



CATOOSA COUNTY GOVERNMENT

800 Lafayette Street
Ringgold, Georgia 30736

Phone: 706-965-2500
Fax: 706-935-3112

TO: Board of County Commissioners, County Manager and County Attorney

SUBJECT: FY 2023 Budget

DATE: August 19, 2022

In accordance with State Law, we are pleased to present this adopted budget which represents the plan for providing needed County services for the upcoming fiscal year. The budget contains the collective input from all County department heads, elected officials, and outside agencies. As mandated by State Law, the proposed budget is a balanced budget for the General Fund, Special Revenue Funds, and Capital Projects Funds. In addition, although not required by State Law, the proposed budget also includes the County's Enterprise Funds.

The General Fund generates revenues from taxes, licenses and permits, charges for services, fines and forfeitures, investment income and other sources. In turn, these revenues are used to fund the operations of the County offices including the constitutional officers' offices and those County operations that cannot entirely support themselves from their own revenues such as Fire and Rescue and E911 Special Revenue Funds and the Solid Waste Management Fund. The Catoosa County Board of Commissioners proposes to establish a general maintenance and operation millage rate of 7.348 which is 1.53 mills over the calculated rollback rate of 5.818.

The proposed General Fund budget is \$36,508,921 which is an increase of \$3.6 million (10.99%) over the prior year budget after excluding the \$5.7 million transfer to the Capital Projects Fund in FY 2022 from the calculation. Projected revenue increased \$3.6 million due to increases in taxes \$3.47 million, charges for services \$422 thousand, and fines and forfeitures \$100 thousand, which were partially offset by a reduction in LOST and other taxes \$173 thousand, intergovernmental \$146 thousand and other financing sources \$58 thousand. General Fund expenditures increased \$3.6 million due to increases in general government \$786 thousand, judicial \$376 thousand, public safety \$1.37 million, public works \$144 thousand, culture and recreation \$278 thousand, and operating transfers out \$795 thousand, which were partially offset by a reduction in health and welfare \$14 thousand and housing and development \$121 thousand. There is no budgeted transfer to the Capital Projects Fund for FY 2023.

The other funds included in the proposed budget are: Special Revenue, Capital Projects, and Enterprise. Special Revenue Funds are used to account for all financial resources that are legally or administratively restricted for special purposes. The two largest Special Revenue Funds are the Fire and Rescue Fund and the E911 Fund. Capital Projects Funds are used to account for financial resources that are used for the acquisition or construction of capital assets other than those financed

Catoosa County - Gateway to Georgia



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by other funds. The two largest Capital Projects Funds are the 2019 SPLOST Fund and the Capital Projects Fund. Enterprise Funds are used to account for all County operations that are financed and operated in the same manner as private enterprises – on a self-supporting basis. The largest Enterprise Fund is the Solid Waste Management Fund.

In the subsequent pages are fund summaries and detailed line-item budgets. The FY2022 actuals included in the line-item detail are for ten months and thus would need to be annualized when making comparisons to the current proposed budget.

For questions concerning the budget or requests for additional information, please contact Rachel Clark at rachel.clark@catoosa.com or at the following address and telephone number:

Catoosa County Government
Finance Department
800 LaFayette Street
Ringgold, Georgia 30736
706-965-2500

Catoosa County - Gateway to Georgia

**CATOOSA COUNTY, GEORGIA
BUDGET SCHEDULE
FISCAL YEAR 2023**

Distribution of Budget Request Forms.....	May 27, 2022
Submission of Budget Requests.....	June 20, 2022
Internal Review Sessions with Department Heads And Elected Officials.....	June 27-July 5, 2022
Board of Commissioners' Budget Work Sessions.....	July 12 & 20, 2022
Publication of Budget Notice And Budget Public Hearing Notices.....	August 3 & 10, 2022
Presentation of Proposed Budget to Commissioners and Public	August 2, 2022
Budget Posted to Website and At Administration Building.....	August 2, 2022
Publication of 5-Year Digest and Levy History And Millage Rate Adoption Notice.....	August 3, 2022
Budget Public Hearings.....	August 11 & 19, 2022
Budget Adoption.....	August 19, 2022
Millage Rate Adoption.....	August 19, 2022

CATOOSA COUNTY, GEORGIA

BUDGET PROCESS

Catoosa County adopts an annual balanced budget for the General Fund, each Special Revenue Fund and each Capital Projects Fund as required by the Georgia Code O.C.G.A. § 36-81-3 and 36-81-5. Although not required by State law, the County also adopts a balanced budget for each Enterprise Fund. The budgets are adopted at the source level for revenues and the legal level of budgetary control for expenditures which is the fund/department level.

Planning Process

The County's fiscal year begins October 1 and closes on September 30 of the following year. The budgetary process begins in late May with budget planning meetings. The County Manager, Chief Financial Officer, and Deputy Chief Financial Officer (collectively the Budget Team) develop a working list of revenue and expenditure assumptions based on short-term economic and demographic factors. They also review other planning processes for any budget considerations. In late May or early June, the Team communicates with the departments to explain expectations for the upcoming budget year and distributes budget documents. Information requested from the departments includes:

- operating budget requests for the upcoming year
- explanations of any requests in excess of the prior year's approved budget
- various detailed information
- personnel requests for the upcoming year
- capital requests

Review Process

Budget documents are completed and submitted by the departments to the Budget Team by late June. The Budget Team reviews these budget requests and develops questions and comments. The Team then holds meetings with each department head, elected official and constitutional officer during June and early July to discuss the requests.

Budget Workshops

After the internal meetings are concluded, the Board of Commissioners determines if (and when) budget work sessions will be held in July. These work sessions promote transparency in the budget process and allow the Commissioners a chance to hear directly from various department heads and elected officials about their budget needs. At the conclusion of the budget work sessions, changes are made to the budget requests as needed and the revised budget requests become the Proposed Budget.

Public Input and Publication

As required by the Georgia Code O.C.G.A. § 36-81-5, during the week that the proposed

budget is presented to the Board of Commissioners and at least one week prior to the public hearing, a statement is published in the newspaper containing the following information:

- A statement that the proposed budget is available for public review.
- A statement that the proposed budget is being submitted to the Board of Commissioners. The date and time of the presentation is noted.
- The date, time and place of the public hearing on the proposed budget.
- The date, time and place of the adoption of the budget.

During the same week of the publication (usually in early August), the proposed budget is presented to the Commissioners at a public meeting. The public hearing soon follows. As required by State law, the public hearing must be held at least one week prior to the adoption of the budget. The hearing is designed to allow public input on the budget before its final adoption. After the public hearing, all comments are considered and any necessary revisions to the budget are made.

Budget Adoption

In mid-August, the required notice having already been advertised, the budget resolution is drafted and presented to the Board of Commissioners for adoption as required by the Georgia Code O.C.G.A. § 36-81-6. Adoption of the budget requires the affirmative vote of a majority of commissioners present and voting at the meeting at which a quorum is present. Once the budget is adopted, a copy is placed on file in the Finance Office, on the County's website, and on the UGA Carl Vinson Institute of Government website as required by State law (<https://ted.cviog.uga.edu/financial-documents>).

**CATOOSA COUNTY BOARD OF COMMISSIONERS
FISCAL YEAR 2022-2023
BUDGET RESOLUTION
RESOLUTION #01-2023**

WHEREAS, the county's fiscal year begins October 1, 2022 and ends September 30, 2023, and

WHEREAS, state law requires that each county operate under a balanced budget adopted by ordinance or resolution, and

WHEREAS, the annual budget can be amended during the fiscal year to adapt to changing governmental needs, and

WHEREAS, the budget shall be adopted at the legal level of budgetary control which is the fund/department level. That is, expenditures may not exceed the total for any department within a fund without the Board of Commissioners' approval. The Budget Officer, however, shall have the authority to transfer appropriations within a department within a fund from one-line item to other line items, except for salary line items. The county Board of Commissioners must approve any increases in any salary line item, and

WHEREAS, the county staff prepared a proposed budget stating the anticipated revenues by source and expenditures by department for the upcoming fiscal year, and

WHEREAS, county staff notified the public, through a newspaper advertisement on August 3, 2022, that the proposed budget is available for review in the Office of the Board of Commissioners of Catoosa County, and the time and day of the budget public hearing, and the time and day of adoption of the budget, and

WHEREAS, the county Chief Financial Officer submitted the proposed budget to the Catoosa County Board of Commissioners on August 2, 2022, displayed a copy of the proposed budget in the Administrative Offices of Catoosa County, and posted a copy on the Catoosa County website, and

WHEREAS, the Board of County Commissioners conducted public hearings on the proposed budget on August 11, 2022, at 9:00 AM and 6:00 PM, and on August 19, 2022 at 6:00 PM and

WHEREAS, Catoosa County does receive Insurance Premium Tax and, as per O.C.G.A. §33-8-8.3, the proceeds from the tax shall be separated and shall be used solely to fund one or more of the services as may be provided by the county governing authority for the primary benefit of the inhabitants of the unincorporated area of the county, primarily county fire protection, and

WHEREAS, the Board of Commissioners adopts the budget resolution on August 19, 2022 as follows:

General Fund Revenues and Expenditures - \$36,508,921
Special Revenue Funds Revenues and Expenditures - \$11,700,332
Capital Project Funds Revenues and Expenditures - \$12,056,159
Enterprise Funds Revenues and Expenditures - \$361,464
Total Annual Budget - \$60,626,876

**FISCAL YEAR 2022-2023
BUDGET RESOLUTION #01-2023**

THEREFORE, BE IT RESOLVED, that the Catoosa County Board of Commissioners hereby adopts the Fiscal Year 2022-2023 budget as provided herein.

So resolved this 19th day of August, 2022.

CATOOSA COUNTY BOARD OF COMMISSIONERS



Larry C. Black, Chair



Jeff Long, Commissioner, District One



Chuck Harris, Commissioner, District Two



Vanita Hullander, Commissioner, District Three



Charlie Stephens, Commissioner, District Four

*For information only:

- A project length budget has been adopted for the 2019 SPLOST to run for five years in the amount of \$60,000,000, or \$12,000,000 per year; twelve (12) months of this cycle are provided for in this budget.

**PUBLIC NOTICE
PROPOSED BUDGET, PUBLIC HEARINGS AND
ADOPTION OF BUDGET
CATOOSA COUNTY, GEORGIA**

IN ACCORDANCE WITH O.C.G.A. § 36-81-5, NOTICE IS HEREBY GIVEN THAT THE PROPOSED BUDGET FOR CATOOSA COUNTY, GEORGIA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023, SHALL BE SUBMITTED TO THE GOVERNING AUTHORITY FOR REVIEW AT THE BOARD OF COMMISSIONERS MEETING TO BE HELD AT THE CATOOSA COUNTY ADMINISTRATIVE BUILDING MEETING ROOM, 800 LAFAYETTE STREET, RINGGOLD, GEORGIA ON AUGUST 2, 2022, AT 6:00 PM.

ON AUGUST 2, 2022, A COPY OF THE PROPOSED BUDGET WILL BE MADE AVAILABLE ON THE COUNTY WEB PAGE, WWW.CATOOSA.COM. ALSO ON THAT DATE, A COPY OF THE PROPOSED BUDGET WILL BE MADE AVAILABLE FOR INSPECTION BY THE PUBLIC AT THE CATOOSA COUNTY ADMINISTRATIVE BUILDING LOCATED AT 800 LAFAYETTE STREET, RINGGOLD, GEORGIA BETWEEN THE HOURS OF 8:00 AM AND 5:00 PM MONDAY THROUGH FRIDAY.

IN ACCORDANCE WITH O.C.G.A. § 36-81-5(F), THREE PUBLIC HEARINGS WILL BE HELD ON THE PROPOSED BUDGET AT THE CATOOSA COUNTY ADMINISTRATIVE BUILDING MEETING ROOM, 800 LAFAYETTE STREET, RINGGOLD, GEORGIA ON AUGUST 11, 2022, AT 9:00 AM and 6:00 PM AND ON AUGUST 19, 2022, AT 6:00 PM.

IN ACCORDANCE WITH O.C.G.A. § 36-81-6, THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023, SHALL BE ADOPTED AT A SPECIAL CALLED MEETING TO BE HELD AT THE CATOOSA COUNTY ADMINISTRATIVE BUILDING MEETING ROOM, 800 LAFAYETTE STREET, RINGGOLD, GEORGIA ON AUGUST 19, 2022, AT 6:00 PM.

CATOOSA COUNTY, GEORGIA

2022 TAX LEVY

PURSUANT TO THE AUTHORITY VESTED IN THE BOARD OF COMMISSIONERS OF CATOOSA COUNTY, GEORGIA AND IT APPEARING THAT TOTAL PROPERTY SUBJECT TO LEVY FOR MAINTENANCE AND OPERATION OF SCHOOLS IS \$2,335,926,938 AND THE NET AMOUNT AFTER DEDUCTIONS FOR COUNTY EXEMPTIONS ALLOWED BY LAW IS \$1,962,186,687, AND IT FURTHER APPEARING THAT THE TOTAL PROPERTY SUBJECT TO LEVY FOR COUNTY MAINTENANCE AND OPERATIONS AFTER ALLOWANCE FOR EXEMPT DEDUCTIONS IS \$2,120,041,866. WE THE UNDERSIGNED, BEING DULY ELECTED MEMBERS OF THE BOARD OF COMMISSIONERS HEREBY LEVY TAXES AND FIX RATES AS FOLLOWS:

	MILLS	\$ AMOUNT
COUNTY GROSS M & O	11.934	\$ 25,300,580
SALES TAX RATE ROLL BACK	4.586	9,722,512
		<hr/>
COUNTY NET MAINTENANCE & OPERATION	7.348	\$ 15,578,068
		<hr/>
STATE OF GEORGIA	0.000	
		<hr/>
COUNTY BOARD OF EDUCATION NET MAINTENANCE & OPERATION	15.040	\$ 29,511,288
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NET TAX RATE: COUNTYWIDE	 22.388	
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APPROVED AND ADOPTED THIS THE NINETEENTH DAY OF AUGUST, 2022.



 LARRY O. BLACK, CHAIRMAN



 JEFF LONG, COMMISSIONER, DISTRICT ONE



 CHUCK HARRIS, COMMISSIONER, DISTRICT TWO



 VANITA HULLANDER, COMMISSIONER, DISTRICT THREE



 CHARLIE STEPHENS, COMMISSIONER, DISTRICT FOUR

NOTICE

The Catoosa County Board of Commissioners does hereby announce that the millage rate will be set at a meeting to be held at the Catoosa County Administration Building meeting room, 800 LaFayette Street, Ringgold, Georgia on August 19, 2022, immediately following the public hearing at 6:00 PM and pursuant to the requirements of O.C.G.A. § 48-5-32 does hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years.

Current 2022 Tax Digest and Five Year History of Levy

COUNTY WIDE	2017	2018	2019	2020	2021	2022
Real & Personal	1,773,821,884	1,859,946,939	1,933,288,856	1,995,745,868	2,229,421,132	2,299,678,705
Motor Vehicles	47,411,590	36,160,340	30,071,900	26,394,380	22,123,490	20,680,970
Mobile Homes	8,937,874	9,253,927	9,997,409	10,200,405	10,567,174	11,715,892
Timber - 100%	138,022	35,826	113,811	182,166	0	281,728
Heavy Duty Equipment	5,937,010	5,868,430	4,977,416	4,006,084	5,131,626	3,569,643
Gross Digest	1,836,246,380	1,911,265,462	1,978,449,392	2,036,528,903	2,267,243,422	2,335,926,938
Less M & O Exemptions	178,761,121	191,801,148	196,322,950	191,062,848	204,217,454	215,885,072
Net M & O Digest	1,657,485,259	1,719,464,314	1,782,126,442	1,845,466,055	2,063,025,968	2,120,041,866
Gross M & O Millage Rate	10.995	10.789	10.633	10.761	10.359	11.934
Less: Sales Tax Rollback	4.045	4.055	4.149	4.343	4.524	4.586
Net M & O Millage Rate	6.950	6.734	6.484	6.418	5.835	7.568
Total Taxes Levied	11,519,523	11,578,873	11,555,298	11,844,201	12,037,757	16,044,477
Net Taxes \$ Increase/(Decrease)	28,413	59,350	(23,575)	288,903	193,556	4,006,720
Net Taxes % Increase/(Decrease)	0.25%	0.52%	-0.20%	2.50%	1.63%	33.28%

The above ad was published in the Catoosa County News on Wednesday, August 3, 2022.

2022 Digest Summary

For the 2022 tax digest the Assessors office and appraisal staff performed normal assessment maintenance which included the following work:

	<u>2021 Comparison</u>	<u>2020 Comparison</u>	<u>2019 Comparison</u>	<u>2018 Comparison</u>
* 2,883 Deeded Property Transfers	2,531	2,486	2,447	2,403
* 98 Deeded Property Divisions	102	114	93	83
* 392 New Subdivision Lots by 11 Recorded Plats	459	281	160/22	52/15
* 232 New Homes Average Value 243,656	269	257	219	173
* 1,962 Miscellaneous Residential Permits/Changes	1132	1,115	747	1,553
* 16 New Commercial/Industrial/Permits	34	40	31	49
*29,168 Digest Parcels	28,751	28,715	28,437	28,276

Digest Performance

	<u>2021</u> Levels of Assessment <u>Dept of Audits</u>	<u>2020</u> Levels of Assessment <u>Dept of Audits</u>	<u>2019</u> Levels of Assessment <u>Dept of Audits</u>	<u>2018</u> Levels of Assessment <u>Dept of Audits</u>
Residential	33.78	35.59	37.55	40.09
Agricultural	33.79	36.56	37.60	33.82
Commercial	36.52	36.56	34.87	39.04
<u>Industrial</u>	<u>35.39</u>	<u>36.56</u>	<u>35.93</u>	<u>39.04</u>
Total	34.39	35.73	38.23	39.33

40% GROSS VALUES

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2012</u> 10 YEAR LOOK BACK
Residential Land	316,623,395	305,831,043	292,606,376	275,343,033	257,080,478	252,921,954
Residential Improvement	1,195,746,567	1,166,874,104	993,655,746	967,249,774	940,169,687	761,841,203
Agricultural Land	84,061,367	81,986,429	75,778,929	76,219,045	76,012,836	80,628,815
Agricultural Improvement	49,317,861	49,943,244	43,419,356	41,113,551	40,460,254	29,998,858
Commercial Land	137,759,479	137,778,776	129,091,824	128,020,099	120,901,600	99,958,126
Commercial Improvement	192,961,247	192,236,171	172,889,575	163,796,679	160,013,715	126,676,786
Industrial Land	6,968,490	7,058,453	6,113,144	6,174,637	6,080,245	5,808,504
Industrial Improvement	37,502,668	37,480,956	37,366,353	37,742,534	36,511,591	34,705,103
Boats,Airplanes,Farm Fixtures	5,005,023	5,268,888	5,247,692	5,051,444	4,331,254	2,700,645
Commercial Inventory	43,875,193	37,770,061	39,735,945	37,762,063	39,147,490	30,135,138
Commercial Fixtures/Equipment	53,705,867	52,157,917	49,820,389	47,550,760	44,234,259	36,756,034
Industrial Inventory	73,303,087	58,930,128	57,337,096	64,418,753	63,601,342	59,559,296
Industrial Fixtures/Equipment	52,115,501	45,565,769	44,987,878	36,339,481	25,341,630	26,284,994
Public Utility	50,557,829	50,474,189	47,695,565	46,567,003	46,055,707	39,722,629
Motor Vehicles	20,680,970	22,123,490	26,394,380	30,071,900	36,160,340	135,118,830
Mobile Homes	11,715,892	10,567,174	10,200,405	9,997,409	9,253,927	9,197,774
Heavy Equip/Timber	3,851,371	5,131,626	4,188,250	4,977,416	5,868,430	2,215,512
Digest Parcels	29,168	28,751	28,715	28,437	28,276	27,856
Total Digest (Gross)	2,355,926,938	2,267,243,422	2,036,528,903	1,978,449,392	1,911,265,462	1,734,495,240
Exemption on Digest (County)	215,885,072	204,217,454	191,062,848	196,322,950	191,801,148	172,988,610
Exemption on Digest (School)	373,740,251	348,305,034	310,037,404	302,172,842	291,966,049	242,553,548

Summary

The Board of Assessors voted not to adopt appraisal staff inflationary increase recommendations. Department of Audits 2021 Statewide Digest Report was released 8-4-2022 with neighboring counties at the following levels: Walker-33.02, Whitfield-34.25, Gordon-33.45, Catoosa-34.39.

A 10 year look back, the legislative recessionary assessment freeze moratorium ended in 2012. County new construction was recovering from the 2011 tornado with only 63 new homes and 21 new subdivision lots added.

GENERAL FUND SUMMARY OF REVENUES

Description	Actual FY2021	Amended Budget FY2022	Approved Budget FY2023	Approved FY23 vs Budget FY22	% Change
General Property Taxes - Account Class 31					
Property	\$ 11,453,954	\$ 11,639,808	\$ 15,082,040	\$ 3,442,232	29.57%
Timber	366	-	1,000	\$ 1,000	100.00%
Real-Prior	164,667	130,000	130,000	\$ -	0.00%
Motor Vehicle	141,290	127,154	149,684	\$ 22,530	17.72%
TAVT True Up	-	-	-	\$ -	0.00%
MV Title Tax	3,706,723	3,600,000	3,600,000	\$ -	0.00%
AAVT Tax	21,045	21,000	21,000	\$ -	0.00%
Mobile Home	67,084	60,735	84,797	\$ 24,062	39.62%
Railroad	5,140	5,200	5,200	\$ -	0.00%
HD Equipment	6,848	29,494	8,000	\$ (21,494)	-72.88%
Total General Property Taxes	15,567,116	15,613,391	19,081,721	\$ 3,468,330	22.21%
LOST and Other Taxes - Account Class 31					
RE Transfer	181,691	130,000	150,000	20,000	15.38%
Cable Franchise	338,254	340,000	325,000	(15,000)	-4.41%
Local Option Sales Taxes	9,596,006	9,790,539	9,600,000	(190,539)	-1.95%
Alcohol	278,482	260,000	260,000	-	0.00%
Financial Institution	91,335	62,000	75,000	13,000	20.97%
Penalty & Interest	218,116	175,000	175,000	-	0.00%
Total LOST and Other Taxes	10,703,883	10,757,539	10,585,000	(172,539)	-1.60%
Licenses and Permits - Account Class 32					
Alcoholic Beverage Licenses	36,850	30,000	30,000	-	0.00%
Gun Licenses	55,703	55,000	50,000	(5,000)	-9.09%
Building Inspection Fees	306,145	340,000	340,000	-	0.00%
Plumbing Inspection	26,971	28,000	28,000	-	0.00%
Electrical Inspection	69,421	56,000	56,000	-	0.00%
Gas Inspection	2,380	3,000	3,000	-	0.00%
AC Inspection	29,561	30,000	30,000	-	0.00%
Business Licenses	28,505	28,000	28,000	-	0.00%
Zoning	70,500	70,000	70,000	-	0.00%
Building Penalty	17,588	10,000	15,000	5,000	50.00%
Building Penalty	2,875	-	-	-	0.00%
Other	200	-	-	-	0.00%
Total Licenses and Permits	646,699	650,000	650,000	-	0.00%
Intergovernmental Revenues - Account Class 33					
ARPA	-	4,379,000	-	(4,379,000)	-100.00%
CARES Act	17,508	-	-	-	0.00%
CARES Act	431,257	111,009	-	(111,009)	-100.00%
TVA PILT	471,166	450,000	486,000	36,000	8.00%
Salary Reimbursement Grant	73,537	80,996	-	(80,996)	-100.00%
Salary Reimbursement Grant	34,000	34,000	34,000	-	0.00%
CV Grant	-	-	-	-	0.00%
Trans-Aid Section 18	94,108	340,000	350,000	10,000	2.94%
State DOT Bus Purchase Grant	-	-	-	-	0.00%
Comp Grant	3,633	-	-	-	0.00%
GSA Salary Reimbursement	9,928	11,000	11,000	-	0.00%
GEMA Grant	-	-	-	-	0.00%
Total Intergovernmental	1,135,136	5,406,005	881,000	(4,525,005)	-83.70%
Charge for Services - Account Class 34					
Intangible	690,539	400,000	400,000	-	0.00%
Qualifying Fees	-	-	-	-	0.00%
Reimbursements	34,941	29,800	-	(29,800)	-100.00%
Commissions	878,908	900,000	900,000	-	0.00%
Ringgold	9,111	3,100	3,100	-	0.00%

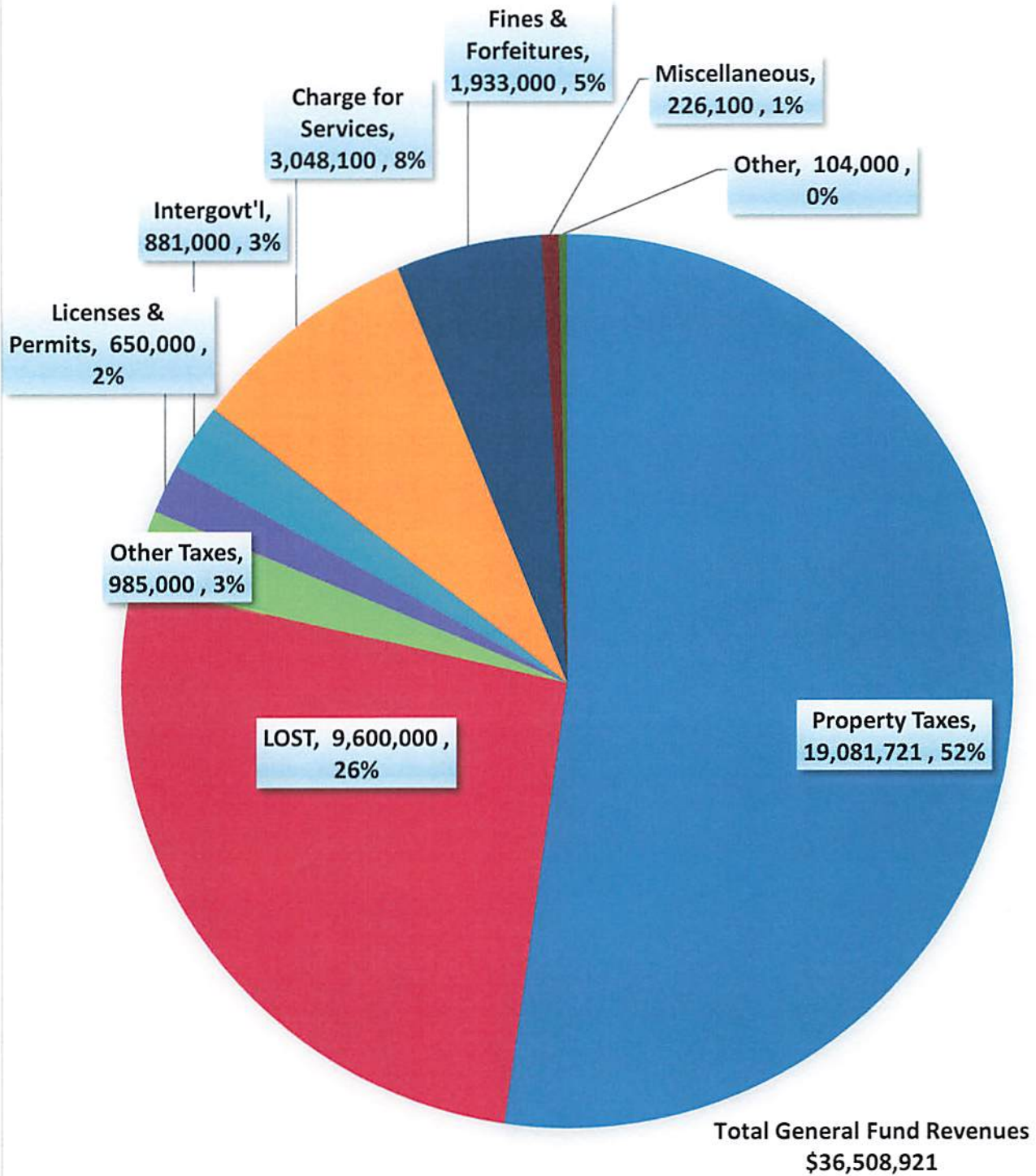
GENERAL FUND SUMMARY OF REVENUES

Description	Actual FY2021	Amended Budget FY2022	Approved Budget FY2023	Approved FY23 vs Budget FY22	% Change
Ft Oglethorpe	18,749	6,200	6,200	-	0.00%
Sales Tax	1,966	1,300	1,300	-	0.00%
Commissions TAVT	85,005	45,000	45,000	-	0.00%
Bond Fees	32,160	35,000	35,000	-	0.00%
Civil Papers	32,490	27,000	27,000	-	0.00%
Various	6,730	10,000	10,000	-	0.00%
School Resource Officer	518,400	518,400	934,000	415,600	80.17%
Prisoners	86,040	27,000	27,000	-	0.00%
Prison Support	173,455	130,000	130,000	-	0.00%
Reimbursements	7,543	6,000	6,000	-	0.00%
Animal Control Fees	34,227	30,000	30,000	-	0.00%
State Road Fees	-	-	-	-	0.00%
Trans-Aid Fares	5,437	38,000	38,000	-	0.00%
Recreation Fees/Programs	132,633	91,000	91,000	-	0.00%
Recreation Concessions	5,301	20,000	20,000	-	0.00%
Jack Mattox Field Rentals	33,398	34,000	40,000	6,000	17.65%
Jack Mattox Fees/Programs	-	-	-	-	0.00%
Jack Mattox Concessions	133,276	115,000	150,000	35,000	30.43%
Boynton Field Rentals	-	2,500	2,500	-	0.00%
Poplar Springs Field Rentals	-	12,000	12,000	-	0.00%
RYSA Service Fees/Officials Fees	-	-	-	-	0.00%
Colonnade Theater	79,401	125,000	125,000	-	0.00%
Colonnade Various	47	-	-	-	0.00%
Amphitheater Theater	-	-	-	-	0.00%
Library Fees	7,227	20,000	15,000	(5,000)	-25.00%
Program Fees	-	-	-	-	0.00%
Total Charge for Services	3,006,983	2,626,300	3,048,100	421,800	16.06%
Fines and Forfeitures - Account Class 35					
Superior Court	661,390	500,000	550,000	50,000	10.00%
Bond Forfeitures	899	-	-	-	0.00%
State Court	1,218,119	1,100,000	1,150,000	50,000	4.55%
State Court	305	2,000	2,000	-	0.00%
Magistrate Court	110,435	110,000	110,000	-	0.00%
Probate Court	122,889	120,000	120,000	-	0.00%
Juvenile Court-Supervision	980	-	-	-	0.00%
Juvenile Court	1,015	1,000	1,000	-	0.00%
ABAN Prop	-	-	-	-	0.00%
JSCA Ringgold	-	-	-	-	0.00%
Land Fine	-	-	-	-	0.00%
Total Fines and Forfeitures	2,116,032	1,833,000	1,933,000	100,000	5.46%
Investment Income - Account Class 36					
Interest on Investments	68,238	80,000	80,000	-	0.00%
Total Investment Income	68,238	80,000	80,000	-	0.00%
Contributions and Donations - Account Class 37					
Private contributions	24,437	4,000	4,000	-	0.00%
Total Contributions and Donations	24,437	4,000	4,000	-	0.00%
Miscellaneous - Account Class 38					
Building Rent - Voting Precincts, etc	20,390	20,000	20,000	-	0.00%
Insurance	27,718	-	-	-	0.00%
Miscellaneous	4,832	3,100	3,100	-	0.00%
Insurance Proceeds	-	-	-	-	0.00%
Building Rent - Recreation	5,620	5,000	5,000	-	0.00%
Miscellaneous - Jack Mattox	-	-	-	-	0.00%

**GENERAL FUND
SUMMARY OF REVENUES**

Description	Actual FY2021	Amended Budget FY2022	Approved Budget FY2023	Approved FY23 vs Budget FY22	% Change
Building Rent - Elsie Holmes Park	2,600	2,000	2,000	-	0.00%
Building Rent - McConnell Park	3,450	3,000	3,000	-	0.00%
Building Rent - Colonnade	71,945	185,000	185,000	-	0.00%
Building Rent - Amphitheater	7,450	8,000	8,000	-	0.00%
Miscellaneous	455	-	-	-	0.00%
Miscellaneous	425	-	-	-	0.00%
Miscellaneous	-	-	-	-	0.00%
Total Miscellaneous	144,885	226,100	226,100	-	0.00%
TOTAL REVENUE <i>before other financing sources</i>	33,413,410	37,196,335	36,488,921	(707,414)	-1.90%
Other Financing Sources - Account Class 39					
Sale of Assets	89,987	78,000	20,000	(58,000)	-74.36%
Insurance	35,985	-	-	-	0.00%
Total Other Financing Sources	125,972	78,000	20,000	(58,000)	-74.36%
Less FY22 ARPA Revenue Replacement	-	(4,379,000)	-	4,379,000	-100.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	33,539,381	32,895,335	36,508,921	3,613,586	10.99%

