other</b>          |                                      | -              | -              | -                | -            | -                | -                |          |      |
| <b>Total Appropriations</b> |                                      | <b>269,958</b> | <b>209,413</b> | <b>2,039,000</b> | <b>2,197</b> | <b>3,174,000</b> | <b>3,174,000</b> |          |      |

## 047 - SPLOST Drainage - Revenues

| GL Account                   | GL Name                         | Actuals        |                |                  | Budget       | Actuals  | Dept Requested |          |                  |
|------------------------------|---------------------------------|----------------|----------------|------------------|--------------|----------|----------------|----------|------------------|
|                              |                                 | 2020           | Actuals        | 2021             | 2022         | 12/31/21 | 2023           | Proposed | 2023             |
|                              | PROPERTY TAX, TAVT, & PENALTIES | -              | -              | -                | -            | -        | -              | -        | -                |
|                              | LOCAL OPTION SALES TAX (LOST)   | -              | -              | -                | -            | -        | -              | -        | -                |
|                              | OTHER GENERAL REVENUES          | -              | -              | -                | -            | -        | -              | -        | -                |
|                              | COMBINED REVENUES PRIOR YEAR    | 269,958        | 209,413        | 2,039,000        | 2,197        | -        | -              | -        | -                |
|                              | SPLOST FUND REVENUES            | -              | -              | -                | -            | -        | -              | -        | 3,174,000        |
| <b>Total Revenues</b>        |                                 | <b>269,958</b> | <b>209,413</b> | <b>2,039,000</b> | <b>2,197</b> | <b>-</b> | <b>-</b>       | <b>-</b> | <b>3,174,000</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>     | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b>         |

## 047 - SPLOST Drainage - Personnel

| Title                  | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|------------------------|----------|-------------|--------------|----------|----------|
|                        |          |             |              |          | 0        |
| <b>Total Personnel</b> | <b>0</b> | <b>0</b>    | <b>0</b>     | <b>0</b> | <b>0</b> |

# 055 - Fire & Rescue - Appropriations

| GL Account              | GL Name                                   | Actuals          |         | Budget           | Actuals          | Dept Requested   |                  |          |                  |
|-------------------------|---|------------------|---------|------------------|------------------|------------------|------------------|----------|------------------|
|                         |   | 2020             | Actuals | 2021             | 2022             | 12/31/21         | 2023             | Proposed | 2023             |
| 271-3510-055-51-1100    | SALARIES                                  | 1,962,482        |         | 2,102,583        | 2,354,326        | 1,156,496        | 2,953,221        |          | 2,899,600        |
| 271-3510-055-51-1101    | RAISES                                    | -                |         | -                | -                | -                | -                |          | 101,529          |
| 271-3510-055-51-1300    | OVERTIME                                  | 132,850          |         | 146,505          | 153,624          | 101,500          | 204,955          |          | 204,108          |
| 271-3510-055-51-2101    | MEDICAL/LIFE INSURANCE                    | 16,252           |         | 15,001           | 16,573           | 10,034           | 21,447           |          | 21,447           |
| 271-3510-055-51-2102    | HEALTH INSURANCE                          | 497,460          |         | 606,688          | 845,885          | 351,935          | 1,172,362        |          | 1,188,438        |
| 271-3510-055-51-2200    | PAYROLL TAXES                             | 151,067          |         | 163,310          | 191,858          | 91,165           | 241,600          |          | 245,201          |
| 271-3510-055-51-2401    | RETIREMENT                                | 103,542          |         | 111,747          | 132,197          | 63,992           | 170,235          |          | 189,082          |
| 271-3510-055-51-2600    | UNEMPLOYMENT                              | 1,743            |         | 2,951            | 2,109            | 178              | 2,636            |          | 2,636            |
| 271-3510-055-51-2700    | WORKMEN'S COMPENSATION                    | 47,818           |         | 48,363           | 53,921           | 26,528           | 67,901           |          | 72,438           |
| <b>Total Personnel</b>  |   | <b>2,913,214</b> |         | <b>3,197,150</b> | <b>3,750,494</b> | <b>1,801,828</b> | <b>4,834,358</b> |          | <b>4,924,479</b> |
| 271-3510-055-52-1101    | CONSULTANT                                | -                |         | -                | -                | -                | -                |          | -                |
| 271-3510-055-52-3303    | 25% Grant Match (6 positions, if awarded) | -                |         | -                | -                | -                | -                |          | -                |
| 271-3510-055-52-1306    | PEST CONTROL                              | 682              |         | 542              | 600              | 440              | 1,000            |          | 1,000            |
| 271-3510-055-52-2201    | R&M FIRST SERV VECH MAINT                 | 116,864          |         | 179,506          | 110,000          | 57,614           | 110,000          |          | 110,000          |
| 271-3510-055-52-2201-1  | FIRST SERVICES LABOR                      | 44               |         | -                | -                | -                | -                |          | -                |
| 271-3510-055-52-2202    | R & M - GENERAL (BUILDING)                | 28,264           |         | 33,937           | 20,000           | 5,945            | 41,000           |          | 40,000           |
| 271-3510-055-52-2203    | R&M - GENERAL(EQUIPMENT)                  | 13,495           |         | 22,579           | 22,000           | 5,886            | 22,000           |          | 22,000           |
| 271-3510-055-52-2205    | R&M\SPECIAL (FIRE)                        | 23,672           |         | 23,383           | 22,000           | 16,651           | 28,000           |          | 25,000           |
| 271-3510-055-52-2206    | VEHICLE ACCIDENT                          | 1,633            |         | 2,500            | 2,500            | 10,588           | 11,000           |          | -                |
| 271-3510-055-52-2208    | MAINTENANCE AGREEMENTS                    | 2,840            |         | 3,988            | 4,500            | 4,760            | 4,800            |          | 4,000            |
| 271-3510-055-52-2210    | STORM RELATED EXPENSES                    | 2,315            |         | -                | -                | -                | -                |          | -                |
| 271-3510-055-52-2211    | COVID RELATED EXPENSES                    | 11,033           |         | -                | -                | 3,217            | -                |          | -                |
| 271-3510-055-52-2321    | OPERATING LEASES/RENTAL COPIER            | 3,414            |         | 2,833            | 3,000            | 1,409            | 3,000            |          | 3,000            |
| 271-3510-055-52-3101    | PROPERTY INSURANCE                        | 5,275            |         | 6,540            | 5,500            | 6,863            | 7,900            |          | 7,000            |
| 271-3510-055-52-3102    | AUTO,TRK,EQ - INSURANCE                   | 38,470           |         | 40,943           | 37,400           | 42,418           | 47,000           |          | 42,500           |
| 271-3510-055-52-3103    | PROF/GEN/LAW LIAB/INSURANCE               | 32,149           |         | 28,872           | 25,600           | 22,789           | 25,600           |          | 23,000           |
| 271-3510-055-52-3201    | TELEPHONE                                 | 22,138           |         | 22,350           | 22,000           | 10,559           | 22,000           |          | 22,000           |
| 271-3510-055-52-3202-1  | CABLE FAULKVIL FIRE STATION               | 2,931            |         | 2,368            | 3,650            | 777              | 3,000            |          | 3,000            |
| 271-3510-055-52-3301    | ADVERTISING                               | 2,003            |         | 988              | 2,000            | 3,525            | 3,600            |          | 3,500            |
| 271-3510-055-52-3700    | Public Fire & Life Safety Eduction        | -                |         | 2,912            | 3,000            | -                | 3,000            |          | 3,000            |
| 271-3510-055-52-3520    | TAG & TITLE FOR VEHICLES                  | -                |         | 253              | 1,000            | -                | 1,000            |          | -                |
| 271-3510-055-52-3701    | PER DIEM & TRAVEL                         | 2,781            |         | 1,439            | 10,000           | 880              | 10,000           |          | 10,000           |
| 271-3510-055-52-3702    | TRAINING SCHOOLS & SEMINARS               | 5,038            |         | 8,303            | 7,000            | 2,131            | 11,000           |          | 11,000           |
| 271-3510-055-52-3703    | RECRUITMENT & RETENTION BENEFI            | 22,744           |         | 24,241           | 25,000           | 10,176           | 25,000           |          | 25,000           |
| 271-3510-055-52-3705    | MEMBERSHIP DUES                           | 110              |         | 86               | 300              | -                | -                |          | -                |
| 271-3510-055-52-3901    | MEDICAL                                   | -                |         | 4,875            | 5,000            | 5,543            | 6,500            |          | 6,000            |
| 271-3510-055-52-3915    | BACKGROUND CHECKS                         | 287              |         | 735              | 1,000            | -                | 1,000            |          | 1,000            |
| 271-3520-055-52-3611    | FIRE & RESCUE ASSESSMENT                  | 632,800          |         | 631,000          | 625,000          | 312,500          | 625,000          |          | 625,000          |
| 271-3520-055-52-3612    | GEORGIA FORESTRY COMMISSION FI            | 22,119           |         | 22,119           | 23,000           | 11,060           | 23,000           |          | 23,000           |
| <b>Total Services</b>   |   | <b>993,103</b>   |         | <b>1,067,290</b> | <b>981,050</b>   | <b>535,730</b>   | <b>1,035,400</b> |          | <b>1,010,000</b> |
| 271-3510-055-53-1101    | OFFICE SUPPLIES                           | 2,288            |         | 6,112            | 6,000            | 3,608            | 6,000            |          | 6,000            |
| 271-3510-055-53-1102    | OPERATING SUPPLIES                        | 24,656           |         | 21,115           | 20,000           | 9,857            | 22,000           |          | 21,000           |
| 271-3510-055-53-1104    | POSTAGE                                   | 253              |         | 217              | 400              | -                | 400              |          | 300              |
| 271-3510-055-53-1210    | UTILITIES                                 | 48,550           |         | 53,501           | 50,000           | 22,584           | 55,000           |          | 56,176           |
| 271-3510-055-53-1210-21 | UTILITIES - 475 STILLWELL-CLYO            | -                |         | -                | -                | -                | -                |          | -                |
| 271-3510-055-53-1270    | GAS & DIESEL FUEL                         | 60,582           |         | 61,838           | 76,000           | 34,840           | 85,000           |          | 85,000           |
| 271-3510-055-53-1701    | UNIFORMS                                  | 18,420           |         | 27,784           | 30,000           | 3,367            | 32,000           |          | 32,000           |
| <b>Total Supplies</b>   |   | <b>154,748</b>   |         | <b>170,567</b>   | <b>182,400</b>   | <b>74,257</b>    | <b>200,400</b>   |          | <b>200,476</b>   |

|                             |                              |                  |                  |                  |                  |                  |                  |   |
|-----------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---|
| 271-3510-055-54-1000        | ARDMORE FIRE STATION         | 82,563           | 964              | -                | -                | -                | -                | - |
| 271-3510-055-54-1001        | SOUTH EFFINGHAM FIRE STATION | -                | 1,750            | -                | -                | -                | -                | - |
| 271-3510-055-54-1002        | GUYTON AREA STATION          | 53,558           | 2,500            | 900,000          | -                | 950,000          | 1,300,000        |   |
| 271-3510-055-54-1210        | CONSTRUCTION                 | 71               | 169              | 35,000           | -                | 40,000           | 40,000           |   |
| 271-3510-055-54-2201        | AUTOS & TRUCKS               | 30,049           | -                | 281,612          | -                | 300,000          | 179,000          |   |
| 271-3510-055-54-2202        | FIRE PUMPER/ENGINES (1)      | 967,012          | 527,452          | -                | -                | -                | -                |   |
| 271-3510-055-54-2300        | FIRE STATION FURNITURE       | -                | -                | -                | -                | 17,500           | 17,500           |   |
| 271-3510-055-54-2500        | TURNOUT GEAR                 | -                | -                | 65,000           | -                | 195,000          | 195,000          |   |
| 271-3510-055-54-2502        | OTHER EQUIPMENT              | -                | 35,842           | 34,500           | -                | 34,500           | 34,500           |   |
| 271-3510-055-54-2511        | STILLWELL STATION QUARTERS   | 1,599            | -                | -                | -                | -                | -                |   |
| 271-3510-055-54-1003        | Hodgeville Station           | -                | 187,636          | 500,000          | 198,837          | 500,000          | 600,000          |   |
| <b>Total Capital</b>        |                              | <b>1,134,851</b> | <b>756,313</b>   | <b>1,816,112</b> | <b>198,837</b>   | <b>2,037,000</b> | <b>2,366,000</b> |   |
| 271-3510-055-58-1200        | CAPITAL LEASE PRINCIPAL      | -                | -                | 55,735           | -                | 85,008           | 85,008           |   |
| <b>Total Other</b>          |                              | <b>-</b>         | <b>-</b>         | <b>55,735</b>    | <b>-</b>         | <b>85,008</b>    | <b>85,008</b>    |   |
| <b>Total Appropriations</b> |                              | <b>5,195,916</b> | <b>5,191,320</b> | <b>6,785,791</b> | <b>2,610,652</b> | <b>8,192,166</b> | <b>8,585,964</b> |   |

## 055 - Fire & Rescue - Revenues

| GL Account                   | GL Name                         | Actuals          |                  |                  | Budget           | Actuals  | Dept Requested |                  |
|------------------------------|---------------------------------|------------------|------------------|------------------|------------------|----------|----------------|------------------|
|                              |                                 | 2020             | Actuals          | 2021             | 2022             | 12/31/21 | 2023           | Proposed 2023    |
|                              | PROPERTY TAX, TAVT, & PENALTIES | -                | -                | -                | -                | -        | -              | -                |
|                              | LOCAL OPTION SALES TAX (LOST)   | -                | -                | -                | -                | -        | -              | -                |
|                              | OTHER GENERAL REVENUES          | -                | -                | -                | -                | -        | -              | -                |
|                              | COMBINED REVENUES PRIOR YEAR    | (628,040)        | (499,410)        | 281,612          | (3,376,273)      | -        | -              | -                |
| 271-31-6205                  | INSURANCE PREMIUM               | -                | 2,853,804        | 2,850,000        | 2,962,940        | -        | -              | 3,000,000        |
| 271-33-1121                  | FEMA                            | 10,862           | -                | -                | -                | -        | -              | -                |
| 271-33-4211                  | GEMA GRANT                      | 15,675           | 7,838            | -                | -                | -        | -              | -                |
| 271-34-2010                  | FIRE & RESCUE ASSESSMENT        | 1,976,913        | 2,298,480        | 2,285,600        | 2,609,476        | -        | -              | 3,100,000        |
| 271-34-2012                  | FIRE FEES VIA SPRINGFIELD       | 126,473          | 147,465          | 120,000          | 162,685          | -        | -              | 185,000          |
| 271-34-2013                  | FIRE FEES VIA GUYTON            | 27,443           | 108,615          | 90,000           | 120,353          | -        | -              | 140,000          |
| 271-34-2210                  | FIRE & RESCUE - OTHER           | 143,876          | 170,276          | 90,000           | 117,047          | -        | -              | 150,000          |
| 271-36-1005                  | INTEREST ON INVESTMENT          | 8,761            | 1,201            | 200              | 362              | -        | -              | 1,000            |
| 271-37-1100                  | FIRE DONATIONS                  | 2,500            | 2,000            | 2,000            | 1,000            | -        | -              | -                |
| 271-38-1001                  | INSURANCE PROCEEDS              | 10,015           | 3,592            | -                | 13,063           | -        | -              | -                |
| 271-38-9005                  | MISCELLANEOUS REVENUE           | 1,440            | 11,038           | -                | -                | -        | -              | -                |
| 271-38-9015                  | CASH CARRY FORWARD              | -                | -                | 1,000,000        | -                | -        | -              | 1,500,000        |
| 271-39-1101                  | OPERATIONS XFER IN (FROM SPEC.  | 3,499,998        | 86,422           | 66,379           | -                | -        | -              | 330,964          |
| 271-39-3500                  | PROCEEDS FROM CAPITAL LEASE     | -                | -                | 281,612          | -                | -        | -              | 179,000          |
| <b>Total Revenues</b>        |                                 | <b>5,195,916</b> | <b>5,191,320</b> | <b>7,067,403</b> | <b>2,610,652</b> | <b>-</b> | <b>-</b>       | <b>8,585,964</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>         | <b>-</b>         | <b>281,612</b>   | <b>-</b>         | <b>-</b> | <b>-</b>       | <b>(0)</b>       |

## 055 - Fire & Rescue - Personnel

| Title                  | Elected  | FT - Exempt | FT - Regular | PT       | Total     |
|------------------------|----------|-------------|--------------|----------|-----------|
| DEPUTY CHIEF           |          | 1           |              |          | 1         |
| CAPTAIN                |          | 3           | 3            |          | 6         |
| FIRE CHIEF             |          | 1           |              |          | 1         |
| FIREFIGHTER            |          |             | 49           | 2        | 51        |
| LIEUTENANT             |          |             | 9            |          | 9         |
| PART TIME FIREFIGHTER  |          |             |              | 7        | 7         |
| <b>Total Personnel</b> | <b>0</b> | <b>5</b>    | <b>61</b>    | <b>9</b> | <b>75</b> |

