



FY 2022/2023

ADOPTED ANNUAL BUDGET

October 1, 2022 through September 30, 2023

Budget Overview



FY 2022-23 Adopted Annual Budget

Ronterious Green
Chairman, District 5

Eric F. Hinson
Commissioner, District 1

Kimblin E. NeSmith
Commissioner, District 3

Vacant
Commissioner, District 2

Brenda Holt
Commissioner, District 4

Edward Dixon
County Administrator

Georgette Daniels
Assistant County Administrator

Clayton Knowles
County Attorney

Nicholas Thomas
Clerk of the Circuit Court

Morris A. Young
Sherriff

W. Dale Summerford
Tax Collector

Reginald Cunningham
Property Appraiser

Shirley G. Knight
Supervisor of Elections

****TABLE OF CONTENTS****

	PAGE NO.
Table of Contents.....	i
 <u>SECTION 1 – BUDGET OVERVIEW</u>	
Budget Calendar	1-1
 <u>SECTION 2 – REVENUES</u>	
FY2022 and FY2023 Revenue Comparison	2-1
FY 2023 – Revenue Detail	
General Fund (001)	2-2
Court Facilities Fund (005)	2-3
Fire Assessment Fund (105)	2-4
County Transportation #1 Fund (112)	2-5
Landfill & Arthropod Fund (113)	2-6
Judicial Services Fund (114)	2-7
Fine & Forfeiture Fund (115)	2-8
Library Services Fund (118)	2-9
Tourist Development Fund (120)	2-10
Building Inspection Fund (125)	2-11
Property Appraiser Fund (128)	2-12
Supervisor of Elections Fund (135)	2-13
Indigent Ordinance Surtax Fund (140)	2-14
Emergency Medical Services Fund (142)	2-15
Recycling RE-0307 (147)	2-16
Big Bend Transit and Star Metro Fund (148).....	2-17
Emergency Management Preparedness (150)	2-18
E-911 Surcharges (168)	2-19
Boating Improvements Fund (178).....	2-20
Hospital Endowment Fund (661).....	2-21

SECTION 3 – EXPENDITURES

FY2022 versus FY2023 Expenditures by Fund..... 3-1a
 FY2022 versus FY2023 Expenditures by Department/Fund..... 3-1b

DEPARTMENTS:

County Administration 3-2
 County Commissioners (0001)..... a
 County Administrator (0235) b
 Human Resources/Personnel (0016)..... c
 Public Information Office (0233)..... d
 Welfare – Medicaid (0075) e
 Indigent Hospital Service (0085) f
 Pauper Burials (0091) g

Building Inspection 3-3
 Code Enforcement (0048)..... a
 Building Inspection (1215)..... b

Emergency Medical Services..... 3-4
 Fire Control (0105)..... a
 Emergency Ambulance (0144)..... b
 EMS Billing & Administration (0145) c

Extension Services 3-5
 Extension Services (0061) a
 Soil Conservation (0063)..... b

Facilities 3-6
 County Buildings (0031)..... a
 Jail Maintenance (0032)..... b
 Custodial Services (0034) c
 Hospital Maintenance (0050) d
 Animal Control (0238) e
 Cell Towers (0056) f

Growth Management 3-7
 Community Development (0029)..... a
 Planning and Zoning (0059)..... b
 Landfill Monitoring (0218) c

Other Government/Community Organizations	3-8
County Auditing (0002)	a
County Attorney (0003)	b
Medical Examiner (0023)	c
Economic Development (0024)	d
Apalachee Regional Plan (0027).....	e
Forestry Assessment (0065)	f
Aid to Private Organizations (0077)	g
Developmental Disabilities (0086).....	h
Apalachee Mental Health (0087).....	i
Boys and Girls Club (0088)	j
Gadsden County Senior Citizens (0093).....	k
Gadsden Community Health Unit (0400)	l
Summer Youth Program (0450)	m
Hospital Endowment (0661).....	n
Interfund Transfers (9001)	o
Indigent Ordinance Surtax (9140)	p
Boating Improvement (1178)	q
Reserve for Contingency (8001)	r
Tourist Development (0020).....	s
Transit Service Development Grant (1248).....	t
Judicial Services	3-9
Circuit Court Liaison (1484)	a
Trial Court Marshall (1485)	b
Legal Aid 25% (1486).....	c
Witness Management – Circuit Court Criminal (1487)	d
Guardian Ad Litem (1489).....	e
County Court Judge (1490).....	f
Court Administration Expenses (1491).....	g
Integrated Computer System Interface Developer (1492).....	h
Juvenile Alternate Coordinator (1493).....	i
Law Library (1494)	j
User Support Analyst (1495).....	k
Circuit Court Judge (1496).....	l
Circuit Court Reporters (1497)	m
Public Defender (1498)	n
State Attorney (1499).....	o

Library Services	3-10
Library Administration (1218)	a
Quincy Library (1221).....	b
Havana Library (1222)	c
Chattahoochee Library (1223).....	d
Management Services	3-11
Purchasing (0055).....	a
Information Technology (0030)	b
Veterans Services (0057).....	c
Probation (0118)	d
Office of Management & Budget (0234).....	e
Public Works	3-12
Roads & Bridges (0112).....	a
Paved Road and Right of Way Maintenance (0126)	b
Vehicle Maintenance (0128)	c
Mosquito Control (0221).....	d
Fuel System Management (0058).....	e
Parks & Recreation (0101).....	f
Recycling Grant (1170)	g
Constitutional Officers	
Property Appraiser (0004).....	3-13
Tax Collector (0007).....	3-14
Clerk - Court Board Finance (0009)	3-15
Information System (0756).....	3-15
Courthouse Facilities (0521)	3-16
Courthouse Securities (0525).....	3-16
Sheriff's Office - Law Enforcement (0115)	3-17
Sheriff's Office - Detention/Corrections (0116).....	3-17
Sheriff's Office – Court Services (0117).....	3-17
Emergency Management Preparedness (1120).....	3-18
E-911 Surcharges (1168).....	3-18
Supervisor of Elections (0135)	3-19
Supervisor of Elec - Holding Elections (0137)	3-19
Supervisor of Elec - Canvassing Board (0138)	3-19

SECTION 4 – DEBT SERVICE FUNDS

Debt Service - Hospital Revenue (203).....	4-1
Debt Service - Hospital Expenditure (2203)	4-2
Debt Service - Library Revenue (207).....	4-3
Debt Service - Library Expenditure (2207)	4-4
Debt Service - USDA/AG Center Revenue (208).....	4-5
Debt Service - USDA/AG Center Expenditure (2208).....	4-6
Debt Service - Public Works Revenue (212).....	4-7
Debt Service - Public Works Expenditure (2212)	4-8
Debt Service - EMS Ambulances Revenue (213)	4-9
Debt Service - EMS Ambulances Expenditure (2101).....	4-10
Debt Service - EMS Stryker Expenditure (2102).....	4-11
Debt Service - Radio Communication Revenue (214).....	4-12
Debt Service - Radio Communication Expenditure (2314).....	4-13
Debt Service - Public Works Equipment Revenue (215).....	4-14
Debt Service - Public Works Equipment Expenditure (2215).....	4-15



GADSDEN COUNTY

FY 2022-23 BUDGET CALENDAR

April 18	Budget Office	Distribution of Budget Preparation Package
April 18 – 29	Departments	Prepare FY2022-23 Budget Request; Due April 29th by 5:00pm
May 5	County Admin/Budget	Prepare Preliminary Recommended Budget and Decision Packages for County Administrator/Department Directors for Proposed Budget Meetings
May 12 – 13	County Admin/Directors	Dept Mtgs to formulate proposed Budget Decisions with County Administrator
May 26	Budget Office	Send ad for budget workshop #1 to the papers on May 23rd for May 26th publishing
June 2 @ 4PM	Commissioners/staff	1 st Budget workshop #1 with Constitutional Officers
	Constitutional Officers	
May 2	Budget Office	Preliminary Revenue estimates FY 2022-23
June 1	Property Appraiser	Preliminary Tax Roll Data
June 1	Constitutional Officers	Budget requests due to the BOCC (Tax Collector's budget due August 1st.)
June 3	Budget Office	Send ad for budget workshop #2 to be in papers June 10th
June 16 @ 4PM	Commissioners/staff	2 nd Budget workshop #2
June 30	Budget Office	Load FY2022-23 personnel costs based on FY 2021-22 authorized positions
July 1	Property Appraiser	Certifies Tax Roll (Certified Taxable Values Delivered)
July 19	Budget Office	TRIM Agenda item for August 3 rd meeting DUE
July 22	Budget Office	Send ad for budget workshop #3 to be in papers July 28th for August 4 th Workshop
July 26	Budget Office	Preliminary Budget Distribution
August 2 @ 4:00pm	Commissioners/staff	3 rd Budget workshop #3
August 2	Commissioners	Commissioner's Adoption of Preliminary Assessments
August 4	Budget Office	Statutory deadline to notify Property Appraiser of prior year Millage Rates, current year's proposed Millage Rates, rolled- back rate and set the Date, Time, and Place of the First Public Hearing to Adopt the Budget – and DR420's completed
August 5	Budget Office	Send ad for budget workshop # 4 to be in papers August 11 (if needed)
August 21	Property Appraiser	Last Day to Mail TRIM Notices (1st Public Hearing advertised on notices)
August 24 @ 4:00pm	Commissioners/staff	4 th Budget workshop #4 (Tentative, if needed)
August 30	Budget Office	TRIM Agenda item for Sept 13th meeting DUE
September 9	Budget Office	Send ad for 2 nd public hearing to be in papers September 15
September 10	Budget Office	TRIM Agenda item for Sept 20 meeting due
September 13 @ 6PM	Commissioners/staff	Statutory 1 st Public Hearing – Adopt Tentative Budget and Millage Rates Set final Public Hearing Date, Time and Place
September 15	Budget Office	Advertise Final Budget and Millage Hearing runs in papers
September 19 @ 6PM	Commissioners/staff	Final Public Hearing to Adopt the FY 2021-22 Millage Rates and Budget
September 25	Budget Office	Certified Copy of Adopted Millage Resolution to Property Appraiser, Tax Collector, Dept of Revenue and the Clerk w/return receipt
September 30	Budget/Finance	Upload Adopted FY2022 Budget into Finance System
Typically after VAB	Property Appraiser	Issue Certification of Final Taxable Value (DR 422's)
Within 3 days receipt of Final Taxable Value	Budget Office	Complete Certification of Final Taxable Value and Return to Property Appraiser
October 9 & 20 @1 PM (tentative)	VAB	VAB meetings tentative
October 23	Budget Office	Within 30 Days of Adopting Final Budget Certify to the Department of Revenue compliance with TRIM (F.S. Chapter 200) & SB224 final budget on Web
November 1-25	Budget Office	Staff review, prepare of Prior Year-End close out Budget adjustments

Revenues

Revenue Summary

FUND	DESCRIPTION	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23
		BUDGET REVENUES	BUDGET REVENUES	BUDGET VARIANCE	PERCENTAGE % CHANGE
001	GENERAL FUND	\$ 23,886,824	\$ 25,813,029	\$ 1,926,205	9%
005	COURT FACILITIES FUND	195,698	195,750	52	0%
105	FIRE ASSESSMENT FUND	1,608,216	1,626,794	18,578	1%
112	COUNTY TRANSPORTATION #1 FUND	5,530,282	5,516,649	(13,633)	0%
113	LANDFILL & ARTHROPOD FUND	87,112	88,666	1,554	2%
114	JUDICIAL SERVICES FUND	249,719	236,080	(13,639)	-5%
115	FINE & FORFEITURE FUND	7,886,737	8,402,658	515,921	7%
118	LIBRARY SERVICES FUND	1,085,759	1,172,041	86,282	8%
120	TOURIST DEVELOPMENT FUND	180,068	212,777	32,709	18%
125	BUILDING INSPECTION FUND	558,263	645,228	86,965	22%
128	PROPERTY APPRAISER FUND	1,100,371	1,238,089	137,718	13%
135	SUPERVISOR OF ELECTIONS FUND	872,812	886,906	14,094	2%
140	INDIGENT ORDINANCE SURTAX FUND	1,900,000	1,914,250	14,250	1%
142	EMERGENCY MEDICAL SERVICES FUND	4,056,435	4,457,887	401,452	9%
147	RECYCLING GRANT RE-0307	-	-	-	0%
148	BIG BEND TRANSIT - FDOT	210,000	210,000	-	0%
150	EMERGENCY MGNT PREPAREDNESS	13,320	13,320	-	0%
168	E-911 SURCHARGES	-	-	-	0%
178	BOATING IMPROVEMENTS FUND	50,000	35,000	(15,000)	-30%
203	DEBT SERVICE-HOSPITAL	645,836	645,836	-	0%
207	DEBT SERVICE-LIBRARY	1,451,096	1,478,499	27,403	2%
208	DEBT SERVICE-USDA & AG CENTER	31,166	31,166	-	100%
212	DEBT SERVICE-PUBLIC WORKS	1,588,289	1,539,156	(49,133)	-3%
213	DEBT SERVICE-FLEET 16	166,886	243,906	77,020	28%
214	DEBT SERVICE-RADIO COMM.	274,026	274,026	-	0%
215	DEBT SERVICE-PUBLIC WORKS EQUIP.	339,921	339,921	-	100%
661	HOSPITAL ENDOWMENT FUND	100,000	229,200	129,200	129%
Total		\$ 54,068,836	\$ 57,446,834	\$ 3,377,998	6.55%

REVENUE BUDGET BY FUND

FUND - 001 - GENERAL FUND

	FY 2019/20 ACTUAL	FY2020/21 ACTUAL	FY 2021/22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY 2021/22 vs. FY 2022/23 VARIANCE
AD VALOREM TAXES					-
001-3111000 AD VALOREM TAXES - GROSS	\$ 12,589,558	\$ 12,992,586	\$ 14,753,985	\$ 16,101,715	1,347,730
GROSS TAXABLE VALUE \$1,789,079,422 x 9%/1000 = \$16,101,714					
LESS 5% F.S. # and adjustment	-	-	(737,699)	(805,086)	(67,387)
Net Ad Valorem	12,589,558	12,992,586	14,016,286	15,296,629	1,280,343
LESS CITY OF QUINCY CRA #1	(287,153)	(292,339)	(293,000)	(340,000)	(47,000)
LESS CITY OF QUINCY CRA #2	(4,984)	(3,875)	(4,500)	(7,500)	(3,000)
LESS CITY OF MIDWAY CRA #1	(3,903)	(65,132)	(65,000)	(165,000)	(100,000)
LESS TOWN OF HAVANNA CRA	(16,592)	(16,094)	(16,400)	(20,000)	(3,600)
TOTAL NET AD VALOREM TAXES	12,276,926	12,615,145	13,637,386	14,764,129	1,126,743
001-3112000 DELINQUENT AD VALOREM TAXES	69,139	131,685	75,000	80,000	5,000
TOTAL AD VALOREM TAXES	12,346,065	12,746,830	13,712,386	14,844,129	1,131,743
001-3151001 COMMUNICATION SERVICES	136,847	128,471	127,678	130,000	2,322
TOTAL COMMUNICATION SERVICES TAX	136,847	128,471	127,678	130,000	2,322
TOTAL TAXES	\$ 12,482,912	\$ 12,875,301	\$ 13,840,064	\$ 14,974,129	\$ 1,134,065
001-3237001 WASTE MANAGEMENT	160,620	165,414	120,000	180,000	60,000
TOTAL PERMITS,FEES & LICENSES	\$ 160,620	\$ 165,414	\$ 120,000	\$ 180,000	\$ 60,000
001-3316102 CAPITAL REGIONAL HOSPITAL	-	-	-	-	-
001-3347034 VOTING SYSTEM REIMBURSE GRANT	39,844	-	-	-	-
001-3351200 STATE REV SHARING	900,035	1,034,034	1,029,196	1,076,430	47,234
001-3351201 CIGARETTE TAX-STATE	11,136	12,631	10,436	11,000	564
001-3351300 LICENSES-INSURANCE AGENT	24,312	20,590	14,572	15,000	428
001-3351400 LICENSES-MOBILE HOMES	15,806	17,679	20,641	21,000	359
001-3351500 LICENSES-ALCOHOLIC BVG	5,543	7,606	4,000	4,000	-
001-3351601 RACING TAX (PARI-MUTUAL)	223,250	223,250	223,250	223,250	-
001-3351802 FISCALLY CONSTRAINED DISTRICT	641,836	615,415	610,082	627,683	17,601
001-3351803 FISCALLY CONSTRAINED AMEND 1	1,405,256	1,469,216	1,720,124	1,869,805	149,681
001-3351804 FISCALLY CONSTRAINED AMEND 4	14,223	15,115	-	16,000	16,000
001-3351820 LOCAL GOV EMERGENCY SALES TAX	2,027,852	2,375,532	2,488,894	2,576,633	87,739
001-3354901 DIESEL & GAS SALE CREDIT	29,741	26,391	35,000	30,000	(5,000)
001-3360001 GADSDEN CORRECTION PRI	100,000	100,000	100,000	100,000	-
001-3360002 PAYMENT IN LIEU OF TAX	175	178	200	200	-
001-3373002 SOIL & WATER CON. REIMB EXT 0061	75,539	10,708	72,374	72,000	(374)
TOTAL GENERAL GOVERNMENT	6,614,348	6,928,245	\$ 6,328,769	\$ 6,643,001	\$ 314,232
001-3371007 SHUTTLE - CITY OF QUINCY	-	-	19,000	19,000	-
TOTAL COUNTY OFFICERS FEES	-	-	19,000	19,000	-
001-3415400 FEES-CLERK COUNTY	195	-	100	100	-
TOTAL COUNTY OFFICERS FEES	195	-	100	100	-

REVENUE BUDGET BY FUND

FUND - 001 - GENERAL FUND

	FY 2019/20 ACTUAL	FY2020/21 ACTUAL	FY 2021/22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY 2021/22 vs. FY 2022/23 VARIANCE
001-3419001 FEES ZONING	35,530	37,950	6,600	35,000	28,400
TOTAL OTHER GENERAL GOV CHARGES	35,530	37,950	6,600	35,000	28,400
001-3472001 FEES-PAT THOMAS PARK	19,159	25,755	30,000	25,000	(5,000)
TOTAL CULTURE/RECREATION FEES	19,159	25,755	30,000	25,000	(5,000)
TOTAL CULTURE/RECREATION FEES	54,689	63,705	55,700	79,100	23,400
001-3482301 CRIME PREVENTION TF \$20	6,272	5,468	6,000	6,000	-
TOTAL CIRCUIT COURT CRIMINAL	6,272	5,468	6,000	6,000	-
001-3483301 CRIME PREVENTION TF \$50	1,735	3,719	4,000	4,000	-
TOTAL COUNTY COURT CIVIL	1,735	3,719	4,000	4,000	-
001-3485100 TRAFFIC CT - FILING FEES	0	4	50	50	-
001-3485301 COURT COST AO SAULS 1997	-	-	-	-	-
001-3488800 PROBATION/SUPERVISOR FEE	32,265	27,616	30,000	30,000	-
001-3488801 PROBATION/VOP FEE	-	-	-	-	-
001-3488801 PROBATION/VOP FEE	-	-	1,000	1,000	-
001-3488802 PROBATION/DIVERSION FEE	-	-	2,000	2,000	-
001-3488803 PROBATION COMM SVC FEES	-	565	3,000	3,000	-
001-3491006 RETURNED CHECK CHARGES	-	-	100	100	-
TOTAL COURT SERVICE REIMBURSEMENT	40,272	37,371	46,150	46,150	-
TOTAL CHARGES FOR SERVICES	\$ 95,158	\$ 101,077	\$ 101,850	\$ 125,250	23,400
001-3413001 FEES - BREATHALYZER	1,535	-	1,000	1,000	-
001-3413002 FEES - VEHICLE IMPOUNDMENT	1,500	700	1,000	1,000	-
001-3413003 FEES - VICTIM IMPACT PANEL	420	140	1,000	1,000	-
001-3413004 FEES - BAD CHECK CLASS	-	-	100	100	-
001-3413005 PROB FEES - THEFT CLASS	-	-	1,000	1,000	-
001-3413006 COMM SERVICE BUYOUT FEE	-	-	1,000	1,000	-
001-3413007 FEES - PUBLIC WORKS WK PROG	-	-	-	-	-
001-3413008 FEES - PROBATION WORK PROG	80	120	100	100	-
001-3413009 FEES - ANGER MGNT CLASS	600	50	100	100	-
001-3413010 BUYOUT WORK DAYS	-	-	-	-	-
001-3419002 MIDWAY PLANNING AND ZONING	-	-	5,000	5,000	-
001-3488803 PROBATION COMM SVC FEES	500	-	-	-	-
TOTAL GENERAL GOV'T (NON)	4,635	1,010	10,300	10,300	-
001-3419010 CODE ENFORCEMENT FEE	5,627	-	3,000	1,000	(2,000)
001-3419011 COPIES	35	-	-	-	-

REVENUE BUDGET BY FUND

FUND - 001 - GENERAL FUND

	FY 2019/20 ACTUAL	FY2020/21 ACTUAL	FY 2021/22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY 2021/22 vs. FY 2022/23 VARIANCE
TOTAL OTHER GENERAL GOV CHARGES	5,662	-	3,000	1,000	(2,000)
001-3464001 SERVICE CHARGE - ANIMAL CONTROL	1,291	557	2,000	2,000	-
001-3464002 GREENSBORO ANIMAL	-	-	-	-	-
001-3464003 GRETNA ANIMAL CONTROL	4,992	-	-	-	-
001-3464004 CHATT ANIMAL CONTROL	5,824	4,992	4,992	4,992	-
001-3464005 MIDWAY ANIMAL CONTROL	2,496	4,992	4,992	4,992	-
001-3372002 CONTR-QUINCY ANIMAL	35,120	35,120	35,120	35,120	-
001-3372003 CONTR- OTHER ANIMAL	-	-	-	-	-
TOTAL GRANTS FROM OTHER LOCAL UNIT	49,723	45,661	47,104	47,104	-
001-3611000 INTEREST-ST BOARD	23,706	1,896	3,000	3,000	-
001-3611001 INTEREST-TAX ROLL	-	-	1,000	1,000	-
001-3611003 INTEREST EARNED-CD	28,196	16,151	-	-	-
001-3611005 INTEREST-CAPITAL CITY BANK	42,961	3,643	20,000	4,000	(16,000)
001-3611008 INTEREST MONEY MARKET	1,215	3,171	5,000	5,000	-
TOTAL INTEREST EARNING	96,077	24,861	29,000	13,000	(16,000)
001-3614001 GAIN/LOSS ON SALE	-	-	-	-	-
001-3621001 RENT-LIVESTOCK PAVILION	-	-	1,000	1,000	-
001-3621002 RENT-AGRICULTURAL OFFICE	24,576	24,576	25,000	25,000	-
001-3621005 RENT-PRIMARY HEALTH CARE	-	-	2,000	2,000	-
001-3621007 RENT-STEVEN'S SCHOOL	-	-	1	1	-
001-3621008 RENT - EYE ASSOCIATES/HOS	12,000	12,000	-	12,000	12,000
001-3621011 NEIGHBORHOOD MED	1,200	1,200	1,000	1,000	-
001-3621012 RENT - CRMC	125,667	200,000	200,000	200,000	-
001-3621013 LEASE - 680 MAPLE ST CHATT	-	-	-	-	-
001-3621003 RENT-ANESTHESIA MACHINE	-	-	-	-	-
001-3621014 RENT-EQUIPMENT 680 MAPLE ST	-	-	-	-	-
001-3621015 RENT-EQUIP/NBHD MED CTR	-	-	1,200	1,200	-
TOTAL RENT AND ROYALTIES	163,443	237,776	230,201	242,201	12,000
001-3641001 DISPOSITION OF FIXED ASSETS	3,800	5,784	50,000	50,000	-
001-3641003 INSUR PROC. FIXED ASSETS	77,085	29,661	-	-	-
TOTAL FIXED ASSETS	80,885	35,445	50,000	50,000	-
001-3463002 INSURANCE ADJUSTMENTS	-	-	325,300	575,000	249,700
001-3651001 TAX DEED SALE OF SURPLUS MATERIALS	6,171	13,237	2,000	2,000	-
TOTAL SALE OF SURPLUS MATERIALS	6,171	13,237	327,300	677,000	249,700

REVENUE BUDGET BY FUND

FUND - 001 - GENERAL FUND

	FY 2019/20 ACTUAL	FY2020/21 ACTUAL	FY 2021/22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY 2021/22 vs. FY 2022/23 VARIANCE
TOTAL SALE OF SURPLUS & FIXED ASSETS	87,067	48,682	377,300	627,000	249,700
001-3661001 CONTRIBUTION & DONATION	-	-	2,000	2,000	-
001-3661009 DONATIONS	-	15,000			-
001-3699001 MISCELLANEOUS REVENUES OTHER	9,497	92,841	50,000	50,000	-
001-3699002 MISCELLANEOUS REVENUES SUPV ELE	11,163	2,129	3,000	3,000	-
001-3699003 MISCELLANEOUS REV FUEL SYSTEM	250	240	1,000	1,000	-
001-3699004 MISC REV .20 PER GALLON	9,200	8,894	7,000	8,000	1,000
001-3699006 MISC CODE ENF FEE		30			-
TOTAL OTHER MISCELLANEOUS REVENUES	30,110	119,134	63,000	64,000	1,000
TOTAL MISCELLANEOUS REVENUES	\$ 376,886	\$ 430,453	\$ 699,501	\$ 946,201	246,700
TOTAL REVENUE LESS AD VALOREM TAXES	\$ 6,343,678	\$ 6,800,331	\$ 7,310,624	\$ 7,952,866	642,332
001-3700001 LESS 5% ESTIMATED	-		(365,526)	(397,643)	(32,117)
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ (365,526)	\$ (397,643)	(32,117)
001-3811026 TRANSFER FROM DEBT SERVICES #207	1,327,049	1,239,641	1,257,149	1,478,499	221,350
TOTAL INTERFUND TRANSFERS	1,327,049	1,239,641	1,257,149	1,478,499	221,350
001-3830001 OTHER FINANCING SOURCES	-	-	-		-
001-3881001 TRANSFER FROM EMS	-	-	-		-
001-3862001 TRANSFER FROM CLERK COURTS	12,203	-	-		-
001-3864001 TRANSFER FROM SHERIFF	-	6,736	-		-
001-3811034 TRANSFERS	290,000			930,380	930,380
001-3811109 TRANSFER FROM FEMA FUND #199			1,061,905		(1,061,905)
001-3866001 TRANSFER FROM PROP APP	57,608	36,375	20,000	20,000	-
001-3661009 DONATIONS			100,000		(100,000)
001-3867001 TRANSFER FROM TAX COLL	82,890	65,062	20,000	20,000	-
FEMA funding for Pat Thomas Park			250,000		(250,000)
001-3868001 TRANSFER FROM SOE	2,463	8,367	-		-
001-3869001 TRANSFER FROM GRANT	4,471				-
TOTAL INTRA-GOV TRAN CONST. OFF	449,635	116,541	1,451,905	970,380	(481,626)
001-3899001 BALANCE FORWARD CASH	-	-	392,708	834,808	442,100
TOTAL OTHER NONOPERATING SOURCE	-	-	392,708	834,808	442,100
TOTAL NONOPERATING SOURCES	-	-	392,708	834,808	442,100
TOTAL OTHER SOURCES	\$ 1,776,684	\$ 1,366,182	\$ 3,101,762	\$ 3,283,687	\$ 181,925
TOTAL GENERAL FUND (INCLUDE AD VALOREM)	\$ 20,486,426	\$ 20,903,344	\$ 23,886,824	\$ 25,813,029	\$ 1,926,205

REVENUE BUDGET BY FUND

FUND - 005 - COURT FACILITIES FUND

	FY 2019/20 ACTUAL	FY2020/21 ACTUAL	FY 2021/22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021/22 vs. FY2022/23 VARIANCE
005-3489301 CIRCUIT FACILITIES \$30 FEE	114,994	172,624	205,748	205,000	(748)
TOTAL RESTRICTED CIRCUIT BRD REVENUES	114,994	172,624	205,748	205,000	(748)
TOTAL COURT-RELATED REVENUES	114,994	172,624	205,748	205,000	(748)
TOTAL CHARGES FOR SERVICES	\$ 114,994	\$ 172,624	\$ 205,748	\$ 205,000	\$ (748)
005-3611005 INTEREST-CAPITAL CITY BANK	1,735	113	2,000	1,000	(1,000)
TOTAL INTEREST EARNING	1,735	113	2,000	1,000	(1,000)
TOTAL MISCELLANEOUS REVENUES	\$ 1,735	\$ 113	\$ 2,000	\$ 1,000	\$ (1,000)
005-3700001 LESS 5% ESTIMATED	-	-	(12,050)	(10,250)	1,800
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ (12,050)	\$ (10,250)	\$ 1,800
005-3811033 TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	-
005-3811000 TRANSFER FROM GENERAL FUND	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	-	-	-	-	-
005-3899001 BALANCE FORWARD CASH FORWARD	-	-	-	-	-
TOTAL OTHER NONOPERATING SOURCE	-	-	-	-	-
TOTAL NONOPERATING SOURCES	-	-	-	-	-
TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COURT FACILITIES FUND	\$ 116,729	\$ 172,738	\$ 195,698	\$ 195,750	\$ 52

REVENUE BUDGET BY FUND

FUND - 105 - FIRE ASSESSMENT FUND

	FY 2019/20 ACTUAL	FY2020/21 ACTUAL	FY 2021/22 ADOPTED BUDGET	FY2022/23 ADOPTED BUDGET	FY 2021/22 vs. FY 2022/23 VARIANCE
105-3126001 SMALL COUNTY SURTAX	1,394,703	1,565,721	1,608,216	1,263,783	(344,432)
105-3641001 DISPOSITION OF FIXED AST	-	-	-	-	-
FEMA FUNDS FOR CONCORD	-	-	-	-	-
HUD FUNDS FOR HAVANA	-	-	-	-	-
105-3641003 INSUR PROC. FIXED ASSETS	-	-	-	-	-
105-3811100 TRANSFER FROM GENERAL FUND	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	\$ 1,394,703	\$ 1,565,721	\$ 1,608,216	\$ 1,263,783	\$ (344,432)
105-3830001 OTHER FINANCING SOURCES	-	-	-	-	-
105-3899001 BALANCE FORWARD CASH FORWARD	-	-	-	363,011	363,011
TOTAL OTHER NONOPERATING SOURCE	-	-	-	363,011	363,011
TOTAL NONOPERATING SOURCES	-	-	-	363,011	363,011
TOTAL OTHER SOURCES	\$ 1,394,703	\$ 1,565,721	\$ 1,608,216	\$ 1,626,794	\$ 18,579
TOTAL FIRE ASSESSMENT	\$ 1,394,703	\$ 1,565,721	\$ 1,608,216	\$ 1,626,794	\$ 18,579

REVENUE BUDGET BY FUND

FUND - 112 - COUNTY TRANSPORTATION #1 FUND

	FY 2019/20 ACTUAL	FY2020/21 ACTUAL	FY 2021/22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021/22 vs. FY2022/23 VARIANCE
112-3123000 9TH CENT FUEL TAX - Diesel	52,371	55,765	57,500	57,500	-
112-3123001 TIER II & TIER III DIESEL	766,911	808,838	786,909	956,136	169,227
112-3124101 FIRST LOCAL OPT TAX 6 CT	1,327,023	1,346,088	1,283,905	1,350,084	66,179
112-3126001 SMALL COUNTY SURTAX	1,394,703	1,565,721	1,608,216	1,263,783	(344,433)
TOTAL LOCAL OPT,USE & FUEL TAX	3,541,008	3,776,412	3,736,530	3,627,503	(109,027)
TOTAL TAXES	\$ 3,541,008	\$ 3,776,412	\$ 3,736,530	\$ 3,627,503	\$ (109,027)
112-3354900 MOTOR FUEL USE TAX	995	677	2,000	1,000	(1,000)
112-3315008 FEMA-FEDERAL DISASTR FUND	13,671	-	-	-	-
112-3354902 COUNTY GAS TAX 1CT(moved to 212)	-	-	-	-	-
TOTAL TRANSPORTATION	14,565	677	2,000	1,000	(1,000)
TOTAL STATE SHARED REVENUES	14,565	677	2,000	1,000	(1,000)
TOTAL INTERGOVERNMENT REVENUE	\$ 14,565	\$ 677	\$ 2,000	\$ 1,000	\$ (1,000)
TOTAL TRANSPORTATION TAX REVENUE	\$ 3,655,574	\$ 3,777,090	\$ 3,738,530	\$ 3,628,503	\$ (110,027)
112-3413007 FEES- PW WORK PROGRAM	80	120	5,000	30	(4,970)
112-3491004 FEES-ROAD DEPARTMENT-QUINCY	10,357	11,500	15,000	9,180	(5,820)
112-3491005 FEES-ROAD MAINTENANCE-MIDWAY	-	-	5,000	-	(5,000)
112-3491012 FEES-ROAD MAINTENANCE-GRETNA	118	-	20,000	5,000	(15,000)
112-3491013 FEES- FLEET OPERATIONS	30,118	45,008	33,000	45,000	12,000
112-3463002 INSURANCE ADJUSTMENT	-	-	-	-	-
112-3491014 FEES-ROAD MAINTENANCE-SCHOOL BD	-	-	3,000	-	(3,000)
112-3491015 FEES-ROAD MAINT - CHATT	-	-	-	-	-
112-3491016 FEES-ROAD MAINT, GREENSBORO	-	-	1,000	-	(1,000)
112-3491017- FEES-ROAD MAINT QUINCY	-	-	5,000	2,500	(2,500)
112-3491018-TRAFFIC SIGNAL	-	25,812	-	15,000	15,000
TOTAL OTHER CHARGES FOR SERVICE	40,673	82,440	87,000	76,710	(10,290)
TOTAL CHARGES FOR SERVICES	\$ 40,673	\$ 82,440	\$ 87,000	\$ 76,710	\$ (10,290)
112-3611000 INTEREST-ST BOARD	1	2,837	-	5,000	5,000
112-3611005 INTEREST-CAPITAL	18,510	1,461	3,000	1,500	(1,500)
TOTAL INTEREST EARNING	18,511	4,298	3,000	6,500	3,500
112-3614001 GAIN/LOSS ON SALE	-	-	5,000	-	(5,000)
112-3641003 INSURANCE PROCEEDS	6,125	-	-	-	-
112-3641001 DISPOSITION OF FIXED ASSETS	57,632	389,576	20,000	1,500	(18,500)
112-3651002 SALE OF SURPLUS	2,822	390	5,000	2,000	(3,000)
TOTAL DISPOSITION FIXED ASSETS	66,579	389,966	30,000	3,500	(26,500)
112-3661014 FMIT SAFETY GRANT	-	-	-	-	-
TOTAL CONTRIBUTION/DONATION PRIVATE SR	-	-	-	-	-
112-3699001 MISCELLANEOUS REVENUES OTHER	-	819	2,000	2,000	-
112-3699003 MISCELLANEOUS REVENUE FUEL SYSTEM	-	-	-	-	-
TOTAL OTHER MISCELLANEOUS REVENUES	-	819	2,000	2,000	-
TOTAL MISCELLANEOUS REVENUES	\$ 85,080	\$ 395,082	\$ 35,000	\$ 12,000	\$ (23,000)
	3,681,336	4,254,612	3,860,530	3,717,213	(143,317)
112-3700001 LESS 5% ESTIMATED	-	-	(186,926)	(181,425)	5,501
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ (186,926)	\$ (181,425)	\$ 5,501
112-3811000 TRANSFER FROM GENERAL	-	-	-	-	-
112-3811019 TRANSFER FROM GRA	-	-	-	-	-
112-3811026 TRANSFER FROM DEBT SERV 212	830,927	698,414	861,231	812,098	(49,133)
112-3811040 TRANSFER FROM FUND (130) 001	-	-	-	-	-
TRANSFER FROM GENERAL FUND - Capital project	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	830,927	698,414	861,231	812,098	(49,133)
112-3830001 OTHER FINANCING SOURCES	-	2,570,007	-	-	-
112-3882001 COMP LOSS OF GENERAL	-	-	-	-	-
TOTAL PROCEEDS OF GENERAL CAP ASSET	\$ -	\$ 2,570,007	\$ -	\$ -	\$ -
112-3899001 BALANCE FORWARD CASH	-	-	995,447	1,168,763	173,316
TOTAL OTHER NONOPERATING SOURCE	-	-	995,447	1,168,763	173,316
TOTAL NONOPERATING SOURCES	-	-	995,447	1,168,763	173,316
TOTAL OTHER SOURCES	\$ 830,927	\$ 3,269,421	\$ 1,856,678	\$ 1,980,861	\$ 124,183
TOTAL COUNTY TRANSPORTATION #1	\$ 4,512,263	\$ 7,523,032	\$ 5,530,282	\$ 5,516,649	\$ (13,632)

