

Amended  
FY 2023 - FY 2024 Tentative Approved BUDGET

| REVENUES                             | 2020-2021       | 2021-2022       | 2022-2023       | 2022-2023             | 2023-2024        | 2023-2024       |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------------|------------------|-----------------|
| TAXES                                | Approved        | Approved        | Approved        | Actual 4-30-23        | Requested        | Approved        |
| Real Property Taxes - Current Year   | \$1,362,500.00  | \$1,375,000.00  | \$1,305,320.00  | \$1,422,831.30        |                  | \$1,332,776.09  |
| Timber Tax                           | \$25,000.00     | \$15,000.00     | \$15,000.00     | \$28,645.27           |                  | \$15,000.00     |
| Real Property Taxes - Prior Year     | \$5,000.00      | \$5,000.00      | \$600.00        | \$433.97              |                  | \$500.00        |
| Motor Vehicle - AAVT                 | \$150.00        | \$150.00        | \$0.00          | \$3,040.73            |                  | \$3,000.00      |
| Motor Vehicle - TAVT                 | \$100,000.00    | \$110,000.00    | \$150,000.00    | \$164,473.48          |                  | \$150,000.00    |
| Motor Vehicle Advalorem Taxes        | \$30,000.00     | \$25,000.00     | \$25,000.00     | \$20,651.99           |                  | \$20,000.00     |
| Mobile Home Advalorem Taxes          | \$14,000.00     | \$12,000.00     | \$10,000.00     | \$25,377.40           |                  | \$10,000.00     |
| Mobile Home Adval Taxes Prior        | \$500.00        | \$1,000.00      | \$400.00        | \$823.59              |                  | \$250.00        |
| Recording Intangible Taxes           | \$11,000.00     | \$8,000.00      | \$12,000.00     | \$17,866.65           |                  | \$12,000.00     |
| Forest Land Protection Grant         | \$250,000.00    | \$250,000.00    | \$325,000.00    | \$350,975.77          |                  | \$325,000.00    |
| Real Estate Transfer Tax             | \$5,000.00      | \$4,000.00      | \$4,000.00      | \$7,301.65            |                  | \$4,000.00      |
| Local Option Sales Tax               | \$175,000.00    | \$185,000.00    | \$230,448.49    | \$285,410.40          |                  | \$265,000.00    |
| Insurance Premium Tax                | \$175,000.00    | \$185,000.00    | \$190,000.00    | \$168,733.60          |                  | \$160,000.00    |
| Fin. Inst. Bus. Occup. Tax           | \$8,000.00      | \$8,000.00      | \$8,500.00      | \$7,750.00            |                  | \$7,750.00      |
| Interest - Delinquent Taxes          | \$3,000.00      | \$2,500.00      | \$2,500.00      | \$3,186.67            |                  | \$1,500.00      |
| Penalties & Cost - Delinquent Taxes  | \$10,000.00     | \$8,000.00      | \$4,000.00      | \$2,289.40            |                  | \$2,000.00      |
| N. O. D. Taxes - Coven               |                 |                 |                 | \$1,326.08            |                  | \$0.00          |
|                                      |                 |                 |                 |                       |                  |                 |
|                                      |                 |                 |                 |                       |                  |                 |
| <b>LICENSES &amp; PERMITS</b>        |                 |                 |                 |                       |                  |                 |
| Alcoholic Beverage Licenses          | \$0.00          | \$0.00          | \$0.00          |                       |                  | \$0.00          |
| Business Licenses                    | \$150.00        | \$150.00        | \$400.00        | \$210.00              |                  | \$150.00        |
| Moving Permit                        | \$2,400.00      | \$2,400.00      | \$2,400.00      | \$2,400.00            |                  | \$2,400.00      |
| Marriage Licenses                    | \$100.00        | \$100.00        | \$100.00        | \$142.00              |                  | \$100.00        |
| Pistol Permits                       | \$2,000.00      | \$2,000.00      | \$500.00        | \$1,678.50            |                  | \$800.00        |
| <b>INTERGOVERNMENTAL</b>             | <b>Approved</b> | <b>Approved</b> | <b>Approved</b> | <b>Actual 4-30-23</b> | <b>Requested</b> | <b>Approved</b> |
| FEMA Grants                          | \$300,000.00    | \$57,212.05     | \$289,435.52    |                       |                  | \$379,427.04    |
| State of Georgia - GEMA              | \$0.00          | \$7,628.27      |                 | \$13,600.00           |                  | \$46,076.24     |
| State of Georgia - LMIG              | \$0.00          | \$275,000.00    | \$300,000.00    | \$324,666.49          |                  | \$325,000.00    |
| GRANT - Other                        | \$0.00          | \$0.00          | \$1,000.00      |                       |                  | \$0.00          |
| Sheriff Office Grant                 | \$0.00          | \$0.00          | \$0.00          |                       |                  | \$0.00          |
| Fire Grant - Newton Fire Department  | \$25,000.00     |                 | \$2,000.00      | \$1,850.53            |                  | \$6,000.00      |
| Indigent Defense                     | \$4,200.00      | \$4,200.00      | \$4,200.00      | \$3,820.00            |                  | \$3,000.00      |
| EMA Salary Supplement/Training       | \$7,128.00      | \$7,128.00      | \$7,128.00      |                       |                  | \$7,128.00      |
| Grants Federal                       | \$100,000.00    | \$100,000.00    | \$100,000.00    | \$55,500.00           |                  | \$100,000.00    |
| FACS Salary Reimbursement            | \$7,850.00      | \$8,425.00      | \$8,425.00      | \$8,427.36            |                  | \$8,425.00      |
| Grant State                          | \$15,000.00     | \$0.00          | \$0.00          |                       |                  | \$0.00          |
| Intergovernmental Revenue            | \$0.00          | \$1,500.00      | \$1,500.00      | \$1,439.08            |                  | \$1,400.00      |
|                                      |                 |                 |                 |                       |                  |                 |
|                                      |                 |                 |                 |                       |                  |                 |
|                                      |                 |                 |                 |                       |                  |                 |
| <b>CHARGES FOR SERVICES</b>          | <b>Approved</b> | <b>Approved</b> | <b>Approved</b> | <b>Actual 4-30-23</b> | <b>Requested</b> | <b>Approved</b> |
| Superior Court Cost, Fees, & Charges | \$12,000.00     | \$12,000.00     | \$14,000.00     | \$17,813.87           |                  | \$14,000.00     |
| Probate Court Cost, Fees & Charges   | \$15,000.00     | \$15,000.00     | \$15,000.00     | \$15,542.34           |                  | \$14,000.00     |
| Recording of Legal Instruments       | \$500.00        | \$500.00        | \$500.00        | \$775.00              |                  | \$100.00        |
| Charges for Photocopies              | \$250.00        | \$250.00        | \$200.00        | \$31.60               |                  | \$50.00         |
| Recording Vital Records              | \$4,500.00      | \$4,500.00      | \$4,500.00      | \$4,790.00            |                  | \$4,000.00      |
| Motor Vehicle Tag Collection Fees    | \$8,500.00      | \$8,500.00      | \$8,500.00      | \$13,420.09           |                  | \$10,000.00     |
| Election Qualifying Fees             | \$0.00          | \$0.00          | \$0.00          | \$0.00                |                  | \$5,300.00      |
| Sale of Maps & Publications          | \$50.00         | \$25.00         | \$20.00         | \$0.00                |                  | \$20.00         |
| Commissions on Tax Collections       | \$60,000.00     | \$50,000.00     | \$50,000.00     | \$54,882.48           |                  | \$55,000.00     |
| Sheriff Fees & Services              | \$2,000.00      | \$2,000.00      | \$2,000.00      | \$2,461.00            |                  | \$2,000.00      |
| Culvert Sales                        | \$5,000.00      | \$5,000.00      | \$2,000.00      | \$14,913.54           |                  | \$7,500.00      |
| Whites Goods Program                 | \$0.00          | \$0.00          | \$0.00          | \$0.00                |                  | \$0.00          |
| Garbage Collection Fees              | \$210,000.00    | \$215,000.00    | \$215,000.00    | \$251,634.76          |                  | \$230,000.00    |
|                                      |                 |                 |                 |                       |                  |                 |
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|                                      |                 |                 |                 |                       |                  |                 |
|                                      |                 |                 |                 |                       |                  |                 |