Catoosa County, Georgia Approved Budgeted Revenue FY2023



PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1001001 GENERAL PROPERTY TAXES							
C1001001 311100 PROPERTY	-11,453,953.54	-11,639,808.00	-11,639,808.00	-9,547,047.89	-11,639,808.00	-15,082,040.00	29.6%
C1001001 311120 TIMBER TAX	-365.83	.00	.00	-831.24	.00	-1,000.00	.0%
C1001001 311200 REAL-PRIOR	-164,666.88	-130,000.00	-130,000.00	-149,650.39	-130,000.00	-130,000.00	.0%
C1001001 311310 MOTOR VEH	-141,289.92	-127,154.00	-127,154.00	-109,657.41	-127,154.00	-149,684.00	17.7%
C1001001 311315 MVTITLETAX	-3,706,723.42	-3,600,000.00	-3,600,000.00	-3,146,293.95	-3,600,000.00	-3,600,000.00	.0%
C1001001 311316 AAVT	-21,044.60	-21,000.00	-21,000.00	-23,896.61	-21,000.00	-21,000.00	.0%
C1001001 311320 MOBILE HM	-67,083.80	-60,735.00	-60,735.00	-65,110.68	-60,735.00	-84,797.00	39.6%
C1001001 311330 RAILROAD	-5,140.02	.00	.00	-5,288.74	.00	.00	.0%
C1001001 311350 RAILROAD	.00	-5,200.00	-5,200.00	.00	-5,200.00	-5,200.00	.0%
C1001001 311390 HD EQUIPMT	-6,847.87	-29,494.00	-29,494.00	-5,662.49	-29,494.00	-8,000.00	-72.9%
TOTAL GENERAL PROPERTY TAXES	-15,567,115.88	-15,613,391.00	-15,613,391.00	-13,053,439.40	-15,613,391.00	-19,081,721.00	22.2%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1001002 SALES AND OTHER TAXES							
C1001002 311600 RE TRANSFR	-181,691.33	-130,000.00	-130,000.00	-166,525.93	-130,000.00	-150,000.00	15.4%
C1001002 311750 CABLE FRAN	-338,253.56	-340,000.00	-340,000.00	-237,796.39	-340,000.00	-325,000.00	-4.4%
C1001002 313100 LOST TAX	-9,596,005.71	-9,457,783.00	-9,790,539.00	-8,737,903.05	-9,457,783.00	-9,600,000.00	-1.9%
C1001002 314200 ALCOHOL TX	-278,482.05	-260,000.00	-260,000.00	-204,099.77	-260,000.00	-260,000.00	.0%
C1001002 316300 FIN INS TX	-91,335.00	-62,000.00	-62,000.00	-50,917.00	-62,000.00	-75,000.00	21.0%
C1001002 319000 PEN & INT	-218,115.75	-175,000.00	-175,000.00	-183,400.64	-175,000.00	-175,000.00	.0%
TOTAL SALES AND OTHER TAXES	-10,703,883.40	-10,424,783.00	-10,757,539.00	-9,580,642.78	-10,424,783.00	-10,585,000.00	-1.6%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1001003 LICENSES AND PERMITS							
C1001003 321100 ALCOHOL LC	-36,850.00	-30,000.00	-30,000.00	-20,575.00	-30,000.00	-30,000.00	.0%
TOTAL LICENSES AND PERMITS	-36,850.00	-30,000.00	-30,000.00	-20,575.00	-30,000.00	-30,000.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1001004 FEDERAL GOVERNMENT GRANTS							
C1001004 331210 ARPAREVRPL	.00	.00	-4,379,000.00	.00	.00	.00	.0%
C1001004 331250 3930 CARES ACT	-17,508.00	.00	.00	-6,735.00	.00	.00	.0%
C1001004 333000 TVA TAXES	-471,165.54	-450,000.00	-450,000.00	-260,706.07	-450,000.00	-486,000.00	8.0%
TOTAL FEDERAL GOVERNMENT GRA	-488,673.54	-450,000.00	-4,829,000.00	-267,441.07	-450,000.00	-486,000.00	-89.9%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1001006 CHARGES FOR SERVICES							
C1001006 341200 INTANGIBLE	-690,539.47	-400,000.00	-400,000.00	-573,492.66	-400,000.00	-400,000.00	.0%
TOTAL CHARGES FOR SERVICES	-690,539.47	-400,000.00	-400,000.00	-573,492.66	-400,000.00	-400,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1001008 INVESTMENT INCOME							
C1001008 361000 INT EARNED	-66,297.28	-80,000.00	-80,000.00	-83,477.74	-80,000.00	-80,000.00	.0%
TOTAL INVESTMENT INCOME	-66,297.28	-80,000.00	-80,000.00	-83,477.74	-80,000.00	-80,000.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1001010 MISCELLANEOUS REVENUE							
C1001010 381100 BLDG RENT	-20,390.00	-20,000.00	-20,000.00	-18,130.00	-20,000.00	-20,000.00	.0%
C1001010 383000 INSURANCE	-27,718.00	.00	.00	.00	.00	.00	.0%
C1001010 389000 MISC REV	-4,831.85	-3,100.00	-3,100.00	-1,396.45	-3,100.00	-3,100.00	.0%
TOTAL MISCELLANEOUS REVENUE	-52,939.85	-23,100.00	-23,100.00	-19,526.45	-23,100.00	-23,100.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1001011 OTHER FINANCING SOURCES							
C1001011 392100 SALE F/A	-89,986.57	-20,000.00	-78,000.00	-79,103.33	-20,000.00	-20,000.00	-74.4%
C1001011 392400 INSURANCE	-35,985.00	.00	.00	-11,938.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCE	-125,971.57	-20,000.00	-78,000.00	-91,041.33	-20,000.00	-20,000.00	-74.4%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1001410 ELECTIONS AND REGISTRATION							
C1001410 341910 QUAL FEES	.00	.00	.00	-7,288.05	.00	.00	.0%
C1001410 341911 REIMB	-34,941.38	-29,800.00	-29,800.00	-26,806.00	-29,800.00	.00	.0%
TOTAL ELECTIONS AND REGISTRA	-34,941.38	-29,800.00	-29,800.00	-34,094.05	-29,800.00	.00	-100.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1001545 TAX COMMISSIONER							
C1001545 341940 COM ON TAX	-878,908.27	-900,000.00	-900,000.00	-750,757.06	-900,000.00	-900,000.00	.0%
C1001545 341941 RINGGOLD	-9,111.00	-3,100.00	-3,100.00	.00	-3,100.00	-3,100.00	.0%
C1001545 341942 FT OGLETHP	-18,748.50	-6,200.00	-6,200.00	.00	-6,200.00	-6,200.00	.0%
C1001545 341945 SALES TAX	-1,965.89	-1,300.00	-1,300.00	-3,009.75	-1,300.00	-1,300.00	.0%
C1001545 341946 COMMVTAVT	-85,004.80	-45,000.00	-45,000.00	-72,227.86	-45,000.00	-45,000.00	.0%
C1001545 361000 8100 INT EARNED	-1,940.33	.00	.00	-6,862.44	.00	.00	.0%
TOTAL TAX COMMISSIONER	-995,678.79	-955,600.00	-955,600.00	-832,857.11	-955,600.00	-955,600.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1002150 SUPERIOR COURT							
C1002150 351110 SUP FINES	-661,389.85	-500,000.00	-500,000.00	-465,831.92	-500,000.00	-550,000.00	10.0%
C1002150 351200 BONDFORFEI	-898.50	.00	.00	-12,286.50	.00	.00	.0%
TOTAL SUPERIOR COURT	-662,288.35	-500,000.00	-500,000.00	-478,118.42	-500,000.00	-550,000.00	10.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1002210 STATE GOVERNMENT GRANTS							
C1002210 334150 SAL GRANT	-73,536.90	-80,996.00	-80,996.00	-37,581.31	-80,996.00	.00	-100.0%
TOTAL STATE GOVERNMENT GRANT	-73,536.90	-80,996.00	-80,996.00	-37,581.31	-80,996.00	.00	-100.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1002300 STATE COURT							
C1002300 351120 STCRFINES	-1,218,119.47	-1,100,000.00	-1,100,000.00	-1,026,721.80	-1,100,000.00	-1,150,000.00	4.5%
C1002300 351121 STATEATTY	-305.00	-2,000.00	-2,000.00	-918.00	-2,000.00	-2,000.00	.0%
TOTAL STATE COURT	-1,218,424.47	-1,102,000.00	-1,102,000.00	-1,027,639.80	-1,102,000.00	-1,152,000.00	4.5%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1002410 MAGISTRATE COURT							
C1002410 351130 MAG FINES	-110,435.00	-110,000.00	-110,000.00	-116,194.55	-110,000.00	-110,000.00	.0%
TOTAL MAGISTRATE COURT	-110,435.00	-110,000.00	-110,000.00	-116,194.55	-110,000.00	-110,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1002450 PROBATE COURT							
C1002450 322910 GUN LICENS	-55,703.00	-55,000.00	-55,000.00	-38,035.00	-55,000.00	-50,000.00	-9.1%
C1002450 351150 PROB FINES	-122,888.93	-120,000.00	-120,000.00	-114,856.58	-120,000.00	-120,000.00	.0%
TOTAL PROBATE COURT	-178,591.93	-175,000.00	-175,000.00	-152,891.58	-175,000.00	-170,000.00	-2.9%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1002610 JUVENILE COURT							
C1002610 334150 SAL GRANT	-34,000.00	-34,000.00	-34,000.00	-17,000.00	-34,000.00	-34,000.00	.0%
C1002610 351160 JUV FINES	-1,015.07	-1,000.00	-1,000.00	-1,213.61	-1,000.00	-1,000.00	.0%
C1002610 351163 SUPERVISIO	-980.00	.00	.00	950.00	.00	.00	.0%
TOTAL JUVENILE COURT	-35,995.07	-35,000.00	-35,000.00	-17,263.61	-35,000.00	-35,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1003310 SHERIFF ADMINISTRATION							
C1003310 336137 GSASALREIM	-9,927.98	-11,000.00	-11,000.00	-9,230.27	-11,000.00	-11,000.00	.0%
C1003310 341110 BOND FEES	-32,160.00	-35,000.00	-35,000.00	-27,342.29	-35,000.00	-35,000.00	.0%
C1003310 341160 CIV PAPERS	-32,490.00	-27,000.00	-27,000.00	-22,560.00	-27,000.00	-27,000.00	.0%
C1003310 341170 SUBP 911TP	-60.00	.00	.00	-115.00	.00	.00	.0%
C1003310 342120 ACC RPTS	-1,255.00	-1,000.00	-1,000.00	-1,193.00	-1,000.00	-1,000.00	.0%
C1003310 342130 SCRAP FEE	-100.00	.00	.00	-100.00	.00	.00	.0%
C1003310 342140 CRIM HIST	-1,850.00	-4,000.00	-4,000.00	-1,330.00	-4,000.00	-4,000.00	.0%
C1003310 342150 RECORD FEE	-2,855.00	-4,000.00	-4,000.00	-3,040.00	-4,000.00	-4,000.00	.0%
C1003310 342170 ABAN PROP	-935.18	.00	.00	.00	.00	.00	.0%
C1003310 342190 HS SECURTY	-518,400.00	-518,400.00	-518,400.00	-518,400.00	-518,400.00	-934,000.00	80.2%
C1003310 342310 FNGRPRINTS	325.00	-1,000.00	-1,000.00	-1,600.00	-1,000.00	-1,000.00	.0%
C1003310 351340 ABAN PROP	.00	.00	.00	-93.00	.00	.00	.0%
C1003310 371000 DONATIONS	-500.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATION	-600,208.16	-601,400.00	-601,400.00	-585,003.56	-601,400.00	-1,017,000.00	69.1%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1003410 JAIL OPERATION							
C1003410 342330 PRISONERS	-86,040.00	-27,000.00	-27,000.00	.00	-27,000.00	-27,000.00	.0%
C1003410 342332 R PRIS SUP	-173,455.47	-130,000.00	-130,000.00	-145,256.78	-130,000.00	-130,000.00	.0%
C1003410 342333 REIM PR MD	-7,543.00	-6,000.00	-6,000.00	-1,458.11	-6,000.00	-6,000.00	.0%
TOTAL JAIL OPERATION	-267,038.47	-163,000.00	-163,000.00	-146,714.89	-163,000.00	-163,000.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1003910 ANIMAL CONTROL							
C1003910 346110 ADOPTIONS	-10,663.30	-8,500.00	-8,500.00	-7,425.00	-8,500.00	-8,500.00	.0%
C1003910 346120 SURRENDER	-2,925.00	-2,000.00	-2,000.00	-2,535.15	-2,000.00	-2,000.00	.0%
C1003910 346130 IMPOUNDS	-5,474.00	-5,000.00	-5,000.00	-3,816.00	-5,000.00	-5,000.00	.0%
C1003910 346140 BOARDING	-3,595.00	-3,000.00	-3,000.00	-4,100.00	-3,000.00	-3,000.00	.0%
C1003910 346150 ANIMAL TAG	-4,258.50	-5,000.00	-5,000.00	-3,664.85	-5,000.00	-5,000.00	.0%
C1003910 346160 RABIES FEE	-3,616.00	-3,000.00	-3,000.00	-2,836.00	-3,000.00	-3,000.00	.0%
C1003910 346170 VET DISPOS	-1,420.00	-1,500.00	-1,500.00	-1,010.00	-1,500.00	-1,500.00	.0%
C1003910 346180 EUTHANASIA	-2,275.00	-2,000.00	-2,000.00	-1,945.00	-2,000.00	-2,000.00	.0%
C1003910 371010 ANIM DONAT	-4,185.05	.00	.00	-3,057.00	.00	.00	.0%
TOTAL ANIMAL CONTROL	-38,411.85	-30,000.00	-30,000.00	-30,389.00	-30,000.00	-30,000.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1004210 ROADS AND BRIDGES							
C1004210 343300 STATERDFEE	.00	.00	.00	-17,400.00	.00	.00	.0%
TOTAL ROADS AND BRIDGES	.00	.00	.00	-17,400.00	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1005540 PUBLIC TRANSPORTATION							
C1005540 331250 CARES ACT	-431,257.26	.00	-111,009.00	-111,009.50	.00	.00	.0%
C1005540 334120 TRANSAID	-94,107.76	-340,000.00	-340,000.00	-130,766.23	-340,000.00	-350,000.00	2.9%
C1005540 334356 COMP GRANT	-3,632.50	.00	.00	.00	.00	.00	.0%
C1005540 345510 FARES	-5,437.50	-38,000.00	-38,000.00	-6,546.50	-38,000.00	-38,000.00	.0%
TOTAL PUBLIC TRANSPORTATION	-534,435.02	-378,000.00	-489,009.00	-248,322.23	-378,000.00	-388,000.00	-20.7%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1006110 RECREATION							
C1006110 347210 REC FEES	-23,438.12	-91,000.00	-91,000.00	-31,938.74	-91,000.00	-91,000.00	.0%
C1006110 347212 YTHATHFEES	-90,809.50	.00	.00	-87,273.00	.00	.00	.0%
C1006110 347212 2401 YTHBASEBAL	-60.00	.00	.00	.00	.00	.00	.0%
C1006110 347212 2402 YTHSOFTBAL	-45.00	.00	.00	.00	.00	.00	.0%
C1006110 347212 2403 YTHBASKETB	-1,660.00	.00	.00	.00	.00	.00	.0%
C1006110 347212 2404 YTHSOCCER	-190.00	.00	.00	.00	.00	.00	.0%
C1006110 347212 2411 VOLLEYBALL	-100.00	.00	.00	.00	.00	.00	.0%
C1006110 347214 TEAM FEES	-15,510.00	.00	.00	-5,667.00	.00	.00	.0%
C1006110 347500 PRGM FEES	-765.00	.00	.00	.00	.00	.00	.0%
C1006110 347500 2409 PRGM FEES	-55.00	.00	.00	-407.00	.00	.00	.0%
C1006110 347910 CONCESSION	-5,301.25	-20,000.00	-20,000.00	-11,664.05	-20,000.00	-20,000.00	.0%
C1006110 371000 DONATIONS	-3,250.00	-2,000.00	-2,000.00	-1,810.00	-2,000.00	-2,000.00	.0%
C1006110 371000 2447 DONATIONS	-10,000.00	.00	.00	.00	.00	.00	.0%
C1006110 371080 2444 SPEVDONATE	-1,880.00	.00	.00	-150.00	.00	.00	.0%
C1006110 381100 BLDG RENT	-5,620.00	-5,000.00	-5,000.00	-3,440.00	-5,000.00	-5,000.00	.0%
C1006110 389000 MISC REV	-455.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION	-159,138.87	-118,000.00	-118,000.00	-142,349.79	-118,000.00	-118,000.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1006122 JACK MATTOX RECREATION PARK							
C1006122 347220 FIELDRENTS	-33,398.00	-34,000.00	-34,000.00	-28,423.00	-34,000.00	-40,000.00	17.6%
C1006122 347910 CONCESSION	-133,275.59	-115,000.00	-115,000.00	-120,400.70	-115,000.00	-150,000.00	30.4%
TOTAL JACK MATTOX RECREATION	-166,673.59	-149,000.00	-149,000.00	-148,823.70	-149,000.00	-190,000.00	27.5%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1006124 RYSA POPLAR SPRGS BALL FIELD							
C1006124 347220 FIELDRENTS	.00	.00	.00	.00	.00	-2,500.00	.0%
TOTAL RYSA POPLAR SPRGS BALL	.00	.00	.00	.00	.00	-2,500.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1006131 BOYNTON STEPHENS PARK							
C1006131 347220 FIELDRENTS	.00	-2,500.00	-2,500.00	-230.00	-2,500.00	.00	.0%
TOTAL BOYNTON STEPHENS PARK	.00	-2,500.00	-2,500.00	-230.00	-2,500.00	.00	-100.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1006132 POPLAR SPRGS BALL FIELD							
C1006132 347220 FIELDRENTS	.00	-12,000.00	-12,000.00	.00	-12,000.00	-12,000.00	.0%
TOTAL POPLAR SPRGS BALL FIEL	.00	-12,000.00	-12,000.00	.00	-12,000.00	-12,000.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1006220 ELSIE HOLMES NATURE PARK							
C1006220 371020 HOLMES DON	-2,500.00	.00	.00	.00	.00	.00	.0%
C1006220 381100 BLDG RENT	-2,600.00	-2,000.00	-2,000.00	-3,300.00	-2,000.00	-2,000.00	.0%
TOTAL ELSIE HOLMES NATURE PA	-5,100.00	-2,000.00	-2,000.00	-3,300.00	-2,000.00	-2,000.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1006223 MCCONNELL PARK							
C1006223 381100 BLDG RENT	-3,450.00	-3,000.00	-3,000.00	-3,370.00	-3,000.00	-3,000.00	.0%
TOTAL MCCONNELL PARK	-3,450.00	-3,000.00	-3,000.00	-3,370.00	-3,000.00	-3,000.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1006310 THE COLONNADE REVENUES							
C1006310 347200 THEATER	-79,400.50	-125,000.00	-125,000.00	-88,080.00	-125,000.00	-125,000.00	.0%
C1006310 347910 VENDING IN	-46.93	.00	.00	-105.83	.00	.00	.0%
C1006310 371063 THR DONAT	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%
C1006310 381100 BLDG RENT	-71,945.16	-185,000.00	-185,000.00	-108,684.98	-185,000.00	-185,000.00	.0%
TOTAL THE COLONNADE REVENUES	-151,392.59	-312,000.00	-312,000.00	-196,870.81	-312,000.00	-312,000.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1006320 AMPHITHEATER REVENUES							
C1006320 347911 2446 FOODVENDOR	.00	.00	.00	-1,375.00	.00	.00	.0%
C1006320 371080 2444 FALLFEST	.00	.00	.00	-960.00	.00	.00	.0%
C1006320 381100 BLDG RENT	-7,450.00	-8,000.00	-8,000.00	-2,050.00	-8,000.00	-8,000.00	.0%
TOTAL AMPHITHEATER REVENUES	-7,450.00	-8,000.00	-8,000.00	-4,385.00	-8,000.00	-8,000.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1006510 LIBRARY ADMINISTRATION							
C1006510 347100 LIB FEES	-396.08	-20,000.00	-20,000.00	-387.01	-20,000.00	-15,000.00	-25.0%
C1006510 347110 LIB FINES	-3,352.62	.00	.00	-8,662.45	.00	.00	.0%
C1006510 347120 LIB COPY	-2,906.69	.00	.00	-3,492.83	.00	.00	.0%
C1006510 347130 LIB REPLAC	-571.12	.00	.00	-680.90	.00	.00	.0%
C1006510 371000 DONATIONS	.00	.00	.00	-25.00	.00	.00	.0%
C1006510 371050 INT REIMBU	-1,373.23	.00	.00	-992.71	.00	.00	.0%
C1006510 389000 MISC REV	-425.34	.00	.00	-414.93	.00	.00	.0%
TOTAL LIBRARY ADMINISTRATION	-9,025.08	-20,000.00	-20,000.00	-14,655.83	-20,000.00	-15,000.00	-25.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1007220 BUILDING INSPECTION							
C1007220 323120 BUILDFEES	-306,145.38	-340,000.00	-340,000.00	-453,148.32	-340,000.00	-340,000.00	.0%
C1007220 323130 PLUMBING	-26,971.15	-28,000.00	-28,000.00	-27,981.00	-28,000.00	-28,000.00	.0%
C1007220 323140 ELECTRICAL	-69,421.00	-56,000.00	-56,000.00	-60,052.08	-56,000.00	-56,000.00	.0%
C1007220 323150 GASINSPFEE	-2,380.00	-3,000.00	-3,000.00	-1,955.00	-3,000.00	-3,000.00	.0%
C1007220 323160 A/CINSPFEE	-29,560.80	-30,000.00	-30,000.00	-24,309.21	-30,000.00	-30,000.00	.0%
C1007220 324500 BLDPENALTY	-17,588.00	-10,000.00	-10,000.00	-14,959.00	-10,000.00	-15,000.00	50.0%
C1007220 324610 ABD MOBEN	.00	.00	.00	-1,250.00	.00	.00	.0%
C1007220 347500 PRGM FEES	.00	.00	.00	-814.00	.00	.00	.0%
TOTAL BUILDING INSPECTION	-452,066.33	-467,000.00	-467,000.00	-584,468.61	-467,000.00	-472,000.00	1.1%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1007410 PLANNING AND ZONING							
C1007410 321200 BUS LICNS	-28,505.00	-28,000.00	-28,000.00	-31,635.00	-28,000.00	-28,000.00	.0%
C1007410 321210 BLPENALTY	-2,875.00	.00	.00	-4,600.00	.00	.00	.0%
C1007410 322210 ZONING FEE	-70,500.00	-70,000.00	-70,000.00	-67,225.00	-70,000.00	-70,000.00	.0%
C1007410 322212 PEDDLERS	-150.00	.00	.00	.00	.00	.00	.0%
C1007410 323200 EVENT FEES	-50.00	.00	.00	-50.00	.00	.00	.0%
C1007410 351936 LAND FINE	.00	.00	.00	-10,666.00	.00	.00	.0%
TOTAL PLANNING AND ZONING	-102,080.00	-98,000.00	-98,000.00	-114,176.00	-98,000.00	-98,000.00	.0%

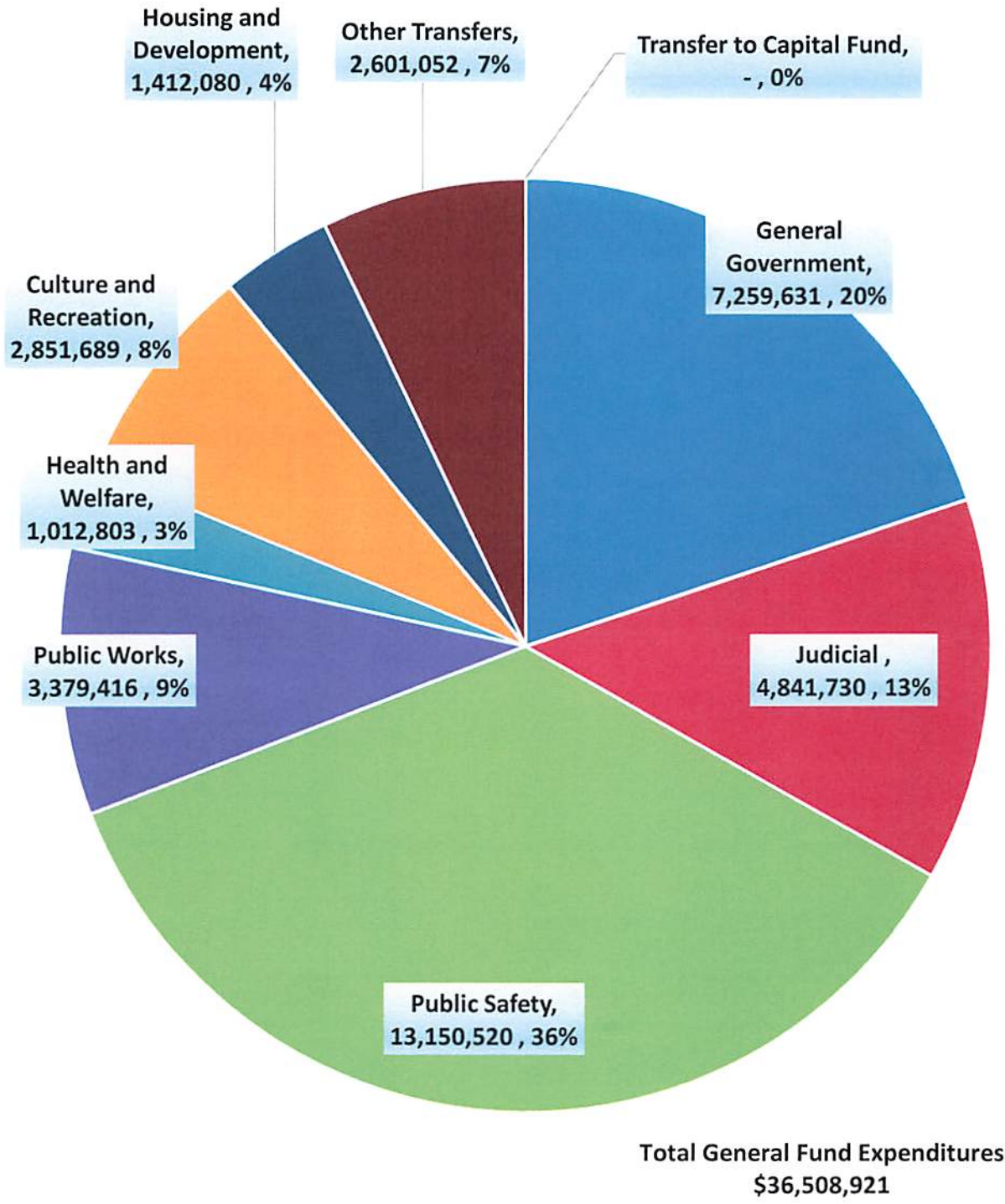
GENERAL FUND SUMMARY OF EXPENDITURES

Description	Actual FY2021	Amended Budget FY2022	Approved Budget FY2023	Approved Budget FY23 vs Budget FY22	% Change
General Government					
Board of Commissioners	\$ 459,266	\$ 506,422	\$ 573,069	66,647	13.16%
County Manager	229,802	287,449	274,430	(13,019)	-4.53%
Elections and Registration	574,532	578,405	599,694	21,289	3.68%
Finance Administration	136,767	140,520	145,931	5,411	3.85%
Accounting	424,814	506,318	536,290	29,972	5.92%
Malt Beverage Board	2,553	1,650	1,650	-	0.00%
Purchasing	65,342	144,947	167,326	22,379	15.44%
County Attorney	182,479	180,000	180,000	-	0.00%
Information Technology	175,471	211,268	246,564	35,296	16.71%
Human Resources	293,184	370,761	349,720	(21,041)	-5.68%
Tax Commissioner	1,169,861	1,308,600	1,394,141	85,541	6.54%
Tax Assessor	551,664	794,808	730,155	(64,653)	-8.13%
Risk Management	121,407	147,027	137,027	(10,000)	-6.80%
Public Buildings	1,319,953	1,144,604	1,164,004	19,400	1.69%
Hutcheson Maintenance	-	-	205,629	205,629	100.00%
Public Information Officer	49,266	58,776	64,971	6,195	10.54%
GIS	16,584	40,550	40,550	-	0.00%
Projects Administration	89,520	-	-	-	0.00%
Contingency	-	12,755	366,980	354,225	2777.15%
Other Agencies - NW GA Regional Comm	54,000	55,000	55,000	-	0.00%
Other Agencies - Limestone Valley	1,500	1,500	1,500	-	0.00%
Other Agencies - GA Forestry	3,033	5,000	5,000	-	0.00%
Other Agencies - Chattanooga MPO	16,094	20,000	20,000	-	0.00%
Total General Government	5,937,091	6,516,360	7,259,631	743,271	11.41%
Judicial					
Superior Court	212,419	316,744	341,048	24,304	7.67%
Clerk of the Courts	870,863	941,880	1,049,676	107,796	11.44%
District Attorney	520,108	593,494	727,274	133,780	22.54%
State Court	236,260	252,027	257,452	5,425	2.15%
State Court Solicitor	220,489	239,680	248,647	8,967	3.74%
Magistrate Court	653,267	702,089	741,870	39,781	5.67%
Probate Court	417,924	492,911	514,811	21,900	4.44%
Juvenile Court	511,225	548,263	555,653	7,390	1.35%
Public Defender	358,691	378,432	405,299	26,867	7.10%
Total Judicial	4,001,246	4,465,520	4,841,730	376,210	8.42%
Public Safety					
Sheriff - Administration	5,328,433	6,328,660	7,258,596	929,936	14.69%
Sheriff - Traffic Control	453,841	-	-	-	0.00%
Sheriff - Jail Operation	4,093,196	4,427,325	4,897,344	470,019	10.62%
Ambulance Contract Services	277,196	294,663	293,244	(1,419)	-0.48%
Coroner	76,467	90,959	99,158	8,199	9.01%
Animal Control	377,024	448,553	464,893	16,340	3.64%
Emergency Management	181,091	142,485	131,285	(11,200)	-7.86%
N GA Animal Alliance	5,000	6,000	6,000	-	0.00%
Total Public Safety	10,792,248	11,738,645	13,150,520	1,411,875	12.03%
Public Works					
Transportation & Safety	153,083	239,596	274,827	35,231	14.70%
Roads and Bridges	2,445,087	2,995,697	3,104,589	108,892	3.63%
Garage	-	-	-	-	0.00%
Total Public Works	2,598,170	3,235,293	3,379,416	144,123	4.45%
Health and Welfare					
Health Dept	93,777	41,070	41,070	-	0.00%
DFACS	-	35,000	35,000	-	0.00%
Family Crisis Center	10,000	10,000	10,000	-	0.00%
Indigent Burials	3,850	5,000	5,000	-	0.00%
Family Connection	5,658	2,320	-	(2,320)	-100.00%

GENERAL FUND SUMMARY OF EXPENDITURES

Description	Actual FY2021	Amended Budget FY2022	Approved Budget FY2023	Approved Budget FY23 vs Budget FY22	% Change
Sexual Assault Center	-	-	20,000	20,000	100.00%
Lookout Mtn Community Services	10,500	20,500	40,500	20,000	97.56%
Catoosa Board Of Education	12,311	-	-	-	0.00%
Chattanooga Area Food Bank	10,000	10,000	15,000	5,000	50.00%
Senior Center	131,150	105,170	98,985	(6,185)	-5.88%
Trans-Aid	723,914	797,305	747,248	(50,057)	-6.28%
Total Health and Welfare	1,001,161	1,026,365	1,012,803	(13,562)	-1.32%
Culture and Recreation					
Recreation	939,402	1,024,581	1,280,939	256,358	25.02%
Jack Mattox Park	109,798	134,350	126,850	(7,500)	-5.58%
Ringgold Soccer Field	2,916	-	6,200	6,200	100.00%
Recreation Programs-LFO	15,000	15,000	-	(15,000)	-100.00%
Stephens Park	10,547	38,713	27,700	(11,013)	-28.45%
Poplar Springs Ball Field	12,419	35,900	27,700	(8,200)	-22.84%
Elsie Holmes Nature Park	9,660	20,552	14,202	(6,350)	-30.90%
McConnell Park	1,397	4,650	2,600	(2,050)	-44.09%
Lyndhurst Canoe Launch	10,166	6,000	4,000	(2,000)	-33.33%
Amphitheater	40,645	70,100	64,500	(5,600)	-7.99%
Colonnade	484,790	566,791	618,313	51,522	9.09%
Library Administration	517,681	657,290	678,685	21,395	3.26%
Total Culture and Recreation	2,154,421	2,573,927	2,851,689	277,762	10.79%
Housing and Development					
Ag Extension	137,925	157,550	171,389	13,839	8.78%
Building Inspection	296,949	329,582	359,052	29,470	8.94%
Planning and Zoning	289,342	527,892	553,090	25,198	4.77%
Economic Development	277,165	349,423	154,400	(195,023)	-55.81%
Internship	7,522	23,344	23,344	-	0.00%
Adult Learning Center	121,226	145,052	150,805	5,753	3.97%
Total Housing and Development	1,130,130	1,532,843	1,412,080	(120,763)	-7.88%
Debt Service					
	-	-	-	-	0.00%
TOTAL EXP before other financing uses	27,614,467	31,088,953	33,907,869	2,818,916	9.07%
Other Financing Uses					
Transfer to Fire & Rescue Fund 220	1,009,463	1,359,971	1,946,425	586,454	43.12%
Transfer to E-911 Fund 215	113,283	294,469	505,413	210,944	71.64%
Transfer to Solid Waste	84,261	151,942	149,214	(2,728)	-1.80%
Transfer to CCDA	-	-	-	-	0.00%
Transfer to Capital Projects Fund	6,280,145	5,702,329			0.00%
Total Other Financing Uses	7,487,152	7,508,711	2,601,052	794,670	10.58%
TOTAL EXP & OTHER FINANCING USES	\$ 35,101,619	\$ 38,597,664	\$ 36,508,921	3,613,586	9.36%
Less FY22 Capital Fund Transfer		(5,702,329)	0	5,702,329	-100.00%
TOTAL EXP LESS FY22 CAPITAL FUND TRANSFER		32,895,335	\$ 36,508,921	\$ 3,613,586	10.99%