## 061 - WWTP - Appropriations

| GL Account                  | GL Name                      | 2020             | Actuals          | 2021             | 2022           | 12/31/21         | 2023             | Proposed         | 2023             |
|-----------------------------|------------------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|
| <b>Total Personnel</b>      |                              | -                | -                | -                | -              | -                | -                | -                | -                |
| 506-4320-061-52-1101        | CONSULTANT                   | 26,898           | 57,516           | 33,000           | 36,041         | 30,000           | 30,000           | 30,000           | 30,000           |
| 506-4320-061-52-1101-1      | EOM CONTRACT                 | 261,092          | 261,870          | 261,870          | 130,935        | 269,712          | 282,500          | 282,500          | 282,500          |
| 506-4320-061-52-1105        | EQUIPMENT RENTAL             | -                | -                | 5,000            | 995            | 7,500            | 5,000            | 5,000            | 5,000            |
| 506-4320-061-52-1115        | REPAIRS PLANT EQUIP          | 69,380           | 119,694          | 110,000          | 54,563         | 125,000          | 125,000          | 125,000          | 125,000          |
| 506-4320-061-52-2201        | R&M GENERAL                  | 974              | 6,188            | 8,000            | 1,095          | 8,000            | 8,000            | 8,000            | 8,000            |
| 506-4320-061-52-2201-1      | FIRST SERVICES LABOR         | 10,563           | 10,348           | 5,000            | 410            | 5,000            | 4,000            | 4,000            | 4,000            |
| 506-4320-061-52-2201-6      | SPRAYFIELD                   | 1,586            | -                | -                | -              | 8,000            | -                | -                | -                |
| 506-4320-061-52-3101        | PROPERTY INSURANCE-WWTP      | 8,886            | 10,721           | 9,000            | 11,283         | -                | 11,500           | 11,500           | 11,500           |
| 506-4320-061-52-3102        | AUTO,TRK,EQ - INSURANCE      | 2,309            | 2,695            | 2,325            | 2,675          | -                | 3,000            | 3,000            | 3,000            |
| 506-4320-061-52-3201        | TELEPHONE                    | 1,614            | 1,720            | 1,300            | 702            | -                | 1,300            | 1,300            | 1,300            |
| <b>Total Services</b>       |                              | <b>383,302</b>   | <b>470,751</b>   | <b>435,495</b>   | <b>238,699</b> | <b>453,212</b>   | <b>470,300</b>   | <b>470,300</b>   | <b>470,300</b>   |
| 506-4320-061-53-1102        | OPERATING SUPPLIES           | 138,097          | 150,451          | 125,000          | 76,009         | 130,000          | 130,000          | 130,000          | 130,000          |
| 506-4320-061-53-1104        | OPERATING EXPENSES           | -                | -                | -                | -              | -                | -                | -                | -                |
| 506-4320-061-53-1105        | PLANT CHEMICALS              | -                | -                | -                | -              | -                | -                | -                | -                |
| 506-4320-061-53-1110        | OFFICE SUPPLIES              | -                | 365              | -                | -              | -                | -                | -                | -                |
| 506-4320-061-53-1115        | LAB SUPPLIES                 | -                | -                | -                | -              | -                | -                | -                | -                |
| 506-4320-061-53-1210        | UTILITIES                    | 89,636           | 93,145           | 84,000           | 40,592         | -                | 97,802           | 97,802           | 97,802           |
| 506-4320-061-53-1240        | DISPOSAL ROLLOFFS-WASTEWATER | 55,067           | 60,341           | 51,000           | 17,042         | 35,000           | 35,000           | 35,000           | 35,000           |
| 506-4320-061-53-1270        | FUEL                         | 3,205            | 3,253            | 5,060            | 576            | -                | 5,000            | 5,000            | 5,000            |
| <b>Total Supplies</b>       |                              | <b>286,004</b>   | <b>307,555</b>   | <b>265,060</b>   | <b>134,218</b> | <b>165,000</b>   | <b>267,802</b>   | <b>267,802</b>   | <b>267,802</b>   |
| 506-4320-061-54-2100        | MACHINERY                    | -                | -                | 125,000          | 7,920          | 125,000          | -                | -                | -                |
| 506-4320-061-54-2201        | AUTOS & TRUCKS               | -                | -                | 87,432           | -              | -                | 111,000          | 111,000          | 111,000          |
| 506-4320-061-54-2501        | OTHER EQUIPMENT              | -                | -                | -                | -              | 21,000           | 11,000           | 11,000           | 11,000           |
| <b>Total Capital</b>        |                              | <b>-</b>         | <b>-</b>         | <b>212,432</b>   | <b>7,920</b>   | <b>146,000</b>   | <b>122,000</b>   | <b>122,000</b>   | <b>122,000</b>   |
| 506-4320-061-58-1200        | CAPITAL LEASE PRINCIPAL      | -                | -                | 17,577           | -              | -                | 25,800           | 25,800           | 25,800           |
| 506-4320-061-58-2000        | 2017 IDA BOND INTEREST       | 289,155          | 275,032          | 794,160          | 110,125        | 792,446          | 792,446          | 792,446          | 792,446          |
| 506-4320-061-58-9990        | DEPRECIATION EXPENSE         | 445,587          | 445,587          | -                | -              | -                | -                | -                | -                |
| <b>Total Other</b>          |                              | <b>734,741</b>   | <b>720,618</b>   | <b>811,737</b>   | <b>110,125</b> | <b>792,446</b>   | <b>818,246</b>   | <b>818,246</b>   | <b>818,246</b>   |
| <b>Total Appropriations</b> |                              | <b>1,404,048</b> | <b>1,498,925</b> | <b>1,724,724</b> | <b>490,961</b> | <b>1,556,658</b> | <b>1,678,348</b> | <b>1,678,348</b> | <b>1,678,348</b> |

## 061 - WWTP - Revenues

| GL Account                   | GL Name                         | Actuals<br>2020  | Actuals<br>2021  | Budget<br>2022   | Actuals<br>12/31/21 | Dept Requested<br>2023 | Proposed<br>2023 | 2023             |
|------------------------------|---------------------------------|------------------|------------------|------------------|---------------------|------------------------|------------------|------------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -                | -                | -                | -                   | -                      | -                | -                |
|                              | LOCAL OPTION SALES TAX (LOST)   | -                | -                | -                | -                   | -                      | -                | -                |
|                              | OTHER GENERAL REVENUES          | -                | -                | -                | -                   | -                      | -                | -                |
|                              | COMBINED REVENUES PRIOR YEAR    | (1,143,462)      | (288,202)        | 87,432           | (320,765)           | -                      | -                | -                |
| 506-34-4212                  | COST RECOVERY FEE               | 1,448,391        | 930,754          | 900,000          | 769,083             | -                      | 1,000,000        | 1,000,000        |
| 506-34-4256                  | SEPTIC HAULS                    | 115,285          | 83,225           | 100,000          | 28,625              | -                      | -                | -                |
| 506-36-1005                  | INTEREST ON INVESTMENT          | 77               | 157              | -                | 128                 | -                      | 100              | 100              |
| 506-38-9001                  | WWT REUSE METER SALES           | 43,750           | 31,875           | 31,000           | 13,750              | -                      | 30,000           | 30,000           |
| 506-38-9005                  | MISCELLANEOUS REVENUE           | 725              | 980              | 1,500            | 140                 | -                      | -                | -                |
| 506-38-9016                  | CASH CARRY-FORWARD              | -                | -                | 125,000          | -                   | -                      | -                | -                |
| 506-39-1103                  | OPERATING XFER IN (FROM SPECIA  | 939,282          | 740,135          | 479,792          | -                   | -                      | 537,248          | 537,248          |
| 506-39-3500                  | PROCEEDS FROM CAPITAL LEASE     | -                | -                | 87,432           | -                   | -                      | 111,000          | 111,000          |
| <b>Total Revenues</b>        |                                 | <b>1,404,048</b> | <b>1,498,925</b> | <b>1,812,156</b> | <b>490,961</b>      | <b>-</b>               | <b>1,678,348</b> | <b>1,678,348</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>         | <b>-</b>         | <b>87,432</b>    | <b>-</b>            | <b>-</b>               | <b>-</b>         | <b>-</b>         |

## 061 - WWTP - Personnel

| Title                  | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|------------------------|----------|-------------|--------------|----------|----------|
|                        | 0        | 0           | 0            | 0        | 0        |
| <b>Total Personnel</b> | <b>0</b> | <b>0</b>    | <b>0</b>     | <b>0</b> | <b>0</b> |

## 065 - SPLOST Technology - Appropriations

| GL Account                  | GL Name                 | Actuals |         |      | Budget | Actuals  | Dept Requested |          |      |
|-----------------------------|-------------------------|---------|---------|------|--------|----------|----------------|----------|------|
|                             |                         | 2020    | Actuals | 2021 | 2022   | 12/31/21 | 2023           | Proposed | 2023 |
|                             |                         | -       |         | -    | -      | -        | -              |          | -    |
| <b>Total Personnel</b>      |                         | -       |         | -    | -      | -        | -              |          | -    |
|                             |                         | -       |         | -    | -      | -        | -              |          | -    |
| <b>Total Services</b>       |                         | -       |         | -    | -      | -        | -              |          | -    |
|                             |                         | -       |         | -    | -      | -        | -              |          | -    |
| <b>Total Supplies</b>       |                         | -       |         | -    | -      | -        | -              |          | -    |
| 321-1535-065-54-2410        | SERVERS AND INHOUSE     | -       |         | -    | -      | -        | -              |          | -    |
| 321-3400-065-54-2410        | PRISON SECURITY CAMERAS | -       |         | -    | -      | -        | -              |          | -    |
| <b>Total Capital</b>        |                         | -       |         | -    | -      | -        | -              |          | -    |
|                             |                         | -       |         | -    | -      | -        | -              |          | -    |
| <b>Total Other</b>          |                         | -       |         | -    | -      | -        | -              |          | -    |
| <b>Total Appropriations</b> |                         | -       |         | -    | -      | -        | -              |          | -    |

## 065 - SPLOST Technology - Revenues

| GL Account                   | GL Name                         | Actuals |         |      | Budget | Actuals  | Dept Requested |          |      |
|------------------------------|---------------------------------|---------|---------|------|--------|----------|----------------|----------|------|
|                              |                                 | 2020    | Actuals | 2021 | 2022   | 12/31/21 | 2023           | Proposed | 2023 |
|                              | PROPERTY TAX, TAVT, & PENALTIES | -       |         | -    | -      | -        | -              |          | -    |
|                              | LOCAL OPTION SALES TAX (LOST)   | -       |         | -    | -      | -        | -              |          | -    |
|                              | OTHER GENERAL REVENUES          | -       |         | -    | -      | -        | -              |          | -    |
|                              | COMBINED REVENUES PRIOR YEAR    | -       |         | -    | -      | -        | -              |          | -    |
|                              | SPLOST FUND REVENUES            | -       |         | -    | -      | -        | -              |          | -    |
| <b>Total Revenues</b>        |                                 | -       |         | -    | -      | -        | -              |          | -    |
| <b>Net Surplus/(Deficit)</b> |                                 | -       |         | -    | -      | -        | -              |          | -    |

## 065 - SPLOST Technology - Personnel

| Title                  | Elected | FT - Exempt | FT - Regular | PT | Total |
|------------------------|---------|-------------|--------------|----|-------|
|                        |         |             |              |    | 0     |
| <b>Total Personnel</b> | 0       | 0           | 0            | 0  | 0     |

## 099 - SPLOST Cities - Appropriations

| GL Account                  | GL Name                         | Actuals   |           | Budget    | Actuals   | Dept Requested |      |          |      |
|-----------------------------|---------------------------------|-----------|-----------|-----------|-----------|----------------|------|----------|------|
|                             |                                 | 2020      | Actuals   | 2021      | 2022      | 12/31/21       | 2023 | Proposed | 2023 |
|                             |                                 | -         | -         | -         | -         | -              | -    | -        | -    |
| <b>Total Personnel</b>      |                                 | -         | -         | -         | -         | -              | -    | -        | -    |
|                             |                                 | -         | -         | -         | -         | -              | -    | -        | -    |
| <b>Total Services</b>       |                                 | -         | -         | -         | -         | -              | -    | -        | -    |
|                             |                                 | -         | -         | -         | -         | -              | -    | -        | -    |
| <b>Total Supplies</b>       |                                 | -         | -         | -         | -         | -              | -    | -        | -    |
|                             |                                 | -         | -         | -         | -         | -              | -    | -        | -    |
| <b>Total Capital</b>        |                                 | -         | -         | -         | -         | -              | -    | -        | -    |
| 321-9000-099-57-1001        | SPLOST PAYMENTS TO CITIES       | 2,426,161 | 2,877,285 | 2,581,320 | 1,421,857 | -              | -    | -        | -    |
| 321-9000-099-57-1002        | RINCON - FT HOWARD MILLAGE PMTS | -         | 210,509   | -         | -         | 5,000          | -    | 5,000    | -    |
| <b>Total Other</b>          |                                 | 2,426,161 | 3,087,794 | 2,581,320 | 1,421,857 | 5,000          | -    | 5,000    | -    |
| <b>Total Appropriations</b> |                                 | 2,426,161 | 3,087,794 | 2,581,320 | 1,421,857 | 5,000          | -    | 5,000    | -    |

## 099 - SPLOST Cities - Revenues

| GL Account                   | GL Name                         | Actuals   |           | Budget    | Actuals   | Dept Requested |      |          |       |
|------------------------------|---------------------------------|-----------|-----------|-----------|-----------|----------------|------|----------|-------|
|                              |                                 | 2020      | Actuals   | 2021      | 2022      | 12/31/21       | 2023 | Proposed | 2023  |
|                              | PROPERTY TAX, TAVT, & PENALTIES | -         | -         | -         | -         | -              | -    | -        | -     |
|                              | LOCAL OPTION SALES TAX (LOST)   | -         | -         | -         | -         | -              | -    | -        | -     |
|                              | OTHER GENERAL REVENUES          | -         | -         | -         | -         | -              | -    | -        | -     |
|                              | COMBINED REVENUES PRIOR YEAR    | 2,426,161 | 3,087,794 | 2,581,320 | 1,421,857 | -              | -    | -        | -     |
|                              | SPLOST FUND REVENUES            | -         | -         | -         | -         | -              | -    | -        | 5,000 |
| <b>Total Revenues</b>        |                                 | 2,426,161 | 3,087,794 | 2,581,320 | 1,421,857 | -              | -    | -        | 5,000 |
| <b>Net Surplus/(Deficit)</b> |                                 | -         | -         | -         | -         | -              | -    | -        | -     |

## 099 - SPLOST Cities - Personnel

| Title                  | Elected | FT - Exempt | FT - Regular | PT | Total |
|------------------------|---------|-------------|--------------|----|-------|
|                        |         |             |              |    | 0     |
| <b>Total Personnel</b> | 0       | 0           | 0            | 0  | 0     |



## 100 - SPLOST Water & Sewer - Appropriations

| GL Account                  | GL Name                | Actuals |         |         | Budget    | Actuals  | Dept Requested |          |         |
|-----------------------------|------------------------|---------|---------|---------|-----------|----------|----------------|----------|---------|
|                             |                        | 2020    | Actuals | 2021    | 2022      | 12/31/21 | 2023           | Proposed | 2023    |
|                             |                        | -       | -       | -       | -         | -        | -              | -        | -       |
| <b>Total Personnel</b>      |                        | -       | -       | -       | -         | -        | -              | -        | -       |
|                             |                        | -       | -       | -       | -         | -        | -              | -        | -       |
| <b>Total Services</b>       |                        | -       | -       | -       | -         | -        | -              | -        | -       |
|                             |                        | -       | -       | -       | -         | -        | -              | -        | -       |
| <b>Total Supplies</b>       |                        | -       | -       | -       | -         | -        | -              | -        | -       |
| 321-4420-100-54-1405        | WATER DIRECT DISCHARGE | -       | -       | -       | 3,000,000 | -        | 2,000,000      | -        | 500,000 |
| 321-4420-100-54-1406        | WATER LINES            | -       | -       | -       | 5,500,000 | 495,927  | -              | -        | -       |
| 321-4420-100-54-1407        | SEWER LINES            | -       | -       | -       | -         | -        | 440,000        | -        | 250,000 |
| 321-4420-100-54-1408        | WATER METERS           | -       | -       | 114,945 | -         | -        | -              | -        | -       |
| <b>Total Capital</b>        |                        | -       | -       | 114,945 | 8,500,000 | 495,927  | 2,440,000      | -        | 750,000 |
|                             |                        | -       | -       | -       | -         | -        | -              | -        | -       |
| <b>Total Other</b>          |                        | -       | -       | -       | -         | -        | -              | -        | -       |
| <b>Total Appropriations</b> |                        | -       | -       | 114,945 | 8,500,000 | 495,927  | 2,440,000      | -        | 750,000 |