FY 2023 - FY 2024 Tennative Approved BUDGET

| <b>REVENUES</b>                        | 2020-2021             | 2021-2022             | 2022-2023             | 2022-2023             | 2023-2024        | 2023-2024             |
|----------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|-----------------------|
| <b>FINES &amp; FORFEITURES</b>         | <b>Approved</b>       | <b>Approved</b>       | <b>Approved</b>       | <b>Actual 4-30-23</b> | <b>Requested</b> | <b>Approved</b>       |
| Superior Court Fines                   | \$6,000.00            | \$6,000.00            | \$6,000.00            | \$8,835.82            |                  | \$6,000.00            |
| Superior Court Attorney Fees           | \$200.00              | \$200.00              | \$800.00              | \$1,315.00            |                  | \$800.00              |
| Superior Court - DATE                  | \$500.00              | \$500.00              | \$800.00              | \$5,690.91            |                  | \$3,200.00            |
| Clerk of Court - Civil fines           | \$600.00              | \$600.00              | \$500.00              | \$800.00              |                  | \$500.00              |
| Probate CourtWare Fund                 | \$4,000.00            | \$4,000.00            | \$4,000.00            | \$3,850.00            |                  | \$3,500.00            |
| Magistrate Court Fines                 | \$9,000.00            | \$6,000.00            | \$6,000.00            | \$7,289.00            |                  | \$6,000.00            |
| Probate Court Fines                    | \$35,000.00           | \$35,000.00           | \$39,000.00           | \$33,025.38           |                  | \$30,000.00           |
| Victim Assistance - (Court Fine)       | \$2,000.00            | \$2,000.00            | \$2,000.00            | \$2,741.16            |                  | \$2,000.00            |
|                                        |                       |                       |                       |                       |                  |                       |
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|                                        |                       |                       |                       |                       |                  |                       |
| <b>INVESTMENT INCOME</b>               |                       |                       |                       |                       |                  |                       |
| Interest Income                        | \$8,000.00            | \$3,000.00            | \$0.00                | \$2,901.69            |                  | \$2,000.00            |
| <b>CONTRIBUTIONS/DONATIONS</b>         | <b>Approved</b>       | <b>Approved</b>       | <b>Approved</b>       |                       | <b>Requested</b> | .                     |
| Donations for Sheriff Dept             | \$0.00                | \$0.00                | \$0.00                | \$0.00                |                  | \$0.00                |
| Donations for FIRE Equipment           | \$0.00                | \$0.00                | \$0.00                | \$0.00                |                  | \$0.00                |
| Donations for Special Purchase         | \$0.00                | \$0.00                | \$0.00                | \$0.00                |                  | \$0.00                |
|                                        |                       |                       |                       |                       |                  |                       |
|                                        |                       |                       |                       |                       |                  |                       |
|                                        |                       |                       |                       |                       |                  |                       |
|                                        | 2020-2021             | 2021-2022             | 2022-2023             | 2022-2023             | 2022-2023        | 2022-2023             |
| <b>MISCELLANEOUS REVENUES</b>          | <b>Approved</b>       | <b>Approved</b>       | <b>Approved</b>       | <b>Actual 4-30-23</b> | <b>Requested</b> | <b>Approved</b>       |
| Reimbursement BOE - Election           | \$0.00                | \$0.00                | \$0.00                | \$0.00                |                  | \$0.00                |
| Rent FSA Building                      | \$4,477.00            | \$4,477.00            | \$4,477.00            | \$4,477.68            |                  | \$4,477.00            |
| Rent Family Preservation Unit          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |                  | \$0.00                |
| Radio Tower Rent                       | \$3,600.00            | \$3,600.00            | \$3,600.00            | \$0.00                |                  | \$3,800.00            |
| Ins. Proceeds - Damaged Property       | \$0.00                | \$0.00                | \$0.00                | \$60,989.14           |                  | \$0.00                |
| Insurance Overpayments Refund          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |                  | \$0.00                |
| Deferred Insurance proceeds from       | \$0.00                | \$4,026.00            | \$0.00                | \$0.00                |                  | \$0.00                |
| Miscellaneous Receipts                 | \$0.00                | \$0.00                | \$0.00                | \$2,524.71            |                  | \$0.00                |
| ARP Revenue Loss (Reimbursed)          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |                  | \$0.00                |
| Reimbursement for Ins - Patmos         |                       |                       |                       |                       |                  | \$2,000.00            |
|                                        |                       |                       |                       |                       |                  |                       |
|                                        |                       |                       |                       |                       |                  |                       |
|                                        |                       |                       |                       |                       |                  |                       |
| <b>OTHER FINANCING SOURCES</b>         |                       |                       |                       |                       |                  |                       |
| Sale of Equipment/ Vehicles            | \$500.00              | \$0.00                | \$1,000.00            | \$1,040.00            |                  | \$1,000.00            |
| Reserve from Prior Year (unrestricted) | \$75,283.56           | \$231,590.00          | \$235,783.38          | \$0.00                |                  | \$523,582.00          |
| TAN NOTE PROCEEDS                      |                       | \$0.00                | \$0.00                | \$0.00                |                  |                       |
| Proceeds from Capital Leases           |                       | \$0.00                | \$0.00                | \$0.00                |                  |                       |
| USDA Loan                              |                       |                       |                       |                       |                  | \$273,785.00          |
|                                        |                       |                       |                       |                       |                  |                       |
|                                        |                       |                       |                       |                       |                  |                       |
|                                        |                       |                       |                       |                       |                  |                       |
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|                                        |                       |                       |                       |                       |                  |                       |
|                                        |                       |                       |                       |                       |                  |                       |
|                                        |                       |                       |                       |                       |                  |                       |
| <b>TOTAL TAXES NEEDED FOR E</b>        | <b>\$1,537,150.00</b> | <b>\$1,543,150.00</b> | <b>\$1,506,320.00</b> | <b>\$1,575,094.54</b> |                  | <b>\$1,531,526.09</b> |
| Total w/o Tax                          | \$1,567,788.56        | \$1,730,011.32        | \$2,109,217.39        | \$1,770,319.35        | \$0.00           | \$2,861,770.28        |
| <b>Total Revenues</b>                  | <b>\$3,104,938.56</b> | <b>\$3,273,161.32</b> | <b>\$3,615,537.39</b> | <b>\$3,436,597.08</b> |                  | <b>\$4,393,296.37</b> |

FY 2023 - FY 2024 Tennative Approved BUDGET

|                            | 2020-2021             | 2021-2022             | 2022-2023             | 2022-2023             | 2023-2024             | 2023-2024             |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>EXPENSES</b>            | <b>Approved</b>       | <b>Approved</b>       | <b>Approved</b>       | <b>Actual 4-30-23</b> | <b>Requested</b>      | <b>Approved</b>       |
| General Government         | \$617,300.00          | \$487,500.00          | \$755,871.39          | \$540,856.72          | \$0.00                | \$1,298,003.00        |
| Debt Service               | \$14,452.00           | \$14,452.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| County Commission          | \$250,567.76          | \$256,728.08          | \$264,981.71          | \$223,624.54          | \$0.00                | \$288,918.51          |
| Sheriff Department         | \$449,423.24          | \$511,439.82          | \$505,128.72          | \$568,359.52          | \$0.00                | \$567,435.08          |
| Public Safety & Fire       | \$38,592.00           | \$17,250.00           | \$20,250.00           | \$33,035.00           | \$0.00                | \$26,375.00           |
| Forestry                   | \$12,237.00           | \$12,237.00           | \$12,237.00           | \$12,237.00           | \$0.00                | \$12,237.00           |
| County Extension           | \$67,025.06           | \$70,568.66           | \$71,306.48           | \$63,687.47           | \$21,510.00           | \$72,537.01           |
| Clerk of Court             | \$149,382.00          | \$154,364.22          | \$157,237.39          | \$142,353.65          | \$162,366.02          | \$163,668.48          |
| Probate Court              | \$93,490.09           | \$97,863.02           | \$97,879.55           | \$95,006.06           | \$45,109.67           | \$100,451.66          |
| Magistrate Court           | \$23,383.04           | \$23,264.03           | \$25,276.55           | \$24,342.64           | \$30,176.55           | \$29,426.30           |
| Tax Equalizers             | \$4,871.40            | \$4,871.40            | \$4,871.40            | \$1,111.05            | \$4,871.40            | \$4,871.40            |
| Tax Assessor               | \$116,447.00          | \$109,734.00          | \$108,787.00          | \$105,210.97          | \$94,983.98           | \$90,156.00           |
| Tax Commissioner           | \$96,327.28           | \$83,186.38           | \$93,875.30           | \$95,744.46           | \$54,232.08           | \$99,423.00           |
| Board of Elections         | \$99,350.00           | \$69,413.40           | \$101,702.80          | \$97,414.01           | \$75,724.06           | \$75,124.06           |
| Family & Children Services | \$3,600.00            | \$3,600.00            | \$3,600.00            | \$1,353.76            | \$3,600.00            | \$3,600.00            |
| Coroner                    | \$16,112.79           | \$10,551.16           | \$13,698.84           | \$12,803.40           | \$21,525.00           | \$17,698.76           |
| Ambulance Service          | \$205,500.00          | \$230,000.00          | \$217,500.00          | \$217,942.46          | \$425,000.00          | \$288,333.32          |
| Health Department          | \$101,500.00          | \$101,500.00          | \$101,500.00          | \$101,499.90          | \$101,500.00          | \$101,500.00          |
| Road Department            | \$481,195.45          | \$757,400.00          | \$796,700.00          | \$697,016.85          | \$170,500.00          | \$842,035.04          |
| Emergency Management       | \$17,745.45           | \$14,438.15           | \$15,333.26           | \$14,572.55           | \$3,000.00            | \$15,702.75           |
| Culture & Recreation       | \$10,837.00           | \$7,150.00            | \$12,150.00           | \$11,751.50           | \$0.00                | \$12,150.00           |
| Flood Disaster             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Solid Waste                | \$235,600.00          | \$235,650.00          | \$235,650.00          | \$285,489.38          | \$240,000.00          | \$283,650.00          |
| Prison Road Crew           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Family Connections         | \$0.00                | \$0.00                | \$0.00                | \$1.00                | \$0.00                | \$0.00                |
|                            |                       |                       |                       |                       |                       |                       |
|                            |                       |                       |                       |                       |                       |                       |
| <b>TOTAL EXPENSES</b>      | <b>\$3,104,938.56</b> | <b>\$3,273,161.32</b> | <b>\$3,615,537.39</b> | <b>\$3,345,413.89</b> | <b>\$1,454,098.76</b> | <b>\$4,393,296.37</b> |