Catoosa County, Georgia Approved Budgeted Expenditures FY2023



PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1001110 BOARD OF COMMISSIONERS							
E1001110 511050 OFFICIALS	87,564.38	104,312.00	104,312.00	85,904.35	104,312.00	129,340.00	24.0%
E1001110 511100 SAL-REGULR	113,336.30	111,807.00	113,869.00	99,509.12	111,807.00	118,331.00	3.9%
E1001110 512100 GROUP INS	126,158.23	115,855.00	115,855.00	107,542.17	115,855.00	140,357.00	21.1%
E1001110 512200 SOCIAL SEC	10,805.37	13,399.00	13,527.00	10,126.03	13,399.00	15,356.00	13.5%
E1001110 512300 MEDICARE	2,527.07	3,134.00	3,164.00	2,368.19	3,134.00	3,591.00	13.5%
E1001110 512400 RETIREMENT	18,268.76	19,714.00	19,914.00	16,430.61	19,714.00	22,704.00	14.0%
E1001110 512700 WORK COMP	1,934.55	3,224.00	3,231.00	2,064.31	3,224.00	4,540.00	40.5%
E1001110 521150 SOFTWARE	33,575.17	40,000.00	40,000.00	27,308.52	40,000.00	40,000.00	.0%
E1001110 522225 COPIER EXP	1,949.71	2,000.00	2,000.00	1,666.17	2,000.00	2,000.00	.0%
E1001110 522230 VEH REPRS	1,003.92	.00	.00	136.01	.00	500.00	.0%
E1001110 523100 INSURANCE	638.42	700.00	700.00	495.47	700.00	700.00	.0%
E1001110 523210 TELEPHONE	1,436.97	400.00	400.00	3,595.24	400.00	4,200.00	950.0%
E1001110 523220 CELL PHONE	2,521.48	2,500.00	2,500.00	2,387.17	2,500.00	2,500.00	.0%
E1001110 523240 INTNT SVCS	873.63	400.00	400.00	440.11	400.00	500.00	25.0%
E1001110 523270 POSTAGE	279.93	250.00	250.00	4.51	250.00	50.00	-80.0%
E1001110 523300 ADVERTISNG	3,100.95	3,000.00	3,000.00	1,974.02	3,000.00	3,000.00	.0%
E1001110 523350 MARKETING	.00	7,000.00	7,000.00	.00	7,000.00	.00	-100.0%
E1001110 523500 TRAVEL	10,311.31	28,000.00	28,000.00	29,618.74	28,000.00	28,000.00	.0%
E1001110 523550 TRAV MEALS	1,000.08	3,000.00	3,000.00	3,248.33	3,000.00	3,500.00	16.7%
E1001110 523600 DUES & FEE	13,663.91	10,000.00	10,000.00	12,198.41	10,000.00	19,600.00	96.0%
E1001110 523700 ED & TRAIN	7,235.00	10,000.00	10,000.00	10,373.50	10,000.00	12,000.00	20.0%
E1001110 523850 CONT LABOR	6,250.00	15,000.00	15,000.00	3,750.00	15,000.00	10,000.00	-33.3%
E1001110 531100 GEN SUPPLS	13,966.15	10,000.00	10,000.00	11,613.22	10,060.00	12,000.00	20.0%
E1001110 531270 GAS/DIESEL	864.73	300.00	300.00	330.93	300.00	300.00	.0%
TOTAL BOARD OF COMMISSIONERS	459,266.02	503,995.00	506,422.00	433,085.13	504,055.00	573,069.00	13.2%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1001320 COUNTY MANAGER							
E1001320 511100 SAL-REGULR	156,422.25	205,613.00	179,140.00	150,764.34	205,613.00	186,920.00	4.3%
E1001320 511100 3922 SAL-REGULR	.00	.00	20,665.00	20,665.26	.00	.00	.0%
E1001320 512100 GROUP INS	17,448.32	17,666.00	10,004.00	8,816.75	17,666.00	10,390.00	3.9%
E1001320 512100 3922 GROUP INS	.00	.00	4,425.00	4,424.41	.00	.00	.0%
E1001320 512200 SOCIAL SEC	9,464.98	12,748.00	10,843.00	9,182.15	12,748.00	11,589.00	6.9%
E1001320 512200 3922 SOCIAL SEC	.00	.00	1,200.00	1,200.31	.00	.00	.0%
E1001320 512300 MEDICARE	2,213.64	2,981.00	2,536.00	2,147.51	2,981.00	2,710.00	6.9%
E1001320 512300 3922 MEDICARE	.00	.00	281.00	280.72	.00	.00	.0%
E1001320 512400 RETIREMENT	15,629.01	20,561.00	16,799.00	14,153.30	20,561.00	18,692.00	11.3%
E1001320 512400 3922 RETIREMENT	.00	.00	2,062.00	2,061.94	.00	.00	.0%
E1001320 512700 WORK COMP	610.35	2,660.00	1,944.00	1,546.01	2,660.00	879.00	-54.8%
E1001320 521150 SOFTWARE	3,681.85	1,000.00	4,200.00	6,451.15	1,000.00	5,000.00	19.0%
E1001320 522225 COPIER EXP	1,672.55	2,000.00	2,000.00	1,403.00	2,000.00	2,000.00	.0%
E1001320 522230 VEH REPRS	1,815.96	1,000.00	1,000.00	455.88	1,000.00	1,000.00	.0%
E1001320 523100 INSURANCE	547.23	600.00	600.00	424.69	600.00	600.00	.0%
E1001320 523210 TELEPHONE	6,527.11	5,000.00	10,000.00	8,794.76	5,000.00	11,500.00	15.0%
E1001320 523220 CELL PHONE	904.25	1,700.00	1,700.00	1,047.36	1,700.00	1,700.00	.0%
E1001320 523240 INTNT SVCS	1,307.12	1,500.00	1,500.00	440.23	1,500.00	700.00	-53.3%
E1001320 523270 POSTAGE	3.25	100.00	100.00	8.90	100.00	500.00	400.0%
E1001320 523300 ADVERTISNG	.00	250.00	250.00	.00	250.00	250.00	.0%
E1001320 523500 TRAVEL	522.00	3,500.00	3,500.00	2,824.33	3,500.00	3,500.00	.0%
E1001320 523550 TRAV MEALS	557.79	1,500.00	1,500.00	1,008.06	1,500.00	2,000.00	33.3%
E1001320 523600 DUES & FEE	1,423.24	2,000.00	2,000.00	239.45	2,000.00	2,000.00	.0%
E1001320 523700 ED & TRAIN	870.00	2,500.00	2,500.00	1,850.00	2,500.00	4,000.00	60.0%
E1001320 523850 CONT LABOR	40.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1001320 531100 GEN SUPPLS	6,965.26	3,500.00	3,500.00	5,232.91	3,500.00	3,500.00	.0%
E1001320 531270 GAS/DIESEL	1,176.13	1,200.00	1,200.00	1,620.33	1,200.00	3,000.00	150.0%
TOTAL COUNTY MANAGER	229,802.29	291,579.00	287,449.00	247,043.75	291,579.00	274,430.00	-4.5%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1001410 ELECTIONS AND REGISTRATION							
E1001410 511050 OFFICIALS	.00	.00	.00	9,865.00	.00	12,000.00	.0%
E1001410 511100 SAL-REGULR	196,842.92	243,448.00	246,890.00	188,837.01	243,448.00	216,206.00	-12.4%
E1001410 511220 ELEC WRKRS	157,321.58	89,990.00	89,990.00	89,108.25	89,990.00	78,404.00	-12.9%
E1001410 512100 GROUP INS	46,729.11	53,860.00	53,860.00	44,738.73	53,860.00	62,692.00	16.4%
E1001410 512200 SOCIAL SEC	21,468.02	20,673.00	20,887.00	17,444.16	20,673.00	19,163.00	-8.3%
E1001410 512300 MEDICARE	5,021.21	4,835.00	4,885.00	4,079.69	4,835.00	4,482.00	-8.2%
E1001410 512400 RETIREMENT	14,702.06	16,773.00	17,105.00	12,563.99	16,773.00	17,164.00	.3%
E1001410 512700 WORK COMP	1,079.89	1,458.00	1,470.00	942.47	1,458.00	1,453.00	-1.2%
E1001410 521150 SOFTWARE	6,388.07	7,000.00	7,000.00	4,040.03	7,000.00	7,000.00	.0%
E1001410 522110 DISPOSAL	1,027.68	800.00	800.00	807.59	800.00	800.00	.0%
E1001410 522220 EQUIP REPR	.00	13,500.00	13,500.00	10,585.75	13,500.00	13,500.00	.0%
E1001410 522225 COPIER EXP	3,466.84	2,980.00	2,980.00	3,249.24	2,980.00	2,980.00	.0%
E1001410 522230 VEH REPRS	1,148.36	500.00	500.00	868.19	500.00	1,500.00	200.0%
E1001410 522320 EQUIP RENT	1,708.20	100.00	100.00	1,281.15	100.00	1,700.00	1600.0%
E1001410 523210 TELEPHONE	5,278.04	5,500.00	5,500.00	5,507.17	5,500.00	5,500.00	.0%
E1001410 523220 CELL PHONE	485.58	819.00	819.00	444.15	819.00	819.00	.0%
E1001410 523240 INTNT SVCS	117.00	.00	.00	.00	.00	.00	.0%
E1001410 523270 POSTAGE	10,117.98	7,500.00	7,500.00	8,154.07	7,500.00	7,500.00	.0%
E1001410 523300 ADVERTISNG	7,437.90	7,000.00	7,000.00	3,444.86	7,000.00	7,000.00	.0%
E1001410 523500 TRAVEL	3,970.71	6,400.00	6,400.00	3,412.23	6,400.00	6,400.00	.0%
E1001410 523550 TRAV MEALS	688.17	1,500.00	1,500.00	764.44	1,500.00	1,500.00	.0%
E1001410 523600 DUES & FEE	283.33	500.00	500.00	436.33	500.00	500.00	.0%
E1001410 523700 ED & TRAIN	2,754.00	2,800.00	2,800.00	2,610.00	2,800.00	2,800.00	.0%
E1001410 523850 CONT LABOR	6,671.25	2,500.00	2,500.00	5,035.00	2,500.00	2,500.00	.0%
E1001410 531100 GEN SUPPLS	24,161.64	30,000.00	30,000.00	30,073.59	30,060.00	29,940.00	-.2%
E1001410 531100 3922 GEN SUPPLS	.00	.00	3,219.00	3,218.65	.00	.00	.0%
E1001410 531200 UTILITIES	45,171.53	50,000.00	50,000.00	41,624.81	50,000.00	50,000.00	.0%
E1001410 531270 GAS/DIESEL	780.63	700.00	700.00	1,448.20	700.00	2,000.00	185.7%
E1001410 531610 SMALLEQUIP	.00	.00	.00	.00	.00	7,350.00	.0%
E1001410 531710 UNIFORMS	.00	.00	.00	224.89	.00	.00	.0%
E1001410 542500 EQUIPMENT	9,710.00	.00	.00	.00	.00	36,841.00	.0%
TOTAL ELECTIONS AND REGISTRA	574,531.70	571,136.00	578,405.00	494,809.64	571,196.00	599,694.00	3.7%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1001510 FINANCE ADMINISTRATION							
E1001510 511100 SAL-REGULR	100,176.77	90,000.00	91,550.00	77,634.60	90,000.00	94,800.00	3.5%
E1001510 512100 GROUP INS	13,104.46	24,860.00	24,860.00	21,354.38	24,860.00	25,994.00	4.6%
E1001510 512200 SOCIAL SEC	6,050.77	5,580.00	5,676.00	4,459.11	5,580.00	5,878.00	3.6%
E1001510 512300 MEDICARE	1,415.05	1,305.00	1,328.00	1,042.85	1,305.00	1,375.00	3.5%
E1001510 512400 RETIREMENT	10,011.79	9,000.00	9,152.00	7,337.82	9,000.00	9,480.00	3.6%
E1001510 512700 WORK COMP	361.52	393.00	399.00	257.01	393.00	446.00	11.8%
E1001510 521150 SOFTWARE	401.18	430.00	430.00	226.58	430.00	430.00	.0%
E1001510 522225 COPIER EXP	1,672.47	1,700.00	1,700.00	1,284.55	1,700.00	1,700.00	.0%
E1001510 523210 TELEPHONE	98.96	125.00	125.00	60.28	125.00	125.00	.0%
E1001510 523220 CELL PHONE	538.60	500.00	500.00	376.92	500.00	503.00	.6%
E1001510 523300 ADVERTISNG	333.43	.00	.00	.00	.00	350.00	.0%
E1001510 523500 TRAVEL	495.00	1,000.00	1,000.00	201.08	1,000.00	1,000.00	.0%
E1001510 523550 TRAV MEALS	17.00	100.00	100.00	58.49	100.00	100.00	.0%
E1001510 523600 DUES & FEE	407.34	450.00	450.00	297.50	450.00	450.00	.0%
E1001510 523700 ED & TRAIN	435.00	2,000.00	2,000.00	229.00	2,000.00	2,000.00	.0%
E1001510 531100 GEN SUPPLS	1,247.96	1,150.00	1,150.00	648.21	1,150.00	1,200.00	4.3%
E1001510 531270 GAS/DIESEL	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL FINANCE ADMINISTRATION	136,767.30	138,693.00	140,520.00	115,468.38	138,693.00	145,931.00	3.9%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1001512	ACCOUNTING							
E1001512	511100 SAL-REGULR	225,416.43	272,374.00	277,108.00	233,899.92	272,374.00	296,467.00	7.0%
E1001512	512100 GROUP INS	55,295.11	63,220.00	63,220.00	44,619.27	63,220.00	62,737.00	- .8%
E1001512	512200 SOCIAL SEC	13,210.01	16,887.00	17,180.00	14,014.12	16,887.00	18,381.00	7.0%
E1001512	512300 MEDICARE	3,089.47	3,949.00	4,017.00	3,277.47	3,949.00	4,299.00	7.0%
E1001512	512400 RETIREMENT	21,811.25	27,237.00	27,700.00	16,820.35	27,237.00	26,448.00	-4.5%
E1001512	512700 WORK COMP	773.27	1,190.00	1,208.00	767.80	1,190.00	1,393.00	15.3%
E1001512	521150 SOFTWARE	62,010.78	72,000.00	72,000.00	53,789.17	72,000.00	72,000.00	.0%
E1001512	521240 AUDITING	39,120.08	37,000.00	37,000.00	34,874.98	37,000.00	40,500.00	9.5%
E1001512	522220 EQUIP REPR	19.58	770.00	770.00	968.00	770.00	1,000.00	29.9%
E1001512	522225 COPIER EXP	871.09	875.00	875.00	605.91	875.00	875.00	.0%
E1001512	522320 EQUIP RENT	4,320.24	3,000.00	3,000.00	1,989.18	3,000.00	3,000.00	.0%
E1001512	523210 TELEPHONE	1,106.75	1,100.00	1,100.00	1,129.45	1,100.00	800.00	-27.3%
E1001512	523220 CELL PHONE	837.60	1,000.00	1,000.00	795.72	1,000.00	1,000.00	.0%
E1001512	523270 POSTAGE	2,832.19	3,100.00	3,100.00	2,352.93	3,100.00	3,400.00	9.7%
E1001512	523300 ADVERTISNG	379.94	90.00	90.00	95.68	90.00	100.00	11.1%
E1001512	523500 TRAVEL	.00	2,000.00	2,000.00	1,210.32	2,000.00	3,000.00	50.0%
E1001512	523550 TRAV MEALS	80.03	100.00	100.00	172.14	100.00	200.00	100.0%
E1001512	523600 DUES & FEE	1,450.09	1,100.00	1,100.00	1,177.24	1,100.00	1,400.00	27.3%
E1001512	523700 ED & TRAIN	7,976.00	8,000.00	8,000.00	5,885.63	8,000.00	13,000.00	62.5%
E1001512	523850 CONT LABOR	40.00	40.00	40.00	120.00	40.00	40.00	.0%
E1001512	531100 GEN SUPPLS	8,195.05	9,500.00	9,500.00	5,573.76	9,500.00	10,000.00	5.3%
E1001512	531270 GAS/DIESEL	.00	60.00	60.00	.00	60.00	100.00	66.7%
E1001512	531599 USER-LABOR	-30,647.04	-24,000.00	-24,000.00	-20,000.00	-24,000.00	-24,000.00	.0%
E1001512	531610 SMALLEQUIP	.00	.00	.00	1,036.00	.00	.00	.0%
E1001512	531710 UNIFORMS	.00	150.00	150.00	34.60	150.00	150.00	.0%
E1001512	542500 EQUIPMENT	6,625.60	.00	.00	.00	.00	.00	.0%
	TOTAL ACCOUNTING	424,813.52	500,742.00	506,318.00	405,209.64	500,742.00	536,290.00	5.9%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1001516 MALT BEVERAGE BOARD							
E1001516 511050 OFFICIALS	2,500.00	1,000.00	1,000.00	900.00	1,000.00	1,000.00	.0%
E1001516 521210 LEGAL SERV	.00	500.00	500.00	.00	500.00	500.00	.0%
E1001516 523270 POSTAGE	52.90	150.00	150.00	22.49	150.00	150.00	.0%
TOTAL MALT BEVERAGE BOARD	2,552.90	1,650.00	1,650.00	922.49	1,650.00	1,650.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1001517	PURCHASING							
E1001517	511100 SAL-REGULR	51,091.25	94,000.00	95,695.00	78,790.39	94,000.00	99,990.00	4.5%
E1001517	512100 GROUP INS	12,689.53	34,220.00	34,220.00	29,293.76	34,220.00	50,848.00	48.6%
E1001517	512200 SOCIAL SEC	3,002.83	5,766.00	5,871.00	4,617.44	5,766.00	6,199.00	5.6%
E1001517	512300 MEDICARE	702.31	1,349.00	1,373.00	1,079.95	1,349.00	1,450.00	5.6%
E1001517	512400 RETIREMENT	4,557.99	8,100.00	8,265.00	6,398.74	8,100.00	8,700.00	5.3%
E1001517	512700 WORK COMP	146.85	1,565.00	1,588.00	987.51	1,565.00	1,950.00	22.8%
E1001517	521150 SOFTWARE	629.38	890.00	890.00	633.67	890.00	800.00	-10.1%
E1001517	522225 COPIER EXP	290.36	300.00	300.00	487.50	300.00	.00	.0%
E1001517	523210 TELEPHONE	112.81	200.00	200.00	156.87	200.00	200.00	.0%
E1001517	523220 CELL PHONE	.00	520.00	520.00	712.30	520.00	1,019.00	96.0%
E1001517	523270 POSTAGE	.00	.00	.00	4.35	.00	.00	.0%
E1001517	523300 ADVERTISNG	60.01	.00	.00	.00	.00	.00	.0%
E1001517	523500 TRAVEL	.00	.00	.00	12.32	.00	50.00	.0%
E1001517	523600 DUES & FEE	322.00	325.00	325.00	511.00	325.00	500.00	53.8%
E1001517	523700 ED & TRAIN	.00	1,600.00	1,600.00	598.00	1,600.00	1,500.00	-6.3%
E1001517	523850 CONT LABOR	40.00	.00	.00	.00	.00	.00	.0%
E1001517	531100 GEN SUPPLS	1,740.52	2,000.00	2,000.00	344.24	2,000.00	2,000.00	.0%
E1001517	531599 USER-LABOR	-10,044.00	-8,000.00	-8,000.00	-6,666.70	-8,000.00	-8,000.00	.0%
E1001517	531710 UNIFORMS	.00	100.00	100.00	.00	100.00	120.00	20.0%
TOTAL PURCHASING		65,341.84	142,935.00	144,947.00	117,961.34	142,935.00	167,326.00	15.4%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1001530 COUNTY ATTORNEY							
E1001530 521200 3515 PROF SVCS	6,250.00	.00	.00	.00	.00	.00	.0%
E1001530 521210 LEGAL SERV	176,228.81	180,000.00	180,000.00	159,551.00	180,000.00	180,000.00	.0%
TOTAL COUNTY ATTORNEY	182,478.81	180,000.00	180,000.00	159,551.00	180,000.00	180,000.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1001535 COMPUTER SYSTEMS							
E1001535 511100 SAL-REGULR	66,792.34	70,980.00	72,245.00	61,270.12	70,980.00	75,209.00	4.1%
E1001535 512100 GROUP INS	9,086.93	9,545.00	9,545.00	8,005.20	9,545.00	9,408.00	-1.4%
E1001535 512200 SOCIAL SEC	4,082.93	4,401.00	4,479.00	3,752.36	4,401.00	4,663.00	4.1%
E1001535 512300 MEDICARE	954.91	1,029.00	1,047.00	877.62	1,029.00	1,091.00	4.2%
E1001535 512400 RETIREMENT	4,675.41	4,969.00	5,092.00	4,011.37	4,969.00	5,265.00	3.4%
E1001535 512700 WORK COMP	221.42	310.00	315.00	200.75	310.00	353.00	12.1%
E1001535 521150 SOFTWARE	17,893.43	25,370.00	25,370.00	23,484.81	25,370.00	42,000.00	65.5%
E1001535 522220 EQUIP REPR	448.50	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1001535 522230 VEH REPRS	47.37	475.00	475.00	85.61	475.00	475.00	.0%
E1001535 522320 EQUIP RENT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1001535 523210 TELEPHONE	3,875.22	6,000.00	6,000.00	4,212.16	6,000.00	6,000.00	.0%
E1001535 523220 CELL PHONE	651.56	1,000.00	1,000.00	167.52	1,000.00	1,000.00	.0%
E1001535 523240 INTNT SVCS	343.50	.00	.00	921.24	.00	2,000.00	.0%
E1001535 523270 POSTAGE	21.80	100.00	100.00	.00	100.00	100.00	.0%
E1001535 523300 ADVERTISNG	.00	150.00	150.00	.00	150.00	150.00	.0%
E1001535 523500 TRAVEL	.00	3,000.00	3,000.00	511.99	3,000.00	3,000.00	.0%
E1001535 523550 TRAV MEALS	.00	200.00	200.00	144.81	200.00	200.00	.0%
E1001535 523600 DUES & FEE	48.00	250.00	250.00	36.00	250.00	250.00	.0%
E1001535 523700 ED & TRAIN	1,990.00	3,000.00	3,000.00	1,490.00	3,000.00	3,000.00	.0%
E1001535 523850 CONT LABOR	38,305.00	60,000.00	60,000.00	13,950.00	60,000.00	60,000.00	.0%
E1001535 531100 GEN SUPPLS	24,957.33	15,000.00	15,000.00	11,649.27	15,200.00	15,000.00	.0%
E1001535 531270 GAS/DIESEL	823.27	1,600.00	1,600.00	1,214.36	1,600.00	2,000.00	25.0%
E1001535 531610 SMALLEQUIP	.00	.00	.00	.00	.00	3,500.00	.0%
E1001535 531710 UNIFORMS	251.92	400.00	400.00	63.98	400.00	400.00	.0%
E1001535 542500 EQUIPMENT	.00	.00	.00	.00	.00	9,500.00	.0%
TOTAL COMPUTER SYSTEMS	175,470.84	209,779.00	211,268.00	136,049.17	209,979.00	246,564.00	16.7%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1001540 HUMAN RESOURCES							
E1001540 511100 SAL-REGULR	176,588.70	219,846.00	244,875.00	207,463.59	219,846.00	226,431.00	-7.5%
E1001540 512100 GROUP INS	37,713.06	54,125.00	54,125.00	45,120.57	54,125.00	53,572.00	-1.0%
E1001540 512200 SOCIAL SEC	10,430.52	13,630.00	15,182.00	12,348.18	13,630.00	14,039.00	-7.5%
E1001540 512300 MEDICARE	2,439.42	3,188.00	3,551.00	2,887.88	3,188.00	3,283.00	-7.5%
E1001540 512400 RETIREMENT	16,641.95	19,360.00	21,853.00	18,837.36	19,360.00	21,270.00	-2.7%
E1001540 512600 3930 UNEMP INS	17,508.00	.00	.00	.00	.00	.00	.0%
E1001540 512700 WORK COMP	449.05	961.00	975.00	614.20	961.00	1,025.00	5.1%
E1001540 521150 SOFTWARE	388.02	20,300.00	20,300.00	16,793.58	20,300.00	20,300.00	.0%
E1001540 522225 COPIER EXP	300.00	600.00	600.00	300.00	600.00	500.00	-16.7%
E1001540 523210 TELEPHONE	880.92	950.00	950.00	948.55	950.00	950.00	.0%
E1001540 523220 CELL PHONE	1,126.20	1,100.00	1,100.00	633.59	1,100.00	1,100.00	.0%
E1001540 523270 POSTAGE	42.25	150.00	150.00	74.38	150.00	150.00	.0%
E1001540 523300 ADVERTISNG	.00	1,000.00	1,000.00	849.83	1,000.00	1,000.00	.0%
E1001540 523500 TRAVEL	2,571.15	3,000.00	3,000.00	3,648.93	3,000.00	3,000.00	.0%
E1001540 523550 TRAV MEALS	14.55	900.00	900.00	241.60	900.00	900.00	.0%
E1001540 523600 DUES & FEE	175.00	1,000.00	1,000.00	476.68	1,000.00	1,000.00	.0%
E1001540 523700 ED & TRAIN	32,577.50	6,000.00	6,000.00	6,315.62	6,000.00	6,000.00	.0%
E1001540 523850 CONT LABOR	120.00	.00	.00	.00	.00	.00	.0%
E1001540 531100 GEN SUPPLS	2,903.32	3,000.00	3,000.00	4,649.03	3,000.00	3,000.00	.0%
E1001540 531270 GAS/DIESEL	66.05	200.00	200.00	272.57	200.00	200.00	.0%
E1001540 531599 USER-LABOR	-10,044.00	-8,000.00	-8,000.00	-6,666.70	-8,000.00	-8,000.00	.0%
E1001540 531710 UNIFORMS	292.20	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES	293,183.86	341,310.00	370,761.00	315,809.44	341,310.00	349,720.00	-5.7%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1001545 TAX COMMISSIONER							
E1001545 511050 OFFICIALS	91,019.35	90,834.00	90,834.00	77,208.72	90,834.00	94,584.00	4.1%
E1001545 511100 SAL-REGULR	628,348.75	655,360.00	667,982.00	536,198.12	655,360.00	696,555.00	4.3%
E1001545 512100 GROUP INS	207,309.42	195,672.00	195,672.00	204,623.75	195,672.00	257,260.00	31.5%
E1001545 512200 SOCIAL SEC	42,403.96	46,264.00	47,047.00	35,741.67	46,264.00	49,051.00	4.3%
E1001545 512300 MEDICARE	9,916.99	10,820.00	11,003.00	8,358.72	10,820.00	11,472.00	4.3%
E1001545 512400 RETIREMENT	66,430.52	68,915.00	70,133.00	56,447.16	68,915.00	70,949.00	1.2%
E1001545 512600 UNEMP INS	.00	.00	.00	3,467.50	.00	.00	.0%
E1001545 512600 3930 UNEMP INS	.00	.00	.00	6,022.50	.00	.00	.0%
E1001545 512700 WORK COMP	4,218.44	5,246.00	5,289.00	3,401.81	5,246.00	3,718.00	-29.7%
E1001545 521150 SOFTWARE	32,034.38	35,000.00	35,000.00	25,132.38	35,000.00	36,500.00	4.3%
E1001545 521210 LEGAL SERV	-36,618.38	8,000.00	8,000.00	16,560.85	8,000.00	8,000.00	.0%
E1001545 521240 AUDITING	11,789.96	13,250.00	13,250.00	9,937.52	13,250.00	13,912.00	5.0%
E1001545 522220 EQUIP REPR	.00	250.00	250.00	.00	250.00	250.00	.0%
E1001545 522225 COPIER EXP	6,029.41	6,050.00	6,050.00	2,566.29	6,050.00	4,000.00	-33.9%
E1001545 522230 VEH REPRS	2,618.49	3,000.00	3,000.00	152.09	3,000.00	1,200.00	-60.0%
E1001545 522310 BLDG RENT	.00	150.00	150.00	.00	150.00	.00	-100.0%
E1001545 522320 EQUIP RENT	3,152.16	4,300.00	4,300.00	3,152.16	4,300.00	4,000.00	-7.0%
E1001545 523100 INSURANCE	1,185.67	1,300.00	1,300.00	920.16	1,300.00	1,300.00	.0%
E1001545 523210 TELEPHONE	9,979.78	11,000.00	11,000.00	10,014.94	11,000.00	14,000.00	27.3%
E1001545 523220 CELL PHONE	1,177.67	1,750.00	1,750.00	873.72	1,750.00	1,400.00	-20.0%
E1001545 523240 INTNT SVCS	7,152.00	10,950.00	10,950.00	2,183.50	10,950.00	3,000.00	-72.6%
E1001545 523270 POSTAGE	34,403.74	43,000.00	43,000.00	27,707.38	43,000.00	43,000.00	.0%
E1001545 523300 ADVERTISNG	175.00	5,400.00	5,400.00	230.00	5,400.00	3,750.00	-30.6%
E1001545 523500 TRAVEL	6,329.85	9,000.00	9,000.00	4,340.45	9,000.00	8,200.00	-8.9%
E1001545 523550 TRAV MEALS	3,259.40	4,250.00	4,250.00	3,229.04	4,250.00	5,400.00	27.1%
E1001545 523600 DUES & FEE	8,404.74	13,000.00	13,000.00	5,735.40	13,000.00	13,000.00	.0%
E1001545 523700 ED & TRAIN	3,542.00	7,400.00	7,400.00	1,647.00	7,400.00	4,500.00	-39.2%
E1001545 523850 CONT LABOR	236.25	4,800.00	4,800.00	317.00	4,800.00	4,800.00	.0%
E1001545 531100 GEN SUPPLS	20,466.97	36,040.00	36,040.00	20,096.39	36,540.00	36,540.00	1.4%
E1001545 531270 GAS/DIESEL	826.94	1,000.00	1,000.00	939.10	1,000.00	1,200.00	20.0%
E1001545 531610 SMALLEQUIP	1,579.00	.00	.00	.00	.00	.00	.0%
E1001545 531710 UNIFORMS	2,488.92	1,750.00	1,750.00	.00	1,750.00	2,600.00	48.6%
TOTAL TAX COMMISSIONER	1,169,861.38	1,293,751.00	1,308,600.00	1,067,205.32	1,294,251.00	1,394,141.00	6.5%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1001550 TAX ASSESSOR							
E1001550 511050 OFFICIALS	15,450.00	16,200.00	16,200.00	9,400.00	16,200.00	16,200.00	.0%
E1001550 511100 SAL-REGULR	321,286.38	475,215.00	483,215.00	288,814.72	475,215.00	425,658.00	-11.9%
E1001550 512100 GROUP INS	76,234.17	109,180.00	109,180.00	77,367.62	109,180.00	107,909.00	-1.2%
E1001550 512200 SOCIAL SEC	19,505.56	29,463.00	29,959.00	17,516.84	29,463.00	26,391.00	-11.9%
E1001550 512300 MEDICARE	4,562.03	6,891.00	7,007.00	4,096.76	6,891.00	6,172.00	-11.9%
E1001550 512400 RETIREMENT	30,073.88	41,362.00	42,141.00	24,795.93	41,362.00	39,700.00	-5.8%
E1001550 512700 WORK COMP	6,732.19	11,712.00	11,874.00	7,524.29	11,712.00	12,135.00	2.2%
E1001550 521150 SOFTWARE	28,488.13	18,500.00	25,320.00	19,550.50	18,500.00	24,500.00	-3.2%
E1001550 522225 COPIER EXP	2,448.40	2,000.00	2,000.00	2,102.05	2,000.00	2,500.00	25.0%
E1001550 522230 VEH REPRS	844.17	800.00	800.00	435.93	800.00	800.00	.0%
E1001550 523100 INSURANCE	1,276.86	1,400.00	1,400.00	990.95	1,400.00	1,440.00	2.9%
E1001550 523210 TELEPHONE	4,473.98	4,750.00	4,750.00	4,833.82	4,750.00	5,300.00	11.6%
E1001550 523220 CELL PHONE	1,697.37	1,900.00	1,900.00	1,088.19	1,900.00	1,900.00	.0%
E1001550 523240 INTNT SVCS	2,596.10	3,700.00	3,700.00	1,527.80	3,700.00	3,700.00	.0%
E1001550 523270 POSTAGE	12,236.01	12,000.00	12,000.00	1,338.81	12,000.00	12,000.00	.0%
E1001550 523300 ADVERTISNG	596.15	250.00	250.00	.00	250.00	250.00	.0%
E1001550 523500 TRAVEL	.00	6,050.00	6,050.00	3,452.04	6,050.00	6,050.00	.0%
E1001550 523550 TRAV MEALS	.00	2,200.00	2,200.00	835.61	2,200.00	2,500.00	13.6%
E1001550 523600 DUES & FEE	1,943.00	2,462.00	2,462.00	2,047.43	2,462.00	2,550.00	3.6%
E1001550 523700 ED & TRAIN	1,450.00	4,400.00	4,400.00	2,125.00	4,400.00	4,500.00	2.3%
E1001550 523850 CONT LABOR	7,200.00	7,500.00	7,500.00	40.00	7,500.00	7,500.00	.0%
E1001550 531100 GEN SUPPLS	10,615.71	16,500.00	16,500.00	5,578.27	16,515.79	16,000.00	-3.0%
E1001550 531270 GAS/DIESEL	1,954.23	4,000.00	4,000.00	2,870.10	4,000.00	4,500.00	12.5%
TOTAL TAX ASSESSOR	551,664.32	778,435.00	794,808.00	478,332.66	778,450.79	730,155.00	-8.1%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1001555 RISK MANAGEMENT							
E1001555 521210 LEGAL SERV	.00	20,000.00	20,000.00	12,384.81	20,000.00	10,000.00	-50.0%
E1001555 523100 INSURANCE	121,407.09	127,027.00	127,027.00	93,476.72	127,027.00	127,027.00	.0%
E1001555 579000 RESERVE	.00	400,000.00	12,755.00	200,000.00	400,000.00	366,980.00	2777.1%
TOTAL RISK MANAGEMENT	121,407.09	547,027.00	159,782.00	305,861.53	547,027.00	504,007.00	215.4%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1001565 PUBLIC BUILDINGS							
E1001565 511100 SAL-REGULR	213,529.31	287,190.00	292,656.00	238,125.54	287,190.00	340,615.00	16.4%
E1001565 512100 GROUP INS	86,997.53	109,384.00	109,384.00	95,273.46	109,384.00	133,356.00	21.9%
E1001565 512200 SOCIAL SEC	12,896.69	17,806.00	18,144.00	13,992.21	17,806.00	21,118.00	16.4%
E1001565 512300 MEDICARE	3,016.18	4,164.00	4,243.00	3,272.33	4,164.00	4,939.00	16.4%
E1001565 512400 RETIREMENT	20,393.19	24,646.00	25,175.00	19,531.31	24,646.00	30,029.00	19.3%
E1001565 512700 WORK COMP	5,219.24	13,179.00	13,375.00	8,393.64	13,179.00	18,087.00	35.2%
E1001565 521150 SOFTWARE	1,515.34	1,000.00	1,000.00	2,905.60	1,000.00	3,700.00	270.0%
E1001565 522110 DISPOSAL	5,578.77	5,500.00	5,500.00	4,853.29	5,500.00	5,500.00	.0%
E1001565 522130 CUSTODIAL	112,236.15	.00	.00	5,890.00	.00	.00	.0%
E1001565 522210 BLDG REPRS	354,270.62	230,000.00	230,000.00	402,989.33	246,207.00	290,000.00	26.1%
E1001565 522210 3922 BLDG REPRS	.00	.00	115,117.00	115,117.00	.00	.00	-100.0%
E1001565 522220 EQUIP REPR	5,759.46	8,000.00	8,000.00	5,650.52	8,000.00	6,000.00	-25.0%
E1001565 522230 VEH REPRS	14,956.20	7,500.00	7,500.00	12,815.56	7,500.00	7,500.00	.0%
E1001565 522255 TREEREMOVE	6,500.00	.00	.00	.00	.00	.00	.0%
E1001565 522310 BLDG RENT	2,400.00	2,700.00	2,700.00	2,200.00	2,700.00	2,500.00	-7.4%
E1001565 522320 EQUIP RENT	-74.38	3,000.00	3,000.00	341.38	3,000.00	2,500.00	-16.7%
E1001565 523100 INSURANCE	51,986.40	57,000.00	57,000.00	40,345.77	57,000.00	57,000.00	.0%
E1001565 523210 TELEPHONE	2,835.89	3,500.00	3,500.00	2,633.82	3,500.00	3,500.00	.0%
E1001565 523220 CELL PHONE	3,479.78	2,500.00	2,500.00	2,889.37	2,500.00	3,000.00	20.0%
E1001565 523270 POSTAGE	.00	10.00	10.00	.00	10.00	10.00	.0%
E1001565 523300 ADVERTISNG	785.54	.00	.00	449.09	.00	.00	.0%
E1001565 523500 TRAVEL	.00	500.00	500.00	.00	500.00	500.00	.0%
E1001565 523550 TRAV MEALS	.00	250.00	250.00	.00	250.00	250.00	.0%
E1001565 523600 DUES & FEE	7.00	500.00	500.00	57.00	500.00	500.00	.0%
E1001565 523700 ED & TRAIN	145.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E1001565 523850 CONT LABOR	16,566.75	26,000.00	26,000.00	12,903.00	26,000.00	26,000.00	.0%
E1001565 531100 GEN SUPPLS	32,282.11	55,000.00	55,000.00	29,901.91	56,500.00	50,000.00	-9.1%
E1001565 531100 3922 GEN SUPPLS	.00	.00	2,150.00	2,306.56	.00	.00	.0%
E1001565 531150 JAN SUPPLS	17,598.87	20,000.00	20,000.00	11,121.78	20,000.00	15,000.00	-25.0%
E1001565 531200 UTILITIES	144,346.93	145,400.00	145,400.00	123,582.17	145,400.00	145,400.00	.0%
E1001565 531270 GAS/DIESEL	9,327.98	12,000.00	12,000.00	13,280.64	12,000.00	12,500.00	4.2%
E1001565 531599 USER-LABOR	-25,239.96	-20,000.00	-20,000.00	-16,666.60	-20,000.00	-20,000.00	.0%
E1001565 531710 UNIFORMS	1,872.18	2,500.00	2,500.00	3,087.10	2,961.99	3,000.00	20.0%
E1001565 541100 SITE PURCH	218,763.88	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC BUILDINGS	1,319,952.65	1,020,729.00	1,144,604.00	1,157,242.78	1,038,897.99	1,164,004.00	1.7%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1001568 HUTCHESON MAINTENANCE							
E1001568 511100 SAL-REGULR	.00	.00	.00	164,482.87	.00	278,023.00	.0%
E1001568 512100 GROUP INS	.00	.00	.00	56,252.32	.00	89,048.00	.0%
E1001568 512200 SOCIAL SEC	.00	.00	.00	9,610.94	.00	17,237.00	.0%
E1001568 512300 MEDICARE	.00	.00	.00	2,247.70	.00	4,031.00	.0%
E1001568 512400 RETIREMENT	.00	.00	.00	13,468.04	.00	23,461.00	.0%
E1001568 512700 WORK COMP	.00	.00	.00	4,479.66	.00	14,763.00	.0%
E1001568 522210 BLDG REPRS	.00	.00	.00	3,056.75	.00	60,000.00	.0%
E1001568 522220 EQUIP REPR	.00	.00	.00	4,436.25	.00	15,000.00	.0%
E1001568 522225 COPIER EXP	.00	.00	.00	100.60	.00	250.00	.0%
E1001568 522230 VEH REPRS	.00	.00	.00	890.02	.00	1,500.00	.0%
E1001568 523210 TELEPHONE	.00	.00	.00	240.45	.00	500.00	.0%
E1001568 523220 CELL PHONE	.00	.00	.00	972.59	.00	2,400.00	.0%
E1001568 523270 POSTAGE	.00	.00	.00	13.95	.00	50.00	.0%
E1001568 523500 TRAVEL	.00	.00	.00	359.27	.00	1,000.00	.0%
E1001568 523550 TRAV MEALS	.00	.00	.00	22.01	.00	500.00	.0%
E1001568 523600 DUES & FEE	.00	.00	.00	35.00	.00	500.00	.0%
E1001568 523700 ED & TRAIN	.00	.00	.00	56.95	.00	500.00	.0%
E1001568 523850 CONT LABOR	.00	.00	.00	200.00	.00	600.00	.0%
E1001568 531100 GEN SUPPLS	.00	.00	.00	3,443.79	.00	4,000.00	.0%
E1001568 531270 GAS/DIESEL	.00	.00	.00	790.06	.00	1,500.00	.0%
E1001568 531599 USER-LABOR	.00	.00	.00	-225,451.89	.00	-311,234.00	.0%
E1001568 531710 UNIFORMS	.00	.00	.00	24.98	.00	2,000.00	.0%
TOTAL HUTCHESON MAINTENANCE	.00	.00	.00	39,732.31	.00	205,629.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1001570 PUBLIC INFORMATION							
E1001570 511100 SAL-REGULR	27,548.73	28,899.00	29,966.00	25,287.04	28,899.00	30,816.00	2.8%
E1001570 512100 GROUP INS	4,500.67	4,680.00	4,680.00	4,038.89	4,680.00	4,704.00	.5%
E1001570 512200 SOCIAL SEC	1,701.49	1,792.00	1,858.00	1,552.11	1,792.00	1,911.00	2.9%
E1001570 512300 MEDICARE	397.92	419.00	435.00	362.99	419.00	447.00	2.8%
E1001570 512400 RETIREMENT	2,752.44	2,890.00	2,994.00	2,407.48	2,890.00	3,082.00	2.9%
E1001570 512700 WORK COMP	101.95	758.00	781.00	479.32	758.00	949.00	21.5%
E1001570 521150 SOFTWARE	783.82	1,000.00	1,000.00	728.22	1,000.00	1,000.00	.0%
E1001570 522230 VEH REPRS	18.50	500.00	500.00	65.60	500.00	500.00	.0%
E1001570 523210 TELEPHONE	74.85	60.00	60.00	60.28	60.00	60.00	.0%
E1001570 523220 CELL PHONE	502.56	502.00	502.00	209.40	502.00	502.00	.0%
E1001570 523300 ADVERTISNG	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1001570 523350 MARKETING	5,500.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
E1001570 523500 TRAVEL	.00	2,000.00	2,000.00	122.00	2,000.00	2,000.00	.0%
E1001570 523550 TRAV MEALS	.00	200.00	200.00	68.00	200.00	200.00	.0%
E1001570 523600 DUES & FEE	165.40	.00	.00	.00	.00	.00	.0%
E1001570 523700 ED & TRAIN	325.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1001570 531100 GEN SUPPLS	312.13	3,800.00	3,800.00	204.30	3,800.00	3,800.00	.0%
E1001570 531270 GAS/DIESEL	376.99	1,000.00	1,000.00	197.65	1,000.00	1,000.00	.0%
E1001570 531610 SMALLEQUIP	4,203.32	.00	.00	.00	.00	5,000.00	.0%
TOTAL PUBLIC INFORMATION	49,265.77	57,500.00	58,776.00	35,783.28	57,500.00	64,971.00	10.5%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1001585 GEOGRAPHIC INFO SYS							
E1001585 521150 SOFTWARE	4,584.26	6,000.00	6,000.00	4,166.60	6,000.00	6,000.00	.0%
E1001585 522220 EQUIP REPR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1001585 523270 POSTAGE	.00	250.00	250.00	.00	250.00	250.00	.0%
E1001585 523500 TRAVEL	.00	200.00	200.00	.00	200.00	200.00	.0%
E1001585 523550 TRAV MEALS	.00	100.00	100.00	.00	100.00	100.00	.0%
E1001585 523700 ED & TRAIN	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1001585 523850 CONT LABOR	12,000.00	15,000.00	30,000.00	24,861.00	15,000.00	30,000.00	.0%
E1001585 531100 GEN SUPPLS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL GEOGRAPHIC INFO SYS	16,584.26	25,550.00	40,550.00	29,027.60	25,550.00	40,550.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1001595 OTHER AGENCIES							
E1001595 523610 NWGARC	53,999.35	55,000.00	55,000.00	40,467.01	55,000.00	55,000.00	.0%
E1001595 523620 LIMEST RDC	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
E1001595 572020 GA FORSTRY	3,033.00	5,000.00	5,000.00	3,033.00	5,000.00	5,000.00	.0%
E1001595 572030 CHATT MPO	16,094.34	20,000.00	20,000.00	16,707.99	20,000.00	20,000.00	.0%
TOTAL OTHER AGENCIES	74,626.69	81,500.00	81,500.00	61,708.00	81,500.00	81,500.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1002150 SUPERIOR COURT							
E1002150 511100 SAL-REGULR	76,692.04	116,000.00	116,000.00	90,466.87	116,000.00	132,000.00	13.8%
E1002150 512200 SOCIAL SEC	2,139.62	4,577.00	4,577.00	3,211.61	4,577.00	8,184.00	78.8%
E1002150 512300 MEDICARE	500.62	1,070.00	1,070.00	751.39	1,070.00	1,914.00	78.9%
E1002150 512600 UNEMP INS	7,542.89	.00	.00	.00	.00	.00	.0%
E1002150 512700 WORK COMP	416.27	547.00	547.00	352.82	547.00	600.00	9.7%
E1002150 521150 SOFTWARE	4,167.17	.00	.00	4,217.66	.00	4,000.00	.0%
E1002150 521230 COURT ATTY	245.00	3,000.00	3,000.00	320.00	3,000.00	3,000.00	.0%
E1002150 521310 COURT REPT	28,524.64	55,000.00	55,000.00	30,777.02	55,000.00	55,000.00	.0%
E1002150 521320 INTERPRETO	2,084.95	5,000.00	5,000.00	1,992.92	5,000.00	5,000.00	.0%
E1002150 522220 EQUIP REPR	.00	250.00	250.00	.00	250.00	250.00	.0%
E1002150 522225 COPIER EXP	255.00	300.00	300.00	255.00	300.00	300.00	.0%
E1002150 523210 TELEPHONE	4,752.54	5,000.00	5,000.00	4,333.16	5,000.00	5,000.00	.0%
E1002150 523240 INTNT SVCS	45.50	200.00	200.00	.00	200.00	.00	.0%
E1002150 523520 TRAV ALLOW	26,340.00	30,000.00	30,000.00	23,410.00	30,000.00	30,000.00	.0%
E1002150 523670 JUROR FEES	48,184.24	80,000.00	80,000.00	31,231.98	80,000.00	80,000.00	.0%
E1002150 523680 WITNS FEES	308.20	4,000.00	4,000.00	684.94	4,000.00	4,000.00	.0%
E1002150 523850 CONT LABOR	8,179.96	7,800.00	7,800.00	4,986.63	7,800.00	7,800.00	.0%
E1002150 531100 GEN SUPPLS	2,040.71	4,000.00	4,000.00	1,790.08	4,000.00	4,000.00	.0%
TOTAL SUPERIOR COURT	212,419.35	316,744.00	316,744.00	198,782.08	316,744.00	341,048.00	7.7%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1002160 CLERK OF THE COURTS							
E1002160 511050 OFFICIALS	102,713.93	104,622.00	104,622.00	88,928.28	104,622.00	108,372.00	3.6%
E1002160 511100 SAL-REGULR	432,782.95	433,310.00	466,512.00	388,666.06	433,310.00	499,426.00	7.1%
E1002160 512100 GROUP INS	139,035.07	133,977.00	157,992.00	138,502.62	133,977.00	195,299.00	23.6%
E1002160 512200 SOCIAL SEC	31,841.30	33,352.00	35,411.00	28,156.94	33,352.00	37,684.00	6.4%
E1002160 512300 MEDICARE	7,446.88	7,800.00	8,281.00	6,585.06	7,800.00	8,813.00	6.4%
E1002160 512400 RETIREMENT	46,737.11	47,328.00	50,588.00	40,074.27	47,328.00	53,913.00	6.6%
E1002160 512700 WORK COMP	3,671.25	4,637.00	4,774.00	3,030.27	4,637.00	4,669.00	-2.2%
E1002160 521150 SOFTWARE	24,962.00	20,000.00	20,000.00	34,250.00	20,000.00	20,000.00	.0%
E1002160 521240 AUDITING	3,900.00	4,800.00	4,800.00	3,650.00	4,800.00	4,800.00	.0%
E1002160 522220 EQUIP REPR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1002160 522225 COPIER EXP	18,156.82	16,000.00	16,000.00	14,736.07	16,000.00	16,000.00	.0%
E1002160 522320 EQUIP RENT	5,920.68	5,500.00	5,500.00	4,440.51	5,500.00	6,500.00	18.2%
E1002160 523210 TELEPHONE	6,202.65	7,500.00	7,500.00	5,660.47	7,500.00	7,500.00	.0%
E1002160 523270 POSTAGE	11,331.66	18,000.00	12,000.00	7,948.30	18,000.00	18,000.00	50.0%
E1002160 523300 ADVERTISNG	440.00	700.00	700.00	270.00	700.00	700.00	.0%
E1002160 523500 TRAVEL	2,749.33	3,200.00	3,200.00	3,389.10	3,200.00	4,000.00	25.0%
E1002160 523550 TRAV MEALS	460.13	800.00	800.00	1,015.66	800.00	1,000.00	25.0%
E1002160 523600 DUES & FEE	11,200.00	19,000.00	13,000.00	967.23	19,000.00	19,000.00	46.2%
E1002160 523630 EQUALIZATN	1,704.79	6,000.00	6,000.00	4,200.00	6,000.00	7,500.00	25.0%
E1002160 523700 ED & TRAIN	1,990.35	1,700.00	1,700.00	802.35	1,700.00	2,000.00	17.6%
E1002160 523850 CONT LABOR	810.00	1,000.00	1,000.00	405.00	1,000.00	1,000.00	.0%
E1002160 531100 GEN SUPPLS	16,805.93	32,500.00	20,500.00	18,776.19	32,500.00	32,500.00	58.5%
TOTAL CLERK OF THE COURTS	870,862.83	902,726.00	941,880.00	794,454.38	902,726.00	1,049,676.00	11.4%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1002210 DISTRICT ATTORNEY							
E1002210 511050 OFFICIALS	.00	.00	.00	2,500.00	.00	6,000.00	.0%
E1002210 511100 SAL-REGULR	.00	.00	.00	222,386.18	.00	882,288.00	.0%
E1002210 511900 P/R SHARED	480,754.72	551,201.00	551,201.00	213,513.77	551,201.00	-943,278.00	-271.1%
E1002210 512100 GROUP INS	.00	.00	.00	54,871.27	.00	301,242.00	.0%
E1002210 512200 SOCIAL SEC	.00	.00	.00	13,570.07	.00	55,729.00	.0%
E1002210 512300 MEDICARE	.00	.00	.00	3,173.54	.00	13,033.00	.0%
E1002210 512400 RETIREMENT	.00	.00	.00	52,939.90	.00	274,868.00	.0%
E1002210 512700 WORK COMP	.00	.00	.00	.00	.00	4,135.00	.0%
E1002210 521310 COURT REPT	96.59	262.00	262.00	.00	262.00	269.00	2.7%
E1002210 521370 CHLD ABUSE	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
E1002210 522210 BLDG REPRS	.00	.00	.00	108.00	.00	.00	.0%
E1002210 522220 EQUIP REPR	.00	94.00	94.00	.00	94.00	96.00	2.1%
E1002210 522225 COPIER EXP	1,531.42	1,122.00	1,122.00	1,384.86	1,122.00	1,536.00	36.9%
E1002210 522230 VEH REPRS	1,218.64	748.00	748.00	2,012.50	748.00	1,344.00	79.7%
E1002210 523100 INSURANCE	.00	.00	.00	.00	.00	576.00	.0%
E1002210 523210 TELEPHONE	7,745.35	6,358.00	6,358.00	7,497.03	6,358.00	7,500.00	18.0%
E1002210 523220 MOBILE TEL	348.30	542.00	542.00	871.62	542.00	1,075.00	98.3%
E1002210 523240 INTNT SVCS	518.47	542.00	542.00	244.72	542.00	.00	.0%
E1002210 523270 POSTAGE	551.90	561.00	561.00	770.75	561.00	576.00	2.7%
E1002210 523300 ADVERTISNG	.00	.00	.00	439.75	.00	1,152.00	.0%
E1002210 523500 TRAVEL	2,030.71	4,488.00	4,488.00	3,044.32	4,488.00	4,608.00	2.7%
E1002210 523530 TRAVVICTIM	.00	.00	.00	1,506.95	.00	1,920.00	.0%
E1002210 523600 DUES & FEE	1,973.78	4,058.00	4,058.00	4,862.28	4,058.00	2,438.00	-39.9%
E1002210 523680 WITNS FEES	345.96	1,870.00	1,870.00	5,310.52	1,870.00	3,840.00	105.3%
E1002210 523700 ED & TRAIN	1,511.41	1,870.00	1,870.00	2,921.99	1,870.00	1,920.00	2.7%
E1002210 523850 CONT LABOR	648.66	224.00	224.00	661.04	224.00	.00	.0%
E1002210 531100 GEN SUPPLS	12,231.73	13,688.00	13,688.00	11,333.28	13,688.00	10,176.00	-25.7%
E1002210 531270 GAS/DIESEL	1,499.15	3,366.00	3,366.00	4,385.95	3,366.00	3,840.00	14.1%
E1002210 531400 BOOKS	.00	.00	.00	2,529.40	.00	3,072.00	.0%
E1002210 531599 USER-LABOR	.00	.00	.00	.00	.00	84,051.00	.0%
E1002210 531610 SMALLEQUIP	.00	.00	.00	.00	.00	768.00	.0%
E1002210 542200 VEHICLES	7,101.70	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT ATTORNEY	520,108.49	593,494.00	593,494.00	615,339.69	593,494.00	727,274.00	22.5%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1002300 STATE COURT							
E1002300 511050 OFFICIALS	116,357.20	115,911.00	115,911.00	100,082.15	115,911.00	120,411.00	3.9%
E1002300 511100 SAL-REGULR	57,701.89	54,807.00	55,604.00	42,151.68	54,807.00	58,102.00	4.5%
E1002300 512100 GROUP INS	22,464.08	23,355.00	23,355.00	18,466.61	23,355.00	23,520.00	.7%
E1002300 512200 SOCIAL SEC	10,622.23	10,585.00	10,634.00	8,652.33	10,585.00	11,068.00	4.1%
E1002300 512300 MEDICARE	2,484.15	2,475.00	2,487.00	2,023.58	2,475.00	2,588.00	4.1%
E1002300 512400 RETIREMENT	16,316.58	16,077.00	16,154.00	12,705.24	16,077.00	16,774.00	3.8%
E1002300 512700 WORK COMP	2,538.86	3,279.00	3,282.00	2,117.05	3,279.00	839.00	-74.4%
E1002300 521150 SOFTWARE	129.34	.00	.00	129.34	.00	.00	.0%
E1002300 521230 COURT ATTY	325.00	12,000.00	12,000.00	4,700.00	12,000.00	12,000.00	.0%
E1002300 521310 COURT REPT	1,025.00	2,000.00	2,000.00	1,200.00	2,000.00	2,000.00	.0%
E1002300 522220 EQUIP REPR	.00	300.00	300.00	.00	300.00	250.00	-16.7%
E1002300 522225 COPIER EXP	1,695.54	1,200.00	1,200.00	1,418.86	1,200.00	1,200.00	.0%
E1002300 523210 TELEPHONE	1,377.33	1,500.00	1,500.00	1,267.82	1,500.00	1,500.00	.0%
E1002300 523220 CELL PHONE	.00	500.00	500.00	.00	500.00	400.00	-20.0%
E1002300 523240 INTNT SVCS	162.00	.00	.00	.00	.00	.00	.0%
E1002300 523270 POSTAGE	2.06	200.00	200.00	1.63	200.00	100.00	-50.0%
E1002300 523500 TRAVEL	.00	2,500.00	2,500.00	.00	2,500.00	2,400.00	-4.0%
E1002300 523550 TRAV MEALS	.00	300.00	300.00	.00	300.00	200.00	-33.3%
E1002300 523600 DUES & FEE	354.00	350.00	350.00	420.00	350.00	400.00	14.3%
E1002300 523670 JUROR FEES	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1002300 523680 WITNS FEES	.00	400.00	400.00	75.00	400.00	300.00	-25.0%
E1002300 523700 ED & TRAIN	320.00	750.00	750.00	.00	750.00	700.00	-6.7%
E1002300 523850 CONT LABOR	2,100.00	.00	.00	.00	.00	.00	.0%
E1002300 531100 GEN SUPPLS	284.61	600.00	600.00	1,027.28	600.00	700.00	16.7%
TOTAL STATE COURT	236,259.87	251,089.00	252,027.00	196,438.57	251,089.00	257,452.00	2.2%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1002310 STATE COURT SOLICITOR							
E1002310 511050 OFFICIALS	98,903.60	98,525.00	98,525.00	85,069.72	98,525.00	102,350.00	3.9%
E1002310 511100 SAL-REGULR	38,420.20	38,647.00	39,627.00	33,451.10	38,647.00	41,907.00	5.8%
E1002310 512100 GROUP INS	39,452.08	35,472.00	35,472.00	35,703.52	35,472.00	35,402.00	-.2%
E1002310 512200 SOCIAL SEC	7,899.75	8,505.00	8,566.00	6,839.86	8,505.00	8,944.00	4.4%
E1002310 512300 MEDICARE	1,847.57	1,989.00	2,003.00	1,599.65	1,989.00	2,092.00	4.4%
E1002310 512400 RETIREMENT	13,726.29	13,717.00	13,809.00	11,273.59	13,717.00	14,426.00	4.5%
E1002310 512700 WORK COMP	2,143.88	2,753.00	2,756.00	1,777.96	2,753.00	678.00	-75.4%
E1002310 521150 SOFTWARE	138.02	.00	.00	258.68	.00	.00	.0%
E1002310 522220 EQUIP REPR	.00	400.00	400.00	.00	400.00	400.00	.0%
E1002310 522225 COPIER EXP	850.95	1,700.00	1,700.00	1,046.24	1,700.00	1,700.00	.0%
E1002310 523210 TELEPHONE	1,202.88	2,000.00	2,000.00	1,525.55	2,000.00	2,000.00	.0%
E1002310 523240 INTNT SVCS	175.50	300.00	300.00	.00	300.00	300.00	.0%
E1002310 523270 POSTAGE	.00	50.00	50.00	9.03	50.00	50.00	.0%
E1002310 523500 TRAVEL	1,782.95	3,000.00	3,000.00	1,966.67	3,000.00	3,000.00	.0%
E1002310 523550 TRAV MEALS	95.44	500.00	500.00	.00	500.00	500.00	.0%
E1002310 523600 DUES & FEE	529.00	1,000.00	1,000.00	786.00	1,000.00	1,000.00	.0%
E1002310 523700 ED & TRAIN	293.00	350.00	350.00	225.00	350.00	350.00	.0%
E1002310 523850 CONT LABOR	5,950.00	20,000.00	20,000.00	13,300.00	20,000.00	20,000.00	.0%
E1002310 531100 GEN SUPPLS	1,429.67	2,500.00	2,500.00	298.21	2,500.00	2,500.00	.0%
E1002310 531599 USER-LABOR	5,648.15	7,122.00	7,122.00	3,389.02	7,122.00	11,048.00	55.1%
TOTAL STATE COURT SOLICITOR	220,488.93	238,530.00	239,680.00	198,519.80	238,530.00	248,647.00	3.7%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1002410 MAGISTRATE COURT							
E1002410 511050 OFFICIALS	88,987.25	89,958.00	94,231.00	79,012.12	89,958.00	97,981.00	4.0%
E1002410 511100 SAL-REGULR	309,095.44	326,968.00	335,533.00	285,526.86	326,968.00	359,801.00	7.2%
E1002410 512100 GROUP INS	144,857.10	131,671.00	131,671.00	123,124.65	131,671.00	140,689.00	6.8%
E1002410 512200 SOCIAL SEC	23,127.29	25,849.00	26,646.00	21,341.39	25,849.00	28,382.00	6.5%