## 100 - SPLOST Water & Sewer - Revenues

| GL Account                   | GL Name                         | Actuals |         |         | Budget    | Actuals  | Dept Requested |          |         |
|------------------------------|---------------------------------|---------|---------|---------|-----------|----------|----------------|----------|---------|
|                              |                                 | 2020    | Actuals | 2021    | 2022      | 12/31/21 | 2023           | Proposed | 2023    |
|                              | PROPERTY TAX, TAVT, & PENALTIES | -       | -       | -       | -         | -        | -              | -        | -       |
|                              | LOCAL OPTION SALES TAX (LOST)   | -       | -       | -       | -         | -        | -              | -        | -       |
|                              | OTHER GENERAL REVENUES          | -       | -       | -       | -         | -        | -              | -        | -       |
|                              | COMBINED REVENUES PRIOR YEAR    | -       | -       | 114,945 | 8,500,000 | 495,927  | -              | -        | -       |
|                              | SPLOST FUND REVENUES            | -       | -       | -       | -         | -        | -              | -        | 750,000 |
| <b>Total Revenues</b>        |                                 | -       | -       | 114,945 | 8,500,000 | 495,927  | -              | -        | 750,000 |
| <b>Net Surplus/(Deficit)</b> |                                 | -       | -       | -       | -         | -        | -              | -        | -       |

## 100 - SPLOST Water & Sewer - Personnel

| Title                  | Elected | FT - Exempt | FT - Regular | PT | Total |
|------------------------|---------|-------------|--------------|----|-------|
|                        |         |             |              |    | 0     |
| <b>Total Personnel</b> | 0       | 0           | 0            | 0  | 0     |

# 105 - Water & Sewer Operating - Appropriations

| GL Account                  | GL Name                        | Actuals          |                  | Budget           | Actuals          | Dept Requested   |                  |                  |                  |
|-----------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                             |                                | 2020             | Actuals          | 2021             | 2022             | 12/31/21         | 2023             | Proposed         | 2023             |
| <b>Total Personnel</b>      |                                | -                | -                | -                | -                | -                | -                | -                | -                |
| 505-4441-105-52-1101        | CONSULTANT                     | 3,090            | 9,870            | -                | -                | -                | -                | -                | -                |
| 505-4441-105-52-1101-1      | EOM CONTRACT                   | 305,000          | 371,700          | 377,600          | 188,800          | 388,920          | 388,920          | 388,920          | 388,920          |
| 505-4441-105-52-1105        | EQUIPMENT RENTAL               | 68,094           | 58,155           | 40,000           | 64,548           | 60,000           | 50,000           | 50,000           | 50,000           |
| 505-4441-105-52-1209        | ENGINEER                       | -                | 14,588           | 18,000           | 14,306           | 20,000           | 18,000           | 18,000           | 18,000           |
| 505-4441-105-52-1316        | WATER TIER 1                   | 627,620          | 697,754          | 630,000          | 295,094          | -                | 630,000          | 630,000          | 630,000          |
| 505-4441-105-52-1317        | ECP WATER                      | 1,052,135        | 1,084,182        | 1,000,000        | 592,145          | -                | 1,000,000        | 1,000,000        | 1,000,000        |
| 505-4441-105-52-1318        | WATER FLUSHING                 | 69,025           | 41,359           | 100,000          | 14,751           | -                | 100,000          | 100,000          | 100,000          |
| 505-4441-105-52-1321        | COLLECTION FEES                | 95               | 44               | -                | 23               | -                | -                | -                | -                |
| 505-4441-105-52-1323        | WATER TESTING                  | 11,230           | 11,230           | 12,000           | 5,615            | 13,000           | 13,000           | 13,000           | 13,000           |
| 505-4441-105-52-2201-1      | FIRST SERVICES LABOR           | 8,343            | 12,300           | 10,000           | 9,436            | 15,000           | 13,000           | 13,000           | 13,000           |
| 505-4441-105-52-2203        | R & M - EQUIPMENT              | 34,416           | 100,165          | 50,000           | 70,010           | 95,000           | 90,000           | 90,000           | 90,000           |
| 505-4441-105-52-2207        | MAINT - SEWERLINES             | -                | 14,640           | -                | -                | -                | -                | -                | -                |
| 505-4441-105-52-2208        | COMPUTER MAINT. AGREEMENTS     | 1,750            | 1,750            | 2,000            | 875              | -                | -                | -                | -                |
| 505-4441-105-52-2210        | STORM RELATED EXPENSES         | -                | -                | -                | -                | 20,000           | -                | -                | -                |
| 505-4441-105-52-2321        | OPERATING LEASES/RENTAL COPIER | 60               | 182              | -                | 90               | -                | -                | -                | -                |
| 505-4441-105-52-3101        | PROPERTY INSURANCE-WATER & SEW | 4,053            | 4,881            | 4,100            | 5,122            | -                | 5,200            | 5,200            | 5,200            |
| 505-4441-105-52-3103        | PROF/LAW/LIABILITY INSURANCE   | -                | 207              | -                | -                | -                | -                | -                | -                |
| 505-4441-105-52-3201        | TELEPHONE                      | 4,772            | 4,951            | 5,150            | 2,494            | -                | 5,000            | 5,000            | 5,000            |
| 505-4410-105-52-3916        | BANK CHARGES                   | -                | 3                | -                | -                | -                | -                | -                | -                |
| <b>Total Services</b>       |                                | <b>2,189,683</b> | <b>2,427,960</b> | <b>2,248,850</b> | <b>1,263,309</b> | <b>611,920</b>   | <b>2,313,120</b> | <b>2,313,120</b> | <b>2,313,120</b> |
| 505-4441-105-53-1101        | OFFICE SUPPLIES                | 709              | -                | -                | -                | -                | -                | -                | -                |
| 505-4441-105-53-1102        | OPERATING SUPPLIES             | 144,158          | 158,449          | 120,000          | 117,847          | 135,000          | 135,000          | 135,000          | 135,000          |
| 505-4441-105-53-1102-2      | OPERATING CHEMICALS            | -                | -                | -                | -                | -                | -                | -                | -                |
| 505-4441-105-53-1102-3      | OPERATING LINE MAINT           | 2,037            | 2,502            | 50,000           | 8,975            | 50,000           | 40,000           | 40,000           | 40,000           |
| 505-4441-105-53-1102-4      | OPERATING FIRE HYDRANT MAINT   | -                | -                | -                | -                | -                | -                | -                | -                |
| 505-4441-105-53-1102-5      | OPERATING WATER METERS         | 203,780          | 247,159          | 203,000          | -                | 250,000          | 250,000          | 250,000          | 250,000          |
| 505-4441-105-53-1102-6      | OPERATING COMM METERS          | 28,218           | 37,391           | 18,000           | -                | 30,000           | 30,000           | 30,000           | 30,000           |
| 505-4441-105-53-1104        | POSTAGE                        | 11,673           | 9,150            | 15,000           | 5,998            | -                | 15,000           | 15,000           | 15,000           |
| 505-4441-105-53-1210        | UTILITIES                      | 92,569           | 109,455          | 90,000           | 52,630           | -                | 114,927          | 114,927          | 114,927          |
| <b>Total Supplies</b>       |                                | <b>483,143</b>   | <b>564,105</b>   | <b>496,000</b>   | <b>185,450</b>   | <b>465,000</b>   | <b>584,927</b>   | <b>584,927</b>   | <b>584,927</b>   |
| 505-4441-105-54-1406        | WATER LINES                    | -                | -                | -                | -                | 125,000          | 125,000          | 125,000          | 125,000          |
| 505-4441-105-54-1406-22     | ARPA SEWER FORCE MAIN HODGEVIL | -                | -                | -                | 39,185           | -                | -                | -                | -                |
| 505-4441-105-54-1407        | SEWER LINES                    | -                | -                | -                | -                | 4,960,000        | 120,000          | 120,000          | 120,000          |
| 505-4441-105-54-1407-3      | GOSHEN PART B                  | -                | -                | -                | -                | 50,000           | 50,000           | 50,000           | 50,000           |
| 505-4441-105-54-2502        | OTHER EQUIPMENT                | -                | -                | 3,485,200        | 262,500          | 115,000          | -                | -                | -                |
| 505-4441-105-54-3000        | MASTER PLAN                    | -                | -                | 300,000          | 104,440          | 100,000          | 100,000          | 100,000          | 100,000          |
| <b>Total Capital</b>        |                                | <b>-</b>         | <b>-</b>         | <b>3,785,200</b> | <b>406,125</b>   | <b>5,350,000</b> | <b>395,000</b>   | <b>395,000</b>   | <b>395,000</b>   |
| 505-4441-105-57-2010        | CAPITAL COST RECOVERY PYMT-SAV | (3,600)          | -                | -                | -                | -                | -                | -                | -                |
| 505-4441-105-58-2000        | 2017 IDA BOND INTEREST         | 444,919          | 423,188          | 1,221,967        | 169,448          | 1,219,328        | 1,219,328        | 1,219,328        | 1,219,328        |
| 505-4441-105-58-9990        | DEPRECIATION EXPENSE           | 583,204          | 583,204          | -                | -                | -                | -                | -                | -                |
| <b>Total Other</b>          |                                | <b>1,024,523</b> | <b>1,006,392</b> | <b>1,221,967</b> | <b>169,448</b>   | <b>1,219,328</b> | <b>1,219,328</b> | <b>1,219,328</b> | <b>1,219,328</b> |
| <b>Total Appropriations</b> |                                | <b>3,697,349</b> | <b>3,998,457</b> | <b>7,752,017</b> | <b>2,024,331</b> | <b>7,646,248</b> | <b>4,512,375</b> | <b>4,512,375</b> | <b>4,512,375</b> |

## 105 - Water & Sewer Operating - Revenues

| GL Account                   | GL Name                         | 2020             | Actuals | 2021             | 2022             | 12/31/21         | 2023     | Proposed | 2023             |
|------------------------------|---------------------------------|------------------|---------|------------------|------------------|------------------|----------|----------|------------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -                |         | -                | -                | -                | -        |          | -                |
|                              | LOCAL OPTION SALES TAX (LOST)   | -                |         | -                | -                | -                | -        |          | -                |
|                              | OTHER GENERAL REVENUES          | -                |         | -                | -                | -                | -        |          | -                |
|                              | COMBINED REVENUES PRIOR YEAR    | (956,758)        |         | (933,465)        | -                | (658,936)        | -        |          | -                |
| 505-33-4215                  | FEMA                            | -                |         | -                | -                | -                | -        |          | -                |
| 505-34-4212                  | COST RECOVERY FEES              | 960,849          |         | 675,683          | 650,000          | 535,673          | -        |          | 700,000          |
| 505-34-4213                  | METER SALES                     | 316,348          |         | 209,982          | 215,000          | 132,730          | -        |          | 240,000          |
| 505-34-4215                  | WATER BILLING                   | 1,016,235        |         | 1,236,859        | 1,100,000        | 614,651          | -        |          | 1,200,000        |
| 505-34-4215-1                | ALLOWANCE FOR DOUBTFUL REVENUE  | (5,515)          |         | (3,205)          | (3,300)          | 402              | -        |          | (5,000)          |
| 505-34-4218                  | ECP REVENUE                     | 1,052,135        |         | 1,084,182        | 835,000          | 474,917          | -        |          | 900,000          |
| 505-34-4219                  | PENALTIES - WATER               | 33,408           |         | 60,171           | 55,000           | 34,061           | -        |          | 60,000           |
| 505-34-4255                  | SEWER BILLING                   | 867,311          |         | 1,066,387        | 770,000          | 520,419          | -        |          | 860,000          |
| 505-34-4256                  | REUSE METERS                    | 307,267          |         | 305,259          | 207,000          | 320,552          | -        |          | 300,000          |
| 505-34-4259                  | PENALTIES-SEWER                 | 31,768           |         | 53,284           | 47,000           | 31,240           | -        |          | 50,000           |
| 505-34-4258                  | PENALTIES-REUSE                 | -                |         | 815              | -                | 1,059            | -        |          | 1,000            |
| 505-36-1005                  | INTEREST ON INVESTMENT          | 57               |         | 77               | 10               | 39               | -        |          | 100              |
| 505-38-9005                  | MISCELLANEOUS REVENUE           | 31,395           |         | 51,440           | 30,000           | 17,525           | -        |          | 32,000           |
| 505-38-9016                  | CASH CARRY-FORWARD              | -                |         | -                | 3,410,200        | -                | -        |          | -                |
| 505-38-9020                  | CAPITAL COST RECOVERY FEES - R  | (126,303)        |         | 3,056            | 100,000          | -                | -        |          | -                |
| 505-39-1107                  | OPERATING XFER IN SPECIAL TAX   | 169,153          |         | 187,932          | 336,107          | -                | -        |          | 174,275          |
| <b>Total Revenues</b>        |                                 | <b>3,697,349</b> |         | <b>3,998,457</b> | <b>7,752,017</b> | <b>2,024,331</b> | <b>-</b> |          | <b>4,512,375</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>         |         | <b>-</b>         | <b>-</b>         | <b>-</b>         |          |          | <b>(0)</b>       |

## 105 - Water & Sewer Operating - Personnel

| Title                  | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|------------------------|----------|-------------|--------------|----------|----------|
|                        | 0        | 0           | 0            | 0        | 0        |
| <b>Total Personnel</b> | <b>0</b> | <b>0</b>    | <b>0</b>     | <b>0</b> | <b>0</b> |

## 106 - Water Projects - Appropriations

| GL Account                  | GL Name                          | 2020          | Actuals | 2021          | 2022             | 12/31/21       | 2023             | Proposed | 2023             |
|-----------------------------|----------------------------------|---------------|---------|---------------|------------------|----------------|------------------|----------|------------------|
|                             |                                  | -             |         | -             | -                | -              | -                |          | -                |
| <b>Total Personnel</b>      |                                  |               |         |               |                  |                |                  |          |                  |
| 507-4441-106-52-1202        | ATTORNEY & PROFESSIONAL SERVICES | 1,300         |         | 1,900         | -                | -              | -                |          | -                |
| <b>Total Services</b>       |                                  | <b>1,300</b>  |         | <b>1,900</b>  | -                | -              | -                |          | -                |
|                             |                                  | -             |         | -             | -                | -              | -                |          | -                |
| <b>Total Supplies</b>       |                                  |               |         |               |                  |                |                  |          |                  |
| 507-4441-106-54-1406-1      | OLD AUGUSTA CONSTRUCTION         | -             |         | -             | -                | -              | -                |          | -                |
| 507-4441-106-54-1407-1      | SPRAYFIELD CONSTRUCTION          | -             |         | -             | 450,000          | -              | 450,000          |          | 450,000          |
| 507-4441-106-54-1407-2      | SPRAYFIELD ENGINEERING           | -             |         | -             | 30,000           | -              | 30,000           |          | 30,000           |
| 507-4441-106-54-1408-1      | STATION UPGRADES & REPAIRS       | -             |         | -             | 990,822          | 68,663         | 2,300,000        |          | 2,300,000        |
| 507-4441-106-54-1408-2      | STATION ENGINEERING              | 10,619        |         | -             | 40,000           | 3,560          | 90,000           |          | 90,000           |
| 507-4441-106-54-1409-1      | HODGEVILLE EXT. CONSTRUCTION     | -             |         | -             | 450,000          | -              | 450,000          |          | 100,000          |
| 507-4441-106-54-1409-2      | HODGEVILLE EXT. ENGINEERING      | -             |         | -             | 50,000           | -              | 50,000           |          | 40,000           |
| 507-4441-106-54-1410-1      | BOOSTERS & TOWERS CONSTRUCTION   | -             |         | -             | 1,450,000        | 69,636         | 1,000,000        |          | 116,000          |
| 507-4441-106-54-1410-2      | BOOSTERS & TOWERS ENGINEERING    | -             |         | -             | 50,000           | 12,741         | 70,000           |          | -                |
| 507-4441-106-54-1411-1      | LOOPING & EXT. CONSTRUCTION      | -             |         | -             | -                | -              | -                |          | -                |
| 507-4441-106-54-1411-2      | LOOPING & EXT. ENGINEERING       | -             |         | -             | 60,000           | 9,790          | 100,000          |          | 50,000           |
| 507-4441-106-54-1412        | WWTP REPAIRS & UPGRADES          | -             |         | -             | 200,000          | 68,741         | -                |          | 24,000           |
| <b>Total Capital</b>        |                                  | <b>10,619</b> |         | <b>-</b>      | <b>3,770,822</b> | <b>233,131</b> | <b>4,540,000</b> |          | <b>3,200,000</b> |
| 507-4441-106-56-1000        | DEPRECIATION EXPENSE             | 16,713        |         | 21,295        | -                | -              | 25,000           |          | 25,000           |
| <b>Total Other</b>          |                                  | <b>16,713</b> |         | <b>21,295</b> | <b>-</b>         | <b>-</b>       | <b>25,000</b>    |          | <b>25,000</b>    |
| <b>Total Appropriations</b> |                                  | <b>28,632</b> |         | <b>23,195</b> | <b>3,770,822</b> | <b>233,131</b> | <b>4,565,000</b> |          | <b>3,225,000</b> |