FY 2023 - FY 2024 Tennative Approved BUDGET

| <b>EXPENDITURES</b>              | 2020-2021           | 2021-2022           | 2022-2023           | 2022-2023             | 2023-2024        | 2023-2024             |
|----------------------------------|---------------------|---------------------|---------------------|-----------------------|------------------|-----------------------|
| <b>GENERAL GOVERNMENT</b>        | <b>Approved</b>     | <b>Approved</b>     | <b>Approved</b>     | <b>Actual 2-28-23</b> | <b>Requested</b> | <b>Approved</b>       |
| Insurance - Group                | \$62,500.00         | \$65,000.00         | \$55,000.00         | \$16,003.57           |                  | \$50,000.00           |
| Payroll Taxes                    | \$87,000.00         | \$87,000.00         | \$87,000.00         | \$64,399.33           |                  | \$90,000.00           |
| Unemployment                     | \$1,000.00          | \$1,000.00          | \$1,000.00          | \$0.00                |                  | \$1,000.00            |
| Insurance - Workman's Compens    | \$40,000.00         | \$35,000.00         | \$30,000.00         | \$17,714.00           |                  | \$25,000.00           |
| Donation Fund                    | \$500.00            | \$500.00            | \$500.00            | \$0.00                |                  | \$500.00              |
| Miscellaneous Expense            | \$1,000.00          | \$1,000.00          | \$1,000.00          | \$5,000.00            |                  | \$1,000.00            |
| Grant Expense                    | \$25,000.00         | \$0.00              | \$1,000.00          | \$0.00                |                  | \$2,500.00            |
| Revenue Loss -(ARPA) LMIG        | \$0.00              | \$0.00              | \$0.00              | \$4,200.00            |                  | \$0.00                |
| Capital Project - Site Improveme | \$20,000.00         | \$20,000.00         | \$295,371.39        |                       |                  | \$387,968.00          |
| Capital Project - Vehicles       | \$150,300.00        | \$65,000.00         | \$65,000.00         | \$46,682.76           |                  | \$0.00                |
| Capital Project - (CDBG)         | \$0.00              | \$0.00              |                     | \$6,733.00            |                  | \$0.00                |
| Capital Project - Senior Center  | \$5,000.00          | \$5,000.00          | \$0.00              |                       |                  | \$0.00                |
| Transfer to E911                 | \$75,000.00         | \$58,000.00         | \$70,000.00         | \$41,702.81           |                  | \$70,000.00           |
| Transfer to Jail Fund            | \$120,000.00        | \$120,000.00        | \$120,000.00        | \$118,179.72          |                  | \$140,000.00          |
| Contingency                      | \$30,000.00         | \$30,000.00         | \$30,000.00         |                       |                  | \$30,000.00           |
| Retirement                       | \$0.00              | \$0.00              | \$0.00              |                       |                  | \$6,000.00            |
| Interest Expense                 | \$0.00              | \$0.00              | \$0.00              |                       |                  | \$0.00                |
| Capital Project - Sirens         |                     |                     |                     |                       |                  | \$120,250.00          |
| Capital Project - Radio System   |                     |                     |                     |                       |                  | \$163,785.00          |
| Capital Project - Limb Trimmer   |                     |                     |                     |                       |                  | \$210,000.00          |
| <b>TOTAL GENERAL GOVERNME</b>    | <b>\$617,300.00</b> | <b>\$487,500.00</b> | <b>\$755,871.39</b> | <b>\$320,615.19</b>   | <b>\$0.00</b>    | <b>\$1,298,003.00</b> |

FY 2023 - FY 2024 Tennative Approved BUDGET

|                           | 2020-2021          | 2021-2022          | 2022-2023       | 2022-2023             | 2023-2024        | 2023-2024       |
|---------------------------|--------------------|--------------------|-----------------|-----------------------|------------------|-----------------|
| <b>DEBT SERVICE</b>       | <b>Approved</b>    | <b>Approved</b>    | <b>Approved</b> | <b>Actual 2-28-23</b> | <b>Requested</b> | <b>Approved</b> |
| Debt Service Payments     | \$14,452.00        | \$14,452.00        | \$0.00          |                       |                  | \$0.00          |
| <b>TOTAL DEBT SERVICE</b> | <b>\$14,452.00</b> | <b>\$14,452.00</b> | <b>\$0.00</b>   |                       | <b>\$0.00</b>    | <b>\$0.00</b>   |