REVENUE BUDGET BY FUND

FUND - 113 - LANDFILL & ARTHROPOD FUND

	FY 2019/20 ACTUAL	FY2020/21 ACTUAL	FY 2021/22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY 2021/22 vs. FY 2022/23 VARIANCE
113-3346201 MOSQUITO CONTROL	34,497	36,960	34,000	38,025	4,025
TOTAL HUMAN SERVICES	34,497	36,960	34,000	38,025	4,025
TOTAL STATE GRANTS	34,497	36,960	34,000	38,025	4,025
TOTAL INTERGOVERNMENT REVENUE	\$ 34,497	\$ 36,960	\$ 34,000	\$ 38,025	\$ 4,025
113-3611000 INTEREST-ST BOARD	635	84	-	200	200
113-3611003 INTEREST EARNED-CAPITAL BANK	-	-	400	-	(400)
TOTAL INTEREST EARNING	635	84	400	200	(400)
113-3614001 GAIN/LOSS ON SALE	-	-	-	-	-
113-3699001 MISCELLANEOUS REVENUES OTHER	-	-	-	-	-
113-3641001 DISPOSITION OF FIXED AST	523	-	-	-	-
TOTAL OTHER MISCELLANEOUS REVENUES	523	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 1,157	\$ 84	\$ 400	\$ 200	\$ (200)
113-3811000 TRANSFER FROM GENERAL FUND	-	21,271	52,712	50,441	(2,271)
113-3811090 TRANSFER FROM 147	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	-	21,271	52,712	50,441	(2,271)
113-3899001 BALANCE FORWARD CASH	-	-	-	-	-
TOTAL OTHER NONOPERATING SOURCE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES	\$ -	\$ 21,271	\$ 52,712	\$ 50,441	\$ (2,271)
TOTAL LANDFILL & ARTHROPOD	\$ 35,654	\$ 58,316	\$ 87,112	\$ 88,666	\$ 1,554

REVENUE BUDGET BY FUND

FUND - 114 - JUDICIAL SERVICES FUND

	FY 2019/20 ACTUAL	FY2020/21 ACTUAL	FY 2021/22 ADOPTED BUDGET	FY2022/23 ADOPTED BUDGET	FY 2021/22 vs. FY 2022/23 VARIANCE
114-3411601 RECORDING \$2.00 OF \$4.00	47,574	61,100	54,000	50,000	(4,000)
TOTAL RECORDING FEES	47,574	61,100	54,000	50,000	(4,000)
TOTAL GENERAL GOVT (NON-COURT)	\$ 47,574	\$ 61,100	\$ 54,000	50,000	\$ (4,000)
114-3488202 JUV ALT SANC LIBERTY CO	-	-	-	-	-
114-3488203 JUV ALT SANC FRANKLIN CO	-	-	-	-	-
114-3488205 JUV ALT SANC WAKULLA CO	-	-	-	-	-
114-3488501 STATE ATTY WITNESS FEES	10,000	-	-	-	-
114-3488503 DEPENDENCY WITNESS FEES	-	-	-	-	-
TOTAL COURT SERVICE REIMBURSEMENT	10,000	-	-	-	-
114-3489210 ORDINANCE 25% COURT ADMIN	5,563	5,713	5,650	5,000	(650)
114-3489220 ORDINANCE 25% LEGAL AID	5,552	5,706	5,650	5,000	(650)
114-3489230 ORDINANCE 25% LAW LIBRARY	5,524	5,641	5,650	5,000	(650)
114-3489240 ORDINANCE 25% JUVENILE	5,489	5,594	5,650	5,000	(650)
TOTAL COURT COSTS	22,129	22,654	22,600	20,000	(2,600)
TOTAL COURT-RELATED REVENUES	32,129	22,654	22,600	20,000	(2,600)
TOTAL CHARGES FOR SERVICES	\$ 32,129	\$ 22,654	\$ 22,600	\$ 20,000	\$ (2,600)
Total Revenue	79,703	83,754	76,600	70,000	\$ (6,600)
114-3699001 MISC REV OTHER	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ -	\$ -	\$ -	-	\$ -
114-3700001 LESS 5% ESTIMATED	-	-	(3,830)	(3,500)	330
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ (3,830)	\$ (3,500)	\$ (6,270)
114-3811000 TRANSFER FROM GENERAL FUND	159,492	169,397	176,949	169,580	(7,369)
TOTAL INTERFUND TRANSFERS	159,492	169,397	176,949	169,580	(7,369)
114-3899001 BALANCE FORWARD CASH	-	-	-	-	-
TOTAL OTHER NONOPERATING SOURCE	-	-	-	-	-
TOTAL OTHER SOURCES	\$ 159,492	\$ 169,397	\$ 176,949	\$ 169,580	(7,369)
TOTAL JUDICIAL SERVICES FUND	\$ 159,492	\$ 169,397	\$ 249,719	\$ 236,080	\$ (13,639)

REVENUE BUDGET BY FUND

FUND - 115 - FINE & FORFEITURE FUND

	FY 2019/20 ACTUAL	FY2020/21 ACTUAL	FY 2021/22 ADOPTED BUDGET	FY2022/23 ADOPTED BUDGET	FY 2021/22 vs. FY 2022/23 VARIANCE
115-3346901 CSE 66.65% REIMBURSEMENT	8,360	3,326	6,000	5,000	(1,000)
TOTAL HUMAN SERVICES	8,360	3,326	6,000	5,000	(1,000)
TOTAL STATE GRANTS	8,360	3,326	6,000	5,000	(1,000)
116-3372001 GRANT FROM SCHOOL	176,000	320,479	223,000	220,000	(3,000)
TOTAL PUBLIC SAFETY	176,000	320,479	223,000	220,000	(3,000)
TOTAL GRANTS FROM OTHER LOCAL UNIT	176,000	320,479	223,000	220,000	(3,000)
TOTAL INTERGOVERNMENT REVENUE	\$ 184,360	\$ 323,805	\$ 229,000	\$ 225,000.00	\$ (4,000)
115-3415201 FEES-SHERIFF	23,644	23,963	35,120	25,000	(10,120)
115-3415205 FEES-SHERIFF/WORK RELEASE	-	-	1,000	1,000	-
TOTAL COUNTY OFFICERS FEES	23,644	23,963	36,120	26,000	(10,120)
TOTAL GENERAL GOV'T (NON-COURT)	\$ 23,644	\$ 23,963	\$ 36,120	26,000	\$ (10,120)
115-3489320 \$115 FAMILY PROTECTION	4,344	2,227	2,100	2,100	-
TOTAL RESTRICTED CIRCUIT BOARD REVENUES	4,344	2,227	2,100	2,100	-
TOTAL COURT-RELATED REVENUES	4,344	2,227	2,100	2,100	-
TOTAL CHARGES FOR SERVICES	\$ 4,344	\$ 2,227	\$ 2,100	\$ 2,100	\$ -
115-3511003 LAW ENFORCEMENT CONFISCATION	20,320	13,978	5,000	5,000	-
115-3511008 COURT FINES - LEE FUNDS	4,863	8,687	8,900	6,000	(2,900)
TOTAL FINES & FORFEITURES	\$ 25,183	\$ 22,665	\$ 13,900	\$ 11,000	\$ (2,900)
115-3611005 INTEREST-CAPITAL CITY BN	-	-	-	-	-
115-3621009 RENT - RADIO TOWER	3,600	3,600	3,600	3,000	(600)
115-3899001 MIS REV OTHER	-	-	56,406	-	(56,406)
115-3699005 MISCELLANEOUS REVENUES INSUR PR	-	-	-	-	-
TOTAL OTHER MISCELLANEOUS REVENUES	\$ 3,600	\$ 3,600	\$ 60,006	\$ 3,000	\$ (57,006)
TOTAL OPERATING REVENUE (FOR 5% CALCULATION)	\$ 241,131	\$ 376,260	\$ 341,126	267,100	\$ (74,026)
115-3700001 LESS 5% ESTIMATED	-	-	(17,056)	(13,355)	3,701
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ (17,056)	(13,355)	\$ 3,701
115-3811000 TRANSFER FROM GENERAL	7,562,667	7,639,217	7,562,667	8,148,913	586,246
115-3811005 TRANS FROM GEN-CSE-FEES	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	\$ 7,562,667	\$ 7,639,217	\$ 7,562,667	8,148,913	\$ 586,246
TOTAL OTHER SOURCES	\$ 7,562,667	\$ 7,639,217	\$ 7,562,667	8,148,913	\$ 586,246
TOTAL FINE & FORFEITURE	\$ 7,803,798	\$ 8,015,477	\$ 7,886,737	8,402,658	\$ 515,921

REVENUE BUDGET BY FUND

FUND - 118 - LIBRARY SERVICES FUND

	FY 2019/20 ACTUAL	FY2020/21 ACTUAL	FY 2021/22 ADOPTED BUDGET	FY2022/23 ADOPTED BUDGET	FY 2021/22 vs. FY 2022/23 VARIANCE
118-3317009 COMMUNICATION AID	-	-	20,000	10,000	(10,000)
118-3347001 AID TO LIBRARIES	396,441	266,510	340,000	292,000	(48,000)
TOTAL CULTURE/RECREATION	396,441	266,510	360,000	302,000	(58,000)
TOTAL STATE GRANTS	396,441	266,510	360,000	302,000	(58,000)
TOTAL INTERGOVERNMENT REVENUE	\$ 396,441	\$ 266,510	\$ 360,000	\$ 302,000	\$ (58,000)
118-3377010 LIBRARY-TOWN OF QUINCY	-	-	-	-	-
118-3377020 LIBRARY-TOWN OF HAVANA	-	-	6,000	-	(6,000)
118-3377030 LIBRARY-TOWN OF CHATT	-	-	-	-	-
TOTAL CULTURE/RECREATION	-	-	6,000	-	(6,000)
TOTAL GRANTS FROM OTHER LOCAL UNIT	-	-	6,000	-	(6,000)
TOTAL INTERGOVERNMENT REVENUE	\$ -	\$ -	\$ 6,000	\$ -	\$ (6,000)
118-3471001 FEES-PHOTO COPIES	4,445	3,464	3,000	6,300	3,300
118-3471002 FEES-LATE VIDEO	119	61	100	125	25
118-3471003 FEES-MEMBERSHIP	129	93	400	200	(200)
118-3471004 FEES-LATE BOOKS	635	293	300	680	380
TOTAL CULTURE/RECREATION	5,328	3,910	3,800	7,305	3,505
TOTAL CHARGES FOR SERVICES	\$ 5,328	\$ 3,910	3,800	7,305	3,505
118-3641003 INSURANCE PROCEEDS	-	-	-	-	-
118-3661001 CONTRIBUTION & DONATION	150	99	-	-	-
118-3661002 FRIENDS OF THE LIBRARY-books	-	-	-	-	-
FRIENDS DONATION FOR STAFF TRAINING	-	-	-	-	-
FRIENDS DONATION FOR PROGRAM SUPPLIES	-	-	-	-	-
SCHOLARSHIP REIMB. - TRAVEL	-	-	-	-	-
TOTAL CONTRIBUTION/DONATION PRIVATE SR	150	99	-	-	-
118-3651002 SALES OF FIXED ASSETS	-	-	-	-	-
118-3611005 INTEREST - CAPITAL CITY	954	296	250	250	-
118-3699001 MISCELLANEOUS REVENUE OTHER	-	100	11,000	-	(11,000)
TOTAL OTHER MISCELLANEOUS REVENUES	954	396	11,250	250	(11,000)
TOTAL MISCELLANEOUS REVENUES	\$ 1,104	\$ 495	\$ 11,250	\$ 250	\$ (11,000)
	\$ 402,873	\$ 270,916	381,050	309,555	\$ (71,495)
118-3700001 LESS 5% ESTIMATED	-	-	(19,052)	(15,477)	\$ 3,575
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ (19,052)	\$ (15,477)	\$ 3,575
118-3811000 TRANSFER FROM GENERAL FUND	551,746	602,212	723,761	727,961	4,200
TOTAL INTERFUND TRANSFERS	551,746	602,212	723,761	727,961	4,200
118-3899001 BALANCE FORWARD CASH	-	-	-	150,002	150,002
TOTAL OTHER NONOPERATING SOURCE	-	-	-	150,002	150,002
TOTAL NONOPERATING SOURCES	-	-	-	150,002	150,002
TOTAL OTHER SOURCES	\$ 551,746	\$ 602,212	\$ 723,761	\$ 877,963	\$ 154,202
TOTAL LIBRARY SERVICES LOCAL	\$ 954,619	\$ 873,128	\$ 1,085,759	\$ 1,172,041	\$ 86,282

REVENUE BUDGET BY FUND

FUND - 120 - TOURIST DEVELOPMENT FUND

	FY 2019/20 ACTUAL	FY2020/21 ACTUAL	FY 2021/22 ADOPTED BUDGET	FY2022/23 ADOPTED BUDGET	FY 2021/22 vs. FY 2022/23 VARIANCE
120-3121001 TOURIST DEVELOPMENT	132,363	152,925	120,000	150,000	30,000
TOTAL LOCAL OPT,USE & FUEL TAX	132,363	152,925	120,000	150,000	30,000
TOTAL TAXES	\$ 132,363	\$ 152,925	\$ 120,000	\$ 150,000	\$ 30,000
120-3345020 VISIT FLORIDA GRANT	-	-	2,500	-	(2,500)
120-3611005 INTEREST-CAPITAL	1,742	325	300	300	-
TOTAL INTEREST EARNING	1,742	325	300	300	-
TOTAL MISCELLANEOUS REVENUES	\$ 1,742	\$ 325	\$ 2,800	\$ 300	\$ (2,500)
	\$ 134,105	\$ 153,249	\$ 122,800	\$ 150,300	\$ 27,600
120-3700001 LESS 5% ESTIMATED					-
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
120-3899001 BALANCE FORWARD CASH	-	-	57,268	62,477	5,209
TOTAL OTHER NONOPERATING SOURCE	-	-	57,268	62,477	5,209
TOTAL NONOPERATING SOURCES	\$ -	\$ -	\$ 57,268	\$ 62,477	\$ 5,209
TOTAL TOURIST DEVELOPMENT	\$ 134,105	\$ 153,249	\$ 180,068	\$ 212,777	\$ 32,709

REVENUE BUDGET BY FUND

FUND - 125 - BUILDING INSPECTION FUND

	FY 2019/20 ACTUAL	FY2020/21 ACTUAL	FY 2021/22 ADOPTED BUDGET	FY2022/23 ADOPTED BUDGET	FY 2021/22 vs. FY 2022/23 VARIANCE
125-3181001 PROFESSIONAL & OC	2,230	2,377	10,000	600	(9,400)
TOTAL LOCAL BUSINESS TAX	2,230	2,377	10,000	600	(9,400)
TOTAL TAXES	\$ 2,230	\$ 2,377	\$ 10,000	\$ 600	\$ (9,400)
125-3221000 BUILDING PERMITS	411,820	488,588	450,000	475,000	25,000
125-3221001 BUILDING PERMITS (RADON)	-	-	15,000	-	(15,000)
TOTAL PERMITS,FEES & LICENSES	\$ 411,820	\$ 488,588	\$ 465,000	\$ 475,000	\$ 10,000
125-3419004 FEES-BUILDING INSPECTION (Q)	43,300	46,150	30,000	42,300	12,300
125-3419005 FEES-BUILDING INSPECTION (GR)	9,163	5,611	4,000	-	(4,000)
125-3419006 FEES-BUILDING INSPECTION (MID)	-	-	4,000	6,000	2,000
125-3419011 FEES-COPIES	20	101	-	40	40
TOTAL GENERAL GOV'T (NON-COURT)	52,483	51,862	38,000	48,340	10,340
TOTAL OTHER GENERAL GOV CHARGES	\$ 52,483	\$ 51,862	\$ 38,000	\$ 48,340	\$ 10,340
125-3699001 MISC REV OTHER	28	-	-	1,000	1,000
125-3491006 RETURNED CHECK CHARGE	-	25	-	-	-
TOTAL MISC REV OTHER	\$ 28	\$ 25	\$ -	\$ 1,000	\$ (697)
SUBTOTAL OF REV ABOVE FOR 5% CALC	466,561	542,852	513,000	524,940	10,940
125-3700001 LESS 5% ESTIMATED	-	-	(25,650)	(26,247)	(597)
125-3811000 TRANSFER FROM GENERAL FUND	44,503	-	70,913	146,535	75,622
TOTAL INTERFUND TRANSFERS	\$ 44,503	\$ -	\$ 70,913	\$ 146,535	\$ 75,622
125-3899001 BALANCE FORWARD CASH	-	-	-	-	-
TOTAL OTHER NONOPERATING SOURCE	-	-	-	-	-
125-3830001 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL OTHER SOURCES	\$ 44,503	\$ -	\$ 70,913	\$ 146,535	\$ 75,622
TOTAL BUILDING INSPECTION FUND	\$ 511,064	\$ 542,852	\$ 558,263	\$ 646,228	\$ 85,965

REVENUE BUDGET BY FUND

FUND - 128 - PROPERTY APPRAISER FUND

	FY 2019/20 ACTUAL	FY2020/21 ACTUAL	FY 2021/22 ADOPTED BUDGET	FY2022/23 ADOPTED BUDGET	FY 2021/22 vs. FY 2022/23 VARIANCE
128-3415102 R P TAGS	43	35	-	-	-
128-3415105 PA FEES	2,029	-	-	-	-
128-3699001 MISC REV OTHER	1,808	1,356	-	-	-
TOTAL FEES AND MISC	\$ 3,880	\$ 1,391	\$ -	\$ -	\$ -
128-3811000 TRANSFER FROM GENERAL FUND	1,049,729	1,023,848	1,100,371	1,238,089	137,718
TOTAL INTERFUND TRANSFERS	\$ 1,049,729	\$ 1,023,848	\$ 1,100,371	\$ 1,238,089	\$ 137,718
TOTAL OTHER SOURCES	\$ 1,049,729	\$ 1,023,848	\$ 1,100,371	\$ 1,238,089	\$ 137,718
TOTAL PROPERTY APPRAISER FUND	\$ 1,053,609	\$ 1,025,239	\$ 1,100,371	\$ 1,238,089	\$ 137,718

REVENUE BUDGET BY FUND

FUND - 135 - SUPERVISOR OF ELECTIONS FUND

	FY 2019/20 ACTUAL	FY2020/21 ACTUAL	FY 2021/22 ADOPTED BUDGET	FY2022/23 ADOPTED BUDGET	FY 2021/22 vs. FY 2022/23 VARIANCE
135-3811000 TRANSFER FROM GENERAL	798,439	765,204	872,812	886,906	14,094
TOTAL INTERFUND TRANSFERS	798,439	765,204	872,812	886,906	14,094
TOTAL OTHER SOURCES	798,439	765,204	872,812	886,906	14,094
TOTAL GENERAL GOVERNMENT SVCS	\$ 798,439	\$ 765,204	\$ 872,812	\$ 886,906	\$ 14,094
TOTAL SUPERVISOR OF ELECTIONS	\$ 798,439	\$ 765,204	\$ 872,812	\$ 886,906	\$ 14,094

REVENUE BUDGET BY FUND

FUND - 140 - INDIGENT ORDINANCE SURTAX FUND

	FY 2019/20 ACTUAL	FY2020/21 ACTUAL	FY 2021/22 ADOPTED BUDGET	FY22/23 ADOPTED BUDGET	FY 2021/22 vs. FY 2022/23 VARIANCE
140-3126003 INDIGENT ORDINANCE SURTAX	2,014,974	2,281,456	2,000,000	2,015,000	15,000
TOTAL AD VALOREM TAXES	2,014,974	2,281,456	2,000,000	2,015,000	15,000
TOTAL TAXES	\$ 2,014,974	\$ 2,281,456	\$ 2,000,000	\$ 2,015,000	\$ 15,000
140-3700001 LESS 5% ESTIMATED	-	-	(100,000)	(100,750)	(750)
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ (100,000)	\$ (100,750)	\$ (750)
140-3811026 TRANSFER FROM DEBT SERVICE	-	-	-	-	-
140-3811026 TRANSFER FROM #661	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
140-3899001 BALANCE FORWARD CASH	-	-	-	-	-
TOTAL OTHER NONOPERATING SOURCE	-	-	-	-	-
TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HOSPITAL OPERATING FUND	\$ 2,014,974	\$ 2,281,456	\$ 1,900,000	\$ 1,914,250	\$ 14,250

REVENUE BUDGET BY FUND

FUND - 142 - EMERGENCY MEDICAL SERVICES FUND

	FY 2019/20 ACTUAL	FY2020/21 ACTUAL	FY 2021/22 ADOPTED BUDGET	FY2022/23 ADOPTED BUDGET	FY 2021/22 vs. FY 2022/23 VARIANCE
142-3317018 HHS - CARES		52,392			-
142-3426001 EMERGENCY AMBULANCE	5,951,168	6,286,450	6,000,000	6,375,000	375,000
142-3426002 MEDICARE ADJUSTMENT	(749,412)	(365,817)	(900,000)	(250,000)	650,000
142-3426003 MEDICAID ADJUSTMENT	(535,234)	(70,847)	(500,000)	(45,000)	455,000
142-3426004 COLLECTIONS PRIOR WRITE/	26,614	13,278	20,000	30,000	10,000
142-3426007 GHI TRANSPORT BILLING	-	-	300,000	-	(300,000)
142-3426011 EMS BAD DEBT ALLOWANCE	(1,578,746)	(1,740,317)	(1,000,000)	(1,060,000)	(60,000)
142-3426012 EMS STAND-BY FEES	1,750	-	-	-	-
142-3463002 INSURANCE ADJUSTMENTS	(574,025)	(1,237,973)	(600,000)	(1,300,000)	(700,000)
142-3463008 MISC ADJ PER EMS CONSULT	-	-	-	-	-
142-3426008 MISC ADJ PER EMS CONSULT (5% fee)	-	-	(950)	-	950
	-	-	-	-	-
TOTAL PUBLIC SAFETY	\$ 2,542,116	\$ 2,937,166	\$ 3,319,050	3,750,000	\$ 430,950
TOTAL CHARGES FOR SERVICES	\$ 2,542,116	\$ 2,937,166	\$ 3,319,050	\$ 3,750,000	\$ 430,950
142-3641001 DISPOSITION OF FIXED ASSETS	-	8,689	100,000	2,000	(98,000)
142-3641003 INSUR PROC. FIXED ASSETS	-	209,978	-	-	-
TOTAL DISPOSITION FIXED ASSETS	-	218,667	100,000	2,000	(98,000)
142-3699001 MISC. REVENUES OTHER	801	159	1,000	-	(1,000)
TOTAL OTHER MISCELLANEOUS REVENUES	\$ 801	\$ 159	\$ 1,000	-	\$ (1,000)
TOTAL MISCELLANEOUS REVENUES	\$ 801	\$ 218,826	\$ 101,000	\$ 2,000	\$ (99,000)
SUBTOTAL OF REVENUES ABOVE FOR 5% CALC			3,420,050	3,752,000	331,950
142-3700001 LESS 5% ESTIMATED	-	-	(171,003)	(187,600)	(16,597)
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ (171,003)	\$ (187,600)	\$ (16,597)
142-3811000 TRANSFER FROM GENERAL FUND	926,803	499,825	807,388	893,487	86,099
142-3811109 TRANSFER FROM FEMA	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	\$ 926,803	\$ 499,825	\$ 807,388	\$ 893,487	\$ 86,099
142-3830001 OTHER FINANCING SOURCES	744,198	-	-	-	-
142-3899001 BALANCE FORWARD CASH	-	-	-	-	-
TOTAL OTHER NONOPERATING SOURCE	\$ 744,198	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES	\$ 1,671,001	\$ 499,825	\$ 807,388	\$ 893,487	\$ 86,099
TOTAL SPECIAL REVENUE FUND	\$ 4,213,918	\$ 3,655,817	\$ 4,056,435	\$ 4,457,887	\$ 401,452
TOTAL EMERGENCY MEDICAL SERVICES	\$ 4,213,918	\$ 3,655,817	\$ 4,056,435	\$ 4,457,887	\$ 401,452

REVENUE BUDGET BY FUND

FUND - 147 - RECYCLING RE-0307

	FY 2019/20 ACTUAL	FY2020/21 ACTUAL	FY 2021/22 ADOPTED BUDGET	FY2022/23 ADOPTED BUDGET	FY 2021/22 vs. FY 2022/23 VARIANCE
147-3343403 RE-0307 RECYCLING GRANT	85,172	85,096	-		-
TOTAL STATE GRANTS	\$ 85,172	\$ 85,096	\$ -	-	\$ -
TOTAL INTERGOVERNMENT REVENUE	\$ 85,172	\$ 85,096	\$ -	\$ -	\$ -
TOTAL RECYCLING RE-0307	\$ 85,172	\$ 85,096	\$ -	\$ -	\$ -

REVENUE BUDGET BY FUND

FUND - 148 - BIG BEND TRANSIT - FDOT
 CITY OF TALLAHASSEE / STAR METRO FUND

	FY 2019/20 ACTUAL	FY2020/21 ACTUAL	FY 2021/22 ADOPTED BUDGET	FY2022/23 ADOPTED BUDGET	FY 2021/22 vs. FY 2022/23 VARIANCE
148-3374001 STAR METRO	53,640	55,080	50,000	50,000	-
148-3374002 HAVANA EXPRESS	117,024	115,163	120,000	-	(120,000)
Havana Express - bill \$10k per month					-
TOTAL CHARGES FOR SERVICE	\$ 170,664	\$ 170,243	\$ 170,000	\$ 50,000	\$ (120,000)
148 -3811000 TRANSFER FROM GEN FUND	200,000	-	40,000	160,000	120,000
TOTAL BALANCE FWD CASH FWD	\$ 200,000	\$ -	\$ 40,000	\$ 160,000	\$ 120,000
TOTAL BBT STAR METRO	\$ 370,664	\$ 170,243	\$ 210,000	\$ 210,000	\$ -

REVENUE BUDGET BY FUND

FUND - 150 - GRANTS-EMERGENCY MANAGEMENT PREPARE

	FY 2019/20 ACTUAL	FY2020/21 ACTUAL	FY 2021/22 ADOPTED BUDGET	FY2022/23 ADOPTED BUDGET	FY 2021/22 vs. FY 2022/23 VARIANCE
150-3342002 GRANTS-EMERGENCY MGMT ASSISTANCE		-	-		-
STATE EMERGENCY MGMT ASSISTANCE					
TOTAL PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
150-3342003 GRANTS-EMERGENCY MGMT PREPARE	93,183	102,276			-
TOTAL STATE GRANTS	\$ 93,183	\$ 102,276	\$ -	\$ -	\$ -
TOTAL INTERGOVERNMENT REVENUE	\$ 93,183	\$ 102,276	\$ -	\$ -	\$ -
150-3811000 TRANSFER FROM GENERAL FUND	13,320	13,320	13,320	13,320	-
TOTAL INTERFUND TRANSFERS	13,320	13,320	13,320	13,320	-
TOTAL OTHER SOURCES	13,320	13,320	13,320	13,320	-
TOTAL GRANTS-EMERGENCY MANAGEMENT PREPARE	\$ 106,503	\$ 115,596	\$ 13,320	\$ 13,320	\$ -

REVENUE BUDGET BY FUND

FUND - 168 - E-911 SURCHARGES

	FY 2019/20 ACTUAL	FY2020/21 ACTUAL	FY 2021/22 ADOPTED BUDGET	FY2022/23 ADOPTED BUDGET	FY 2021/22 vs. FY 2022/23 VARIANCE
168-3342008 E-911 SURCHARGES RURAL COUNTY E-911	442,230	33,263	-	-	-
TOTAL STATE GRANTS	\$ 442,230	\$ 33,263	\$ -	\$ -	\$ -
168-3352201 E-911 SURCHARGES ENHANCED 911 FEE	201,903	200,523	-	-	-
TOTAL PUBLIC SAFETY	\$ 201,903	\$ 200,523	\$ -	\$ -	\$ -
TOTAL INTERGOVERNMENT REVENUE	\$ 644,133	\$ 233,786	\$ -	\$ -	\$ -
168-3611005 E-911 SURCHARGES INTEREST-CAPITAL	994	199	-	-	-
TOTAL INTEREST EARNING	994	199	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 994	\$ 199	\$ -	\$ -	\$ -
168-3700001 E-911 SURCHARGES LESS 5% ESTIMATED	-	-	-	-	-
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC SAFETY	\$ 645,127	\$ 233,985	\$ -	\$ -	\$ -
TOTAL E-911 SURCHARGES	\$ 645,127	\$ 233,985	\$ -	\$ -	\$ -

REVENUE BUDGET BY FUND

FUND - 178 - BOATING IMPROVEMENT FUND

	FY 2019/20 ACTUAL	FY2020/21 ACTUAL	FY 2021/22 ADOPTED BUDGET	FY2022/23 ADOPTED BUDGET	FY 2021/22 vs. FY 2022/23 VARIANCE
HIGH BLUFF					
178-3415101 FEES-BOATING IMP.	8,218	8,522	-	5,000	5,000
TOTAL CHARGES FOR SERVICE	\$ 8,218	\$ 8,522	\$ -	\$ 5,000	\$ 5,000
178-3611005 INTEREST CAP CITY	1,315	89	-	-	-
TOTAL OTHER MISCELLANEOUS REVENUES	\$ 1,315	\$ 89	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS REVENUES	\$ 1,315	\$ 89	\$ -	\$ -	\$ -
178-3899001 BALANCE FWD CASH FWD	-	-	50,000	30,000	(20,000)
TOTAL BALANCE FWD CASH FWD	\$ -	\$ -	\$ 50,000	\$ 30,000	\$ (20,000)
TOTAL BOATING IMPROVEMENT	\$ 9,533	\$ 8,611	\$ 50,000	\$ 35,000	\$ (15,000)

REVENUE BUDGET BY FUND

FUND - 661 - HOSPITAL ENDOWMENT FUND

	FY 2019/20 ACTUAL	FY2020/21 ACTUAL	FY 2021/22 ADOPTED BUDGET	FY2022/23 ADOPTED BUDGET	FY 2021/22 vs. FY 2022/23 VARIANCE
661-3611000 INTEREST-ST BOARD	11,581	1,928		\$ 4,000	\$ 4,000
661-3611005 INTEREST-CAPITAL CITY BK	18,923	2,847	15,000	\$ 200	\$ (14,800)
TOTAL INTEREST EARNING	30,504	4,775	15,000	\$ 4,200	\$ (10,800)
661-3611010 HELEN S. RICHARDS	-	-	-		\$ -
661-3612000 DIVIDENDS	236,870	206,581	85,000	128,000	\$ 43,000
TOTAL INTEREST EARNING	236,870	206,581	85,000	\$ 128,000	\$ 43,000
661-3613000 INCREASE/DECREASE VALUE	(178,482)	83,199	-	\$ 97,000	\$ 97,000
661-3614001 GAIN/LOSS ON SALE	378,802	1,128,670	-	\$ -	\$ -
TOTAL ENDOWMENT	200,319	1,211,869	-	\$ 97,000	\$ 97,000
TOTAL MISCELLANEOUS REVENUES	\$ 467,694	\$ 1,423,225	\$ 100,000	\$ 229,200	\$ 129,200
661-3811103 TRANSFER FROM FUND 103					
661-3700001 LESS 5% ESTIMATED	-	-	-		\$ -
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
661-3899001 BALANCE FORWARD CASH	-	-	-		\$ -
TOTAL OTHER NONOPERATING SOURCE	-	-	-	\$ -	\$ -
TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HOSPITAL OPERATING FUND	\$ 467,694	\$ 1,423,225	\$ 100,000	\$ 229,200	\$ 129,200

Expenditures

FY22 vs FY23 Budget Expenditures by Fund

Dept. Title	DEPT.#	FY2022 ADOPTED BUDGET	FY 2023 ADOPTED BUDGET	VARIANCE	
001	County Buildings	0031	1,132,515	1,189,371	56,856
001	Jail Maintenance	0032	144,000	129,050	(14,950)
001	Custodial Services	0034	399,825	455,530	55,705
001	Code Enforcement	0048	135,538	157,786	22,248
001	Hospital Maintenance	0050	76,286	81,200	4,914
001	Parks and Recreation	0101	546,372	312,004	(234,368)
001	Animal Control	0238	257,494	300,257	42,763
001	County Commissioners	0001	782,934	990,544	207,610
001	Welfare-Medicaid	0075	906,000	817,950	(88,050)
001	Indigent Hosp. Service	0085	50,000	50,000	-
001	Pauper Burials	0091	2,000	2,000	-
001	Office of Management & Budget	0234	304,449	321,017	16,568
001	County Administrator	0235	736,678	698,727	(37,951)
001	Extension Services	0061	311,805	433,910	122,105
001	Soil & Water Conservation	0063	92,814	89,629	(3,185)
001	County Auditing	0002	123,450	123,450	-
001	County Attorney	0003	200,000	200,000	-
001	Medical Examiner	0023	185,000	200,000	15,000
001	Public Information Office	0233	174,874	233,393	58,519
001	Gadsden Community Health Dept.	0400	60,000	60,000	-
001	Gadsden County Economic Development	0024	125,000	208,874	83,874
001	Apalachee Regional Planning Council	0027	7,026	7,026	-
001	Forestry Assessment	0065	3,000	3,000	-
001	Aid to Private Organizations - Big Bend Transit - JUST READ	0077	95,836	282,000	186,164
001	Developmental Disabilities-Children Home	0086	7,500	7,500	-
001	Landfill Monitoring	0218	5,000	5,000	-
001	Apalachee Mental Health	0087	136,000	176,000	40,000
001	Boys and Girls Club	0088	93,301	275,000	181,699
001	Gadsden County Sr. Citizens	0093	6,145	6,145	-
001	Seniors - Havana, Gretna, Midway, Chattahoochee	0093	100,000	100,000	-
001	Summer Youth Program	0450	150,000	200,000	50,000
001	Interfund Transfer	9001	11,787,779	12,985,280	1,197,501
001	Reserve for Contingency	8001	100,000	150,000	50,000
001	Reserve for Non-Profits	8001	41,143	50,000	8,857
001	Human Resources	0016	186,824	225,292	38,468
001	Purchasing Department	0055	133,313	155,563	22,250
001	Information Technology	0030	727,602	786,138	58,536
001	Veteran's Services	0057	189,014	217,257	28,243
001	Probation	0118	234,668	252,360	17,692
001	Community Development	0029	145,129	242,657	97,528
001	Planning & Zoning	0059	621,301	600,470	(20,831)
001	Fuel System	0058	483,146	85,898	(397,248)
001	Tax Collector	0007	554,500	592,000	37,500
001	Clerk - Board Finance	0009	679,083	715,180	36,097
001	Clerk - Information Systems	0756	289,480	307,570	18,090
001	Cell Towers	0056	363,000	331,000	(32,000)
			23,886,824	25,813,029	1,926,205
005	Other Programs - Courthouse Facilities	0521	134,863	138,350	3,487
005	Other Programs - Courthouse Security	0525	60,835	57,400	(3,435)
			195,698	195,750	52
105	Fire Control	0105	1,608,216	1,626,794	18,578