## 106 - Water Projects - Revenues

| GL Account                   | GL Name                         | 2020           | Actuals | 2021          | 2022             | 12/31/21       | 2023     | Proposed | 2023             |
|------------------------------|---------------------------------|----------------|---------|---------------|------------------|----------------|----------|----------|------------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -              |         | -             | -                | -              | -        |          | -                |
|                              | LOCAL OPTION SALES TAX (LOST)   | -              |         | -             | -                | -              | -        |          | -                |
|                              | OTHER GENERAL REVENUES          | -              |         | -             | -                | -              | -        |          | -                |
|                              | COMBINED REVENUES PRIOR YEAR    | 28,632         |         | 23,195        | -                | 233,131        | -        |          | -                |
| 507-36-1005                  | INTEREST ON INVESTMENT          | 87,288         |         | 3,923         | -                | 938            | -        |          | 1,000            |
| 507-38-9015                  | CASH CARRY FORWARD              | -              |         | -             | 3,770,822        | -              | -        |          | 3,224,000        |
| <b>Total Revenues</b>        |                                 | <b>115,920</b> |         | <b>27,117</b> | <b>3,770,822</b> | <b>234,069</b> | <b>-</b> |          | <b>3,225,000</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>87,288</b>  |         | <b>3,923</b>  | <b>-</b>         | <b>938</b>     | <b>-</b> |          | <b>-</b>         |

## 106 - Water Projects - Personnel

| Title                  | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|------------------------|----------|-------------|--------------|----------|----------|
| <b>Total Personnel</b> | <b>0</b> | <b>0</b>    | <b>0</b>     | <b>0</b> | <b>0</b> |

## 153 - DATE - Appropriations

| GL Account                  | GL Name                    | Actuals       |               |               | Budget        | Actuals      | Dept Requested |              |               |
|-----------------------------|----------------------------|---------------|---------------|---------------|---------------|--------------|----------------|--------------|---------------|
|                             |                            | 2020          | Actuals       | 2021          | 2022          | 12/31/21     | 2023           | Proposed     | 2023          |
|                             |                            | -             | -             | -             | -             | -            | -              | -            | -             |
| <b>Total Personnel</b>      |                            | -             | -             | -             | -             | -            | -              | -            | -             |
| 204-3451-153-52-1101        | CONSULTANT                 | -             | -             | -             | 10,400        | -            | 10,400         | -            | 10,400        |
| 204-3451-153-52-1102        | SUPERIOR COURT REV PROGRAM | 1,041         | -             | -             | 2,500         | -            | 2,500          | -            | 2,500         |
| 204-3451-153-52-2321        | ANKLE MONITORING           | 1,179         | -             | -             | -             | -            | -              | -            | -             |
| 204-3451-153-52-3301        | ADVERTISEMENT              | 10,516        | 5,833         | 5,000         | 5,000         | 4,126        | 5,000          | -            | 5,000         |
| <b>Total Services</b>       |                            | <b>12,736</b> | <b>5,833</b>  | <b>17,900</b> | <b>17,900</b> | <b>4,126</b> | <b>17,900</b>  | <b>6,000</b> | <b>17,900</b> |
| 204-3451-153-53-1102        | OPERATING SUPPLIES         | 9,165         | 10,002        | 6,000         | 6,000         | 2,619        | 6,000          | -            | -             |
| <b>Total Supplies</b>       |                            | <b>9,165</b>  | <b>10,002</b> | <b>6,000</b>  | <b>6,000</b>  | <b>2,619</b> | <b>6,000</b>   | <b>-</b>     | <b>-</b>      |
| <b>Total Capital</b>        |                            | -             | -             | -             | -             | -            | -              | -            | -             |
| <b>Total Other</b>          |                            | -             | -             | -             | -             | -            | -              | -            | -             |
| <b>Total Appropriations</b> |                            | <b>21,901</b> | <b>15,835</b> | <b>23,900</b> | <b>23,900</b> | <b>6,745</b> | <b>23,900</b>  | <b>-</b>     | <b>17,900</b> |

## 153 - DATE - Revenues

| GL Account                   | GL Name                         | Actuals       |               |               | Budget        | Actuals      | Dept Requested |          |               |
|------------------------------|---------------------------------|---------------|---------------|---------------|---------------|--------------|----------------|----------|---------------|
|                              |                                 | 2020          | Actuals       | 2021          | 2022          | 12/31/21     | 2023           | Proposed | 2023          |
|                              | PROPERTY TAX, TAVT, & PENALTIES | -             | -             | -             | -             | -            | -              | -        | -             |
|                              | LOCAL OPTION SALES TAX (LOST)   | -             | -             | -             | -             | -            | -              | -        | -             |
|                              | OTHER GENERAL REVENUES          | -             | -             | -             | -             | -            | -              | -        | -             |
|                              | COMBINED REVENUES PRIOR YEAR    | (5,167)       | (9,246)       | -             | -             | (3,343)      | -              | -        | -             |
| 204-35-1205                  | DRUG ABUSE & TREATMENT EDUCATI  | 27,061        | 25,073        | 26,000        | 26,000        | 10,084       | -              | -        | 17,900        |
| 204-36-1005                  | INTEREST ON INVESTMENT          | 7             | 8             | -             | -             | 5            | -              | -        | -             |
| 204-38-9015                  | CASH CARRY-FORWARD              | -             | -             | (2,100)       | (2,100)       | -            | -              | -        | -             |
| <b>Total Revenues</b>        |                                 | <b>21,901</b> | <b>15,835</b> | <b>23,900</b> | <b>23,900</b> | <b>6,745</b> | <b>-</b>       | <b>-</b> | <b>17,900</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>-</b>       | <b>-</b> | <b>-</b>      |

## 153 - DATE - Personnel

| Title                  | Elected | FT - Exempt | FT - Regular | PT | Total |
|------------------------|---------|-------------|--------------|----|-------|
|                        |         |             |              |    | 0     |
| <b>Total Personnel</b> | 0       | 0           | 0            | 0  | 0     |

## 219 - Sheriff Special Revenue - Appropriations

| GL Account                  | GL Name          | Actuals        |                | Budget         | Actuals | Dept Requested |                |                |      |
|-----------------------------|------------------|----------------|----------------|----------------|---------|----------------|----------------|----------------|------|
|                             |                  | 2020           | Actuals        | 2021           | 2022    | 12/31/21       | 2023           | Proposed       | 2023 |
| <b>Total Personnel</b>      |                  | -              | -              | -              | -       | -              | -              | -              | -    |
| 219-3326-017-52-3900-1      | PUBLIC SAFETY IR | 374,745        | 396,355        | 500,000        | -       | 500,000        | 500,000        | 500,000        | -    |
| <b>Total Services</b>       |                  | <b>374,745</b> | <b>396,355</b> | <b>500,000</b> | -       | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> | -    |
| <b>Total Supplies</b>       |                  | -              | -              | -              | -       | -              | -              | -              | -    |
| 219-3326-017-54-2500        | OTHER EQUIPMENT  | -              | -              | -              | -       | -              | -              | -              | -    |
| <b>Total Capital</b>        |                  | -              | -              | -              | -       | -              | -              | -              | -    |
| <b>Total Other</b>          |                  | -              | -              | -              | -       | -              | -              | -              | -    |
| <b>Total Appropriations</b> |                  | <b>374,745</b> | <b>396,355</b> | <b>500,000</b> | -       | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> | -    |

## 219 - Sheriff Special Revenue - Revenues

| GL Account                   | GL Name                         | Actuals        |                | Budget         | Actuals | Dept Requested |                |                |      |
|------------------------------|---------------------------------|----------------|----------------|----------------|---------|----------------|----------------|----------------|------|
|                              |                                 | 2020           | Actuals        | 2021           | 2022    | 12/31/21       | 2023           | Proposed       | 2023 |
|                              | PROPERTY TAX, TAVT, & PENALTIES | -              | -              | -              | -       | -              | -              | -              | -    |
|                              | LOCAL OPTION SALES TAX (LOST)   | -              | -              | -              | -       | -              | -              | -              | -    |
|                              | OTHER GENERAL REVENUES          | -              | -              | -              | -       | -              | -              | -              | -    |
|                              | COMBINED REVENUES PRIOR YEAR    | (60,316)       | (7,272)        | -              | -       | -              | -              | -              | -    |
| 219-34-2300-1                | CHARGES FOR SERVICES IR         | 429,144        | 401,535        | 500,000        | -       | -              | 500,000        | -              | -    |
| 219-34-2300-2                | CHARGES FOR SERVICES PH         | -              | -              | -              | -       | -              | -              | -              | -    |
| 219-34-2300-3                | CHARGES FOR SERVICES SH         | -              | -              | -              | -       | -              | -              | -              | -    |
| 219-35-1360                  | PROCEEDS SEIZED ASSETS          | 5,917          | 2,092          | -              | -       | -              | -              | -              | -    |
| 219-37-1000-1                | DONATIONS EB                    | -              | -              | -              | -       | -              | -              | -              | -    |
| 219-37-1000-2                | DONATIONS PL                    | -              | -              | -              | -       | -              | -              | -              | -    |
| 219-37-1000-3                | DONATIONS CP                    | -              | -              | -              | -       | -              | -              | -              | -    |
| <b>Total Revenues</b>        |                                 | <b>374,745</b> | <b>396,355</b> | <b>500,000</b> | -       | -              | <b>500,000</b> | <b>500,000</b> | -    |
| <b>Net Surplus/(Deficit)</b> |                                 | -              | -              | -              | -       | -              | -              | -              | -    |

## 219 - Sheriff Special Revenue - Personnel

| Title                  | Elected | FT - Exempt | FT - Regular | PT | Total |
|------------------------|---------|-------------|--------------|----|-------|
|                        |         |             |              |    | 0     |
| <b>Total Personnel</b> | 0       | 0           | 0            | 0  | 0     |

## 223 - Dry Waste & Recycling Center - Appropriations

| GL Account                  | GL Name                    | 2020          | Actuals | 2021          | 2022          | 12/31/21      | 2023          | Proposed | 2023          |
|-----------------------------|----------------------------|---------------|---------|---------------|---------------|---------------|---------------|----------|---------------|
|                             |                            | -             |         | -             |               | -             |               | -        | -             |
| <b>Total Personnel</b>      |                            |               |         |               |               |               |               |          |               |
| 545-4310-223-52-1314        | SOLID WASTE COLL.-LANDFILL | 43,241        |         | 43,015        | 60,000        | 14,166        | 50,000        |          | 50,000        |
| <b>Total Services</b>       |                            | <b>43,241</b> |         | <b>43,015</b> | <b>60,000</b> | <b>14,166</b> | <b>50,000</b> |          | <b>50,000</b> |
| 545-4310-223-53-1210        | UTILITIES                  | 8,321         |         | 8,273         | 7,390         | 3,939         | 9,000         |          | 8,687         |
| <b>Total Supplies</b>       |                            | <b>8,321</b>  |         | <b>8,273</b>  | <b>7,390</b>  | <b>3,939</b>  | <b>9,000</b>  |          | <b>8,687</b>  |
|                             |                            | -             |         | -             |               | -             |               | -        | -             |
| <b>Total Capital</b>        |                            |               |         |               |               |               |               |          |               |
| 545-4310-223-56-1000        | DEPRECIATION EXPENSE       | 9,602         |         | 9,602         | -             | -             | 10,000        |          | 10,000        |
| <b>Total Other</b>          |                            | <b>9,602</b>  |         | <b>9,602</b>  | <b>-</b>      | <b>-</b>      | <b>10,000</b> |          | <b>10,000</b> |
| <b>Total Appropriations</b> |                            | <b>61,164</b> |         | <b>60,890</b> | <b>67,390</b> | <b>18,105</b> | <b>69,000</b> |          | <b>68,687</b> |

## 223 - Dry Waste & Recycling Center - Revenues

| GL Account                   | GL Name                         | 2020          | Actuals | 2021          | 2022          | 12/31/21      | 2023 | Proposed | 2023          |
|------------------------------|---------------------------------|---------------|---------|---------------|---------------|---------------|------|----------|---------------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -             |         | -             |               | -             |      | -        | -             |
|                              | LOCAL OPTION SALES TAX (LOST)   | -             |         | -             |               | -             |      | -        | -             |
|                              | OTHER GENERAL REVENUES          | -             |         | -             |               | -             |      | -        | -             |
|                              | COMBINED REVENUES PRIOR YEAR    | (6,253)       |         | (3,799)       |               | 17,555        |      | -        | -             |
| 545-34-4115                  | LANDFILL OTHER                  | 1,413         |         | 586           | 1,900         | 548           |      |          | 1,000         |
| 545-36-1005                  | INTEREST ON INVESTMENT          | 3             |         | 3             |               | 2             |      |          | -             |
| 545-38-9005                  | MISCELLANEOUS REVENUE           | -             |         | -             |               | -             |      |          | -             |
| 545-39-1105                  | OPERATING XFER IN (FROM GF)     | 66,000        |         | 64,100        | 65,490        | -             |      |          | 67,687        |
| <b>Total Revenues</b>        |                                 | <b>61,164</b> |         | <b>60,890</b> | <b>67,390</b> | <b>18,105</b> |      |          | <b>68,687</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>      |         | <b>-</b>      | <b>-</b>      | <b>-</b>      |      |          | <b>-</b>      |

## 223 - Dry Waste & Recycling Center - Personnel

| Title                  | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|------------------------|----------|-------------|--------------|----------|----------|
|                        |          |             |              |          | 0        |
| <b>Total Personnel</b> | <b>0</b> | <b>0</b>    | <b>0</b>     | <b>0</b> | <b>0</b> |

## 230 - Juvenile Services - Appropriations

| GL Account                  | GL Name           | Actuals |         |       | Budget | Actuals  | Dept Requested |          |       |
|-----------------------------|-------------------|---------|---------|-------|--------|----------|----------------|----------|-------|
|                             |                   | 2020    | Actuals | 2021  | 2022   | 12/31/21 | 2023           | Proposed | 2023  |
|                             |                   | -       |         | -     | -      | -        | -              |          | -     |
| <b>Total Personnel</b>      |                   | -       |         | -     | -      | -        | -              |          | -     |
| 230-3460-230-52-3900        | JUVENILE EXPENSES | -       |         | 2,250 | 2,500  | -        |                | 2,500    | 2,500 |
| <b>Total Services</b>       |                   | -       |         | 2,250 | 2,500  | -        |                | 2,500    | 2,500 |
|                             |                   | -       |         | -     | -      | -        |                | -        | -     |
| <b>Total Supplies</b>       |                   | -       |         | -     | -      | -        |                | -        | -     |
|                             |                   | -       |         | -     | -      | -        |                | -        | -     |
| <b>Total Capital</b>        |                   | -       |         | -     | -      | -        |                | -        | -     |
|                             |                   | -       |         | -     | -      | -        |                | -        | -     |
| <b>Total Other</b>          |                   | -       |         | -     | -      | -        |                | -        | -     |
|                             |                   | -       |         | -     | -      | -        |                | -        | -     |
| <b>Total Appropriations</b> |                   | -       |         | 2,250 | 2,500  | -        |                | 2,500    | 2,500 |

## 230 - Juvenile Services - Revenues

| GL Account                   | GL Name                         | Actuals |         |       | Budget | Actuals  | Dept Requested |          |       |
|------------------------------|---------------------------------|---------|---------|-------|--------|----------|----------------|----------|-------|
|                              |                                 | 2020    | Actuals | 2021  | 2022   | 12/31/21 | 2023           | Proposed | 2023  |
|                              | PROPERTY TAX, TAVT, & PENALTIES | -       |         | -     | -      | -        |                | -        | -     |
|                              | LOCAL OPTION SALES TAX (LOST)   | -       |         | -     | -      | -        |                | -        | -     |
|                              | OTHER GENERAL REVENUES          | -       |         | -     | -      | -        |                | -        | -     |
|                              | COMBINED REVENUES PRIOR YEAR    | (2,075) |         | (424) | -      | (1,495)  |                | -        | -     |
| 230-35-1161                  | JUVENILE SERVICES FUND FINES    | 2,070   |         | 2,669 | 2,500  | 1,493    |                | -        | 2,500 |
| 230-36-1005                  | INTEREST ON INVESTMENT          | 5       |         | 5     | -      | 2        |                | -        | -     |
| <b>Total Revenues</b>        |                                 | 0       |         | 2,250 | 2,500  | (0)      |                | -        | 2,500 |
| <b>Net Surplus/(Deficit)</b> |                                 | 0       |         | -     | -      | (0)      |                | -        | -     |