## FY 2023 - FY 2024 Tennative Approved BUDGET

|                                   | 2020-2021    | 2021-2022    | 2022-2023    | 2022-2023      | 2023-2024 | 2023-2024    |
|-----------------------------------|--------------|--------------|--------------|----------------|-----------|--------------|
| COUNTY COMMISSIONERS              | Approved     | Approved     | Approved     | Actual 2-28-23 | Requested | Approved     |
| Salaries - Commissioners          | \$1,200.00   | \$1,200.00   | \$9,015.40   | \$6,876.42     |           | \$38,416.60  |
| Salaries - Clerk/Secretary        | \$29,606.06  | \$30,486.35  | \$31,407.58  | \$25,368.06    |           | \$32,350.24  |
| Salaries - County Manager         | \$40,431.70  | \$41,644.77  | \$37,246.70  | \$30,083.97    |           | \$38,364.22  |
| Salaries - Finance Officer/Grants | \$0.00       | \$0.00       | \$6,000.00   | \$1,955.00     |           | \$5,000.00   |
| Capital Outlay - Equipment        | \$0.00       | \$7,000.00   | \$7,000.00   | \$0.00         |           | \$7,000.00   |
| Professional Fees (CPA)           | \$19,500.00  | \$20,500.00  | \$20,000.00  | \$17,500.00    |           | \$17,500.00  |
| Legal Fees                        | \$500.00     | \$2,500.00   | \$2,500.00   | \$0.00         |           | \$2,500.00   |
| County Attorney                   | \$20,000.00  | \$20,000.00  | \$18,000.00  | \$9,808.22     |           | \$15,000.00  |
| Victim's Assistance Program - fr  | \$4,000.00   | \$4,000.00   | \$4,000.00   | \$2,221.62     |           | \$4,000.00   |
| Oil & Gas                         | \$0.00       | \$0.00       | \$0.00       | \$2,583.98     |           | \$3,000.00   |
| Garbage Service                   | \$1,700.00   | \$1,700.00   | \$1,700.00   | \$1,170.00     |           | \$1,700.00   |
| Janitorial                        | \$14,500.00  | \$11,568.96  | \$12,412.03  | \$9,065.34     |           | \$12,787.45  |
| Repairs & Maint. - Public Buildin | \$30,000.00  | \$28,000.00  | \$25,000.00  | \$8,637.31     |           | \$25,000.00  |
| Grounds Maintenance               | \$10,000.00  | \$10,000.00  | \$10,000.00  | \$6,565.25     |           | \$10,000.00  |
| Pest Control (ASCS & Other Bld    | \$2,000.00   | \$2,000.00   | \$2,000.00   | \$991.00       |           | \$2,000.00   |
| Insurance - Bldgs, Equip., Veh.,  | \$15,000.00  | \$15,000.00  | \$19,000.00  | \$16,705.00    |           | \$18,000.00  |
| Telephone                         | \$1,300.00   | \$978.00     | \$1,300.00   | \$815.00       |           | \$1,400.00   |
| Legal Ads                         | \$1,700.00   | \$1,500.00   | \$1,500.00   | \$1,489.53     |           | \$1,500.00   |
| Mileage                           | \$500.00     | \$500.00     | \$100.00     | \$12.87        |           | \$100.00     |
| Dues & Subscriptions              | \$10,000.00  | \$9,000.00   | \$9,000.00   | \$3,766.05     |           | \$6,000.00   |
| Association Dues - ACCG           | \$1,650.00   | \$1,650.00   | \$1,800.00   | \$1,578.12     |           | \$1,800.00   |
| Training & Expenses               | \$2,000.00   | \$2,000.00   | \$3,000.00   | \$1,441.02     |           | \$3,000.00   |
| Miscellaneous Expense             | \$5,000.00   | \$5,000.00   | \$5,000.00   | \$4,323.30     |           | \$5,000.00   |
| Copier, Maint. & Supplies         | \$1,000.00   | \$1,000.00   | \$1,000.00   | \$817.41       |           | \$1,000.00   |
| Cleaning Supplies                 | \$3,000.00   | \$3,500.00   | \$3,500.00   | \$3,082.76     |           | \$3,500.00   |
| Office Supplies & Expense         | \$1,500.00   | \$1,500.00   | \$1,500.00   | \$1,500.06     |           | \$1,500.00   |
| Postage & Meter                   | \$1,500.00   | \$1,500.00   | \$1,500.00   | \$224.29       |           | \$1,000.00   |
| Water - Public Buildings          | \$700.00     | \$1,000.00   | \$1,000.00   | \$858.00       |           | \$1,000.00   |
| Utilities - Public Buildings      | \$29,280.00  | \$28,000.00  | \$25,000.00  | \$21,737.11    |           | \$25,000.00  |
| Computer - Software / Hardware    | \$2,000.00   | \$3,000.00   | \$3,500.00   | \$1,531.00     |           | \$3,500.00   |
| Direct Deposit fees               | \$1,000.00   | \$1,000.00   | \$1,000.00   | \$904.60       |           | \$1,000.00   |
|                                   |              |              |              |                |           |              |
|                                   |              |              |              |                |           |              |
|                                   |              |              |              |                |           |              |
|                                   |              |              |              |                |           |              |
|                                   |              |              |              |                |           |              |
|                                   |              |              |              |                |           |              |
|                                   |              |              |              |                |           |              |
| TOTAL COMMISSIONERS               | \$250,567.76 | \$256,728.08 | \$264,981.71 | \$183,612.29   | \$0.00    | \$288,918.51 |
|                                   |              |              |              |                |           |              |

FY 2023 - FY 2024 Tennative Approved BUDGET

|                                   | 2020-2021           | 2021-2022           | 2022-2023           | 2022-2023             | 2023-2024        | 2023-2024           |
|-----------------------------------|---------------------|---------------------|---------------------|-----------------------|------------------|---------------------|
| <b>SHERIFF'S DEPARTMENT</b>       | <b>Approved</b>     | <b>Approved</b>     | <b>Approved</b>     | <b>Actual 2-28-23</b> | <b>Requested</b> | <b>Approved</b>     |
| Salary - Sheriff                  | \$60,431.84         | \$64,237.42         | \$67,848.66         | \$52,515.97           |                  | \$69,904.33         |
| Salary - Deputies                 | \$235,000.00        | \$242,050.00        | \$249,500.00        | \$160,533.27          |                  | \$256,985.00        |
| Salary - Jailer                   | \$0.00              | \$29,993.60         | \$0.00              | \$1,705.50            |                  | \$40,705.60         |
| Salary - Clerk                    | \$23,566.40         | \$25,708.80         | \$26,480.06         | \$21,546.43           |                  | \$29,415.15         |
| Overtime - Deputies               | \$10,000.00         | \$10,000.00         | \$10,000.00         | \$109,512.63          |                  | \$10,000.00         |
| Overtime - Clerk S/O (Jailer)     | \$0.00              | \$1,000.00          | \$0.00              |                       |                  | \$0.00              |
| Repairs & Maint. - Vehicles       | \$15,000.00         | \$15,000.00         | \$20,000.00         | \$15,783.04           |                  | \$20,000.00         |
| Repairs & Maint. - Building       | \$500.00            | \$500.00            | \$500.00            | \$410.20              |                  | \$500.00            |
| Repairs & Maint. - Radios         | \$1,500.00          | \$15,000.00         | \$2,000.00          | \$3,316.00            |                  | \$2,000.00          |
| Insurance - Bldgs, Equip., Veh.,  | \$20,100.00         | \$22,000.00         | \$22,500.00         | \$25,513.00           |                  | \$25,000.00         |
| Insurance Bond                    | \$125.00            | \$125.00            | \$125.00            | \$125.00              |                  | \$125.00            |
| Telephone                         | \$7,500.00          | \$6,000.00          | \$6,000.00          | \$4,424.84            |                  | \$6,000.00          |
| Dues & Subscriptions              | \$11,500.00         | \$16,000.00         | \$25,000.00         | \$16,706.63           | \$25,000.00      | \$25,000.00         |
| Training & Seminars               | \$1,500.00          | \$1,500.00          | \$1,500.00          | \$0.00                |                  | \$1,500.00          |
| Miscellaneous Expense             | \$2,600.00          | \$3,000.00          | \$3,000.00          | \$1,321.89            |                  | \$3,000.00          |
| Copier Maint. & Supplies          | \$1,000.00          | \$1,000.00          | \$1,200.00          | \$842.50              |                  | \$1,200.00          |
| Operating Supplies                | \$2,000.00          | \$2,000.00          | \$3,000.00          | \$3,589.59            |                  | \$3,000.00          |
| Postage                           | \$100.00            | \$125.00            | \$125.00            | \$194.22              |                  | \$200.00            |
| Utilities                         | \$5,000.00          | \$7,200.00          | \$7,350.00          | \$7,045.06            |                  | \$8,500.00          |
| Gas & Oil                         | \$38,000.00         | \$35,000.00         | \$45,000.00         | \$40,828.15           |                  | \$50,000.00         |
| Uniforms                          | \$4,000.00          | \$4,000.00          | \$4,000.00          | \$1,453.92            |                  | \$4,000.00          |
| Capital Outlay - Equipment        | \$10,000.00         | \$10,000.00         | \$10,000.00         | \$249.99              |                  | \$10,000.00         |
| Capital Outlay - Vehicles         | \$0.00              | \$0.00              | \$0.00              | \$0.00                |                  | \$0.00              |
| Capital Outlay - Furniture (comp) | \$0.00              | \$0.00              | \$0.00              | \$499.00              |                  | \$0.00              |
| Sheriff's Department Grant Fund   | \$0.00              | \$0.00              | \$0.00              | \$0.00                |                  | \$0.00              |
| Meals - work detail inmates       |                     |                     |                     | \$94.98               |                  | \$400.00            |
| RETIREMENT( INITIAL 50 +25mo)     |                     |                     |                     |                       | \$1,400.00       | \$0.00              |
|                                   |                     |                     |                     |                       |                  |                     |
| <b>TOTAL SHERIFF</b>              | <b>\$449,423.24</b> | <b>\$511,439.82</b> | <b>\$505,128.72</b> | <b>\$468,211.81</b>   |                  | <b>\$567,435.08</b> |