FY22 vs FY23 Budget Expenditures by Fund

Dept. Title	DEPT.#	FY2022 ADOPTED BUDGET	FY 2023 ADOPTED BUDGET	VARIANCE
112 Roads & Bridges (PW)	0112	513,104	621,218	108,114
112 Paved Road & Right of Way Maintenance (PW)	0126	4,513,478	4,331,787	(181,691)
112 Vehicle Maintenance (PW)	0128	503,700	563,644	59,944
		5,530,282	5,516,649	(13,633)
113 Mosquito Control (PW)	0221	87,112	88,666	1,554
114 Courts - Circuit Court Liaison	1484	-	4,380	4,380
114 Courts - Trial Court Marshal	1485	5,209	-	(5,209)
114 Courts - Legal Aid	1486	15,000	5,650	(9,350)
114 Courts - Witness Mgm	1487	11,200	11,200	-
114 Courts - Guardian Ad Litem	1489	16,644	11,892	(4,752)
114 Courts - County Court Judge	1490	2,150	2,150	-
114 Courts - Court Administration Expenses	1491	10,465	13,171	2,706
114 Courts - Integrated Technology Program	1492	12,193	5,604	(6,589)
114 Courts - Juvenile Alternative Sanctions Co.	1493	7,210	9,114	1,904
114 Courts - Law Library	1494	4,000	4,000	-
114 Courts - User Support Analyst	1495	20,693	23,964	3,271
114 Courts - Circuit Court Judge	1496	37,720	37,720	-
114 Courts - Circuit Court Reporters	1497	2,585	2,585	-
114 Public Defender	1498	50,650	50,650	-
114 State Attorney	1499	54,000	54,000	-
		249,719	236,080	(13,639)
115 Sheriff - Detention & Corrections	0116	2,715,361	2,858,601	143,240
115 Sheriff - Court Services	0117	633,835	633,835	-
115 Sheriff - Law Enforcement	0115	4,537,541	4,910,222	372,681
		7,886,737	8,402,658	515,921
118 Library Services - Administration	1218	658,146	696,154	38,008
118 Library Services - Quincy	1221	179,152	206,127	26,975
118 Library Services - Havana	1222	130,449	136,325	5,876
118 Library Services - Chattahoochee	1223	118,012	133,435	15,423
		1,085,759	1,172,041	86,282
120 Tourist Development	0020	180,068	212,777	32,709
125 Building Inspection	1215	558,263	645,228	86,965
128 Property Appraiser	0004	1,100,371	1,238,089	137,718
135 Supervisor of Elections	0135	677,997	692,668	14,671
135 Supervisor - Holding Elections	0137	191,965	191,238	(727)
135 Supervisor - Canvassing Board Exp.	0138	2,850	3,000	150
		872,812	886,906	14,094
140 Indigent Ordinance Surtax	9140	1,900,000	1,914,250	14,250
142 Emergency Ambulance	0144	3,674,875	4,016,130	341,255
142 EMS Billing and Administration	0145	381,560	441,757	60,197
		4,056,435	4,457,887	401,452
147 Recycling RE-0307	1170	-	-	-

FY22 vs FY23 Budget Expenditures by Fund

	Dept. Title	DEPT.#	FY2022 ADOPTED BUDGET	FY 2023 ADOPTED BUDGET	VARIANCE
148	Big Bend Transit - FDOT Star Metro	1248	210,000	210,000	-
150	Emergency Mgmt Prep.	1120	13,320	13,320	-
168	E-911 Surcharge	1168	-	-	-
178	Boat Improvements	1178	50,000	35,000	(15,000)
203	Debt Service - Hospital	0203	645,836	645,836	-
207	Debt Service - Library	2207	1,451,096	1,478,499	27,403
208	Debt Service - USDA/AG Center	2208	31,166	31,166	-
212	Debt Service - Public Works	2212	1,588,289	1,539,156	(49,133)
213	Debt Svc - EMS Ambulance	2101	166,886	40,077	(126,809)
213	Debt Svc - EMS Amb & Stryker	2102	-	203,829	203,829
			166,886	243,906	77,020
214	Debt Service - Radio Comm & AG bldg	2314	274,026	274,026	-
215	Debt Service - Public Works Equipment	2215	339,921	339,921	0
313	Capital - Public Works	0313	-	-	-
344	Capital - Parks	0344	-	-	-
661	Hospital Endowment	0661	100,000	229,200	129,200
	Totals		54,068,836	57,446,834	3,377,998

FY22 vs FY23 Budgeted Expenditures by Department/Fund

Fund	Dept. Title	Dept. #	FY 2022 ADOPTED Budget	FY2023 TENTATIVE BUDGET	Variance
	COUNTY ADMINISTRATION				
001	County Commissioners	0001	782,934	990,544	207,610
001	County Administrator	0235	736,678	698,727	(37,951)
001	Human Resources/Personnel Department	0016	186,824	225,292	38,468
001	Public Information Office	0233	174,874	233,393	58,519
001	Welfare-Medicaid	0075	906,000	817,950	(88,050)
001	Indigent Hosp. Service	0085	50,000	50,000	-
001	Pauper Burials	0091	2,000	2,000	-
	TOTAL COUNTY ADMINISTRATION		2,839,310	3,017,906	178,596
	BUILDING INSPECTION				
001	Code Enforcement	0048	135,538	157,786	22,248
125	Building Inspection	1215	558,263	645,228	86,965
	TOTAL BUILDING INSPECTION		693,801	803,014	109,213
	EMERGENCY MEDICAL SERVICES				
105	Fire Control	0105	1,608,216	1,626,794	18,578
142	Emergency Ambulance	0144	3,674,875	4,016,130	341,255
142	EMS Billing and Administration	0145	381,560	441,757	60,197
	TOTAL EMERGENCY MEDICAL SERVICES		5,664,651	6,084,681	420,030
	EXTENSION SERVICES				
001	Extension Services	0061	311,805	433,910	122,105
001	Soil & Water Conservation	0063	92,814	89,829	(3,185)
	TOTAL EXTENSION SERVICES		404,619	523,539	118,920
	FACILITIES				
001	County Buildings	0031	1,132,515	1,189,371	56,856
001	Jail Maintenance	0032	144,000	129,050	(14,950)
001	Custodial Services	0034	399,825	455,530	55,705
001	Hospital Maintenance	0050	76,286	81,200	4,914
001	Cell Towers	0058	363,000	331,000	(32,000)
001	Animal Control	0238	257,494	300,257	42,763
	TOTAL FACILITIES		2,373,120	2,486,408	113,288
	GROWTH MANAGEMENT				
001	Community Development	0029	145,129	242,657	97,528
001	Landfill Monitoring	0218	5,000	5,000	-
001	Planning & Zoning	0059	621,301	600,470	(20,831)
	TOTAL GROWTH MANAGEMENT		771,430	848,127	76,697
	OTHER GOVERNMENT/COMMUNITY ORGANIZATIONS				
001	County Auditing	0002	123,450	123,450	-
001	County Attorney	0003	200,000	200,000	-
001	Medical Examiner	0023	185,000	200,000	15,000
001	Gadsden County Economic Development	0024	125,000	208,874	83,874
001	Apalachee Regional Planning Council	0027	7,026	7,026	-
001	Forestry Assessment	0085	3,000	3,000	-
001	Aid to Private Organizations - Big Bend Transit	0077	95,836	282,000	186,164
001	Developmental Disabilities-Children Home	0086	7,500	7,500	-
001	Apalachee Mental Health	0087	136,000	176,000	40,000
001	Boys and Girls Club	0088	93,301	275,000	181,699
001	Gadsden County Sr. Citizens (Property Insurance)	0093	6,145	6,145	-

FY22 vs FY23 Budgeted Expenditures by Department/Fund

Fund	Dept. Title	Dept. #	FY 2022 ADOPTED Budget	FY2023 TENTATIVE BUDGET	Variance
001	GC Sr. Citizens - Quincy, Gretna, Chattahoochee, Havana, Midway	0093	100,000	100,000	-
001	Gadsden Community Health Dept.	0400	60,000	60,000	-
001	Summer Youth Program	0450	150,000	200,000	50,000
001	Reserve for Contingency	8001	100,000	150,000	50,000
001	Reserve for Non Profits	8001	41,143	50,000	8,857
001	Interfund Transfer	9001	11,787,779	12,985,280	1,197,501
120	Tourist Development	0020	180,068	212,777	32,709
140	Indigent Ordinance Surtax	9140	1,900,000	1,914,250	14,250
148	Big Bend Transit - FDOT Star Metro	1248	210,000	210,000	-
178	Boat Improvements	1178	50,000	35,000	(15,000)
661	Hospital Endowment	0661	100,000	229,200	129,200
	TOTAL OTHER GOVERNMENT/COMMUNITY ORGANIZATIONS		15,661,248	17,635,503	1,974,255
	JUDICIAL SERVICES				
114	Courts - Circuit Court Liaison	1484	-	4,380	4,380
114	Courts - Trial Court Marshall	1485	5,209	-	(5,209)
114	Courts - Legal Aid	1486	15,000	5,650	(9,350)
114	Courts - Witness Mgm	1487	11,200	11,200	-
114	Courts - Guardian Ad Litem	1489	16,644	11,892	(4,752)
114	Courts - County Court Judge	1490	2,150	2,150	-
114	Courts - Court Administration Expenses	1491	10,465	13,171	2,706
114	Courts - Integrated Technology Program	1492	12,193	5,604	(6,589)
114	Courts - Juvenile Alternative Sanctions Co.	1493	7,210	9,114	1,904
114	Courts - Law Library	1494	4,000	4,000	-
114	Courts - User Support Analyst	1495	20,693	23,964	3,271
114	Courts - Circuit Court Judge	1496	37,720	37,720	-
114	Courts - Circuit Court Reporters	1497	2,585	2,585	-
114	Public Defender	1498	50,650	50,650	-
114	State Attorney	1499	54,000	54,000	-
	TOTAL JUDICIAL SERVICES		249,719	236,080	(13,639)
	LIBRARY SERVICES				
118	Library Services - Administration	1218	658,146	696,154	38,008
118	Library Services - Quincy	1221	179,152	206,127	26,975
118	Library Services - Havana	1222	130,449	136,325	5,876
118	Library Services - Chattahoochee	1223	118,012	133,435	15,423
	TOTAL LIBRARY SERVICES		1,085,759	1,172,041	86,282
	MANAGEMENT SERVICES				
001	Information Technology	0030	727,602	786,138	58,536
001	Purchasing Department	0055	133,313	155,563	22,250
001	Veteran's Services	0057	189,014	217,257	28,243
001	Probation	0118	234,668	252,360	17,692
001	Office of Management & Budget	0234	304,449	321,017	16,568
	TOTAL MANAGEMENT SERVICES		1,589,046	1,732,335	143,289
	PUBLIC WORKS				
001	Fuel System	0058	483,146	85,898	(397,248)
001	Parks and Recreation	0101	546,372	312,004	(234,368)
112	Roads & Bridges (PW)	0112	513,104	621,218	108,114
112	Paved Road & Right of Way Maintenance (PW)	0126	4,513,478	4,331,787	(181,691)
112	Vehicle Maintenance (PW)	0128	503,700	563,644	59,944
113	Mosquito Control (PW)	0221	87,112	88,666	1,554
147	Recycling RE-0307	1170	-	-	-
	TOTAL PUBLIC WORKS		6,646,912	6,003,217	(643,695)

FY22 vs FY23 Budgeted Expenditures by Department/Fund

Fund	Dept. Title	Dept. #	FY 2022 ADOPTED Budget	FY2023 TENTATIVE BUDGET	Variance
	CONSTITUTIONAL OFFICERS				
128	Property Appraiser	0004	1,100,371	1,238,089	137,718
001	Tax Collector	0007	554,500	592,000	37,500
001	Clerk - Board Finance	0009	679,083	715,180	36,097
001	Clerk - Information Systems	0756	289,480	307,570	18,090
005	Other Programs - Courthouse Facilities	0521	134,863	138,360	3,487
005	Other Programs - Courthouse Security	0525	60,835	57,400	(3,435)
115	Sheriff - Law Enforcement	0115	4,537,541	4,910,222	372,681
115	Sheriff - Detention & Corrections	0116	2,715,361	2,858,601	143,240
115	Sheriff - Court Services	0117	633,835	633,835	-
150	Emergency Mgmt Prep.	1120	13,320	13,320	-
168	E-911 Surcharge	1168	-	-	-
135	Supervisor of Elections	0135	677,997	692,668	14,671
135	Supervisor - Holding Elections	0137	191,965	191,238	(727)
135	Supervisor - Canvassing Board Exp.	0138	2,850	3,000	150
	TOTAL CONSTITUTIONAL OFFICERS		11,592,001	12,351,473	759,472
	DEBT SERVICES				
203	Debt Service - Hospital	0203	645,836	645,836	-
207	Debt Service - Library	2207	1,451,096	1,478,499	27,403
208	Debt Service - USDA/Ag Center	2208	31,166	31,166	-
212	Debt Service - Public Works	2212	1,588,289	1,539,156	(49,133)
213	Debt Svc - Tax Coll. Renovation & EMS Amb	0213	166,886	243,906	77,020
214	Debt Service - Radio Comm & AG bldg	2214	274,026	274,026	-
215	Debt Service - RING Investment	2315	339,921	339,921	0
	TOTAL DEBT SERVICES		4,497,220	4,552,510	55,290
	TOTAL		54,068,836	57,446,834	3,377,998

COUNTY ADMINISTRATION

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0001 - COUNTY COMMISSIONERS

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0001-51100 EXECUTIVE SALARIES	\$ 198,365	\$ 203,944	\$ 203,944	\$ 203,944	\$ -
001-0001-51200 REGULAR SALARIES			78,000	78,000	-
001-0001-51300 OTHER SALARIES	-	-			-
TOTAL SALARIES & WAGES	198,365	203,944	281,944	281,944	-
001-0001-52100 FICA TAXES	14,962	15,201	21,569	21,569	-
001-0001-52200 RETIREMENT CONTRIBUTION	50,648	52,892	68,297	68,297	-
001-0001-52300 HEALTH INSURANCE	13,972	20,755	22,189	28,322	6,133
001-0001-52310 LIFE INSURANCE	160	134	162	162	-
001-0001-52400 WORKER'S COMPENSATION	3,279	3,262	2,900	3,300	400
001-0001-52500 UNEMPLOYMENT COMPENSATION	0	0			-
TOTAL BENEFITS	83,021	92,244	115,117	121,650	6,533
TOTAL PERSONNEL SERVICES	\$ 281,376	\$ 296,189	\$ 397,061	\$ 403,594	\$ 6,533
001-0001-53100 PROFESSIONAL SERVICES	16,272	3,252	10,500	10,500	-
001-0001-53400 OTHER CONTRACTUAL SERVICES	87,438	66,721	77,000	77,000	-
001-0001-54000 TRAVEL & PER DIEM	4,186	18,118	15,000	40,000	25,000
001-0001-54100 COMMUNICATION SERVICES	2,101	7,953	3,500	3,500	-
001-0001-54130 POSTAGE & FREIGHT	202	9893	750	750	-
001-0001-54400 RENTALS & LEASES	2,876	2,396	4,300	4,300	-
001-0001-54500 INSURANCE	83,283	95,422	92,000	95,000	3,000
001-0001-54501 INSURANCE CLAIMS -\$5,000	-	51,000	10,000	20,000	10,000
001-0001-54600 REPAIR & MAINTENANCE	297	-	500	2,000	1,500
001-0001-54635 MAINT AGREEMENT COMPUTERS		297			-
001-0001-54800 PROMOTIONAL ACTIVITIES	345	187	500	500	-
001-0001-54805 ORDINANCE 06-18	15,237	17,004	25,000	180,000	155,000
001-0001-54810 MARKETING FUNDS		800			-
001-0001-54900 OTHER CURRENT CHARGES	36,514	25,638	32,423	32,000	(423)
001-0001-54901 ADVERTISING		18,087	38,400	38,400	-
001-0001-54910 TRIM NOTICES	-	-	16,000	16,000	-
001-0001-54953 OTHER LAWSUIT SETTLEMENT	-	-	5,000	5,000	-
001-0001-54959 LATE FEE	16	342			-
001-0001-54960 - FINANCE CHARGE		256			-
001-0001-55100 OFFICE SUPPLIES	2,262	900	3,000	3,000	-
001-0001-55200 OPERATING SUPPLIES	(5,493)	11,050	8,000	11,000	3,000

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0001 - COUNTY COMMISSIONERS

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0001-55400 BOOKS/MEMB/DUES	26,753	28,276	35,000	35,000	-
001-0001-55401 TRAINING AND EDUCATION	1,887	8,874	6,000	10,000	4,000
001-0001-55454 DUES/MEMBERSHIPS/REGIST		750			-
TOTAL OPERATING EXPENSES	\$ 273,167	\$ 367,214	\$ 382,873	\$ 583,950	\$ 201,077
001-0001-56001 LAND	55,000				-
001-0001-56007 EQUIPMENT UNDER \$5000		2,125	3,000	3,000	-
001-0001-56200 BUILDINGS	33,518	-			-
001-0001-56400 MACHINERY AND EQUIPMENT	4,367	-			-
TOTAL CAPITAL OUTLAY	\$ 92,885	\$ 2,125	\$ 3,000	\$ 3,000	\$ -
TOTAL COUNTY COMMISSIONERS	\$ 647,428	\$ 665,528	\$ 782,934	\$ 990,544	\$ 207,610

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0235 - COUNTY ADMINISTRATOR

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0235-51200 REGULAR SALARIES	\$ 212,053	\$ 260,052	\$ 427,878	\$ 440,007	\$ 12,129
001-0235-51300 OTHER SALARIES & WAGES	90,778	30,388	78,493	7,200	(71,293)
001-0235-51500 SPECIAL PAY		-	-		-
001-0235-51400 OVERTIME	7,485	266	-	500	500
TOTAL SALARIES & WAGES	310,316	280,696	506,371	447,707	(58,664)
001-0235-52100 FICA TAXES	22,727	20,463	32,732	33,699	967
001-0235-52200 RETIREMENT CONTRIBUTION	36,700	51,111	60,942	73,107	12,165
001-0235-52300 HEALTH INSURANCE	31,276	40,300	70,221	86,837	16,616
001-0235-52310 LIFE INSURANCE	98	113.28	162	227	65
001-0235-52311 LIFE INSURANCE - CO MANAGER		420		500	500
001-0235-52320 DENTAL INSURANCE - CO MANAGER		560		600	600
001-0235-52350 VISION INSURANCE - CO MANAGER		117		200	200
001-0235-52400 WORKER'S COMPENSATION	451	279	500	500	-
001-0235-52500 UNEMPLOYMENT	1,100	-	2,500	2,500	-
TOTAL BENEFITS	92,352	113,363	167,057	198,170	31,113
TOTAL PERSONNEL SERVICES	\$ 402,669	\$ 394,059	\$ 673,428	\$ 645,877	\$ (27,551)
001-0235-53100 PROFESSIONAL SERVICES	-	1,040	8,000	8,000	-
001-0235-53400 OTHER CONTRACTUAL SERVICES					-
001-0235-54000 TRAVEL & PER DIEM	3,848	4,578	10,000	10,000	-
001-0235-54100 COMMUNICATION SERVICES	4,931	8,180	7,000	7,000	-
001-0235-54130 POSTAGE & FREIGHT	215	367	750	750	-
001-0235-54300 UTILITY SERVICES					-
001-0235-54400 RENTALS & LEASES		167			-
001-0235-54500 INSURANCE	780	931	8,400	1,000	(7,400)
001-0235-54600 REPAIR & MAINTENANCE	723	2,702	3,000	3,000	-
001-0235-54700 PRINTING & BINDING	5,339	4,000	4,000	4,000	-
001-0235-54805 ORDINANCE 06-18		102	5,000	5,000	-
001-0235-54810 MARKETING FUNDS	187	450			-
001-0235-54900 OTHER CURRENT CHARGES	747	619	5,000	1,000	(4,000)
001-0235-54901 ADVERTISING		726			-
001-0235-54959 LATE FEE	513	1,798			-
001-0235-54960 FINANCE CHARGE	185	45			-
001-0235-55100 OFFICE SUPPLIES	940	975	3,500	3,500	-
001-0235-55200 OPERATING SUPPLIES	525	13,286	2,000	2,000	-

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0235 - COUNTY ADMINISTRATOR

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0235-55210 GAS & OIL	1,632	1,072	2,800	2,800	-
001-0235-55400 BOOKS/DUES/MEMBERSHIP	127	439	1,000	1,000	-
001-0235-55401 TRAINING & EDUCATION	1,245	3,350	2,000	3,000	1,000
001-0235-55402 SOFTWARE PURCHASES	23				-
001-0235-55404 SOFTWARE LICENSES	1				-
TOTAL OPERATING EXPENSES	\$ 21,961	\$ 44,827	\$ 62,450	\$ 62,050	\$ (10,400)
001-0235-56007 EQUIPMENT UNDER \$5000	245	6,019	800	800	-
001-0235-56400 MACHINERY & EQUIPMENT		-	-		-
TOTAL CAPITAL OUTLAY	\$ 245	\$ 6,019	\$ 800	\$ 800	\$ -
TOTAL COUNTY ADMINISTRATOR	\$ 424,875	\$ 444,905	\$ 736,678	\$ 698,727	\$ (37,951)

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0016 - HUMAN RESOURCES

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0016-51200 REGULAR SALARIES	\$ 162,510	\$ 213,777	\$ 120,675	\$ 131,870	\$ 11,195
001-0016-51300 OTHER SALARIES & WAGES	-	7,091			-
001-0016-51400 OVERTIME	-	162	-	-	-
TOTAL SALARIES & WAGES	162,510	221,020	120,675	131,870	11,195
001-0016-52100 FICA TAXES	11,854	16,310	9,232	10,088	866
001-0016-52200 RETIREMENT CONTRIBUTION	28,056	44,924	13,067	15,706	2,649
001-0016-52300 HEALTH INSURANCE	21,354	25,913	16,642	23,032	6,390
001-0016-52310 LIFE INSURANCE	92	111	97	97	-
001-0016-52400 WORKER'S COMPENSATION	198	210	200	200	-
001-0016-52500 UNEMPLOYMENT COMPENSATION	-	-	-	-	-
TOTAL BENEFITS	61,554	87,468	39,228	49,122	9,894
TOTAL PERSONNEL SERVICES	\$ 224,064	\$ 308,489	\$ 159,903	\$ 180,992	\$ 21,089
001-0016-53100 PROFESSIONAL SERVICES	2,476	3,265	-	1,500	1,500
001-0016-53400 OTHER CONTRACTUAL SERVICES	14,706	7,226	2,000	3,500	1,500
001-0016-54000 TRAVEL & PER DIEM	716	3,182	3,000	3,000	-
001-0016-54100 COMMUNICATION SERVICES	2,777	4,448	6,000	4,000	(2,000)
001-0016-54130 POSTAGE & FREIGHT	580	533		1,000	1,000
001-0016-54300 UTILITY SERVICES					-
001-0016-54400 RENTALS & LEASES	1,304	1,968	2,200	2,200	-
001-0016-54500 INSURANCE	-	8,182	-		-
001-0016-54600 REPAIR & MAINTENANCE	1,070	189	1,600	-	(1,600)
001-0016-54635 MAINT. AGREEMENT COMPUTER				1,600	1,600
001-0016-54700 PRINTING & BINDING	-	-	1,000	1,000	-
001-0016-54800 PROMOTIONAL ACTIVITIES	-	-	500	1,500	1,000
001-0016-54805 ORDINANCE 06-18					-
001-0016-54900 OTHER CURRENT CHARGES & OBLIGATIONS	22,218	1,569	5,661	6,000	339
001-0016-54901 ADVERTISING		8,620		10,000	10,000
001-0016-54959 LATE FEE		754		-	-
001-0016-94960 FINANCE CHARGE		99		-	-
001-0016-55100 OFFICE SUPPLIES	4,491	2,219	-	1,000	1,000
001-0016-55110 MISCELLANEOUS EXPENSE	-	1,120		-	-
001-0016-55200 OPERATING SUPPLIES	3,324	8,651	-	3,000	3,000
001-0016-55210 GAS & OIL	-	-	-		-
001-0016-55300 ROAD MATERIALS & SUPPLIES					-

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0016 - HUMAN RESOURCES

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0016-55400 BOOK/PUBLICATION/SUBSCRIPTION	681	681	1,960	1,000	(960)
001-0016-55401 TRAINING & EDUCATION	206	4,085	3,000	3,000	-
001-0016-55402 SOFTWARE PURCHASES		-	-	-	-
001-0016-55454 DUES/MEMBERSHIPS/REGISTRATIONS			-	1,000	1,000
TOTAL OPERATING EXPENSES	\$ 64,552	\$ 56,790	\$ 26,921	\$ 44,300	\$ 17,379
001-0016-56007 EQUIPMENT UNDER \$5000	611	2,801	-	-	-
001-0016-56400 MACHINERY AND EQUIPMENT	1,705				-
TOTAL CAPITAL OUTLAY	\$ 2,316	\$ 2,801	\$ -	\$ -	\$ -
TOTAL HUMAN RESOURCES	\$ 280,932	\$ 368,080	\$ 186,824	\$ 226,292	\$ 38,468

EXPENDITURE BUDGET

FUND - 001 GENERAL FUND
 DEPARTMENT - 0233 PUBLIC INFORMATION OFFICE

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0233-51200 REGULAR SALARIES		\$ 46,727	\$ 93,293	\$ 93,293	\$ -
TOTAL SALARIES & WAGES	\$ -	\$ 46,727	\$ 93,293	\$ 93,293	\$ -
001-0233-52100 FICA TAXES		3,456	7,137	7,137	-
001-0233-52200 RETIREMENT CONTRIBUTION		4,728	10,094	11,111	1,017
001-0233-52300 HEALTH INSURANCE		5,189	13,313	16,993	3,680
001-0233-52310 LIFE INSURANCE		22	37	58	21
001-0233-52400 WORKER'S COMPENSATION					-
TOTAL BENEFITS	-	13,395	30,581	35,300	4,719
TOTAL PERSONNEL SERVICES	\$ -	\$ 69,122	\$ 123,874	\$ 128,593	\$ 4,719
001-0233-53100 PROFESSIONAL SERVICE	-	-	-	-	-
001-0233-53112 PROF SVSCS-LEGAL	-	-	-	-	-
001-0233-53400 OTHER CONTRACTUAL SERVICES			17,750	17,750	-
001-0233-54000 TRAVEL & PER DIEM			2,000	2,000	-
001-0233-54100 COMMUNICATION		1,179	2,500	2,500	-
001-0233-54130 POSTAGE & FREIGHT		81			-
001-0233-54635 MAINT. AGREEMENT COMPUTERS		236			-
001-0233-54700 PRINTING & BINDING		11,991		5,000	5,000
001-0233-54800 PROMOTIONAL ACTIVITIES			26,750		(26,750)
001-0233-54900 OTHER CURRENT CHARGES & OBLIGATION		2,093			-
001-0233-54901 ADVERTISING		650		50,000	50,000
001-0233-55100 OFFICE SUPPLIES			1,000	1,000	-
001-0233-55200 OPERATING SUPPLIES		456		21,750	21,750
001-0233-55210 GAS & OIL		585		1,800	1,800
001-0233-55400 DUES/PUBLICATIONS/SUBSCRIPTIONS			1,000	1,000	-
001-0233-55401 EDUCATION				2,000	2,000
TOTAL OPERATING EXPENSES	\$ -	\$ 17,271	\$ 51,000	\$ 104,800	\$ 53,800
001-0233-56007 EQUIPMENT UNDER \$5000					-
001-0233-56400 MACHINERY & EQUIPMENT	-	-	-		-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC INFORMATION OFFICE	\$ -	\$ 76,393	\$ 174,874	\$ 233,393	\$ 58,519

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0075 - WELFARE-MEDICAID

	<u>FY19-20 ACTUAL</u>	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ADOPTED BUDGET</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY2021-22 vs. FY2022-23 VARIANCE</u>
001-0075-58100 AID TO GOVERNMENT	\$ 992,146	\$ 958,415	\$ 906,000	\$ 817,950	\$ (88,050)
TOTAL GRANTS AND AIDS	\$ 992,146	\$ 958,415	\$ 906,000	\$ 817,950	\$ (88,050)
TOTAL WELFARE-MEDICAID	\$ 992,146	\$ 958,415	\$ 906,000	\$ 817,950	\$ (88,050)

EXPENDITURE BUDGET

FUND - 001 - GENRRERAL FUND
DEPARTMENT - 0085 - INDIGENT HOSPITAL
SERVICE

	<u>FY19-20</u> <u>ACTUAL</u>	<u>FY20-21</u> <u>ACTUAL</u>	<u>FY21-22</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY2021-22</u> <u>vs. FY2022-23</u> <u>VARIANCE</u>
001-0085-58100 AID TO GOVERNMENT	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
TOTAL GRANTS AND AIDS	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
TOTAL INDIGENT HOSPITAL SERVICE	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0091 - PAUPER BURIALS

	FY19-20 <u>ACTUAL</u>	FY20-21 <u>ACTUAL</u>	FY21-22 <u>ADOPTED BUDGET</u>	FY22-23 <u>ADOPTED BUDGET</u>	FY2021-22 vs. FY2022-23 <u>VARIANCE</u>
001-0091-53100 PROFESSIONAL SERVICES	\$ 1,583	\$ -	\$ 2,000	\$ 2,000	\$ -
TOTAL OPERATING EXPENSES	\$ 1,583	\$ -	\$ 2,000	\$ 2,000	\$ -
TOTAL PAUPER BURIALS	\$ 1,583	\$ -	\$ 2,000	\$ 2,000	\$ -

BUILDING INSPECTION

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0048 - CODE ENFORCEMENT

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY 22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0048-51200 REGULAR SALARIES	38,210	38,817	63,677	69,877	6,200
001-0048-51400 OVERTIME		112.00		1,000	1,000
					-
TOTAL SALARIES & WAGES	38,210	38,929	63,677	70,877	7,200
					-
001-0048-52100 FICA TAXES	2,812	2,880	4,871	5,422	551
					-
001-0048-52200 RETIREMENT CONTRIBUTION	3,408	3,988	6,890	8,441	1,551
					-
001-0048-52300 HEALTH INSURANCE	6,986	7,270	17,751	18,881	1,130
					-
001-0048-52310 LIFE INSURANCE	32	32	49	65	16
					-
001-0048-52400 WORKER'S COMPENSATION	583	733	1,600	1,600	-
					-
001-0048-52500 UNEMPLOYMENT COMPENSATION	-	-	-	-	-
					-
TOTAL BENEFITS	13,821	14,904	31,161	34,409	3,248
					-
TOTAL PERSONNEL SERVICES	\$ 52,031	\$ 53,833	\$ 94,838	\$ 105,286	\$ 10,448
					-
001-0048-53100 PROFESSIONAL SERVICE	100	-	5,000	10,000	5,000
					-
001-0048-53400 OTHER CONTRACTUAL SERV					-
					-
001-0048-54000 TRAVEL & PER DIEM		-	3,000	2,000	(1,000)
					-
001-0048-54100 COMMUNICATION SERVICES	1,417	1,609	2,100	2,100	-
					-
001-0048-54130 POSTAGE & FREIGHT	161	53	600	1,000	400
					-
001-0048-54400 RENTALS AND LEASES		-	6,300	6,300	-
					-
001-0048-54600 REPAIR & MAINTENANCE	181	1,498	3,000	3,000	-
					-
001-0048-54635 MAINT AGREEMENT COMPUTER				3800	3,600
					-
001-0048-54700 PRINTING & BINDING		-	500	500	-
					-
001-0048-54900 OTHER CURRENT CHARGES	93	74	5,000	5,000	-
					-
001-0048-55100 OFFICE SUPPLIES	657	816	1,500		(1,500)
					-
001-0048-55200 OPERATING SUPPLIES	407	2,152	2,000	2,000	-
					-
001-0048-55208 UNIFORMS	438	501	2,000	2,000	-
					-
001-0048-55210 GAS & OIL				3,000	3,000
					-
001-0048-55400 BOOK/PUBL/SUBS/MEMB	50	-	3,500	500	(3,000)
					-
001-0048-55401 TRAINING & EDUCATIONAL	1,552	(403)	3,000	1,500	(1,500)
					-
001-0048-56402 SOFTWARE PURCHASES	17,800	-		10,000	10,000
					-
TOTAL OPERATING EXPENSES	\$ 22,855	\$ 6,301	\$ 37,500	\$ 52,500	\$ 15,000

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0048 - CODE ENFORCEMENT

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY 22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0048-56007 EQUIPMENT UNDER \$5000	1,254	2,767	3,200		- (3,200)
TOTAL CAPITAL OUTLAY	\$ 1,254	\$ 2,767	\$ 3,200	\$ -	\$ (3,200)
TOTAL CODE ENFORCEMENT	\$ 76,141	\$ 62,900	\$ 135,538	\$ 167,786	\$ 22,248

EXPENDITURE BUDGET

FUND - 125 - BUILDING INSPECTION FUND
 DEPARTMENT - 1215 - BUILDING INSPECTION

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
125-1215-51200 REGULAR SALARIES	\$ 223,350	\$ 308,271	\$ 340,039	\$ 356,392	16,353
					-
125-1215-51300 OTHER SALARIES & WAGES	0	0	0	0	-
					-
125-1215-51400 OVERTIME	4,565	731			-
					-
TOTAL SALARIES & WAGES	227,915	309,002	340,039	356,392	16,353
					-
125-1215-52100 FICA TAXES	16,589	22,613	26,013	27,264	1,251
					-
125-1215-52200 RETIREMENT CONTRIBUTION	35,015	48,032	43,693	51,279	7,586
					-
125-1215-52300 HEALTH INSURANCE	41,779	51,906	72,441	86,755	14,314
					-
125-1215-52310 LIFE INSURANCE	140	194	210	210	0
					-
125-1215-52400 WORKER'S COMPENSATION	2,770	4,367	2,600	2,600	-
					-
125-1215-52500 UNEMPLOYMENT COMPENSATION	613	1,494		1,500	1,500
					-
TOTAL BENEFITS	\$ 96,906	\$ 128,606	\$ 144,957	\$ 169,609	24,652
					-
TOTAL PERSONNEL SERVICES	\$ 324,821	\$ 437,608	\$ 484,996	\$ 526,001	\$ 41,005
					-
125-1215-53100 PROFESSIONAL SERVICES		90	3,000	3,000	-
					-
125-1215-53400 OTHER CONTRACTURAL SERVICES			2,750	3,000	250.00
					-
125-1215-54000 TRAVEL & PER DIEM	915		4,000	4,000	-
					-
125-1215-54100 COMMUNICATION SERVICES	3,994	6,900	4,000	5,000	1,000.00
					-
125-1215-54130 POSTAGE & FREIGHT	661	1,294	500	2,000	1,500.00
					-
125-1215-54300 UTILITY SERVICES					-
					-
125-1215-54400 RENTALS & LEASES	(8,417)	3,257	2,000	2,000	-
					-
125-1215-54500 INSURANCE	4,161	5,257	4,000	5,000	1,000.00
					-
125-1215-54501 INSURANCE CLAIMS	980				-
					-
125-1215-54600 REPAIR & MAINTENANCE	4071	7,730	3,000	8,000	5,000.00
					-
125-1215-54635 MAINT AGREEMENT COMPUTER	439			16,000	16,000.00
					-
125-1215-54700 PRINTING & BINDING	532			1,000	1,000.00
					-
125-1215-54800 PROMOTIONAL ACTIVITIES					-
					-
125-1215-54805 ORDINANCE 06-18					-
					-
125-1215-54900 OTHER CURRENT CHARGES	590		1,200	1,200	-
					-
125-1215-55100 OFFICE SUPPLIES	1,733	359	2,000	2,000	-
					-
125-1215-55200 OPERATING SUPPLIES	4,173	4,875	4,000	5,000	1,000.00
					-
125-1215-55208 UNIFORMS	133	417	1,000	1,000	-
					-
125-1215-55210 GAS & OIL	8,347	10,739	8,000	12,000	4,000.00
					-