## 230 - Juvenile Services - Personnel

| Title                  | Elected | FT - Exempt | FT - Regular | PT | Total |
|------------------------|---------|-------------|--------------|----|-------|
|                        |         |             |              |    | 0     |
| <b>Total Personnel</b> | 0       | 0           | 0            | 0  | 0     |



## 231 - American Rescue Plan Act - Appropriations

| GL Account                  | GL Name                              | Actuals |               |      | Budget | Actuals  | Dept Requested   |          |                   |
|-----------------------------|--------------------------------------|---------|---------------|------|--------|----------|------------------|----------|-------------------|
|                             |                                      | 2020    | Actuals       | 2021 | 2022   | 12/31/21 | 2023             | Proposed | 2023              |
|                             |                                      | -       | -             | -    | -      | -        | -                | -        | -                 |
| <b>Total Personnel</b>      |                                      | -       | -             | -    | -      | -        | -                | -        | -                 |
|                             |                                      | -       | -             | -    | -      | -        | -                | -        | -                 |
| <b>Total Services</b>       |                                      | -       | -             | -    | -      | -        | -                | -        | -                 |
|                             |                                      | -       | -             | -    | -      | -        | -                | -        | -                 |
| <b>Total Supplies</b>       |                                      | -       | -             | -    | -      | -        | -                | -        | -                 |
| 231-2150-231-54-2500        | JUDICIAL COMPLEX AUDIO & VIDEO       | -       | -             | -    | -      | -        | 250,000          | -        | 250,000           |
| 231-4320-231-54-2100        | WWTP RAS PUMP & MOTOR                | -       | -             | -    | -      | -        | -                | -        | 25,000            |
| 231-4320-231-54-2101        | WWTP HEADWORKS UPGRADE               | -       | -             | -    | -      | -        | -                | -        | 50,000            |
| 231-4320-231-54-2102        | WWTP BELT PRESS UPGRADE              | -       | -             | -    | -      | -        | -                | -        | 42,080            |
| 231-4441-231-54-1400        | WATER LOOPING EXTENSION              | -       | -             | -    | -      | -        | 4,200,000        | -        | 4,189,022         |
| 231-4441-231-54-1402        | SANITARY SEWER FORCE MAIN ENGINEERIN | -       | -             | -    | -      | -        | 140,000          | -        | 40,000            |
| 231-4441-231-54-1403        | SANITARY SEWER FORCE MAIN CONSTRUCT  | -       | -             | -    | -      | -        | 2,777,700        | -        | 6,834,000         |
| 231-4441-231-54-1404        | INFLOW & INFILTRAION (I&I) REPAIRS   | -       | -             | -    | -      | -        | -                | -        | 185,360           |
| <b>Total Capital</b>        |                                      | -       | -             | -    | -      | -        | <b>7,367,700</b> | -        | <b>11,615,462</b> |
| 231-4400-231-61-1001        | OPERATING XFER OUT (WATER & SE       | -       | 50,820        | -    | -      | -        | -                | -        | -                 |
| <b>Total Other</b>          |                                      | -       | 50,820        | -    | -      | -        | -                | -        | -                 |
| <b>Total Appropriations</b> |                                      | -       | <b>50,820</b> | -    | -      | -        | <b>7,367,700</b> | -        | <b>11,615,462</b> |

## 231 - American Rescue Plan Act - Revenues

| GL Account                   | GL Name                         | Actuals |               |      | Budget | Actuals  | Dept Requested |          |                   |
|------------------------------|---------------------------------|---------|---------------|------|--------|----------|----------------|----------|-------------------|
|                              |                                 | 2020    | Actuals       | 2021 | 2022   | 12/31/21 | 2023           | Proposed | 2023              |
|                              | PROPERTY TAX, TAVT, & PENALTIES | -       | -             | -    | -      | -        | -              | -        | -                 |
|                              | LOCAL OPTION SALES TAX (LOST)   | -       | -             | -    | -      | -        | -              | -        | -                 |
|                              | OTHER GENERAL REVENUES          | -       | -             | -    | -      | -        | -              | -        | -                 |
|                              | COMBINED REVENUES PRIOR YEAR    | -       | -             | -    | -      | -        | -              | -        | -                 |
| 231-33-2100                  | AMERICAN RESCUE PLAN ACT (ARPA) | -       | 50,820        | -    | -      | -        | -              | -        | 11,615,462        |
| <b>Total Revenues</b>        |                                 | -       | <b>50,820</b> | -    | -      | -        | -              | -        | <b>11,615,462</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | -       | -             | -    | -      | -        | -              | -        | -                 |

## 231 - American Rescue Plan Act - Personnel

| Title                  | Elected | FT - Exempt | FT - Regular | PT | Total |
|------------------------|---------|-------------|--------------|----|-------|
|                        |         |             |              |    | 0     |
| <b>Total Personnel</b> | 0       | 0           | 0            | 0  | 0     |

## 236 - State Drug Account - Appropriations

| GL Account                  | GL Name                   | Actuals |         |      | Budget | Actuals  | Dept Requested |          |        |
|-----------------------------|---------------------------|---------|---------|------|--------|----------|----------------|----------|--------|
|                             |                           | 2020    | Actuals | 2021 | 2022   | 12/31/21 | 2023           | Proposed | 2023   |
|                             |                           | -       | -       | -    | -      | -        | -              | -        | -      |
| <b>Total Personnel</b>      |                           | -       | -       | -    | -      | -        | -              | -        | -      |
|                             |                           | -       | -       | -    | -      | -        | -              | -        | -      |
| <b>Total Services</b>       |                           | -       | -       | -    | -      | -        | -              | -        | -      |
| 211-3306-236-53-1102        | OPERATING SUPPLIES        | -       | -       | -    | 50,000 | -        | 50,000         | -        | 50,000 |
| 211-3306-236-53-1702        | GENERAL - STATE CONDEMNNA | 5,917   | 2,092   | -    | -      | 2,250    | -              | -        | -      |
| <b>Total Supplies</b>       |                           | 5,917   | 2,092   | -    | 50,000 | 2,250    | 50,000         | -        | 50,000 |
|                             |                           | -       | -       | -    | -      | -        | -              | -        | -      |
| <b>Total Capital</b>        |                           | -       | -       | -    | -      | -        | -              | -        | -      |
|                             |                           | -       | -       | -    | -      | -        | -              | -        | -      |
| <b>Total Other</b>          |                           | -       | -       | -    | -      | -        | -              | -        | -      |
| <b>Total Appropriations</b> |                           | 5,917   | 2,092   | -    | 50,000 | 2,250    | 50,000         | -        | 50,000 |

## 236 - State Drug Account - Revenues

| GL Account                   | GL Name                         | Actuals |         |      | Budget | Actuals  | Dept Requested |          |        |
|------------------------------|---------------------------------|---------|---------|------|--------|----------|----------------|----------|--------|
|                              |                                 | 2020    | Actuals | 2021 | 2022   | 12/31/21 | 2023           | Proposed | 2023   |
|                              | PROPERTY TAX, TAVT, & PENALTIES | -       | -       | -    | -      | -        | -              | -        | -      |
|                              | LOCAL OPTION SALES TAX (LOST)   | -       | -       | -    | -      | -        | -              | -        | -      |
|                              | OTHER GENERAL REVENUES          | -       | -       | -    | -      | -        | -              | -        | -      |
|                              | COMBINED REVENUES PRIOR YEAR    | (955)   | (555)   | -    | -      | (0)      | -              | -        | -      |
| 211-35-2202                  | STATE CONDEMNATION FUNDS        | 6,871   | 2,646   | -    | 50,000 | 2,250    | -              | -        | 50,000 |
| 211-36-1005                  | INTEREST ON INVESTMENT          | 1       | 1       | -    | -      | 0        | -              | -        | -      |
| <b>Total Revenues</b>        |                                 | 5,917   | 2,092   | -    | 50,000 | 2,250    | -              | -        | 50,000 |
| <b>Net Surplus/(Deficit)</b> |                                 | -       | -       | -    | -      | -        | -              | -        | -      |

## 236 - State Drug Account - Personnel

| Title                  | Elected | FT - Exempt | FT - Regular | PT | Total |
|------------------------|---------|-------------|--------------|----|-------|
|                        |         |             |              |    | 0     |
| <b>Total Personnel</b> | 0       | 0           | 0            | 0  | 0     |

## 240 - Jail Construction & Staffing - Appropriations

| GL Account                  | GL Name                        | Actuals |         |      | Budget | Actuals  | Dept Requested |          |        |
|-----------------------------|--------------------------------|---------|---------|------|--------|----------|----------------|----------|--------|
|                             |                                | 2020    | Actuals | 2021 | 2022   | 12/31/21 | 2023           | Proposed | 2023   |
|                             |                                | -       | -       | -    | -      | -        | -              | -        | -      |
| <b>Total Personnel</b>      |                                | -       | -       | -    | -      | -        | -              | -        | -      |
|                             |                                | -       | -       | -    | -      | -        | -              | -        | -      |
| <b>Total Services</b>       |                                | -       | -       | -    | -      | -        | -              | -        | -      |
| 240-1565-014-53-1102        | OPERATING SUPPLIES             | -       | -       | -    | 60,000 | -        | 60,000         | -        | 60,000 |
| <b>Total Supplies</b>       |                                | -       | -       | -    | 60,000 | -        | 60,000         | -        | 60,000 |
|                             |                                | -       | -       | -    | -      | -        | -              | -        | -      |
| <b>Total Capital</b>        |                                | -       | -       | -    | -      | -        | -              | -        | -      |
| 240-1565-014-61-1001        | OPERATING XFER OUT (DEBT SERVI | -       | -       | -    | -      | -        | -              | -        | -      |
| <b>Total Other</b>          |                                | -       | -       | -    | -      | -        | -              | -        | -      |
| <b>Total Appropriations</b> |                                | -       | -       | -    | 60,000 | -        | 60,000         | -        | 60,000 |

## 240 - Jail Construction & Staffing - Revenues

| GL Account                   | GL Name                         | Actuals  |          |      | Budget | Actuals  | Dept Requested |          |        |
|------------------------------|---------------------------------|----------|----------|------|--------|----------|----------------|----------|--------|
|                              |                                 | 2020     | Actuals  | 2021 | 2022   | 12/31/21 | 2023           | Proposed | 2023   |
|                              | PROPERTY TAX, TAVT, & PENALTIES | -        | -        | -    | -      | -        | -              | -        | -      |
|                              | LOCAL OPTION SALES TAX (LOST)   | -        | -        | -    | -      | -        | -              | -        | -      |
|                              | OTHER GENERAL REVENUES          | -        | -        | -    | -      | -        | -              | -        | -      |
|                              | COMBINED REVENUES PRIOR YEAR    | (60,922) | (51,821) | -    | -      | (33,025) | -              | -        | -      |
| 240-35-1210                  | JAIL BLDG FUND & INTEREST       | 60,909   | 51,801   | -    | 60,000 | 33,012   | -              | -        | 60,000 |
| 240-36-1005                  | INTEREST ON INVESTMENT          | 14       | 20       | -    | -      | 13       | -              | -        | -      |
| <b>Total Revenues</b>        |                                 | 0        | 0        | -    | 60,000 | (0)      | -              | -        | 60,000 |
| <b>Net Surplus/(Deficit)</b> |                                 | 0        | 0        | -    | -      | (0)      | -              | -        | -      |

## 240 - Jail Construction & Staffing - Personnel

| Title                  | Elected | FT - Exempt | FT - Regular | PT | Total |
|------------------------|---------|-------------|--------------|----|-------|
|                        |         |             |              |    | 0     |
| <b>Total Personnel</b> | 0       | 0           | 0            | 0  | 0     |

## 245 - Prison Commissary - Appropriations

| GL Account                  | GL Name            | Actuals |         |         | Budget  | Actuals  | Dept Requested |          |      |
|-----------------------------|--------------------|---------|---------|---------|---------|----------|----------------|----------|------|
|                             |                    | 2020    | Actuals | 2021    | 2022    | 12/31/21 | 2023           | Proposed | 2023 |
|                             |                    | -       | -       | -       | -       | -        | -              | -        | -    |
| <b>Total Personnel</b>      |                    | -       | -       | -       | -       | -        | -              | -        | -    |
| 245-3420-245-52-3901        | COST OF GOODS SOLD | 180,885 | 211,790 | 180,000 | 180,000 | -        | 220,000        | 220,000  | -    |
| <b>Total Services</b>       |                    | 180,885 | 211,790 | 180,000 | 180,000 | -        | 220,000        | 220,000  | -    |
|                             |                    | -       | -       | -       | -       | -        | -              | -        | -    |
| <b>Total Supplies</b>       |                    | -       | -       | -       | -       | -        | -              | -        | -    |
|                             |                    | -       | -       | -       | -       | -        | -              | -        | -    |
| <b>Total Capital</b>        |                    | -       | -       | -       | -       | -        | -              | -        | -    |
|                             |                    | -       | -       | -       | -       | -        | -              | -        | -    |
| <b>Total Other</b>          |                    | -       | -       | -       | -       | -        | -              | -        | -    |
| <b>Total Appropriations</b> |                    | 180,885 | 211,790 | 180,000 | 180,000 | -        | 220,000        | 220,000  | -    |

## 245 - Prison Commissary - Revenues

| GL Account                   | GL Name                         | Actuals |         |         | Budget  | Actuals  | Dept Requested |          |      |
|------------------------------|---------------------------------|---------|---------|---------|---------|----------|----------------|----------|------|
|                              |                                 | 2020    | Actuals | 2021    | 2022    | 12/31/21 | 2023           | Proposed | 2023 |
|                              | PROPERTY TAX, TAVT, & PENALTIES | -       | -       | -       | -       | -        | -              | -        | -    |
|                              | LOCAL OPTION SALES TAX (LOST)   | -       | -       | -       | -       | -        | -              | -        | -    |
|                              | OTHER GENERAL REVENUES          | -       | -       | -       | -       | -        | -              | -        | -    |
|                              | COMBINED REVENUES PRIOR YEAR    | -       | -       | -       | -       | -        | -              | -        | -    |
| 245-34-2300                  | CHARGES FOR SERVICES            | -       | -       | -       | -       | -        | -              | -        | -    |
| 245-34-2301                  | COMMISSARY SALES                | 180,885 | 211,790 | 180,000 | 180,000 | -        | -              | 220,000  | -    |
| <b>Total Revenues</b>        |                                 | 180,885 | 211,790 | 180,000 | 180,000 | -        | -              | 220,000  | -    |
| <b>Net Surplus/(Deficit)</b> |                                 | -       | -       | -       | -       | -        | -              | -        | -    |

## 245 - Prison Commissary - Personnel

| Title                  | Elected | FT - Exempt | FT - Regular | PT | Total |
|------------------------|---------|-------------|--------------|----|-------|
|                        |         |             |              |    | 0     |
| <b>Total Personnel</b> | 0       | 0           | 0            | 0  | 0     |