E1002410 512300 MEDICARE	5,408.70	6,045.00	6,232.00	4,991.00	6,045.00	6,638.00	6.5%
E1002410 512400 RETIREMENT	30,271.46	31,797.00	32,771.00	26,470.70	31,797.00	34,882.00	6.4%
E1002410 512700 WORK COMP	6,112.62	3,788.00	3,910.00	2,579.18	3,788.00	2,152.00	-45.0%
E1002410 521150 SOFTWARE	12,388.02	14,000.00	14,000.00	11,716.40	14,000.00	14,000.00	.0%
E1002410 521210 LEGAL SERV	5,633.50	18,000.00	18,000.00	2,900.00	18,000.00	18,000.00	.0%
E1002410 521230 COURT ATTY	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1002410 521240 AUDITING	1,800.00	2,750.00	2,750.00	1,729.17	2,750.00	2,750.00	.0%
E1002410 521310 COURT REPT	1,600.00	2,500.00	2,500.00	1,600.00	2,500.00	2,500.00	.0%
E1002410 522220 EQUIP REPR	.00	250.00	250.00	.00	250.00	250.00	.0%
E1002410 522225 COPIER EXP	2,580.00	2,750.00	2,750.00	2,059.86	2,750.00	2,750.00	.0%
E1002410 522320 EQUIP RENT	884.08	820.00	820.00	663.06	820.00	820.00	.0%
E1002410 523100 INSURANCE	335.94	400.00	400.00	283.13	400.00	400.00	.0%
E1002410 523210 TELEPHONE	5,336.71	6,000.00	6,000.00	5,316.83	6,000.00	6,000.00	.0%
E1002410 523220 MOBILE TEL	3,873.14	4,200.00	4,200.00	3,535.06	4,200.00	4,200.00	.0%
E1002410 523240 INTNT SVCS	533.00	700.00	700.00	.00	700.00	700.00	.0%
E1002410 523270 POSTAGE	1,030.45	2,500.00	2,500.00	949.17	2,500.00	2,500.00	.0%
E1002410 523500 TRAVEL	876.88	3,000.00	3,000.00	1,716.61	3,000.00	3,000.00	.0%
E1002410 523550 TRAV MEALS	50.30	750.00	750.00	74.08	750.00	750.00	.0%
E1002410 523600 DUES & FEE	499.00	475.00	475.00	24.00	475.00	475.00	.0%
E1002410 523680 WITNS FEES	25.00	1,500.00	1,500.00	178.00	1,500.00	1,500.00	.0%
E1002410 523700 ED & TRAIN	.00	1,500.00	1,500.00	1,410.00	1,500.00	1,750.00	16.7%
E1002410 531100 GEN SUPPLS	7,961.00	8,000.00	8,000.00	4,540.52	8,000.00	8,000.00	.0%
TOTAL MAGISTRATE COURT	653,266.88	687,171.00	702,089.00	581,741.79	687,171.00	741,870.00	5.7%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1002450 PROBATE COURT							
E1002450 511050 OFFICIALS	84,502.95	86,076.00	86,076.00	73,164.33	86,076.00	89,826.00	4.4%
E1002450 511100 SAL-REGULR	168,908.52	207,391.00	211,068.00	174,275.86	207,391.00	225,127.00	6.7%
E1002450 512100 GROUP INS	74,507.34	89,332.00	89,332.00	68,664.45	89,332.00	89,982.00	.7%
E1002450 512200 SOCIAL SEC	14,867.42	18,195.00	18,423.00	14,569.83	18,195.00	19,527.00	6.0%
E1002450 512300 MEDICARE	3,477.12	4,255.00	4,308.00	3,407.49	4,255.00	4,567.00	6.0%
E1002450 512400 RETIREMENT	18,814.29	22,769.00	23,127.00	16,624.22	22,769.00	22,152.00	-4.2%
E1002450 512700 WORK COMP	2,342.49	3,164.00	3,177.00	2,041.88	3,164.00	1,480.00	-53.4%
E1002450 521150 SOFTWARE	4,329.24	5,000.00	5,000.00	3,558.68	5,000.00	7,500.00	50.0%
E1002450 521200 PROF SVCS	.00	1,000.00	1,000.00	23.88	1,000.00	1,000.00	.0%
E1002450 521210 LEGAL SERV	5,935.00	10,000.00	10,000.00	9,850.00	10,000.00	10,000.00	.0%
E1002450 521230 COURT ATTY	5,075.00	.00	.00	.00	.00	.00	.0%
E1002450 521240 AUDITING	2,900.04	3,800.00	3,800.00	2,733.32	3,800.00	3,800.00	.0%
E1002450 521310 COURT REPT	.00	.00	.00	175.00	.00	.00	.0%
E1002450 522220 EQUIP REPR	.00	500.00	500.00	.00	500.00	500.00	.0%
E1002450 522225 COPIER EXP	7,690.96	6,500.00	6,500.00	7,396.80	6,500.00	7,500.00	15.4%
E1002450 522320 EQUIP RENT	884.08	1,000.00	1,000.00	663.06	1,000.00	1,000.00	.0%
E1002450 523100 INSURANCE	182.42	200.00	200.00	141.57	200.00	200.00	.0%
E1002450 523210 TELEPHONE	4,064.89	4,000.00	4,000.00	4,790.63	4,000.00	6,000.00	50.0%
E1002450 523220 MOBILE TEL	83.28	.00	.00	.00	.00	.00	.0%
E1002450 523240 INTNT SVCS	344.50	400.00	400.00	.00	400.00	400.00	.0%
E1002450 523270 POSTAGE	5,484.95	5,500.00	5,500.00	4,916.24	5,500.00	5,500.00	.0%
E1002450 523300 ADVERTISNG	100.00	500.00	500.00	40.00	500.00	500.00	.0%
E1002450 523500 TRAVEL	2,493.27	2,500.00	2,500.00	666.46	2,500.00	3,000.00	20.0%
E1002450 523550 TRAV MEALS	531.09	500.00	500.00	450.84	500.00	600.00	20.0%
E1002450 523600 DUES & FEE	528.33	1,000.00	1,000.00	500.00	1,000.00	1,000.00	.0%
E1002450 523700 ED & TRAIN	1,460.00	1,000.00	1,000.00	915.00	1,000.00	1,250.00	25.0%
E1002450 523850 CONT LABOR	50.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	.0%
E1002450 531100 GEN SUPPLS	8,367.23	13,000.00	13,000.00	7,136.52	14,600.00	11,400.00	-12.3%
TOTAL PROBATE COURT	417,924.41	488,582.00	492,911.00	396,806.06	490,182.00	514,811.00	4.4%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1002610 JUVENILE COURT							
E1002610 511050 OFFICIALS	67,326.80	80,000.00	80,000.00	28,999.98	80,000.00	80,000.00	.0%
E1002610 511100 SAL-REGULR	138,252.90	144,506.00	147,249.00	157,477.28	144,506.00	154,695.00	5.1%
E1002610 512100 GROUP INS	39,262.64	40,970.00	40,970.00	35,815.56	40,970.00	41,447.00	1.2%
E1002610 512200 SOCIAL SEC	11,953.66	13,919.00	14,089.00	10,802.05	13,919.00	13,311.00	-5.5%
E1002610 512300 MEDICARE	2,795.58	3,255.00	3,295.00	2,526.20	3,255.00	3,113.00	-5.5%
E1002610 512400 RETIREMENT	13,346.50	13,365.00	13,627.00	11,146.90	13,365.00	14,289.00	4.9%
E1002610 512700 WORK COMP	2,134.05	2,729.00	2,738.00	1,764.26	2,729.00	1,103.00	-59.7%
E1002610 521150 SOFTWARE	420.68	1,200.00	1,200.00	355.92	1,200.00	1,200.00	.0%
E1002610 521210 LEGAL SERV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1002610 521230 COURT ATTY	117,175.00	118,030.00	118,030.00	105,625.00	118,030.00	118,030.00	.0%
E1002610 521231 COURT GUAR	91,500.00	90,700.00	90,700.00	84,300.00	90,700.00	92,100.00	1.5%
E1002610 521310 COURT REPT	2,851.20	3,000.00	3,000.00	4,371.76	3,000.00	3,000.00	.0%
E1002610 521320 INTERPRETO	.00	1,000.00	1,000.00	90.00	1,000.00	1,000.00	.0%
E1002610 521380 JUV REHAB	4,684.12	2,500.00	2,500.00	2,000.99	2,500.00	2,500.00	.0%
E1002610 522220 EQUIP REPR	.00	450.00	450.00	.00	450.00	450.00	.0%
E1002610 522225 COPIER EXP	957.42	1,700.00	1,700.00	1,144.37	1,700.00	1,700.00	.0%
E1002610 522320 EQUIP RENT	884.08	885.00	885.00	663.06	885.00	885.00	.0%
E1002610 523210 TELEPHONE	2,592.30	4,500.00	4,500.00	2,509.64	4,500.00	4,500.00	.0%
E1002610 523220 MOBILE TEL	502.56	1,000.00	1,000.00	376.92	1,000.00	1,000.00	.0%
E1002610 523270 POSTAGE	236.33	500.00	500.00	315.47	500.00	500.00	.0%
E1002610 523500 TRAVEL	591.00	3,500.00	3,500.00	1,628.53	3,500.00	3,500.00	.0%
E1002610 523520 TRAV ALLOW	4,600.00	6,700.00	6,700.00	3,300.00	6,700.00	6,700.00	.0%
E1002610 523550 TRAV MEALS	.00	400.00	400.00	64.85	400.00	400.00	.0%
E1002610 523600 DUES & FEE	1,767.62	1,000.00	1,000.00	1,600.50	1,000.00	1,000.00	.0%
E1002610 523680 WITNS FEES	50.00	500.00	500.00	25.00	500.00	500.00	.0%
E1002610 523700 ED & TRAIN	75.00	1,500.00	1,500.00	275.00	1,500.00	1,500.00	.0%
E1002610 523850 CONT LABOR	1,575.00	1,730.00	1,730.00	250.00	1,730.00	1,730.00	.0%
E1002610 531100 GEN SUPPLS	3,680.19	4,500.00	4,500.00	2,936.32	4,500.00	4,500.00	.0%
E1002610 531610 SMALLEQUIP	2,009.98	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE COURT	511,224.61	545,039.00	548,263.00	460,365.56	545,039.00	555,653.00	1.3%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1002810 PUBLIC DEFENDER							
E1002810 511900 P/R SHARED	308,185.61	325,370.00	325,370.00	283,665.20	325,370.00	351,541.00	8.0%
E1002810 522310 BLDG RENT	22,248.00	21,600.00	22,920.00	21,010.00	21,600.00	23,616.00	3.0%
E1002810 523100 INSURANCE	262.03	325.00	325.00	227.95	325.00	325.00	.0%
E1002810 523600 DUES & FEE	.00	.00	.00	24.00	.00	.00	.0%
E1002810 523850 CONT LABOR	.00	.00	.00	150.00	.00	.00	.0%
E1002810 531100 GEN SUPPLS	25,359.57	26,617.00	26,617.00	24,339.94	26,617.00	26,617.00	.0%
E1002810 531200 UTILITIES	2,635.35	3,200.00	3,200.00	2,300.99	3,200.00	3,200.00	.0%
TOTAL PUBLIC DEFENDER	358,690.56	377,112.00	378,432.00	331,718.08	377,112.00	405,299.00	7.1%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1003310 SHERIFF ADMINISTRATION							
E1003310 511050 OFFICIALS	106,814.72	108,853.00	108,853.00	92,524.18	108,853.00	112,603.00	3.4%
E1003310 511100 SAL-REGULR	2,955,461.60	3,479,472.00	3,595,297.00	2,796,321.18	3,479,472.00	4,012,731.00	11.6%
E1003310 512100 GROUP INS	977,748.28	967,380.00	1,008,503.00	980,109.85	967,380.00	1,377,013.00	36.5%
E1003310 512200 SOCIAL SEC	179,975.18	222,476.00	229,657.00	169,379.50	222,476.00	261,874.00	14.0%
E1003310 512300 MEDICARE	42,091.15	52,031.00	53,710.00	39,612.77	52,031.00	61,245.00	14.0%
E1003310 512400 RETIREMENT	281,219.41	324,868.00	336,264.00	256,128.75	324,868.00	394,966.00	17.5%
E1003310 512700 WORK COMP	74,033.58	119,580.00	123,026.00	77,322.83	119,580.00	162,918.00	32.4%
E1003310 521150 SOFTWARE	14,979.62	211,000.00	211,000.00	88,771.38	211,000.00	139,396.00	-33.9%
E1003310 521240 AUDITING	549.96	850.00	850.00	529.18	850.00	850.00	.0%
E1003310 522130 CUSTODIAL	7,500.00	.00	.00	5,000.00	.00	.00	.0%
E1003310 522210 BLDG REPRS	8,775.49	.00	.00	.00	.00	.00	.0%
E1003310 522220 EQUIP REPR	2,444.02	5,000.00	5,000.00	5,993.05	5,000.00	5,000.00	.0%
E1003310 522225 COPIER EXP	7,183.13	7,000.00	7,000.00	6,468.46	7,000.00	7,500.00	7.1%
E1003310 522230 VEH REPRS	124,199.45	100,000.00	100,000.00	87,869.40	100,000.00	100,000.00	.0%
E1003310 522310 BLDG RENT	.00	1,000.00	1,000.00	.00	1,000.00	.00	.0%
E1003310 522320 EQUIP RENT	1,622.82	1,000.00	1,000.00	1,732.98	1,000.00	1,000.00	.0%
E1003310 522330 TRAN PRSNR	4,021.00	2,000.00	2,000.00	131.97	2,000.00	2,000.00	.0%
E1003310 523100 INSURANCE	91,204.17	103,000.00	103,000.00	72,905.53	103,000.00	103,000.00	.0%
E1003310 523210 TELEPHONE	19,630.04	21,000.00	21,000.00	20,561.85	21,000.00	21,000.00	.0%
E1003310 523220 MOBILE TEL	7,523.40	14,000.00	14,000.00	7,164.10	14,000.00	14,000.00	.0%
E1003310 523240 INTNT SVCS	10,268.00	12,000.00	12,000.00	12,596.58	12,000.00	12,000.00	.0%
E1003310 523270 POSTAGE	2,579.96	7,000.00	7,000.00	2,410.77	7,000.00	7,000.00	.0%
E1003310 523300 ADVERTISNG	870.88	1,000.00	1,000.00	574.22	1,000.00	1,000.00	.0%
E1003310 523500 TRAVEL	6,036.71	5,000.00	5,000.00	4,564.34	5,000.00	7,000.00	40.0%
E1003310 523550 TRAV MEALS	3,844.94	4,000.00	4,000.00	4,000.22	4,000.00	5,000.00	25.0%
E1003310 523600 DUES & FEE	54,337.28	25,000.00	25,000.00	27,683.83	25,000.00	25,000.00	.0%
E1003310 523700 ED & TRAIN	9,335.00	10,000.00	10,000.00	7,437.00	10,000.00	10,000.00	.0%
E1003310 523850 CONT LABOR	22,267.70	40,000.00	40,000.00	19,912.05	40,000.00	40,000.00	.0%
E1003310 523870 DRUG PRGRM	105.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
E1003310 531100 GEN SUPPLS	44,600.18	67,000.00	67,000.00	47,297.93	67,000.00	67,000.00	.0%
E1003310 531200 UTILITIES	184.63	500.00	500.00	754.38	500.00	500.00	.0%
E1003310 531270 GAS/DIESEL	211,120.02	195,000.00	195,000.00	225,758.33	195,000.00	220,000.00	12.8%
E1003310 531610 SMALLEQUIP	26,190.50	.00	.00	.00	.00	26,000.00	.0%
E1003310 531710 UNIFORMS	29,714.73	31,000.00	31,000.00	28,156.54	31,000.00	31,000.00	.0%
E1003310 542500 EQUIPMENT	.00	.00	.00	.00	.00	20,000.00	.0%
TOTAL SHERIFF ADMINISTRATION	5,328,432.55	6,148,010.00	6,328,660.00	5,089,673.15	6,148,010.00	7,258,596.00	14.7%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1003330 TRAFFIC CONTROL							
E1003330 511100 SAL-REGULR	304,259.88	.00	.00	.00	.00	.00	.0%
E1003330 512100 GROUP INS	83,044.61	.00	.00	.00	.00	.00	.0%
E1003330 512200 SOCIAL SEC	18,133.91	.00	.00	.00	.00	.00	.0%
E1003330 512300 MEDICARE	4,241.03	.00	.00	.00	.00	.00	.0%
E1003330 512400 RETIREMENT	26,039.17	.00	.00	.00	.00	.00	.0%
E1003330 512700 WORK COMP	7,107.27	.00	.00	.00	.00	.00	.0%
E1003330 522220 EQUIP REPR	400.00	.00	.00	.00	.00	.00	.0%
E1003330 522230 VEH REPRS	5,181.95	.00	.00	.00	.00	.00	.0%
E1003330 523100 INSURANCE	2,736.12	.00	.00	.00	.00	.00	.0%
E1003330 523850 CONT LABOR	40.00	.00	.00	.00	.00	.00	.0%
E1003330 531100 GEN SUPPLS	1,032.77	.00	.00	.00	.00	.00	.0%
E1003330 531710 UNIFORMS	1,624.05	.00	.00	.00	.00	.00	.0%
TOTAL TRAFFIC CONTROL	453,840.76	.00	.00	.00	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1003410 JAIL OPERATION							
E1003410 511100 SAL-REGULR	2,003,612.00	2,258,796.00	2,300,637.00	1,732,986.34	2,258,796.00	2,363,748.00	2.7%
E1003410 512100 GROUP INS	608,120.19	610,296.00	610,296.00	534,930.18	610,296.00	753,877.00	23.5%
E1003410 512200 SOCIAL SEC	119,300.98	140,045.00	142,639.00	103,075.07	140,045.00	146,552.00	2.7%
E1003410 512300 MEDICARE	27,901.04	32,753.00	33,359.00	24,106.35	32,753.00	34,274.00	2.7%
E1003410 512400 RETIREMENT	181,160.34	197,980.00	202,028.00	141,188.39	197,980.00	212,690.00	5.3%
E1003410 512700 WORK COMP	52,209.38	75,274.00	76,366.00	48,662.79	75,274.00	78,703.00	3.1%
E1003410 521150 SOFTWARE	12,026.41	17,000.00	17,000.00	15,187.68	17,000.00	17,000.00	.0%
E1003410 521270 PRSNR MED	441,812.55	400,000.00	400,000.00	448,246.13	400,000.00	400,000.00	.0%
E1003410 522110 DISPOSAL	2,912.74	2,500.00	2,500.00	2,532.80	2,500.00	3,000.00	20.0%
E1003410 522210 BLDG REPRS	2,633.74	.00	.00	2,311.93	.00	.00	.0%
E1003410 522220 EQUIP REPR	1,730.40	5,500.00	5,500.00	180.00	5,500.00	5,500.00	.0%
E1003410 522225 COPIER EXP	5,319.71	5,000.00	5,000.00	4,533.99	5,000.00	5,000.00	.0%
E1003410 522230 VEH REPRS	-2,810.98	1,500.00	1,500.00	2,590.71	1,500.00	1,500.00	.0%
E1003410 522320 EQUIP RENT	666.22	500.00	500.00	266.49	500.00	500.00	.0%
E1003410 523100 INSURANCE	43,777.99	48,000.00	48,000.00	33,975.39	48,000.00	48,000.00	.0%
E1003410 523210 TELEPHONE	17,145.18	17,000.00	17,000.00	18,691.51	17,000.00	17,000.00	.0%
E1003410 523220 MOBILE TEL	516.00	1,000.00	1,000.00	430.00	1,000.00	1,000.00	.0%
E1003410 523240 INTNT SVCS	689.00	.00	.00	.00	.00	.00	.0%
E1003410 523270 POSTAGE	182.45	1,500.00	1,500.00	147.01	1,500.00	1,500.00	.0%
E1003410 523300 ADVERTISNG	40.00	.00	.00	.00	.00	.00	.0%
E1003410 523500 TRAVEL	3,783.50	8,000.00	8,000.00	15,023.37	8,000.00	10,000.00	25.0%
E1003410 523550 TRAV MEALS	1,319.29	4,000.00	4,000.00	4,898.53	4,000.00	5,000.00	25.0%
E1003410 523600 DUES & FEE	8,509.60	1,500.00	1,500.00	7,676.12	1,500.00	1,500.00	.0%
E1003410 523700 ED & TRAIN	1,480.00	3,000.00	3,000.00	788.00	3,000.00	3,000.00	.0%
E1003410 523850 CONT LABOR	13,283.00	10,000.00	10,000.00	8,856.25	10,000.00	10,000.00	.0%
E1003410 523910 BRD PRSNRS	.00	.00	.00	-300.00	.00	.00	.0%
E1003410 531100 GEN SUPPLS	87,860.62	90,000.00	90,000.00	77,574.37	90,000.00	90,000.00	.0%
E1003410 531200 UTILITIES	163,961.70	150,000.00	150,000.00	165,030.44	150,000.00	160,000.00	6.7%
E1003410 531270 GAS/DIESEL	5,006.75	6,000.00	6,000.00	3,020.30	6,000.00	6,000.00	.0%
E1003410 531300 FOOD SUPP	271,736.62	275,000.00	275,000.00	222,673.47	275,000.00	500,000.00	81.8%
E1003410 531610 SMALLEQUIP	6,218.38	.00	.00	.00	.00	7,000.00	.0%
E1003410 531710 UNIFORMS	11,091.68	15,000.00	15,000.00	5,864.84	15,000.00	15,000.00	.0%
TOTAL JAIL OPERATION	4,093,196.48	4,377,144.00	4,427,325.00	3,625,148.45	4,377,144.00	4,897,344.00	10.6%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1003510 FIRE AND RESCUE							
E1003510 611220 TRF F&R	1,009,463.06	1,172,765.00	1,359,971.00	772,404.06	1,172,765.00	1,946,425.00	43.1%
TOTAL FIRE AND RESCUE	1,009,463.06	1,172,765.00	1,359,971.00	772,404.06	1,172,765.00	1,946,425.00	43.1%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1003610 AMBULANCE CONTRACT SERVICES							
E1003610 521260 AMBULANCE	253,749.96	250,000.00	261,363.00	239,260.38	250,000.00	269,204.00	3.0%
E1003610 522210 BLDG REPRS	145.30	.00	.00	.00	.00	.00	.0%
E1003610 522310 BLDG RENT	17,038.40	17,050.00	21,300.00	16,172.50	17,050.00	14,500.00	-31.9%
E1003610 523240 INTNT SVCS	.00	.00	.00	681.25	.00	2,040.00	.0%
E1003610 523600 DUES & FEE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
E1003610 523850 CONT LABOR	275.00	1,500.00	1,500.00	355.00	1,500.00	500.00	-66.7%
E1003610 531100 GEN SUPPLS	116.16	500.00	500.00	.00	500.00	500.00	.0%
E1003610 531200 UTILITIES	3,371.41	7,500.00	7,500.00	2,526.49	7,500.00	4,000.00	-46.7%
TOTAL AMBULANCE CONTRACT SER	277,196.23	279,050.00	294,663.00	261,495.62	279,050.00	293,244.00	-.5%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1003710 CORONER							
E1003710 511050 OFFICIALS	22,643.97	25,000.00	25,000.00	21,284.09	25,000.00	28,500.00	14.0%
E1003710 511100 SAL-REGULR	175.00	.00	.00	350.00	.00	.00	.0%
E1003710 511230 DEPUTIES	10,870.00	13,000.00	13,000.00	9,720.00	13,000.00	15,000.00	15.4%
E1003710 512100 GROUP INS	4,469.11	112.00	112.00	96.53	112.00	45.00	-59.8%
E1003710 512200 SOCIAL SEC	2,395.83	2,356.00	2,356.00	2,016.93	2,356.00	2,697.00	14.5%
E1003710 512300 MEDICARE	560.40	551.00	551.00	471.75	551.00	631.00	14.5%
E1003710 512400 RETIREMENT	1,867.49	1,780.00	1,780.00	1,394.35	1,780.00	1,995.00	12.1%
E1003710 512700 WORK COMP	535.74	996.00	996.00	635.17	996.00	1,340.00	34.5%
E1003710 521150 SOFTWARE	129.34	.00	.00	129.34	.00	.00	.0%
E1003710 521360 TRANSPORTS	9,157.50	12,500.00	12,500.00	7,952.50	12,500.00	14,000.00	12.0%
E1003710 521375 PREVENT DE	.00	1,000.00	1,000.00	950.00	1,000.00	1,000.00	.0%
E1003710 522230 VEH REPRS	2,564.16	5,000.00	5,000.00	803.78	5,000.00	5,000.00	.0%
E1003710 523210 TELEPHONE	2,642.53	3,000.00	3,000.00	2,631.43	3,000.00	3,000.00	.0%
E1003710 523220 MOBILE TEL	524.41	900.00	900.00	444.15	900.00	900.00	.0%
E1003710 523240 INTNT SVCS	52.00	.00	.00	.00	.00	.00	.0%
E1003710 523270 POSTAGE	1.40	25.00	25.00	23.95	25.00	100.00	300.0%
E1003710 523300 ADVERTISNG	450.00	.00	.00	.00	.00	.00	.0%
E1003710 523500 TRAVEL	2,393.74	2,000.00	2,000.00	1,485.25	2,000.00	2,500.00	25.0%
E1003710 523520 TRAV ALLOW	1,090.23	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
E1003710 523550 TRAV MEALS	11.43	200.00	200.00	.00	200.00	200.00	.0%
E1003710 523600 DUES & FEE	359.00	500.00	500.00	391.00	500.00	750.00	50.0%
E1003710 523700 ED & TRAIN	1,680.00	3,000.00	3,000.00	1,080.00	3,000.00	3,000.00	.0%
E1003710 523850 CONT LABOR	188.12	200.00	200.00	97.05	200.00	250.00	25.0%
E1003710 531100 GEN SUPPLS	3,469.26	12,839.00	12,839.00	3,106.37	12,839.00	11,000.00	-14.3%
E1003710 531100 3930 GEN SUPPLS	5,646.25	.00	.00	.00	.00	.00	.0%
E1003710 531270 GAS/DIESEL	2,075.42	2,500.00	2,500.00	1,740.11	2,500.00	3,000.00	20.0%
E1003710 531710 UNIFORMS	514.53	.00	.00	495.75	.00	750.00	.0%
TOTAL CORONER	76,466.86	90,959.00	90,959.00	57,299.50	90,959.00	99,158.00	9.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1003810 E-911 OPERATION							
E1003810 611215 TRF E-911	113,283.44	274,598.00	294,469.00	172,736.34	274,598.00	505,413.00	71.6%
TOTAL E-911 OPERATION	113,283.44	274,598.00	294,469.00	172,736.34	274,598.00	505,413.00	71.6%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E1003910	ANIMAL CONTROL							
E1003910	511100 SAL-REGULR	214,422.00	250,447.00	254,965.00	211,221.64	250,447.00	269,030.00	5.5%
E1003910	512100 GROUP INS	60,618.38	72,580.00	72,580.00	55,474.04	72,580.00	73,029.00	.6%
E1003910	512200 SOCIAL SEC	12,787.50	15,528.00	15,808.00	12,658.35	15,528.00	16,680.00	5.5%
E1003910	512300 MEDICARE	2,990.73	3,631.00	3,697.00	2,960.50	3,631.00	3,901.00	5.5%
E1003910	512400 RETIREMENT	20,191.89	22,982.00	23,419.00	18,438.82	22,982.00	23,559.00	.6%
E1003910	512600 UNEMP INS	2,303.39	.00	.00	182.50	.00	.00	.0%
E1003910	512600 3930 UNEMP INS	.00	.00	.00	547.50	.00	.00	.0%
E1003910	512700 WORK COMP	1,726.07	2,795.00	2,834.00	1,799.61	2,795.00	3,444.00	21.5%
E1003910	521150 SOFTWARE	1,451.33	2,000.00	2,000.00	129.34	2,000.00	2,000.00	.0%
E1003910	521239 VET SERV	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00	.0%
E1003910	522110 DISPOSAL	2,578.12	1,300.00	1,300.00	1,139.15	1,300.00	1,300.00	.0%
E1003910	522220 EQUIP REPR	2,274.31	2,500.00	2,500.00	599.17	2,500.00	2,500.00	.0%
E1003910	522225 COPIER EXP	2,143.20	1,600.00	1,600.00	1,913.94	1,600.00	1,600.00	.0%
E1003910	522230 VEH REPRS	2,636.96	4,000.00	4,000.00	3,118.32	4,000.00	4,000.00	.0%
E1003910	523100 INSURANCE	1,824.08	2,000.00	2,000.00	1,415.64	2,000.00	2,000.00	.0%
E1003910	523210 TELEPHONE	4,016.16	3,500.00	3,500.00	3,975.51	3,500.00	3,500.00	.0%
E1003910	523220 CELL PHONE	2,858.02	2,800.00	2,800.00	2,337.09	2,800.00	2,800.00	.0%
E1003910	523240 INTNT SVCS	65.00	500.00	500.00	.00	500.00	500.00	.0%
E1003910	523270 POSTAGE	50.58	250.00	250.00	46.43	250.00	250.00	.0%
E1003910	523300 ADVERTISNG	886.17	500.00	500.00	384.94	500.00	500.00	.0%
E1003910	523500 TRAVEL	.00	1,600.00	1,600.00	.00	1,600.00	1,600.00	.0%
E1003910	523550 TRAV MEALS	.00	400.00	400.00	.00	400.00	400.00	.0%
E1003910	523600 DUES & FEE	1,303.96	1,300.00	1,300.00	570.00	1,300.00	1,300.00	.0%
E1003910	523700 ED & TRAIN	34.00	2,000.00	2,000.00	7.00	2,000.00	2,000.00	.0%
E1003910	523850 CONT LABOR	1,465.75	2,000.00	2,000.00	1,078.60	2,000.00	2,000.00	.0%
E1003910	531100 GEN SUPPLS	10,859.71	14,000.00	14,000.00	7,297.55	14,000.00	14,000.00	.0%
E1003910	531100 3922 GEN SUPPLS	.00	.00	.00	171.94	.00	.00	.0%
E1003910	531200 UTILITIES	11,669.76	14,000.00	14,000.00	10,944.07	14,000.00	14,000.00	.0%
E1003910	531270 GAS/DIESEL	6,827.04	8,000.00	8,000.00	7,420.03	8,000.00	8,000.00	.0%
E1003910	531610 SMALLEQUIP	1,254.00	.00	.00	.00	.00	.00	.0%
E1003910	531710 UNIFORMS	1,785.53	5,000.00	5,000.00	3,398.99	5,000.00	5,000.00	.0%
TOTAL ANIMAL CONTROL		377,023.64	443,213.00	448,553.00	354,730.67	443,213.00	464,893.00	3.6%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1003920 EMERGENCY MANAGEMENT							
E1003920 511100 SAL-REGULR	72,093.60	72,059.00	73,042.00	62,227.99	72,059.00	76,315.00	4.5%
E1003920 512100 GROUP INS	5,977.47	6,055.00	6,055.00	5,139.86	6,055.00	6,202.00	2.4%
E1003920 512200 SOCIAL SEC	4,369.84	4,387.00	4,448.00	3,782.08	4,387.00	4,651.00	4.6%
E1003920 512300 MEDICARE	1,021.92	1,026.00	1,040.00	884.46	1,026.00	1,088.00	4.6%
E1003920 512400 RETIREMENT	5,219.61	5,222.00	5,317.00	4,534.34	5,222.00	6,164.00	15.9%
E1003920 512700 WORK COMP	1,566.23	1,885.00	1,906.00	1,663.98	1,885.00	1,740.00	-8.7%
E1003920 521200 PROF SVCS	18,440.38	19,540.00	19,540.00	24,843.36	19,540.00	14,000.00	-28.4%
E1003920 522220 EQUIP REPR	1,009.04	750.00	750.00	74.00	750.00	750.00	.0%
E1003920 522225 COPIER EXP	333.80	750.00	750.00	270.00	750.00	750.00	.0%
E1003920 522230 VEH REPRS	1,401.48	1,500.00	1,500.00	95.68	1,500.00	1,500.00	.0%
E1003920 522310 BLDG RENT	.00	100.00	100.00	.00	100.00	100.00	.0%
E1003920 523210 TELEPHONE	239.12	150.00	150.00	209.96	150.00	150.00	.0%
E1003920 523220 MOBILE TEL	485.58	625.00	625.00	444.15	625.00	625.00	.0%
E1003920 523240 INTNT SVCS	577.35	600.00	600.00	174.47	600.00	600.00	.0%
E1003920 523270 POSTAGE	38.89	100.00	100.00	22.31	100.00	100.00	.0%
E1003920 523300 ADVERTISNG	40.00	250.00	250.00	100.00	250.00	250.00	.0%
E1003920 523500 TRAVEL	947.92	2,000.00	2,000.00	2,770.20	2,000.00	2,000.00	.0%
E1003920 523550 TRAV MEALS	57.99	1,000.00	1,000.00	246.82	1,000.00	1,000.00	.0%
E1003920 523600 DUES & FEE	81.00	500.00	500.00	139.95	500.00	500.00	.0%
E1003920 523700 ED & TRAIN	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E1003920 523850 CONT LABOR	2,452.00	1,800.00	1,800.00	2,110.50	1,800.00	1,800.00	.0%
E1003920 531100 GEN SUPPLS	3,637.62	5,000.00	5,000.00	1,252.21	5,000.00	5,000.00	.0%
E1003920 531100 3921 FEMACVD19	20,000.12	.00	.00	.00	.00	.00	.0%
E1003920 531100 3922 GEN SUPPLS	6,167.52	.00	11,512.00	11,511.81	.00	.00	.0%
E1003920 531270 GAS/DIESEL	2,883.31	2,500.00	2,500.00	2,787.89	2,500.00	4,000.00	60.0%
E1003920 531599 USER-LABOR	-19,183.00	.00	.00	.00	.00	.00	.0%
E1003920 531610 SMALLEQUIP	2,980.00	.00	.00	.00	.00	.00	.0%
E1003920 531710 UNIFORMS	411.49	500.00	500.00	481.94	500.00	500.00	.0%
E1003920 542500 3930 EQUIPMENT	47,841.21	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT	181,091.49	129,799.00	142,485.00	125,767.96	129,799.00	131,285.00	-7.9%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1004110 TRANSPORTATION & SAFETY							
E1004110 511100 SAL-REGULR	99,967.83	137,859.00	141,030.00	102,472.90	137,859.00	148,198.00	5.1%
E1004110 512100 GROUP INS	26,875.72	44,749.00	44,749.00	51,141.93	44,749.00	69,870.00	56.1%
E1004110 512200 SOCIAL SEC	6,018.87	8,547.00	8,743.00	5,849.84	8,547.00	8,944.00	2.3%
E1004110 512300 MEDICARE	1,407.60	1,999.00	2,045.00	1,368.12	1,999.00	2,092.00	2.3%
E1004110 512400 RETIREMENT	9,603.51	12,689.00	12,997.00	9,641.89	12,689.00	13,830.00	6.4%
E1004110 512700 WORK COMP	2,725.98	3,615.00	3,682.00	2,347.80	3,615.00	4,443.00	20.7%
E1004110 521150 SOFTWARE	2,829.34	3,100.00	3,100.00	485.26	3,100.00	3,100.00	.0%
E1004110 521250 ENG SERVIC	.00	500.00	500.00	229.00	500.00	500.00	.0%
E1004110 522220 EQUIP REPR	38.97	1,000.00	1,000.00	9.25	1,000.00	1,000.00	.0%
E1004110 522230 VEH REPRS	1,643.40	5,000.00	5,000.00	10,765.05	5,000.00	6,000.00	20.0%
E1004110 523100 INSURANCE	547.24	600.00	600.00	424.69	600.00	600.00	.0%
E1004110 523210 TELEPHONE	.00	.00	.00	24.28	.00	.00	.0%
E1004110 523220 MOBILE TEL	807.05	2,000.00	2,000.00	1,456.36	2,000.00	2,000.00	.0%
E1004110 523300 ADVERTISNG	50.00	200.00	200.00	170.00	200.00	200.00	.0%
E1004110 523500 TRAVEL	-1,420.64	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E1004110 523550 TRAV MEALS	.00	200.00	200.00	.00	200.00	200.00	.0%
E1004110 523600 DUES & FEE	208.00	1,500.00	1,500.00	790.00	1,500.00	1,500.00	.0%
E1004110 523700 ED & TRAIN	-1,654.00	2,250.00	2,250.00	.00	2,250.00	2,250.00	.0%
E1004110 523850 CONT LABOR	40.00	.00	.00	.00	.00	100.00	.0%
E1004110 531100 GEN SUPPLS	605.22	2,500.00	2,500.00	957.79	3,000.00	2,500.00	.0%
E1004110 531270 GAS/DIESEL	2,789.20	5,000.00	5,000.00	3,485.05	5,000.00	5,000.00	.0%
E1004110 531710 UNIFORMS	.00	1,000.00	1,000.00	608.37	1,000.00	1,000.00	.0%
TOTAL TRANSPORTATION & SAFET	153,083.29	235,808.00	239,596.00	192,227.58	236,308.00	274,827.00	14.7%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1004210 ROADS AND BRIDGES							
E1004210 511100 SAL-REGULR	993,006.77	1,155,187.00	1,141,296.00	868,180.67	1,155,187.00	1,182,873.00	3.6%
E1004210 512100 GROUP INS	326,479.51	373,525.00	355,955.00	308,079.24	373,525.00	405,344.00	13.9%
E1004210 512200 SOCIAL SEC	58,488.89	71,622.00	70,838.00	50,931.71	71,622.00	73,338.00	3.5%
E1004210 512300 MEDICARE	13,679.00	16,750.00	16,566.00	11,911.41	16,750.00	17,152.00	3.5%
E1004210 512400 RETIREMENT	86,109.83	98,287.00	97,950.00	66,469.90	98,287.00	98,155.00	.2%
E1004210 512700 WORK COMP	53,491.02	70,698.00	70,157.00	45,450.50	70,698.00	85,480.00	21.8%
E1004210 521150 SOFTWARE	14,918.66	25,000.00	25,000.00	11,767.84	25,000.00	20,000.00	-20.0%
E1004210 521250 ENG SERVIC	380.14	500.00	500.00	.00	500.00	500.00	.0%
E1004210 521350 SURVEY SVC	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1004210 522110 DISPOSAL	17,031.04	8,500.00	8,500.00	16,111.90	8,500.00	17,000.00	100.0%
E1004210 522210 BLDG REPRS	4,758.75	3,000.00	3,000.00	482.69	3,000.00	3,000.00	.0%
E1004210 522220 EQUIP REPR	221,836.37	90,000.00	90,000.00	107,835.58	90,000.00	150,000.00	66.7%
E1004210 522225 COPIER EXP	506.34	500.00	500.00	420.00	500.00	500.00	.0%
E1004210 522230 VEH REPRS	77,067.36	55,000.00	55,000.00	76,482.46	55,000.00	80,000.00	45.5%
E1004210 522255 TREEREMOVE	13,950.00	20,000.00	20,000.00	2,000.00	20,000.00	15,000.00	-25.0%
E1004210 522270 DAMAGES	.00	2,000.00	2,000.00	1,778.00	2,000.00	2,000.00	.0%
E1004210 522320 EQUIP RENT	9,241.62	8,000.00	8,000.00	1,006.90	8,000.00	5,000.00	-37.5%
E1004210 523100 INSURANCE	14,592.66	16,000.00	16,000.00	11,325.14	16,000.00	16,000.00	.0%
E1004210 523210 TELEPHONE	6,507.50	4,000.00	4,000.00	6,576.94	4,000.00	6,500.00	62.5%
E1004210 523220 CELL PHONE	5,248.39	6,000.00	6,000.00	3,631.64	6,000.00	6,000.00	.0%
E1004210 523240 INTNT SVCS	78.00	750.00	750.00	.00	750.00	750.00	.0%
E1004210 523270 POSTAGE	3.57	50.00	50.00	.57	50.00	50.00	.0%
E1004210 523300 ADVERTISNG	5,633.02	250.00	250.00	3,563.34	250.00	250.00	.0%
E1004210 523500 TRAVEL	1,884.64	1,500.00	1,500.00	265.00	1,500.00	1,500.00	.0%
E1004210 523550 TRAV MEALS	144.45	500.00	500.00	220.45	500.00	500.00	.0%
E1004210 523600 DUES & FEE	1,828.00	1,500.00	1,500.00	2,180.00	1,500.00	2,000.00	33.3%
E1004210 523700 ED & TRAIN	1,951.00	4,000.00	4,000.00	200.00	4,000.00	2,000.00	-50.0%
E1004210 523850 CONT LABOR	20,264.48	40,000.00	40,000.00	41,723.40	40,000.00	49,318.00	23.3%
E1004210 531100 GEN SUPPLS	68,152.29	40,000.00	40,000.00	42,618.90	44,280.00	40,000.00	.0%
E1004210 531160 RD MATRLS	96,859.48	80,000.00	80,000.00	45,085.48	80,500.00	79,500.00	-.6%
E1004210 531200 UTILITIES	41,203.55	40,000.00	40,000.00	36,070.40	40,000.00	40,000.00	.0%
E1004210 531270 GAS/DIESEL	57,825.05	90,000.00	90,000.00	72,633.62	90,000.00	90,000.00	.0%
E1004210 531592 USER SERVC	43,091.76	228,800.00	228,800.00	53,877.28	228,800.00	77,085.00	-66.3%
E1004210 531593 USER LABOR	236,812.20	493,860.00	500,585.00	175,457.66	493,860.00	557,794.00	11.4%
E1004210 531599 USER-LABOR	-70,141.98	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	.0%
E1004210 531610 SMALLEQUIP	7,845.00	.00	.00	.00	.00	4,500.00	.0%
E1004210 531710 UNIFORMS	7,208.96	5,500.00	5,500.00	4,826.42	5,500.00	5,500.00	.0%
E1004210 541400 INF PURCH	7,149.88	.00	.00	1,895.00	1,000.00	-1,000.00	.0%
E1004210 542200 VEHICLES	.00	.00	.00	116,464.80	.00	.00	.0%
TOTAL ROADS AND BRIDGES	2,445,087.20	3,022,279.00	2,995,697.00	2,187,524.84	3,028,059.00	3,104,589.00	3.6%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1004510 SOLID WASTE MANAGEMENT							
E1004510 611540 TRF LANDFL	84,260.87	150,000.00	151,942.00	91,678.77	150,000.00	149,214.00	-1.8%
TOTAL SOLID WASTE MANAGEMENT	84,260.87	150,000.00	151,942.00	91,678.77	150,000.00	149,214.00	-1.8%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1004910	GARAGE							
E1004910	511100 SAL-REGULR	274,360.49	342,256.00	347,915.00	222,934.92	342,256.00	374,511.00	7.6%
E1004910	512100 GROUP INS	79,630.46	89,675.00	89,675.00	69,552.89	89,675.00	113,976.00	27.1%
E1004910	512200 SOCIAL SEC	16,293.07	21,220.00	21,571.00	13,153.02	21,220.00	23,220.00	7.6%
E1004910	512300 MEDICARE	3,810.47	4,963.00	5,045.00	3,076.09	4,963.00	5,430.00	7.6%
E1004910	512400 RETIREMENT	23,739.08	29,574.00	30,128.00	19,063.01	29,574.00	33,282.00	10.5%
E1004910	512700 WORK COMP	2,647.64	6,172.00	6,251.00	3,934.27	6,172.00	7,375.00	18.0%
E1004910	521150 SOFTWARE	2,000.00	2,000.00	2,000.00	5,799.86	2,000.00	6,300.00	215.0%
E1004910	522210 BLDG REPRS	4,214.02	.00	.00	455.46	.00	.00	.0%
E1004910	522220 EQUIP REPR	119,640.34	80,000.00	80,000.00	1,674.57	84,000.00	10,000.00	-87.5%
E1004910	522230 VEH REPRS	146,830.65	100,000.00	100,000.00	179.14	103,000.00	10,000.00	-90.0%
E1004910	522320 EQUIP RENT	540.00	1,000.00	1,000.00	-420.00	1,000.00	1,000.00	.0%
E1004910	523220 MOBILE TEL	2,343.82	1,500.00	1,500.00	1,717.28	1,500.00	1,500.00	.0%
E1004910	523300 ADVERTISNG	1,074.81	.00	.00	2,024.83	.00	.00	.0%
E1004910	523500 TRAVEL	1,488.29	500.00	500.00	.00	500.00	500.00	.0%
E1004910	523550 TRAV MEALS	471.09	200.00	200.00	.00	200.00	200.00	.0%
E1004910	523600 DUES & FEE	50.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E1004910	523700 ED & TRAIN	1,280.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E1004910	523850 CONT LABOR	5,210.00	.00	.00	160.00	.00	.00	.0%
E1004910	531100 GEN SUPPLS	86,633.70	25,000.00	25,000.00	34,341.23	30,000.00	20,000.00	-20.0%
E1004910	531270 GAS/DIESEL	58,868.19	14,000.00	14,000.00	41,614.96	14,000.00	14,000.00	.0%
E1004910	531598 USER-PARTS	-437,977.43	-228,800.00	-228,800.00	-83,987.55	-228,800.00	-77,085.00	-66.3%
E1004910	531599 USER-LABOR	-400,481.21	-493,860.00	-500,585.00	-292,175.64	-493,860.00	-557,794.00	11.4%
E1004910	531610 SMALLEQUIP	6,195.95	.00	.00	.00	.00	8,985.00	.0%
E1004910	531710 UNIFORMS	1,136.58	1,600.00	1,600.00	154.35	1,600.00	1,600.00	.0%
	TOTAL GARAGE	.01	.00	.00	43,252.69	12,000.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1005110 HEALTH DEPARTMENT CONTRACT							
E1005110 511100 SAL-REGULR	23,008.68	.00	.00	.00	.00	.00	.0%
E1005110 512100 GROUP INS	1,526.07	.00	.00	.00	.00	.00	.0%
E1005110 512200 SOCIAL SEC	1,409.96	.00	.00	.00	.00	.00	.0%
E1005110 512300 MEDICARE	329.78	.00	.00	.00	.00	.00	.0%
E1005110 512400 RETIREMENT	271.86	.00	.00	.00	.00	.00	.0%
E1005110 522130 CUSTODIAL	13,257.00	.00	.00	.00	.00	.00	.0%
E1005110 523100 INSURANCE	2,280.07	.00	.00	.00	.00	.00	.0%
E1005110 531100 GEN SUPPLS	563.65	.00	.00	33.59	.00	.00	.0%
E1005110 542500 EQUIPMENT	10,060.00	.00	.00	.00	.00	.00	.0%
E1005110 571100 HEALTH DPT	41,070.00	41,070.00	41,070.00	30,802.50	41,070.00	41,070.00	.0%
TOTAL HEALTH DEPARTMENT CONT	93,777.07	41,070.00	41,070.00	30,836.09	41,070.00	41,070.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1005410 PUBLIC WELFARE PROGRAMS							
E1005410 571240 3930 CATOOSABOE	12,310.60	.00	.00	.00	.00	.00	.0%
E1005410 571300 DFACS	.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
E1005410 572011 CHATTFDBNK	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	50.0%
E1005410 572013 SEXASSAULT	.00	.00	.00	.00	.00	20,000.00	.0%
E1005410 572070 FAM CRISIS	10,000.00	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	.0%
E1005410 573100 PAUPERS	3,850.00	5,000.00	5,000.00	3,850.00	5,000.00	5,000.00	.0%
TOTAL PUBLIC WELFARE PROGRAM	36,160.60	60,000.00	60,000.00	53,850.00	60,000.00	85,000.00	41.7%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1005411 FAMILY CONNECTION							
E1005411 511100 SAL-REGULR	.00	.00	2,155.00	2,154.64	.00	.00	.0%
E1005411 512200 SOCIAL SEC	.00	.00	134.00	133.59	.00	.00	.0%
E1005411 512300 MEDICARE	.00	.00	31.00	31.25	.00	.00	.0%
E1005411 512600 UNEMP INS	5,657.89	.00	.00	5,005.00	.00	.00	.0%
TOTAL FAMILY CONNECTION	5,657.89	.00	2,320.00	7,324.48	.00	.00	-100.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1005440 PUBLIC WELFARE AGENCIES							
E1005440 572090 LKOUT MTN	10,500.00	20,500.00	20,500.00	20,500.00	20,500.00	40,500.00	97.6%
TOTAL PUBLIC WELFARE AGENCIE	10,500.00	20,500.00	20,500.00	20,500.00	20,500.00	40,500.00	97.6%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1005520 SENIOR CENTER							
E1005520 511100 SAL-REGULR	50,453.95	42,900.00	42,900.00	22,513.80	42,900.00	32,890.00	-23.3%
E1005520 512100 GROUP INS	12,238.69	.00	.00	.00	.00	.00	.0%
E1005520 512200 SOCIAL SEC	2,934.23	2,660.00	2,660.00	1,395.88	2,660.00	2,039.00	-23.3%
E1005520 512300 MEDICARE	686.27	622.00	622.00	326.40	622.00	477.00	-23.3%
E1005520 512400 RETIREMENT	3,173.77	951.00	951.00	-178.76	951.00	.00	.0%
E1005520 512700 WORK COMP	1,181.89	187.00	187.00	154.39	187.00	1,589.00	749.7%
E1005520 521150 SOFTWARE	129.34	.00	.00	.00	.00	.00	.0%
E1005520 522220 EQUIP REPR	1,152.31	1,500.00	1,500.00	85.13	1,500.00	1,500.00	.0%
E1005520 522230 VEH REPRS	579.15	2,500.00	2,500.00	237.56	2,500.00	2,500.00	.0%
E1005520 523100 INSURANCE	2,188.92	2,500.00	2,500.00	1,753.54	2,500.00	2,500.00	.0%
E1005520 523210 TELEPHONE	88.97	.00	.00	78.43	.00	90.00	.0%
E1005520 523270 POSTAGE	76.78	.00	.00	.00	.00	.00	.0%
E1005520 523300 ADVERTISNG	157.37	.00	.00	.00	.00	150.00	.0%
E1005520 523500 TRAVEL	11.32	.00	.00	.00	.00	.00	.0%
E1005520 523600 DUES & FEE	2,487.44	2,050.00	2,050.00	1,912.65	2,050.00	2,050.00	.0%
E1005520 523850 CONT LABOR	1,565.88	2,300.00	2,300.00	6,431.00	2,300.00	2,300.00	.0%
E1005520 531100 GEN SUPPLS	7,904.91	8,000.00	8,000.00	4,847.02	8,000.00	8,000.00	.0%
E1005520 531200 UTILITIES	28,517.29	35,000.00	35,000.00	26,754.05	35,000.00	35,000.00	.0%
E1005520 531270 GAS/DIESEL	1,246.62	4,000.00	4,000.00	4,094.50	4,000.00	7,650.00	91.3%
E1005520 531300 FOOD SUPP	14,148.55	.00	.00	.00	.00	.00	.0%
E1005520 531710 UNIFORMS	226.84	.00	.00	.00	.00	250.00	.0%
TOTAL SENIOR CENTER	131,150.49	105,170.00	105,170.00	70,405.59	105,170.00	98,985.00	-5.9%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1005540 PUBLIC TRANSPORTATION							
E1005540 511100 SAL-REGULR	336,448.08	343,402.00	350,432.00	288,043.43	343,402.00	367,327.00	4.8%
E1005540 512100 GROUP INS	152,332.76	148,237.00	148,237.00	121,711.69	148,237.00	151,362.00	2.1%
E1005540 512200 SOCIAL SEC	19,153.60	21,291.00	21,727.00	16,518.61	21,291.00	22,774.00	4.8%
E1005540 512300 MEDICARE	4,479.64	4,979.00	5,081.00	3,863.34	4,979.00	5,326.00	4.8%
E1005540 512400 RETIREMENT	32,948.99	33,218.00	33,892.00	26,230.20	33,218.00	34,627.00	2.2%
E1005540 512700 WORK COMP	7,202.47	10,186.00	10,336.00	6,590.04	10,186.00	13,096.00	26.7%
E1005540 521150 SOFTWARE	1,794.68	2,000.00	2,000.00	1,655.68	2,000.00	2,000.00	.0%
E1005540 522220 EQUIP REPR	6,523.22	2,000.00	2,000.00	5,251.52	2,000.00	2,000.00	.0%
E1005540 522225 COPIER EXP	.00	676.00	676.00	420.00	676.00	676.00	.0%
E1005540 522230 VEH REPRS	20,887.14	26,500.00	26,500.00	11,164.75	26,500.00	26,500.00	.0%
E1005540 522320 EQUIP RENT	200.00	.00	.00	.00	.00	.00	.0%
E1005540 523100 INSURANCE	5,016.23	5,500.00	5,500.00	3,893.01	5,500.00	5,500.00	.0%
E1005540 523210 TELEPHONE	4,113.26	3,500.00	3,500.00	4,059.29	3,500.00	4,500.00	28.6%
E1005540 523220 MOBILE TEL	505.83	600.00	600.00	388.77	600.00	600.00	.0%
E1005540 523230 PAGERS	.00	.00	.00	-2,941.03	.00	.00	.0%
E1005540 523240 INTNT SVCS	4,157.08	4,105.00	4,105.00	3,762.99	4,105.00	4,150.00	1.1%
E1005540 523270 POSTAGE	10.81	50.00	50.00	1.16	50.00	20.00	-60.0%
E1005540 523300 ADVERTISNG	200.00	50.00	50.00	364.57	50.00	50.00	.0%
E1005540 523500 TRAVEL	.00	2,000.00	2,000.00	138.06	2,000.00	1,000.00	-50.0%
E1005540 523550 TRAV MEALS	.00	200.00	200.00	.00	200.00	200.00	.0%
E1005540 523600 DUES & FEE	31.00	200.00	200.00	66.00	200.00	200.00	.0%
E1005540 523700 ED & TRAIN	.00	400.00	400.00	1,047.19	400.00	400.00	.0%
E1005540 523850 CONT LABOR	1,205.87	1,000.00	1,000.00	756.00	1,000.00	1,000.00	.0%
E1005540 531100 GEN SUPPLS	5,311.76	6,000.00	6,000.00	1,747.31	6,000.00	6,000.00	.0%
E1005540 531200 UTILITIES	532.41	310.00	310.00	484.51	310.00	540.00	74.2%
E1005540 531270 GAS/DIESEL	49,425.51	60,000.00	60,000.00	54,067.05	60,000.00	90,000.00	50.0%
E1005540 531610 SMALLEQUIP	12,400.23	.00	5,967.00	6,656.00	.00	5,900.00	-1.1%
E1005540 531710 UNIFORMS	1,759.71	1,500.00	1,500.00	1,050.36	1,500.00	1,500.00	.0%
E1005540 542200 VEHICLES	57,274.00	.00	105,042.00	105,042.00	.00	.00	.0%
TOTAL PUBLIC TRANSPORTATION	723,914.28	677,904.00	797,305.00	662,032.50	677,904.00	747,248.00	-6.3%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1006110 RECREATION							
E1006110 511100 SAL-REGULR	476,726.12	531,659.00	539,479.00	419,541.64	531,659.00	657,772.00	21.9%
E1006110 512100 GROUP INS	134,244.02	124,340.00	124,340.00	91,902.10	124,340.00	151,241.00	21.6%
E1006110 512200 SOCIAL SEC	28,255.63	32,963.00	33,448.00	25,080.63	32,963.00	40,782.00	21.9%
E1006110 512300 MEDICARE	6,608.19	7,709.00	7,822.00	5,865.83	7,709.00	9,538.00	21.9%
E1006110 512400 RETIREMENT	36,522.46	37,027.00	37,780.00	30,054.55	37,027.00	47,793.00	26.5%
E1006110 512600 UNEMP INS	2,457.40	.00	.00	55.00	.00	.00	.0%
E1006110 512600 3930 UNEMP INS	.00	.00	.00	165.00	.00	.00	.0%
E1006110 512700 WORK COMP	13,125.62	18,547.00	18,752.00	11,982.38	18,547.00	23,380.00	24.7%
E1006110 521150 SOFTWARE	7,556.68	8,500.00	8,500.00	6,841.42	8,500.00	8,500.00	.0%
E1006110 522110 DISPOSAL	.00	.00	.00	477.00	.00	.00	.0%
E1006110 522210 BLDG REPRS	4,325.23	6,000.00	6,000.00	5,242.48	6,000.00	6,250.00	4.2%
E1006110 522220 EQUIP REPR	6,759.70	7,000.00	7,000.00	12,511.90	7,000.00	7,000.00	.0%
E1006110 522225 COPIER EXP	2,240.10	2,300.00	2,300.00	1,783.48	2,300.00	2,300.00	.0%
E1006110 522230 VEH REPRS	2,505.50	3,500.00	3,500.00	5,399.81	3,500.00	3,500.00	.0%
E1006110 522250 FIELD REPR	1,099.00	3,000.00	3,000.00	976.08	3,000.00	3,000.00	.0%
E1006110 522255 TREEREMOVE	550.00	.00	.00	.00	.00	.00	.0%
E1006110 522261 REC PRGMS	9,064.40	11,000.00	11,000.00	2,410.82	11,000.00	10,000.00	-9.1%
E1006110 522261 2409 REC PRGMS	.00	.00	.00	300.00	.00	.00	.0%
E1006110 522261 2444 REC PRGMS	2,314.58	.00	.00	487.27	.00	.00	.0%
E1006110 522320 EQUIP RENT	175.80	900.00	900.00	856.05	1,379.00	435.00	-51.7%
E1006110 523210 TELEPHONE	643.23	1,600.00	1,600.00	608.66	1,600.00	1,600.00	.0%
E1006110 523220 MOBILE TEL	2,106.27	4,600.00	4,600.00	1,935.81	4,600.00	3,000.00	-34.8%
E1006110 523240 INTNT SVCS	4,387.67	5,500.00	5,500.00	6,133.93	5,500.00	5,500.00	.0%
E1006110 523270 POSTAGE	13.80	60.00	60.00	11.42	60.00	60.00	.0%
E1006110 523300 ADVERTISNG	5,372.52	3,000.00	3,000.00	2,453.37	3,000.00	3,100.00	3.3%
E1006110 523500 TRAVEL	1,945.43	4,200.00	4,200.00	2,683.66	4,200.00	4,400.00	4.8%
E1006110 523550 TRAV MEALS	275.38	2,100.00	2,100.00	573.64	2,100.00	2,200.00	4.8%
E1006110 523600 DUES & FEE	8,056.57	16,000.00	16,000.00	6,320.00	16,000.00	16,000.00	.0%
E1006110 523700 ED & TRAIN	2,001.80	2,000.00	2,000.00	785.00	2,000.00	2,100.00	5.0%
E1006110 523850 CONT LABOR	31,442.25	45,000.00	45,000.00	40,870.50	45,000.00	55,000.00	22.2%
E1006110 531100 GEN SUPPLS	27,242.52	25,000.00	25,000.00	34,303.14	26,000.00	70,050.00	180.2%
E1006110 531100 2447 GEN SUPPLS	9,670.52	.00	.00	.00	.00	.00	.0%
E1006110 531100 3922 GEN SUPPLS	.00	.00	.00	334.95	.00	.00	.0%
E1006110 531111 ATHSUPPLY	40,684.65	58,000.00	58,000.00	21,667.22	58,030.50	35,000.00	-39.7%
E1006110 531150 JAN SUPPLS	2,956.23	3,400.00	3,400.00	174.12	3,400.00	7,550.00	122.1%
E1006110 531155 FIELD CHEM	.00	.00	.00	.00	.00	7,000.00	.0%
E1006110 531200 UTILITIES	8,260.44	9,000.00	9,000.00	8,281.21	9,000.00	11,000.00	22.2%
E1006110 531270 GAS/DIESEL	10,990.12	9,500.00	9,500.00	11,288.22	9,500.00	16,000.00	68.4%
E1006110 531568 DRINKS	812.85	1,400.00	1,400.00	.00	1,400.00	.00	.0%
E1006110 531610 SMALLEQUIP	1,941.30	.00	.00	1,925.00	.00	.00	.0%
E1006110 531710 UNIFORMS	2,737.24	3,400.00	3,400.00	5,590.51	3,748.30	6,000.00	76.5%
E1006110 531711 ATHUNIFORM	43,330.74	27,000.00	27,000.00	28,016.24	28,081.40	48,888.00	81.1%