EXPENDITURE BUDGET

FUND - 125 - BUILDING INSPECTION FUND
 DEPARTMENT - 1215 - BUILDING INSPECTION

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
125-1215-55400 BOOK/PUBLICATION/SUBSCRIPTION	12,682	4,689	4,000	4,000	-
					-
125-1215-55401 TRAINING & EDUCATION	1,952	3,227	4,000	4,000	-
					-
125-1215-55402 SOFTWARE PURCHASES	23,000		16,000	3,000	(13,000.00)
					-
TOTAL OPERATING EXPENSES	\$ 59,946	\$ 48,835	\$ 63,450	\$ 81,200	\$ 17,750
					-
125-1215-56007 EQUIPMENT UNDER \$5000	3,180	2,438	2,000	-	(2,000.00)
					-
125-1215-56400 MACHINERY & EQUIPMENT	2,500		3,000	33,000	30,000.00
					-
TOTAL CAPITAL OUTLAY	\$ 5,680	\$ 2,438	\$ 5,000	\$ 33,000	\$ 28,000
					-
125-1215-57100 DEBT SERVICE PRINCIPAL	-	-	4,027	4,027	-
					-
125-1215-57200 DEBT SERVICE INTEREST	-	-	790	1,000	210
					-
TOTAL DEBT SERVICE	\$ -	\$ -	\$ 4,817	\$ 5,027	\$ 210
					-
TOTAL BUILDING INSPECTION	\$ 390,447	\$ 488,882	\$ 558,263	\$ 645,228	\$ 86,965

EMERGENCY SERVICES

EXPENDITURE BUDGET

FUND - 105 - FIRE ASSESSMENT
 DEPARTMENT - 0105 - FIRE CONTROL

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
105-0105-51200 REGULAR SALARIES	\$ 57,091	\$ 57,998	\$ 77,986	\$ 77,984	(2)
105-0105-51300 OTHER SALARIES & WAGES	-	200	-	50,000	50,000
105-0105-51400 OVERTIME					-
TOTAL SALARIES & WAGES	57,091	58,198	77,986	127,984	49,998
105-0105-52100 FICA TAXES	4,074	4,171	5,966	5,966	-
105-0105-52200 RETIREMENT CONTRIBUTION	14,374	14,430	19,641	21,703	2,062
105-0105-52300 HEALTH INSURANCE	6,986	7,270	16,734	14,751	(1,983)
105-0105-52310 LIFE INSURANCE	32	32	65	41	(24)
105-0105-52400 WORKER'S COMPENSATION	12,533	7,272	12,000	12,000	-
TOTAL BENEFITS	38,000	33,175	54,406	54,460	55
TOTAL PERSONNEL SERVICES	\$ 95,091	\$ 91,373	\$ 132,392	\$ 182,445	\$ 50,053
105-0105-53100 PROFESSIONAL SERVICES	10,773	13,532	17,500	20,000	2,500
105-0105-53400 OTHER CONTRACTUAL SERVICES	772,250	871,397	838,700	821,591	(17,109)
MT PLEASANT - 19,632					
WETUMPKA - 23,765					
SYCAMORE - 23,765					
ROBERTSVILLE - 23,765					
CHATTAHOOCHEE - 48,600					
GRETN A - 32,031					
HAVANA - 49,397					
GREENSHADE - 19,361					
CONCORD - 23,765					
GREENSBORO - 32,031					
MIDWAY - 36,164					
QUINCY - 486,688					
105-0105-54000 TRAVEL & PER DIEM	-	-	500	500	-
105-0105-54100 COMMUNICATION SERVICES	923	905	432	485	53
105-0105-54130 POSTAGE & FREIGHT		26	500	500	-
105-0105-54300 UTILITY SERVICES	613	604			-
105-0105-54400 RENTALS & LEASES	1,050	750	52,500	1,050	(51,450)
105-0105-54500 INSURANCE	33,203	44,089	27,500	27,500	-
105-0105-54600 REPAIR & MAINTENANCE	35,051	16,989	42,000	30,000	(12,000)
105-0105-54700 PRINTING & BINDING					-
105-0105-54800 PROMOTIONAL ACTIVITIES					-
105-0105-54805 ORDINANCE 06-18					-
105-0105-54900 OTHER CURRENT CHARGES	143	0	20,000	46,000	25,000
105-0105-55100 OFFICE SUPPLIES	59	0	250	250	-
105-0105-55200 OPERATING SUPPLIES	11,257	1,535	550	550	-

EXPENDITURE BUDGET

FUND - 105 - FIRE ASSESSMENT
DEPARTMENT - 0105 - FIRE CONTROL

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
105-0105-55208 UNIFORMS	200			50,500	50,500
105-0105-55210 GAS & OIL	2,009	2,273	9,000	5,000	(4,000)
105-0105-55400 BOOK/PUBLICATION/SUBSCRIPTION	175	1,238	2,300	2,300	-
105-0105-55401 TRAINING & EDUCATION		-	12,000.00	12000	-
TOTAL OPERATING EXPENSES	\$ 867,706	\$ 953,335	\$ 1,023,732	\$ 1,017,226	\$ (6,606)
105-0105-56007 EQUIPMENT UNDER \$5000	5,465	22,132	3,825	3,000	(825)
105-0105-56200 BUILDINGS	779,176	33,532			-
105-0105-56300 IMPROV OTHER THAN BLDG	144,948	33,783	1,000		(1,000)
105-0105-56400 MACHINERY & EQUIPMENT	368,086	-	330,000	397,100	67,100
105-0105-58302 AID TO FIRE DEPARTMENTS					-
TOTAL CAPITAL OUTLAY	\$ 1,297,675	\$ 89,447	\$ 334,825	\$ 400,100	\$ 65,275
105-0105-57100 DEBT SERVICE PRINCIPAL	\$ 4,998	\$ 5,227	\$ 5,227	\$ 5,227	-
105-0105-57200 DEBT SERVICE INTEREST	980	752	752	752	-
TOTAL DEBT SERVICE	\$ 5,978	\$ 5,979	\$ 5,979	\$ 5,979	\$ -
105-0105-58100 AID TO GOVERNMENT AGENCY		\$ 21,044		\$ 21,044	\$ 21,044
105-0105-59901 RESERVE FOR CONTINGENCY			\$ 111,288		\$ (111,288)
TOTAL FIRE CONTROL	\$ 2,266,449	\$ 1,161,177	\$ 1,608,216	\$ 1,626,794	\$ 18,578

EXPENDITURE BUDGET

FUND - 142 - EMERGENCY MEDICAL SERVICES
 DEPARTMENT - 0144 - EMERGENCY AMBULANCE

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY 22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
142-0144-51200 REGULAR SALARIES	\$ 825,441	\$ 1,065,644	\$ 1,255,267	\$ 1,336,920	81,653
142-0144-51300 OTHER SALARIES & WAGES	214,844	196,069	175,269	200,000	24,741
142-0144-51400 OVERTIME	613,993	747,502	682,466	802,000	119,534
TOTAL SALARIES & WAGES	\$ 1,654,278	\$ 2,009,215	\$ 2,112,992	\$ 2,338,920	\$ 225,928
142-0144-52100 FICA TAXES	118,901	146,105	151,740	178,927	27,187
142-0144-52200 RETIREMENT CONTRIBUTION	345,764	433,585	441,438	510,757	69,319
142-0144-52300 HEALTH INSURANCE	278,265	316,785	371,487	436,138	64,651
142-0144-52310 LIFE INSURANCE	883	1,091	1,264	1,264	(0)
142-0144-52400 WORKER'S COMPENSATION	50,366	60,029	47,000	47,000	-
142-0144-52500 UNEMPLOYMENT COMP	1657	0			-
TOTAL BENEFITS	\$ 795,836	\$ 957,595	\$ 1,012,929	\$ 1,174,085	\$ 161,156
TOTAL PERSONNEL SERVICES	\$ 2,450,114	\$ 2,966,810	\$ 3,125,921	\$ 3,513,005	\$ 387,084
142-0144-53100 PROFESSIONAL SERVICES	1,575	765	8,006	5,000	(3,006)
142-0144-53400 OTHER CONTRACTUAL SERVICES	6,155	6,008	85,041	1,800	(83,241)
142-0144-54000 TRAVEL & PER DIEM	833	472	2,500	1,000	(1,500)
142-0144-54100 COMMUNICATION SERVICES	13,104	15,306	20,042	10,000	(10,042)
142-0144-54130 POSTAGE & FREIGHT	788	5,658	1,400	1,400	-
142-0144-54300 UTILITY SERVICES	23,579	22,711	35,605	28,305	(7,300)
142-0144-54400 RENTALS & LEASES	2,934	4,936	5,136	5,695	559
142-0144-54500 INSURANCE	36,069	46,628	41,014	50,000	8,986
142-0144-54600 REPAIR & MAINTENANCE	85,850	65,595	60,000	70,000	10,000
142-0144-54635 MAINT AGREEMENT COMPUTERS	6,750	4,603	3,600	3,600	-
142-0144-54700 PRINTING & BINDING	20	0		500	500
142-0144-54900 OTHER CURRENT CHARGES	3,284	2,671	26,000	26,000	-
142-0144-54959 LATE FEES	93	75		100	100
142-0144-54960 FINANCE CHARGE		86			-
142-0144-55100 OFFICE SUPPLIES	1,078	548	300		(300)
142-0144-55200 OPERATING SUPPLIES	104,607	149,220	116,800	127,315	10,515
142-0144-55208 UNIFORMS	6,535	11,418	10,000	10,000	-
142-0144-55210 GAS & OIL	104,588	119,982	107,600	130,000	22,400

EXPENDITURE BUDGET

FUND - 142 - EMERGENCY MEDICAL SERVICES
DEPARTMENT - 0144 - EMERGENCY AMBULANCE

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY 22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
142-0144-55400 BOOK/PUBLICATION/SUBSCRIPTION	676	1,602	1,000	1,000	-
142-0144-55401 TRAINING & EDUCATION	16,314	10,899	24,910	24,910	-
142-0144-55404 SOFTWARE LICENSES		60		450	450
142-0144-55452 SUBSCRIPTIONS				6,000	6,000
142-0144-55454 DUES/MEMBERSHIP/REGIST		42		50	50
TOTAL OPERATING EXPENSES	\$ 414,832	\$ 469,286	\$ 548,954	\$ 503,125	\$ (45,829)
142-0144-56007 EQUIPMENT UNDER \$6000	8,530	7,057		-	-
142-0144-56200 BUILDINGS	11,175	-		-	-
142-0144-56400 MACHINERY & EQUIPMENT	751,729	20,186			-
TOTAL CAPITAL OUTLAY	\$ 771,434	\$ 27,242	\$ -	\$ -	\$ -
142-0144-57100 DEBT SERVICE PRINCIPAL	132764	246,366		-	-
142-0144-57200 DEBT SERVICE INTEREST	29321	42169			-
TOTAL DEBT SERVICES	\$ 162,085	\$ 287,525	\$ -	\$ -	\$ -
142--0144-59106 TRANSFER TO GRANT FUNDS	\$ 22,875	\$ 5,950			-
TOTAL EMERGENCY AMBULANCE	\$ 3,821,340	\$ 3,766,814	\$ 3,674,875	\$ 4,016,130	\$ 341,255

EXPENDITURE BUDGET

FUND - 142 - EMERGENCY MEDICAL SERVICES
DEPARTMENT - 0145 - EMS BILLING & ADMIN.

	<u>FY19-20</u>	<u>FY20-21</u>	<u>FY21-22</u>	<u>FY 22-23</u>	<u>FY2021-22</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>vs. FY2022-23</u>
			<u>BUDGET</u>	<u>BUDGET</u>	<u>VARIANCE</u>
142-0145-51200 REGULAR SALARIES	\$ 169,904	\$ 177,932	\$ 157,550	\$ 160,822	3,272
					-
TOTAL SALARIES & WAGES	169,904	177,932	157,550	160,822	3,272
					-
142-0145-52100 FICA TAXES	12,707	13,411	12,053	12,303	250
					-
142-0145-52200 RETIREMENT CONTRIBUTION	37,341	39,483	37,282	39,505	2,223
					-
142-0145-52300 HEALTH INSURANCE	13,972	8,725	7,396	46,613	39,217
					-
142-0145-52310 LIFE INSURANCE	97	78	97	89	(8)
					-
142-0145-52400 WORKER'S COMPENSATION	231	212	-	-	-
					-
142-0145-52500 UNEMPLOYMENT COMPENSATION		-	3,000	3,000	-
					-
TOTAL BENEFITS	64,348	61,909	59,828	101,509	41,681
					-
TOTAL PERSONNEL SERVICES	\$ 234,252	\$ 239,841	\$ 217,378	\$ 262,332	\$ 44,954
					-
142-0145-53100 PROFESSIONAL SERVICES	114,516	100,174	125,000	120,000	(5,000)
					-
142-0145-53400 OTHER CONTRACTURAL SERVICES		-	27,148	2,725	(24,423)
					-
142-0145-54000 TRAVEL & PER DIEM	174			5,000	5,000
					-
142-0145-54100 COMMUNICATION SERVICES	8,433	8,062	-	10,000	10,000
					-
142-0145-54130 POSTAGE & FREIGHT	48	116	150	150	-
					-
142-0145-54300 UTILITY SERVICES		300			-
					-
142-0145-54400 RENTALS & LEASES	408	129	1,984	500	(1,484)
					-
142-0145-54500 INSURANCE	1,732	3,325	1,300	1,300	-
					-
142-0145-54600 REPAIR & MAINTENANCE	310	377	500	250	(250)
					-
144-0145-54635 MAINT AGMT COMPUTERS		4,328	2000	2000	-
					-
142-0145-54700 PRINTING & BINDING	-	-	500	1,000	500
					-
142-0145-54800 PROMOTIONAL ACTIVITIES					-
					-
142-0145-54900 OTHER CURRENT CHARGES	1497	4,541		1500	1,500
					-
142-0145-54959 LATE FEE	90	139			-
					-
142-0145-55100 OFFICE SUPPLIES	74	137	1,500	5,000	3,500
					-
142-0145-55200 OPERATING SUPPLIES		132	2,000	2,000	-
					-
142-0145-55210 GAS & OIL	195	1,042			-

EXPENDITURE BUDGET

FUND - 142 - EMERGENCY MEDICAL SERVICES
 DEPARTMENT - 0145 - EMS BILLING & ADMIN.

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY 22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
142-0145-55400 BOOK/PUBLICATION/SUBSCRIPTION	1,099				-
142-0145-55401 TRAINING & EDUCATION				4,000	4,000
TOTAL OPERATING EXPENSES	\$ 128,576	\$ 122,801	\$ 162,082	\$ 155,425	\$ (6,657)
142-0145-56007 EQUIPMENT UNDER \$5000		999	2,100	4,000	1,900
142-0145-56200 BUILDINGS	150			20,000	20,000
TOTAL CAPITAL OUTLAY	\$ 150	\$ 999	\$ 2,100	\$ 24,000	\$ 21,900
TOTAL EMS BILLING & ADMINISTRATION	\$ 362,978	\$ 363,641	\$ 381,560	\$ 441,757	\$ 60,197

EXTENSION SERVICES

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0061 - EXTENSION SERVICES

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0061-61200 REGULAR SALARIES	\$ 140,039	\$ 118,919	\$ 189,268	\$ 217,176	\$ 27,917
TOTAL SALARIES & WAGES	140,039	118,919	189,268	217,176	27,917
001-0061-62100 FICA TAXES	10,442	8,926	14,478	16,614	2,136
001-0061-62200 RETIREMENT CONTRIBUTION	12,761	12,201	20,478	26,866	6,388
001-0061-62300 HEALTH INSURANCE	11,362	10,343	14,793	28,322	13,529
001-0061-62310 LIFE INSURANCE	161.81	144	269	292	33
001-0061-62400 WORKER'S COMPENSATION	223	167	200	200	-
001-0061-62500 UNEMPLOYMENT COMPENSATION	-	-	-	-	-
TOTAL BENEFITS	34,930	31,779	60,208	71,293	21,065
TOTAL PERSONNEL SERVICES	\$ 174,969	\$ 160,698	\$ 239,466	\$ 288,468	\$ 49,002
001-0061-63100 PROFESSIONAL SERVICES	-	309	-	-	-
001-0061-63400 OTHER CONTRACTUAL SERVICES	260	300	500	1,500	1,000
001-0061-64000 TRAVEL & PER DIEM	81	-	6,000	7,500	2,500
001-0061-64100 COMMUNICATION SERVICES	9,900	9,465	8,000	13,000	5,000
001-0061-64130 POSTAGE & FREIGHT	16	42	-	600	500
001-0061-64300 UTILITY SERVICES	16,901	16,093	16,000	16,000	-
001-0061-64400 RENTALS & LEASES	31,973	6,426	4,400	4,400	-
001-0061-64500 INSURANCE	5,626	18,669	16,642	16,642	-
001-0061-64600 REPAIR & MAINTENANCE	136	2,290	3,000	3,000	-
001-0061-64800 PROMOTIONAL ACTIVITIES		1,179	4,000	4,000	-
001-0061-64900 OTHER CURRENT CHARGES	544	340	1,250	1,250	-
001-0061-64901 ADVERTISING		744		750	750
001-0061-64969 LATE FEE		40			-
001-0061-65100 OFFICE SUPPLIES	669	1,011	3,000	4,000	1,000
001-0061-65200 OPERATING SUPPLIES	1,730	3,061	2,000	2,000	-
001-0061-65210 GAS & OIL	322	369	2,000	3,600	1,500
001-0061-65400 BOOK/PUBLICATION/SUBSCRIPTION	268	186	400	400	-
001-0061-65401 TRAINING & EDUCATIONAL		99	400	4,000	3,600
TOTAL OPERATING EXPENSES	\$ 68,315	\$ 69,504	\$ 66,692	\$ 81,442	\$ 16,850

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0061 - EXTENSION SERVICES

	<u>FY19-20 ACTUAL</u>	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ADOPTED BUDGET</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY2021-22 vs. FY2022-23 VARIANCE</u>
001-0061-56007 EQUIPMENT UNDER \$5000		19,655	5,747	6,000	263
001-0061-56400 MACHINERY & EQUIPMENT	-	-	1,000	58,000	57,000
TOTAL CAPITAL OUTLAY	\$ -	\$ 19,655	\$ 6,747	\$ 64,000	\$ 57,253
TOTAL EXTENSION SERVICE	\$ 243,284	\$ 229,867	\$ 311,805	\$ 433,910	\$ 122,105

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0063 - SOIL CONSERVATION

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0063-51200 REGULAR SALARIES	\$ 56,227	\$ 14,543	\$ 53,089	\$ 45,760	\$ (7,329)
001-0063-51300 OTHER SALARIES & WAGES	-	-			
TOTAL SALARIES & WAGES	56,227	14,543	53,089	45,760	(7,329)
001-0063-52100 FICA TAXES	3,883	1,097	4,062	3,501	(661)
001-0063-52200 RETIREMENT CONTRIBUTION	4,992	1,506	5,746	5,450	(296)
001-0063-52300 HEALTH INSURANCE	17,966	1,090	18,796	18,796	-
001-0063-52310 LIFE INSURANCE	35	6	32	32	0
001-0063-52400 WORKER'S COMPENSATION	71	7	90	90	-
TOTAL BENEFITS	26,927	3,705	28,726	27,869	(856)
TOTAL PERSONNEL SERVICES	83,154	18,248	81,814	73,629	(8,185)
001-0063-55100 OFFICE SUPPLIES				-	-
001-0063-54000 TRAVEL & PER DIEM				1,500	1,500
001-0063-54130 POSTAGE & FREIGHT				500	500
001-0063-55200 OPERATING SUPPLIES					-
001-0063-53400 OTHER CONTRACTUAL SERVICES					-
001-0063-54900 OTHER CURRENT CHARGES					-
TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
001-0063-56007 EQUIPMENT UNDER \$5000				3,000	3,000
001-0063-56400 MACHINERY & EQUIPMENT					-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
001-0063-58100 AIDS TO GOVERNMENT	11,000	11,000	11,000	11,000	-
TOTAL GRANTS AND AIDS	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ -
TOTAL SOIL CONSERVATION	\$ 94,154	\$ 29,248	\$ 82,814	\$ 89,629	\$ (3,185)

FACILITIES

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0031- COUNTY BUILDINGS

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0031-51200 REGULAR SALARIES	\$ 197,827	\$ 219,109	\$ 322,522	\$ 287,536	\$ (34,986)
001-0031-51300 OTHER SALARIES	5,110	1,478	-	-	-
001-0031-51400 OVERTIME	9,142	13,047	10,000	10,000	-
TOTAL SALARIES & WAGES	212,080	233,635	332,522	297,536	(34,986)
001-0031-52100 FICA TAXES	15,303	16,865	24,673	22,762	(1,911)
001-0031-52200 RETIREMENT CONTRIBUTION	18,544	23,672	49,187	60,882	1,695
001-0031-52300 HEALTH INSURANCE	30,045	33,419	69,873	72,220	2,347
001-0031-52310 LIFE INSURANCE	159	180	259	227	(32)
001-0031-52400 WORKER'S COMPENSATION	5,913	7,793	259	8,200	7,941
001-0031-52500 UNEMPLOYMENT COMPENSATION		201	500	500	-
TOTAL BENEFITS	69,963	82,130	144,751	154,791	10,040
TOTAL PERSONNEL SERVICES	\$ 282,043	\$ 315,765	\$ 477,273	\$ 452,327	\$ (24,946)
001-0031-53100 PROFESSIONAL SERVICES	11,627	17,187	45,000	25,000	(20,000)
001-0031-53400 OTHER CONTRACTUAL SERVICES	53,269	73,558	47,725	61,640	13,915
001-0031-54000 TRAVEL & PER DIEM					-
001-0031-54100 COMMUNICATION SERVICES	10,662	12,410	6,000	12,500	6,500
001-0031-54130 POSTAGE & FREIGHT	435	283			-
001-0031-54300 UTILITY SERVICES	53,704	60,013	80,000	90,000	10,000
001-0031-54400 RENTALS & LEASES	3,032	4,100	4,000	4,000	-
001-0031-54500 INSURANCE	20,862	45,019	43,779	43,779	-
001-0031-54600 REPAIR & MAINTENANCE	142,649	439,527	195,000	200,000	5,000
001-0031-54700 PRINTING & BINDING				200	200
001-0031-54900 OTHER CURRENT CHARGES	8,967	140	8,967	9,000	33
001-0031-54959 LATE FEE	13	54			-
001-0031-55100 OFFICE SUPPLIES	729	263	741	750	9
001-0031-55200 OPERATING SUPPLIES	28,553	58,126	35,000	35,000	-
001-0031-55208 UNIFORMS	5,630	5,874	5,630	6,000	370
001-0031-55210 GAS & OIL	12,104	11,127	12,104	15,000	2,896
001-0031-55400 BOOK/PUBLICATION/SUBSCRIPTION	11	-	11	-	(11)

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0031- COUNTY BUILDINGS

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0031-55401 TRAINING & EDUCATION	82	-	82	2,000	1,918
001-0031-55454 DUES/MEMBERSHIP/REGIST.		1,748		175	175
TOTAL OPERATING EXPENSES	\$ 352,329	\$ 729,398	\$ 484,039	\$ 505,044	\$ 21,005
001-0031-56007 EQUIPMENT UNDER \$5000	5,586	27,712	5,586	6,000	414
001-0031-56200 BUILDING	33,410	21,567	33,410	-	(33,410)
001-0031-56300 IMPROVE OTHER THAN BUILDING	76,207	116,236	76,207	201,000	124,793
001-0031-56400 MACHINERY & EQUIPMENT	24,985	11,181	56,000	25,000	(31,000)
001-0031-56401 EQUIPMENT LESS THAN \$100	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 140,188	\$ 176,695	\$ 171,203	\$ 232,000	\$ 60,797
001-0031-57100 DEBT SERVICE PRINCIPAL					-
001-0031-57200 DEBT SERVICE INTEREST					-
TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COUNTY BUILDINGS	\$ 774,661	\$ 1,221,857	\$ 1,132,515	\$ 1,189,371	\$ 56,856

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0032 - JAIL MAINTENANCE

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY 22-23 ADOPTED BUDGET	FY2021-22 VS. FY2022-23 VARIANCE
001-0032-53100 PROFESSIONAL SERVICES					-
001-0032-53400 OTHER CONTRACTUAL SERVICES	6,003	4,253	6,500	6,500	-
001-0032-54130 POSTAGE & FREIGHT	25	46		50	50
001-0032-54400 RENTALS & LEASES	1,692	70			-
001-0032-54600 REPAIR & MAINTENANCE	47,853	41,394	50,000	70,000	20,000
001-0032-54900 OTHER CURRENT CHGS	498				-
001-0032-55200 OPERATING SUPPLIES	1,575	1,713			-
001-0032-55210 GAS & OIL	132				-
001-0032-55454 DUES/MEMERSHIP/REGIST.	-	25			-
TOTAL OPERATING EXPENSES	\$ 57,779	\$ 47,501	\$ 56,500	\$ 76,550	\$ 20,050
0001-0032-56007 EQUIPMENT UNDER \$5,000	530	-	2,500	2,500	-
0001-0032-56300 IMPROV OTHER THAN BLDGS	36,546	-	85,000	50,000	(35,000)
TOTAL CAPITAL OUTLAY	\$ 37,076	\$ -	\$ 87,500	\$ 52,500	\$ (35,000)
TOTAL JAIL MAINTENANCE	\$ 94,855	\$ 47,501	\$ 144,000	\$ 129,050	\$ (14,950)

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0034 - CUSTODIAL SERVICES

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0034-51200 REGULAR SALARIES	\$ 155,856	\$ 190,665	\$ 218,477	\$ 255,840	\$ 37,363
001-0034-51300 OTHER SALARIES & WAGES	1,340	7,789	10,000	10,000	-
001-0034-51400 OVERTIME	1,268	8,376	4,000	4,000	-
TOTAL SALARIES & WAGES	158,464	206,830	232,477	269,840	37,363
001-0034-52100 FICA TAXES	10,897	14,647	16,790	19,878	3,088
001-0034-52200 RETIREMENT CONTRIBUTION	15,816	23,396	23,747	30,947	7,200
001-0034-52300 HEALTH INSURANCE	47,945	55,495	63,957	79,301	15,344
001-0034-52310 LIFE INSURANCE	194	227	259	259	-
001-0034-52400 WORKERS COMPENSATION	4,571	5,753	4,300	4,300	-
001-0034-52500 UNEMPLOYMENT	2,334	351	300	300	-
TOTAL BENEFITS	81,757	99,870	109,353	134,985	25,632
TOTAL PERSONNEL SERVICES	\$ 240,222	\$ 306,700	\$ 341,830	\$ 404,825	\$ 62,995
001-0034-53100 PROFESSIONAL SERVICES		90		-	-
001-0034-53400 OTHER CONTRACTUAL SERVICES			4,000		(4,000)
001-0034-54130 POSTAGE & FREIGHT		15			-
001-0034-54600 REPAIR & MAINTENANCE	145	955	1,000	2,000	1,000
001-0034-54700 PRINTING & BINDING					-
001-0034-54900 OTHER CURRENT CHARGES	-	-	250	250	-
001-0034-55100 OFFICE SUPPLIES	-				-
001-0034-55200 OPERATING SUPPLIES	33,990	29,971	40,000	30,000	(10,000)
001-0034-55208 UNIFORMS	4,127	8,412	6,000	6,000	-
001-0034-55210 GAS & OIL	1,050	1,341	1,000	2,500	1,500
001-0034-55401 TRAINING & EDUCATION	-	-	100	1,500	1,400
TOTAL OPERATING EXPENSES	\$ 39,312	\$ 40,783	\$ 52,350	\$ 42,250	\$ (10,100)
001-0034-56007 EQUIPMENT UNDER 5,000	649	3,116		4,000	4,000
001-0034-56400 MACHINERY AND EQUIPMENT			1,190		(1,190)
TOTAL CAPITAL OUTLAY	\$ 649	\$ 3,116	\$ 1,190	\$ 4,000	\$ 2,810

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0034 - CUSTODIAL SERVICES

	<u>FY19-20</u> <u>ACTUAL</u>	<u>FY20-21</u> <u>ACTUAL</u>	<u>FY21-22</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY2021-22</u> <u>vs. FY2022-23</u> <u>VARIANCE</u>
001-0034-57100 DEBT SERVICE PRINCIPAL	3,724	3,895	4,095	4,073	(22)
001-0034-57200 DEBT SERVICE INTEREST	730	560	360	382	22
TOTAL DEBT SERVICE	\$ 4,454	\$ 4,455	\$ 4,455	\$ 4,455	\$ -
TOTAL CUSTODIAL SERVICES	\$ 284,637	\$ 355,054	\$ 399,825	\$ 455,530	\$ 55,705

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0050 - HOSPITAL MAINTENANCE

	<u>FY19-20</u> <u>ACTUAL</u>	<u>FY20-21</u> <u>ACTUAL</u>	<u>FY21-22</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY2021-22</u> <u>vs. FY2022-23</u> <u>VARIANCE</u>
001-0050-51200 REGULAR SALARIES	\$ 14,042	\$ -	\$ -	\$ -	\$ -
001-0050-51400 OVERTIME	1,026				-
TOTAL SALARIES & WAGES	15,068	-	-	-	-
001-0050-52100 FICA TAXES	1,070				-
001-0050-52200 RETIREMENT CONTRIBUTION	1,276				-
001-0050-52300 HEALTH INSURANCE	3,486				-
001-0050-52310 LIFE INSURANCE	16				-
TOTAL BENEFITS	5,849	-	-	-	-
TOTAL PERSONNEL SERVICES	\$20,916	-	-	-	-
001-0050-53112 PROFESSIONAL SERVICES	16,484	-	-		-
001-0050-53400 OTHER CONTRACTUAL SERV.	13,877	12,643	9,000	13,000	4,000
001-0050-54000 TRAVEL AND PER DIEM					-
001-0050-54300 UTILITIES	3,192	3,953	5,000	5,000	-
001-0050-54500 INSURANCE	18,852	32,285	32,286	33,000	714
001-0050-54600 REPAIR & MAINTENANCE	21,705	19,249	30,000	30,000	-
001-0050-54900 OTHER CURRENT CHARGES	1,060	61	-	200	200
001-0050-55200 OPERATING SUPPLIES	60	1,000	-		-
001-0050-55454 DUES/MEMBERSHIP/REGIST.	-	1,140	-		-
001-0050-55210 GAS & OIL	707	-	-		-
001-0050-55401 TRAINING AND EDUCATION	-	-	-		-
TOTAL OPERATING EXPENSES	\$ 75,936	\$ 70,331	\$ 76,286	\$ 81,200	\$ 4,914
001-0050-56300 IMPROVE OTHER THAN BUILDING	-	11,880	-		-
001-0050-56400 MACHINERY & EQUIPMENT	-	-	-		-
TOTAL CAPITAL OUTLAY	\$ -	\$ 11,880	\$ -	\$ -	\$ -
TOTAL HOSPITAL MAINTENANCE	\$ 96,852	\$ 82,211	\$ 76,286	\$ 81,200	\$ 4,914

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0238 - ANIMAL CONTROL

	<u>FY19-20 ACTUAL</u>	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ADOPTED BUDGET</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY2021-22 vs. FY2022-23 VARIANCE</u>
001-0238-51200 REGULAR SALARIES	\$90,035	\$98,054	\$120,969	\$130,897	\$ 9,928
001-0238-51300 OTHER SALARIES & WAGES					-
001-0238-51400 OVERTIME	7,793	7,486	5,000	5,000	-
TOTAL SALARIES & WAGES	\$ 97,828	\$ 105,540	\$ 125,969	\$ 135,897	9,928
001-0238-52100 FICA TAXES	7,084	7,707	9,637	10,396	759
001-0238-52200 RETIREMENT CONTRIBUTION	8,783	10,795	13,650	16,185	2,535
001-0238-52300 HEALTH INSURANCE	22,133	23,595	32,644	39,553	7,009
001-0238-52310 LIFE INSURANCE	103	105	97	130	33
001-0238-52400 WORKER'S COMPENSATION	903	1,487	1,700	2,000	300
001-0238-52500 UNEMPLOYMENT COMPENSATION	-	-	5,000	5,000	-
TOTAL BENEFITS	\$ 39,006	\$ 43,689	\$ 62,628	\$ 73,264	10,636
TOTAL PERSONNEL SERVICES	\$ 136,834	\$ 149,229	\$ 188,597	\$ 209,160	\$ 20,563
001-0238-53100 PROFESSIONAL SERVICES		505	4,000	4,000	-
001-0238-53400 OTHER CONTRACTUAL SERVICES		675			-
001-0238-54000 TRAVEL & PER DIEM	1,397	-	2,000	2,000	-
001-0238-54100 COMMUNICATION SERVICES	2,965	3,788	3,000	4,000	1,000
001-0238-54130 POSTAGE & FREIGHT	111	1,129	100	100	-
001-0238-54300 UTILITY SERVICES	5,124	5,788	6,000	6,000	-
001-0238-54400 RENTALS & LEASES				0	-
				0	-
001-0238-54500 INSURANCE	2,576	4,275	2,200	2,200	-
001-0238-54600 REPAIR & MAINTENANCE	3,350	888	4,000	6,000	2,000
001-0238-54635 MAINT. AGREEMENT COMPUTER		1,667			-
001-0238-54700 PRINTING & BINDING	229	-	200	200	-
001-0238-54800 PROMOTIONAL ACTIVITIES					-
001-0238-54805 ORDINANCE 06-18					-

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0238 - ANIMAL CONTROL

	<u>FY19-20 ACTUAL</u>	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ADOPTED BUDGET</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY2021-22 vs. FY2022-23 VARIANCE</u>
001-0238-54900 OTHER CURRENT CHARGES	972	-	300		(300)
001-0238-55100 OFFICE SUPPLIES	1,885	310	1,000	1,000	-
001-0238-55200 OPERATING SUPPLIES	12,441	8,150	20,000	20,000	-
001-0238-55208 UNIFORMS	3,104	2,628	2,000	3,000	1,000
001-0238-55210 GAS & OIL	5,004	13,986	12,000	20,000	8,000
001-0238-55300 ROAD MATERIALS & SUPPLIES					-
001-0238-55400 BOOK/PUBLICATION/SUBSCRIPTION	70	70	3,300	3,300	-
001-0238-55401 TRAINING & EDUCATION	650	-	2,000	2,000	-
TOTAL OPERATING EXPENSES	\$ 39,878	\$ 43,856	\$ 62,100	\$ 73,800	\$ 11,700
001-0238-56007 EQUIPMENT UNDER \$5000	2,091	1,401	500	1,000	500
001-0238-56400 MACHINERY & EQUIPMENT	-	-	-		-
TOTAL CAPITAL OUTLAY	\$ 2,091	\$ 1,401	\$ 500	\$ 1,000	\$ 500
001-0238-58100 AIDS TO GOVERNMENT				10,000	10,000
TOTAL AIDS TO GOVERNMENT	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
001-0238-57100 DEBT SERVICE PRINCIPAL	5,265	5,506	5,265	5,265	-
001-0238-57200 DEBT SERVICE INTEREST	1,032	792	1,032	1,032	-
Total DEBT SERVICE	\$ 6,297	\$ 6,298	\$ 6,297	\$ 6,297	\$ -
TOTAL ANIMAL CONTROL	\$ 185,099	\$ 200,784	\$ 257,494	\$ 300,257	\$ 42,763