## 272 - Development Services - Appropriations

| GL Account             | GL Name                        | Actuals        |         | Budget         | Actuals        | Dept Requested |                  |          |                  |
|------------------------|--------------------------------|----------------|---------|----------------|----------------|----------------|------------------|----------|------------------|
|                        |                                | 2020           | Actuals | 2021           | 2022           | 12/31/21       | 2023             | Proposed | 2023             |
| 272-7401-024-51-1100-1 | SALARIES                       | 516,464        |         | 557,624        | 630,728        | 300,493        | 880,740          |          | 783,417          |
| 272-7401-024-51-1101-1 | RAISES                         | -              |         | -              | -              | -              | -                |          | 33,519           |
| 272-7401-024-51-1300-1 | OVERTIME                       | 5,302          |         | 3,300          | -              | 2,032          | -                |          | -                |
| 272-7401-024-51-2101-1 | MEDICAL/LIFE INSURANCE         | 3,921          |         | 3,801          | 3,818          | 2,581          | 5,118            |          | 4,468            |
| 272-7401-024-51-2102-1 | HEALTH INSURANCE               | 100,922        |         | 136,589        | 190,757        | 68,568         | 242,737          |          | 194,341          |
| 272-7401-024-51-2200-1 | PAYROLL TAXES                  | 37,201         |         | 40,051         | 48,251         | 21,920         | 67,377           |          | 62,496           |
| 272-7401-024-51-2401-1 | RETIREMENT                     | 24,470         |         | 28,428         | 37,484         | 13,948         | 36,525           |          | 48,656           |
| 272-7401-024-51-2600-1 | UNEMPLOYMENT                   | 411            |         | 570            | 598            | 123            | 738              |          | 668              |
| 272-7401-024-51-2700-1 | WORKMEN'S COMPENSATION         | 6,746          |         | 6,644          | 6,772          | 3,381          | 6,474            |          | 6,131            |
| <b>Total Personnel</b> |                                | <b>695,437</b> |         | <b>777,007</b> | <b>918,407</b> | <b>413,046</b> | <b>1,239,709</b> |          | <b>1,133,695</b> |
| 272-7401-024-52-1101   | CONSULTANT                     | -              |         | 85,500         | 180,000        | 60,824         | -                |          | -                |
| 272-7401-024-52-1202   | ATTORNEY & PROFESSIONAL SERVIC | -              |         | 2,005          | -              | -              | -                |          | -                |
| 272-7401-024-52-1209   | ENGINEERING SERVICES           | 176,307        |         | 188,532        | 310,720        | 117,986        | 290,000          |          | 290,000          |
| 272-7401-024-52-1306   | PEST CONTROL                   | -              |         | 731            | 1,460          | -              | -                |          | -                |
| 272-7401-024-52-2201-1 | R&M FIRST SERV VECH MAINT      | 5,847          |         | 7,206          | 4,500          | 7,021          | 4,500            |          | 4,500            |
| 272-7401-024-52-2202   | R&M - GENERAL(BUILDING)        | 476            |         | 165            | -              | 385            | -                |          | -                |
| 272-7401-024-52-2205   | VEHICLE ACCIDENT               | -              |         | -              | -              | -              | -                |          | -                |
| 272-7401-024-52-2211   | COVID RELATED EXPENSES         | -              |         | 200            | -              | -              | -                |          | -                |
| 272-7401-024-52-2321   | OPERATING LEASES/RENTAL COPIER | 4,330          |         | 4,601          | 4,235          | 2,699          | 4,235            |          | 5,000            |
| 272-7401-024-52-3101   | PROPERTY INSURANCE             | 215            |         | 259            | 216            | 272            | 272              |          | 300              |
| 272-7401-024-52-3102-1 | AUTO, TRK, EQ - INSURANCE      | 5,293          |         | 5,293          | 5,300          | 5,251          | 5,251            |          | 5,500            |
| 272-7401-024-52-3103-1 | PROF/GEN/LAW LIABINSURAN       | 3,884          |         | 4,037          | 3,900          | 4,350          | 4,350            |          | 4,500            |
| 272-7401-024-52-3201   | TELEPHONE                      | 9,404          |         | 8,218          | 8,455          | 3,614          | 9,000            |          | 8,500            |
| 272-7401-024-52-3301   | ADVERTISEMENT                  | 2,540          |         | -              | -              | -              | -                |          | -                |
| 272-7401-024-52-3301-1 | ADVERTISEMENT                  | 1,406          |         | 5,520          | 2,600          | 2,740          | 3,400            |          | 3,400            |
| 272-7401-024-52-3701   | PER DIEM & TRAVEL              | 2,395          |         | 835            | 6,000          | 1,967          | 4,400            |          | 4,400            |
| 272-7401-024-52-3702   | TRAINING SCHOOLS & SEMINA      | 4,107          |         | 2,603          | 6,000          | 6,365          | 9,100            |          | 9,100            |
| 272-7401-024-52-3705   | MEMBERSHIP DUES                | 303            |         | 2,139          | 3,000          | 538            | 3,000            |          | 3,000            |
| 272-7401-024-52-4000   | RETURNED CHECK EXPENSE         | -              |         | -              | -              | -              | -                |          | -                |

|                             |                         |                |                  |                  |                |                  |                  |
|-----------------------------|-------------------------|----------------|------------------|------------------|----------------|------------------|------------------|
| <b>Total Services</b>       |                         | <b>216,505</b> | <b>317,845</b>   | <b>536,386</b>   | <b>214,013</b> | <b>337,508</b>   | <b>338,200</b>   |
| 272-7401-024-53-1101        | OFFICE SUPPLIES         | 9,261          | 8,692            | 9,000            | 6,213          | 9,400            | 9,000            |
| 272-7401-024-53-1102        | OPERATING SUPPLIES      | 4,752          | 2,024            | 5,800            | 3,073          | 5,000            | 5,800            |
| 272-7401-024-53-1103        | JANITORIAL SUPPLIES     | -              | 37               | -                | -              | -                | -                |
| 272-7401-024-53-1104        | POSTAGE                 | 1,331          | 2,184            | 2,200            | 654            | 2,500            | 2,500            |
| 272-7401-024-53-1210-1      | UTILITIES               | 360            | 195              | 450              | 90             | -                | -                |
| 272-7401-024-53-1270        | GAS & DIESEL FUEL       | 10,470         | 12,157           | 11,500           | 7,893          | 13,000           | 17,000           |
| 272-7401-024-53-1301-2      | GROCERIES               | -              | 169              | -                | 253            | -                | -                |
| 272-7401-024-53-1402        | PRINTING & PUBLICATIONS | 70             | -                | -                | -              | 870              | 900              |
| 272-7401-024-53-1701-1      | UNIFORMS                | 334            | -                | 500              | -              | 3,000            | 3,000            |
| <b>Total Supplies</b>       |                         | <b>26,579</b>  | <b>25,458</b>    | <b>29,450</b>    | <b>18,176</b>  | <b>33,770</b>    | <b>38,200</b>    |
| 272-7401-024-54-2201        | AUTOS & TRUCKS          | -              | -                | 49,725           | 5              | 224,000          | 68,000           |
| 272-7401-024-54-2502        | OTHER EQUIPMENT         | -              | -                | -                | -              | -                | -                |
| <b>Total Capital</b>        |                         | <b>-</b>       | <b>-</b>         | <b>49,725</b>    | <b>5</b>       | <b>224,000</b>   | <b>68,000</b>    |
| 272-7401-024-58-1200        | CAPITAL LEASE PRINCIPAL | -              | -                | 9,624            | -              | 27,601           | 27,601           |
| <b>Total Other</b>          |                         | <b>-</b>       | <b>-</b>         | <b>9,624</b>     | <b>-</b>       | <b>27,601</b>    | <b>27,601</b>    |
| <b>Total Appropriations</b> |                         | <b>938,521</b> | <b>1,120,310</b> | <b>1,543,592</b> | <b>645,239</b> | <b>1,862,588</b> | <b>1,605,696</b> |

## 272 - Development Services - Revenues

| GL Account                   | GL Name                         | 2020           | Actuals          | 2021             | 2022           | 12/31/21 | 2023     | Proposed         | 2023     |
|------------------------------|---------------------------------|----------------|------------------|------------------|----------------|----------|----------|------------------|----------|
|                              | PROPERTY TAX, TAVT, & PENALTIES | -              | -                | -                | -              | -        | -        | -                | -        |
|                              | LOCAL OPTION SALES TAX (LOST)   | -              | -                | -                | -              | -        | -        | -                | -        |
|                              | OTHER GENERAL REVENUES          | -              | -                | -                | -              | -        | -        | -                | -        |
|                              | COMBINED REVENUES PRIOR YEAR    | (631,080)      | (687,070)        | 49,725           | (375,768)      | -        | -        | -                | -        |
| 272-32-3100                  | BUILDING PERMITS                | 1,173,499      | 1,266,027        | 1,000,000        | 842,511        | -        | -        | 1,316,696        | -        |
| 272-32-3121                  | REZONING FEES                   | 20,800         | 23,400           | 20,000           | 13,400         | -        | -        | 20,000           | -        |
| 272-32-3122                  | SUBDIVISION FEES                | 79,028         | 91,547           | 75,000           | 85,385         | -        | -        | 80,000           | -        |
| 272-32-3140                  | INSPECTION & ELECTRL FEES       | 61,350         | 66,725           | 45,000           | 47,300         | -        | -        | 60,000           | -        |
| 272-32-3190                  | CULVERT INSPECTIONS             | 9,080          | 11,130           | 10,000           | 5,820          | -        | -        | 10,000           | -        |
| 272-33-4215                  | FEMA                            | 3,352          | -                | -                | -              | -        | -        | -                | -        |
| 272-34-1300                  | LAND DISTRIBUTING ACTIVITY      | 48,920         | 68,107           | 60,000           | 26,449         | -        | -        | 50,000           | -        |
| 272-34-1400                  | COPIES                          | -              | -                | -                | -              | -        | -        | -                | -        |
| 272-36-1005                  | INTEREST ON INVESTMENT          | 4,182          | 132              | 1,000            | 82             | -        | -        | 1,000            | -        |
| 272-38-9005                  | MISCELLANEOUS REVENUE           | 30             | -                | 30               | 60             | -        | -        | -                | -        |
| 272-38-9015                  | CASH CARRY FORWARD              | -              | -                | -                | -              | -        | -        | -                | -        |
| 272-39-1105                  | OPERATING XFER IN (SPECIAL TAX  | 169,360        | 280,311          | 282,837          | -              | -        | -        | -                | -        |
| 272-39-3500                  | PROCEEDS FROM CAPITAL LEASE     | -              | -                | 49,725           | -              | -        | -        | 68,000           | -        |
| <b>Total Revenues</b>        |                                 | <b>938,521</b> | <b>1,120,310</b> | <b>1,593,317</b> | <b>645,239</b> | <b>-</b> | <b>-</b> | <b>1,605,696</b> | <b>0</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>       | <b>-</b>         | <b>49,725</b>    | <b>-</b>       | <b>-</b> | <b>-</b> | <b>0</b>         | <b>0</b> |

## 272 - Development Services - Personnel

| Title                            | Elected  | FT - Exempt | FT - Regular | PT       | Total     |
|----------------------------------|----------|-------------|--------------|----------|-----------|
| ASSISTANT COUNTY MANAGER         |          | 1           |              |          | 1         |
| DIRECTOR OF DEVELOPMENT SERVICES |          | 1           |              |          | 1         |
| BUILDING INSPECTOR               |          |             | 3            |          | 3         |
| BUILDING OFFICIAL                |          | 1           |              |          | 1         |
| CODE ENFORCEMENT OFFICER         |          |             | 2            |          | 2         |
| INSPECTOR PLAN REVIEW            |          |             | 1            |          | 1         |
| PROCESS MANAGER                  |          | 1           |              |          | 1         |
| PERMIT TECHNICIAN                |          |             | 1            |          | 1         |
| PLANNING AND ZONING MANAGER      |          | 1           |              |          | 1         |
| PLANNER                          |          |             | 1            |          | 1         |
| ZONING BOARD                     |          |             |              | 5        | 5         |
| ZONING TECHNICIAN                |          |             | 1            |          | 1         |
| <b>Total Personnel</b>           | <b>0</b> | <b>5</b>    | <b>9</b>     | <b>5</b> | <b>19</b> |

## 273 - Senior Citizens Activity - Appropriations

| GL Account                  | GL Name                   | 2020           | Actuals | 2021           | 2022           | 12/31/21      | 2023           | Proposed | 2023           |
|-----------------------------|---------------------------|----------------|---------|----------------|----------------|---------------|----------------|----------|----------------|
| 273-5520-032-51-1100        | SALARIES                  | 70,031         |         | 73,138         | 80,863         | 35,065        | 108,191        |          | 108,191        |
| 273-5520-032-51-1101        | RAISES                    | -              |         | -              | -              | -             | -              |          | 5,410          |
| 273-5520-032-51-1300        | OVERTIME                  | -              |         | 307            | -              | -             | -              |          | -              |
| 273-5520-032-51-2101        | MEDICAL/LIFE INSURANCE    | 542            |         | 520            | 650            | 292           | 975            |          | 975            |
| 273-5520-032-51-2102        | HEALTH INSURANCE          | 19,439         |         | 26,516         | 29,643         | 18,318        | 63,362         |          | 64,244         |
| 273-5520-032-51-2200        | PAYROLL TAXES             | 5,053          |         | 5,486          | 6,186          | 2,482         | 8,277          |          | 8,690          |
| 273-5520-032-51-2401        | RETIREMENT                | 2,416          |         | 3,369          | 3,690          | 1,631         | 5,562          |          | 5,840          |
| 273-5520-032-51-2600        | UNEMPLOYMENT              | 131            |         | 143            | 105            | 6             | 141            |          | 141            |
| 273-5520-032-51-2700        | WORKMEN'S COMPENSATION    | 503            |         | 551            | 606            | 265           | 811            |          | 841            |
| <b>Total Personnel</b>      |                           | <b>98,116</b>  |         | <b>110,031</b> | <b>121,744</b> | <b>58,058</b> | <b>187,319</b> |          | <b>194,332</b> |
| 273-5520-032-52-1306        | PEST CONTROL              | 30             |         | 60             | -              | -             | -              |          | -              |
| 273-5520-032-52-2202        | R & M - GENERAL(BUILDING) | 30             |         | -              | -              | -             | -              |          | -              |
| 273-5520-032-52-3103        | PROF/GEN/LAW LIAB\INSURAN | 645            |         | 536            | 650            | 577           | -              |          | 650            |
| <b>Total Services</b>       |                           | <b>705</b>     |         | <b>596</b>     | <b>650</b>     | <b>577</b>    | <b>-</b>       |          | <b>650</b>     |
| 273-5520-032-53-1101        | OFFICE SUPPLIES           | 525            |         | -              | -              | -             | -              |          | -              |
| 273-5520-032-53-1105        | CRAFT PROGRAM             | 10,928         |         | 6,777          | 8,000          | 2,973         | 8,000          |          | 8,000          |
| <b>Total Supplies</b>       |                           | <b>11,453</b>  |         | <b>6,777</b>   | <b>8,000</b>   | <b>2,973</b>  | <b>8,000</b>   |          | <b>8,000</b>   |
|                             |                           | -              |         | -              | -              | -             | -              |          | -              |
| <b>Total Capital</b>        |                           | <b>-</b>       |         | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>       |          | <b>-</b>       |
|                             |                           | -              |         | -              | -              | -             | -              |          | -              |
| <b>Total Other</b>          |                           | <b>-</b>       |         | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>       |          | <b>-</b>       |
| <b>Total Appropriations</b> |                           | <b>110,274</b> |         | <b>117,403</b> | <b>130,394</b> | <b>61,609</b> | <b>195,319</b> |          | <b>202,982</b> |

## 273 - Senior Citizens Activity - Revenues

| GL Account                   | GL Name                         | Actuals        |         |                | Budget         | Actuals       | Dept Requested |          |                |
|------------------------------|---------------------------------|----------------|---------|----------------|----------------|---------------|----------------|----------|----------------|
|                              |                                 | 2020           | Actuals | 2021           | 2022           | 12/31/21      | 2023           | Proposed | 2023           |
|                              | PROPERTY TAX, TAVT, & PENALTIES | -              |         | -              | -              | -             | -              |          | -              |
|                              | LOCAL OPTION SALES TAX (LOST)   | -              |         | -              | -              | -             | -              |          | -              |
|                              | OTHER GENERAL REVENUES          | -              |         | -              | -              | -             | -              |          | -              |
|                              | COMBINED REVENUES PRIOR YEAR    | (11,576)       |         | (1,961)        | 0              | 56,572        | -              |          | -              |
| 273-36-1005                  | INTEREST ON INVESTMENT          | 6              |         | 7              | -              | 4             | -              |          | -              |
| 273-38-9001                  | CRAFT PROGRAM REVENUE           | 13,017         |         | 5,930          | 3,500          | 5,033         | -              |          | 6,000          |
| 273-38-9005                  | MISCELLANEOUS REVENUE           | -              |         | -              | -              | -             | -              |          | -              |
| 273-39-1100                  | OPERATING XFER IN FROM GF       | -              |         | -              | 126,894        | -             | -              |          | -              |
| 273-39-1103                  | OPERATING XFER IN FROM SPECIAL  | 108,828        |         | 113,427        | -              | -             | -              |          | 196,982        |
| <b>Total Revenues</b>        |                                 | <b>110,274</b> |         | <b>117,403</b> | <b>130,394</b> | <b>61,609</b> | <b>-</b>       |          | <b>202,982</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | <b>-</b>       |         | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>       |          | <b>(0)</b>     |

## 273 - Senior Citizens Activity - Personnel

| Title                    | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|--------------------------|----------|-------------|--------------|----------|----------|
| ACTIVITIES INSTRUCTOR    |          |             | 1            |          | 1        |
| NUTRITION AID/INSTRUCTOR |          |             | 2            | 1        | 3        |
| <b>Total Personnel</b>   | <b>0</b> | <b>0</b>    | <b>3</b>     | <b>1</b> | <b>4</b> |