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CATOOSA COUNTY
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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1006110 542500 EQUIPMENT	.00	.00	.00	.00	.00	15,000.00	.0%
TOTAL RECREATION	939,401.96	1,015,205.00	1,024,581.00	795,890.04	1,018,144.20	1,280,939.00	25.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1006122 JACK MATTOX RECREATION PARK							
E1006122 522110 DISPOSAL	4,632.67	5,000.00	5,000.00	3,992.90	5,000.00	5,000.00	.0%
E1006122 522210 BLDG REPRS	985.19	3,000.00	3,000.00	499.54	3,000.00	3,000.00	.0%
E1006122 522220 EQUIP REPR	2,935.63	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
E1006122 522250 FIELD REPR	10,377.01	30,000.00	30,000.00	11,063.46	31,644.80	29,500.00	-1.7%
E1006122 523210 TELEPHONE	89.40	100.00	100.00	.00	100.00	100.00	.0%
E1006122 523850 CONT LABOR	780.00	.00	.00	360.00	.00	.00	.0%
E1006122 531100 GEN SUPPLS	7,052.25	13,000.00	13,000.00	3,583.46	13,250.00	.00	.0%
E1006122 531150 JAN SUPPLS	290.09	2,000.00	2,000.00	.00	2,000.00	.00	.0%
E1006122 531155 FIELD CHEM	340.00	.00	.00	.00	.00	.00	.0%
E1006122 531200 UTILITIES	20,637.38	25,750.00	25,750.00	17,843.82	25,750.00	25,750.00	.0%
E1006122 531300 FOOD SUPP	39,174.88	32,000.00	32,000.00	39,380.20	32,500.00	37,000.00	15.6%
E1006122 531568 DRINKS	22,055.51	21,000.00	21,000.00	25,014.05	21,000.00	24,000.00	14.3%
E1006122 541200 SITE IMPRV	447.81	.00	.00	.00	.00	.00	.0%
TOTAL JACK MATTOX RECREATION	109,797.82	134,350.00	134,350.00	101,737.43	136,744.80	126,850.00	-5.6%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1006125 RINGGOLD SOCCER FIELDS							
E1006125 531200 UTILITIES	2,916.10	.00	.00	4,997.64	.00	6,200.00	.0%
TOTAL RINGGOLD SOCCER FIELDS	2,916.10	.00	.00	4,997.64	.00	6,200.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1006130 RECREATION PROGRAMS							
E1006130 572110 LFO REC	15,000.00	15,000.00	15,000.00	10,000.00	15,000.00	.00	-100.0%
TOTAL RECREATION PROGRAMS	15,000.00	15,000.00	15,000.00	10,000.00	15,000.00	.00	-100.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1006131 BOYNTON STEPHENS PARK							
E1006131 522110 DISPOSAL	64.92	2,000.00	2,000.00	987.92	2,000.00	1,000.00	-50.0%
E1006131 522220 EQUIP REPR	.00	700.00	700.00	.00	700.00	700.00	.0%
E1006131 522250 FIELD REPR	.00	8,000.00	8,000.00	2,000.00	8,000.00	8,000.00	.0%
E1006131 531100 GEN SUPPLS	337.69	7,000.00	7,000.00	777.19	7,000.00	.00	.0%
E1006131 531200 UTILITIES	6,241.88	21,013.00	21,013.00	7,860.19	21,013.00	18,000.00	-14.3%
E1006131 531610 SMALLEQUIP	3,902.40	.00	.00	.00	.00	.00	.0%
TOTAL BOYNTON STEPHENS PARK	10,546.89	38,713.00	38,713.00	11,625.30	38,713.00	27,700.00	-28.4%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1006132 POPLAR SPRGS BALL FIELD							
E1006132 522110 DISPOSAL	2,479.68	2,000.00	2,000.00	2,149.10	2,000.00	2,000.00	.0%
E1006132 522210 BLDG REPRS	.00	5,000.00	5,000.00	285.07	5,000.00	5,000.00	.0%
E1006132 522220 EQUIP REPR	.00	700.00	700.00	1,500.00	700.00	1,500.00	114.3%
E1006132 522250 FIELD REPR	3,636.00	5,000.00	5,000.00	6,394.85	5,000.00	8,000.00	60.0%
E1006132 523210 TELEPHONE	1,431.51	1,200.00	1,200.00	1,309.84	1,200.00	1,200.00	.0%
E1006132 523850 CONT LABOR	2,295.00	.00	.00	.00	.00	.00	.0%
E1006132 531100 GEN SUPPLS	.00	12,000.00	12,000.00	3,433.22	12,000.00	.00	.0%
E1006132 531200 UTILITIES	2,576.56	10,000.00	10,000.00	1,183.50	10,000.00	10,000.00	.0%
TOTAL POPLAR SPRGS BALL FIEL	12,418.75	35,900.00	35,900.00	16,255.58	35,900.00	27,700.00	-22.8%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1006220 ELSIE HOLMES NATURE PARK							
E1006220 511100 SAL-REGULR	5,401.80	7,020.00	7,020.00	.00	7,020.00	7,020.00	.0%
E1006220 512200 SOCIAL SEC	334.94	435.00	435.00	.00	435.00	435.00	.0%
E1006220 512300 MEDICARE	78.26	102.00	102.00	.00	102.00	102.00	.0%
E1006220 512700 WORK COMP	183.43	245.00	245.00	157.90	245.00	245.00	.0%
E1006220 522210 BLDG REPRS	1,266.02	1,400.00	1,400.00	820.23	1,400.00	1,400.00	.0%
E1006220 522220 EQUIP REPR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1006220 523500 TRAVEL	27.60	100.00	100.00	.00	100.00	.00	.0%
E1006220 523850 CONT LABOR	450.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1006220 531100 GEN SUPPLS	139.95	5,700.00	5,700.00	1,460.83	5,700.00	.00	.0%
E1006220 531150 JAN SUPPLS	187.65	350.00	350.00	.00	350.00	.00	.0%
E1006220 531200 UTILITIES	1,590.38	2,000.00	2,000.00	1,688.43	2,000.00	2,000.00	.0%
E1006220 531270 GAS/DIESEL	.00	200.00	200.00	.00	200.00	.00	.0%
E1006220 542500 EQUIPMENT	.00	.00	.00	1,135.05	1,240.60	.00	.0%
TOTAL ELSIE HOLMES NATURE PA	9,660.03	20,552.00	20,552.00	5,262.44	21,792.60	14,202.00	-30.9%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1006223 MCCONNELL PARK							
E1006223 522110 DISPOSAL	.00	.00	.00	667.33	.00	.00	.0%
E1006223 531100 GEN SUPPLS	.00	1,000.00	1,000.00	.00	1,000.00	.00	.0%
E1006223 531150 JAN SUPPLS	.00	1,000.00	1,000.00	.00	1,000.00	.00	.0%
E1006223 531200 UTILITIES	1,396.98	2,000.00	2,000.00	1,573.83	2,000.00	2,600.00	30.0%
E1006223 531568 DRINKS	.00	650.00	650.00	.00	650.00	.00	.0%
TOTAL MCCONNELL PARK	1,396.98	4,650.00	4,650.00	2,241.16	4,650.00	2,600.00	-44.1%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1006224 CANOE LAUNCH							
E1006224 521200 PROF SVCS	1,400.00	.00	.00	.00	.00	.00	.0%
E1006224 531100 GEN SUPPLS	.00	2,000.00	2,000.00	.00	2,000.00	.00	.0%
E1006224 541200 SITE IMPRV	8,766.40	4,000.00	4,000.00	1,575.00	4,000.00	4,000.00	.0%
TOTAL CANOE LAUNCH	10,166.40	6,000.00	6,000.00	1,575.00	6,000.00	4,000.00	-33.3%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1006310 THE COLONNADE EXPENDITURES							
E1006310 511100 SAL-REGULR	214,947.15	238,882.00	243,290.00	128,005.38	238,882.00	242,141.00	- .5%
E1006310 512100 GROUP INS	72,356.54	68,330.00	68,330.00	61,958.16	68,330.00	93,854.00	37.4%
E1006310 512200 SOCIAL SEC	12,517.14	14,811.00	15,084.00	8,892.75	14,811.00	15,013.00	- .5%
E1006310 512300 MEDICARE	2,927.52	3,464.00	3,528.00	2,079.75	3,464.00	3,511.00	- .5%
E1006310 512400 RETIREMENT	19,302.90	20,489.00	20,915.00	12,535.26	20,489.00	20,402.00	-2.5%
E1006310 512700 WORK COMP	2,630.91	4,253.00	4,294.00	2,733.83	4,253.00	5,092.00	18.6%
E1006310 521150 SOFTWARE	646.70	1,500.00	1,500.00	1,034.00	1,500.00	1,800.00	20.0%
E1006310 522110 DISPOSAL	3,325.38	3,500.00	3,500.00	3,266.13	3,500.00	4,200.00	20.0%
E1006310 522130 CUSTODIAL	.00	2,000.00	2,000.00	114.00	2,000.00	2,000.00	.0%
E1006310 522210 BLDG REPRS	937.82	1,000.00	1,000.00	136.00	1,000.00	1,200.00	20.0%
E1006310 522220 EQUIP REPR	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1006310 522225 COPIER EXP	3,845.24	4,000.00	4,000.00	1,427.18	4,000.00	4,000.00	.0%
E1006310 522230 VEH REPRS	.00	250.00	250.00	1,322.10	250.00	500.00	100.0%
E1006310 522320 EQUIP RENT	.00	2,500.00	2,500.00	1,034.60	2,500.00	2,500.00	.0%
E1006310 523210 TELEPHONE	4,998.07	5,000.00	5,000.00	4,615.71	5,000.00	5,500.00	10.0%
E1006310 523240 INTNT SVCS	265.00	300.00	300.00	265.00	300.00	300.00	.0%
E1006310 523270 POSTAGE	54.91	100.00	100.00	260.45	100.00	100.00	.0%
E1006310 523300 ADVERTISNG	1,208.15	10,000.00	10,000.00	2,020.27	10,000.00	10,000.00	.0%
E1006310 523600 DUES & FEE	10,266.39	12,000.00	12,000.00	7,996.44	12,000.00	12,000.00	.0%
E1006310 523700 ED & TRAIN	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1006310 523850 CONT LABOR	558.25	2,000.00	2,000.00	10,199.25	2,000.00	2,000.00	.0%
E1006310 523863 SETTLEMENT	37,127.99	55,000.00	55,000.00	17,133.33	55,150.00	80,000.00	45.5%
E1006310 531100 GEN SUPPLS	9,949.85	15,000.00	15,000.00	7,387.08	15,300.00	15,000.00	.0%
E1006310 531150 JAN SUPPLS	1,122.87	.00	.00	.00	.00	.00	.0%
E1006310 531200 UTILITIES	81,612.89	90,000.00	90,000.00	18,006.90	90,000.00	90,000.00	.0%
E1006310 531270 GAS/DIESEL	240.54	200.00	200.00	179.22	200.00	200.00	.0%
E1006310 531300 FOOD CATER	1,550.12	3,000.00	3,000.00	864.49	3,000.00	3,000.00	.0%
E1006310 531610 SMALLEQUIP	2,398.00	.00	.00	.00	.00	.00	.0%
TOTAL THE COLONNADE EXPENDIT	484,790.33	561,579.00	566,791.00	293,467.28	562,029.00	618,313.00	9.1%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1006320 AMPHITHEATER EXPENDITURES							
E1006320 521150 SOFTWARE	.00	.00	.00	14.95	.00	.00	.0%
E1006320 522210 BLDG REPRS	235.31	2,000.00	2,000.00	.00	2,000.00	15,000.00	650.0%
E1006320 522320 2446 EQUIP RENT	2,245.69	.00	.00	840.00	.00	.00	.0%
E1006320 523210 TELEPHONE	624.93	700.00	700.00	570.20	700.00	700.00	.0%
E1006320 523240 INTNT SVCS	.00	700.00	700.00	.00	700.00	700.00	.0%
E1006320 523300 ADVERTISNG	.00	1,600.00	1,600.00	.00	1,600.00	1,600.00	.0%
E1006320 523600 DUES & FEE	209.80	.00	.00	.00	.00	.00	.0%
E1006320 523850 2446 CONT LABOR	30,835.69	40,000.00	40,000.00	31,000.00	40,000.00	40,000.00	.0%
E1006320 523863 SETTLEMENT	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
E1006320 523863 2444 SETTLEMENT	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
E1006320 531100 GEN SUPPLS	77.39	800.00	800.00	234.00	800.00	.00	.0%
E1006320 531100 2444 GEN SUPPLS	.00	4,000.00	4,000.00	.00	4,000.00	.00	.0%
E1006320 531100 2446 GEN SUPPLS	454.59	.00	.00	200.76	.00	.00	.0%
E1006320 531150 JAN SUPPLS	.00	800.00	800.00	.00	800.00	.00	.0%
E1006320 531200 UTILITIES	5,805.76	6,500.00	6,500.00	4,200.82	6,500.00	6,500.00	.0%
E1006320 531300 FOOD CATER	156.00	.00	.00	.00	.00	.00	.0%
TOTAL AMPHITHEATER EXPENDITU	40,645.16	70,100.00	70,100.00	37,060.73	70,100.00	64,500.00	-8.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1006510 LIBRARY ADMINISTRATION							
E1006510 511100 SAL-REGULR	271,568.21	353,895.00	359,667.00	269,015.15	353,895.00	373,017.00	3.7%
E1006510 512100 GROUP INS	66,358.32	81,333.00	81,333.00	48,791.24	81,333.00	81,288.00	- .1%
E1006510 512200 SOCIAL SEC	15,652.28	21,941.00	22,299.00	15,732.53	21,941.00	23,127.00	3.7%
E1006510 512300 MEDICARE	3,660.82	5,131.00	5,214.00	3,679.43	5,131.00	5,409.00	3.7%
E1006510 512400 RETIREMENT	42,139.30	55,223.00	55,776.00	38,401.29	55,223.00	59,693.00	7.0%
E1006510 512700 WORK COMP	1,093.57	1,547.00	1,565.00	999.63	1,547.00	1,753.00	12.0%
E1006510 521150 SOFTWARE	.00	.00	.00	475.82	.00	250.00	.0%
E1006510 522220 EQUIP REPR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1006510 522225 COPIER EXP	3,216.11	2,000.00	2,000.00	3,509.31	2,000.00	3,000.00	50.0%
E1006510 522230 VEH REPRS	547.77	250.00	250.00	269.89	250.00	250.00	.0%
E1006510 523210 TELEPHONE	5,778.31	4,500.00	4,500.00	5,037.84	4,500.00	4,500.00	.0%
E1006510 523220 MOBILE TEL	525.44	550.00	550.00	390.30	550.00	550.00	.0%
E1006510 523240 INTNT SVCS	204.00	.00	.00	.00	.00	.00	.0%
E1006510 523270 POSTAGE	.00	50.00	50.00	22.67	50.00	50.00	.0%
E1006510 523300 ADVERTISNG	547.58	.00	.00	428.36	.00	.00	.0%
E1006510 523500 TRAVEL	11.20	450.00	450.00	917.86	450.00	450.00	.0%
E1006510 523550 TRAV MEALS	2.24	250.00	250.00	74.57	250.00	250.00	.0%
E1006510 523600 DUES & FEE	2,192.41	1,500.00	1,500.00	1,112.89	1,500.00	1,500.00	.0%
E1006510 523700 ED & TRAIN	.00	1,000.00	1,000.00	345.00	1,000.00	500.00	-50.0%
E1006510 523850 CONT LABOR	1,846.99	500.00	500.00	1,084.00	500.00	500.00	.0%
E1006510 531100 GEN SUPPLS	9,909.44	10,136.00	10,136.00	7,542.99	10,217.57	13,098.00	29.2%
E1006510 531200 UTILITIES	32,314.64	48,000.00	48,000.00	15,117.74	48,000.00	48,000.00	.0%
E1006510 531270 GAS/DIESEL	112.10	250.00	250.00	698.76	250.00	500.00	100.0%
E1006510 531430 LIB MAGSNS	.00	1,000.00	1,000.00	.00	1,000.00	.00	.0%
E1006510 531599 USER-LABOR	60,000.00	60,000.00	60,000.00	50,000.00	60,000.00	60,000.00	.0%
TOTAL LIBRARY ADMINISTRATION	517,680.73	650,506.00	657,290.00	463,647.27	650,587.57	678,685.00	3.3%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1007130 AGRICULTURAL EXTENSION SERVICE							
E1007130 511100 SAL-REGULR	96,194.66	100,368.00	102,226.00	72,262.33	100,368.00	105,503.00	3.2%
E1007130 512100 GROUP INS	.00	.00	.00	1.72	.00	.00	.0%
E1007130 512200 SOCIAL SEC	5,964.02	6,223.00	6,338.00	4,480.08	6,223.00	6,541.00	3.2%
E1007130 512300 MEDICARE	1,394.72	1,455.00	1,482.00	1,047.84	1,455.00	1,530.00	3.2%
E1007130 512400 RETIREMENT	16,689.52	17,823.00	18,063.00	13,425.66	17,823.00	19,002.00	5.2%
E1007130 512700 WORK COMP	1,608.05	2,214.00	2,241.00	1,432.36	2,214.00	2,463.00	9.9%
E1007130 522220 EQUIP REPR	.00	500.00	500.00	.00	500.00	500.00	.0%
E1007130 522225 COPIER EXP	688.88	900.00	900.00	675.00	900.00	1,000.00	11.1%
E1007130 522230 VEH REPRS	459.37	1,500.00	1,500.00	156.28	1,500.00	1,500.00	.0%
E1007130 522320 EQUIP RENT	87.90	.00	.00	.00	.00	.00	.0%
E1007130 523210 TELEPHONE	3,654.99	3,450.00	3,450.00	3,397.52	3,450.00	3,450.00	.0%
E1007130 523220 MOBILE TEL	302.39	650.00	650.00	357.23	650.00	650.00	.0%
E1007130 523270 POSTAGE	5.80	300.00	300.00	141.57	300.00	150.00	-50.0%
E1007130 523500 TRAVEL	198.24	2,000.00	2,000.00	1,496.51	2,000.00	3,000.00	50.0%
E1007130 523550 TRAV MEALS	.00	200.00	200.00	.00	200.00	200.00	.0%
E1007130 523600 DUES & FEE	470.00	700.00	700.00	558.00	700.00	1,000.00	42.9%
E1007130 523700 ED & TRAIN	592.00	400.00	400.00	842.20	400.00	3,000.00	650.0%
E1007130 523850 CONT LABOR	-43.37	3,900.00	3,900.00	1,500.03	3,900.00	3,900.00	.0%
E1007130 531100 GEN SUPPLS	3,655.65	6,000.00	6,000.00	2,985.19	6,000.00	6,000.00	.0%
E1007130 531200 UTILITIES	4,472.56	4,000.00	4,000.00	3,912.65	4,000.00	4,000.00	.0%
E1007130 531270 GAS/DIESEL	1,529.95	2,700.00	2,700.00	2,462.95	2,700.00	3,000.00	11.1%
E1007130 542500 EQUIPMENT	.00	.00	.00	.00	.00	5,000.00	.0%
TOTAL AGRICULTURAL EXTENSION	137,925.33	155,283.00	157,550.00	111,135.12	155,283.00	171,389.00	8.8%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1007220 BUILDING INSPECTION							
E1007220 511100 SAL-REGULR	158,462.56	171,513.00	174,795.00	129,879.42	171,513.00	184,158.00	5.4%
E1007220 512100 GROUP INS	76,335.87	76,785.00	76,785.00	68,326.56	76,785.00	95,864.00	24.8%
E1007220 512200 SOCIAL SEC	8,915.66	10,634.00	10,837.00	7,240.12	10,634.00	11,418.00	5.4%
E1007220 512300 MEDICARE	2,085.05	2,487.00	2,534.00	1,693.29	2,487.00	2,670.00	5.4%
E1007220 512400 RETIREMENT	15,672.34	17,151.00	17,469.00	11,940.55	17,151.00	17,136.00	-1.9%
E1007220 512600 UNEMP INS	.00	2,935.00	.00	.00	2,935.00	.00	.0%
E1007220 512700 WORK COMP	2,007.64	.00	2,979.00	1,886.76	.00	3,623.00	21.6%
E1007220 521150 SOFTWARE	11,706.68	13,000.00	13,000.00	8,844.68	13,000.00	13,000.00	.0%
E1007220 522220 EQUIP REPR	.00	250.00	250.00	.00	250.00	250.00	.0%
E1007220 522225 COPIER EXP	1,390.33	1,000.00	1,000.00	774.63	1,000.00	1,000.00	.0%
E1007220 522230 VEH REPRS	377.66	4,000.00	4,000.00	1,425.87	4,000.00	4,000.00	.0%
E1007220 522320 EQUIP RENT	560.06	400.00	400.00	425.82	400.00	400.00	.0%
E1007220 523210 TELEPHONE	3,012.60	2,600.00	2,600.00	3,054.19	2,600.00	2,600.00	.0%
E1007220 523220 CELL PHONE	1,648.07	1,603.00	1,603.00	1,377.63	1,603.00	1,603.00	.0%
E1007220 523240 INTNT SVCS	629.32	630.00	630.00	144.06	630.00	630.00	.0%
E1007220 523270 POSTAGE	6.05	100.00	100.00	10.51	100.00	100.00	.0%
E1007220 523300 ADVERTISNG	.00	.00	.00	248.43	.00	.00	.0%
E1007220 523500 TRAVEL	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
E1007220 523550 TRAV MEALS	.00	600.00	600.00	.00	600.00	600.00	.0%
E1007220 523600 DUES & FEE	588.45	1,500.00	1,500.00	180.00	1,500.00	1,500.00	.0%
E1007220 523700 ED & TRAIN	219.00	3,000.00	3,000.00	69.00	3,000.00	3,000.00	.0%
E1007220 523850 CONT LABOR	416.80	.00	.00	351.35	.00	.00	.0%
E1007220 531100 GEN SUPPLS	7,857.79	4,500.00	4,500.00	357.68	4,500.00	4,500.00	.0%
E1007220 531270 GAS/DIESEL	3,704.83	7,500.00	7,500.00	3,724.65	7,500.00	7,500.00	.0%
E1007220 531710 UNIFORMS	1,352.14	1,000.00	1,000.00	459.66	1,000.00	1,000.00	.0%
TOTAL BUILDING INSPECTION	296,948.90	325,688.00	329,582.00	242,414.86	325,688.00	359,052.00	8.9%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1007410 PLANNING AND ZONING							
E1007410 511050 OFFICIALS	7,140.00	10,000.00	10,000.00	4,300.00	10,000.00	10,000.00	.0%
E1007410 511100 SAL-REGULR	205,678.89	257,746.00	262,314.00	207,413.53	257,746.00	271,322.00	3.4%
E1007410 512100 GROUP INS	79,852.33	88,170.00	88,170.00	72,169.81	88,170.00	97,160.00	10.2%
E1007410 512200 SOCIAL SEC	11,898.98	15,980.00	16,264.00	12,181.82	15,980.00	16,822.00	3.4%
E1007410 512300 MEDICARE	2,782.77	3,737.00	3,804.00	2,849.08	3,737.00	3,934.00	3.4%
E1007410 512400 RETIREMENT	20,544.08	24,575.00	25,020.00	19,203.89	24,575.00	25,912.00	3.6%
E1007410 512700 WORK COMP	3,274.75	5,717.00	5,800.00	3,673.45	5,717.00	7,020.00	21.0%
E1007410 521150 SOFTWARE	4,771.26	2,000.00	2,000.00	3,740.15	2,000.00	5,000.00	150.0%
E1007410 521210 LEGAL SERV	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
E1007410 521250 ENG SERVIC	3,625.07	5,200.00	5,200.00	2,800.00	5,200.00	5,200.00	.0%
E1007410 522225 COPIER EXP	1,390.33	600.00	600.00	774.64	600.00	600.00	.0%
E1007410 522230 VEH REPRS	695.66	1,500.00	1,500.00	1,634.25	1,500.00	1,500.00	.0%
E1007410 522320 EQUIP RENT	560.07	.00	.00	425.82	.00	.00	.0%
E1007410 523100 INSURANCE	912.04	1,000.00	1,000.00	707.82	1,000.00	1,000.00	.0%
E1007410 523210 TELEPHONE	2,946.46	3,170.00	3,170.00	2,920.53	3,170.00	3,170.00	.0%
E1007410 523220 CELL PHONE	1,370.25	1,200.00	1,200.00	1,076.13	1,200.00	1,200.00	.0%
E1007410 523240 INTNT SVCS	26.00	.00	.00	.00	.00	.00	.0%
E1007410 523270 POSTAGE	1,613.32	3,000.00	3,000.00	1,388.53	3,000.00	3,000.00	.0%
E1007410 523300 ADVERTISNG	160.00	1,000.00	1,000.00	406.58	1,000.00	1,000.00	.0%
E1007410 523500 TRAVEL	.00	2,000.00	2,000.00	238.00	2,000.00	2,000.00	.0%
E1007410 523550 TRAV MEALS	.00	1,000.00	1,000.00	42.10	1,000.00	1,000.00	.0%
E1007410 523600 DUES & FEE	396.53	500.00	500.00	110.28	500.00	500.00	.0%
E1007410 523700 ED & TRAIN	69.00	1,500.00	1,500.00	839.00	1,500.00	1,500.00	.0%
E1007410 523850 CONT LABOR	416.80	250.00	250.00	1,251.35	250.00	250.00	.0%
E1007410 523901 CONDEMN	.00	50,000.00	50,000.00	6,879.40	50,000.00	50,000.00	.0%
E1007410 531100 GEN SUPPLS	4,328.55	7,000.00	7,000.00	3,577.79	7,000.00	7,000.00	.0%
E1007410 531270 GAS/DIESEL	4,495.85	4,600.00	4,600.00	7,342.96	4,600.00	6,000.00	30.4%
E1007410 531599 USER-LABOR	-69,817.69	.00	.00	.00	.00	.00	.0%
E1007410 531710 UNIFORMS	211.00	1,000.00	1,000.00	1,722.23	1,000.00	1,000.00	.0%
TOTAL PLANNING AND ZONING	289,342.30	522,445.00	527,892.00	359,669.14	522,445.00	553,090.00	4.8%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1007510 ECONOMIC DEVELOPMENT							
E1007510 511100 SAL-REGULR	74,034.06	112,434.00	112,784.00	52,275.44	112,434.00	.00	.0%
E1007510 512100 GROUP INS	16,849.15	35,140.00	35,140.00	9,930.03	35,140.00	.00	.0%
E1007510 512200 SOCIAL SEC	4,443.08	6,971.00	6,993.00	3,149.65	6,971.00	.00	.0%
E1007510 512300 MEDICARE	1,039.19	1,630.00	1,635.00	736.62	1,630.00	.00	.0%
E1007510 512400 RETIREMENT	5,561.67	8,246.00	8,276.00	3,958.85	8,246.00	.00	.0%
E1007510 512700 WORK COMP	258.74	491.00	491.00	312.95	491.00	.00	.0%
E1007510 521150 SOFTWARE	11,051.19	10,500.00	10,500.00	6,476.58	10,500.00	10,500.00	.0%
E1007510 521200 PROF SVCS	107,104.25	105,504.00	105,504.00	79,875.01	105,504.00	125,000.00	18.5%
E1007510 521210 LEGAL SERV	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00	.0%
E1007510 522230 VEH REPRS	192.79	500.00	500.00	285.01	500.00	500.00	.0%
E1007510 523210 TELEPHONE	106.63	.00	.00	120.56	.00	.00	.0%
E1007510 523220 MOBILE TEL	439.92	550.00	550.00	382.08	550.00	.00	.0%
E1007510 523270 POSTAGE	11.40	100.00	100.00	.53	100.00	100.00	.0%
E1007510 523500 TRAVEL	2,034.08	6,000.00	6,000.00	1,128.40	6,000.00	3,000.00	-50.0%
E1007510 523520 TRAV ALLOW	1,700.00	6,500.00	6,500.00	.00	6,500.00	3,000.00	-53.8%
E1007510 523550 TRAV MEALS	557.16	750.00	750.00	330.56	750.00	750.00	.0%
E1007510 523600 DUES & FEE	2,106.62	2,000.00	2,000.00	2,472.62	2,000.00	2,000.00	.0%
E1007510 523700 ED & TRAIN	2,095.10	4,200.00	4,200.00	1,689.00	4,200.00	2,000.00	-52.4%
E1007510 523850 CONT LABOR	.00	.00	.00	40.00	.00	50.00	.0%
E1007510 531100 GEN SUPPLS	659.61	500.00	500.00	66.81	500.00	500.00	.0%
E1007510 531270 GAS/DIESEL	920.82	1,000.00	1,000.00	641.04	1,000.00	1,000.00	.0%
E1007510 572010 CHAMB COMM	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.00	-100.0%
TOTAL ECONOMIC DEVELOPMENT	277,165.46	349,016.00	349,423.00	209,371.74	349,016.00	154,400.00	-55.8%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1007620 INTERNSHIP PROGRAM							
E1007620 511100 SAL-REGULR	6,886.19	21,320.00	21,320.00	76.65	21,320.00	21,320.00	.0%
E1007620 512200 SOCIAL SEC	426.94	1,322.00	1,322.00	4.75	1,322.00	1,322.00	.0%
E1007620 512300 MEDICARE	99.84	309.00	309.00	1.11	309.00	309.00	.0%
E1007620 512700 WORK COMP	92.06	93.00	93.00	60.66	93.00	93.00	.0%
E1007620 523500 TRAVEL	.00	100.00	100.00	.00	100.00	100.00	.0%
E1007620 523550 TRAV MEALS	17.00	.00	.00	.00	.00	.00	.0%
E1007620 531100 GEN SUPPLS	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL INTERNSHIP PROGRAM	7,522.03	23,344.00	23,344.00	143.17	23,344.00	23,344.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1007640 ADULT LEARNING CENTER							
E1007640 511100 SAL-REGULR	56,288.57	68,608.00	69,357.00	49,384.53	68,608.00	73,885.00	6.5%
E1007640 512100 GROUP INS	15,334.85	16,045.00	16,045.00	13,716.60	16,045.00	16,239.00	1.2%
E1007640 512200 SOCIAL SEC	3,320.11	4,254.00	4,300.00	2,912.30	4,254.00	4,581.00	6.5%
E1007640 512300 MEDICARE	776.50	995.00	1,006.00	681.08	995.00	1,071.00	6.5%
E1007640 512400 RETIREMENT	3,538.76	3,658.00	3,730.00	3,002.94	3,658.00	4,185.00	12.2%
E1007640 512700 WORK COMP	578.34	996.00	998.00	637.06	996.00	1,228.00	23.0%
E1007640 522130 CUSTODIAL	8,750.00	12,000.00	12,000.00	.00	12,000.00	.00	.0%
E1007640 522225 COPIER EXP	358.97	1,374.00	1,374.00	350.86	1,374.00	1,374.00	.0%
E1007640 522230 VEH REPRS	.00	2,000.00	2,000.00	71.79	2,000.00	2,000.00	.0%
E1007640 523600 DUES & FEE	.00	21.00	21.00	.00	21.00	21.00	.0%
E1007640 523850 CONT LABOR	487.00	596.00	596.00	537.00	596.00	596.00	.0%
E1007640 531100 GEN SUPPLS	446.19	1,000.00	1,000.00	408.92	1,000.00	1,000.00	.0%
E1007640 531200 UTILITIES	17,453.14	17,125.00	17,125.00	16,003.57	17,125.00	17,125.00	.0%
E1007640 531270 GAS/DIESEL	1,393.48	3,000.00	3,000.00	667.91	3,000.00	3,000.00	.0%
E1007640 531610 SMALLEQUIP	.00	.00	.00	2,650.00	.00	.00	.0%
E1007640 542500 EQUIPMENT	.00	.00	.00	.00	.00	12,000.00	.0%
E1007640 572060 LITERACY	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%
TOTAL ADULT LEARNING CENTER	121,225.91	144,172.00	145,052.00	103,524.56	144,172.00	150,805.00	4.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1009350 CAPTIAL FUND TRANSFERS							
E1009350 611350 TRF CAP F	6,280,145.00	.00	5,702,329.00	5,261,219.40	.00	.00	.0%
TOTAL CAPTIAL FUND TRANSFERS	6,280,145.00	.00	5,702,329.00	5,261,219.40	.00	.00	-100.0%
TOTAL GENERAL FUND	1,562,237.12	.00	1,323,329.00	2,604,359.34	45,990.95	.00	-100.0%