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0056 - CELL TOWERS

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0056-53100 PROFESSIONAL SERVICES	12,630	1,680	-		-
001-0056-53400 OTHER CONTRACTUAL SERV.	1,548		200,000	200,000	-
001-0056-54100 COMMUNICATIONS		1,210		3,500	3,500
001-0056-54130 POSTAGE & FREIGHT	37	26	-		-
001-0056-54300 UTILITIES	333	2,029	5,000	5,000	-
001-0056-54400 RENTALS & LEASES	39,261	56,626	50,000	60,000	10,000
001-0056-54500 INSURANCE	-	-	10,000	10,000	-
001-0056-54600 REPAIR & MAINTENANCE	10,808	13,986	98,000	50,000	(48,000)
001-0056-54959 LATE FEE		30			-
001-0056-55200 OPERATING SUPPLIES	16	151			-
001-0056-55210 GAS & OIL				2,500	2,500
001-0056-55454 DUES/MEMBERSHIP/REGIST.		916			-
TOTAL OPERATING EXPENSES	\$ 64,633	\$ 76,654	\$ 363,000	\$ 331,000	\$ (32,000)
001-0056-56300 IMPROV OTHER THAN BUILDG	42,632	5,514	-		-
001-0056-56400 MACHINERY & EQUIPMENT	119,993	-	-		-
TOTAL CAPITAL OUTLAY	\$ 162,625	\$ 5,514	\$ -	\$ -	\$ -
001-0056-57100 DEBT SERVICE PRINCIPAL					-
001-0056-57200 DEBT SERVICE INTEREST					-
TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CELL TOWERS	\$ 227,258	\$ 82,169	\$ 363,000	\$ 331,000	\$ (32,000)

GROWTH MANAGEMENT

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0029 - COMMUNITY DEVELOPMENT

	FY 19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY 22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0029-51200 REGULAR SALARIES	\$ 61,892	\$ 94,753	\$ 58,352	\$ 135,176	\$ 76,824
001-0029-51300 OTHER SALARIES & WAGES	-	-	-	-	-
001-0029-51400 OVERTIME			-	-	-
TOTAL SALARIES & WAGES	61,892	94,753	58,352	135,176	76,824
001-0029-52100 FICA TAXES	4,395	6,610	4,464	10,341	5,877
001-0029-52200 RETIREMENT CONTRIBUTION	5,620	9,708	6,314	16,099	9,785
001-0029-52300 HEALTH INSURANCE	8,404	17,363	7,396	32,098	24,702
001-0029-52310 LIFE INSURANCE	36	65	32	97	65
001-0029-52400 WORKER'S COMPENSATION	116.2	113	150	150	-
001-0029-52500 UNEMPLOYMENT COMPENSATION	-	-	2,500	1,000	(1,500)
TOTAL BENEFITS	18,570	33,858	20,856	59,785	38,929
TOTAL PERSONNEL SERVICES	\$ 80,462	\$ 128,611	\$ 79,208	\$ 194,961	\$ 115,753
001-0029-53100 PROFESSIONAL SERVICES		-	50,000	5,000	(45,000)
001-0029-53400 OTHER CONTRACTUAL SERVICES	48	-		2,725	2,725
001-0029-54000 TRAVEL & PER DIEM		-	3,000	3,500	500
001-0029-54100 COMMUNICATION SERVICES	2,576	3,086	2,500	2,500	-
001-0029-54130 POSTAGE & FREIGHT	468	357.38	500	750	250
001-0029-54300 UTILITY SERVICES	425				-
001-0029-54400 RENTALS & LEASES	1,616	1,839	1,250	1,250	-
001-0029-54500 INSURANCE	1,750	2,168	1,871	1,871	-
001-0029-54600 REPAIR & MAINTENANCE	397	224	100	500	400
001-0029-54700 PRINTING & BINDING		-	200	300	100
001-0029-54800 PROMOTIONAL ACTIVITIES				1,000	1,000
001-0029-54805 ORDINANCE 06-18					-
001-0029-54900 OTHER CURRENT CHARGES	1,099	189	1,000	1,000	-
001-0029-54901 ADVERTISING				20,000	20,000
001-0029-55100 OFFICE SUPPLIES	992	-	800	800	-

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0029 - COMMUNITY DEVELOPMENT

	FY 19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY 22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0029-55200 OPERATING SUPPLIES	2,691	1,353	1,000	1,200	200
001-0029-55208 UNIFORMS	51	50			-
001-0029-55210 GAS & OIL	57	164	500	500	-
001-0029-55400 BOOK/PUBLICATION/SUBSCRIPTION		1,102	1,000	1,300	300
001-0029-55401 TRAINING & EDUCATION		25	1,000	1,500	500
TOTAL OPERATING EXPENSES	\$ 12,169	\$ 10,556	\$ 64,721	\$ 45,696	\$ (19,025)
001-0029-56007 EQUIPMENT UNDER \$5000	919		1,200	2,000	800
001-0029-56400 MACHINERY & EQUIPMENT					-
TOTAL CAPITAL OUTLAY	\$ 919	\$ -	\$ 1,200	\$ 2,000	\$ 800
TOTAL COMMUNITY DEVELOPMENT	\$ 93,550	\$ 139,167	\$ 146,129	\$ 242,657	\$ 97,528

EXPENDITURE BUDGET
 FUND - 001 - GENERAL FUND
 DEPARTMENT - 0059 - PLANNING AND ZONING

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0059-51200 REGULAR SALARIES	\$253,561	\$ 291,909	\$ 298,475	\$ 333,176	34,701
001-0059-51300 OTHER SALARIES & WAGES					-
001-0059-51400 OVERTIME	520	405			-
TOTAL SALARIES & WAGES	\$ 254,080	\$ 292,314	\$ 298,475	\$ 333,176	
001-0059-52100 FICA TAXES	18,460	21,707	22,833	25,488	2,655
001-0059-52200 RETIREMENT CONTRIBUTION	38,612	44,227	49,771	58,300	8,529
001-0059-52300 HEALTH INSURANCE	34,838	33,704	36,982	58,434	21,452
001-0059-52310 LIFE INSURANCE	138	161.2	162	194	32
001-0059-52400 WORKER'S COMPENSATION	1,091	1,296	1,100	1,100	-
001-0059-52500 UNEMPLOYMENT COMPENSATION	-	-	5,000	2,500	(2,500)
TOTAL BENEFITS	\$ 93,138	\$ 101,086	\$ 115,848	\$ 146,016	\$ 30,168
TOTAL PERSONNEL SERVICES	\$ 347,218	\$ 393,400	\$ 414,323	\$ 479,192	\$ 64,869
001-0059-53100 PROFESSIONAL SERVICES	2,400	12,596	127,000	50,000	(77,000)
001-0059-53400 OTHER CONTRACTUAL SERVICES	1,300	12,940	12,700	18,100	5,400
001-0059-54000 TRAVEL & PER DIEM	125	-	2,000	2,000	-
001-0059-54100 COMMUNICATION SERVICES	6,224	4,734	3,000	3,000	-
001-0059-54130 POSTAGE & FREIGHT	965	1,377	1,200	1,200	-
001-0059-54300 UTILITY SERVICES					-
001-0059-54400 RENTALS & LEASES	1,583	3,032	13,700	13,700	-
001-0059-54500 INSURANCE	656	787	600	800	200
001-0059-54600 REPAIR & MAINTENANCE		-	2,500	2,500	-
001-0059-54635 MAINT AGREEMENT COMPUTER		400			-
001-0059-54700 PRINTING & BINDING	273	-	400	400	-
001-0059-54900 OTHER CURRENT CHARGES	11,012	1,049	13,000	1,500	(11,500)
001-0059-54901 ADVERTISING		11,482		11,500	11,500
001-0059-55100 OFFICE SUPPLIES	1,362	949	1,000	1,000	-
001-0059-55200 OPERATING SUPPLIES	4,417	7,194	3,400	3,400	-
001-0059-55208 UNIFORMS		115			-

EXPENDITURE BUDGET
 FUND - 001 - GENERAL FUND
 DEPARTMENT - 0059 - PLANNING AND ZONING

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0059-55210 GAS & OIL	841	1,471	900	1,200	300
				0	-
001-0059-55400 BOOKS/MEMBERSHIP/DUES	976	1,206	1,500	1,500	-
					-
001-0059-55401 TRAINING & EDUCATION	200	228	3,500	3,500	-
					-
001-0059-55402 SOFTWARE PURCHASES	10,000		5,600		(5,600)
					-
001-0059-55453 EDUCATION	125				-
					-
TOTAL OPERATING EXPENSES	\$ 41,456	\$ 59,559	\$ 192,000	\$ 115,300	\$ (76,700)
					-
001-0059-56007 EQUIPMENT UNDER \$5000	1,076	3,365			-
					-
001-0059-56400 MACHINERY & EQUIPMENT		-	9,000		(9,000)
					-
TOTAL CAPITAL OUTLAY	\$ 1,076	\$ 3,365	\$ 9,000	\$ -	\$ (9,000)
					-
001-0059-57100 DEBT SERVICE PRINCIPAL	\$ 4,998	\$ 5,227	\$ 4,998	\$ 4,998	-
					-
001-0059-57200 DEBT SERVICE INTEREST	\$ 980	\$ 752	\$ 980	\$ 980	-
					-
TOTAL DEBT SERVICES	\$ 5,978	\$ 5,979	\$ 5,978	\$ 5,978	\$ -
					-
TOTAL PLANNING AND ZONING	\$ 395,728	\$ 462,303	\$ 621,301	\$ 600,470	(20,831)

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0218 - LANDFILL MONITORING

	<u>FY 19-20</u> <u>ACTUAL</u>	<u>FY 20-21</u> <u>ACTUAL</u>	<u>FY21-22</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY 22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY2021-22</u> <u>vs. FY2022-23</u> <u>VARIANCE</u>
001-0218-53100 PROFESSIONAL SERVICES		-	5,000	5,000	-
001-0218-54600 REPAIR & MAINTENANCE			-		-
TOTAL OPERATING EXPENSES	-	-	\$ 5,000	\$ 5,000	\$ -
TOTAL LANDFILL MONITORING	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -

**OTHER
GOVERNMENT/
COMMUNITY
ORGANIZATIONS**

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0002 - COUNTY AUDITING

	<u>FY19-20</u> <u>ACTUAL</u>	<u>FY20-21</u> <u>ACTUAL</u>	<u>FY21-22</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY2021-22</u> <u>vs. FY2022-23</u> <u>VARIANCE</u>
001-0002-53200 ACCOUNTING & AUDITING	\$ 117,500	\$ 125,750	\$ 123,450	\$ 123,450	\$ -
TOTAL OPERATING EXPENSES	\$ 117,500	\$ 125,750	\$ 123,450	\$ 123,450	\$ -
TOTAL COUNTY AUDITING	\$ 117,500	\$ 125,750	\$ 123,450	\$ 123,450	\$ -

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0003 - COUNTY ATTORNEY

FY19-20
ACTUAL

FY20-21
ACTUAL

FY21-22
ADOPTED
BUDGET

FY22-23
ADOPTED
BUDGET

FY2021-22
vs. FY2022-23
VARIANCE

001-0003-53110	PROF. SERVICES/RETAINER	\$ 87,750	\$ 84,000	\$ 84,000	\$ 84,000	\$ -
001-0003-53112	PROF. SERVICES-LEGAL	123,756	192,686	116,000	116,000	-
TOTAL OPERATING EXPENSES		\$ 211,506	\$ 276,686	\$ 200,000	\$ 200,000	\$ -
TOTAL COUNTY ATTORNEY		\$ 211,506	\$ 276,686	\$ 200,000	\$ 200,000	\$ -

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0023 - MEDICAL EXAMINER

	<u>FY 19-20</u> <u>ACTUAL</u>	<u>FY20-21</u> <u>ACTUAL</u>	<u>FY21-22</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY2021-22</u> <u>vs. FY2022-23</u> <u>VARIANCE</u>
001-0023-53400 OTHER CONTRACTUAL SERVICES	\$ 147,214	\$ 174,405	\$ 185,000	\$ 200,000	\$ 15,000
TOTAL OPERATING EXPENSES	\$ 147,214	\$ 174,405	\$ 185,000	\$ 200,000	\$ 15,000
TOTAL MEDICAL EXAMINER	\$ 147,214	\$ 174,405	\$ 185,000	\$ 200,000	\$ 15,000

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0024 - ECONOMIC DEVELOPMENT

	<u>FY19-20 ACTUAL</u>	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ADOPTED BUDGET</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY2021-22 vs. FY2022-23 VARIANCE</u>
001-0024-51200 REGULAR SALARIES				\$ 85,000	\$ 85,000
TOTAL SALARIES & WAGES				85,000	85,000
001-0024-52100 FICA TAXES				6,502	6,502.00
001-0024-52200 RETIREMENT CONTRIBUTION				10,094	10,094.00
001-0024-52300 HEALTH INSURANCE				13,313	13,313.00
001-0024-52310 LIFE INSURANCE				37	37.00
001-0024-52400 WORKER'S COMPENSATION				-	-
TOTAL BENEFITS				29,946	29,946
TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ 114,946	\$ 114,946
001-0024-53400 OTHER CONTRACTUAL SERVICES	\$ 60,000	\$ 58,200	\$ 60,000	28,928	(31,072)
001-0024-5400 TRAVEL & PER DIEM				20,000	20,000
001-0024-54810 MARKETING				15,000	15,000
001-0024-54901 ADVERTISING				18,000	18,000
001-0024-55100 OFFICE SUPPLIES				2,000	2,000
001-0024-55401 TRAINING AND EDUCATION				5,000	5,000
TOTAL OPERATING EXPENSES	\$ 60,000	\$ 58,200	\$ 60,000	\$ 88,928	\$ 28,928
001-0024-58228 GADSDEN COUNTY CHAMBER OF COMMERCE	60,000	58,200	60,000	-	(60,000)
001-0024-58304 ECONOMIC INCENTIVE/EXPANSION	-	2,821	5,000	5,000	-
TOTAL GRANTS AND AIDS	\$ 60,000	\$ 61,021	\$ 65,000	\$ 5,000	\$ (60,000)
TOTAL ECONOMIC DEVELOPMENT	\$ 120,000	\$ 119,221	\$ 125,000	\$ 208,874	\$ 83,874

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0027 - APALACHEE REGIONAL
 PLAN

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0027-53100 PROFESSIONAL SERVICES		-			
001-0027-55400 BOOKS/DUES/MEMBERSHIP	5,360	3,513			-
TOTAL OPERATING EXPENSES	\$5,360	\$3,513	\$ -	\$ -	\$ -
001-0027-58228 APALACHEE REGIONAL PLAN		-	7,026	7,026	-
TOTAL GRANTS AND AIDS	\$ -	\$ -	\$ 7,026	\$ 7,026	\$ -
TOTAL APALACHEE REGIONAL PLAN	\$ 5,360	\$ 3,513	\$ 7,026	\$ 7,026	\$ -

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0065 - FORESTRY ASSESSMENT

	<u>FY19-20</u> <u>ACTUAL</u>	<u>FY20-21</u> <u>ACTUAL</u>	<u>FY21-22</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY2021-22</u> <u>vs. FY2022-23</u> <u>VARIANCE</u>
001-0065-58100 AIDS TO GOVERNMENT	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
TOTAL GRANTS AND AIDS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
TOTAL FORESTRY ASSESSMENT	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0077 - AID TO PRIVATE ORGANIZATIONS

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0077-53400 AID TO PRIVATE ORG- EXPRESS	-	-	-		-
001-0077-53439 AID TO PRIVATE ORG- SHUTTLE/QUINCY	39,865	38,274	38,800	61,000	22,200
001-0077-53493 AID TO PRIVATE ORG- CONNECTOR	46,617	60,675	57,036	71,000	13,964
TOTAL OTHER CONTRACTUAL SERVICES	\$ 86,482	\$ 98,949	\$ 95,836	\$ 132,000	\$ 36,164
TOTAL OPERATING EXPENSES	\$ 86,482	\$ 98,949	\$ 95,836	\$ 132,000	\$ 36,164
001-0077-58134 AID TO PRIVATE ORG- CHATT MAIN ST	-	-	-		-
001-0077-58138 AID TO PRIVATE ORG- HAVANA MAIN ST	-	-	-		-
001-0077-58139 AID TO PRIVATE ORG- QUINCY MAIN ST	-	-	-		-
001-0077-58140 AID TO PRIVATE ORG- JUST READ	-	-	-	150,000	150,000
001-0077-58200 AID TO PRIVATE ORG - HAVANA MAIN ST	-	-	-		-
001-0077-58211 AID TO PRIVATE ORG- LEGAL AID N.FL	-	-	-		-
001-0077-58220 AID TO PRIVATE ORG- ART CENTER	-	-	-		-
001-0077-58224 AID TO PRIVATE ORG- HAVANA HISTORY MU	-	-	-		-
001-0077-58230 AID TO PRIVATE ORG- RIPARIAN	-	-	-		-
001-0077-58231 AID TO PRIVATE ORG- REDEEMED	-	-	-		-
001-0077-58232 AID TO PRIVATE ORG- QU. MUSIC THEA.	-	-	-		-
001-0077-58233 AID TO PRIVATE ORG- N. FL ED. DEVEL.	-	-	-		-
001-0077-58234 AID TO PRIVATE ORG-HAVANA COMM DEV	-	-	-		-
001-0077-58235 AID TO PRIVATE ORG-WE CARE NETWORK	-	-	-		-
001-0077-58236 AID TO PRIVATE ORG-DIAMONDS IN ROUGH	-	-	-		-
001-0077-58237 AID TO PRIVATE ORG- ARSENAL MU	-	-	-		-
TOTAL AIDS TO PRIVATE ORGANIZATIONS - NON PROFITS	-	-	-	150,000	150,000
TOTAL AIDS TO PRIVATE ORGANIZATIONS	\$ 86,482	\$ 98,949	\$ 95,836	\$ 282,000	\$ 186,164

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0086 - DEVELOPMENTAL

DISABILITIES

	FY19-20 <u>ACTUAL</u>	FY20-21 <u>ACTUAL</u>	FY21-22 ADOPTED <u>BUDGET</u>	FY22-23 ADOPTED <u>BUDGET</u>	FY2021-22 vs. FY2022-23 <u>VARIANCE</u>
001-0086-53100 PROFESSIONAL SERVICES	\$ 5,750	\$ 750	\$ 7,500	\$ 7,500	\$ -
TOTAL OPERATING EXPENSES	\$ 5,750	\$ 750	\$ 7,500	\$ 7,500	\$ -
TOTAL DEVELOPMENTAL DISABILITIES	\$ 5,750	\$ 750	\$ 7,500	\$ 7,500	\$ -

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0087 - APALACHEE MENTAL
HEALTH

<u>FY19-20</u>	<u>FY20-21</u>	<u>FY21-22</u>	<u>FY22-23</u>	<u>FY2021-22</u>
<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>vs. FY2022-23</u>
		<u>BUDGET</u>	<u>BUDGET</u>	<u>VARIANCE</u>

001-0087- 58100 AID TO GOVERNMENTS	\$ 136,000	\$ 136,000	\$ 136,000	\$ 176,000	\$ 40,000
TOTAL APALACHEE MENTAL HEALTH	\$ 136,000	\$ 136,000	\$ 136,000	\$ 176,000	\$ 40,000

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0088 - BOYS AND GIRLS
CLUB

	FY19-20 <u>ACTUAL</u>	FY20-21 <u>ACTUAL</u>	FY21-22 ADOPTED <u>BUDGET</u>	FY22-23 ADOPTED <u>BUDGET</u>	FY2021-22 vs. FY2022-23 <u>VARIANCE</u>
001-0088-58200 AID TO PRIVATE ORGANIZATIONS	\$ 88,171	\$ 93,301	\$ 93,301	\$ 275,000	\$ 181,699
TOTAL BOYS AND GIRLS CLUB	\$ 88,171	\$ 93,301	\$ 93,301	\$ 275,000	\$ 181,699

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0093 - GADSDEN COUNTY SENIOR
 CITIZENS

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0093-54500 INSURANCE	\$ 2,033	\$ 6,145	\$ 6,145	\$ 6,145	\$ -
TOTAL OPERATING EXPENSES	\$ 2,033	\$ 6,145	\$ 6,145	\$ 6,145	\$ -
001-0093-58160 AIDS TO PRIVATE ORGANIZATION-QUINCY	60,000	58,166	60,000	60,000	-
001-0093-58161 AIDS TO PRIVATE ORGANIZATION-GRETNA	10,000	9,695	10,000	10,000	-
001-0093-58162 AIDS TO PRIVATE ORGANIZATION-CHATT	10,000	9,695	10,000	10,000	-
001-0093-58163 AIDS TO PRIVATE ORGANIZATION-HAVANA	10,000	-	10,000	10,000	-
001-0093-58164 AIDS TO PRIVATE ORGANIZATION-MIDWAY	10,000	9,695	10,000	10,000	-
TOTAL GRANTS AND AIDS	\$ 100,000	\$ 87,251	\$ 100,000	\$ 100,000	\$ -
TOTAL GADSDEN COUNTY SENIOR CITIZENS	\$ 102,033	\$ 93,396	\$ 106,145	\$ 106,145	\$ -

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0400 - GADSDEN COMMUNITY HEALTH DEPT.

	FY 19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0400-53400 OTHER CONTRACTUAL SERVICES	\$ -		\$ 50,000	\$ 50,000	\$ -
001-0400-54500 INSURANCE	9,448	18,772	10,000	10,000	-
001-0400-54900 OTHER CURRENT CHARGES & OBLIGATIONS	118				-
TOTAL OPERATING EXPENSES	\$ 9,566	\$ 18,772	\$ 60,000	\$ 60,000	\$ -
TOTAL GADSDEN COMMUNITY HEALTH DEPT.	\$ 9,566	\$ 18,772	\$ 60,000	\$ 60,000	\$ -

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0450 - SUMMER YOUTH PROGRAM

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0450-51300 OTHER SALARIES & WAGES		20,784	\$90,000	\$165,000	\$75,000
TOTAL SALARIES & WAGES	\$ -	\$ 20,784	\$ 90,000	\$ 165,000	\$ 75,000
001-0450-52100 FICA TAXES		1,590	6,800	12,000	5,200
TOTAL BENEFITS	\$ -	\$ 1,590	\$ 6,800	\$ 12,000	\$ 5,200
TOTAL PERSONNEL SERVICES	\$ -	\$ 22,374	\$ 96,800	\$ 177,000	\$ 80,200
001-0450-53100 PROFESSIONAL SERVICES		315			-
001-0450-54130 POSTAGE & FREIGHT		-			-
001-0450-55401 TRAINING		-	53,200	23,000	(30,200)
TOTAL OPERATING EXPENSES	\$ -	\$ 315	\$ 53,200	\$ 23,000	\$ (30,200)
TOTAL SUMMER YOUTH PROGRAM	\$ -	\$ 22,689	\$ 150,000	\$ 200,000	\$ 60,000

EXPENDITURE BUDGET

FUND - 661 - HOSPITAL ENDOWMENT FUND
DEPARTMENT - 0661 HOSPITAL & TRUST FUND

	<u>FY19-20</u> <u>ACTUAL</u>	<u>FY20-21</u> <u>ACTUAL</u>	<u>FY21-22</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY2021-22</u> <u>vs. FY2022-23</u> <u>VARIANCE</u>
661-0661-54900 OTHER CURRENT CHARGES & OBLIGATION	36,044	38,004	100,000	229,200	129,200
TOTAL OPERATING EXPENSES	\$ 36,044	\$ 38,004	\$ 100,000	\$ 229,200	\$ 129,200
661-0661-59122 TRANSFER TO HOSPITAL OPERATIONS					-
661-0661-59168 TRANSFER TO FUND 301	-	-	-		-
TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HOSPITAL & TRUST FUND	\$ 36,044	\$ 38,004	\$ 100,000	\$ 229,200	\$ 129,200

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 9001 - INTERFUND TRANSFERS

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22/23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-9001-59101 TRANSFER TO LIBRARY -118	\$ 551,746	\$ 602,212	\$ 723,761	\$ 727,961	\$ 4,200
001-9001-59102 TRANSFER TO FINE & FORF. -115	7,562,667	7,639,217	7,562,667	\$ 8,148,913	586,246
001-9001-59104 TRANSFER TO EMS -142	926,803	499,825	807,388	893,487	86,099
001-9001-59106 TRANSFER TO LANDFILL -113	-	21,271	52,712	50,441	(2,271)
001-9001-59106 TRANSFER TO GRANTS FUND-301	200,000				-
001-9001-59106 TRANSFER TO BIG BEND TRANSIT-148		-	40,000	160,000	120,000
001-9001-59107 TRANSFER TO PUBLIC WORKS-112	-	-	-	-	-
001-9001-59112 TRANSFER TO CAPITAL PROJ-344					-
001-9001-59113 TRANSFER TO EMPA-150	13,320	13,320	13,320	13,320	-
001-9001-59114 TRANSFER TO PROP APP-128	1,049,729	1,023,848	1,100,371	1,238,089	137,718
001-9001-59117 TRANSFER TO SUPV OF ELEC -135	798,439	765,204	872,812	886,906	14,094
001-9001-59123 TRANSFER TO DEBT SVC					-
001-9001-59134 TRANSFER TO BUILDING -125	44,503	-	70,913	147,485	76,572
001-9001-59135 TRANSFER TO JUDICIAL -114	169,492	169,397	176,949	169,580	(7,369)
001-9001-59144 TRANSFER TO FUND -199		-			-
001-9001-59160 TRANSFER TO FUND 301		27,681			-
001-9001-59180 TRANSFER TO FUND -213		270,403	166,886	243,906	77,020
001-9001-59181 TRANSFER TO FUND -214	300,000	200,000	200,000	274,026	74,026
001-9001-59183 TRANSFER TO AG CENTER	365,493				-
001-9001-59184 TRANSFER TO FUND 208		31,166		31,166	31,166
TOTAL TRANSFERS	\$ 11,972,192	\$ 11,263,544	\$ 11,787,779	\$ 12,985,280	\$ 1,197,501
TOTAL INTERFUND TRANSFERS	\$ 11,972,192	\$ 11,263,544	\$ 11,787,779	\$ 12,985,280	\$ 1,197,501

EXPENDITURE BUDGET

FUND - 140 - INDIGENT ORDINANCE SURTAX
DEPARTMENT - 9140 - INDIGENT ORDINANCE SURTAX

	<u>FY19-20</u> <u>ACTUAL</u>	<u>FY20-21</u> <u>ACTUAL</u>	<u>FY21-22</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY2021-22</u> <u>vs. FY2022-23</u> <u>VARIANCE</u>
140-9140-58001 AID TO GOV'T AGENCIES (Health Department)	\$ 466,635	573,128	\$ 357,911	\$ 357,911	\$ -
140-9140-58002 AID TO PRVT ORGANIZATIONS (Health Council)	81,120	81,120	81,120	-	(81,120)
140-9140-58006 AID TO PRIVATE ORGANIZATIONS - (CRMC-Medicaid)	569,005	240,000	216,662	216,662	-
TOTAL GRANTS AND AID	\$ 1,116,661	\$ 894,248	\$ 655,693	\$ 574,573	(81,120)
140-9140-59002 RESERVES		-	598,471	612,721	14,250
140-9140-59002 RESERVES		-	-	81,120	81,120
140-9140-59175 TRANSFER TO HOSP DEBT SVC (Fund 203)	699,655	645,836	645,836	645,836	-
TOTAL TRANSFERS/RESERVES	\$ 699,655	\$ 645,836	\$ 1,244,307	\$ 1,339,677	\$ 95,370
TOTAL INDIGENT ORDINANCE SURTAX	\$ 1,816,316	\$ 1,540,084	\$ 1,900,000	\$ 1,914,250	\$ 14,250

EXPENDITURE BUDGET

FUND - 178 BOATING IMPROVEMENT FUND
 DEPARTMENT - 1178 - BOATING IMPROV

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
178-1178-56300 IMPROV OTHER THAN BLDG	53,050	-	50,000	35,000	(15,000)
TOTAL IMPROV OTHER THAN BLDG	\$ 53,050	\$ -	\$ 50,000	\$ 35,000	\$ (15,000)
TOTAL BOATING IMPROV	\$ 53,050	\$ -	\$ 50,000	\$ 35,000	\$ (15,000)

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND RESERVES
 DEPARTMENT - 8001 - RESERVE FOR CONTINGENCY

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs, FY2022-23 VARIANCE
001-8001-59901 RESERVE FOR CONTINGENCY	\$ -	\$ -	\$ 100,000	\$ 160,000	\$ 50,000
001-8001-59926 RESERVE FOR NON PROFIT		-	41,143	60,000	8,857
TOTAL RESERVE FOR CONTINGENCY	\$ -	\$ -	\$ 141,143	\$ 200,000	\$ 58,857

FUND - 120 - TOURIST DEVELOPMENT
DEPARTMENT - 0020 - TOURIST DEVELOPMENT

	<u>FY19-20</u> <u>ACTUAL</u>	<u>FY20-21</u> <u>ACTUAL</u>	<u>FY21-22</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY2021-22</u> <u>vs. FY2022-23</u> <u>VARIANCE</u>
120-0020-61200 REGULAR SALARIES	\$3,324	\$-	\$12,648	\$12,648	\$-
120-0020-61400 OVERTIME					-
TOTAL SALARIES & WAGES	3,324	-	12,648	12,648	-
120-0020-62100 FICA TAXES	246	-	968	968	-
120-0020-62200 RETIREMENT CONTRIBUTION	282	-	1,265	1,606	241
120-0020-62300 HEALTH INSURANCE	465	-	1,606	1,479	(27)
120-0020-62310 LIFE INSURANCE	2	-	6	1	(5)
TOTAL BENEFITS	994	-	3,746	3,954	209.38
TOTAL PERSONNEL SERVICES	\$4,318	\$-	\$16,393	\$16,602	209.38
120-0020-63100 PROFESSIONAL SERVICES	2,748				-
120-0020-63112 PROFESSIONAL - LEGAL	4,517	-	10,000	10,000	-
120-0020-63400 OTHER CONTRACTUAL SERVICES		760			-
120-0020-64000 TRAVEL & PER DIEM		-	3,600	3,600	-
120-0020-64100 COMMUNICATION SERVICES	687	264	100	100	-
120-0020-64130 POSTAGE & FREIGHT	-		200	200	-
120-0020-64800 PROMOTIONAL ACTIVITIES	320	450			-
120-0020-64810 MARKETING FUNDS	6,738	427	12,600	46,000	32,500
120-0020-64811 EVENT GRANT FUNDS	2,000	-	20,000	20,000	-
120-0020-64812 TOURISM & MARKETING	10,563	14,099	103,500	103,500	-
120-0020-64900 OTHER CURRENT CHARGES & OBLIGATIONS	3,607	84	3,000	-	(3,000)
120-0020-64901 ADVERTISING		787		3,000	3,000
120-0020-65100 OFFICE SUPPLIES	164	-	200	200	-
120-0020-65200 OPERATING SUPPLIES		27			-
120-0020-65400 BOOK/PUBLICATION/SUBSCRIPTION	395	5,000	5,930	5,930	-
120-0020-65401 TRAINING AND EDUCATIONAL	-	-	4,645	4,645	-
TOTAL OPERATING EXPENSES	\$31,729	\$21,878	\$163,675	\$198,175	\$32,500
120-0020-66007 EQUIPMENT UNDER \$5,000	22				-
120-0020-66400 MACHINERY AND EQUIPMENT	1,790				-
TOTAL CAPITAL OUTLAY	\$1,812	\$-	\$-	\$-	\$-
120-0020-69901 RESERVE FOR CONTINGENCY	-	-			-
TOTAL TOURIST DEVELOPMENT	\$37,859	\$21,878	\$180,068	\$212,777	\$32,709

EXPENDITURE BUDGET

FUND - 148 - BIG BEND TRANSIT - FDOT STARMETRO FUND
 DEPARTMENT - 1248 - TRANSIT SERVICE DEV GRANT

	<u>FY19-20</u> <u>ACTUAL</u>	<u>FY20-21</u> <u>ACTUAL</u>	<u>FY21-22</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY2021-22</u> <u>vs, FY2022-23</u> <u>VARIANCE</u>
148-1248-53400 OTHER CONTRACTUAL SERVICES	227,077	226,686	210,000	210,000	-
TOTAL OPERATING EXPENSES	\$ 227,077	\$ 226,686	\$ 210,000	\$ 210,000	\$ -
TOTAL BIG BEND TRANSIT	\$ 227,077	\$ 226,686	\$ 210,000	\$ 210,000	\$ -

JUDICIAL SERVICES

NEW DEPARTMENT AS OF FY22-23

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES

DEPARTMENT - 1484 - CIRCUIT COURT LIAISON

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
114-1484-54000 TRAVEL	-	-	-	246	246
114-1484-53400 OTHER CONTRACTUAL SERVICES	-	-	-	-	-
114-1484-55400 BOOK/PUBL/SUBS/MEMB	-	-	-	-	-
114-1484-54900 OTHER CURRENT CHARGES & OBLIG	-	-	-	4,134	4,134
114-1484-55200 OPERATING SUPPLIES	-	-	-	-	-
114-1484-55404 SOFTWARE LICENSES	-	-	-	-	-
TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ 4,380	\$ 4,380
TOTAL COUNTY COURT JUDGE	\$ -	\$ -	\$ -	\$ 4,380	\$ 4,380

NO LONGER ACTIVE AFTER FY21-22

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES
 DEPARTMENT - 1485 - TRIAL COURT MARSHALL

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
114-1485-54900 OTHER CURRENT CHARGES & OBLIGATIONS	3,532	13,339	5,209	-	\$ (5,209)
TOTAL OPERATING EXPENSES	\$ 3,532	\$ 13,339	\$ 5,209	\$ -	\$ (5,209)
TOTAL TRIAL COURT MARSHALL	\$ 3,532	\$ 13,339	\$ 5,209	\$ -	\$ (5,209)

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES FUND
 DEPARTMENT - 1486 - LEGAL AID 25% BCC ORD

	<u>FY19-20 ACTUAL</u>	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ADOPTED BUDGET</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY2021-22 vs. FY2022-23 VARIANCE</u>
114-1486-54900 OTHER CURRENT CHARGES	5,552	5,706	\$ 15,000	5,650	\$ (9,350)
TOTAL OPERATING EXPENSES	5,552	5,706	\$ 15,000	\$ 5,650	\$ (9,350)
TOTAL LEGAL AID 25% BCC ORD	\$ 5,552	\$ 5,706	\$ 15,000	\$ 5,650	\$ (9,350)

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES

DEPARTMENT - 1487 - WITNESS MGMT-CIRCUIT COURT CRIMINAL

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
114-1487-54013 PUBLIC DEFENDER-ORDINARY WITNESS TRAVEL	\$ -		\$ -		\$ -
114-1487-54014 STATE ATTORNEY-ORDINARY WITNESS TRAVEL	8,794	510	10,000	10,000	-
114-1487-54931 PUBLIC DEFENDER-ORDINARY WITNESS FEE		-	1,200	1,200	-
114-1487-54932 STATE ATTORNEY-ORDINARY WITNESS FEE	-	-			-
TOTAL OPERATING EXPENSES	\$ 8,794	\$ 510	\$ 11,200	\$ 11,200	\$ -
TOTAL WITNESS MGMT-CIRCUIT COURT CRIMINAL	\$ 8,794	\$ 510	\$ 11,200	\$ 11,200	\$ -

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES FUND
 DEPARTMENT - 1489 GUARDIAN AD LITEM

	<u>FY19-20</u> <u>ACTUAL</u>	<u>FY20-21</u> <u>ACTUAL</u>	<u>FY21-22</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY2021-22</u> <u>vs. FY2022-23</u> <u>VARIANCE</u>
114-1489-54100 COMMUNICATION SERVICES		\$ -	\$ -		\$ -
114-1489-54600 REPAIR & MAINTENANCE					-
114-1489-54900 OTHER CURRENT CHARGES	12,888	13,928	16,644	11,892	(4,752)
TOTAL OPERATING EXPENSES	\$ 12,888	\$ 13,928	\$ 16,644	\$ 11,892	\$ (4,752)
TOTAL GUARDIAN AD LITEM	\$ 12,888	\$ 13,928	\$ 16,644	\$ 11,892	\$ (4,752)

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES
 DEPARTMENT - 1490 - COUNTY COURT JUDGE

	<u>FY19-20</u>	<u>FY20-21</u>	<u>FY21-22</u>	<u>FY22-23</u>	<u>FY2021-22</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>vs. FY2022-23</u>
			<u>BUDGET</u>	<u>BUDGET</u>	<u>VARIANCE</u>
114-1490-54100 COMMUNICATION SERVICES	\$ 399	\$ 370	\$ 1,400	\$ 1,400	\$ -
114-1490-55100 OFFICE SUPPLIES	349				-
114-1490-55200 OPERATING SUPPLIES	189	11	750	750	-
114-1490-55404 SOFTWARE LICENSES		339		-	-
TOTAL OPERATING EXPENSES	\$ 937	\$ 719	\$ 2,150	\$ 2,150	\$ -
TOTAL COUNTY COURT JUDGE	\$ 937	\$ 719	\$ 2,150	\$ 2,150	\$ -