FY 2023 - FY 2024 Tennative Approved BUDGET

|                                       | 2020-2021          | 2021-2022          | 2022-2023          | 2022-2023             | 2023-2024        | 2023-2024          |
|---------------------------------------|--------------------|--------------------|--------------------|-----------------------|------------------|--------------------|
| <b>Public Safety &amp; Fire</b>       | <b>Approved</b>    | <b>Approved</b>    | <b>Approved</b>    | <b>Actual 2-28-23</b> | <b>Requested</b> | <b>Approved</b>    |
| Fire Grant                            | \$15,000.00        | \$500.00           | \$2,000.00         | \$2,559.00            | \$6,000.00       | \$6,000.00         |
| Newton / Baker Fire & Rescue          | \$5,000.00         | \$5,000.00         | \$5,000.00         | \$10,440.09           | \$10,000.00      | \$5,000.00         |
| Newton Insurance - Cancer             | \$2,000.00         | \$1,500.00         | \$1,500.00         | \$1,325.70            |                  | \$1,500.00         |
| Newton - Ins. Equipment               | \$3,395.00         | \$6,000.00         | \$8,000.00         | \$10,084.00           |                  | \$10,000.00        |
| Patmos Volunteer Fire Departme        | \$5,000.00         | \$0.00             | \$0.00             | \$0.00                |                  | \$0.00             |
| Patmos Insurance                      | \$0.00             | \$0.00             | \$0.00             | \$0.00                |                  | \$0.00             |
| Patmos - Ins. Building/Equipmen       | \$2,500.00         | \$2,500.00         | \$2,000.00         | \$1,796.52            |                  | \$2,000.00         |
| Hawkinstown Volunteer Fire            | \$5,000.00         | \$1,000.00         | \$1,000.00         | \$1,055.45            |                  | \$1,100.00         |
| Hawkinstown Insurance                 | \$0.00             | \$0.00             | \$0.00             | \$0.00                |                  | \$0.00             |
| Hawkinstown - Ins. Bulding/Equi       | \$697.00           | \$750.00           | \$750.00           | \$769.00              |                  | \$775.00           |
|                                       |                    |                    |                    |                       |                  |                    |
|                                       |                    |                    |                    |                       |                  |                    |
| <b>TOTAL Public Safety &amp; Fire</b> | <b>\$38,592.00</b> | <b>\$17,250.00</b> | <b>\$20,250.00</b> | <b>\$28,029.76</b>    |                  | <b>\$26,375.00</b> |

FY 2023 - FY 2024 Tennative Approved BUDGET

|                       | 2020-2021          | 2021-2022          | 2022-2023          | 2022-2023             | 2023-2024        | 2023-2024          |
|-----------------------|--------------------|--------------------|--------------------|-----------------------|------------------|--------------------|
| <b>Forestry</b>       | <b>Approved</b>    | <b>Approved</b>    | <b>Approved</b>    | <b>Actual 2-28-23</b> | <b>Requested</b> | <b>Approved</b>    |
| Forestry              | \$12,237.00        | \$12,237.00        | \$12,237.00        | \$10,197.50           |                  | \$12,237.00        |
|                       |                    |                    |                    |                       |                  |                    |
|                       |                    |                    |                    |                       |                  |                    |
|                       |                    |                    |                    |                       |                  |                    |
| <b>TOTAL Forestry</b> | <b>\$12,237.00</b> | <b>\$12,237.00</b> | <b>\$12,237.00</b> | <b>\$10,197.50</b>    | <b>\$0.00</b>    | <b>\$12,237.00</b> |

FY 2023 - FY 2024 Tennative Approved BUDGET

|                                   | 2020-2021          | 2021-2022          | 2022-2023          | 2022-2023          | 2023-2024          | 2023-2024          |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| COUNTY EXTENSION                  | Approved           | Approved           | Approved           | Actual 2-28-23     | Requested          | Approved           |
| Salaries                          | \$46,365.06        | \$48,941.66        | \$49,796.48        | \$40,330.50        |                    | \$50,677.01        |
| Retirement                        | \$4,000.00         | \$4,000.00         | \$4,000.00         | \$3,163.27         | \$4,000.00         | \$4,000.00         |
| Conventions & Travel              | \$1,150.00         | \$1,150.00         | \$1,150.00         | \$195.00           | \$1,150.00         | \$1,150.00         |
| Repairs & Maint. - Vehicles       | \$1,000.00         | \$1,000.00         | \$1,000.00         | \$1,446.46         | \$1,000.00         | \$1,000.00         |
| Repairs & Maint. - Office Equip - | \$0.00             | \$0.00             | \$0.00             | \$99.00            | \$0.00             | \$0.00             |
| Repairs & Maint. - Building       | \$2,500.00         | \$3,000.00         | \$3,000.00         | \$292.43           | \$3,000.00         | \$3,000.00         |
| Ins-Bldgs, Equip,Veh, Liab CoEx   | \$2,000.00         | \$2,000.00         | \$2,000.00         | \$1,924.00         | \$2,000.00         | \$2,000.00         |
| Telephone                         | \$800.00           | \$1,467.00         | \$1,450.00         | \$1,549.13         | \$1,450.00         | \$1,800.00         |
| Internet Service                  | \$800.00           | \$600.00           | \$600.00           | \$433.30           | \$600.00           | \$600.00           |
| Miscellaneous Expense (operati    | \$100.00           | \$100.00           | \$100.00           | \$0.00             | \$100.00           | \$100.00           |
| Copier Maint. & Supplies          | \$1,000.00         | \$1,000.00         | \$1,000.00         | \$619.84           | \$1,000.00         | \$1,000.00         |
| Office Supplies                   | \$400.00           | \$400.00           | \$400.00           | \$255.83           | \$400.00           | \$400.00           |
| Postage                           | \$10.00            | \$10.00            | \$10.00            | \$0.00             | \$10.00            | \$10.00            |
| Gas & Oil                         | \$1,200.00         | \$1,200.00         | \$1,200.00         | \$1,728.57         | \$1,200.00         | \$1,200.00         |
| 4-H Supplies                      | \$200.00           | \$200.00           | \$100.00           | \$0.00             | \$100.00           | \$100.00           |
| Utilities-Bldg.-Co Ext            | \$4,000.00         | \$4,000.00         | \$4,000.00         | \$3,197.28         | \$4,000.00         | \$4,000.00         |
| Operating Supplies                | \$100.00           | \$100.00           | \$100.00           | \$0.00             | \$100.00           | \$100.00           |
| Capital Outlay - Equipment        | \$0.00             | \$0.00             |                    | \$0.00             |                    | \$0.00             |
| Capital Outlay - Vehicles         | \$0.00             | \$0.00             |                    | \$0.00             |                    | \$0.00             |
| Contract Services                 | \$0.00             | \$0.00             |                    | \$0.00             |                    | \$0.00             |
| Travel/Mileage                    | \$1,400.00         | \$1,400.00         | \$1,400.00         | \$1,166.60         | \$1,400.00         | \$1,400.00         |
| <b>TOTAL COUNTY EXTENSION</b>     | <b>\$67,025.06</b> | <b>\$70,568.66</b> | <b>\$71,306.48</b> | <b>\$56,401.21</b> | <b>\$21,510.00</b> | <b>\$72,537.01</b> |