OTHER GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS SUMMARY OF REVENUES AND EXPENDITURES

Description	Actual FY2021	Amended Budget FY2022	Approved Budget FY2023	Approved FY23 vs Budget FY22	% Change
Development Authority					
Total Fund Revenues	\$ 25,789	\$ -	\$ 1,782,884	\$ 1,782,884	100.00%
Total Fund Expenditures	\$ 6,391	\$ -	\$ 1,782,884	\$ 1,782,884	100.00%
Net	\$ 19,398	\$ -	\$ -	\$ -	0.00%
Victims Assistance Program 5%					
Total Fund Revenues	\$ -	\$ -	\$ 56,691	\$ 56,691	100.00%
Total Fund Expenditures	\$ -	\$ -	\$ 56,691	\$ 56,691	100.00%
Net				\$ -	0.00%
DA Forfeiture Fund					
Total Fund Revenues	\$ -	\$ -	\$ -	\$ -	0.00%
Total Fund Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
Net	\$ -	\$ -	\$ -	\$ -	0.00%
Confiscated Assets					
Total Fund Revenues	\$ 4,458	\$ 25,000	\$ 25,000	\$ -	0.00%
Total Fund Expenditures	\$ 10,836	\$ 25,000	\$ 25,000	\$ -	0.00%
Net	\$ (6,378)	\$ -	\$ -	\$ -	0.00%
Jail Construction					
Total Fund Revenues	\$ 135,744	\$ 153,500	\$ 153,500	\$ -	0.00%
Total Fund Expenditures	\$ 152,881	\$ 153,500	\$ 153,500	\$ -	0.00%
Net	\$ (17,137)	\$ -	\$ -	\$ -	0.00%
D.A.T.E. Program					
Total Fund Revenues	\$ 69,626	\$ 87,500	\$ 87,500	\$ -	0.00%
Total Fund Expenditures	\$ 73,703	\$ 87,500	\$ 87,500	\$ -	0.00%
Net	\$ (4,077)	\$ -	\$ -	\$ -	0.00%
E-911 Operations					
Total Fund Revenues	\$ 1,514,389	\$ 1,684,469	\$ 1,895,413	\$ 210,944	12.52%
Total Fund Expenditures	\$ 1,516,614	\$ 1,684,469	\$ 1,895,413	\$ 210,944	12.52%
Net	\$ (2,225)	\$ -	\$ -	\$ -	0.00%
Salary Reimbursement US Treasury					
Total Fund Revenues	\$ 4,045	\$ -	\$ -	\$ -	0.00%
Total Fund Expenditures	\$ 4,045	\$ -	\$ -	\$ -	0.00%
Net	\$ -	\$ -	\$ -	\$ -	0.00%
Fire and Rescue					
Total Fund Revenues	\$ 7,484,874	\$ 6,337,219	\$ 7,122,763	\$ 785,544	12.40%
Total Fund Expenditures	\$ 7,514,640	\$ 6,337,219	\$ 7,122,763	\$ 785,544	12.40%
Net	\$ (29,766)	\$ -	\$ -	\$ -	0.00%
DA Victim of Crime Act Grant					
Total Fund Revenues	\$ -	\$ -	\$ 263,269	\$ 263,269	100.00%
Total Fund Expenditures	\$ -	\$ -	\$ 263,269	\$ 263,269	100.00%
Net				\$ -	0.00%
American Rescue Plan Fund					
Total Fund Revenues	\$ 472,560	\$ 1,188,529	\$ -	\$ (1,188,529)	-100.00%
Total Fund Expenditures	\$ 472,560	\$ 1,188,529	\$ -	\$ (1,188,529)	-100.00%
Net	\$ -	\$ -	\$ -	\$ -	0.00%
Family Connection Collaborative					
Total Fund Revenues	\$ 48,429	\$ 48,000	\$ 52,500	\$ 4,500	9.38%
Total Fund Expenditures	\$ 48,429	\$ 48,000	\$ 52,500	\$ 4,500	9.38%
Net	\$ -	\$ -	\$ -	\$ -	0.00%

**OTHER GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS
SUMMARY OF REVENUES AND EXPENDITURES**

Description	Actual FY2021	Amended Budget FY2022	Approved Budget FY2023	Approved FY23 vs Budget FY22	% Change
Cap Initiative Substance Abuse					
Total Fund Revenues	\$ 209,664	\$ -	\$ -	\$ -	0.00%
Total Fund Expenditures	\$ 209,664	\$ -	\$ -	\$ -	0.00%
Net	\$ -	\$ -	\$ -	\$ -	0.00%
State Library Grant					
Total Fund Revenues	\$ 192,944	\$ 191,120	\$ 216,948	\$ 25,828	13.51%
Total Fund Expenditures	\$ 192,944	\$ 191,120	\$ 216,948	\$ 25,828	13.51%
Net	\$ -	\$ -	\$ -	\$ -	0.00%
Misc Other					
Total Fund Revenues	\$ 44,017	\$ 2,500	\$ 43,864	\$ 41,364	1654.56%
Total Fund Expenditures	\$ 44,042	\$ 2,500	\$ 43,864	\$ 41,364	1654.56%
Net	\$ (25)	\$ -	\$ -	\$ -	0.00%
Summary					
Total Fund Revenues	\$ 10,206,539	\$ 9,717,837	\$ 11,700,332	\$ 1,982,495	20.40%
Total Fund Expenditures	\$ 10,246,749	\$ 9,717,837	\$ 11,700,332	\$ 1,982,495	20.40%
Net	\$ (40,210)	\$ -	\$ -	\$ -	0.00%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DEVELOPMENT AUTHORITY	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1751568 HUTCHESON BUILDING							
C1751568 381100 BLDG RENT	.00	.00	.00	-1,185,855.16	.00	-1,782,884.00	.0%
TOTAL HUTCHESON BUILDING	.00	.00	.00	-1,185,855.16	.00	-1,782,884.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DEVELOPMENT AUTHORITY	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C1757510 ECONOMIC DEVELOPMENT REVENUE							
C1757510 361000 INT EARNED	-23.60	.00	.00	-419.77	.00	.00	.0%
C1757510 381300 BILLBOARD	-3,000.00	.00	.00	-2,750.00	.00	.00	.0%
C1757510 389000 MISC REV	-260.00	.00	.00	-500.00	.00	.00	.0%
C1757510 389003 BONDFEES	.00	.00	.00	-50,000.00	.00	.00	.0%
C1757510 391324 3511 TRF19SPLOS	-22,505.61	.00	.00	160.61	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT R	-25,789.21	.00	.00	-53,509.16	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DEVELOPMENT AUTHORITY	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1751568 HUTCHESON MAINTENANCE							
E1751568 521150 SOFTWARE	.00	.00	.00	2,475.00	.00	.00	.0%
E1751568 521200 PROF SVCS	.00	.00	.00	6,250.00	.00	10,000.00	.0%
E1751568 521210 LEGAL SERV	.00	.00	.00	14.49	.00	1,000.00	.0%
E1751568 522110 DISPOSAL	.00	.00	.00	38,106.46	.00	65,000.00	.0%
E1751568 522210 BLDG REPRS	.00	.00	.00	97,171.50	.00	112,000.00	.0%
E1751568 522220 EQUIP REPR	.00	.00	.00	39,691.70	.00	90,000.00	.0%
E1751568 522230 VEH REPRS	.00	.00	.00	.00	.00	1,500.00	.0%
E1751568 522320 EQUIP RENT	.00	.00	.00	1,670.00	.00	5,000.00	.0%
E1751568 523100 INSURANCE	.00	.00	.00	93,746.30	.00	160,000.00	.0%
E1751568 523210 TELEPHONE	.00	.00	.00	1,053.23	.00	2,000.00	.0%
E1751568 523300 ADVERTISNG	.00	.00	.00	100.00	.00	150.00	.0%
E1751568 523850 CONT LABOR	.00	.00	.00	2,632.00	.00	5,000.00	.0%
E1751568 531100 GEN SUPPLS	.00	.00	.00	9,326.80	.00	14,000.00	.0%
E1751568 531200 UTILITIES	.00	.00	.00	583,248.59	.00	980,000.00	.0%
E1751568 531599 USER-LABOR	.00	.00	.00	225,451.89	.00	311,234.00	.0%
E1751568 531610 SMALLEQUIP	.00	.00	.00	500.00	.00	20,000.00	.0%
E1751568 531710 UNIFORMS	.00	.00	.00	1,371.50	.00	.00	.0%
E1751568 542500 EQUIPMENT	.00	.00	.00	.00	.00	6,000.00	.0%
TOTAL HUTCHESON MAINTENANCE	.00	.00	.00	1,102,809.46	.00	1,782,884.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DEVELOPMENT AUTHORITY	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E1757510 DEVELOPMENT AUTHORITY EXPENSES							
E1757510 521200 PROF SVCS	6,390.88	.00	.00	3,781.08	.00	.00	.0%
E1757510 523850 3511 CONT LABOR	.00	.00	.00	517,224.07	.00	.00	.0%
TOTAL DEVELOPMENT AUTHORITY	6,390.88	.00	.00	521,005.15	.00	.00	.0%
TOTAL DEVELOPMENT AUTHORITY	-19,398.33	.00	.00	384,450.29	.00	.00	.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

VICTIMS ASSISTANCE PROGRAM 5%	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C2082213 VICTIMS ASSISTANCE PROGRAM 5%							
C2082213 351900 VAP 5%	.00	.00	.00	-5,368.75	.00	-56,691.00	.0%
TOTAL VICTIMS ASSISTANCE PRO	.00	.00	.00	-5,368.75	.00	-56,691.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

VICTIMS ASSISTANCE PROGRAM 5%	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E2082213 VICTIMS ASSISTANCE PROGRAM 5%							
E2082213 511100 SAL-REGULR	.00	.00	.00	13,145.53	.00	36,459.00	.0%
E2082213 512100 GROUP INS	.00	.00	.00	3,259.20	.00	9,408.00	.0%
E2082213 512200 SOCIAL SEC	.00	.00	.00	802.32	.00	2,260.00	.0%
E2082213 512300 MEDICARE	.00	.00	.00	187.61	.00	529.00	.0%
E2082213 512400 RETIREMENT	.00	.00	.00	3,730.37	.00	7,864.00	.0%
E2082213 512700 WORK COMP	.00	.00	.00	.00	.00	171.00	.0%
TOTAL VICTIMS ASSISTANCE PRO	.00	.00	.00	21,125.03	.00	56,691.00	.0%
TOTAL VICTIMS ASSISTANCE PRO	.00	.00	.00	15,756.28	.00	.00	.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DA FORFEITURE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C2092211 DA FEDERAL FORFEITURES							
C2092211 351350 FORFEITURE	.00	.00	.00	-1,938.56	.00	.00	.0%
TOTAL DA FEDERAL FORFEITURES	.00	.00	.00	-1,938.56	.00	.00	.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DA FORFEITURE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C2092212 DA LOCAL FORFEITURES							
C2092212 351350 FORFEITURE	.00	.00	.00	-53,045.33	.00	.00	.0%
TOTAL DA LOCAL FORFEITURES	.00	.00	.00	-53,045.33	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DA FORFEITURE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E2092212 DA LOCAL FORFEITURES							
E2092212 523600 DUES & FEE	.00	.00	.00	600.00	.00	.00	.0%
E2092212 531100 GEN SUPPLS	.00	.00	.00	88.91	.00	.00	.0%
TOTAL DA LOCAL FORFEITURES	.00	.00	.00	688.91	.00	.00	.0%
TOTAL DA FORFEITURE FUND	.00	.00	.00	-54,294.98	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C2103390 CONFISCATED ASSETS FEDERAL							
C2103390 361000 INT EARNED	-35.48	.00	.00	-14.70	.00	.00	.0%
TOTAL CONFISCATED ASSETS FED	-35.48	.00	.00	-14.70	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C2103392 CONFISCATED ASSETS LOCAL PROJ							
C2103392 352200 CONFISCTNS	-4,422.13	-25,000.00	-25,000.00	-38,484.00	-25,000.00	-25,000.00	.0%
TOTAL CONFISCATED ASSETS LOC	-4,422.13	-25,000.00	-25,000.00	-38,484.00	-25,000.00	-25,000.00	.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E2103390 CONFISCATED ASSETS FEDERAL							
E2103390 542500 EQUIPMENT	10,224.67	.00	.00	.00	.00	.00	.0%
TOTAL CONFISCATED ASSETS FED	10,224.67	.00	.00	.00	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 ' PROJECTION	2023 APPROVED	PCT CHANGE
E2103392 CONFISCATED ASSETS LOCAL PROJ							
E2103392 521210 LEGAL SERV	205.31	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
E2103392 531100 GEN SUPPLS	406.45	15,000.00	15,000.00	2,458.60	15,000.00	15,000.00	.0%
E2103392 531710 UNIFORMS	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL CONFISCATED ASSETS LOC	611.76	25,000.00	25,000.00	2,458.60	25,000.00	25,000.00	.0%
TOTAL CONFISCATED ASSETS FUN	6,378.82	.00	.00	-36,040.10	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

J.C.S.A. FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C2123410 JAIL OPERATION							
C2123410 351210 JCSA-SUPR	-19,426.99	-17,000.00	-17,000.00	-19,674.07	-17,000.00	-17,000.00	.0%
C2123410 351211 JCSA-PROB	-36.04	.00	.00	.00	.00	.00	.0%
C2123410 351212 JCSA RNLGD	-12,912.39	-22,000.00	-22,000.00	-13,550.74	-22,000.00	-22,000.00	.0%
C2123410 351213 JCSA-FTOGL	-21,049.37	-29,000.00	-29,000.00	-19,316.99	-29,000.00	-29,000.00	.0%
C2123410 351214 JCSA MAGST	-609.04	-500.00	-500.00	-481.55	-500.00	-500.00	.0%
C2123410 351215 JCSA JUVEN	-72.70	.00	.00	-97.46	.00	.00	.0%
C2123410 351216 JCSASTATE	-81,637.27	-85,000.00	-85,000.00	-74,362.31	-85,000.00	-85,000.00	.0%
TOTAL JAIL OPERATION	-135,743.80	-153,500.00	-153,500.00	-127,483.12	-153,500.00	-153,500.00	.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

J.C.S.A. FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E2123410 JAIL OPERATION							
E2123410 521250 ENG SERVIC	750.00	.00	.00	.00	.00	.00	.0%
E2123410 522210 BLDG REPRS	98,182.07	100,000.00	100,000.00	55,786.21	100,000.00	100,000.00	.0%
E2123410 522220 EQUIP REPR	17,607.63	10,000.00	10,000.00	18,088.47	10,000.00	10,000.00	.0%
E2123410 531100 GEN SUPPLS	10,689.86	35,000.00	35,000.00	7,902.30	35,000.00	35,000.00	.0%
E2123410 531610 SMALLEQUIP	4,358.35	.00	.00	.00	.00	.00	.0%
E2123410 542500 EQUIPMENT	21,293.09	8,500.00	8,500.00	5,300.00	8,500.00	8,500.00	.0%
TOTAL JAIL OPERATION	152,881.00	153,500.00	153,500.00	87,076.98	153,500.00	153,500.00	.0%
TOTAL J.C.S.A. FUND	17,137.20	.00	.00	-40,406.14	.00	.00	.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DATE PROGRAM	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C2143370 DATE PROGRAM							
C2143370 351115 DATE-SUPR	-23,564.57	-22,000.00	-22,000.00	-17,118.21	-22,000.00	-22,000.00	.0%
C2143370 351125 DATESTATE	-38,245.56	-57,000.00	-57,000.00	-45,047.08	-57,000.00	-57,000.00	.0%
C2143370 351135 DATE-MAGIS	.00	.00	.00	-62.22	.00	.00	.0%
C2143370 351175 DATE-RINGD	-1,928.84	-1,500.00	-1,500.00	-1,836.60	-1,500.00	-1,500.00	.0%
C2143370 351185 DATE-FTOGL	-5,887.35	-7,000.00	-7,000.00	-4,887.19	-7,000.00	-7,000.00	.0%
TOTAL DATE PROGRAM	-69,626.32	-87,500.00	-87,500.00	-68,951.30	-87,500.00	-87,500.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DATE PROGRAM	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E2143370 DATE PROGRAM							
E2143370 523500 TRAVEL	3,352.17	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E2143370 523700 ED & TRAIN	2,000.00	10,000.00	10,000.00	1,650.00	10,000.00	10,000.00	.0%
E2143370 531100 GEN SUPPLS	20,629.60	46,500.00	46,500.00	11,380.44	46,500.00	46,500.00	.0%
E2143370 531610 SMALLEQUIP	4,497.50	.00	.00	.00	.00	.00	.0%
E2143370 542500 EQUIPMENT	13,224.00	.00	.00	.00	.00	.00	.0%
E2143370 571400 LMJC AC	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
TOTAL DATE PROGRAM	73,703.27	87,500.00	87,500.00	43,030.44	87,500.00	87,500.00	.0%
TOTAL DATE PROGRAM	4,076.95	.00	.00	-25,920.86	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

EMERGENCY 911 TELEPHONE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
<u>C2153810 E-911 OPERATION</u>							
C2153810 342500 E-911 CHGS	-1,110,188.28	-1,100,000.00	-1,100,000.00	-750,432.75	-1,100,000.00	-1,100,000.00	.0%
C2153810 342510 PPDCCELL911	-290,917.54	-290,000.00	-290,000.00	-200,792.31	-290,000.00	-290,000.00	.0%
C2153810 391100 TRF GENERL	-113,283.44	-274,598.00	-294,469.00	-172,736.34	-274,598.00	-505,413.00	71.6%
TOTAL E-911 OPERATION	-1,514,389.26	-1,664,598.00	-1,684,469.00	-1,123,961.40	-1,664,598.00	-1,895,413.00	12.5%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

EMERGENCY 911 TELEPHONE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E2153810 E-911 OPERATION							
E2153810 511100 SAL-REGULR	908,425.33	942,404.00	959,269.00	820,085.82	942,404.00	1,104,272.00	15.1%
E2153810 511100 3922 SAL-REGULR	.00	.00	.00	1,000.00	.00	.00	.0%
E2153810 512100 GROUP INS	273,905.57	302,250.00	302,250.00	278,744.31	302,250.00	348,377.00	15.3%
E2153810 512200 SOCIAL SEC	53,436.38	58,509.00	59,554.00	48,141.16	58,509.00	68,465.00	15.0%
E2153810 512200 3922 SOCIAL SEC	.00	.00	.00	62.00	.00	.00	.0%
E2153810 512300 MEDICARE	12,497.09	13,684.00	13,928.00	11,258.79	13,684.00	16,012.00	15.0%
E2153810 512300 3922 MEDICARE	.00	.00	.00	14.50	.00	.00	.0%
E2153810 512400 RETIREMENT	74,267.85	76,252.00	77,885.00	62,552.98	76,252.00	86,881.00	11.6%
E2153810 512600 UNEMP INS	-175.00	.00	.00	.00	.00	.00	.0%
E2153810 512700 WORK COMP	2,818.86	3,689.00	3,773.00	1,962.50	3,689.00	6,656.00	76.4%
E2153810 521150 SOFTWARE	11,683.19	55,000.00	55,000.00	6,645.69	55,000.00	55,000.00	.0%
E2153810 522220 EQUIP REPR	15,609.01	15,000.00	15,000.00	10,401.90	17,895.00	12,000.00	-20.0%
E2153810 522225 COPIER EXP	3,149.61	4,000.00	4,000.00	1,835.31	4,000.00	2,000.00	-50.0%
E2153810 522230 VEH REPRS	145.00	.00	.00	.00	.00	.00	.0%
E2153810 522320 EQUIP RENT	.00	500.00	500.00	.00	500.00	500.00	.0%
E2153810 523100 INSURANCE	1,824.08	2,000.00	2,000.00	1,415.64	2,000.00	.00	.0%
E2153810 523210 TELEPHONE	77,509.80	85,000.00	85,000.00	70,174.28	85,000.00	85,000.00	.0%
E2153810 523220 MOBILE TEL	1,019.43	1,100.00	1,100.00	589.69	1,100.00	1,100.00	.0%
E2153810 523240 INTNT SVCS	480.23	600.00	600.00	677.04	600.00	600.00	.0%
E2153810 523270 POSTAGE	75.66	200.00	200.00	153.04	200.00	200.00	.0%
E2153810 523300 ADVERTISNG	359.94	250.00	250.00	204.96	250.00	250.00	.0%
E2153810 523500 TRAVEL	505.00	1,500.00	1,500.00	2,438.65	1,500.00	1,500.00	.0%
E2153810 523550 TRAV MEALS	209.07	1,000.00	1,000.00	796.03	1,000.00	1,000.00	.0%
E2153810 523600 DUES & FEE	5,154.98	2,500.00	2,500.00	3,455.73	2,650.00	3,500.00	40.0%
E2153810 523700 ED & TRAIN	1,357.00	6,000.00	6,000.00	2,137.25	6,000.00	6,000.00	.0%
E2153810 523850 CONT LABOR	46,624.67	66,710.00	66,710.00	42,994.89	66,710.00	70,000.00	4.9%
E2153810 531100 GEN SUPPLS	13,208.54	15,000.00	15,000.00	10,136.02	15,500.00	14,500.00	-3.3%
E2153810 531200 UTILITIES	8,600.62	8,300.00	8,300.00	8,003.18	8,300.00	8,300.00	.0%
E2153810 531270 GAS/DIESEL	687.20	150.00	150.00	264.52	150.00	300.00	100.0%
E2153810 531610 SMALLEQUIP	.00	.00	.00	1,033.48	.00	.00	.0%
E2153810 531710 UNIFORMS	3,235.23	3,000.00	3,000.00	2,870.09	3,038.50	3,000.00	.0%
TOTAL E-911 OPERATION	1,516,614.34	1,664,598.00	1,684,469.00	1,390,049.45	1,668,181.50	1,895,413.00	12.5%
TOTAL EMERGENCY 911 TELEPHON	2,225.08	.00	.00	266,088.05	3,583.50	.00	.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SALARY REIMBURSEMENT US TREAS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C2173310 SALARY REIMB US TREASURY							
C2173310 336030 SAL REIMB	-4,045.42	.00	.00	-988.13	.00	.00	.0%
TOTAL SALARY REIMB US TREASU	-4,045.42	.00	.00	-988.13	.00	.00	.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