## 274 - Hospital Indigent - Appropriations

| GL Account                  | GL Name                      | Actuals   |           |           | Budget    | Actuals   | Dept Requested |           |      |
|-----------------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|----------------|-----------|------|
|                             |                              | 2020      | Actuals   | 2021      | 2022      | 12/31/21  | 2023           | Proposed  | 2023 |
|                             |                              | -         | -         | -         | -         | -         | -              | -         | -    |
| <b>Total Personnel</b>      |                              | -         | -         | -         | -         | -         | -              | -         | -    |
|                             |                              | -         | -         | -         | -         | -         | -              | -         | -    |
| <b>Total Services</b>       |                              | -         | -         | -         | -         | -         | -              | -         | -    |
|                             |                              | -         | -         | -         | -         | -         | -              | -         | -    |
| <b>Total Supplies</b>       |                              | -         | -         | -         | -         | -         | -              | -         | -    |
|                             |                              | -         | -         | -         | -         | -         | -              | -         | -    |
| <b>Total Capital</b>        |                              | -         | -         | -         | -         | -         | -              | -         | -    |
| 274-5110-274-57-2015        | HOSPITAL DISBURSEMENT        | 3,551,470 | 3,553,588 | 3,600,000 | 1,782,263 | 3,600,000 | 3,600,000      | 3,600,000 | -    |
| 274-5110-274-57-2016        | COVID CRITICAL NEED PAYMENTS | -         | -         | -         | 692,000   | -         | -              | -         | -    |
| 274-5110-274-61-1001        | OPERATING XFER OUT (GF)      | -         | -         | -         | -         | -         | -              | -         | -    |
| <b>Total Other</b>          |                              | 3,551,470 | 3,553,588 | 3,600,000 | 2,474,263 | 3,600,000 | 3,600,000      | 3,600,000 | -    |
| <b>Total Appropriations</b> |                              | 3,551,470 | 3,553,588 | 3,600,000 | 2,474,263 | 3,600,000 | 3,600,000      | 3,600,000 | -    |

## 274 - Hospital Indigent - Revenues

| GL Account                   | GL Name                         | Actuals   |           |           | Budget    | Actuals  | Dept Requested |          |           |
|------------------------------|---------------------------------|-----------|-----------|-----------|-----------|----------|----------------|----------|-----------|
|                              |                                 | 2020      | Actuals   | 2021      | 2022      | 12/31/21 | 2023           | Proposed | 2023      |
|                              | PROPERTY TAX, TAVT, & PENALTIES | -         | -         | -         | -         | -        | -              | -        | 4,226,517 |
|                              | LOCAL OPTION SALES TAX (LOST)   | -         | -         | -         | -         | -        | -              | -        | -         |
|                              | OTHER GENERAL REVENUES          | -         | -         | -         | -         | -        | -              | -        | -         |
|                              | COMBINED REVENUES PRIOR YEAR    | 3,395,707 | 3,386,147 | 3,524,916 | 2,438,860 | -        | -              | -        | -         |
| 274-35-1110                  | COURT FINES                     | 139,381   | 166,763   | 75,084    | 35,341    | -        | -              | -        | 70,000    |
| 274-36-1005                  | INTEREST ON INVESTMENT          | 16,383    | 678       | -         | 62        | -        | -              | -        | 1,000     |
| 274-38-9015                  | CASH CARRY FORWARD              | -         | -         | -         | -         | -        | -              | -        | (697,517) |
| <b>Total Revenues</b>        |                                 | 3,551,470 | 3,553,588 | 3,600,000 | 2,474,263 | -        | -              | -        | 3,600,000 |
| <b>Net Surplus/(Deficit)</b> |                                 | -         | -         | -         | -         | -        | -              | -        | (0)       |

## 274 - Hospital Indigent - Personnel

| Title                  | Elected | FT - Exempt | FT - Regular | PT | Total |
|------------------------|---------|-------------|--------------|----|-------|
|                        |         |             |              |    | 0     |
| <b>Total Personnel</b> | 0       | 0           | 0            | 0  | 0     |



## 276 - Hotel/Motel Tax - Appropriations

| GL Account                  | GL Name                       | Actuals |         |        | Budget | Actuals  | Dept Requested |          |        |
|-----------------------------|-------------------------------|---------|---------|--------|--------|----------|----------------|----------|--------|
|                             |                               | 2020    | Actuals | 2021   | 2022   | 12/31/21 | 2023           | Proposed | 2023   |
|                             |                               | -       |         | -      | -      | -        | -              |          | -      |
| <b>Total Personnel</b>      |                               | -       |         | -      | -      | -        | -              |          | -      |
|                             |                               | -       |         | -      | -      | -        | -              |          | -      |
| <b>Total Services</b>       |                               | -       |         | -      | -      | -        | -              |          | -      |
|                             |                               | -       |         | -      | -      | -        | -              |          | -      |
| <b>Total Supplies</b>       |                               | -       |         | -      | -      | -        | -              |          | -      |
|                             |                               | -       |         | -      | -      | -        | -              |          | -      |
| <b>Total Capital</b>        |                               | -       |         | -      | -      | -        | -              |          | -      |
| 276-7520-276-57-2000        | HOTEL/MOTEL TAX DISBURSEMENTS | 12,999  |         | 11,908 | 15,000 | 7,334    |                | 15,000   | 15,000 |
| <b>Total Other</b>          |                               | 12,999  |         | 11,908 | 15,000 | 7,334    |                | 15,000   | 15,000 |
| <b>Total Appropriations</b> |                               | 12,999  |         | 11,908 | 15,000 | 7,334    |                | 15,000   | 15,000 |

## 276 - Hotel/Motel Tax - Revenues

| GL Account                   | GL Name                         | Actuals |         |         | Budget | Actuals  | Dept Requested |          |        |
|------------------------------|---------------------------------|---------|---------|---------|--------|----------|----------------|----------|--------|
|                              |                                 | 2020    | Actuals | 2021    | 2022   | 12/31/21 | 2023           | Proposed | 2023   |
|                              | PROPERTY TAX, TAVT, & PENALTIES | -       |         | -       | -      | -        | -              |          | -      |
|                              | LOCAL OPTION SALES TAX (LOST)   | -       |         | -       | -      | -        | -              |          | -      |
|                              | OTHER GENERAL REVENUES          | -       |         | -       | -      | -        | -              |          | -      |
|                              | COMBINED REVENUES PRIOR YEAR    | (3,250) |         | (2,977) | -      | (4,176)  |                | -        | -      |
| 276-31-4100                  | HOTEL/MOTEL TAX REVENUE         | 16,248  |         | 14,885  | 15,000 | 11,510   |                | -        | 15,000 |
| <b>Total Revenues</b>        |                                 | 12,999  |         | 11,908  | 15,000 | 7,334    |                | -        | 15,000 |
| <b>Net Surplus/(Deficit)</b> |                                 | -       |         | -       | -      | -        |                | -        | -      |

## 276 - Hotel/Motel Tax - Personnel

| Title                  | Elected | FT - Exempt | FT - Regular | PT | Total |
|------------------------|---------|-------------|--------------|----|-------|
|                        |         |             |              |    | 0     |
| <b>Total Personnel</b> | 0       | 0           | 0            | 0  | 0     |

## 322 - SPLOST 2021 - Appropriations

| GL Account                  | GL Name                               | Actuals |         | Budget | Actuals | Dept Requested |                   |          |                   |
|-----------------------------|---------------------------------------|---------|---------|--------|---------|----------------|-------------------|----------|-------------------|
|                             |                                       | 2020    | Actuals | 2021   | 2022    | 12/31/21       | 2023              | Proposed | 2023              |
|                             |                                       | -       | -       | -      | -       | -              | -                 | -        | -                 |
| <b>Total Personnel</b>      |                                       | -       | -       | -      | -       | -              | -                 | -        | -                 |
|                             |                                       | -       | -       | -      | -       | -              | -                 | -        | -                 |
| <b>Total Services</b>       |                                       | -       | -       | -      | -       | -              | -                 | -        | -                 |
|                             |                                       | -       | -       | -      | -       | -              | -                 | -        | -                 |
| <b>Total Supplies</b>       |                                       | -       | -       | -      | -       | -              | -                 | -        | -                 |
| 322-1410-322-54-1303        | ELECTIONS & REGISTRATION BUILDING     | -       | -       | -      | -       | -              | 1,500,000         |          | 1,500,000         |
| 322-1510-322-54-2504        | COUNTYWIDE SAFETY, SECURITY, TECH UPC | -       | -       | -      | -       | -              | 1,000,000         |          | 1,000,000         |
| 322-1565-322-54-1308        | ADMINISTRATION BUILDING               | -       | -       | -      | -       | -              | 2,000,000         |          | 2,000,000         |
| 322-2150-322-54-1200        | JUDICIAL CENTER PARKING               | -       | -       | -      | -       | -              | 600,000           |          | 600,000           |
| 322-2150-322-54-2503        | HISTORIC COURTHOUSE AUDIO & VIDEO     | -       | -       | -      | -       | -              | 200,000           |          | 200,000           |
| 322-2600-322-54-1307        | JUVENILE COURT & VICTIM WINTNESS BUIL | -       | -       | -      | -       | -              | 1,300,000         |          | 1,300,000         |
| 322-2600-322-54-1310        | JUVENILE JUSTICE BUILDING             | -       | -       | -      | -       | -              | 200,000           |          | 200,000           |
| 322-3310-322-54-1309        | SHERIFF OFFICE STORAGE BUILDING       | -       | -       | -      | -       | -              | 100,000           |          | 100,000           |
| 322-3326-322-54-2501        | JAIL CAMERA SYSTEM UPGRADE            | -       | -       | -      | -       | -              | 200,000           |          | 200,000           |
| 322-3420-322-54-1312        | PRISON MAINTENANCE BUILDING           | -       | -       | -      | -       | -              | 200,000           |          | 200,000           |
| 322-3450-322-54-1311        | PROBATION SERVICES BUILDING           | -       | -       | -      | -       | -              | 200,000           |          | 200,000           |
| 322-3601-322-54-1305        | EMS STATION - RINCON AREA             | -       | -       | -      | -       | -              | -                 |          | 600,000           |
| 322-3601-322-54-1306        | EMS HEADQUARTERS BUILDING             | -       | -       | -      | -       | -              | -                 |          | 900,000           |
| 322-3601-322-54-2200        | AMBULANCE REPLACEMENTS                | -       | -       | -      | -       | -              | 630,000           |          | 900,000           |
| 322-3700-322-54-2502        | CORONER MORGUE EQUIPMENT              | -       | -       | -      | -       | -              | 106,000           |          | 100,000           |
| 322-3800-322-54-1304        | EMERGENCY OPS & EMA BUILDING          | -       | -       | -      | -       | -              | 1,300,000         |          | 1,300,000         |
| 322-3800-322-54-2500        | E911 TECH & INFRASTRUCTURE UPGRADES   | -       | -       | -      | -       | -              | 200,000           |          | 200,000           |
| 322-3910-322-54-1300        | ANIMAL SHELTER BUILDING               | -       | -       | -      | -       | -              | -                 |          | 1,500,000         |
| 322-5460-322-54-1302        | SOCIAL SERVICES BUILDING              | -       | -       | -      | -       | -              | 1,500,000         |          | 1,500,000         |
| 322-7130-322-54-1301        | UGA EXTENSION BUILDING                | -       | -       | -      | -       | -              | 1,500,000         |          | 1,500,000         |
| 322-6110-322-54-1201        | CEM COMPLEX PHASE 2                   | -       | -       | -      | -       | -              | 15,000,000        |          | 5,000,000         |
| 322-6110-322-54-1313        | CEM GYM ADDITIONS                     | -       | -       | -      | -       | -              | 240,000           |          | 240,000           |
| 322-6110-322-54-1202        | PLAYGROUND UPGRADES                   | -       | -       | -      | -       | -              | 600,000           |          | 593,500           |
| 322-6110-322-54-1314        | CLYO COMMUNITY CENTER                 | -       | -       | -      | -       | -              | 200,000           |          | 200,000           |
| 322-3510-322-54-1315        | FIRE STATIONS                         | -       | -       | -      | -       | -              | 400,000           |          | 400,000           |
| 322-6110-322-54-1316        | PARK IMPROVEMENTS                     | -       | -       | -      | -       | -              | 11,500,000        |          | -                 |
| 322-6110-322-54-2505        | PARK MAINTENANCE EQUIPMENT            | -       | -       | -      | -       | -              | 122,000           |          | -                 |
| <b>Total Capital</b>        |                                       | -       | -       | -      | -       | -              | <b>40,798,000</b> |          | <b>22,433,500</b> |
| 322-9000-322-57-1001        | SPLOST PAYMENTS TO CITIES             | -       | -       | -      | -       | -              | 2,559,288         |          | 2,559,288         |
| 322-9000-322-58-4000        | BOND ISSUANCE COSTS                   | -       | -       | -      | -       | -              | -                 |          | -                 |
| 322-9000-322-61-1001        | OPERATING XFER OUT (DEBT SERVICE)     | -       | -       | -      | -       | -              | 2,761,625         |          | 2,761,625         |
| <b>Total Other</b>          |                                       | -       | -       | -      | -       | -              | <b>5,320,913</b>  |          | <b>5,320,913</b>  |
| <b>Total Appropriations</b> |                                       | -       | -       | -      | -       | -              | <b>46,118,913</b> |          | <b>27,754,413</b> |

## 322 - SPLOST 2021 - Revenues

| GL Account                   | GL Name                         | Actuals |         | Budget | Actuals | Dept Requested |      |          |                   |
|------------------------------|---------------------------------|---------|---------|--------|---------|----------------|------|----------|-------------------|
|                              |                                 | 2020    | Actuals | 2021   | 2022    | 12/31/21       | 2023 | Proposed | 2023              |
|                              | PROPERTY TAX, TAVT, & PENALTIES | -       |         | -      | -       |                | -    |          | -                 |
|                              | LOCAL OPTION SALES TAX (LOST)   | -       |         | -      | -       |                | -    |          | -                 |
|                              | OTHER GENERAL REVENUES          | -       |         | -      | -       |                | -    |          | -                 |
|                              | COMBINED REVENUES PRIOR YEAR    | -       |         | -      | -       |                | -    |          | -                 |
| 322-31-3205                  | SPLOST 2021                     | -       |         | -      | -       |                | -    |          | 13,074,419        |
| 322-31-3211                  | SPLOST FROM EXCISE TAX          | -       |         | -      | -       |                | -    |          | 159,994           |
| 322-39-3100                  | GO BOND PROCEEDS                | -       |         | -      | -       |                | -    |          | -                 |
| 322-36-1005                  | INTEREST ON INVESTMENT          | -       |         | -      | -       |                | -    |          | 1,000             |
| 322-38-9015                  | CASH CARRY FORWARD              | -       |         | -      | -       |                | -    |          | 14,519,000        |
| <b>Total Revenues</b>        |                                 | -       |         | -      | -       |                | -    |          | <b>27,754,413</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | -       |         | -      | -       |                | -    |          | <b>0</b>          |

## 322 - SPLOST 2021 - Personnel

| Title                  | Elected | FT - Exempt | FT - Regular | PT | Total |
|------------------------|---------|-------------|--------------|----|-------|
|                        |         |             |              |    | 0     |
| <b>Total Personnel</b> | 0       | 0           | 0            | 0  | 0     |