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES
 DEPARTMENT - 1491 - COURT ADMINISTRATION
 EXPENSES

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
114-1491-53400 OTHER CONTRACTUAL SERVICES	\$ -	\$ 90	\$ 460	\$ -	\$ (460)
114-1491-53100 PROFESSIONAL SERVICES					-
114-1491-54100 COMMUNICATION SERVICES	1,226	1,160	3,394	2,600	(794)
114-1491-54130 POSTAGE & FREIGHT		18			-
114-1491-54400 RENTALS & LEASES	2,721	6,541	6,031	6,031	-
114-1491-54500 INSURANCE	1851	2,285			-
114-1491-54900 OTHER CURRENT CHARGES & OBLICATIONS		16			-
114-1491-55100 OFFICE SUPPLIES	213				-
114-1491-55200 OPERATING SUPPLIES	317	2,001	580	580	-
114-1491-55402 SOFTWARE PURCHASES		137			-
114-1491-55404 SOFTWARE LICENSES		339			-
TOTAL OPERATING EXPENSES	\$ 6,328	\$ 12,586	\$ 10,465	\$ 9,211	\$ (1,254)
114-1491-56007 EQUIPMENT UNDER \$5,000		-	-	3,960	3,960
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 3,960	\$ 3,960
TOTAL COURT ADMINISTRATION EXPENSES	\$ 6,328	\$ 12,586	\$ 10,465	\$ 13,171	\$ 2,706

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES

DEPT - 1492 - INTEGRATED COMPUTER INTERFACE SYSTEM DEVELOPER

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
114-1492-54000 TRAVEL		-	123	108	(15)
114-1492-54100 COMMUNICATION SERVICES		-	55	49	(6)
114-1492-54900 OTHER CURRENT CHARGES & OBLIGATIONS	5,141	5,258	5,515	\$ 5,447	(68)
TOTAL OPERATING EXPENSES	\$ 5,141	\$ 5,258	\$ 5,693	\$ 5,604	\$ (89)
114-1492-56400 MACHINERY & EQUIPMENT	-	-	6,500		(6,500)
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 6,500		\$ (6,500)
TOTAL INT. COMP. INTERFACE SYS. DEV.	\$ 5,141	\$ 5,258	\$ 12,193	\$ 5,604	\$ (6,589)

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES FUND

DEPARTMENT - 1493 - JUVENILE ALTERNATE COORDINATOR

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
114-1493-51200 REGULAR SALARIES					\$ -
TOTAL SALARIES & WAGES	\$ -	\$ -	\$ -		\$ -
114-1493-52100 FICA TAXES					-
114-1493-52200 RETIREMENT CONTRIBUTION					-
114-1493-52400 WORKERS COMP			541	-	(541)
TOTAL BENEFITS	\$ -	\$ -	\$ 541	\$ -	\$ (541)
TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ 541	-	(\$541)
114-1493-54000 TRAVEL				541	541
114-1493-54100 COMMUNICATION SERVICES	-	-	50	50	-
114-1493-54900 OTHER CURRENT CHARGES & OBLIGATIONS	6,948	6,122	6,619	8,523	1,904
TOTAL OPERATING EXPENSES	\$ 6,948	\$ 6,122	\$ 6,669	\$ 9,114	\$ 2,445
114-1493-56007 EQUIPMENT UNDER \$5,000				\$ -	\$ -
TOTAL JUVENILE ALTERNATE COORDINATOR	\$ 6,948	\$ 6,122	\$ 7,210	\$ 9,114	\$ 1,904

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES FUND
DEPARTMENT - 1494 - LAW LIBRARY

	<u>FY19-20</u> <u>ACTUAL</u>	<u>FY20-21</u> <u>ACTUAL</u>	<u>FY21-22</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY2021-22</u> <u>vs. FY2022-23</u> <u>VARIANCE</u>
114-1494-55400 BOOK/PUBLICATION/SUBSCRIPTION	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -
TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -
TOTAL LAW LIBRARY	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES
DEPARTMENT - 1495 - USER SUPPORT ANALYST

	<u>FY19-20</u> <u>ACTUAL</u>	<u>FY20-21</u> <u>ACTUAL</u>	<u>FY21-22</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY2021-22</u> <u>vs. FY2022-23</u> <u>VARIANCE</u>
114-1495-54000 TRAVEL		0	2,114	2,114	-
114-1495-54100 COMMUNICATION SERVICES	-	-	65	65	-
114-1495-54900 OTHER CURRENT CHARGES & OBLIG.	17,801	\$ 18,243	\$ 18,514	\$ 21,785	3,271
TOTAL OPERATING EXPENSES	\$ 17,801	\$ 18,243	\$ 20,693	\$ 23,964	\$ 3,271
TOTAL USER SUPPORT ANALYST	\$ 17,801	\$ 18,243	\$ 20,693	\$ 23,964	\$ 3,271

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES

DEPARTMENT - 1496 - CIRCUIT COURT JUDGE

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
114-1496-54000 TRAVEL	\$ 8,221	\$ 6,284	\$ 15,920	\$ 15,920	\$ -
114-1496-54100 COMMUNICATION SERVICES	20,115	18,586	21,000	21,000	-
114-1496-54959 LATE FEE		59			-
114-1496-55100 OFFICE SUPPLIES	294	0	800	800	-
114-1496-55200 OPERATING SUPPLIES	-	30	-		-
TOTAL OPERATING EXPENSES	\$ 28,630	\$ 24,960	\$ 37,720	\$ 37,720	\$ -
114-1496-56007 EQUIPMENT UNDER \$5000					-
114-1496-56400 MACHINERY & EQUIPMENT					\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CIRCUIT COURT JUDGE	\$ 28,630	\$ 24,960	\$ 37,720	\$ 37,720	\$ -

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES
 DEPARTMENT - 1497 - CIRCUIT COURT REPORTERS

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
114-1497-54100 COMMUNICATION SERVICES	\$ 387	\$ 368	\$ 1,500	\$ 1,500	\$ -
114-1497-55100 OFFICE SUPPLIES		-	1,085	1,085	-
114-1497-55200 OPERATING SUPPLIES		139	-		-
TOTAL OPERATING EXPENSES	\$ 387	\$ 497	\$ 2,585	\$ 2,585	\$ -
TOTAL CIRCUIT COURT REPORTERS	\$ 387	\$ 497	\$ 2,585	\$ 2,585	\$ -

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES
 DEPARTMENT - 1498 - PUBLIC
 DEFENDER

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs, FY2022-23 VARIANCE
114-1498-53100 PROFESSIONAL SERVICES	130	65	-		-
114-1498-53400 OTHER CONTRACTUAL SERVICES	11,058	14,941	10,216	10,216	-
114-1498-54100 COMMUNICATION SERVICES	13,284	12,415	12,885	12,885	-
114-1498-54130 POSTAGE & FREIGHT	20				-
114-1498-54300 UTILITY SERVICES	5,994	5,864	5,000	5,000	-
114-1498-54400 RENTALS & LEASES		-	1,039	1,039	-
114-1498-54600 REPAIR & MAINTENANCE	-	-	-		-
114-1498-54635 MAINT. AGREEMENT COMPUTER	3,171				-
114-1498-54900 OTHER CURRENT CHARGES & OBLIG.		-	-		-
114-1498-54959 LATE FEE	2	41			-
114-1498-55200 OPERATING SUPPLIES	986	661	15,370	15,370	-
114-1498-55400 BOOK/PUBL/SUBSCRIPT/MEMB	-	-	-		-
114-1498-55402 SOFTWARE PURCHASES					-
114-1498-55404 SOFTWARE LICENSES	2,310	1,800			-
TOTAL OPERATING EXPENSES	\$ 36,955	\$ 35,786	\$ 44,510	\$ 44,510	\$ -
114-1498-56007 EQUIPMENT UNDER \$6000		8,841	-		-
114-1498-56400 MACHINERY & EQUIPMENT	2,610	-	6,140	6,140	-
TOTAL CAPITAL OUTLAY	\$ 2,610	\$ 8,841	\$ 6,140	\$ 6,140	\$ -
TOTAL PUBLIC DEFENDER	\$ 39,665	\$ 44,628	\$ 50,650	\$ 50,650	\$ -

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES

DEPARTMENT - 1499 - STATE ATTORNEY

	<u>FY19-20</u> <u>ACTUAL</u>	<u>FY20-21</u> <u>ACTUAL</u>	<u>FY21-22</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY 22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY2021-22</u> <u>vs. FY2022-23</u> <u>VARIANCE</u>
114-1499-53100 PROFESSIONAL SERVICES	10,143	\$ 15,714	\$ 18,500	\$ 18,500	-
					-
114-1499-54000 TRAVEL & PER DIEM	-	-	-		-
					-
114-1499-54100 COMMUNICATION SERVICES	9,498	11,363	10,500	10,500	-
					-
114-1499-54300 UTILITY SERVICES	11,269	11,634	11,000	11,000	-
					-
114-1499-54400 RENTAL & LEASES	-	-	-		-
					-
114-1499-54600 REPAIR & MAINTENANCE	80	-	6,000	6,000	-
					-
114-1499-54635 MAINT. AGREEMENT COMPUTERS	11,448	7,143			-
					-
114-1499-54959 LATE FEE	18	58			-
					-
114-1499-55200 OPERATING SUPPLIES	1,353	4,687	4,000	4,000	-
					-
114-1499-55401 TRAINING & EDUCATION					-
					-
TOTAL OPERATING EXPENSES	\$ 43,809	\$ 50,600	\$ 50,000	\$ 50,000	\$ -
					-
114-1499-56007 EQUIPMENT UNDER \$5000		6,241	-		-
					-
114-1499-56400 MACHINERY & EQUIPMENT	6,638	-	4,000	4,000	-
					-
TOTAL CAPITAL OUTLAY	\$ 6,638	\$ 6,241	\$ 4,000	\$ 4,000	\$ -
					-
TOTAL STATE ATTORNEY	\$ 50,447	\$ 56,841	\$ 54,000	\$ 54,000	\$ -

LIBRARY SERVICES

EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES
 DEPARTMENT - 1218 - LIBRARY ADMINISTRATION

	FY19/20 ACTUAL	FY20-21 ACTUAL	FY21/22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
118-1218-51200 REGULAR SALARIES	\$ 243,468	\$ 245,677	\$ 316,741	\$ 355,075	\$ 38,334
118-1218-51300 OTHER SALARIES & WAGES	-	-	-		-
118-1218-51400 OVERTIME	-	-	-		-
TOTAL SALARIES & WAGES	243,468	245,677	316,741	\$ 355,075	38,334
118-1218-52100 FICA TAXES	17,705	17,988	24,231	\$ 27,163	2,932
118-1218-52200 RETIREMENT CONTRIBUTION	34,795	38,012	47,526	\$ 56,616	9,090
118-1218-52300 HEALTH INSURANCE	41,451	43,621	62,130	\$ 77,315	15,185
118-1218-52310 LIFE INSURANCE	189	194	259	\$ 259	-
118-1218-52400 WORKER'S COMPENSATION	374	292	400	\$ 400	-
118-1218-52500 UNEMPLOYMENT COMPENSATION	-	-	10,000	\$ 5,000	(5,000)
TOTAL BENEFITS	94,515	100,107	144,546	\$ 166,753	22,207
TOTAL PERSONNEL SERVICES	\$ 337,983	\$ 345,784	\$ 461,287	\$ 521,828	\$ 60,541
118-1218-53100 PROFESSIONAL SERVICES	1,800	-	5,800	\$ 1,500	(4,300)
118-1218-53400 OTHER CONTRACTUAL SERVICES	3,316	1,803	17,725	\$ 9,000	(8,725)
118-1218-54000 TRAVEL & PER DIEM		-	-	\$ 2,000	2,000
118-1218-54100 COMMUNICATION SERVICES	93	873	2,000	\$ 1,000	(1,000)
118-1218-54130 POSTAGE AND FREIGHT	429	483	500	\$ 750	250
118-1218-54400 RENTALS & LEASES	8,430	10,767	8,600	\$ 10,000	1,400
118-1218-54500 INSURANCE	8,207	9,554	8,000	\$ 8,000	-
118-1218-54600 REPAIR & MAINTENANCE	1,899	4,396	6,000	\$ 6,000	-
118-1218-54635 MAINTENANCE AGREEMENT COMPUTER	18,127	21,948	20,236	\$ 22,236	2,000
118-1218-54700 PRINTING & BINDING	1,089	-	1,500	\$ 1,500	-
118-1218-54800 PROMOTIONAL ACTIVITIES	8,761	8,475	23,100	\$ 15,000	(8,100)
118-1218-54900 OTHER CURRENT CHARGES	24	5	1,000	\$ -	(1,000)
118-1218-54901 ADVERTISING		718	0	\$ 800	800.00
118-1218-55100 OFFICE SUPPLIES	1,966	880	5,000	\$ 1,000	(4,000)
118-1218-55200 OPERATING SUPPLIES	2,592	8,808	4,000	\$ 4,500	500
118-1218-55210 GAS & OIL	1,242	236	3,500	\$ 3,500	-

EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES

DEPARTMENT - 1218 - LIBRARY ADMINISTRATION

	FY19/20 ACTUAL	FY20-21 ACTUAL	FY21/22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
118-1218-55400 BOOK/MEMBERSHIPS/DUES	33,254	28,978	48,996	\$ 43,500	(5,496)
118-1218-55401 TRAINING & EDUCATION	165	-	900	\$ 1,200	300
118-1218-55402 SOFTWARE PURCHASE	1,540	-	4,840	\$ -	(4,840)
118-1218-55404 SOFTWARE LICENSES		3,361		\$ 4,840	4,840
TOTAL OPERATING EXPENSES	\$ 92,936	\$ 101,286	\$ 161,697	\$ 136,326	\$ (25,371)
118-1218-56007 EQUIPMENT UNDER \$5000	10,172	14,071	15,000	\$ 15,000	-
118-1218-56400 MACHINERY & EQUIPMENT	39,544	-		\$ -	-
118-1218-56600 BOOKS/PUBLICATION/LIB. MATERIAL		28,391	20,162	\$ 23,000	2,838
TOTAL CAPITAL OUTLAY	\$ 49,716	\$ 42,462	\$ 35,162	\$ 38,000	\$ 2,838
TOTAL LIBRARY SERVICES LOCAL	\$ 480,635	\$ 489,531	\$ 658,146	\$ 696,154	\$ 38,008

EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES
 DEPARTMENT - 1221 - QUINCY LIBRARY

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
118-1221-51200 REGULAR SALARIES	\$ 96,427	\$ 77,746	\$ 75,128	\$ 101,729	\$ 26,601
118-1221-51300 OTHER SALARIES & WAGES	-	-	-		-
118-1221-51400 OVERTIME	-	-	-		-
TOTAL SALARIES & WAGES	96,427	77,746	75,128	\$ 101,729	26,601
118-1221-52100 FICA TAXES	7,240	5,885	5,747	\$ 7,782	2,035
118-1221-52200 RETIREMENT CONTRIBUTION	7,800	7,262	8,129	\$ 12,116	3,987
118-1221-52300 HEALTH INSURANCE	6,853	2,974	-	\$ -	-
118-1221-52310 LIFE INSURANCE	31	32	-	\$ -	-
118-1221-52400 WORKER'S COMPENSATION	675	127	700	\$ 700	-
118-1221-52500 UNEMPLOYMENT COMPENSATION	-	-	8,000	\$ 2,000	(6,000)
TOTAL BENEFITS	22,598	16,280	22,576	\$ 22,598	22
TOTAL PERSONNEL SERVICES	\$ 119,025	\$ 94,026	\$ 97,704	\$ 124,327	\$ 26,623
118-1221-53100 PROFESSIONAL SERVICES	-	215	200	\$ 200	-
118-1221-53400 OTHER CONTRACTUAL SERVICES	7,475	2,123	31,560	\$ 32,000	440
118-1221-54000 TRAVEL	-	-	2,000	\$ 2,000	-
118-1221-54100 COMMUNICATION SERVICES	11,153	9,679	11,950	\$ 12,000	50
118-1221-54300 UTILITY SERVICES	17,402	18,495	22,000	\$ 22,000	-
118-1221-54400 RENTALS & LEASES	3,047	2,204	3,048	\$ 3,100	52
118-1221-54500 INSURANCE	5,495	9,034	4,850	\$ 5,500	650
118-1221-54600 REPAIR & MAINTENANCE	1,201	1,256	840	\$ 1,000	160
118-1221-54700 PRINTING AND BINDING	-	-	150	\$ -	(150)
118-1221-54900 OTHER CURRENT CHARGES & OBLIG.	104	-	450	\$ 500	50
118-1221-54959 LATE FEE	7	68		\$ -	-
118-1221-55100 OFFICE SUPPLIES	107	(324)	500	\$ 500	-
118-1221-55200 OPERATING SUPPLIES	1,002	493	2,800	\$ 2,000	(800)
118-1221-55400 BOOKS/MEMBERSHIPS/DUES	-	-	1,100	\$ -	(1,100)

EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES
 DEPARTMENT - 1221 - QUINCY LIBRARY

	<u>FY19-20 ACTUAL</u>	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ADOPTED BUDGET</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY2021-22 vs. FY2022-23 VARIANCE</u>
118-1221-55401 TRAINING & EDUCATION		-		\$ 1,000	1,000
TOTAL OPERATING EXPENSES	\$ 46,994	\$ 43,243	\$ 81,448	\$ 81,800	\$ 352
118-1221-56400 MACHINERY & EQUIPMENT					-
118-1221-56600 BOOKS/PUBL/LIB MATERIALS					-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL QUINCY LIBRARY	\$ 166,019	\$ 137,270	\$ 179,152	\$ 206,127	\$ 26,975

EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES
DEPARTMENT - 1222 - HAVANA LIBRARY

	<u>FY19-20</u> <u>ACTUAL</u>	<u>FY20-21</u> <u>ACTUAL</u>	<u>FY21-22</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY2021-23</u> <u>vs. FY2022-23</u> <u>VARIANCE</u>
118-1222-51200 REGULAR SALARIES	\$ 61,968	\$ 60,543	\$ 58,933	\$ 69,799	\$ 10,866
118-1222-51300 OTHER SALARIES & WAGES	-	-	-		-
118-1222-51400 OVERTIME	-	-	-		-
TOTAL SALARIES & WAGES	61,968	60,543	58,933	\$ 69,799	10,866
118-1222-52100 FICA TAXES	4,342	4,235	4,508	\$ 5,340	832
118-1222-52200 RETIREMENT CONTRIBUTION	7,760	8,752	6,377	\$ 8,313	1,936
118-1222-52300 HEALTH INSURANCE	11,511	11,874	12,182	\$ 9,441	(2,741)
118-1222-52310 LIFE INSURANCE	31	21	32	\$ 32	0
118-1222-52400 WORKER'S COMPENSATION	63	67	100	\$ 100	-
118-1222-52500 UNEMPLOYMENT			7,000	\$ 2,000	(5,000)
TOTAL BENEFITS	23,708	24,950	30,199	\$ 25,226	(4,973)
TOTAL PERSONNEL SERVICES	\$ 85,676	\$ 85,493	\$ 89,132	\$ 95,025	\$ 5,893
118-1222-53100 PROFESSIONAL SERVICES	-	246	200	\$ 200	-
118-1222-53400 OTHER CONTRACTUAL SERVICES	919	663	14,072	\$ 14,000	(72)
118-1222-54100 COMMUNICATION SERVICES	12,574	13,510	12,600	\$ 13,000	400
118-1222-54300 UTILITY SERVICES	6,400	7,217	7,500	\$ 7,500	-
118-1222-54400 RENTALS & LEASES	571	1,414	575	\$ 600	25
118-1222-54500 INSURANCE	3,691	6,409	4,000	\$ 4,000	-
118-1222-54600 REPAIR & MAINTENANCE	516	1,510	540	\$ 600	60
118-1222-54700 PRINTING & BINDING	-	-	100	\$ 100	-
118-1222-54900 OTHER CURRENT CHARGES & OBLIGA	158	-	300	\$ 300	-
118-1222-54959 LATE FEE	15	90	30	\$ -	(30)
118-1222-55100 OFFICE SUPPLIES	486	-	500	\$ 500	-
118-1222-55200 OPERATING SUPPLIES	432	299	900	\$ 500	(400)

EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES
DEPARTMENT - 1222 - HAVANA LIBRARY

	FY19-20 <u>ACTUAL</u>	FY20-21 <u>ACTUAL</u>	FY21-22 <u>ADOPTED BUDGET</u>	FY22-23 <u>ADOPTED BUDGET</u>	FY2021-23 vs. FY2022-23 <u>VARIANCE</u>
118-1222-55400 BOOK/PUB/SUB/MEM	-	-	-		-
TOTAL OPERATING EXPENSES	\$ 25,763	\$ 31,359	\$ 41,317	\$ 41,300	\$ (17)
118-1222-56007 EQUIPMENT UNDER \$5,000	-	-	-		-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HAVANA LIBRARY	\$ 111,439	\$ 116,852	\$ 130,449	\$ 136,325	\$ 5,876

EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES

DEPARTMENT - 1223 - CHATTAHOOCHEE LIBRARY

	<u>FY19-20</u> <u>ACTUAL</u>	<u>FY20-21</u> <u>ACTUAL</u>	<u>FY21-22</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY 2021-22</u> <u>vs. FY2022-23</u> <u>VARIANCE</u>
118-1223-51200 REGULAR SALARIES	\$ 57,973	\$ 51,758	\$ 58,265	\$ 70,081	11,816
118-1223-51300 OTHER SALARIES & WAGES	0	0	0		0
TOTAL SALARIES & WAGES	57,973	51,758	58,265	\$ 70,081	11,816
118-1223-52100 FICA TAXES	4,338	3,857	4,457	\$ 5,361	904
118-1223-52200 RETIREMENT CONTRIBTION	5,181	5,294	6,364	\$ 8,347	1,983
118-1223-52300 HEALTH INSURANCE	6,405	7,270	7,396	\$ 9,441	2,045
118-1223-52310 LIFE INSURANCE	30	32	32	\$ 32	-
118-1223-52400 WORKER'S COMPENSATION	43	37	100	\$ 100	-
118-1223-52500 UNEMPLOYMENT			5,000	\$ 2,000	(3,000)
TOTAL BENEFITS	15,996	16,491	23,349	\$ 25,281	1,932
TOTAL PERSONNEL SERVICES	\$ 73,969	\$ 68,249	\$ 81,614	\$ 95,362	\$ 13,748
118-1223-53100 PROFESSIONAL SERVICES	-	45	100	\$ 100	-
118-1223-53400 OTHER CONTRACTUAL SERVICES	1,130	1,578	14,008	\$ 14,008	-
118-1223-54100 COMMUNICATION SERVICES	6,146	6,456	5,100	\$ 5,500	400
118-1223-54130 POSTAGE & FREIGHT					-
118-1223-54300 UTILITY SERVICES	9,704	7,391	10,000	\$ 10,000	-
118-1223-54400 RENTALS & LEASES	571	1,414	575	\$ 750	175
118-1223-54500 INSURANCE	3,521	5,056	4,000	\$ 5,100	1,100
118-1223-54600 REPAIR & MAINTENANCE	1,616	904	815	\$ 815	-
118-1223-54700 PRINTING & BINDING					-
118-1223-54800 PROMOTIONAL ACTIVITIES					-
118-1223-54700 PRINTING & BINDING	-	-	100	\$ 100	-
118-1223-54900 OTHER CURRENT CHARGES	-	-	100	\$ 100	-
118-1223-55100 OFFICE SUPPLIES	488	-	500	\$ 500	-
118-1223-55200 OPERATING SUPPLIES	163	448	950	\$ 950	-

EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES

DEPARTMENT - 1223 - CHATTAHOOCHEE LIBRARY

	<u>FY19-20 ACTUAL</u>	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ADOPTED BUDGET</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY 2021-22 vs. FY2022-23 VARIANCE</u>
118-1223-55400 BOOK/PUBLICATION/SUBSCRIPTION	78	-	150	\$ 150	-
TOTAL OPERATING EXPENSES	\$ 23,416	\$ 23,293	\$ 36,398	\$ 38,073	\$ 1,675
118-1223-56007 EQUIPMENT UNDER 5,000	-	-	-		-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CHATTAHOOCHEE LIBRARY	\$ 97,385	\$ 91,542	\$ 118,012	\$ 133,435	\$ 15,423

MANAGEMENT SERVICES

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0055 - PURCHASING DEPARTMENT

	FY 19-20 ACTUAL	FY20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0055-51200 REGULAR SALARIES	\$ -	\$ -	\$ 97,975	\$ 105,825	\$ 7,850
001-0055-51300 OTHER SALARIES & WAGES	-	-	-	-	-
001-0055-51400 OVERTIME	-	-	-	-	-
TOTAL SALARIES & WAGES	-	-	97,975	105,825	7,850
001-0055-52100 FICA TAXES	-	-	7,495	8,096	601
001-0055-52200 RETIREMENT CONTRIBUTION	-	-	10,601	12,604	2,003
001-0055-52300 HEALTH INSURANCE	-	-	9,245	21,241	11,996
001-0055-52310 LIFE INSURANCE	-	-	97	97	0
001-0055-52400 WORKER'S COMPENSATION	-	-	200	200	-
001-0055-52500 UNEMPLOYMENT COMPENSATION	-	-	-	-	-
TOTAL BENEFITS	-	-	27,638	42,238	14,600
TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ 125,613	\$ 148,063	\$ 22,450
001-0055-53100 PROFESSIONAL SERVICES	-	-	300	-	(300)
001-0055-53400 OTHER CONTRACTUAL SERVICES	-	-	-	-	-
001-0055-54000 TRAVEL & PER DIEM	-	-	1,000	1,000	-
001-0055-54100 COMMUNICATION SERVICES	-	-	-	-	-
001-0055-54130 POSTAGE & FREIGHT	-	-	200	300	100
001-0055-54400 RENTALS & LEASES	-	-	2,200	2,200	-
001-0055-54500 INSURANCE	-	-	-	-	-
001-0055-54600 REPAIR & MAINTENANCE	-	-	-	-	-
001-0055-54700 PRINTING & BINDING	-	-	100	100	-
001-0055-54800 PROMOTIONAL ACTIVITIES	-	-	-	-	-
001-0055-54805 ORDINANCE 06-18	-	-	-	-	-
001-0055-54900 OTHER CURRENT CHARGES & OBLIGATIONS	-	-	2,500	2,000	(500)
001-0055-55100 OFFICE SUPPLIES	-	-	100	100	-
001-0055-55200 OPERATING SUPPLIES	-	-	-	500	500
001-0055-55210 GAS & OIL	-	-	-	-	-
001-0055-55300 ROAD MATERIALS & SUPPLIES	-	-	-	-	-

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0055 - PURCHASING DEPARTMENT

	FY 19-20 ACTUAL	FY20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0055-55400 BOOK/PUBLICATION/SUBSCRIPTION	-	-	300	300	-
001-0055-55401 TRAINING & EDUCATION	-	-	1,000	1,000	-
001-00155-55402 SOFTWARE PURCHASES	-	-	-	-	-
TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ 7,700	\$ 7,500	\$ (200)
001-0055-56007 EQUIPMENT UNDER \$5000	-	-	-	-	-
001-0055-56400 MACHINERY AND EQUIPMENT	-	-	-	-	-
001-0055-56400 MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PURCHASING DEPARTMENT	\$ -	\$ -	\$ 133,313	\$ 155,563	\$ 22,250

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0030 - INFORMATION TECHNOLOGY

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0030-51200 REGULAR SALARIES	\$ 145,603	\$ 189,429	\$ 291,368	\$ 291,368	\$ 0
001-0030-51400 OVERTIME					
001-0030-51300 OTHER SALARIES & WAGES	-	-	-		-
TOTAL SALARIES & WAGES	145,603	189,429	291,368	291,368	0
001-0030-52100 FICA TAXES	10,812	14,083	22,290	22,290	-
001-0030-52200 RETIREMENT CONTRIBUTION	13,019	19,454	28,740	39,763	11,023
001-0030-52300 HEALTH INSURANCE	6,162	5,910	16,642	23,032	6,390
001-0030-52310 LIFE INSURANCE	65	84	162	138	(24)
001-0030-52400 WORKER'S COMPENSATION	192.46	199	200	200	-
001-0030-52500 UNEMPLOYMENT	0	0	0		-
TOTAL BENEFITS	30,241	39,729	68,034	85,423	17,389
TOTAL PERSONNEL SERVICES	\$ 175,844	\$ 229,158	\$ 359,402	\$ 376,791	\$ 17,389
001-0030-53100 PROFESSIONAL SERVICES		45			-
001-0030-53400 OTHER CONTRACTUAL SERVICES	33,819	-	23,000	5,000	(18,000)
001-0030-54000 TRAVEL & PER DIEM	992	-	6,000	8,000	2,000
001-0030-54100 COMMUNICATION SERVICES	22,182	28,511	23,000	25,000	2,000
001-0030-54130 POSTAGE & FREIGHT	50	18			-
001-0030-54400 RENTALS & LEASES	775	775	1,000	1,000	-
001-0030-54500 INSURANCE	11,096	19,144	19,000	20,000	1,000
001-0030-54600 REPAIR & MAINTENANCE	435	3,331	34,000	79,000	45,000
001-0030-54635 MAINT. AGREEMENTS COMPUTERS	12,454	18,476	10,000	11,500	1,500
001-0030-54900 OTHER CURRENT CHARGES & OBLIGATIONS	16	34	300	100	(200)
001-0030-54959 LATE FEE		187		-	-
001-0030-55100 OFFICE SUPPLIES	20	215	100	300	200
001-0030-55200 OPERATING SUPPLIES	16,219	17,186	18,000	20,000	2,000
001-0030-55210 GAS & OIL	357	2,855	500	3,000	2,500
001-0030-55300 ROAD MATERIALS & SUPPLIES	160			-	-
001-0030-55400 BOOK/PUBLICATION/SUBSCRIPTION	7,922	2,052	22,800	17,000	(5,800)
001-0030-55401 TRAINING & EDUCATION	598	2,248	30,000	30,000	-

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0030 - INFORMATION TECHNOLOGY

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0030-55402 SOFTWARE PURCHASES	68,473	76,587	87,000	101,000	14,000
001-0030-55404 SOFTWARE LICENSES	21,519	42,989			-
001-0030-55454 DUES/MEMBERSHIP/REGISTRATION				300	300
TOTAL OPERATING EXPENSES	\$ 197,088	\$ 214,651	\$ 274,700	\$ 321,200	\$ 46,500
001-0030-56003 IMPROVEMENTS/SOFTWARE	6,650	-	30,000	15,000	(15,000)
001-0030-56007 EQUIPMENT UNDER \$5,000	24,126	52,023	20,000	33,147	13,147
001-0030-56400 MACHINERY & EQUIPMENT	44,916	-	43,500	40,000	(3,500)
001-0030-56401 EQUIPMENT LESS THAN 1,000					-
TOTAL CAPITAL OUTLAY	\$ 75,692	\$ 52,023	\$ 93,500	\$ 88,147	\$ (5,353)
TOTAL INFORMATION SYSTEM	\$ 448,625	\$ 495,833	\$ 727,602	\$ 786,138	\$ 58,536

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0057 - VETERAN'S SERVICES

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0057-51200 REGULAR SALARIES	\$ 98,212	\$ 91,700	\$ 114,269	\$ 121,510	7,241
001-0057-51300 OTHER SALARIES & WAGES	-	-	-	-	
001-0057-51400 OVERTIME	-	-	-	-	-
TOTAL SALARIES & WAGES	98,212	91,700	114,269	121,510	7,241
001-0057-52100 FICA TAXES	7,271	6,777	8,742	9,296	554
001-0057-52200 RETIREMENT CONTRIBUTION	8,617	9,395	12,364	14,472	2,108
001-0057-52300 HEALTH INSURANCE	6,405	7,270	20,709	28,322	7,613
001-0057-52310 LIFE INSURANCE	84	97	97	97	0
001-0057-52400 WORKER'S COMPENSATION	4,512	2,297	1,483	1,500	17
001-0057-52500 UNEMPLOYMENT COMPENSATION	-	356	2,500	2,500	-
TOTAL BENEFITS	26,889	26,192	45,895	56,187	10,292
TOTAL PERSONNEL SERVICES	\$ 125,101	\$ 117,893	\$ 160,164	\$ 177,697	\$ 17,533
001-0057-53100 PROFESSIONAL SERVICES					-
001-0057-53400 OTHER CONTRACTUAL SERVICES	-	-	2,725	2,725	-
001-0057-54000 TRAVEL & PER DIEM	2,266	-	3,000	5,000	2,000
001-0057-54100 COMMUNICATION SERVICES	1,846	1,942	2,500	2,860	360
001-0057-54130 POSTAGE & FREIGHT	414	587	500	1000	500
001-0057-54300 UTILITY SERVICES					-
001-0057-54400 RENTALS & LEASES	1,304	1,459	1,700	2,200	500
001-0057-54500 INSURANCE	1,139	1,369	700	1,400	700
001-0057-54600 REPAIR & MAINTENANCE	1,746	3,054	3,500	4,000	500
001-0057-54700 PRINTING & BINDING		-	75	1,000	925
001-0057-54800 PROMOTIONAL ACTIVITIES	-	-	650	350	(300)
001-0057-54900 OTHER CURRENT CHARGES & OBLIG	463	-	100	-	(100)
001-0057-54901 ADVERTISING		77		400	400
001-0057-55100 OFFICE SUPPLIES	361	141	700	200	(500)

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0057 - VETERAN'S SERVICES

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0057-55200 OPERATING SUPPLIES	899	987	1,000	800	(200)
001-0057-55210 GAS & OIL	5,764	7,154	3,475	10,000	6,525
001-0057-55300 ROAD MATERIALS & SUPPLIES					-
001-0057-55400 BOOK/PUBLICATION/SUBSCRIPTION	148	469	400	450	50
001-0057-55401 TRAINING & EDUCATION	320	-	300	650	350
TOTAL OPERATING EXPENSES	\$ 16,671	\$ 17,239	\$ 21,325	\$ 33,035	\$ 11,710
001-0057-56007 EQUIPMENT UNDER \$5000	223	450	1,000	-	(1,000)
001-0057-56400 MACHINERY & EQUIPMENT					-
TOTAL CAPITAL OUTLAY	\$ 223	\$ 450	\$ 1,000	\$ -	\$ (1,000)
001-0057-57100 DEBT SERVICE PRINCIPAL	5,458	5,708	6,115	6,115	-
001-0057-57200 DEBT SERVICE INTEREST	1,070	821	410	410	-
TOTAL DEBT SERVICE	\$ 6,529	\$ 6,529	\$ 6,525	\$ 6,525	\$ -
TOTAL VETERAN'S SERVICES	\$ 148,523	\$ 142,110	\$ 189,014	\$ 217,267	\$ 28,243