JUVENILE SUPERVISION AND REHAB	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C2182610 JUVENILE SUPERVISION AND REHAB							
C2182610 351163 SUPERVISIO	.00	-2,500.00	-2,500.00	-2,420.00	-2,500.00	-2,500.00	.0%
TOTAL JUVENILE SUPERVISION A	.00	-2,500.00	-2,500.00	-2,420.00	-2,500.00	-2,500.00	.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
JUVENILE SUPERVISION AND REHAB							
E2182610 JUVENILE SUPERVISION AND REHAB							
E2182610 521380 JUV REHAB	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
TOTAL JUVENILE SUPERVISION A	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
TOTAL JUVENILE SUPERVISION A	.00	.00	.00	-2,420.00	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

FIRE AND RESCUE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C2203510 FIRE AND RESCUE							
C2203510 316200 INS PM TAX	-3,772,961.83	-3,999,340.00	-3,932,772.00	-3,277,309.70	-3,999,340.00	-4,090,083.00	4.0%
C2203510 342200 FIREWORKS	-1,500.00	.00	.00	-1,500.00	.00	.00	.0%
C2203510 342930 R FIRE SER	-280,447.68	-297,275.00	-277,272.00	-231,059.70	-297,275.00	-288,363.00	4.0%
C2203510 342940 FTO FIRE S	-746,495.16	-791,285.00	-767,204.00	-639,336.70	-791,285.00	-797,892.00	4.0%
C2203510 389000 MISC REV	-700.00	.00	.00	.00	.00	.00	.0%
C2203510 391100 TRF GENERL	-1,009,463.06	-1,172,765.00	-1,359,971.00	-772,404.06	-1,172,765.00	-1,946,425.00	43.1%
C2203510 393810 CAP CONTR	-1,673,306.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE AND RESCUE	-7,484,873.73	-6,260,665.00	-6,337,219.00	-4,921,610.16	-6,260,665.00	-7,122,763.00	12.4%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

FIRE AND RESCUE		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E2203510	FIRE AND RESCUE							
E2203510	511100 SAL-REGULR	3,392,848.30	3,709,472.00	3,773,446.00	2,923,247.47	3,709,472.00	4,079,619.00	8.1%
E2203510	512100 GROUP INS	975,068.16	965,914.00	965,914.00	947,092.49	965,914.00	1,186,576.00	22.8%
E2203510	512200 SOCIAL SEC	200,593.73	229,987.00	233,953.00	172,060.59	229,987.00	252,937.00	8.1%
E2203510	512300 MEDICARE	46,912.96	53,787.00	54,714.00	40,239.92	53,787.00	59,154.00	8.1%
E2203510	512400 RETIREMENT	296,598.10	320,986.00	327,179.00	248,644.17	320,986.00	368,960.00	12.8%
E2203510	512700 WORK COMP	78,048.78	109,149.00	110,643.00	70,615.56	109,149.00	154,196.00	39.4%
E2203510	512900 FIRECANCER	16,197.00	16,000.00	16,000.00	12,484.02	16,000.00	16,000.00	.0%
E2203510	521150 SOFTWARE	5,082.26	5,600.00	5,600.00	3,263.13	5,600.00	66,000.00	1078.6%
E2203510	522110 DISPOSAL	83.00	.00	.00	93.00	.00	.00	.0%
E2203510	522110 0001 DISPOSAL	637.67	625.00	625.00	549.63	625.00	700.00	12.0%
E2203510	522110 0002 DISPOSAL	518.63	760.00	760.00	166.00	760.00	996.00	31.1%
E2203510	522110 0003 DISPOSAL	823.36	810.00	810.00	709.65	810.00	850.00	4.9%
E2203510	522110 0004 DISPOSAL	496.29	830.00	830.00	709.65	830.00	850.00	2.4%
E2203510	522110 0006 DISPOSAL	823.36	810.00	810.00	709.65	810.00	850.00	4.9%
E2203510	522110 0007 DISPOSAL	823.36	810.00	810.00	709.65	810.00	850.00	4.9%
E2203510	522210 BLDG REPRS	8,334.95	10,000.00	10,000.00	3,671.95	14,250.00	10,000.00	.0%
E2203510	522220 EQUIP REPR	54,139.35	35,000.00	35,000.00	-36,221.20	35,000.00	35,000.00	.0%
E2203510	522225 COPIER EXP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E2203510	522225 0002 COPIER EXP	.00	150.00	150.00	.00	150.00	150.00	.0%
E2203510	522225 0007 COPIER EXP	150.00	150.00	150.00	150.00	150.00	150.00	.0%
E2203510	522225 0009 COPIER EXP	675.00	675.00	675.00	675.00	675.00	675.00	.0%
E2203510	522230 VEH REPRS	79,720.08	120,000.00	120,000.00	73,602.85	120,000.00	120,000.00	.0%
E2203510	522240 HYDRANTS	86.95	2,000.00	2,000.00	126.71	2,000.00	2,000.00	.0%
E2203510	522310 BLDG RENT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E2203510	522320 EQUIP RENT	2,547.15	1,700.00	1,700.00	1,115.00	1,700.00	1,700.00	.0%
E2203510	523100 INSURANCE	100,274.59	110,000.00	110,000.00	77,860.25	110,000.00	110,000.00	.0%
E2203510	523210 TELEPHONE	1,167.24	500.00	500.00	988.76	500.00	1,200.00	140.0%
E2203510	523210 0001 TELEPHONE	4,003.92	3,500.00	3,500.00	5,558.51	3,500.00	6,000.00	71.4%
E2203510	523210 0002 TELEPHONE	1,570.45	1,600.00	1,600.00	1,397.51	1,600.00	1,600.00	.0%
E2203510	523210 0003 TELEPHONE	1,572.76	1,700.00	1,700.00	967.78	1,700.00	1,700.00	.0%
E2203510	523210 0004 TELEPHONE	1,419.76	1,400.00	1,400.00	1,407.78	1,400.00	1,500.00	7.1%
E2203510	523210 0005 TELEPHONE	1,341.05	1,400.00	1,400.00	1,199.73	1,400.00	1,400.00	.0%
E2203510	523210 0006 TELEPHONE	1,546.35	1,600.00	1,600.00	1,309.84	1,600.00	1,600.00	.0%
E2203510	523210 0007 TELEPHONE	1,274.38	900.00	900.00	824.89	900.00	900.00	.0%
E2203510	523210 0009 TELEPHONE	4,945.56	2,200.00	2,200.00	4,533.43	2,200.00	5,000.00	127.3%
E2203510	523210 0010 TELEPHONE	899.88	1,200.00	1,200.00	824.89	1,200.00	1,200.00	.0%
E2203510	523220 CELL PHONE	2,302.74	3,300.00	3,300.00	4,495.85	3,300.00	7,500.00	127.3%
E2203510	523230 PAGERS	4,836.87	5,000.00	5,000.00	4,595.66	5,000.00	5,000.00	.0%
E2203510	523240 INTNT SVCS	14,602.73	14,000.00	14,000.00	13,783.03	14,000.00	15,000.00	7.1%
E2203510	523240 0001 INTNT SVCS	912.28	2,650.00	2,650.00	.00	2,650.00	.00	.0%
E2203510	523240 0002 INTNT SVCS	.00	2,000.00	2,000.00	.00	2,000.00	.00	.0%
E2203510	523240 0003 INTNT SVCS	263.56	2,100.00	2,100.00	.00	2,100.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

				2021	2022	2022	2022	2022	2023	PCT
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
FIRE AND RESCUE										
E2203510	523240	0004	INTNT SVCS	373.20	1,100.00	1,100.00	.00	1,100.00	.00	.0%
E2203510	523240	0006	INTNT SVCS	765.34	2,200.00	2,200.00	.00	2,200.00	.00	.0%
E2203510	523240	0007	INTNT SVCS	800.89	1,850.00	1,850.00	.00	1,850.00	.00	.0%
E2203510	523240	0009	INTNT SVCS	375.47	1,100.00	1,100.00	.00	1,100.00	.00	.0%
E2203510	523270		POSTAGE	280.22	450.00	450.00	360.20	450.00	450.00	.0%
E2203510	523300		ADVERTISING	1,518.33	900.00	900.00	881.06	900.00	900.00	.0%
E2203510	523300		TRAVEL	10,652.27	20,000.00	20,000.00	7,113.70	20,000.00	20,000.00	.0%
E2203510	523550		TRAV MEALS	5,047.80	7,500.00	7,500.00	4,555.18	7,500.00	7,500.00	.0%
E2203510	523600		DUES & FEE	11,887.44	10,000.00	10,000.00	9,840.88	10,000.00	10,000.00	.0%
E2203510	523700		ED & TRAIN	19,751.30	35,000.00	35,000.00	19,031.36	35,000.00	35,000.00	.0%
E2203510	523710		MED SCREEN	1,980.00	.00	.00	.00	.00	.00	.0%
E2203510	523720		RESP FIT	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E2203510	523850		CONT LABOR	51,726.62	40,000.00	40,000.00	44,390.31	40,000.00	40,000.00	.0%
E2203510	531100		GEN SUPPLS	122,671.13	115,000.00	115,000.00	83,937.84	125,633.39	115,000.00	.0%
E2203510	531120		MED SUPPLS	7,780.41	30,000.00	30,000.00	4,256.95	30,000.00	20,000.00	-33.3%
E2203510	531200		UTILITIES	.00	400.00	400.00	.00	400.00	.00	.0%
E2203510	531200	0001	UTILITIES	20,382.41	23,000.00	23,000.00	15,285.30	23,000.00	23,000.00	.0%
E2203510	531200	0002	UTILITIES	10,711.34	10,000.00	10,000.00	10,236.79	10,000.00	16,000.00	60.0%
E2203510	531200	0003	UTILITIES	9,018.61	10,000.00	10,000.00	8,884.74	10,000.00	10,000.00	.0%
E2203510	531200	0004	UTILITIES	5,295.45	10,000.00	10,000.00	6,065.21	10,000.00	10,000.00	.0%
E2203510	531200	0005	UTILITIES	2,766.61	4,000.00	4,000.00	3,123.76	4,000.00	4,000.00	.0%
E2203510	531200	0006	UTILITIES	5,715.33	10,000.00	10,000.00	4,653.27	10,000.00	10,000.00	.0%
E2203510	531200	0007	UTILITIES	11,745.58	20,000.00	20,000.00	10,350.55	20,000.00	20,000.00	.0%
E2203510	531200	0009	UTILITIES	19,291.87	20,000.00	20,000.00	18,783.61	20,000.00	20,000.00	.0%
E2203510	531200	0010	UTILITIES	4,083.04	4,500.00	4,500.00	3,062.64	4,500.00	4,500.00	.0%
E2203510	531270		GAS/DIESEL	39,475.45	22,400.00	22,400.00	37,916.87	22,400.00	54,000.00	141.1%
E2203510	531270	0001	GAS/DIESEL	9,591.21	22,000.00	22,000.00	15,167.88	22,000.00	37,000.00	68.2%
E2203510	531270	0002	GAS/DIESEL	2,991.65	5,000.00	5,000.00	5,462.62	5,000.00	16,000.00	220.0%
E2203510	531270	0003	GAS/DIESEL	6,668.38	10,000.00	10,000.00	13,249.43	10,000.00	28,000.00	180.0%
E2203510	531270	0006	GAS/DIESEL	3,393.98	10,000.00	10,000.00	5,696.87	10,000.00	14,000.00	40.0%
E2203510	531270	0007	GAS/DIESEL	5,133.11	10,000.00	10,000.00	7,332.80	10,000.00	19,000.00	90.0%
E2203510	531610		SMALLEQUIP	31,551.12	.00	.00	23,086.56	.00	.00	.0%
E2203510	531610	2532	SMALLEQUIP	6,788.00	.00	.00	.00	.00	.00	.0%
E2203510	531710		UNIFORMS	68,407.29	60,000.00	60,000.00	66,469.84	60,691.00	66,600.00	11.0%
E2203510	541140		ST TRF IN	281,428.00	.00	.00	.00	.00	.00	.0%
E2203510	541200		SITE IMPRV	7,273.00	.00	.00	14,995.01	.00	.00	.0%
E2203510	541200	2549	SITE IMPRV	14,350.00	.00	.00	.00	.00	.00	.0%
E2203510	541340		BLD TR IN	1,384,605.00	.00	.00	.00	.00	.00	.0%
E2203510	542500		EQUIPMENT	24,221.03	.00	.00	31,852.00	.00	.00	.0%
TOTAL FIRE AND RESCUE				7,514,640.44	6,260,665.00	6,337,219.00	5,060,206.03	6,276,239.39	7,122,763.00	12.4%
TOTAL FIRE AND RESCUE				29,766.71	.00	.00	138,595.87	15,574.39	.00	.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C2211540 ACCG EMPLOYEE SAFETY GRANT							
C2211540 331171 GRANT REV	-3,172.28	.00	.00	-16,640.27	.00	.00	.0%
TOTAL ACCG EMPLOYEE SAFETY G	-3,172.28	.00	.00	-16,640.27	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C2212210 DA VICTIM OF CRIME ACT GRANT							
C2212210 331171 GRANT REV	.00	.00	.00	.00	.00	-263,269.00	.0%
TOTAL DA VICTIM OF CRIME ACT	.00	.00	.00	.00	.00	-263,269.00	.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C2212214 CORONAVIRUS EMERGENCY SUPPL FU							
C2212214 331171 GRANT REV	.00	.00	.00	.00	.00	-41,364.00	.0%
TOTAL CORONAVIRUS EMERGENCY	.00	.00	.00	.00	.00	-41,364.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C2213352 GA POWER K9 GRANT							
C2213352 331171 GRANT REV	.00	.00	.00	-1,000.00	.00	.00	.0%
TOTAL GA POWER K9 GRANT	.00	.00	.00	-1,000.00	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C2213810 GECA GRANT							
C2213810 331171 GRANT REV	-5,800.00	.00	.00	229.00	.00	.00	.0%
TOTAL GECA GRANT	-5,800.00	.00	.00	229.00	.00	.00	.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C2213920 FIRST RESPONDERS GRANT							
C2213920 331112 FIRST RESG	.00	.00	.00	-193,787.50	.00	.00	.0%
TOTAL FIRST RESPONDERS GRANT	.00	.00	.00	-193,787.50	.00	.00	.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C2215520 SENIOR CENTER AAA CARES GRANT							
C2215520 331171 GRANT REV	-15,727.11	.00	.00	.00	.00	.00	.0%
TOTAL SENIOR CENTER AAA CARE	-15,727.11	.00	.00	.00	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C2216311 SHUTTERED VENUE GRANT							
C2216311 331171 GRANT REV	-3,821.03	.00	.00	-70,866.23	.00	.00	.0%
TOTAL SHUTTERED VENUE GRANT	-3,821.03	.00	.00	-70,866.23	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C2216510 LIBRARY MRR TECH GRANT							
C2216510 331910 LIBMRRREV	-4,996.46	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY MRR TECH GRANT	-4,996.46	.00	.00	.00	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C2216511 LIBRARY SUMMER READING GRANT							
C2216511 331171 GRANT REV	-1,524.59	.00	.00	-1,500.00	.00	.00	.0%
TOTAL LIBRARY SUMMER READING	-1,524.59	.00	.00	-1,500.00	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E2211540 ACCG EMPLOYEE SAFETY GRANT							
E2211540 531100 GEN SUPPLS	2,482.27	.00	.00	4,672.02	.00	.00	.0%
E2211540 531610 SMALLEQUIP	.00	.00	.00	11,958.14	.00	.00	.0%
E2211540 531710 UNIFORMS	690.01	.00	.00	.00	.00	.00	.0%
TOTAL ACCG EMPLOYEE SAFETY G	3,172.28	.00	.00	16,630.16	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E2212210 DA VICTIM OF CRIME ACT GRANT							
E2212210 511100 SAL-REGULR	.00	.00	.00	41,447.57	.00	150,059.00	.0%
E2212210 512100 GROUP INS	.00	.00	.00	13,390.45	.00	58,007.00	.0%
E2212210 512200 SOCIAL SEC	.00	.00	.00	2,440.12	.00	9,304.00	.0%
E2212210 512300 MEDICARE	.00	.00	.00	570.73	.00	2,176.00	.0%
E2212210 512400 RETIREMENT	.00	.00	.00	9,771.03	.00	43,107.00	.0%
E2212210 512700 WORK COMP	.00	.00	.00	.00	.00	616.00	.0%
E2212210 523220 CELL PHONE	.00	.00	.00	688.24	.00	.00	.0%
E2212210 523270 POSTAGE	.00	.00	.00	544.00	.00	.00	.0%
E2212210 523300 ADVERTISNG	.00	.00	.00	69.60	.00	.00	.0%
E2212210 523500 TRAVEL	.00	.00	.00	458.51	.00	.00	.0%
TOTAL DA VICTIM OF CRIME ACT	.00	.00	.00	69,380.25	.00	263,269.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E2212214 CORONAVIRUS EMERGENCY SUPPL FU							
E2212214 511100 SAL-REGULR	.00	.00	.00	11,151.14	.00	31,860.00	.0%
E2212214 512100 GROUP INS	.00	.00	.00	15.48	.00	45.00	.0%
E2212214 512200 SOCIAL SEC	.00	.00	.00	691.33	.00	1,975.00	.0%
E2212214 512300 MEDICARE	.00	.00	.00	161.71	.00	462.00	.0%
E2212214 512400 RETIREMENT	.00	.00	.00	3,030.26	.00	6,872.00	.0%
E2212214 512700 WORK COMP	.00	.00	.00	.00	.00	150.00	.0%
TOTAL CORONAVIRUS EMERGENCY	.00	.00	.00	15,049.92	.00	41,364.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E2213351 ELECTRONICS CRIMES TASK FORCE							
E2213351 521150 SOFTWARE	3,000.00	.00	.00	1,500.00	.00	.00	.0%
TOTAL ELECTRONICS CRIMES TAS	3,000.00	.00	.00	1,500.00	.00	.00	.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E2213352 GA POWER K9 GRANT							
E2213352 531100 GEN SUPPLS	.00	.00	.00	961.84	.00	.00	.0%
TOTAL GA POWER K9 GRANT	.00	.00	.00	961.84	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E2213920 FIRST RESPONDERS GRANT							
E2213920 511100 SAL-REGULR	.00	.00	.00	175,600.00	.00	.00	.0%
E2213920 512200 SOCIAL SEC	.00	.00	.00	10,887.20	.00	.00	.0%
E2213920 512300 MEDICARE	.00	.00	.00	2,546.20	.00	.00	.0%
E2213920 523850 CONT LABOR	.00	.00	.00	4,800.00	.00	.00	.0%
TOTAL FIRST RESPONDERS GRANT	.00	.00	.00	193,833.40	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E2215520 SENIOR CENTER AAA CARES GRANT							
E2215520 531100 GEN SUPPLS	5,537.36	.00	.00	.00	.00	.00	.0%
E2215520 531300 FOOD SUPP	8,623.75	.00	.00	.00	.00	.00	.0%
E2215520 531610 SMALLEQUIP	1,566.00	.00	.00	.00	.00	.00	.0%
TOTAL SENIOR CENTER AAA CARE	15,727.11	.00	.00	.00	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E2216311 SHUTTERED VENUE GRANT							
E2216311 523300 ADVERTISNG	.00	.00	.00	2,550.34	.00	.00	.0%
E2216311 523600 DUES & FEE	.00	.00	.00	26,774.69	.00	.00	.0%
E2216311 523850 CONT LABOR	2,291.25	.00	.00	14,351.62	.00	.00	.0%
E2216311 531100 GEN SUPPLS	1,529.78	.00	.00	52,073.09	.00	.00	.0%
E2216311 542500 EQUIPMENT	.00	.00	.00	30,419.92	.00	.00	.0%
TOTAL SHUTTERED VENUE GRANT	3,821.03	.00	.00	126,169.66	.00	.00	.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E2216510 LIBRARY MRR TECH GRANT							
E2216510 531610 SMALLEQUIP	4,996.46	.00	.00	11,373.00	.00	.00	.0%
TOTAL LIBRARY MRR TECH GRANT	4,996.46	.00	.00	11,373.00	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E2216511 LIBRARY SUMMER READING GRANT							
E2216511 531440 DIGIT MATS	1,524.59	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY SUMMER READING	1,524.59	.00	.00	.00	.00	.00	.0%
TOTAL OPERATIONAL GRANT FUND	.00	.00	.00	151,333.23	.00	.00	.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

AMERICAN RESCUE PLAN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C2301004 ARP FUND REVENUE							
C2301004 332100 ARP GRANT	-472,559.96	.00	-1,188,529.00	-5,567,527.64	.00	.00	.0%
TOTAL ARP FUND REVENUE	-472,559.96	.00	-1,188,529.00	-5,567,527.64	.00	.00	-100.0%

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ACCOUNTS FOR:

AMERICAN RESCUE PLAN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C2301008 ARP FUND INTEREST							
C2301008 361000 INT EARNED	.00	.00	.00	-821.01	.00	.00	.0%
TOTAL ARP FUND INTEREST	.00	.00	.00	-821.01	.00	.00	.0%

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ACCOUNTS FOR:

AMERICAN RESCUE PLAN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E2301320 ARP GRANT COORDINATOR							
E2301320 511100 SAL-REGULR	34,302.76	.00	.00	.00	.00	.00	.0%
E2301320 512100 GROUP INS	7,390.95	.00	.00	.00	.00	.00	.0%
E2301320 512200 SOCIAL SEC	2,020.00	.00	.00	.00	.00	.00	.0%
E2301320 512300 MEDICARE	472.38	.00	.00	.00	.00	.00	.0%
E2301320 512400 RETIREMENT	3,406.37	.00	.00	.00	.00	.00	.0%
E2301320 512700 WORK COMP	.00	.00	.00	134.11	.00	.00	.0%
TOTAL ARP GRANT COORDINATOR	47,592.46	.00	.00	134.11	.00	.00	.0%

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ACCOUNTS FOR:

AMERICAN RESCUE PLAN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E2303810 E911 COMMAND CTR/TOWER PROJECT							
E2303810 542500 2512 EQUIPMENT	.00	.00	1,087,500.00	1,087,500.00	.00	.00	.0%
TOTAL E911 COMMAND CTR/TOWER	.00	.00	1,087,500.00	1,087,500.00	.00	.00	-100.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

AMERICAN RESCUE PLAN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E2303920 COVID-19 PREVENTION/MITIGATION							
E2303920 511100 SAL-REGULR	91,326.60	.00	87,157.00	87,156.30	.00	.00	.0%
E2303920 512200 SOCIAL SEC	5,654.48	.00	5,386.00	5,385.99	.00	.00	.0%
E2303920 512300 MEDICARE	1,322.42	.00	1,260.00	1,259.63	.00	.00	.0%
E2303920 512400 RETIREMENT	6,992.45	.00	4,226.00	4,225.72	.00	.00	.0%
E2303920 522310 BLDG RENT	2,915.00	.00	.00	.00	.00	.00	.0%
E2303920 523850 CONT LABOR	3,500.00	.00	3,000.00	3,000.00	.00	.00	.0%
E2303920 531100 GEN SUPPLS	35,650.89	.00	.00	.00	3,010.00	.00	.0%
E2303920 552200 MED CLAIMS	1,785.00	.00	.00	.00	.00	.00	.0%
TOTAL COVID-19 PREVENTION/MI	149,146.84	.00	101,029.00	101,027.64	3,010.00	.00	-100.0%

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ACCOUNTS FOR:

AMERICAN RESCUE PLAN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E2304250 ARPA STORMWATER PROJECTS							
E2304250 541450 PROJECTS	.00	.00	.00	7,123.60	.00	.00	.0%
E2304250 541450 2448 PROJECTS	110,749.74	.00	.00	.00	.00	.00	.0%
TOTAL ARPA STORMWATER PROJEC	110,749.74	.00	.00	7,123.60	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

AMERICAN RESCUE PLAN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E2305110 COVID-19 VACCINE CLINIC							
E2305110 511100 SAL-REGULR	43,351.04	.00	.00	.00	.00	.00	.0%
E2305110 512100 GROUP INS	6,009.09	.00	.00	.00	.00	.00	.0%
E2305110 512200 SOCIAL SEC	2,602.88	.00	.00	.00	.00	.00	.0%
E2305110 512300 MEDICARE	608.74	.00	.00	.00	.00	.00	.0%
E2305110 512400 RETIREMENT	2,167.91	.00	.00	.00	.00	.00	.0%
E2305110 522320 EQUIP RENT	4,416.81	.00	.00	.00	.00	.00	.0%
E2305110 531100 GEN SUPPLS	7,234.45	.00	.00	.00	.00	.00	.0%
E2305110 531610 SMALLEQUIP	5,770.00	.00	.00	.00	.00	.00	.0%
TOTAL COVID-19 VACCINE CLINI	72,160.92	.00	.00	.00	.00	.00	.0%
TOTAL AMERICAN RESCUE PLAN F	.00	.00	.00	-4,372,563.30	3,010.00	.00	.0%

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ACCOUNTS FOR:

MULTIPLE GRANT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C2505411 FAMILY CONNECTION							
C2505411 334111 FAM CON GT	-48,428.60	-48,000.00	-48,000.00	-34,618.58	-48,000.00	-52,500.00	9.4%
TOTAL FAMILY CONNECTION	-48,428.60	-48,000.00	-48,000.00	-34,618.58	-48,000.00	-52,500.00	9.4%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C2505432 CAP INITIATIVE II 2016							
C2505432 334118 CAP II	-1,053.91	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE II 2016	-1,053.91	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C2505443 SUBSTANCE ABUSE PREV PROJ 2021							
C2505443 334118 CAP/SAPP	-209,664.32	.00	.00	.00	.00	.00	.0%
TOTAL SUBSTANCE ABUSE PREV P	-209,664.32	.00	.00	.00	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E2505411 FAMILY CONNECTION							
E2505411 511100 SAL-REGULR	37,219.15	36,966.00	36,966.00	31,710.05	36,966.00	37,008.00	.1%
E2505411 512100 GROUP INS	22.43	36.00	36.00	32.19	36.00	45.00	25.0%
E2505411 512200 SOCIAL SEC	2,302.83	2,292.00	2,292.00	1,966.00	2,292.00	2,295.00	.1%
E2505411 512300 MEDICARE	538.64	536.00	536.00	459.81	536.00	537.00	.2%
E2505411 512700 WORK COMP	129.39	170.00	170.00	118.69	170.00	115.00	-32.4%
E2505411 523210 TELEPHONE	605.10	550.00	550.00	552.98	550.00	550.00	.0%
E2505411 523220 MOBILE TEL	502.56	500.00	500.00	376.92	500.00	500.00	.0%
E2505411 523270 POSTAGE	7.95	.00	.00	.00	.00	.00	.0%
E2505411 523300 ADVERTISNG	200.00	.00	.00	.00	.00	.00	.0%
E2505411 523500 TRAVEL	1,935.00	2,700.00	2,700.00	131.04	2,700.00	1,200.00	-55.6%
E2505411 523550 TRAV MEALS	93.24	300.00	300.00	17.00	300.00	300.00	.0%
E2505411 523600 DUES & FEE	375.16	350.00	350.00	.00	350.00	.00	-100.0%
E2505411 523700 ED & TRAIN	.00	.00	.00	30.00	.00	.00	.0%
E2505411 523850 CONT LABOR	40.00	.00	.00	40.00	.00	.00	.0%
E2505411 531100 GEN SUPPLS	4,457.15	3,600.00	3,600.00	.00	3,600.00	9,950.00	176.4%
TOTAL FAMILY CONNECTION	48,428.60	48,000.00	48,000.00	35,434.68	48,000.00	52,500.00	9.4%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E2505432 CAP INITIATIVE II 2016							
E2505432 531100 GEN SUPPLS	1,053.91	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE II 2016	1,053.91	.00	.00	.00	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E2505443 SUBSTANCE ABUSE PREV PROJ 2021							
E2505443 511100 SAL-REGULR	80,039.00	.00	.00	.00	.00	.00	.0%
E2505443 512100 GROUP INS	16,922.95	.00	.00	.00	.00	.00	.0%
E2505443 512200 SOCIAL SEC	4,774.53	.00	.00	.00	.00	.00	.0%
E2505443 512300 MEDICARE	1,116.66	.00	.00	.00	.00	.00	.0%
E2505443 512400 RETIREMENT	6,489.66	.00	.00	.00	.00	.00	.0%
E2505443 512700 WORK COMP	277.82	.00	.00	.00	.00	.00	.0%
E2505443 523220 CELL PHONE	1,005.12	.00	.00	.00	.00	.00	.0%
E2505443 523270 POSTAGE	25.15	.00	.00	.00	.00	.00	.0%
E2505443 523300 ADVERTISNG	47,972.29	.00	.00	.00	.00	.00	.0%
E2505443 523500 TRAVEL	65.89	.00	.00	.00	.00	.00	.0%
E2505443 523600 DUES & FEE	2,417.49	.00	.00	.00	.00	.00	.0%
E2505443 523700 ED & TRAIN	600.00	.00	.00	.00	.00	.00	.0%
E2505443 523850 CONT LABOR	27,112.50	.00	.00	.00	.00	.00	.0%
E2505443 531100 GEN SUPPLS	4,870.26	.00	.00	.00	.00	.00	.0%
E2505443 531599 USER-LABOR	15,975.00	.00	.00	.00	.00	.00	.0%
TOTAL SUBSTANCE ABUSE PREV P	209,664.32	.00	.00	.00	.00	.00	.0%
TOTAL MULTIPLE GRANT FUND	25.00	.00	.00	816.10	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

STATE GRANT FOR PUBLIC LIBRARY	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C3106510 STATE GRANT FOR PUBLIC LIBRARY							
C3106510 433100 LIB MATERI	-27,996.50	-27,530.00	-27,530.00	-27,592.79	-27,530.00	-75,000.00	172.4%
C3106510 433140 LIB SALARI	-79,133.62	-73,029.00	-73,029.00	-101,313.31	-73,029.00	-78,029.00	6.8%
C3106510 433150 TEA RE GRA	-11,645.24	-14,467.00	-14,467.00	.00	-14,467.00	-15,590.00	7.8%
C3106510 433160 LIB GR INS	-8,430.00	-10,116.00	-10,116.00	.00	-10,116.00	-10,116.00	.0%
C3106510 433170 LIB SS MED	-4,655.70	-5,587.00	-5,587.00	.00	-5,587.00	-5,969.00	6.8%
C3106510 433180 LIB SERVIC	-61,082.56	-60,391.00	-60,391.00	-56,221.96	-60,391.00	-32,244.00	-46.6%
TOTAL STATE GRANT FOR PUBLIC	-192,943.62	-191,120.00	-191,120.00	-185,128.06	-191,120.00	-216,948.00	13.5%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

STATE GRANT FOR PUBLIC LIBRARY	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3106510 STATE GRANT FOR PUBLIC LIBRARY							
E3106510 511100 SAL-REGULR	74,309.68	73,029.00	73,029.00	69,277.41	73,029.00	78,029.00	6.8%
E3106510 512100 GROUP INS	9,767.80	10,116.00	10,116.00	8,600.56	10,116.00	10,116.00	.0%
E3106510 512200 SOCIAL SEC	4,766.62	4,514.00	4,514.00	4,289.95	4,514.00	4,838.00	7.2%
E3106510 512300 MEDICARE	1,114.84	1,073.00	1,073.00	1,003.34	1,073.00	1,131.00	5.4%
E3106510 512400 RETIREMENT	14,139.27	14,467.00	14,467.00	12,070.96	14,467.00	15,590.00	7.8%
E3106510 521240 AUDITING	775.00	775.00	775.00	875.00	775.00	775.00	.0%
E3106510 523300 ADVERTISNG	.00	.00	.00	675.00	.00	7,000.00	.0%
E3106510 523500 TRAVEL	.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%
E3106510 523600 DUES & FEE	1,749.00	400.00	400.00	.00	400.00	400.00	.0%
E3106510 523700 ED & TRAIN	1,410.26	.00	.00	.00	.00	500.00	.0%
E3106510 523850 CONT LABOR	46.11	600.00	600.00	1,954.15	600.00	5,000.00	733.3%
E3106510 531100 GEN SUPPLS	12,885.61	9,846.00	9,846.00	8,095.61	9,846.00	17,269.00	75.4%
E3106510 531200 UTILITIES	.00	.00	.00	12,398.90	.00	.00	.0%
E3106510 531410 LIB MATS	66,392.69	42,470.00	42,470.00	56,526.35	42,470.00	41,672.00	-1.9%
E3106510 531430 LIB MAGSNS	.00	.00	.00	264.32	.00	264.00	.0%
E3106510 531440 DIGIT MATS	.00	27,530.00	27,530.00	6,994.73	27,530.00	25,000.00	-9.2%
E3106510 531450 SYS SERV	4,086.75	5,000.00	5,000.00	1,464.90	5,000.00	.00	-100.0%
E3106510 531460 SSG MATS	.00	.00	.00	.00	.00	8,064.00	.0%
E3106510 531610 SMALLEQUIP	1,499.99	.00	.00	.00	.00	.00	.0%
TOTAL STATE GRANT FOR PUBLIC	192,943.62	191,120.00	191,120.00	184,491.18	191,120.00	216,948.00	13.5%
TOTAL STATE GRANT FOR PUBLIC	.00	.00	.00	-636.88	.00	.00	.0%

**CAPITAL PROJECTS FUNDS
SUMMARY OF REVENUES AND EXPENDITURES**

Description	Actual FY2021	Amended Budget FY2022	Approved Budget FY2023	Approved FY23 vs Budget FY22	% Change
2019 SPLOST *					
Total Fund Revenues	\$ 14,578,022	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	100.00%
Total Fund Expenditures	8,505,500	12,000,000	12,000,000	\$ 12,000,000	100.00%
Net	\$ 6,072,522	\$ -	\$ -	\$ -	0.00%
Capital Projects Grant Funds					
Total Fund Revenues	\$ 169,695	\$ 56,159	\$ 56,159	\$ -	0.00%
Total Fund Expenditures	188,878	56,159	56,159	\$ -	0.00%
Net	\$ (19,183)	\$ -	\$ -	\$ -	0.00%
Capital Projects Fund **					
Total Fund Revenues	\$ 6,280,145	\$ 5,702,329	\$ -	\$ (5,702,329)	-100.00%
Total Fund Expenditures	2,906,592	5,702,329	-	\$ (5,702,329)	-100.00%
Net	\$ 3,373,553	\$ -	\$ -	\$ -	0.00%
Summary					
Total Fund Revenues	\$ 21,027,862	\$ 17,758,488	\$ 12,056,159	\$ 6,297,671	35.46%
Total Fund Expenditures	11,600,970	17,758,488	12,056,159	6,297,671	35.46%
Net	\$ 9,426,892	\$ -	\$ -	\$ -	0.00%

* A project length budget is proposed for the 2019 SPLOST to run for five years in the amount of \$60,000,000 or \$12,000,000 per year.