# 335 - TSPLOST - Appropriations

| GL Account                  | GL Name                               | 2020 | Actuals | 2021      | 2022       | 12/31/21   | 2023       | Proposed | 2023       |
|-----------------------------|---------------------------------------|------|---------|-----------|------------|------------|------------|----------|------------|
|                             |                                       | -    |         | -         | -          | -          | -          |          | -          |
| <b>Total Personnel</b>      |                                       | -    |         | -         | -          | -          | -          |          | -          |
|                             |                                       | -    |         | -         | -          | -          | -          |          | -          |
| <b>Total Services</b>       |                                       | -    |         | -         | -          | -          | -          |          | -          |
|                             |                                       | -    |         | -         | -          | -          | -          |          | -          |
| <b>Total Supplies</b>       |                                       | -    |         | -         | -          | -          | -          |          | -          |
| 335-4206-335-52-1209        | ENGINEERING SERVICES                  | -    |         | 7,320     | -          | 1,000      | -          |          | -          |
| 335-4206-335-54-1400        | EFFINGHAM PARKWAY                     | -    |         | -         | 5,000,000  | 19,388,051 | -          |          | -          |
| 335-4206-335-54-1401        | TSPLOST County Projects               | -    |         | -         | 16,252,467 | -          | -          |          | -          |
| 335-4206-335-54-1402        | MCCALL AND BLUE JAY INTERSECTI        | -    |         | -         | -          | 410,764    | 357,731    |          | 357,731    |
| 335-4206-335-54-1403        | RIGHT OF WAY DRAINAGE IMPROVEM        | -    |         | -         | -          | 5,000      | 495,000    |          | 495,000    |
| 335-4206-335-54-1404        | OLD AUGUSTA RD                        | -    |         | -         | -          | 20,467     | 725,317    |          | 725,317    |
| 335-4206-335-54-1405        | COURTHOUSE RD SR17 TO MIDLAND         | -    |         | -         | -          | 7,185      | 418,308    |          | 418,308    |
| 335-4206-335-54-1406        | ARCHER RD                             | -    |         | -         | -          | 5,666      | 524,170    |          | 524,170    |
| 335-4206-335-54-1407        | BETHANY RD                            | -    |         | -         | -          | 8,785      | 1,051,890  |          | 1,051,890  |
| 335-4206-335-54-1408        | BIRD RD                               | -    |         | -         | -          | 6,586      | 515,259    |          | 515,259    |
| 335-4206-335-54-1409        | CLARK RD                              | -    |         | -         | -          | 5,513      | 471,108    |          | 471,108    |
| 335-4206-335-54-1410        | CORINTH CHURCH RD                     | -    |         | -         | -          | 32,126     | 1,563,043  |          | 1,563,043  |
| 335-4206-335-54-1411        | FLOYD AVE                             | -    |         | -         | -          | 7,258      | 595,091    |          | 595,091    |
| 335-4206-335-54-1412        | OLD DIXIE HWY S                       | -    |         | -         | -          | 5,559      | 508,623    |          | 508,623    |
| 335-4206-335-54-1413        | WHITAKER RD                           | -    |         | -         | -          | 5,801      | 461,760    |          | 461,760    |
| 335-4206-335-54-1414        | TIMBERGATE LN, TRAIL, & DR            | -    |         | -         | -          | 59         | -          |          | -          |
| 335-4206-335-54-1415        | ABERCORN LANDING RD                   | -    |         | -         | -          | 59         | -          |          | -          |
| 335-4206-335-54-1416        | BEECHER RD                            | -    |         | -         | -          | 59         | -          |          | -          |
| 335-4206-335-54-1417        | EDGEWOOD RD                           | -    |         | -         | -          | 59         | -          |          | -          |
| 335-4206-335-54-1418        | GEORGE RD                             | -    |         | -         | -          | 59         | -          |          | -          |
| 335-4206-335-54-1419        | HARLEY RD                             | -    |         | -         | -          | 59         | -          |          | -          |
| 335-4206-335-54-1420        | KELLY RD                              | -    |         | -         | -          | 59         | -          |          | -          |
| 335-4206-335-54-1421        | LONG POND RD                          | -    |         | -         | -          | 59         | -          |          | -          |
| 335-4206-335-54-1422        | MOUNT PLEASANT RD                     | -    |         | -         | -          | 732        | -          |          | -          |
| 335-4206-335-54-1423        | RAILROAD AVE                          | -    |         | -         | -          | 59         | -          |          | -          |
| 335-4206-335-54-1424        | RED MAPLE DR                          | -    |         | -         | -          | 59         | -          |          | -          |
| 335-4206-335-54-1425        | REISER RD                             | -    |         | -         | -          | 59         | -          |          | -          |
| 335-4206-335-54-1426        | ROBIN RD                              | -    |         | -         | -          | 59         | -          |          | -          |
| 335-4206-335-54-1427        | ZETTLER LOOP RD                       | -    |         | -         | -          | 59         | -          |          | -          |
| 335-4206-335-54-1428        | WALDHOUR RD                           | -    |         | -         | -          | 59         | -          |          | -          |
| 335-4206-335-54-1429        | BLUE JAY TURN LANES @ MIDLAND RD      | -    |         | -         | -          | -          | 475,251    |          | 475,251    |
| 335-4206-335-54-1430        | COURTHOUSE RD EXT MIDLAND RD INTERS   | -    |         | -         | -          | -          | 200,000    |          | 200,000    |
| 335-4206-335-54-1431        | COURTHOUSE RD @ MCCALL REALIGN INTE   | -    |         | -         | -          | -          | 640,950    |          | 640,950    |
| 335-4206-335-54-1432        | GOSHEN RD WIDENING FROM SR21 TO HOI   | -    |         | -         | -          | (35,500)   | 5,673,500  |          | 5,673,500  |
| 335-4206-335-54-1433        | HODGEVILLE RD @ BLUE JAY TURN LANES   | -    |         | -         | -          | -          | 1,017,211  |          | 1,017,211  |
| 335-4206-335-54-1434        | HODGEVILLE RD @ GOSHEN TURN LANES     | -    |         | -         | -          | -          | 529,611    |          | 529,611    |
| 335-4206-335-54-1435        | HODGEVILLE RD @ KOLIC HELMEY TURN LA  | -    |         | -         | -          | -          | 960,911    |          | 960,911    |
| 335-4206-335-54-1436        | KOLIC HELMEY @ SCHOOL TURN LANES      | -    |         | -         | -          | -          | 780,011    |          | 780,011    |
| 335-4206-335-54-1437        | MCCALL RD @ LITTLE MCCALL RD TURN LAN | -    |         | -         | -          | -          | 537,911    |          | 537,911    |
| 335-4206-335-54-1438        | MIDLAND RD @ HWY 30 TURN LANES        | -    |         | -         | -          | -          | 490,251    |          | 490,251    |
| 335-4206-335-54-1440        | OLD RIVER RD @ HWY 80 INTERSECTION    | -    |         | -         | -          | -          | 937,431    |          | 937,431    |
| 335-4206-335-54-1441        | SCUFFLETOWN RD                        | -    |         | -         | -          | 362        | 178,827    |          | 178,827    |
| 335-4206-335-54-1442        | MILL POND RD                          | -    |         | -         | -          | -          | -          |          | -          |
| 335-4206-335-54-1443        | HODGEVILLE RD RESURFACING             | -    |         | -         | -          | -          | 1,637,000  |          | 1,637,000  |
| 335-4206-335-54-1444        | EAST-WEST CORRIDOR                    | -    |         | -         | -          | -          | 500,000    |          | 500,000    |
| <b>Total Capital</b>        |                                       | -    |         | 7,320     | 21,252,467 | 19,876,175 | 22,246,165 |          | 22,246,165 |
| 335-4206-335-57-1000        | TSPLOST PAYMENTS TO CITIES            | -    |         | 3,569,029 | 4,548,620  | -          | -          |          | 741,574    |
| 335-4206-335-58-4000        | ISSUANCE COSTS                        | -    |         | 221,500   | -          | -          | -          |          | -          |
| 335-4206-335-61-1000        | OPERATING XFER OUT (DEBT SERVICE)     | -    |         | -         | 7,093,808  | 185,033    | 7,148,864  |          | 7,148,864  |
| <b>Total Other</b>          |                                       | -    |         | 3,790,529 | 11,642,428 | 185,033    | 7,148,864  |          | 7,890,438  |
| <b>Total Appropriations</b> |                                       | -    |         | 3,797,849 | 32,894,894 | 20,061,209 | 29,395,029 |          | 30,136,602 |

## 335 - TSPLOST - Revenues

| GL Account                   | GL Name                         | Actuals |                  | Budget | Actuals           | Dept Requested    |      |          |                   |
|------------------------------|---------------------------------|---------|------------------|--------|-------------------|-------------------|------|----------|-------------------|
|                              |                                 | 2020    | Actuals          | 2021   | 2022              | 12/31/21          | 2023 | Proposed | 2023              |
|                              | PROPERTY TAX, TAVT, & PENALTIES | -       |                  | -      | -                 | -                 | -    | -        | -                 |
|                              | LOCAL OPTION SALES TAX (LOST)   | -       |                  | -      | -                 | -                 | -    | -        | -                 |
|                              | OTHER GENERAL REVENUES          | -       |                  | -      | -                 | -                 | -    | -        | -                 |
|                              | COMBINED REVENUES PRIOR YEAR    | -       | 1,902,276        | -      | 22,807,672        | 16,152,278        | -    | -        | -                 |
| 335-31-3500                  | TSPLOST                         | -       | 1,895,573        | -      | 10,087,223        | 3,908,930         | -    | -        | 10,164,618        |
| 322-36-1005                  | INTEREST ON INVESTMENT          | -       | -                | -      | -                 | -                 | -    | -        | 1,000             |
| 335-38-9015                  | CASH CARRY FORWARD              | -       | -                | -      | 22,807,672        | -                 | -    | -        | 19,970,985        |
| <b>Total Revenues</b>        |                                 | -       | <b>3,797,849</b> | -      | <b>55,702,566</b> | <b>20,061,209</b> | -    | -        | <b>30,136,602</b> |
| <b>Net Surplus/(Deficit)</b> |                                 | -       | -                | -      | <b>22,807,672</b> | -                 | -    | -        | <b>(0)</b>        |

## 335 -TSPLOST - Personnel

| Title                  | Elected | FT - Exempt | FT - Regular | PT | Total |
|------------------------|---------|-------------|--------------|----|-------|
|                        |         |             |              |    | 0     |
| <b>Total Personnel</b> | 0       | 0           | 0            | 0  | 0     |

## 560 - Stormwater - Appropriations

| GL Account                  | GL Name            | Actuals |         |      | Budget  | Actuals  | Dept Requested |          |         |
|-----------------------------|--------------------|---------|---------|------|---------|----------|----------------|----------|---------|
|                             |                    | 2020    | Actuals | 2021 | 2022    | 12/31/21 | 2023           | Proposed | 2023    |
|                             |                    | -       | -       | -    | -       | -        | -              | -        | -       |
| <b>Total Personnel</b>      |                    | -       | -       | -    | -       | -        | -              | -        | -       |
| 560-4910-560-52-1101        | CONSULTANT         | -       | -       | -    | 136,800 | -        | 182,000        | -        | 182,000 |
| <b>Total Services</b>       |                    | -       | -       | -    | 136,800 | -        | 182,000        | -        | 182,000 |
| 560-4910-560-53-1102        | OPERATING SUPPLIES | -       | -       | -    | 4,000   | -        | -              | -        | -       |
| <b>Total Supplies</b>       |                    | -       | -       | -    | 4,000   | -        | -              | -        | -       |
| 560-4910-560-54-3000        | MASTER PLAN        | -       | -       | -    | 160,000 | -        | -              | -        | -       |
| <b>Total Capital</b>        |                    | -       | -       | -    | 160,000 | -        | -              | -        | -       |
|                             |                    | -       | -       | -    | -       | -        | -              | -        | -       |
| <b>Total Other</b>          |                    | -       | -       | -    | -       | -        | -              | -        | -       |
| <b>Total Appropriations</b> |                    | -       | -       | -    | 300,800 | -        | 182,000        | -        | 182,000 |

## 560 - Stormwater - Revenues

| GL Account                   | GL Name                                 | Actuals |         |      | Budget  | Actuals  | Dept Requested |          |         |
|------------------------------|---|---------|---------|------|---------|----------|----------------|----------|---------|
|                              |   | 2020    | Actuals | 2021 | 2022    | 12/31/21 | 2023           | Proposed | 2023    |
|                              | PROPERTY TAX, TAVT, & PENALTIES         | -       | -       | -    | -       | -        | -              | -        | -       |
|                              | LOCAL OPTION SALES TAX (LOST)           | -       | -       | -    | -       | -        | -              | -        | -       |
|                              | OTHER GENERAL REVENUES                  | -       | -       | -    | -       | -        | -              | -        | -       |
|                              | COMBINED REVENUES PRIOR YEAR            | -       | -       | -    | 80,000  | -        | -              | -        | -       |
| 560-33-4110                  | CIG Grant                               | -       | -       | -    | 80,000  | -        | -              | -        | -       |
| 560-39-1000                  | OPERATING XFER IN (FROM SPECIAL TAX DI: | -       | -       | -    | 220,800 | -        | -              | -        | 182,000 |
| <b>Total Revenues</b>        |   | -       | -       | -    | 380,800 | -        | -              | -        | 182,000 |
| <b>Net Surplus/(Deficit)</b> |   | -       | -       | -    | 80,000  | -        | -              | -        | -       |

## 560 - Stormwater - Personnel

| Title                  | Elected | FT - Exempt | FT - Regular | PT | Total |
|------------------------|---------|-------------|--------------|----|-------|
|                        |         |             |              |    | 0     |
| <b>Total Personnel</b> | 0       | 0           | 0            | 0  | 0     |

## 600 - Self-funded Insurance - Appropriations

| GL Account                  | GL Name             | Actuals |                  |      | Budget           | Actuals          | Dept Requested   |          |                  |
|-----------------------------|---------------------|---------|------------------|------|------------------|------------------|------------------|----------|------------------|
|                             |                     | 2020    | Actuals          | 2021 | 2022             | 12/31/21         | 2023             | Proposed | 2023             |
|                             |                     | -       | -                | -    | -                | -                | -                | -        | -                |
| <b>Total Personnel</b>      |                     | -       | -                | -    | -                | -                | -                | -        | -                |
| 600-1541-600-52-1100        | ADMIN FEES          | -       | 49,849           | -    | -                | 63,544           | -                | -        | -                |
| 600-1541-600-52-1200        | CLAIMS              | -       | 1,776,451        | -    | 6,503,655        | 1,930,205        | 6,503,655        | -        | 7,277,912        |
| 600-1541-600-52-3100        | STOP LOSS INSURANCE | -       | 480,958          | -    | -                | 410,503          | -                | -        | -                |
| 600-1541-600-52-3916        | BANK CHARGES        | -       | 55               | -    | -                | 89               | -                | -        | -                |
| <b>Total Services</b>       |                     | -       | <b>2,307,313</b> | -    | <b>6,503,655</b> | <b>2,404,341</b> | <b>6,503,655</b> | -        | <b>7,277,912</b> |
| <b>Total Supplies</b>       |                     | -       | -                | -    | -                | -                | -                | -        | -                |
| <b>Total Capital</b>        |                     | -       | -                | -    | -                | -                | -                | -        | -                |
| <b>Total Other</b>          |                     | -       | -                | -    | -                | -                | -                | -        | -                |
| <b>Total Appropriations</b> |                     | -       | <b>2,307,313</b> | -    | <b>6,503,655</b> | <b>2,404,341</b> | <b>6,503,655</b> | -        | <b>7,277,912</b> |

## 600 - Self-funded Insurance - Revenues

| GL Account                   | GL Name                               | Actuals |                  |      | Budget            | Actuals          | Dept Requested |          |                  |
|------------------------------|---------------------------------------|---------|------------------|------|-------------------|------------------|----------------|----------|------------------|
|                              |                                       | 2020    | Actuals          | 2021 | 2022              | 12/31/21         | 2023           | Proposed | 2023             |
|                              | PROPERTY TAX, TAVT, & PENALTIES       | -       | -                | -    | -                 | -                | -              | -        | -                |
|                              | LOCAL OPTION SALES TAX (LOST)         | -       | -                | -    | -                 | -                | -              | -        | -                |
|                              | OTHER GENERAL REVENUES                | -       | -                | -    | -                 | -                | -              | -        | -                |
|                              | COMBINED REVENUES PRIOR YEAR          | -       | 2,056,570        | -    | 6,503,655         | 2,178,143        | -              | -        | -                |
| 600-34-1800                  | ER PAID MAJOR MEDICAL                 | -       | 2,176,211        | -    | 6,503,655         | 1,987,948        | -              | -        | 7,277,912        |
| 600-34-1810                  | ER PAID THIRD PARTY ADMINISTRATOR FEE | -       | 71,690           | -    | -                 | 66,995           | -              | -        | -                |
| 600-34-1820                  | ER PAID STOP LOSS INSURANCE           | -       | 477,623          | -    | -                 | 438,279          | -              | -        | -                |
| 600-34-1830                  | EE PAID HEALTH INSURANCE              | -       | 250,742          | -    | -                 | 226,198          | -              | -        | -                |
| <b>Total Revenues</b>        |                                       | -       | <b>5,032,837</b> | -    | <b>13,007,310</b> | <b>4,897,564</b> | -              | -        | <b>7,277,912</b> |
| <b>Net Surplus/(Deficit)</b> |                                       | -       | <b>2,725,524</b> | -    | <b>6,503,655</b>  | <b>2,493,223</b> | -              | -        | <b>-</b>         |

## 600 - Self-funded Insurance - Personnel

| Title                  | Elected  | FT - Exempt | FT - Regular | PT       | Total    |
|------------------------|----------|-------------|--------------|----------|----------|
|                        | 0        | 0           | 0            | 0        | 0        |
| <b>Total Personnel</b> | <b>0</b> | <b>0</b>    | <b>0</b>     | <b>0</b> | <b>0</b> |