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0118 - PROBATION DEPARTMENT

	<u>FY19-20 ACTUAL</u>	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ADOPTED BUDGET</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY2021-22 vs. FY2022-23 VARIANCE</u>
001-0118-51200 REGULAR SALARIES	\$ 141,756	\$ 134,925	\$ 143,487	\$ 154,885	\$ 11,398
001-0118-51300 OTHER SALARIES & WAGES			4,200		(4,200)
001-0118-51400 OVERTIME	486	238	1,200	1,200	-
TOTAL SALARIES & WAGES	142,241	135,163	148,887	156,085	7,198
001-0118-52100 FICA TAXES	10,018	9,490	11,069	11,940	871
001-0118-52200 RETIREMENT CONTRIBUTION	21,882	23,427	15,525	18,590	3,065
001-0118-52300 HEALTH INSURANCE	30,742	29,986	32,544	39,553	7,009
001-0118-52310 LIFE INSURANCE	130	124	130	130	-
001-0118-52400 WORKER'S COMPENSATION	198	171	200	200	-
001-0118-52500 UNEMPLOYMENT COMPENSATION	-	-	-	-	-
TOTAL BENEFITS	62,970	63,199	59,468	70,412	10,944
TOTAL PERSONNEL SERVICES	\$ 205,211	\$ 198,362	\$ 208,355	\$ 226,497	\$ 18,142
001-0118-53100 PROFESSIONAL SERVICES		275			-
001-0118-53400 OTHER CONTRACTUAL SERVICES	637	577	4,725	4,725	-
001-0118-54000 TRAVEL & PER DIEM	-	-	3,200	3,200	-
001-0118-54100 COMMUNICATION SERVICES	2,020	2,270	2,000	2,250	250
001-0118-54130 POSTAGE & FREIGHT	711	431	900	900	-
001-0118-54300 UTILITY SERVICES	2,601	2,685	3,000	3,300	300
001-0118-54400 RENTALS & LEASES	1,755	1,839	1,000	1,000	-
001-0118-54500 INSURANCE	36	18	400	400	-
001-0118-54600 REPAIR & MAINTENANCE	2,664	-	2,400	-	(2,400)
001-0118-54635 MAINT. AGREEMENT COMPUTER		2,400		2,400	2,400
001-0118-54700 PRINTING & BINDING	802	-	200	200	-
001-0118-54900 OTHER CURRENT CHARGES & OBLIGATION	30	1	250	-	(250)
001-0118-55100 OFFICE SUPPLIES	1,952	672	2,000	2,000	-
001-0118-55200 OPERATING SUPPLIES	433	2,476	1,000	1,750	750

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0118 - PROBATION DEPARTMENT

	<u>FY19-20 ACTUAL</u>	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ADOPTED BUDGET</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY2021-22 vs. FY2022-23 VARIANCE</u>
001-0118-55400 BOOK/PUBLICATION/SUBSCRIPTION	231	118	388	388	-
001-0118-55401 TRAINING & EDUCATION	-	150	1,350	1,350	-
001-0118-55402 SOFTWARE PURCHASES	-	-	2,000	2,000	-
TOTAL OPERATING EXPENSES	\$ 13,871	\$ 13,911	\$ 24,813	\$ 25,863	\$ 1,050
001-0118-56007 EQUIPMENT UNDER \$5000	300	987	1,500	-	(1,500)
TOTAL CAPITAL OUTLAY	\$ 300	\$ 987	\$ 1,500	\$ -	\$ (1,500)
TOTAL PROBATION DEPARTMENT	\$ 219,382	\$ 213,260	\$ 234,668	\$ 252,360	\$ 17,692

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0234 - OFFICE OF MGMT AND
BUDGET

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0234-51200 REGULAR SALARIES	\$ 85,342	\$ 90,958	\$ 205,815	\$ 209,975	\$ 4,160
001-0234-51300 OTHER SALARIES & WAGES			-	-	-
TOTAL SALARIES & WAGES	85,342	90,958	205,815	209,975	4,160.17
001-0234-52100 FICA TAXES	6,047	6,486	16,745	16,063	318
001-0234-52200 RETIREMENT CONTRIBUTION	22,180	25,290	35,969	39,760	3,791
001-0234-52300 HEALTH INSURANCE	11,511	11,874	34,740	38,039	3,299
001-0234-52310 LIFE INSURANCE	32	31	130	130	-
001-0234-52400 WORKER'S COMPENSATION	113	108	150	150	-
001-0234-52500 UNEMPLOYMENT COMPENSATION	-	-	-	-	-
TOTAL BENEFITS	39,884	43,790	86,734	94,141	7,407.45
TOTAL PERSONNEL SERVICES	\$ 125,226	\$ 134,748	\$ 292,549	\$ 304,117	\$ 11,568
001-0234-53100 PROFESSIONAL SERVICES	-	45	-	-	-
001-0234-53400 OTHER CONTRACTUAL	-	-	-	-	-
001-0234-54000 TRAVEL & PER DIEM		-	4,000	4,000	-
001-0234-54100 COMMUNICATION SERVICES	243	599	1,100	1,100	-
001-0234-54130 POSTAGE & FREIGHT	-	-	-	-	-
001-0234-54300 UTILITY SERVICES					-
001-0234-54400 RENTALS & LEASES					-
001-0234-54500 INSURANCE	(123)				-
001-0234-54700 PRINTING & BINDING		-	100	100	-
001-0234-54800 PROMOTIONAL ACTIVITIES					-
001-0234-54900 OTHER CURRENT CHARGES & OBLIG	6,009	-	4,000	4,000	-
001-0234-54901 ADVERTISING		11,027			-
001-0234-54959 LATE FEE	18				-
001-0234-54960 FINANCE CHARGE	3				-
001-0234-55100 OFFICE SUPPLIES	7	229	600	600	-

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0234 - OFFICE OF MGMT AND BUDGET

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0234-55200 OPERATING SUPPLIES	77	-	200	200	-
001-0234-55210 GAS & OIL					-
001-0234-55300 ROAD MATERIAL & SUPPLIES					-
001-0234-55400 BOOK/PUBLICATION/SUBS.	105	225	400	400	-
001-0234-55401 TRAINING & EDUCATION	385	-	1,500	1,500	-
001-0234- 55402 SOFTWARE PURCHASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	\$ 6,724	\$ 12,124	\$ 11,900	\$ 11,900	\$ -
001-0234-56007 EQUIPMENT UNDER \$5,000	295	-	-		-
001-0234-56400 MACHINERY & EQUIPMENT	1,705			6,000	5,000
TOTAL CAPITAL OUTLAY	\$ 2,000	\$ -	\$ -	\$ 6,000	\$ 5,000
TOTAL OFFICE OF MANAGEMENT & BUDGET	\$ 133,950	\$ 146,873	\$ 304,449	\$ 321,017	\$ 16,568

PUBLIC WORKS

EXPENDITURE BUDGET

FUND - 112 - COUNTY TRANSPORTATION #1
DEPARTMENT - 0112 - ROADS & BRIDGES

	<u>FY19-20</u>	<u>FY20-21</u>	<u>FY21-22</u>	<u>FY 22-23</u>	<u>FY2021-22</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>vs. FY2022-23</u>
					<u>VARIANCE</u>
112-0112-51200 REGULAR SALARIES	\$ 168,043	\$ 156,446	\$ 212,224	\$ 285,160	72,936.10
112-0112-51300 OTHER SALARIES & WAGES	4,989	69,741	-	-	-
112-0112-51400 OVERTIME	5,592	2,810	2,000	2,000	-
TOTAL SALARIES & WAGES	\$ 178,624	\$ 228,997	\$ 214,224	\$ 287,160	\$ 72,936
112-0112-52100 FICA TAXES	13,062	17,335	16,388	21,968	5,580.00
112-0112-52200 RETIREMENT CONTRIBUTION	31,570	18,177	36,460	51,108	14,648.39
112-0112-52300 HEALTH INSURANCE	29,509	19,455	44,726	48,993	4,267.35
112-0112-52310 LIFE INSURANCE	92	86	130	162	32.00
112-0112-52400 WORKER'S COMPENSATION	1,354	198	1,300	1,300	-
112-0112-52500 UNEMPLOYMENT COMPENSATION	-	1,801	1,400	1,400	-
TOTAL BENEFITS	\$ 75,587	\$ 57,052	\$ 100,404	\$ 124,932	\$ 24,528
TOTAL PERSONNEL SERVICES	\$ 254,211	\$ 286,049	\$ 314,628	\$ 412,092	\$ 97,463.83
112-0112-53100 PROFESSIONAL SERVICES	1,575	1,818	2,500	2,500	-
112-0112-53112 PROFESSIONAL SVCS-LEGAL					-
112-0112-53400 OTHER CONTRACTUAL SERVICES	398	536	1,800	1,800	-
112-0112-54000 TRAVEL & PER DIEM		-	6,500	6,500	-
112-0112-54100 COMMUNICATION SERVICES	13,387	16,170	15,000	15,000	-
112-0112-54130 POSTAGE & FREIGHT	340	421.99	500	500	-
112-0112-54300 UTILITY SERVICES	30,455	30,568	35,000	35,000	-
112-0112-54400 RENTALS & LEASES	1,583	1,666	2,500	2,500	-
112-0112-54500 INSURANCE	94,384	122,341	97,600	97,600	-
112-0112-54501 INSURANCE CLAIMS	10,000	-	5,000	5,000	-
112-0112-54600 REPAIR & MAINTENANCE	4,620	4,305	7,000	7,000	-
112-0112-54700 PRINTING & BINDING				1500	1,500
112-0112-54800 PROMOTIONAL ACTIVITIES	-	-	-		-
112-0112-54900 OTHER CURRENT CHARGES & OBGL	2,763	4,440	4,000	4,000	-

EXPENDITURE BUDGET

FUND - 112 - COUNTY TRANSPORTATION #1
DEPARTMENT - 0112 - ROADS & BRIDGES

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY 22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
112-0112-54959 LATE FEES	219	122	-		-
112-0112-55100 OFFICE SUPPLIES	1,133	720	1,200	1,200	-
112-0112-55200 OPERATING SUPPLIES	6,367	10,356	5,500	5,500	-
112-0112-55208 UNIFORMS	442	2,800	400	400	-
112-0112-55210 GAS & OIL	370	211,210	4,000	5,000	1,000
112-0112-55300 ROAD MATERIALS & SUPPLIES		1,507			-
112-0112-55400 BOOK/PUBLICATION/SUBSCRIPTION		380	300	300	-
112-0112-55401 TRAINING & EDUCATION	-	-	2,000	3,000	1,000
TOTAL OPERATING EXPENSES	\$ 168,036	\$ 409,362	\$ 190,800	\$ 194,300	\$ 3,500.00
112-0112-56007 EQUIPMENT UNDER \$5000	2,098	3,107	2,850	10,000	7,150
112-0112-56300 IMPROV OTHER THAN BLDG	-	-	-		-
112-0112-56400 MACHINERY & EQUIPMENT	-	-	-		-
TOTAL CAPITAL OUTLAY	\$ 2,098	\$ 3,107	\$ 2,850	\$ 10,000	\$ 7,150
112-0112-57100 DEBT SERVICE PRINCIPAL	4,027	4,211	4,027	4,027	-
112-0112-57200 DEBT SERVICE INTEREST	790	606	799	799	-
TOTAL DEBT SERVICES	\$ 4,817	\$ 4,817	\$ 4,826	\$ 4,826	\$ -
TOTAL ROADS & BRIDGES	\$ 429,162	\$ 703,335	\$ 513,104	\$ 621,218	\$ 108,114

EXPENDITURE BUDGET

FUND - 112 - COUNTY TRANSPORTATION #1

DEPARTMENT - 0126 - PAVED ROAD AND RIGHT OF WAY

MAINTENANCE

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY 22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
112-0126-51200 REGULAR SALARIES	\$ 1,325,947	\$ 1,325,023	\$ 1,711,919	\$ 1,944,332	232,413
112-0126-51300 OTHER SALARIES & WAGES	-	-	-	-	-
112-0126-51400 OVERTIME	61,436	13,675	160,000	20,000	(130,000)
TOTAL SALARIES & WAGES	1,387,383	1,338,698	1,861,919	1,964,332	102,413
112-0126-52100 FICA TAXES	97,792	95,054	142,437	150,271	7,834
112-0126-52200 RETIREMENT CONTRIBUTION	138,123	143,067	201,460	233,952	32,492
112-0126-52300 HEALTH INSURANCE	316,062	305,813	451,091	572,261	121,170
112-0126-52310 LIFE INSURANCE	1,363	1,301	1,782	1,782	-
112-0126-52400 WORKER'S COMPENSATION	103,986	99,997	120,000	120,000	-
112-0126-52500 UNEMPLOYMENT COMPENSATION	2,475	3,264	5,000	5,000	-
TOTAL BENEFITS	659,801	648,516	921,770	1,083,266	161,496
TOTAL PERSONNEL SERVICES	\$ 2,047,184	\$ 1,987,215	\$ 2,783,689	\$ 3,047,598	\$ 263,909
112-0126-53100 PROFESSIONAL SERVICES		500	20,000	15,000	(5,000)
112-0126-53400 OTHER CONTRACTUAL SERVICES	26,220	196	30,000	30,000	-
112-0126-54000 TRAVEL & PER DIEM	154	-	100	500	400
112-0126-54100 COMMUNICATION SERVICES		1253			-
112-0126-54130 POSTAGE & FREIGHT	2,027	2,004	4,000	4,000	-
112-0126-54300 UTILITY SERVICES		9,758			-
112-0126-54400 RENTALS & LEASES	4,754	8,635	216,733	216,733	-
112-0126-54501 INSURANCE CLAIMS	1244	5,036			-
112-0126-54600 REPAIR & MAINTENANCE	8,493	11,753	17,000	17,000	-
112-0126-54900 OTHER CURRENT CHARGES & OBLIGATIONS	4,963	13,299	10,000	10,000	-
112-0126-54901 ADVERTISING		176			-
112-0126-54959 LATE FEES	49	144			-
112-0126-55100 OFFICE SUPPLIES		40	100	100	-
112-0126-55200 OPERATING SUPPLIES	8,950	11,063	12,000	12,000	-
112-0126-55208 UNIFORMS	30,479	34,401	28,000	28,000	-
112-0126-55210 GAS & OIL	174,914	-	140,000	140,000	-

EXPENDITURE BUDGET

FUND - 112 - COUNTY TRANSPORTATION #1

DEPARTMENT - 0126 - PAVED ROAD AND RIGHT OF WAY

MAINTENANCE

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY 22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
112-0126-55300 ROAD MATERIALS & SUPPLIES	97,985	181,773	171,933	171,933	-
112-0126-55400 BOOK/PUBLICATION/SUBSCRIPTION					-
112-0126-55401 TRAINING & EDUCATION	375	725	600	5,500	5,000
112-0126-55454 DUES/MEMBERSHIPS/REGIST.		250			-
TOTAL OPERATING EXPENSES	\$ 360,607	\$ 281,005	\$ 650,366	\$ 650,766	\$ 400
112-0126-56007 EQUIPMENT UNDER \$5,000	12,148	17,329	-		-
112-0126-56300 IMPROV OTHER THAN BLDGS	103,934	-	150,000	150,000	-
112-0126-56302 SAFETY DEVICES		-	75,000	75,000	-
112-0126-56400 MACHINERY & EQUIPMENT	153,816	2,806,266	446,000	-	(446,000)
TOTAL CAPITAL OUTLAY	\$ 269,898	\$ 2,823,595	\$ 671,000	\$ 225,000	\$ (446,000)
112-0126-57100 DEBT SERVICE PRINCIPAL	57,269	59,891	62,633	62,633	-
112-0126-57200 DEBT SERVICE INTEREST	11,237	8,612	5,869	5,869	-
TOTAL DEBT SERVICE	\$ 68,506	\$ 68,503	\$ 68,502	\$ 68,502	\$ -
112-0126-59112 TRANSFER CAPITAL PROJECT	89,394	185,811			-
112-0126-59120 TRANSFER TO DEBT SERVICE		339,921	339,921	339,921	-
TOTAL TRANSFERS	\$ 89,394	\$ 525,732	\$ 339,921	\$ 339,921	\$ -
TOTAL PAVED ROAD & ROW MAINTENANCE	\$ 2,835,589	\$ 5,686,050	\$ 4,513,478	\$ 4,331,787	\$ (181,691)

EXPENDITURE BUDGET

FUND - 112 - COUNTY TRANSPORTATION #1
 DEPARTMENT - 0128 - VEHICLE MAINTENANCE

	<u>FY19-20 ACTUAL</u>	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ADOPTED BUDGET</u>	<u>FY 22-23 ADOPTED BUDGET</u>	<u>FY2021-22 vs. FY2022-23 VARIANCE</u>
112-0128-51200 REGULAR SALARIES	\$ 120,983	\$ 163,616	\$ 156,175	\$ 163,247	7,072
112-0128-51300 OTHER SALARIES & WAGES	0	0	0	0	-
112-0128-51400 OVERTIME	4,965	4,329	5,000	5,000	-
TOTAL SALARIES & WAGES	125,948	167,946	161,175	168,247	7,072
112-0128-52100 FICA TAXES	8,834	12,141	12,330	12,871	541
112-0128-52200 RETIREMENT CONTRIBUTION	13,243	17,647	17,439	20,038	2,599
112-0128-52300 HEALTH INSURANCE	21,339	23,191	55,081	62,210	7,129
112-0128-52310 LIFE INSURANCE	104	114	175	178	3
112-0128-52400 WORKER'S COMPENSATION	8,700	12,432	8,100	8,100	-
TOTAL BENEFITS	52,220	65,525	93,125	103,397	10,272
TOTAL PERSONNEL SERVICES	\$ 178,168	\$ 233,471	\$ 254,300	\$ 271,644	\$ 17,344
112-0128-53100 PROFESSIONAL SERVICES	-	-	-	-	-
112-0128-53400 OTHER CONTRACTUAL	-	-	-	-	-
112-0128-54000 TRAVEL & PER DIEM	-	853	400	1000	600
112-0128-54100 COMMUNICATION SERVICES	-	1,081	2,000	2,000	-
112-0128-54130 POSTAGE & FREIGHT	1,476	2,139	3,000	3,000	-
112-0128-54300 UTILITY SERVICES	-	-	-	-	-
112-0128-54400 RENTALS & LEASES	1,649	670	1,000	1,000	-
112-0128-54500 INSURANCE	-	-	-	-	-
112-0128-54600 REPAIR & MAINTENANCE	259,157	189,078	200,000	250,000	50,000
112-0128-54700 PRINTING & BINDING	-	-	-	-	-
112-0128-54800 PROMOTIONAL ACTIVITIES	-	-	-	-	-
112-0128-54900 OTHER CURRENT CHARGES & OBLIG.	614	182	-	-	-
112-0128-54969 LATE FEE	360	-	-	-	-
112-0128-54960 FINANCE CHARGE	-	14	-	-	-
112-0128-55100 OFFICE SUPPLIES	1,043	342	1,500	2,000	500

EXPENDITURE BUDGET

FUND - 112 - COUNTY TRANSPORTATION #1
DEPARTMENT - 0128 - VEHICLE MAINTENANCE

	<u>FY19-20 ACTUAL</u>	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ADOPTED BUDGET</u>	<u>FY 22-23 ADOPTED BUDGET</u>	<u>FY2021-22 vs. FY2022-23 VARIANCE</u>
112-0128-55200 OPERATING SUPPLIES	11,147	56,200	5,000	5,000	-
112-0128-55208 UNIFORMS	2,312	3,407	2,500	2,500	-
112-0128-55210 GAS & OIL	5,139	15,733	5,000	5,000	-
112-0128-55400 BOOK/PUBLICATION/SUBSCRIPTION	2,677	11,547	5,500	5,500	-
112-0128-55401 TRAINING & EDUCATION		4,427	2,500	5,000	2,500
112-0128-55402 SOFTWARE PURCHASES		949			-
112-0128-55464 DUES/MEMBERSHIP/REGIST.		192			-
TOTAL OPERATING EXPENSES	\$ 285,564	\$ 286,811	\$ 228,400	\$ 282,000	\$ 53,600
112-0128-56300 IMPROVE OTHER THAN BUILDINGS					-
112-0128-56007 EQUIPMENT UNDER \$5000	1,681	6,450	21,000	10,000	(11,000)
112-0128-56200 BUILDINGS	3000				-
112-0128-56300 IMPROVE OTHER THAN BUILDINGS	5760				-
112-0128-56400 MACHINERY & EQUIPMENT	7,314				-
TOTAL CAPITAL OUTLAY	\$ 17,755	\$ 6,450	\$ 21,000	\$ 10,000	\$ (11,000)
TOTAL VEHICLE MAINTENANCE	\$ 481,487	\$ 526,733	\$ 503,700	\$ 563,644	\$ 59,944

EXPENDITURE BUDGET

FUND - 113 - LANDFILL & ARTHROPOD
 DEPARTMENT - 0221 - MOSQUITO CONTROL

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY 22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
113-0221-51200 REGULAR SALARIES	\$ 31,065	\$ 40,936	\$ 44,720	\$ 44,720	-
113-0221-51300 OTHER SALARIES & WAGES	-	-	-	-	-
113-0221-51300 OTHER SALARIES					-
113-0221-51400 OVERTIME	719	1,553	2,500	2,600	-
TOTAL SALARIES & WAGES	\$ 31,784	\$ 42,489	\$ 47,220	\$ 47,220	-
113-0221-52100 FICA TAXES	2,157	3,250	3,421	3,612	191
113-0221-52200 RETIREMENT CONTRIBUTION	2,702	4,362	4,839	5,326	487
113-0221-52300 HEALTH INSURANCE	6,541	728	10,355	11,231	876
113-0221-52310 LIFE INSURANCE	22	27	32	32	-
113-0221-52400 WORKER'S COMPENSATION	3,291	1,358	3,100	3,100	-
TOTAL BENEFITS	\$ 14,713	\$ 9,726	\$ 21,747	\$ 23,301	1,554
TOTAL PERSONNEL SERVICES	\$ 46,497	\$ 52,216	\$ 68,967	\$ 70,521	1,554
113-0221-53400 OTHER CONTRACTUAL SERVICES	32,764				-
113-0221-54000 TRAVEL & PER DIEM	1,018	-	3,000	3,000	-
113-0221-54100 COMMUNICATION SERVICE	231	724	1,700	1,700	-
113-0221-54130 POSTAGE & FREIGHT	260				-
113-0221-54400 RENTALS & LEASES	757				-
113-0221-54500 INSURANCE	196	241	200	200	-
113-0221-54600 REPAIR & MAINTENANCE	679	715	1,600	1,600	-
113-0221-54700 PRINTING & BINDING					-
113-0221-54800 PROMOTIONAL ACTIVITY					-
113-0221-54900 OTHER CURRENT CHARGES					-
113-0221-54700 PRINTING & BINDING		-	1,000	1,000	-
113-0221-54900 OTHER CURRENT CHARGES & OBLIG.	765				-
113-0221-55100 OFFICE SUPPLIES	393	-	100	100	-
113-0221-55200 OPERATING SUPPLIES	1,935	242	3,000	2,000	(1,000)

EXPENDITURE BUDGET

FUND - 113 - LANDFILL & ARTHROPOD
DEPARTMENT - 0221 - MOSQUITO CONTROL

	<u>FY19-20 ACTUAL</u>	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ADOPTED BUDGET</u>	<u>FY 22-23 ADOPTED BUDGET</u>	<u>FY2021-22 vs. FY2022-23 VARIANCE</u>
113-0221-55208 UNIFORMS	1,234	1,190	1,500	1,500	-
113-0221-55210 GAS & OIL	991	2,691	1,500	2,500	1,000
113-0221-55214 CHEMICALS		-	3,445	3,445	-
113-0221-55400 BOOK/PUBLICATION/SUBSCRIBITION		49	100	100	-
113-0221-55401 TRAINING & EDUCATION	840	440	1,000	1,000	-
TOTAL OPERATING EXPENSES	\$ 42,063	\$ 6,291	\$ 18,145	\$ 18,145	-
113-0221-56007 EQUIPMENT UNDER \$5000		95			-
113-0221-56400 MACHINERY & EQUIPMENT	-	-	-		-
TOTAL CAPITAL OUTLAY	\$ -	\$ 95	\$ -	\$ -	-
TOTAL MOSQUITO CONTROL	\$ 88,560	\$ 68,602	\$ 87,112	\$ 88,666	1,554

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0058 - FUEL SYSTEM MANAGEMENT

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY 22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0058-51200 REGULAR SALARIES	\$ 30,843	\$ 15,212	\$ 50,776	\$ 50,776	(0)
					-
001-0058-51400 OVERTIME	90	-	-	-	-
					-
TOTAL SALARIES & WAGES	\$ 30,933	\$ 15,212	\$ 50,776	\$ 50,776	\$ (0)
					-
001-0058-52100 FICA TAXES	2,118	1,108	3,884	3,884	-
					-
001-0058-52200 RETIREMENT CONTRIBUTION	4,262	2,046	5,012	5,981	969
					-
001-0058-52300 HEALTH INSURANCE	7,030	2,351	10,355	9,441	(914)
					-
001-0058-52310 LIFE INSURANCE	21	8	19	16	(3)
					-
TOTAL BENEFITS	\$ 13,431	\$ 5,512	\$ 19,270	\$ 19,322	\$ 52
					-
TOTAL PERSONNEL SERVICES	\$ 44,364	\$ 20,724	\$ 70,046	\$ 70,098	\$ 52
					-
001-0058-54000 TRAVEL & PER DIEM	-	-	-	-	-
					-
001-0058-54500 INSURANCE			300	300	-
					-
001-0058-54600 REPAIR & MAINT.	3,233	2,430	8,000	6,000	(2,000)
					-
001-0058-54621 REPAIR & MAIN. FUEL SYSTEM	2,550	6,368	3,500	5,500	2,000
					-
001-0058-54900 OTHER CURRENT CHARGES & OBLIG	(233)	(24,974)	1,000	1,000	-
					-
001-0058-55210 GAS & OIL		1,623		2,000	2,000
					-
001-0058-55400 BOOKS/MEMBERSHIP/DUES		285		300	300
					-
001-0058-55401 TRAINING & EDUCATIONAL		550		700	700
					-
001-0058-55402 SOFTWARE PURCHASES	599	-	300		(300)
					-
TOTAL OPERATING EXPENSES	\$ 6,149	\$ (13,719)	\$ 13,100	\$ 15,800	\$ 2,700
					-
001-0058-56300 IMPROV OTHER THAN BUILDINGS	\$ -	\$ -	\$ 400,000		(400,000)
					-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 400,000		\$ (400,000)
					-
TOTAL FUEL SYSTEM MANAGEMENT	\$ 50,513	\$ 7,006	\$ 483,146	\$ 85,898	(397,248)

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0101 - PARKS & RECREATION

	FY19/20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY 22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0101-51200 REGULAR SALARIES	\$ 122,315	\$ 29,691	\$ 150,053	104,000	(46,053)
					-
001-0101-51300 OTHER SALARIES & WAGES	-	-	-	-	-
					-
001-0101-51400 OVERTIME	175	236	-	3,000	3,000
					-
TOTAL SALARIES & WAGES	\$ 122,490	\$ 29,926	\$ 150,053	\$ 107,000	\$ (43,053)
					-
001-0101-52100 FICA TAXES	8,770	2,488	11,479	8,186	(3,293)
					-
001-0101-52200 RETIREMENT CONTRIBUTION	10,150	3,616	23,688	16,100	(7,688)
					-
001-0101-52300 HEALTH INSURANCE	16,945	7,894	14,792	28,322	13,530
					-
001-0101-52310 LIFE INSURANCE	54	41	65	96	31
					-
001-0101-52400 WORKER'S COMPENSATION	2,298	817	2,200	2,200	-
					-
001-0101-52500 UNEMPLOYMENT COMPENSATION		-	2,100	2,100	-
					-
TOTAL BENEFITS	\$ 38,219	\$ 14,855	\$ 54,324	\$ 57,004	\$ 2,680
					-
TOTAL PERSONNEL SERVICES	\$ 160,708	\$ 44,782	\$ 204,377	\$ 164,004	\$ (40,373)
					-
001-0101-53100 PROFESSIONAL SERVICES	6,692	1,483	3,000	3,000	-
					-
001-0101-53180 PERMITTING PARKS	360				-
					-
001-0101-53400 OTHER CONTRACTUAL SERVICES	9,146	-	3,000	3,000	-
					-
001-0101-54000 TRAVEL & PER DIEM					-
					-
001-0101-54100 COMMUNICATION SERVICES	2,487	2,277	3,500	3,500	-
					-
001-0101-54130 POSTAGE & FREIGHT	5	1,513	100	200	100.00
					-
001-0101-54300 UTILITY SERVICES	17,907	20,832	20,000	20,000	-
					-
001-0101-54400 RENTALS & LEASES	596	3,125	3,500	3,500	-
					-
001-0101-54500 INSURANCE	6,796	13,631	9,200	9,200	-
					-
001-0101-54501 INSURANCE CLAIMS	10,000				-
					-
001-0101-54600 REPAIR & MAINTENANCE	8,449	25,990	15,000	50,000	35,000.00
					-
001-0101-54700 PRINTING & BINDING		-	500	500	-
					-
001-0101-54800 PROMOTIONAL ACTIVITIES					-
					-
001-0101-54805 ORDINANCE 06-18					-
					-
001-0101-54900 OTHER CURRENT CHARGES & OBLIG	1,440	535	3,000	3,000	-
					-
001-0101-54901 ADVERTISING		431			-
					-

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0101 - PARKS & RECREATION

	<u>FY19/20</u> <u>ACTUAL</u>	<u>FY20-21</u> <u>ACTUAL</u>	<u>FY21-22</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY 22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY2021-22</u> <u>vs. FY2022-23</u> <u>VARIANCE</u>
001-0101-55100 OFFICE SUPPLIES	161	-	300	500	200.00
					-
001-0101-55110 MISCELLANEOUS EXPENSE		9,117			-
					-
001-0101-55200 OPERATING SUPPLIES	4,432	18,015	6,000	6,000	-
					-
001-0101-55208 UNIFORMS	767	2,287	2,000	2,500	500.00
					-
001-0101-55210 GAS & OIL	4,273	5,465	15,000	20,000	5,000.00
					-
001-0101-55400 BOOK/PUBLICATION/SUBSCRIPTION	-	-	-		-
					-
001-0101-55401 TRAINING & EDUCATION					-
					-
001-0101-55454 DUES/MEMBERSHIP/REGIST.		100		100	100.00
					-
TOTAL OPERATING EXPENSES	\$ 73,410	\$ 104,801	\$ 84,100	\$ 125,000	\$ 40,900
					-
001-0101-56007 EQUIPMENT UNDER \$5,000	5,312	696	1,000	1,000	-
					-
001-0101-56300 IMPROV OTHER THAN BLDG	0	0	234895		(234,895.00)
					-
001-0101-56400 MACHINERY & EQUIPMENT	33,290	22,151	22,000	22,000	-
					-
TOTAL CAPITAL OUTLAY	\$ 38,602	\$ 22,847	\$ 257,895	\$ 23,000	\$ (234,895)
					-
001-0101-59130 TRANSFER TO CAPITAL PROJCTS	100,000				-
					-
TOTAL TRANSFERS	\$ 100,000	\$ -	\$ -	\$ -	\$ -
					-
TOTAL PARKS & RECREATION	\$ 372,720	\$ 172,429	\$ 646,372	\$ 312,004	\$ (234,368)

EXPENDITURE BUDGET

FUND - 147 - RECYCLING RE-0307

DEPARTMENT - 1170 - RECYCLING GRANT

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
147-1170-51200 REGULAR SALARIES	9,456	4,977			-
TOTAL SALARIES & WAGES	9,456	4,977	-	-	-
147-1170-52100 FICA TAXES	633	-			-
147-1170-52200 RETIREMENT CONTRIBUTION	1,250	-			-
147-1170-52300 HEALTH INSURANCE	567	1,294			-
147-1170-52310 LIFE INSURANCE	8	-			-
TOTAL BENEFITS	2,458	1,294	-	-	-
TOTAL PERSONNEL SERVICES	\$ 11,914	\$ 6,271	\$ -	\$ -	\$ -
147-1170-53100 PROFESSIONAL SERVICES		-			-
147-1170-53400 OTHER CONTRACTUAL SERVICES	2,937	6,907			-
147-1170-54600 REPAIR & MAINTENANCE					-
147-1170-54900 OTHER CURRENT CHARGES & OBLIG	38,853	22,302			-
147-1170-54901 ADVERTISING		1,103			-
TOTAL OPERATING EXPENSES	\$ 41,791	\$ 29,311	\$ -	\$ -	\$ -
147-1170-56400 MACHINERY & EQUIPMENT	31,467	49,514			-
TOTAL CAPITAL OUTLAY	\$ 31,467	\$ 49,514	\$ -	\$ -	\$ -
147-1170-59106 TRANSFER TO LANDFILL #113					\$ -
TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECYCLING RE-0307	\$ 85,172	\$ 85,096	\$ -	\$ -	\$ -

CONSTITUTIONAL OFFICERS

EXPENDITURE BUDGET

FUND - 128 - PROPERTY APPRAISER
 DEPARTMENT - 0004 - PROPERTY APPRAISER

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
128-0004-61100 EXECUTIVE SALARIES	\$ 114,303	\$ 118,837	\$ 114,303	\$ 123,000	\$ 8,697
128-0004-61200 REGULAR SALARIES	447,176	474,648	496,648	497,136	1,487
128-0004-61300 OTHER SALARIES		-	16,000	16,000	0
TOTAL SALARIES	561,479	593,486	626,951	636,136	10,184
128-0004-62100 FICA TAXES	40,303	43,162	47,886	48,664	778
128-0004-62200 RETIREMENT CONTRIBUTIONS	96,049	106,330	110,750	110,760	-
128-0004-62300 HEALTH INSURANCE	95,958	85,660	87,716	87,716	-
128-0004-62310 LIFE INSURANCE	349	321	400	400	-
128-0004-62400 WORKER'S COMPENSATION	3,037	3,464	3,484	3,484	-
TOTAL BENEFITS	236,697	238,828	260,236	261,014	778
TOTAL PERSONAL SERVICES	\$ 797,176	\$ 832,313	\$ 876,187	\$ 887,149	\$ 10,962
128-0004-63151 PROFESSIONAL SERVICES EDP	10,665	12,585	12,670	12,670	-
128-0004-63164 PROFESSIONAL SERVICES LEGAL			3,000	3,000	-
128-0004-63169 OTHER PROFESSIONAL SERVICES	24,800	22,400	9,800	9,800	-
128-0004-63200 ACCOUNTING & AUDITING	775	785	30,800	30,800	-
128-0004-63400 OTHER CONTRACTUAL SERVICES		0	7,200	7,200	-
128-0004-64000 TRAVEL & PER DIEM	300	1,625	1,602	1,602	-
128-0004-64100 COMMUNICATION SERVICES	11,055	11,876	12,605	12,605	-
128-0004-64130 POSTAGE & FREIGHT	60	42			-
128-0004-64251 POSTAGE	5,037	4,842	6,858	6,858	-
128-0004-64300 UTILITY SERVICES	7,171	7,449	7,500	7,500	-
128-0004-64400 RENTALS & LEASES	1,500	1,592	1,538	1,538	-
128-0004-64452 RENTALS & LEASES - VEHICLE	21,080	16,826	16,163	16,163	-
128-0004-64454 RENTALS - EDP	61,761	20,075	67,134	67,134	-
128-0004-64500 INSURANCE - AUTO	3,672	4,277	2,800	2,800	-
128-0004-64800 REPAIRS & MAINTENANCE	1,306	108	500	500	-
128-0004-64652 R&P - VEHICLES	2,957	318	10,748	10,748	-
128-0004-64654 R&P - E.D.P.	11,964	18,623			-
128-0004-64700 - PRINTING & BINDING	260	10,779	4,209	4,209	-
128-0004-64900 OTHER CURRENT CHARGES & OBLIG.	771	191	500	500	-
128-0004-64901 ADVERTISING		530	400	1000	600
128-0004-64951 LEGAL ADVERTISING					-
128-0004-64959 LATE FEE	21	117	400	400	-
128-0004-65100 OFFICE SUPPLIES	2,672	1,769	5,000	5,000	-
128-0004-65200 OPERATING SUPPLIES	559	5,285	6,000	6,000	-