FY 2023 - FY 2024 Tennative Approved BUDGET

|                                  | 2020-2021           | 2021-2022           | 2022-2023           | 2022-2023             | 2023-2024           | 2023-2024           |
|----------------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
| <b>CLERK OF COURT</b>            | <b>Approved</b>     | <b>Approved</b>     | <b>Approved</b>     | <b>Actual 2-28-23</b> | <b>Requested</b>    | <b>Approved</b>     |
| Salary - Clerk                   | \$44,283.20         | \$45,735.02         | \$47,465.79         | \$37,571.55           | \$50,735.02         | \$51,401.48         |
| Salary - Deputy Clerk            | \$25,708.80         | \$27,851.20         | \$29,993.60         | \$21,904.03           | \$31,200.00         | \$32,136.00         |
| Salary - Temporary Help          | \$0.00              | \$0.00              | \$0.00              | \$80.00               | \$0.00              | \$0.00              |
| Jury Revision - Sup, Court       | \$3,150.00          | \$3,150.00          | \$3,150.00          | \$3,150.00            | \$3,150.00          | \$3,150.00          |
| Salaries - Judges                | \$4,835.00          | \$4,835.00          | \$4,835.00          | \$4,625.07            | \$4,835.00          | \$4,835.00          |
| Salaries - Juvenile Judge        | \$3,450.00          | \$3,450.00          | \$3,450.00          | \$2,660.20            | \$3,450.00          | \$3,450.00          |
| Court Reporter Services          | \$4,000.00          | \$4,000.00          | \$4,000.00          | \$817.00              | \$4,000.00          | \$4,000.00          |
| District Attorney Expense        | \$10,125.00         | \$10,125.00         | \$10,125.00         | \$8,395.80            | \$10,125.00         | \$10,125.00         |
| Public Defenders/Apptd. Attorne  | \$23,700.00         | \$23,700.00         | \$23,700.00         | \$14,282.18           | \$23,700.00         | \$23,700.00         |
| Court Expenses                   | \$200.00            | \$200.00            | \$200.00            | \$381.03              | \$200.00            | \$200.00            |
| Indigent Defense Expense         | \$800.00            | \$800.00            | \$800.00            | \$1,132.50            | \$800.00            | \$800.00            |
| Courtroom Equipment - Clerk      | \$350.00            | \$350.00            | \$350.00            | \$350.00              | \$350.00            | \$350.00            |
| Juvenile Court Attorney          | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              |
| Salaries - Court Reporters       | \$650.00            | \$650.00            | \$650.00            | \$496.00              | \$650.00            | \$650.00            |
| Computer Business Services       | \$1,500.00          | \$1,500.00          | \$1,500.00          | \$1,139.80            | \$1,500.00          | \$1,500.00          |
| Case Management (ICON)           | \$1,800.00          | \$3,501.00          | \$3,501.00          | \$1,845.00            | \$3,501.00          | \$3,501.00          |
| Insurance - Bldgs, Equip., Veh., | \$1,250.00          | \$1,250.00          | \$1,250.00          | \$985.00              | \$1,250.00          | \$1,250.00          |
| Telephone                        | \$1,950.00          | \$1,467.00          | \$1,467.00          | \$1,344.09            | \$1,950.00          | \$1,650.00          |
| Deed Indexing & Microfilm        | \$4,000.00          | \$4,000.00          | \$4,000.00          | \$1,479.00            | \$4,000.00          | \$4,000.00          |
| Dues & Subscriptions             | \$400.00            | \$400.00            | \$400.00            | \$568.49              | \$570.00            | \$570.00            |
| Victim Witness Program           | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              |
| Jurors & Bailiffs                | \$7,000.00          | \$7,000.00          | \$7,000.00          | \$3,780.00            | \$7,000.00          | \$7,000.00          |
| Training & Seminars              | \$4,000.00          | \$4,000.00          | \$3,000.00          | \$1,121.39            | \$3,000.00          | \$3,000.00          |
| Miscellaneous Expense            | \$500.00            | \$500.00            | \$500.00            | \$90.19               | \$500.00            | \$500.00            |
| Copier Maint & Supplies          | \$1,500.00          | \$1,500.00          | \$1,500.00          | \$1,143.72            | \$1,500.00          | \$1,500.00          |
| Office Supplies & Equipment      | \$2,000.00          | \$2,000.00          | \$2,000.00          | \$1,778.75            | \$2,000.00          | \$2,000.00          |
| Postage & Box Rent               | \$1,000.00          | \$1,000.00          | \$1,000.00          | \$913.03              | \$1,000.00          | \$1,000.00          |
| Annotated Code                   | \$230.00            | \$400.00            | \$400.00            | \$0.00                | \$400.00            | \$400.00            |
| Capital Outlay - Equipment       | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              |
| Capital Outlay - Computer Equip  | \$0.00              | \$0.00              | \$0.00              | \$13.92               | \$0.00              | \$0.00              |
| Superior Court Judge Retirement  | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              |
| S GA Judicial Office Expense     | \$1,000.00          | \$1,000.00          | \$1,000.00          | \$750.00              | \$1,000.00          | \$1,000.00          |
| legal ads                        |                     |                     |                     | \$40.00               |                     | \$0.00              |
| <b>TOTAL SUPERIOR COURT</b>      | <b>\$149,382.00</b> | <b>\$154,364.22</b> | <b>\$157,237.39</b> | <b>\$112,837.74</b>   | <b>\$162,366.02</b> | <b>\$163,668.48</b> |

FY 2023 - FY 2024 Tennative Approved BUDGET

|                                  | 2020-2021          | 2021-2022          | 2022-2023          | 2022-2023             | 2023-2024          | 2023-2024           |
|----------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|---------------------|
| <b>PROBATE COURT</b>             | <b>Approved</b>    | <b>Approved</b>    | <b>Approved</b>    | <b>Actual 2-28-23</b> | <b>Requested</b>   | <b>Approved</b>     |
| Salary - Judge                   | \$49,725.56        | \$52,738.92        | \$54,469.88        | \$43,228.71           |                    | \$58,405.62         |
| Salary - Clerk                   | \$22,289.53        | \$22,945.10        | \$23,630.67        | \$18,741.08           | \$23,630.67        | \$20,567.04         |
| Ind Def - Solicitor Fees         | \$2,500.00         | \$2,500.00         | \$1,750.00         | \$500.00              | \$1,750.00         | \$1,750.00          |
| Ind Def - Attorney Fees          | \$2,500.00         | \$2,500.00         | \$2,500.00         | \$1,250.00            | \$2,500.00         | \$2,500.00          |
| Custodian - Vital Statistics     | \$3,500.00         | \$3,500.00         | \$3,000.00         | \$3,590.00            | \$3,000.00         | \$3,000.00          |
| Courtware                        | \$3,850.00         | \$3,850.00         | \$3,500.00         | \$3,150.00            | \$3,500.00         | \$3,500.00          |
| Temp help                        | \$1,000.00         | \$1,000.00         | \$1,000.00         | \$0.00                | \$1,000.00         | \$1,000.00          |
| Repair & Maint. Office Equipmer  | \$150.00           | \$150.00           | \$150.00           | \$0.00                | \$150.00           | \$150.00            |
| Insurance - Bldgs, Equip., Veh., | \$1,000.00         | \$1,000.00         | \$1,000.00         | \$739.00              | \$1,000.00         | \$1,000.00          |
| Insurance - Bond                 | \$175.00           | \$175.00           | \$175.00           | \$175.00              | \$175.00           | \$175.00            |
| Telephone                        | \$1,100.00         | \$1,304.00         | \$1,304.00         | \$1,100.21            | \$1,304.00         | \$1,304.00          |
| Dues & Subscriptions             | \$500.00           | \$500.00           | \$500.00           | \$366.20              | \$2,100.00         | \$2,100.00          |
| Training & Seminars              | \$2,500.00         | \$2,000.00         | \$2,000.00         | \$657.67              | \$2,000.00         | \$2,000.00          |
| Miscellaneous Expense            | \$200.00           | \$200.00           | \$200.00           | \$140.00              | \$200.00           | \$200.00            |
| Copier Maint. & Supplies         | \$800.00           | \$800.00           | \$800.00           | \$753.47              | \$800.00           | \$800.00            |
| Office Supplies                  | \$800.00           | \$1,000.00         | \$1,000.00         | \$416.26              | \$1,000.00         | \$1,000.00          |
| Postage                          | \$500.00           | \$500.00           | \$500.00           | \$363.03              | \$500.00           | \$500.00            |
| Annotated Code                   | \$400.00           | \$400.00           | \$400.00           | \$522.89              | \$500.00           | \$500.00            |
| Capital Outlay - Equipment       | \$0.00             | \$0.00             | \$0.00             | \$0.00                |                    | \$0.00              |
| Capital Outlay - Furniture       | \$0.00             | \$0.00             | \$0.00             | \$0.00                |                    | \$0.00              |
| Capital Outlay - Computer Equip  | \$0.00             | \$800.00           | \$0.00             | \$0.00                |                    | \$0.00              |
| <b>TOTAL PROBATE COURT</b>       | <b>\$93,490.09</b> | <b>\$97,863.02</b> | <b>\$97,879.55</b> | <b>\$75,693.62</b>    | <b>\$45,109.67</b> | <b>\$100,451.66</b> |

FY 2023 - FY 2024 Tennative Approved BUDGET

|                                  | 2020-2021          | 2021-2022          | 2022-2023          | 2022-2023             | 2023-2024          | 2023-2024          |
|----------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|
| <b>MAGISTRATE COURT</b>          | <b>Approved</b>    | <b>Approved</b>    | <b>Approved</b>    | <b>Actual 2-28-23</b> | <b>Requested</b>   | <b>Approved</b>    |
| Salary - Judge                   | \$20,183.04        | \$20,412.08        | \$22,426.55        | \$18,113.55           | \$22,426.55        | \$22,426.30        |
| Insurance - Bldgs, Equip., Veh., | \$350.00           | \$200.00           | \$200.00           | \$71.00               | \$200.00           | \$200.00           |
| Telephone                        | \$850.00           | \$651.95           | \$650.00           | \$543.30              | \$650.00           | \$650.00           |
| Dues & Subscriptions             | \$200.00           | \$200.00           | \$200.00           | \$100.00              | \$200.00           | \$200.00           |
| Training & Seminars              | \$700.00           | \$700.00           | \$700.00           | \$395.00              | \$700.00           | \$700.00           |
| Miscellaneous Expense            | \$100.00           | \$100.00           | \$100.00           | \$44.00               | \$100.00           | \$100.00           |
| Copier Expense                   | \$500.00           | \$500.00           | \$500.00           | \$376.74              | \$500.00           | \$500.00           |
| Office Supplies                  | \$400.00           | \$400.00           | \$400.00           | \$0.00                | \$300.00           | \$300.00           |
| Postage                          | \$100.00           | \$100.00           | \$100.00           | \$104.19              | \$100.00           | \$100.00           |
| Capital Outlay - Equipment       | \$0.00             | \$0.00             | \$0.00             | \$0.00                | \$0.00             |                    |
| Capital Outlay - Furniture       | \$0.00             | \$0.00             | \$0.00             | \$0.00                | \$0.00             |                    |
| Capital Outlay - Computer Equip  | \$0.00             | \$0.00             |                    |                       | \$0.00             |                    |
| Criminal Court                   | \$0.00             | \$0.00             |                    |                       | \$5,000.00         | \$4,250.00         |
| <b>TOTAL MAGISTRATE COURT</b>    | <b>\$23,383.04</b> | <b>\$23,264.03</b> | <b>\$25,276.55</b> | <b>\$19,747.78</b>    | <b>\$30,176.55</b> | <b>\$29,426.30</b> |