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C3241002 SALES AND OTHER TAXES							
C3241002 313200 2000 SPLOST-CTY	-106,362.97	.00	.00	.00	.00	.00	.0%
C3241002 313200 2135 W.CHICK PR	-1,175,605.38	-1,040,000.00	-1,040,000.00	-1,080,909.57	-1,040,000.00	-1,040,000.00	.0%
C3241002 313200 2150 PEAVINE	-1,319,164.78	-1,167,000.00	-1,167,000.00	-1,212,905.25	-1,167,000.00	-1,167,000.00	.0%
C3241002 313200 2200 GIS	-28,259.73	-25,000.00	-25,000.00	-25,983.41	-25,000.00	-25,000.00	.0%
C3241002 313200 2210 STMWTR PRJ	-565,194.87	-500,000.00	-500,000.00	-519,668.07	-500,000.00	-500,000.00	.0%
C3241002 313200 2410 BOYN REC	-22,607.79	-20,000.00	-20,000.00	-20,786.72	-20,000.00	-20,000.00	.0%
C3241002 313200 2420 FT O REC	-22,607.79	-20,000.00	-20,000.00	-20,786.72	-20,000.00	-20,000.00	.0%
C3241002 313200 2430 RING REC	-22,607.79	-20,000.00	-20,000.00	-20,786.72	-20,000.00	-20,000.00	.0%
C3241002 313200 2440 MATTOX PK	-474,763.68	-420,000.00	-420,000.00	-436,521.17	-420,000.00	-420,000.00	.0%
C3241002 313200 2510 911 UPGRDE	-316,509.12	-280,000.00	-280,000.00	-291,014.11	-280,000.00	-280,000.00	.0%
C3241002 313200 2530 FIRE EQUIP	-254,337.67	-225,000.00	-225,000.00	-233,850.61	-225,000.00	-225,000.00	.0%
C3241002 313200 2545 F&R BLDG	-367,376.63	-325,000.00	-325,000.00	-337,784.24	-325,000.00	-325,000.00	.0%
C3241002 313200 2550 SHER VEH	-423,896.15	-375,000.00	-375,000.00	-389,751.05	-375,000.00	-375,000.00	.0%
C3241002 313200 2555 DET CTR	-763,013.05	-675,000.00	-675,000.00	-701,551.88	-675,000.00	-675,000.00	.0%
C3241002 313200 2601 CO EQ/VH	-367,376.63	-325,000.00	-325,000.00	-337,784.24	-325,000.00	-325,000.00	.0%
C3241002 313200 2708 BLDG REP	-339,116.91	-300,000.00	-300,000.00	-311,800.82	-300,000.00	-300,000.00	.0%
C3241002 313200 2800 ROAD PROJ	-2,577,288.53	-2,280,000.00	-2,280,000.00	-2,369,686.34	-2,280,000.00	-2,280,000.00	.0%
C3241002 313200 2900 LIBRARY	-67,823.39	-60,000.00	-60,000.00	-62,360.17	-60,000.00	-60,000.00	.0%
C3241002 313200 2994 RET INDEBT	-1,808,623.52	-1,600,000.00	-1,600,000.00	-1,662,937.77	-1,600,000.00	-1,600,000.00	.0%
C3241002 313210 2010 TAX-FT OGL	-1,780,589.89	-1,560,000.00	-1,560,000.00	-1,621,364.33	-1,560,000.00	-1,560,000.00	.0%
C3241002 313220 2020 TAX-RINGLD	-608,368.23	-533,000.00	-533,000.00	-553,966.15	-533,000.00	-533,000.00	.0%
C3241002 313230 2030 TAX-CUD	-285,350.93	-250,000.00	-250,000.00	-259,834.03	-250,000.00	-250,000.00	.0%
TOTAL SALES AND OTHER TAXES	-13,696,845.43	-12,000,000.00	-12,000,000.00	-12,472,033.37	-12,000,000.00	-12,000,000.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C3241008 INVESTMENT INCOME							
C3241008 361120 2000 INT REVENU	-7,048.86	.00	.00	-10,372.40	.00	.00	.0%
C3241008 361121 2010 INT-FT OGL	-1,424.46	.00	.00	-1,759.76	.00	.00	.0%
C3241008 361122 2020 INT-RINGLD	-936.62	.00	.00	-1,318.01	.00	.00	.0%
C3241008 361123 2030 INT-CUD	-200.06	.00	.00	-259.35	.00	.00	.0%
TOTAL INVESTMENT INCOME	-9,610.00	.00	.00	-13,709.52	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C3241010 OTHER REVENUE							
C3241010 334110 LARP ROADS	-708,837.40	.00	.00	-782,747.95	.00	.00	.0%
C3241010 334311 2010 TE GRANT	-162,729.61	.00	.00	-337,270.39	.00	.00	.0%
C3241010 383000 2431 INSURANCE	.00	.00	.00	-31,755.00	.00	.00	.0%
TOTAL OTHER REVENUE	-871,567.01	.00	.00	-1,151,773.34	.00	.00	.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3241535 INFORMATION TECHNOLOGY							
E3241535 531610 1102 AV BOC	44,998.37	.00	.00	.00	.00	.00	.0%
TOTAL INFORMATION TECHNOLOGY	44,998.37	.00	.00	.00	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3241565 PUBLIC BUILDINGS							
E3241565 522210 2703 COURTRENO	22,301.00	.00	.00	.00	.00	.00	.0%
E3241565 522210 2708 BLDG REPRS	36,608.70	250,000.00	250,000.00	2,030.36	250,000.00	250,000.00	.0%
E3241565 522210 2709 CHILLER	45,737.00	.00	.00	.00	.00	.00	.0%
E3241565 522210 2712 COL RENO	40.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
E3241565 531610 2712 SMALLEQUIP	51,104.74	.00	.00	.00	.00	.00	.0%
E3241565 541200 2723 SITE IMPRV	74,780.13	.00	.00	.00	.00	.00	.0%
E3241565 542500 2724 EQUIPMENT	80.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC BUILDINGS	230,651.57	300,000.00	300,000.00	2,030.36	300,000.00	300,000.00	.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3241585 GIS DEPARTMENT							
E3241585 541450 2200 PROJECTS	50.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
TOTAL GIS DEPARTMENT	50.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3241595 OTHER AGENCIES							
E3241595 571210 2010 FO PROJCTS	1,540,830.74	1,560,000.00	1,560,000.00	867,058.36	1,560,000.00	1,560,000.00	.0%
E3241595 571220 2020 RNG PROJCTS	.00	533,000.00	533,000.00	.00	533,000.00	533,000.00	.0%
E3241595 571230 2030 CUD PROJCTS	50,748.18	250,000.00	250,000.00	312,716.61	250,000.00	250,000.00	.0%
TOTAL OTHER AGENCIES	1,591,578.92	2,343,000.00	2,343,000.00	1,179,774.97	2,343,000.00	2,343,000.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3243310 SHERIFF ADMINISTRATION							
E3243310 542200 2550 VEHICLES	735,970.40	375,000.00	375,000.00	237,394.12	375,000.00	375,000.00	.0%
E3243310 542500 2510 EQUIPMENT	.00	107,000.00	107,000.00	.00	107,000.00	107,000.00	.0%
TOTAL SHERIFF ADMINISTRATION	735,970.40	482,000.00	482,000.00	237,394.12	482,000.00	482,000.00	.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3243410 JAIL OPERATION							
E3243410 541338 2555 DET CTR	.00	675,000.00	675,000.00	.00	675,000.00	675,000.00	.0%
TOTAL JAIL OPERATION	.00	675,000.00	675,000.00	.00	675,000.00	675,000.00	.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3243510 FIRE AND RESCUE							
E3243510 522210 2545 BLDG REPRS	.00	.00	.00	2,071.00	.00	.00	.0%
E3243510 541300 2545 F&R BLDG	.00	325,000.00	325,000.00	.00	325,000.00	325,000.00	.0%
E3243510 541300 2549 BLD CONSTR	.00	.00	.00	87,564.26	.00	.00	.0%
E3243510 542500 2530 EQUIPMENT	40.00	225,000.00	225,000.00	.00	225,000.00	225,000.00	.0%
TOTAL FIRE AND RESCUE	40.00	550,000.00	550,000.00	89,635.26	550,000.00	550,000.00	.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3243810 E-911 OPERATION							
E3243810 542500 2510 EQUIPMENT	353,272.61	173,000.00	173,000.00	2,919.00	173,000.00	173,000.00	.0%
TOTAL E-911 OPERATION	353,272.61	173,000.00	173,000.00	2,919.00	173,000.00	173,000.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3244210 ROADS AND BRIDGES							
E3244210 541400 INF PURCH	-566,617.26	.00	.00	290,771.59	.00	.00	.0%
E3244210 541400 2800 INF PURCH	3,019,378.76	2,280,000.00	2,280,000.00	2,762,606.59	2,280,000.00	2,280,000.00	.0%
E3244210 542200 2600 VEHICLES	61,432.65	168,800.00	168,800.00	.00	168,800.00	168,800.00	.0%
E3244210 542500 2600 EQUIPMENT	308,717.78	156,200.00	156,200.00	112,293.53	156,200.00	156,200.00	.0%
TOTAL ROADS AND BRIDGES	2,822,911.93	2,605,000.00	2,605,000.00	3,165,671.71	2,605,000.00	2,605,000.00	.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3244250 STORMWATER PROJECTS							
E3244250 541450 2210 PROJECTS	424,233.00	500,000.00	500,000.00	214,176.03	500,000.00	500,000.00	.0%
E3244250 541450 2214 PROJECTS	131,215.13	.00	.00	.00	.00	.00	.0%
TOTAL STORMWATER PROJECTS	555,448.13	500,000.00	500,000.00	214,176.03	500,000.00	500,000.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
<u>E3244333 SEWER CONSTRUCTION PROJECTS</u>							
E3244333 541535 2010 W CHICK BS	.00	1,040,000.00	1,040,000.00	.00	1,040,000.00	1,040,000.00	.0%
E3244333 541535 3510 W CHICK BS	.00	.00	.00	228,715.23	.00	.00	.0%
E3244333 541550 2155 PEAVINE BS	.00	1,167,000.00	1,167,000.00	.00	1,167,000.00	1,167,000.00	.0%
TOTAL SEWER CONSTRUCTION PRO	.00	2,207,000.00	2,207,000.00	228,715.23	2,207,000.00	2,207,000.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3246110 RECREATION							
E3246110 541232 2440 MATTOX PK	.00	420,000.00	420,000.00	.00	420,000.00	420,000.00	.0%
E3246110 541239 2430 RINGGOLD	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
E3246110 541239 2432 RINGGOLD	513,070.23	.00	.00	928,802.78	.00	.00	.0%
E3246110 541240 2420 FO LAND	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
E3246110 541241 BOYNTON	454,450.39	.00	.00	17,439.02	.00	.00	.0%
E3246110 541241 2410 BOYNTON	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL RECREATION	967,520.62	480,000.00	480,000.00	946,241.80	480,000.00	480,000.00	.0%

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ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3246510 LIBRARY ADMINISTRATION							
E3246510 531410 2900 LIB MATS	.00	60,000.00	60,000.00	.00	60,000.00	60,000.00	.0%
TOTAL LIBRARY ADMINISTRATION	.00	60,000.00	60,000.00	.00	60,000.00	60,000.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3247510 ECONOMIC DEVELOPMENT							
E3247510 521250 3511 ENG SERVIC	152,049.28	.00	.00	.00	.00	.00	.0%
E3247510 523270 3511 POSTAGE	43.06	.00	.00	.00	.00	.00	.0%
E3247510 523300 3511 ADVERTISNG	140.00	.00	.00	.00	.00	.00	.0%
E3247510 523600 3511 DUES & FEE	1,520.00	.00	.00	.00	.00	.00	.0%
E3247510 523850 3511 CONT LABOR	1,026,799.83	.00	.00	-328,038.03	.00	.00	.0%
E3247510 541400 3500 INF PURCH	.00	.00	.00	295,503.00	.00	.00	.0%
E3247510 611175 3511 DEV AUTH	22,505.61	.00	.00	-160.61	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	1,203,057.78	.00	.00	-32,695.64	.00	.00	.0%

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ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3248010 RETIRE INDEBTEDNESS							
E3248010 581143 2990 DEBT PRIN	.00	1,600,000.00	1,600,000.00	.00	1,600,000.00	1,600,000.00	.0%
TOTAL RETIRE INDEBTEDNESS	.00	1,600,000.00	1,600,000.00	.00	1,600,000.00	1,600,000.00	.0%
TOTAL 2019 SPLOST CAPITAL PR	-6,072,522.11	.00	.00	-7,603,653.39	.00	.00	.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C3401568 OLD STONE CHURCH ADDITION							
C3401568 371000 DONATIONS	-1,934.22	.00	.00	.00	.00	.00	.0%
TOTAL OLD STONE CHURCH ADDIT	-1,934.22	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C3402310 VICTIM OF CRIME ACT ASSISTANCE							
C3402310 334127 SG VOCA	-57,088.00	-56,159.00	-56,159.00	-43,407.00	-56,159.00	-56,159.00	.0%
TOTAL VICTIM OF CRIME ACT AS	-57,088.00	-56,159.00	-56,159.00	-43,407.00	-56,159.00	-56,159.00	.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C3403353 SHERIFF VR SIMULATOR GRANT							
C3403353 331171 GRANT REV	.00	.00	.00	-67,500.00	.00	.00	.0%
TOTAL SHERIFF VR SIMULATOR G	.00	.00	.00	-67,500.00	.00	.00	.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C3403510 TN AMERICAN WATER FIRE GRANT							
C3403510 371000 DONATIONS	.00	.00	.00	-1,000.00	.00	.00	.0%
TOTAL TN AMERICAN WATER FIRE	.00	.00	.00	-1,000.00	.00	.00	.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C3403921 HAZARDOUS MITIGATION GRANT PRJ							
C3403921 331171 3920 FEMA2014-4	-15,000.00	.00	.00	15,000.00	.00	.00	.0%
TOTAL HAZARDOUS MITIGATION G	-15,000.00	.00	.00	15,000.00	.00	.00	.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C3406110 GRPA HAWKS BASKETBALL GRANT							
C3406110 331171 HAWKSGRANT	-938.53	.00	.00	.00	.00	.00	.0%
TOTAL GRPA HAWKS BASKETBALL	-938.53	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C3406114 COMMUNITY FOUNDATION GRANT							
C3406114 331171 GRANT REV	.00	.00	.00	-30,000.00	.00	.00	.0%
TOTAL COMMUNITY FOUNDATION G	.00	.00	.00	-30,000.00	.00	.00	.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C3406122 JACK MATTOX BRIDGE REPAIRS GRA							
C3406122 331171 GRANT REV	-5,253.85	.00	.00	.00	.00	.00	.0%
TOTAL JACK MATTOX BRIDGE REP	-5,253.85	.00	.00	.00	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C3406224 CANOE LAUNCH GA TOURISM GRANT							
C3406224 331171 GRANT REV	-4,480.23	.00	.00	1,200.00	.00	.00	.0%
TOTAL CANOE LAUNCH GA TOURIS	-4,480.23	.00	.00	1,200.00	.00	.00	.0%

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3401568 OLD STONE CHURCH ADDITION							
E3401568 521250 ENG SERVIC	1,934.22	.00	.00	.00	.00	.00	.0%
TOTAL OLD STONE CHURCH ADDIT	1,934.22	.00	.00	.00	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3402310 VICTIM OF CRIME ACT ASSISTANCE							
E3402310 511100 SAL-REGULR	34,840.63	35,028.00	35,028.00	31,461.83	35,028.00	38,178.00	9.0%
E3402310 512100 GROUP INS	16,460.60	16,045.00	16,045.00	13,716.60	16,045.00	16,239.00	1.2%
E3402310 512200 SOCIAL SEC	1,977.96	2,172.00	2,172.00	1,801.85	2,172.00	2,367.00	9.0%
E3402310 512300 MEDICARE	462.58	508.00	508.00	421.41	508.00	554.00	9.1%
E3402310 512400 RETIREMENT	3,478.18	3,503.00	3,503.00	3,070.09	3,503.00	3,818.00	9.0%
E3402310 512700 WORK COMP	121.81	153.00	153.00	102.44	153.00	179.00	17.0%
E3402310 521150 SOFTWARE	.00	.00	.00	129.34	.00	.00	.0%
E3402310 522130 CUSTODIAL	338.00	182.00	182.00	160.00	182.00	182.00	.0%
E3402310 522225 COPIER EXP	850.85	800.00	800.00	1,042.47	800.00	800.00	.0%
E3402310 523210 TELEPHONE	1,066.00	850.00	850.00	710.00	850.00	850.00	.0%
E3402310 523220 CELL PHONE	263.12	300.00	300.00	350.80	300.00	300.00	.0%
E3402310 523270 POSTAGE	64.86	1,000.00	1,000.00	51.70	1,000.00	1,000.00	.0%
E3402310 523500 TRAVEL	523.14	550.00	550.00	.00	550.00	550.00	.0%
E3402310 523550 TRAV MEALS	119.41	150.00	150.00	.00	150.00	150.00	.0%
E3402310 523600 DUES & FEE	.00	150.00	150.00	.00	150.00	150.00	.0%
E3402310 523700 ED & TRAIN	225.00	250.00	250.00	.00	250.00	250.00	.0%
E3402310 531100 GEN SUPPLS	1,060.01	840.00	840.00	736.86	840.00	840.00	.0%
E3402310 531200 UTILITIES	884.00	800.00	800.00	670.00	800.00	800.00	.0%
E3402310 531599 USER-LABOR	-5,648.15	-7,122.00	-7,122.00	-3,389.02	-7,122.00	-11,048.00	55.1%
TOTAL VICTIM OF CRIME ACT AS	57,088.00	56,159.00	56,159.00	51,036.37	56,159.00	56,159.00	.0%

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3403353	SHERIFF VR SIMULATOR GRANT							
E3403353 542500	EQUIPMENT	.00	.00	.00	67,500.00	.00	.00	.0%
TOTAL SHERIFF VR SIMULATOR G		.00	.00	.00	67,500.00	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3403510 TN AMERICAN WATER FIRE GRANT							
E3403510 531100 GEN SUPPLS	.00	.00	.00	945.00	.00	.00	.0%
TOTAL TN AMERICAN WATER FIRE	.00	.00	.00	945.00	.00	.00	.0%

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3403921 HAZARDOUS MITIGATION GRANT PRJ							
E3403921 523850 3920 CONT LABOR	15,000.00	.00	.00	7,500.00	.00	.00	.0%
TOTAL HAZARDOUS MITIGATION G	15,000.00	.00	.00	7,500.00	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3406110 GRPA HAWKS BASKETBALL GRANT							
E3406110 522261 HAWKSGRANT	938.53	.00	.00	.00	.00	.00	.0%
TOTAL GRPA HAWKS BASKETBALL	938.53	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3406114 COMMUNITY FOUNDATION GRANT							
E3406114 541200 SITE IMPRV	.00	.00	.00	27,736.60	.00	.00	.0%
TOTAL COMMUNITY FOUNDATION G	.00	.00	.00	27,736.60	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3406122 JACK MATTOX BRIDGE REPAIRS GRA							
E3406122 541200 SITE IMPRV	5,253.85	.00	.00	.00	.00	.00	.0%
TOTAL JACK MATTOX BRIDGE REP	5,253.85	.00	.00	.00	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3406220 ELSIE HOLMES PARK IMPROVEMENT							
E3406220 542500 EQUIPMENT	.00	.00	.00	4,440.00	-4,440.00	.00	.0%
TOTAL ELSIE HOLMES PARK IMPR	.00	.00	.00	4,440.00	-4,440.00	.00	.0%

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3406224 CANOE LAUNCH GA TOURISM GRANT							
E3406224 531100 GEN SUPPLS	226.03	.00	.00	.00	.00	.00	.0%
E3406224 541200 SITE IMPRV	4,254.20	.00	.00	.00	.00	.00	.0%
TOTAL CANOE LAUNCH GA TOURIS	4,480.23	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS GRANT	19,183.00	.00	.00	33,450.97	-4,440.00	.00	.0%

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C3509350 CAPITAL FUND TRANSFERS							
C3509350 391350 TRF CAP F	-6,280,145.00	.00	-5,702,329.00	-5,261,219.40	.00	.00	.0%
TOTAL CAPITAL FUND TRANSFERS	-6,280,145.00	.00	-5,702,329.00	-5,261,219.40	.00	.00	-100.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3501320 COUNTY MANAGER CAP PROJECT							
E3501320 531610 SMALLEQUIP	.00	2,500.00	2,500.00	.00	2,500.00	.00	.0%
TOTAL COUNTY MANAGER CAP PRO	.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3501410 ELECTIONS CAP PROJECTS							
E3501410 541200 SITE IMPRV	.00	.00	30,000.00	.00	.00	.00	.0%
TOTAL ELECTIONS CAP PROJECTS	.00	.00	30,000.00	.00	.00	.00	-100.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3501512 ACCOUNTING CAP PROJECT							
E3501512 521150 SOFTWARE	.00	.00	41,000.00	.00	.00	.00	.0%
E3501512 531610 SMALLEQUIP	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
TOTAL ACCOUNTING CAP PROJECT	.00	3,000.00	44,000.00	3,000.00	3,000.00	.00	-100.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3501535 INFORMATION TECHNOLOGY							
E3501535 531100 GEN SUPPLS	.00	.00	2,268.00	2,267.36	.00	.00	.0%
E3501535 531610 SMALLEQUIP	449.75	5,000.00	2,732.00	10,798.93	5,000.00	.00	.0%
E3501535 531610 1800 SMALLEQUIP	75,255.76	50,000.00	110,000.00	124,195.47	50,000.00	50,000.00	-54.5%
E3501535 542500 1801 EQUIPMENT	150,512.04	.00	.00	.00	.00	.00	.0%
TOTAL INFORMATION TECHNOLOGY	226,217.55	55,000.00	115,000.00	137,261.76	55,000.00	50,000.00	-56.5%

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3501540 HUMAN RESOURSE CAP PROJECT							
E3501540 531610 SMALLEQUIP	.00	8,999.00	8,999.00	1,616.00	8,999.00	.00	.0%
TOTAL HUMAN RESOURSE CAP PRO	.00	8,999.00	8,999.00	1,616.00	8,999.00	.00	-100.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3501545 TAX COMMISSIONER							
E3501545 531610 SMALLEQUIP	19,389.41	1,500.00	1,500.00	5,916.00	1,500.00	.00	.0%
TOTAL TAX COMMISSIONER	19,389.41	1,500.00	1,500.00	5,916.00	1,500.00	.00	-100.0%

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3501550 TAX ASSESSOR CAP PROJECT							
E3501550 531610 SMALLEQUIP	.00	1,200.00	1,200.00	.00	1,200.00	.00	.0%
E3501550 542200 VEHICLES	.00	.00	38,000.00	.00	.00	.00	.0%
TOTAL TAX ASSESSOR CAP PROJE	.00	1,200.00	39,200.00	.00	1,200.00	.00	-100.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3501555 CONTINGENCY							
E3501555 579000 RESERVE	.00	.00	-323,496.00	.00	.00	-250,000.00	-22.7%
TOTAL CONTINGENCY	.00	.00	-323,496.00	.00	.00	-250,000.00	-22.7%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3501565	PUBLIC BUILDINGS								
E3501565	521200 2722	PROF SVCS	4,392.50	.00	.00	.00	.00	.00	.0%
E3501565	521250 2722	ENG SERVIC	4,438.50	.00	.00	.00	.00	.00	.0%
E3501565	522210 2721	BLDG REPRS	58,411.67	.00	.00	44,559.73	.00	.00	.0%
E3501565	523300	ADVERTISNG	150.00	.00	50.00	80.00	.00	.00	.0%
E3501565	531100	GEN SUPPLS	550.00	.00	.00	.00	.00	.00	.0%
E3501565	531100 2721	GEN SUPPLS	1,257.00	.00	.00	.00	.00	.00	.0%
E3501565	531610	SMALLEQUIP	5,557.50	20,000.00	20,000.00	.00	20,000.00	.00	.0%
E3501565	531610 2721	SMALLEQUIP	15,947.18	.00	.00	4,787.84	.00	.00	.0%
E3501565	541200	SITE IMPRV	.00	.00	24,362.00	24,362.00	.00	.00	.0%
E3501565	541300	BLD CONSTR	.00	.00	-24,412.00	.00	.00	.00	.0%
E3501565	541300 2722	BLD CONSTR	3,069.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC BUILDINGS			93,773.35	20,000.00	20,000.00	73,789.57	20,000.00	.00	-100.0%

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3501570 PUBLIC INFO CAP PROJECT							
E3501570 531610 SMALLEQUIP	.00	5,000.00	5,000.00	.00	5,000.00	.00	.0%
TOTAL PUBLIC INFO CAP PROJEC	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3501585 GIS CAP PROJECT							
E3501585 531610 SMALLEQUIP	.00	1,500.00	1,500.00	.00	1,500.00	.00	.0%
TOTAL GIS CAP PROJECT	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3502300 STATE COURT CAP PROJECT							
E3502300 531610 SMALLEQUIP	.00	1,000.00	1,000.00	.00	1,000.00	.00	.0%
TOTAL STATE COURT CAP PROJEC	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3502310 STATE COURT SOLICITOR CAP PROJ							
E3502310 531610 SMALLEQUIP	.00	1,000.00	1,000.00	.00	1,000.00	.00	.0%
TOTAL STATE COURT SOLICITOR	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3502610 JUVENILE COURT CAP PROJECT							
E3502610 531610 SMALLEQUIP	.00	1,800.00	1,800.00	.00	1,800.00	.00	.0%
TOTAL JUVENILE COURT CAP PRO	.00	1,800.00	1,800.00	.00	1,800.00	.00	-100.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3503310 SHERIFF ADMINISTRATION							
E3503310 531610 SMALLEQUIP	.00	28,700.00	132,209.00	82,487.60	28,700.00	.00	.0%
E3503310 531610 1810 SMALLEQUIP	310,358.64	.00	.00	.00	.00	.00	.0%
E3503310 531610 1811 SMALLEQUIP	444,168.71	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATION	754,527.35	28,700.00	132,209.00	82,487.60	28,700.00	.00	-100.0%

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3503410 JAIL OPERATION							
E3503410 531610 SMALLEQUIP	.00	10,000.00	10,000.00	.00	10,000.00	.00	.0%
E3503410 531610 1811 SMALLEQUIP	138,803.36	.00	.00	.00	.00	.00	.0%
E3503410 542500 EQUIPMENT	.00	.00	500,000.00	.00	.00	.00	.0%
TOTAL JAIL OPERATION	138,803.36	10,000.00	510,000.00	.00	10,000.00	.00	-100.0%

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FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3503510 FIRE AND RESCUE							
E3503510 531610 SMALLEQUIP	.00	50,000.00	50,000.00	16,485.50	50,000.00	.00	.0%
E3503510 531610 1811 SMALLEQUIP	208,837.87	.00	.00	.00	.00	.00	.0%
E3503510 542500 EQUIPMENT	.00	15,000.00	15,000.00	21,985.50	15,000.00	.00	.0%
TOTAL FIRE AND RESCUE	208,837.87	65,000.00	65,000.00	38,471.00	65,000.00	.00	-100.0%

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3503810 E-911 CAP PROJECT							
E3503810 523850 2512 CONT LABOR	.00	.00	.00	.00	.00	200,000.00	.0%
E3503810 531610 SMALLEQUIP	.00	4,000.00	4,000.00	.00	4,000.00	.00	.0%
TOTAL E-911 CAP PROJECT	.00	4,000.00	4,000.00	.00	4,000.00	200,000.00	4900.0%

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3503910 ANIMAL CONTROL							
E3503910 531610 1811 SMALLEQUIP	18,651.53	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL	18,651.53	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3503920 EMERGENCY MANAGEMENT							
E3503920 531610 1811 SMALLEQUIP	58,754.27	.00	.00	.00	.00	.00	.0%
E3503920 542500 1811 EQUIPMENT	6,238.60	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT	64,992.87	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3504110 TRANSPORTATION CAP PROJECTS							
E3504110 542200 VEHICLES	.00	.00	38,000.00	.00	.00	.00	.0%
TOTAL TRANSPORTATION CAP PRO	.00	.00	38,000.00	.00	.00	.00	-100.0%

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3504210 PUBLIC WORKS							
E3504210 523300 ADVERTISNG	180.00	.00	.00	190.00	.00	.00	.0%
E3504210 531610 SMALLEQUIP	.00	.00	5,807.00	5,806.90	.00	.00	.0%
E3504210 541400 INF PURCH	933,238.38	.00	2,000,000.00	437,573.01	3,500.00	.00	.0%
E3504210 542200 1830 VEHICLES	147,640.12	.00	.00	.00	.00	.00	.0%
E3504210 542500 EQUIPMENT	283,990.00	.00	418,193.00	575,468.42	.00	.00	.0%
TOTAL PUBLIC WORKS	1,365,048.50	.00	2,424,000.00	1,019,038.33	3,500.00	.00	-100.0%

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3504250 STORM WATER MANAGMENT							
E3504250 541450 PROJECTS	.00	.00	1,814,286.00	83,475.00	.00	.00	.0%
E3504250 541450 2448 PROJECTS	.00	.00	185,714.00	185,713.54	.00	.00	.0%
TOTAL STORM WATER MANAGMENT	.00	.00	2,000,000.00	269,188.54	.00	.00	-100.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3504910 GARAGE CAP PROJECTS							
E3504910 523850 CONT LABOR	.00	.00	15,000.00	17,832.00	.00	.00	.0%
TOTAL GARAGE CAP PROJECTS	.00	.00	15,000.00	17,832.00	.00	.00	-100.0%

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3505540 PUBLIC TRANSPORTATION CAP PROJ							
E3505540 531610 SMALLEQUIP	.00	2,000.00	2,000.00	.00	2,000.00	.00	.0%
TOTAL PUBLIC TRANSPORTATION	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3506110 RECREATION CAP PROJECT							
E3506110 531610 SMALLEQUIP	.00	4,999.00	4,999.00	.00	4,999.00	.00	.0%
E3506110 541200 2413 SITE IMPRV	.00	.00	376,820.00	9,400.00	.00	.00	.0%
E3506110 542500 EQUIPMENT	.00	16,000.00	16,000.00	17,999.00	16,000.00	.00	.0%
TOTAL RECREATION CAP PROJECT	.00	20,999.00	397,819.00	27,399.00	20,999.00	.00	-100.0%

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3506122	JACK MATTOX CAP PROJECT								
E3506122	531610	SMALLEQUIP	.00	4,999.00	4,999.00	.00	4,999.00	.00	.0%
E3506122	542500	EQUIPMENT	.00	14,000.00	14,000.00	.00	14,000.00	.00	.0%
TOTAL JACK MATTOX CAP PROJEC			.00	18,999.00	18,999.00	.00	18,999.00	.00	-100.0%

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3506131 BOYNTON CAP PROJECTS							
E3506131 531610 SMALLEQUIP	.00	4,500.00	4,500.00	.00	4,500.00	.00	.0%
TOTAL BOYNTON CAP PROJECTS	.00	4,500.00	4,500.00	.00	4,500.00	.00	-100.0%

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3506132 RYSA POPLAR SPRGS CAP PROJECT							
E3506132 531610 SMALLEQUIP	.00	4,999.00	4,999.00	.00	4,999.00	.00	.0%
E3506132 541300 BLD CONSTR	.00	.00	38,000.00	.00	.00	.00	.0%
TOTAL RYSA POPLAR SPRGS CAP	.00	4,999.00	42,999.00	.00	4,999.00	.00	-100.0%

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3506220 ELSIE HOLMES CAP PROJECT							
E3506220 531610 SMALLEQUIP	.00	1,200.00	1,200.00	.00	1,200.00	.00	.0%
TOTAL ELSIE HOLMES CAP PROJE	.00	1,200.00	1,200.00	.00	1,200.00	.00	-100.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3506320 AMPHITHEATER CAP PROJECT							
E3506320 531610 SMALLEQUIP	.00	9,000.00	9,000.00	.00	9,000.00	.00	.0%
TOTAL AMPHITHEATER CAP PROJE	.00	9,000.00	9,000.00	.00	9,000.00	.00	-100.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3507130 AG EXTENSION CAP PROJECT							
E3507130 531610 SMALLEQUIP	.00	3,100.00	3,100.00	.00	3,100.00	.00	.0%
TOTAL AG EXTENSION CAP PROJE	.00	3,100.00	3,100.00	.00	3,100.00	.00	-100.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3507220 BUILDING INSPECTION CAP PROJEC							
E3507220 531610 SMALLEQUIP	.00	1,000.00	1,000.00	.00	1,000.00	.00	.0%
TOTAL BUILDING INSPECTION CA	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%

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PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E3507410 PLANNING AND ZONING							
E3507410 531610 1811 SMALLEQUIP	16,320.09	.00	.00	.00	.00	.00	.0%
E3507410 542200 VEHICLES	30.00	.00	75,440.00	37,439.76	.00	.00	.0%
E3507410 542500 EQUIPMENT	.00	47,500.00	10,060.00	.00	47,500.00	.00	.0%
TOTAL PLANNING AND ZONING	16,350.09	47,500.00	85,500.00	37,439.76	47,500.00	.00	-100.0%
TOTAL CAPITAL PROJECTS FUND	-3,373,553.12	323,496.00	.00	-3,547,779.84	326,996.00	.00	.0%

**ENTERPRISE FUNDS
SUMMARY OF REVENUES AND EXPENDITURES**

Description	Actual FY2021	Amended Budget FY2022	Approved Budget FY2023	Approved FY23 vs Budget FY22	% Change
Storm Water Management					
Total Fund Revenues	\$ 361,173	\$ 27,250	\$ 27,250	\$ -	0.00%
Total Fund Expenditures	84,538	27,250	27,250	\$ -	0.00%
Net	\$ 276,635	\$ -	\$ -	\$ -	0.00%
Solid Waste Management/Landfill Closure					
Total Fund Revenues	\$ 122,793	\$ 301,783	\$ 304,214	\$ 2,431	0.81%
Total Fund Expenditures	347,311	301,783	304,214	\$ 2,431	0.81%
Net	\$ (224,518)	\$ -	\$ -	\$ -	0.00%
Inert Landfill/Recycling					
Total Fund Revenues	\$ 70,142	\$ 30,000	\$ 30,000	\$ -	0.00%
Total Fund Expenditures	70,142	30,000	30,000	\$ -	0.00%
Net	\$ -	\$ -	\$ -	\$ -	0.00%
Summary					
Total Fund Revenues	\$ 554,108	\$ 359,033	\$ 361,464	\$ 2,431	0.68%
Total Fund Expenditures	501,991	359,033	361,464	\$ 2,431	0.68%
Net	\$ 52,117	\$ -	\$ -	\$ -	0.00%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

STORMWATER MANAGEMENT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C5074250 STORM WATER MANAGEMENT							
C5074250 324700 STRMPENALT	-1,000.00	.00	.00	-300.00	.00	.00	.0%
C5074250 341324 STORMFEES	-33,400.00	-12,000.00	-12,000.00	-36,300.00	-12,000.00	-12,000.00	.0%
C5074250 341326 LAND DIST	-49,710.00	-15,250.00	-15,250.00	-6,690.00	-15,250.00	-15,250.00	.0%
C5074250 393810 CAP CONTR	-277,062.51	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER MANAGEMENT	-361,172.51	-27,250.00	-27,250.00	-43,290.00	-27,250.00	-27,250.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

STORMWATER MANAGEMENT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E5074250 STORM WATER MANAGEMENT							
E5074250 521150 SOFTWARE	129.34	500.00	500.00	129.34	500.00	500.00	.0%
E5074250 521250 ENG SERVIC	.00	1,500.00	1,500.00	800.00	1,500.00	1,500.00	.0%
E5074250 522220 EQUIP REPR	974.13	.00	.00	767.75	.00	.00	.0%
E5074250 522225 COPIER EXP	1,390.34	1,500.00	1,500.00	774.68	1,500.00	1,500.00	.0%
E5074250 522230 VEH REPRS	2,204.12	1,000.00	1,000.00	747.67	1,000.00	1,000.00	.0%
E5074250 522320 EQUIP RENT	560.07	.00	.00	425.82	.00	.00	.0%
E5074250 523100 INSURANCE	1,094.46	1,200.00	1,200.00	754.24	1,200.00	1,200.00	.0%
E5074250 523210 TELEPHONE	1,275.33	1,000.00	1,000.00	1,160.72	1,000.00	1,000.00	.0%
E5074250 523220 MOBILE TEL	1,165.34	2,200.00	2,200.00	890.98	2,200.00	2,200.00	.0%
E5074250 523240 INTNT SVCS	1,180.58	1,500.00	1,500.00	288.09	1,500.00	1,500.00	.0%
E5074250 523270 POSTAGE	310.48	500.00	500.00	502.85	500.00	500.00	.0%
E5074250 523300 ADVERTISNG	.00	4,200.00	4,200.00	.00	4,200.00	4,200.00	.0%
E5074250 523500 TRAVEL	.00	2,000.00	2,000.00	1,104.00	2,000.00	2,000.00	.0%
E5074250 523550 TRAV MEALS	.00	500.00	500.00	135.49	500.00	500.00	.0%
E5074250 523600 DUES & FEE	395.00	1,000.00	1,000.00	315.00	1,000.00	1,000.00	.0%
E5074250 523700 ED & TRAIN	125.00	1,000.00	1,000.00	880.00	1,000.00	1,000.00	.0%
E5074250 523850 CONT LABOR	206.65	.00	.00	90.45	.00	.00	.0%
E5074250 531100 GEN SUPPLS	786.87	4,000.00	4,000.00	674.65	4,000.00	4,000.00	.0%
E5074250 531270 GAS/DIESEL	2,342.25	3,000.00	3,000.00	2,368.96	3,000.00	3,000.00	.0%
E5074250 531599 USER-LABOR	69,817.69	.00	.00	.00	.00	.00	.0%
E5074250 531710 UNIFORMS	580.49	650.00	650.00	.00	650.00	650.00	.0%
E5074250 541450 PROJECTS	.00	.00	.00	824.16	.00	.00	.0%
E5074250 542200 VEHICLES	.00	.00	.00	84,490.00	.00	.00	.0%
TOTAL STORM WATER MANAGEMENT	84,538.14	27,250.00	27,250.00	98,124.85	27,250.00	27,250.00	.0%
TOTAL STORMWATER MANAGEMENT	-276,634.37	.00	.00	54,834.85	.00	.00	.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C5404510 LANDFILL HOST REVENUES							
C5404510 344151 SANTEKHST	-73,849.01	-70,000.00	-70,000.00	-55,293.39	-70,000.00	-80,000.00	14.3%
C5404510 344190 LFG REV	-110,530.64	-79,841.00	-79,841.00	-55,947.93	-79,841.00	-75,000.00	-6.1%
C5404510 391100 TRF GENERL	-84,260.87	-150,000.00	-151,942.00	-91,678.77	-150,000.00	-149,214.00	-1.8%
C5404510 393810 CAP CONTR	145,847.38	.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL HOST REVENUES	-122,793.14	-299,841.00	-301,783.00	-202,920.09	-299,841.00	-304,214.00	.8%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E5404510 LANDFILL CLOSURE/POSTCLOSURE							
E5404510 511100 SAL-REGULR	91,228.75	91,776.00	93,372.00	79,699.91	91,776.00	98,369.00	5.4%
E5404510 512100 GROUP INS	18,132.55	18,930.00	18,930.00	15,813.32	18,930.00	19,074.00	.8%
E5404510 512200 SOCIAL SEC	5,628.19	5,690.00	5,789.00	4,904.80	5,690.00	6,099.00	5.4%
E5404510 512300 MEDICARE	1,316.27	1,331.00	1,354.00	1,147.05	1,331.00	1,426.00	5.3%
E5404510 512400 RETIREMENT	9,113.93	9,178.00	9,332.00	7,591.92	9,178.00	9,837.00	5.4%
E5404510 512700 WORK COMP	3,658.33	5,336.00	5,406.00	3,446.31	5,336.00	6,709.00	24.1%
E5404510 521250 ENG SERVIC	60,476.70	65,000.00	65,000.00	50,000.00	65,000.00	65,000.00	.0%
E5404510 522110 DISPOSAL	9,918.65	15,000.00	15,000.00	10,213.48	15,000.00	15,000.00	.0%
E5404510 522220 EQUIP REPR	26,298.11	47,500.00	47,500.00	26,279.37	52,400.00	42,600.00	-10.3%
E5404510 522230 VEH REPRS	1,210.92	3,000.00	3,000.00	2,221.90	3,000.00	3,000.00	.0%
E5404510 522320 EQUIP RENT	.00	1,000.00	1,000.00	170.00	1,000.00	1,000.00	.0%
E5404510 523210 TELEPHONE	.00	.00	.00	50.04	.00	.00	.0%
E5404510 523220 MOBILE TEL	852.53	1,000.00	1,000.00	875.55	1,000.00	1,000.00	.0%
E5404510 523240 INTNT SVCS	1,080.92	1,500.00	1,500.00	940.52	1,500.00	1,500.00	.0%
E5404510 523270 POSTAGE	169.36	400.00	400.00	127.08	400.00	400.00	.0%
E5404510 523500 TRAVEL	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E5404510 523550 TRAV MEALS	.00	300.00	300.00	.00	300.00	300.00	.0%
E5404510 523600 DUES & FEE	500.00	500.00	500.00	500.00	500.00	500.00	.0%
E5404510 523700 ED & TRAIN	.00	1,400.00	1,400.00	.00	1,400.00	1,400.00	.0%
E5404510 523850 CONT LABOR	40.00	.00	.00	.00	.00	.00	.0%
E5404510 531100 GEN SUPPLS	9,618.74	3,000.00	3,000.00	1,425.13	3,000.00	3,000.00	.0%
E5404510 531200 UTILITIES	24,109.52	22,000.00	22,000.00	18,229.31	22,000.00	22,000.00	.0%
E5404510 531270 GAS/DIESEL	2,215.76	4,000.00	4,000.00	3,142.17	4,000.00	4,000.00	.0%
E5404510 531710 UNIFORMS	109.99	500.00	500.00	.00	500.00	500.00	.0%
E5404510 541201 SITE 1 PCL	23,090.25	.00	.00	.00	.00	.00	.0%
E5404510 541203 SITE 2 PCL	58,541.05	.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL CLOSURE/POSTC	347,310.52	299,841.00	301,783.00	226,777.86	304,741.00	304,214.00	.8%
TOTAL LANDFILL CLOSURE/POSTC	224,517.38	.00	.00	23,857.77	4,900.00	.00	.0%

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ACCOUNTS FOR:

INERT LANDFILL/RECYCLING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
C5414532 INERT LANDFILL & RECYCLING							
C5414532 344150 TIPPING	-70,141.98	-30,000.00	-30,000.00	-53,433.18	-30,000.00	.00	.0%
TOTAL INERT LANDFILL & RECYC	-70,141.98	-30,000.00	-30,000.00	-53,433.18	-30,000.00	.00	-100.0%

PROJECTION: 2023 FISCAL YEAR 2022 - 2023 BUDGET

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ACCOUNTS FOR:

INERT LANDFILL/RECYCLING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
E5414532 INERT LANDFILL & RECYCLING							
E5414532 531599 USER-LABOR	70,141.98	30,000.00	30,000.00	.00	30,000.00	.00	.0%
TOTAL INERT LANDFILL & RECYC	70,141.98	30,000.00	30,000.00	.00	30,000.00	.00	-100.0%
TOTAL INERT LANDFILL/RECYCLI	.00	.00	.00	-53,433.18	.00	.00	.0%