EXPENDITURE BUDGET

FUND - 128 - PROPERTY APPRAISER
 DEPARTMENT - 0004 - PROPERTY APPRAISER

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
128-0004-55208 UNIFORMS	1,117	900			-
128-0004-55210 GAS & OIL	3,010	4,716			-
128-0004-55400 BOOKS/MEMBERSHIP	455	362	275	275	-
128-0004-55401 TRAINING & EDUCATION		0	3,350	43,716	40,366
128-0004-55404 SOFTWARE LICENSES	642	642			-
128-0004-55452 SUBSCRIPTIONS		337			-
128-0004-55453 EDUCATION		2,860			-
128-0004-55454 DUES/MEMBERSHIP	3,033	3,095	4,000	4,000	-
TOTAL OPERATING EXPENSES	\$ 176,644	\$ 153,926	\$ 204,752	245,718	\$ 40,966
128-0004-56007 EQUIPMENT UNDER \$5,000		250			-
128-0004-56400 MACHINERY & EQUIPMENT			2,000	95,222	93,222
128-0004-56451 MACHINERY & EQUIPMENT - E.D.P.	20,783	2,374			-
128-0004-55453 EDUCATION	1,399				-
128-0004-56457 OFFICE EQUIPMENT					-
TOTAL CAPITAL OUTLAY	\$ 22,182	\$ 2,624	\$ 2,000	95,222	\$ 93,222
128-0004-59118 TRANSFER TO GENERAL FUND	57,608	36,375			-
TOTAL TRANSFERS	67,608	36,375	-		-
128-0004-59901 RESERVE FOR CONTINGENCY	-	-	17,432	10,000	(7,432)
TOTAL PROPERTY APPRAISAL	\$ 1,053,610	\$ 1,025,239	\$ 1,100,371	\$ 1,238,089	\$ 137,718

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0007 - TAX COLLECTOR

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
001-0007-52300 HEALTH INSURANCE	\$ 83,585	\$ 88,807	\$ 100,000	\$ 100,000	\$ -
					-
001-0007-52310 LIFE INSURANCE	443	435	500	1000	500
					-
001-0007-52400 WORKER'S COMPENSATION	2,213	2,709	2,600	3,000	500
					-
001-0007-52500 UNEMPLOYMENT COMP.	2,904	792	-		-
					-
TOTAL BENEFITS	89,144	92,743	103,000	\$ 104,000	1,000
					-
TOTAL PERSONNEL SERVICES	\$ 89,144	\$ 92,743	\$ 103,000	\$ 104,000	\$ 1,000
					-
001-0007-54500 INSURANCE	-	-			-
					-
001-0007-54300 UTILITY SERVICES	7,171	7,449	7,500	8,000	500
					-
001-0007-54600 REPAIR & MAINTENANCE	-	-	-		-
					-
001-0007-54900 OTHER CURRENT CHARGES & OBLIG	466,264	440,606	444,000	480,000	36,000
					-
001-0007-54930 TAX DEED AND TITLE	-	-	-		-
					-
TOTAL OPERATING EXPENSES	\$ 473,435	\$ 448,056	\$ 451,500	\$ 488,000	\$ 36,500
					-
001-0007-59901 RESERVE FOR CONTINGENCY					-
					-
TOTAL RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -
					-
TOTAL TAX COLLECTOR	\$ 562,580	\$ 540,798	\$ 554,500	\$ 592,000	\$ 37,500

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0009 - CLERK-CRT BOARD FINANCE

	<u>FY19-20</u> <u>ACTUAL</u>	<u>FY20-21</u> <u>ACTUAL</u>	<u>FY21-22</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY2021-22</u> <u>vs. FY2022-23</u> <u>VARIANCE</u>
001-0009-52300 HEALTH INSURANCE	\$ -		\$ -		\$ -
001-0009-52310 LIFE INSURANCE					-
001-0009-52400 WORKER'S COMPENSATION					-
001-0009-52500 UNEMPLOYMENT COMPENSATION					-
TOTAL BENEFITS	-	-	-		-
TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -		\$ -
001-0009-54300 UTILITY SERVICES					-
001-0009-54900 OTHER CURRENT CHARGES & OBLIG.					-
TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -		\$ -
001-0009-69116 TRANSFER TO CLERK OF COURTS	649,307	649,307	679,083	715,180	36,097
TOTAL TRANSFERS	\$ 649,307	\$ 649,307	\$ 679,083	\$ 715,180	\$ 36,097
TOTAL CLERK-CRT BOARD	\$ 649,307	\$ 649,307	\$ 679,083	\$ 715,180	\$ 36,097

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0756 - CLERK - INFORMATION SYSTEMS

	<u>FY19-20 ACTUAL</u>	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ADOPTED BUDGET</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY2021-22 vs. FY2022-23 VARIANCE</u>
001-0756-59116 TRANSFER TO CLERK	\$ 267,861	\$ 267,861	\$ 289,480	\$ 307,570	\$ 18,090
TOTAL TRANSFERS	\$ 267,861	\$ 267,861	\$ 289,480	\$ 307,570	\$ 18,090
TOTAL CLERK - INFORMATION SYSTEMS	\$ 267,861	\$ 267,861	\$ 289,480	\$ 307,570	\$ 18,090

EXPENDITURE BUDGET

FUND - 005 - COURT FACILITIES FUND
 DEPARTMENT - 0521 - COURTHOUSE FACILITIES

	FY19/20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
005-0521-53100 PROFESSIONAL SERVICES	\$ 735	\$ -	\$ -		\$ -
005-0521-54100 COMMUNICATION SERVICES	24,512	24,566	28,000	28,000	-
005-0521-54300 UTILITY SERVICES	50,324	47,049	50,000	50,000	-
005-0521-54400 RENTALS & LEASES	10,068	12,043	7,863	11,200	3,337
005-0521-54500 INSURANCE	19,209	37,221	37,000	37,000	-
005-0521-54600 REPAIR & MAINTENANCE	6,671	7,105	6,000	6,000	-
005-0521-54900 OTHER CURRENT CHARGES & OBLIG	125	250			-
005-0521-55200 OPERATING SUPPLIES	7,772	6,162	6,000	6,000	-
005-0521-55454 DUES/MEMBERSHIPS	7,772	150	-	150	150
TOTAL OPERATING EXPENSES	\$ 127,188	\$ 134,535	\$ 134,863	\$ 138,350	\$ 3,487
005-0521-56007 EQUIPMENT UNDER 5,000					-
005-0521-56200 BUILDINGS	4,063				-
005-0521-56300 IMPROVEMENTS OTHER BUILDING					-
005-0521-56400 MACHINERY & EQUIPMENT	-				-
TOTAL CAPITAL OUTLAY	4,063	-	-	-	-
005-0521-59901 RESERVE FOR CONTINGENCY	-	-	-		-
TOTAL COURTHOUSE FACILITIES	\$ 131,251	\$ 134,535	\$ 134,863	\$ 138,350	\$ 3,487

EXPENDITURE BUDGET

FUND - 005 - COURTHOUSE FACILITIES
 DEPARTMENT - 0525 - COURTHOUSE SECURITY

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
005-0525-53100 PROFESSIONAL SERVICES		\$ -	\$ -	\$ -	\$ -
005-0525-53400 OTHER CONTRACTUAL SERVICES	44,868	47,499	50,238	50,238	-
005-0525-54100 COMMUNICATION SERVICES		-	585	585	-
005-0525-54600 REPAIR & MAINTENANCE	2,946	2,103	3,000	2,000	(1,000)
005-0525-54900 OTHER CURRENT CHARGES & OBLIG	590				-
005-0525-55200 OPERATING SUPPLIES	2,596		4,000	2,640	(1,360)
005-0525-55400 BOOKS/SUB/PUBLICATIONS					-
TOTAL OPERATING EXPENSES	\$ 51,000	\$ 49,602	\$ 57,823	\$ 55,463	\$ (2,360)
005-0525-56300 IMPROV OTHER THAN BUILDING		8,995			-
005-0525-56400 MACHINERY & EQUIPMENT	-		3,012	1,937	(1,075)
TOTAL CAPITAL OUTLAY	\$ -	\$ 8,995	\$ 3,012	\$ 1,937	\$ (1,075)
TOTAL COURTHOUSE SECURITY	\$ 51,000	\$ 58,597	\$ 60,835	\$ 57,400	\$ (3,435)

EXPENDITURE BUDGET

FUND - 115 - FINE & FORFEITURE

DEPARTMENT - 0115 - SHERIFF - LAW ENFORCEMENT

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY 22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
115-0115-54000 TRAVEL & PER DIEM					-
					-
115-0115-54300 UTILITY CHARGES	134,036	133,536	135,000	135,000	-
					-
115-0115-54400 RENTALS & LEASES	2				-
					-
115-0115-54500 INSURANCE	27,356	43,069	43,000	43,000	-
					-
115-0115-54900 OTHER CURRENT CHARGES & OBLIG					-
					-
115-0115-55401 TRAINING & EDUCATION	2,907	1,450			-
					-
TOTAL OPERATING EXPENSES	\$ 164,301	\$ 178,055	\$ 178,000	\$ 178,000	\$ -
					-
115-0115-56007 EQUIPMENT UNDER 5,000		1,844			-
					-
115-0115-56400 MACHINERY EQUIPMENT		-			-
					-
115-0115-56405 SHERIFF'S ASSETS					-
					-
TOTAL CAPITAL OUTLAY	\$ -	\$ 1,844	\$ -	\$ -	\$ -
					-
115-0115-59108 TRANSFER TO SHERIFF	4,359,541	4,359,541	4,359,541	4,732,222	372,681
					-
TOTAL TRANSFERS	\$ 4,359,541	\$ 4,359,541	\$ 4,359,541	\$ 4,732,222	\$ 372,681
					-
TOTAL SHERIFF - LAW ENFORCEMENT	\$ 4,523,842	\$ 4,539,440	\$ 4,537,541	\$ 4,910,222	\$ 372,681

EXPENDITURE BUDGET

FUND - 115 - FINE & FORFEITURE

DEPARTMENT - 0116 - SHERIFF - DETENTION/CORRECTIONS

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY 22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
115-0116-54500 INSURANCE	\$ -	\$ -	\$ -		-
TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
115-0116-59108 TRANSFER TO SHERIFF	3,349,196	3,349,196	2,715,361	2,858,601	\$ 143,240
TOTAL TRANSFERS	\$ 3,349,196	\$ 3,349,196	\$ 2,715,361	\$ 2,858,601	\$ 143,240
TOTAL SHERIFF - DETENTION/CORRECTIONS	\$ 3,349,196	\$ 3,349,196	\$ 2,715,361	\$ 2,858,601	\$ 143,240

EXPENDITURE BUDGET

FUND - 116 - FINE & FORFEITURE

DEPARTMENT - 0117 - SHERIFF - COURT SERVICES

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY 22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
115-0117-54600 INSURANCE	-	-	-		-
TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
115-0117-59108 TRANSFER FROM GENERAL			633,835	633,835	-
TOTAL TRANSFERS	\$ -	\$ -	\$ 633,835	\$ 633,835	\$ -
TOTAL SHERIFF - COURT SERVICES	\$ -	\$ -	\$ 633,835	\$ 633,835	\$ -

EXPENDITURE BUDGET

FUND - 150 - EMERGENCY MANAGEMENT PREPAREDNESS
 DEPARTMENT - 1120 - EMERGENCY MANAGEMENT PREPAREDNESS

	FY19/20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
150-1120-53400 OTHER CONTRACTUAL SERVICES	-	-	-	-	-
TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
150-1120-59108 TRANSFER TO SHERIFF	93,183	101,033			-
150-1120-59173 TRANSFER TO MATCH GRANT		13,320	13,320	13,320	-
TOTAL TRANSFERS	\$ 93,183	\$ 114,353	\$ 13,320	\$ 13,320	\$ -
TOTAL EMERGENCY MANAGEMENT PREPAREDNESS	\$ 93,183	\$ 114,353	\$ 13,320	\$ 13,320	\$ -

EXPENDITURE BUDGET

FUND - 168 - E-911 SURCHARGES
 DEPARTMENT - 1168 - E-911 SURCHARGES

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
168-1168-53400 OTHER CONTRACTUAL SERVICES	\$ 450,861	\$ 33,263			-
					-
168-1168-54100 COMMUNICATION SERVICES	57,821	55,834			-
168-1168-54600 REPAIR & MAINTENANCE		-			-
168-1168-54900 OTHER CURRENT CHARGES & OBLIG					-
168-1168-54959 LATE FEE		1,597			-
168-1168-55402 SOFTWARE PURCHASES					-
					-
TOTAL OPERATING EXPENSES	\$ 508,682	\$ 90,693	\$ -		\$ -
168-1168-56300 IMPROV OTHER THAN BUILDINGS					-
168-1168-56340 TEXT TO 911					-
168-1168-56400 MACHINERY & EQUIPMENT					-
					-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -		\$ -
168-1168-59108 TRANSFER TO SHERIFF	77,689	229,654			-
					-
TOTAL TRANSFERS	\$ 77,689	\$ 229,654	\$ -		\$ -
					-
TOTAL E-911 SURCHARGES	\$ 586,371	\$ 320,347	\$ -		\$ -

EXPENDITURE BUDGET

FUND - 135 - SUPERVISOR OF ELECTIONS
 DEPARTMENT - 0135 - SUPERVISOR OF ELECTIONS

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY 22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 BUDGET
135-0135-51100 EXECUTIVE SALARIES	\$ 114,303	\$ 118,837	\$ 116,438	\$ 118,837	2,399
135-0135-51200 REGULAR SALARIES	140,040	140,370	150,000	180,000	30,000
135-0135-51300 OTHER SALARIES & WAGES	-	-	-	-	-
135-0135-51400 OVERTIME	38,277	15,271	10,000	16,000	5,000
TOTAL SALARIES & WAGES	\$ 292,620	\$ 274,478	\$ 276,438	\$ 313,837	\$ 37,399
135-0135-52100 FICA TAXES	21,422	19,841	19,346	19,841	495
135-0135-52200 RETIREMENT CONTRIBUTION	82,620	84,248	66,995	84,248	17,253
135-0135-52300 HEALTH INSURANCE	39,697	43,617	39,940	43,617	3,677
135-0135-52310 LIFE INSURANCE	161	161	145	151	6
135-0135-52400 WORKER'S COMPENSATION	1,980	341	1,300	341	(959)
135-0135-52600 UNEMPLOYMENT COMP	-	-	-	-	-
TOTAL BENEFITS	\$ 145,880	\$ 148,198	\$ 127,726	\$ 148,198	\$ 20,472
TOTAL PERSONNEL SERVICES	\$ 438,500	\$ 422,676	\$ 404,164	\$ 462,035	\$ 57,871
135-0135-53100 PROFESSIONAL SERVICES	526	2,410	2,700	6,000	3,300
135-0135-53400 OTHER CONTRACTUAL SERVICES	136	543	3,000	3,000	-
135-0135-54000 TRAVEL & PER DIEM	2,335	3,800	6,000	6,000	-
135-0135-54100 COMMUNICATION SERVICES	6,672	8,848	7,000	7,000	-
135-0135-54130 POSTAGE & FREIGHT	6,669	8,393	5,500	7,000	1,500
135-0135-54300 UTILITY SERVICES	9,383	8,874	10,000	10,000	-
135-0135-54400 RENTALS & LEASES	18,271	5,440	3,000	6,000	3,000
135-0135-54500 INSURANCE	256	310	400	400	-
135-0135-54600 REPAIR & MAINTENANCE	2,521	2,770	5,000	6,000	1,000
135-0135-54635 MAINT AGREEMENT	18,678	39,946	-	-	-
135-0135-54700 PRINTING & BINDING	8,760	378	7,000	7,000	-
135-0135-54800 PROMOTIONAL ACTIVITIES	-	-	-	-	-
135-0135-54805 ORDINANCE 06-18	-	-	-	-	-
135-0135-54900 OTHER CURRENT CHARGES & OBLIG	3,173	24	4,500	4,500	-
135-0135-54901 ADVERTISING	-	467	-	-	-
135-0135-54959 LATE FEE	12	54	-	-	-
135-0135-55100 OFFICE SUPPLIES	8,279	282	7,000	7,000	-
135-0135-55200 OPERATING SUPPLIES	1,027	4,883	3,000	3,000	-

EXPENDITURE BUDGET

FUND - 135 - SUPERVISOR OF ELECTIONS
 DEPARTMENT - 0135 - SUPERVISOR OF ELECTIONS

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY 22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 BUDGET
135-0135-55210 GAS & OIL	730	587	1,000	1,000	-
135-0135-55300 ROAD MATERIALS & SUPPLIES		134			-
135-0135-55400 BOOK/PUBLICATION/SUBS	47,736	14,681	95,000	95,000	-
135-0135-55401 TRAINING & EDUCATION	385	2,040	3,733	3,733	-
135-0135-55402 SOFTWARE PURCHASES	199	0			-
135-0135-55404 SOFTWARE LICENSES	15,258	17,189		13,000	13,000
TOTAL OPERATING EXPENSES	\$ 151,005	\$ 122,042	\$ 163,833	\$ 185,633	\$ 21,800
135-0135-56007 EQUIPMENT UNDER \$5000	1,142	370			-
135-0135-56400 MACHINERY & EQUIPMENT		41,062	110,000	45,000	(65,000)
TOTAL CAPITAL OUTLAY	\$ 1,142	\$ 41,432	\$ 110,000	\$ 45,000	\$ (65,000)
135-0135-59118 TRANSFER TO GENERAL FUND	\$ 2,463	\$ 8,367			-
TOTAL SUPERVISOR OF ELECTIONS	\$ 593,110	\$ 694,518	\$ 677,997	\$ 692,688	\$ 14,671

EXPENDITURE BUDGET

FUND - 135 - SUPERVISOR OF ELECTIONS
DEPARTMENT - 0137 - HOLDING ELECTIONS

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY 22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
135-0137-51300 OTHER SALARIES & WAGES	\$ 46,429	\$ 51,273	\$ 50,000	\$ 51,273	1,273
135-0137-51400 OVERTIME	19,017	23,677	12,258	12,258	-
TOTAL SALARIES & WAGES	\$ 65,446	\$ 74,950	\$ 62,258	\$ 63,531	\$ 1,273
135-0137-52100 FICA TAXES	5,007	5,734	4,763	4,763	-
135-0137-52400 WORKER'S COMPENSATION	57	160	-	-	-
135-0137-52200 RETIREMENT CONTRIBUTION	-	-	-	-	-
135-0137-52300 HEALTH INSURANCE	-	-	-	-	-
135-0137-52310 LIFE INSURANCE	-	-	-	-	-
135-0137-52500 UNEMPLOYMENT COMPENSATION	57	220	-	-	-
TOTAL BENEFITS	\$ 5,121	\$ 6,114	\$ 4,763	\$ 4,763	\$ -
TOTAL PERSONNEL SERVICES	\$ 70,567	\$ 81,064	\$ 67,021	\$ 68,294	\$ 1,273
135-0137-53100 PROFESSIONAL SERVICES	1,046	1,623	2,000	-	(2,000)
135-0137-53400 OTHER CONTRACTUAL SERVICES	380	375	12,000	12,000	-
135-0137-54000 TRAVEL & PER DIEM	-	-	-	-	-
135-0137-54100 COMMUNICATION SERVICES	-	-	2,000	2,000	-
135-0137-54130 POSTAGE & FREIGHT	25,257	4,595	10,000	10,000	-
135-0137-54300 UTILITY SERVICES	-	-	-	-	-
135-0137-54400 RENTALS & LEASES	5,044	4,381	5,100	5,100	-
135-0137-54500 INSURANCE	-	-	-	-	-
135-0137-54600 REPAIR & MAINTENANCE	467	-	1,000	1,000	-
135-0137-54700 PRINTING & BINDING	38,203	34,969	58,000	58,000	-
135-0137-54800 PROMOTIONAL ACTIVITIES	-	-	-	-	-
135-0137-54900 OTHER CURRENT CHARGES & OBLIG.	50,491	28,225	22,844	22,844	-
135-0137-54901 ADVERTISING	-	4,789	-	-	-
135-0137-55100 OFFICE SUPPLIES	11,069	-	-	-	-
135-0137-55200 OPERATING SUPPLIES	-	8,512	8,000	8,000	-
135-0137-55210 GAS & OIL	-	-	1,000	1,000	-
135-0137-55400 BOOK/PUBLICATION/SUBSCRIPTION	-	-	-	-	-
135-0137-55401 TRAINING & EDUCATION	-	-	-	-	-
135-0137-55402 SOFTWARE PURCHASES	-	-	-	-	-
TOTAL OPERATING EXPENSES	\$ 131,937	\$ 87,469	\$ 121,944	\$ 119,944	\$ (2,000)

EXPENDITURE BUDGET

FUND - 135 - SUPERVISOR OF ELECTIONS
 DEPARTMENT - 0137 - HOLDING ELECTIONS

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY 22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
135-0137-56007 EQUIPMENT UNDER 5,000	841		3,000	3,000	-
135-0137-56400 MACHINERY & EQUIPMENT	-				-
TOTAL CAPITAL OUTLAY	\$ 841	\$ -	\$ 3,000	\$ 3,000	\$ -
TOTAL SUPERVISOR OF ELECTIONS - HOLDING ELECTIONS	\$ 203,345	\$ 168,533	\$ 191,965	\$ 191,238	\$ (727)

EXPENDITURE BUDGET

FUND - 135 - SUPERVISOR OF ELECTIONS
 DEPARTMENT - 0138 - SUPERVISOR OF ELECTIONS-
CANVASSING BOARD

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY 22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
135-0138-53100 PROFESSIONAL SERVICES	\$ 2,043	\$ 2,153	\$ 2,850	\$ 3,000	\$ 150
TOTAL OPERATING EXPENSES	\$ 2,043	\$ 2,153	\$ 2,850	\$ 3,000	\$ 150
TOTAL SUPERVISOR OF ELECTIONS - CANVASSING BOARD	\$ 2,043	\$ 2,153	\$ 2,850	\$ 3,000	\$ 150

DEBT SERVICE

REVENUE BUDGET BY FUND

FUND - 203 - DEBT SERVICE- HOSPITAL

	FY 2019/20 ACTUAL	FY2020/21 ACTUAL	FY 2021/22 ADOPTED BUDGET	FY2022/23 ADOPTED BUDGET	FY 2021/22 vs. FY 2022/23 VARIANCE
203-3126003 TRANSFER FROM FUND 140	-	-	645,836	645,836	-
TOTAL INTERFUND TRANSFERS	\$ -	\$ -	\$ 645,836	\$ 645,836	\$ -
203-3611005 INTEREST-CAPITAL CITY BN	1,438	188	-	-	-
203-3611000 INTEREST-ST BOARD OF ADM	6,820	906	-	-	-
TOTAL ADJUSTMENTS TO REVENUE	\$ 8,258	\$ 1,094	\$ -	\$ -	\$ -
203-3700001 less 5%					-
203-3811042 TRANSFER INDIGENT SURTAX	699,655	645,836	-	-	-
203-3830001 OTHER FINANCING SOURCES					-
203-3899001 BALANCE FORWARD CASH	-	-	-	-	-
TOTAL OTHER NONOPERATING SOURCE	\$ 699,655	\$ 645,836	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES	\$ 699,655	\$ 645,836	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE- HOSPITAL	\$ 707,914	\$ 646,930	\$ 645,836	\$ 645,836	\$ -

EXPENDITURE BUDGET

FUND - 203 - DEBT SERVICE- HOSPITAL
 DEPARTMENT - 2203 - DEBT SERVICE- HOSPITAL

	FY 19-20 ACTUAL	FY20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 22-23 ADOPTED BUDGET	FY 2021-22 vs. FY 2022-23 VARIANCE
203-2203-57100 DEBT SERVICE PRINCIPAL	528,422	539,088	549,951	561,070	10,863
203-2203-57200 DEBT SERVICE INTEREST	117,414	106,748	95,885	84,766	(10,863)
203-2203-57300 OTHER DEBT SERVICE COSTS	-	-	-	-	-
TOTAL DEBT SERVICE	\$ 645,836	\$ 645,836	\$ 645,836	\$ 645,836	\$ -
203-2203-59122 TRANSFER HOSPITAL, OPERATING	-	-	-	-	-
203-2203-59901 RESERVE FOR CONTINGENCY	-	-	-	-	-
TOTAL OTHER USES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE- HOSPITAL	\$ 645,836	\$ 645,836	\$ 645,836	\$ 645,836	\$ -

REVENUE BUDGET BY FUND

FUND - 207 - DEBT SERVICE-LIBRARY

	FY 2019/20 ACTUAL	FY2020/21 ACTUAL	FY 2021/22 ADOPTED BUDGET	FY2022/23 ADOPTED BUDGET	FY 2021/22 vs. FY 2022/23 VARIANCE
207-3351800 LIBRARY LOCAL GOV HALF-CENT	1,527,322	1,758,300	1,526,943	\$ 1,555,262	28,319
TOTAL GENERAL GOVERNMENT	1,527,322	1,758,300	1,526,943	1,555,262	28,319
TOTAL STATE SHARED REVENUES	1,527,322	1,758,300	1,526,943	1,555,262	28,319
TOTAL INTERGOVERNMENT REVENUE	\$ 1,527,322	1,758,300	1,526,943	1,555,262	28,319
207-3611005 INTEREST	14,708	1,979	500	1,000	500
207-3700001 LIBRARY LESS 5% ESTIMATED	-	-	(76,347)	(77,763)	(1,416)
207-389-9001 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL ADJUSTMENTS TO REVENUE	\$ 14,708	\$ 1,979	\$ (75,847)	\$ (76,763)	\$ (916)
TOTAL DEBT SERVICE-LIBRARY	\$ 1,542,030	\$ 1,760,279	\$ 1,451,096	\$ 1,478,499	\$ 27,403

EXPENDITURE BUDGET

FUND - 207 - DEBT SERVICE-LIBRARY
 DEPARTMENT - 2207 - DEBT SERVICE-LIBRARY

2006 B Revenue Bond	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
207-2207-57100 PRINCIPAL	\$ 202,777	\$ 205,891	\$ 209,053	\$ -	\$ (209,053)
207-2207-57200 INTEREST	8,678	5,564	2,402	0	(2,402)
207-2207-57300 OTHER DEBT SERVICE	-	-	-	-	-
TOTAL DEBT SERVICE	\$ 211,455	\$ 211,455	\$ 211,455	\$ -	\$ (211,455)
207-2207-59118 TRANSFER TO GENERAL FUND	1,327,049	1,239,641	1,239,641	1,478,499	238,858
TOTAL TRANSFERS	\$ 1,327,049	\$ 1,239,641	\$ 1,239,641	\$ 1,478,499	\$ 238,858
TOTAL DEBT SERVICE-LIBRARY	\$ 1,538,504	\$ 1,451,096	\$ 1,451,096	\$ 1,478,499	\$ 27,403

REVENUE BUDGET BY FUND

FUND - 208 - DEBT SERVICE -USDA & Ag Center

	FY 2019/20 <u>ACTUAL</u>	FY2020/21 <u>ACTUAL</u>	FY 2021/22 ADOPTED <u>BUDGET</u>	FY2022/23 ADOPTED <u>BUDGET</u>	FY 2021/22 vs. FY 2022/23 <u>VARIANCE</u>
208-3811000 TRANSFER FROM GENERAL FUND	300,000	-	31,166	31,166	-
USDA & Ag Center Bldg.	-	-	-	-	-
208-3811204 TRF CONVENTION DEV TAX		31,166			-
208-3899001 BALANCE FORWARD CASH	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	\$ 300,000	\$ 31,166	\$ 31,166	\$ 31,166	\$ -
TOTAL DEBT SERVICE - GENERAL	\$ 300,000	\$ 31,166	\$ 31,166	\$ 31,166	\$ -

EXPENDITURE BUDGET

FUND - 208 - DEBT SERVICE-USDA/AG CENTER BUILDING
 DEPARTMENT - 2208 - DEBT SERVICE-USDA/AG CENTER BUILDING

2006 B Revenue Bond	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
208-2208-57100 PRINCIPAL		\$ -	\$ 15,988	\$ 16,348	\$ 360
208-2208-57200 INTEREST		-	15,178	14,818	(360)
TOTAL DEBT SERVICE	\$ -	\$ -	\$ 31,166	\$ 31,166	\$ -
TOTAL DEBT SERVICE - USDA/AG CENTER BUILDING	\$ -	\$ -	\$ 31,166	\$ 31,166	\$ -

REVENUE BUDGET BY FUND

FUND - 212 - DEBT SERVICE-PUBLIC WORKS

	FY 2019/20 ACTUAL	FY2020/21 ACTUAL	FY 2021/22 ADOPTED BUDGET	FY2022/23 ADOPTED BUDGET	FY 2021/22 vs. FY 2022/23 VARIANCE
212-3354902 COUNTY GAS TAX 1CT (see Fund 112 for history)	437,211	431,763	511,019	495,006	(16,013)
212-3354903 CONSTITUTIONAL FUEL TAX	1,045,565	1,104,555	1,158,864	1,123,158	(35,706)
TOTAL TRANSPORTATION	1,482,777	1,636,318	1,669,883	1,618,164	(51,719)
TOTAL STATE SHARED REV./INTERGOVERNMENTAL	\$ 1,482,777	\$ 1,636,318	\$ 1,669,883	\$ 1,618,164	\$ (51,719)
212-3611000 INTEREST-ST BOARD	19,361	1,711	2,000	2,000	-
TOTAL INTEREST EARNING	19,361	1,711	2,000	2,000	-
TOTAL MISCELLANEOUS REVENUES	\$ 19,361	\$ 1,711	\$ 2,000	\$ 2,000	\$ -
212-3700001 LESS 5% ESTIMATED	-	-	(83,594)	(81,008)	2,586
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ (83,594)	\$ (81,008)	\$ 2,586
212-3899001 BALANCE FORWARD CASH/OTHER SOURCES	-	-	-	-	-
TOTAL OTHER NONOPERATING SOURCE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE-PUBLIC WORKS	\$ 1,502,137	\$ 1,638,029	\$ 1,688,289	\$ 1,539,166	\$ (49,133)

EXPENDITURE BUDGET

FUND - 212 - DEBT SERVICE-PUBLIC WORKS
 DEPARTMENT - 2212 - DEBT SERVICE-PUBLIC WORKS

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
212-2212-57100 PRINCIPAL	\$ 568,637	\$ 582,610	\$ 596,926	\$ 596,926	\$ -
212-2212-57200 INTEREST	168,421	144,449	130,132	130,132	-
212-2212-57300 OTHER DEBT SERVICE	-	-	-	-	-
TOTAL DEBT SERVICE	\$ 727,059	\$ 727,059	\$ 727,058	\$ 727,058	\$ -
212-2212-59107 TRANSFER TO FUND 112 - PUBLIC WORKS	830,927	698,414	861,231	812,098	(49,133)
TOTAL TRANSFERS	\$ 830,927	\$ 698,414	\$ 861,231	\$ 812,098	\$ (49,133)
TOTAL DEBT SERVICE- PUBLIC WORKS	\$ 1,557,986	\$ 1,425,473	\$ 1,588,289	\$ 1,539,156	\$ (49,133)

REVENUE BUDGET BY FUND

FUND - 213 - DEBT SERVICE - EMS AMBULANCES

	FY 2019/20 ACTUAL	FY2020/21 ACTUAL	FY 2021/22 ADOPTED BUDGET	FY2022-23 ADOPTED BUDGET	FY 2021/22 vs. FY 2022/23 VARIANCE
213-3811000 TRANSFER FROM GENERAL FUND	\$ -	\$ 270,403	\$ 166,886	\$ 243,906	\$ 77,020
213-3899001 BALANCE FORWARD CASH	-	-	-		-
TOTAL INTERFUND TRANSFERS	\$ -	\$ 270,403	\$ 166,886	\$ 243,906	\$ 77,020
TOTAL DEBT SERVICE - GENERAL	\$ -	\$ 270,403	\$ 166,886	\$ 243,906	\$ 77,020

EXPENDITURE BUDGET

FUND - 213 - GENERAL

DEPARTMENT - 2101 - DEBT SERVICE - EMS AMBULANCES

(New Replacement Ambulance)

	FY 19-20 ACTUAL	FY20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 22-23 ADOPTED BUDGET	FY 2021-22 vs. FY 2022-23 VARIANCE
213-2101-57100 PRINCIPAL	-	-	148,618	34,076	(114,542)
213-2101-57200 INTEREST	-	-	18,268	6,001	(12,267)
213-2101-57300 OTHER DEBT SERVICE	-	-	-	-	-
TOTAL DEBT SERVICE - EMS AMBULANCES	\$ -	\$ -	\$ 166,886	\$ 40,077	\$ (126,810)

EXPENDITURE BUDGET

FUND - 213 - GENERAL

DEPARTMENT - 2102 - DEBT SERVICE - EMS
(STRYKER and AMBULANCES)

	FY 19-20 ACTUAL	FY20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 22-23 ADOPTED BUDGET	FY 2021-22 vs. FY 2022-23 VARIANCE
213-2102-57100 PRINCIPAL	-	-	-	186,312	186,312
213-2102-57200 INTEREST	-	-	-	17,517	17,517
213-2102-57300 OTHER DEBT SERVICE	-	-	-	-	-
TOTAL DEBT SERVICE - EMS AMBULANCES	\$ -	\$ -	\$ -	\$ 203,829	\$ 203,829

REVENUE BUDGET BY FUND

FUND - 214 - DEBT SERVICE - RADIO COM.

	FY 2019/20 ACTUAL	FY2020/21 ACTUAL	FY 2021/22 ADOPTED BUDGET	FY2022/23 ADOPTED BUDGET	FY 2021/22 vs. FY 2022/23 VARIANCE
214-3811000 TRANSFER FROM GENERAL FUND	300,000	200,000	274,026	274,026	-
Radio communication & Cell Towers					
214-3830001 OTHER FINANCING SOURCES	-	1,320,567	-		-
214-3899001 BALANCE FORWARD CASH	-	-	-		-
TOTAL INTERFUND TRANSFERS	\$ 300,000	\$ 1,520,567	\$ 274,026	\$ 274,026	\$ -
TOTAL DEBT SERVICE - GENERAL	\$ 300,000	\$ 1,520,567	\$ 274,026	\$ 274,026	\$ -

EXPENDITURE BUDGET

FUND - 214 - RADIO COMMUNICATIONS
 DEPARTMENT - 2314 RADIO COMMUNICATIONS

	<u>FY19-20 ACTUAL</u>	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ADOPTED BUDGET</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY2021-22 vs. FY2022-23 VARIANCE</u>
214-2314-67100 - DEBT SERVICE PRINCIPAL	145,752	1,446,807	262,684	262,684	-
214-2314-67200 - DEBT SERVICE INTEREST	54,248	73,760	21,342	21,342	-
TOTAL DEBT SERVICE - RADIO COMMUNICATIONS	200,000	1,520,567	274,026	274,026	-
214-2314-67300 OTHER DEBT SERVICE	-	-			-
TOTAL DEBT SERVICE - RADIO COMMUNICATIONS	\$ 200,000	\$ 1,520,567	\$ 274,026	\$ 274,026	\$ -

REVENUE BUDGET BY FUND

FUND 215 - DEBT SERVICE - PUBLIC WORKS EQUIPMENT

	FY 2019/20 <u>ACTUAL</u>	FY2020/21 <u>ACTUAL</u>	FY 2021/22 RECOMMENDED <u>BUDGET</u>	FY2022/23 ADOPTED <u>BUDGET</u>	FY 2021/22 vs. FY 2022/23 <u>VARIANCE</u>
215-3811012 TRANSFER FROM CO TRANS	-	339,921	339,921	339,921	-
TOTAL INTERFUND TRANSFERS	\$ -	\$ 339,921	\$ 339,921	\$ 339,921	\$ -
TOTAL DEBT SERVICE - VEHICLE FLEET	\$ -	\$ 339,921	\$ 339,921	\$ 339,921	\$ -

EXPENDITURE BUDGET

FUND - 215 - RING INVESTMENTS
 DEPARTMENT - 2215 DEBT SERVICE - PUBLIC
WORKS EQUIPMENT

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ADOPTED BUDGET	FY22-23 ADOPTED BUDGET	FY2021-22 vs. FY2022-23 VARIANCE
215-2215-57100 PRINCIPAL		\$ 339,921	\$ 339,921	\$ 276,135	\$ (63,786)
215-2215-57200 INTEREST			-	63,786	63,786
215-2215-57300 OTHER DEBT SERVICE			-		-
TOTAL DEBT SERVICE	\$ -	\$ 339,921	\$ 339,921	\$ 339,921	\$ 0