FY 2023 - FY 2024 Tennative Approved BUDGET

|                                  | 2020-2021         | 2021-2022         | 2022-2023         | 2022-2023             | 2023-2024         | 2023-2024         |
|----------------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|-------------------|
| <b>TAX EQUALIZERS</b>            | <b>Approved</b>   | <b>Approved</b>   | <b>Approved</b>   | <b>Actual 2-28-23</b> | <b>Requested</b>  | <b>Approved</b>   |
| Salaries                         | \$2,000.00        | \$2,000.00        | \$2,000.00        | \$200.00              | \$2,000.00        | \$2,000.00        |
| Insurance - Bldgs, Equip., Veh., | \$71.40           | \$71.40           | \$71.40           | \$15.00               | \$71.40           | \$71.40           |
| Mileage                          | \$500.00          | \$500.00          | \$500.00          | \$0.00                | \$500.00          | \$500.00          |
| Training & Seminars              | \$2,000.00        | \$2,000.00        | \$2,000.00        | \$896.05              | \$2,000.00        | \$2,000.00        |
| Miscellaneous Expense            | \$0.00            | \$0.00            | \$0.00            | \$0.00                | \$0.00            | \$0.00            |
| Postage & Box Rent               | \$300.00          | \$300.00          | \$300.00          | \$0.00                | \$300.00          | \$300.00          |
| Repairs & Maintenance - Office   | \$0.00            | \$0.00            | \$0.00            |                       | \$0.00            | \$0.00            |
| BOE Administrator                | \$0.00            | \$0.00            | \$0.00            |                       | \$0.00            | \$0.00            |
| BOE Secretary                    | \$0.00            | \$0.00            | \$0.00            |                       | \$0.00            | \$0.00            |
| Office Supplies                  | \$0.00            | \$0.00            | \$0.00            |                       |                   | \$0.00            |
| <b>TOTAL TAX EQUALIZERS</b>      | <b>\$4,871.40</b> | <b>\$4,871.40</b> | <b>\$4,871.40</b> | <b>\$1,111.05</b>     | <b>\$4,871.40</b> | <b>\$4,871.40</b> |

FY 2023 - FY 2024 Tennative Approved BUDGET

|                                  | 2020-2021           | 2021-2022           | 2022-2023           | 2022-2023             | 2023-2024          | 2023-2024          |
|----------------------------------|---------------------|---------------------|---------------------|-----------------------|--------------------|--------------------|
| <b>TAX ASSESSORS</b>             | <b>Approved</b>     | <b>Approved</b>     | <b>Approved</b>     | <b>Actual 2-28-23</b> | <b>Requested</b>   | <b>Approved</b>    |
| Salary - Appraiser               | \$0.00              | \$30,000.00         | \$35,000.00         | \$18,710.33           | \$0.00             | \$0.00             |
| Salary - Clerk                   | \$19,000.00         | \$20,800.00         | \$20,800.00         | \$16,787.50           | \$31,000.00        | \$27,040.00        |
| Contract Appraiser               | \$68,000.00         | \$30,000.00         | \$30,000.00         | \$25,000.00           | \$36,000.00        | \$36,000.00        |
| Board of Assessors               | \$1,920.00          | \$1,920.00          | \$1,920.00          | \$1,120.00            | \$2,000.00         | \$2,000.00         |
| Agricultural Exemptions(Assessr  | \$1,000.00          | \$1,000.00          | \$1,000.00          | \$50.00               | \$1,000.00         | \$1,000.00         |
| Repairs & Maintenance GSI Con    | \$500.00            | \$500.00            | \$500.00            | \$400.00              | \$500.00           | \$500.00           |
| Insurance - Bldgs, Equip., Veh., | \$700.00            | \$700.00            | \$700.00            | \$681.00              | \$700.00           | \$700.00           |
| Telephone                        | \$1,950.00          | \$1,467.00          | \$1,467.00          | \$1,222.50            | \$1,700.00         | \$1,500.00         |
| Mileage                          | \$500.00            | \$500.00            | \$500.00            | \$148.00              | \$300.00           | \$300.00           |
| Dues & Subscriptions             | \$3,800.00          | \$3,800.00          | \$3,900.00          | \$4,170.82            | \$4,500.00         | \$4,250.00         |
| Training & Seminars              | \$3,000.00          | \$3,000.00          | \$3,000.00          | \$7,999.73            | \$2,500.00         | \$2,500.00         |
| Miscellaneous Expense            | \$200.00            | \$200.00            | \$200.00            | \$358.41              | \$250.00           | \$250.00           |
| Copier Maint. & Supplies         | \$1,250.00          | \$1,250.00          | \$1,250.00          | \$1,362.41            | \$1,400.00         | \$1,400.00         |
| Office Supplies & Expense        | \$750.00            | \$750.00            | \$750.00            | \$723.90              | \$1,000.00         | \$1,000.00         |
| Postage & Box Rent               | \$400.00            | \$400.00            | \$400.00            | \$117.74              | \$400.00           | \$400.00           |
| Computer and Expense             | \$0.00              | \$0.00              | \$0.00              | \$330.00              | \$1,000.00         | \$1,000.00         |
| County Map Maintenance           | \$13,477.00         | \$13,447.00         | \$5,400.00          | \$7,860.00            | \$8,316.00         | \$8,316.00         |
| Capital Outlay - Equipment       | \$0.00              | \$0.00              |                     | \$413.51              | \$0.00             | \$0.00             |
| Capital Outlay - Computer Equip  | \$0.00              | \$0.00              |                     | \$2,716.75            | \$0.00             | \$0.00             |
| Uniforms                         | \$0.00              | \$0.00              |                     | \$70.80               | \$0.00             | \$0.00             |
| Moving permits                   |                     |                     | \$2,000.00          | \$900.00              | \$2,000.00         | \$2,000.00         |
| Gas & Oil                        |                     |                     |                     |                       | \$417.98           | \$0.00             |
| <b>TOTAL ASSESSORS</b>           | <b>\$116,447.00</b> | <b>\$109,734.00</b> | <b>\$108,787.00</b> | <b>\$91,143.40</b>    | <b>\$94,983.98</b> | <b>\$90,156.00</b> |

FY 2023 - FY 2024 Tennative Approved BUDGET

|                                  | 2020-2021          | 2021-2022          | 2022-2023          | 2022-2023             | 2023-2024          | 2023-2024          |
|----------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|
| <b>TAX COMMISSIONER</b>          | <b>Approved</b>    | <b>Approved</b>    | <b>Approved</b>    | <b>Actual 2-28-23</b> | <b>Requested</b>   | <b>Approved</b>    |
| Salary - Collector               | \$50,114.08        | \$36,288.18        | \$43,122.30        | \$34,063.40           | \$0.00             | \$47,057.92        |
| Salary - Clerk                   | \$24,523.20        | \$27,851.20        | \$32,136.00        | \$23,186.64           | \$33,100.08        | \$33,100.08        |
| Salary - Temporary Help          | \$0.00             | \$0.00             | \$0.00             | \$510.00              | \$0.00             | \$0.00             |
| Tax FIFIA Recording              | \$200.00           | \$200.00           | \$200.00           | \$462.00              | \$450.00           | \$450.00           |
| Contract - Moving expense**      | \$2,000.00         | \$2,000.00         | \$0.00             | \$0.00                | \$0.00             | \$0.00             |
| Miscellaneous Computer GSI       | \$4,710.00         | \$3,000.00         | \$3,000.00         | \$2,730.00            | \$3,000.00         | \$3,000.00         |
| Repair & Maint. Office Equipmer  | \$300.00           | \$300.00           | \$300.00           | \$50.00               | \$200.00           | \$200.00           |
| Insurance - Bldgs, Equip., Veh., | \$900.00           | \$900.00           | \$900.00           | \$764.00              | \$900.00           | \$900.00           |
| Telephone                        | \$1,950.00         | \$1,467.00         | \$1,467.00         | \$1,222.50            | \$1,467.00         | \$1,500.00         |
| Dues & Subscriptions             | \$600.00           | \$600.00           | \$600.00           | \$1,007.19            | \$1,015.00         | \$1,015.00         |
| Training & Seminars              | \$1,300.00         | \$1,300.00         | \$3,000.00         | \$5,025.73            | \$4,500.00         | \$3,000.00         |
| Miscellaneous Expense (GTS)      | \$500.00           | \$500.00           | \$500.00           | \$970.00              | \$900.00           | \$500.00           |
| Mobile Home Decals               | \$230.00           | \$230.00           | \$0.00             | \$0.00                | \$0.00             | \$0.00             |
| Digest Preparation               | \$4,300.00         | \$4,300.00         | \$4,300.00         | \$4,730.88            | \$4,700.00         | \$4,700.00         |
| Copier Maint. & Supplies         | \$1,000.00         | \$1,000.00         | \$1,000.00         | \$912.71              | \$1,000.00         | \$1,000.00         |
| Office Supplies & Expense        | \$1,000.00         | \$1,000.00         | \$1,000.00         | \$690.65              | \$1,000.00         | \$1,000.00         |
| Postage & Box Rent               | \$950.00           | \$950.00           | \$950.00           | \$228.17              | \$400.00           | \$400.00           |
| Pre-bill Service                 | \$1,300.00         | \$1,300.00         | \$1,400.00         | \$1,316.70            | \$1,600.00         | \$1,600.00         |
| Capital Outlay - Equipment       | \$0.00             | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00             |
| Capital Outlay - Furniture       | \$0.00             | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00             |
| Capital Outlay - Computer Equip  | \$450.00           | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00             |
| <b>TOTAL TAX COMMISSIONER</b>    | <b>\$96,327.28</b> | <b>\$83,186.38</b> | <b>\$93,875.30</b> | <b>\$77,870.57</b>    | <b>\$54,232.08</b> | <b>\$99,423.00</b> |

FY 2023 - FY 2024 Tennative Approved BUDGET

|                                  | 2020-2021          | 2020-2021          | 2020-2021           | 2022-2023             | 2023-2024          | 2023-2024          |
|----------------------------------|--------------------|--------------------|---------------------|-----------------------|--------------------|--------------------|
| <b>BOARD OF ELECTIONS</b>        | <b>Approved</b>    | <b>Approved</b>    | <b>Approved</b>     | <b>Actual 2-28-23</b> | <b>Requested</b>   | <b>Approved</b>    |
| Salary Board of Elections        | \$2,400.00         | \$3,000.00         | \$3,000.00          | \$2,400.00            | \$3,000.00         | \$3,000.00         |
| Salary - Clerk                   | \$20,800.00        | \$23,566.40        | \$25,708.80         | \$20,764.80           | \$26,480.06        | \$26,480.06        |
| Temporary Help - Elections       | \$1,000.00         | \$1,000.00         | \$1,000.00          | \$0.00                | \$0.00             | \$0.00             |
| Election Expense                 | \$45,000.00        | \$20,000.00        | \$60,000.00         | \$57,371.33           | \$34,000.00        | \$34,000.00        |
| Insurance - Bldgs, Equip., Veh., | \$500.00           | \$500.00           | \$400.00            | \$405.00              | \$400.00           | \$400.00           |
| Contract - Election              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00             | \$0.00             |
| Telephone                        | \$1,300.00         | \$978.00           | \$975.00            | \$815.00              | \$975.00           | \$975.00           |
| Advertising                      | \$250.00           | \$250.00           | \$500.00            | \$78.50               | \$700.00           | \$500.00           |
| Dues & Subscriptions             | \$150.00           | \$5,069.00         | \$5,069.00          | \$5,355.77            | \$5,069.00         | \$5,069.00         |
| Travel & Training                | \$3,500.00         | \$3,500.00         | \$3,000.00          | \$2,452.79            | \$2,000.00         | \$2,000.00         |
| Miscellaneous Expense            | \$20,000.00        | \$10,000.00        | \$500.00            | \$35.00               | \$500.00           | \$500.00           |
| Copier Expense                   | \$600.00           | \$600.00           | \$600.00            | \$419.30              | \$600.00           | \$600.00           |
| Supplies                         | \$350.00           | \$350.00           | \$350.00            | \$208.46              | \$350.00           | \$350.00           |
| Postage                          | \$600.00           | \$600.00           | \$600.00            | \$432.48              | \$1,000.00         | \$600.00           |
| Capital Outlay - Equipment       | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00             | \$0.00             |
| Capital Outlay - Computer        | \$2,900.00         | \$0.00             | \$0.00              | \$0.00                | \$650.00           | \$650.00           |
| Capital Outlay - Furniture       | \$0.00             | \$0.00             | \$0.00              | \$0.00                |                    | \$0.00             |
|                                  |                    |                    |                     |                       |                    |                    |
| <b>TOTAL REGISTRARS</b>          | <b>\$99,350.00</b> | <b>\$69,413.40</b> | <b>\$101,702.80</b> | <b>\$90,738.43</b>    | <b>\$75,724.06</b> | <b>\$75,124.06</b> |

FY 2023 - FY 2024 Tennative Approved BUDGET

|                                      | 2020-2021         | 2021-2022         | 2022-2023         | 2022-2023             | 2023-2024         | 2023-2024         |
|--------------------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|-------------------|
| <b>FAMILY &amp; CHILDREN SERVICE</b> | <b>Approved</b>   | <b>Approved</b>   | <b>Approved</b>   | <b>Actual 2-28-23</b> | <b>Requested</b>  | <b>Approved</b>   |
| Miscellaneous Expense                | \$200.00          | \$200.00          | \$200.00          | \$101.00              | \$200.00          | \$200.00          |
| Capital Outlay                       | \$0.00            | \$0.00            | \$0.00            | \$0.00                | \$0.00            | \$0.00            |
| Salary & Travel Supplement           | \$0.00            | \$0.00            | \$0.00            | \$0.00                | \$0.00            | \$0.00            |
| Board Per Diem/travel                | \$1,000.00        | \$1,000.00        | \$1,000.00        | \$510.00              | \$1,000.00        | \$1,000.00        |
| Child Welfare-Foster Care            | \$2,400.00        | \$2,400.00        | \$2,400.00        | \$541.76              | \$2,400.00        | \$2,400.00        |
|                                      |                   |                   |                   |                       |                   |                   |
|                                      |                   |                   |                   |                       |                   |                   |
| <b>TOTAL FAMILY &amp; CHILDREN S</b> | <b>\$3,600.00</b> | <b>\$3,600.00</b> | <b>\$3,600.00</b> | <b>\$1,152.76</b>     | <b>\$3,600.00</b> | <b>\$3,600.00</b> |

FY 2023 - FY 2024 Tennative Approved BUDGET

|                                  | 2020-2021          | 2021-2022          | 2022-2023          | 2022-2023             | 2023-2024          | 2023-2024          |
|----------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|
| <b>CORONER</b>                   | <b>Approved</b>    | <b>Approved</b>    | <b>Approved</b>    | <b>Actual 2-28-23</b> | <b>Requested</b>   | <b>Approved</b>    |
| Salary - Coroner                 | \$2,087.79         | \$2,126.16         | \$3,273.84         | \$2,172.62            | \$10,500.00        | \$7,273.76         |
| Salary - Deputy Coroner          | \$500.00           | \$500.00           | \$500.00           | \$0.00                | \$500.00           | \$500.00           |
| Insurance - Bldgs, Equip., Veh., | \$25.00            | \$25.00            | \$25.00            | \$10.00               | \$25.00            | \$25.00            |
| Mileage                          | \$0.00             | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00             |
| Office Expense                   | \$1,200.00         | \$1,200.00         | \$1,200.00         | \$1,000.00            | \$1,800.00         | \$1,200.00         |
| Dues/Subscription                | \$200.00           | \$200.00           | \$200.00           | \$270.00              | \$200.00           | \$200.00           |
| Training & Seminars              | \$2,000.00         | \$2,000.00         | \$2,000.00         | \$1,404.00            | \$2,000.00         | \$2,000.00         |
| Removal & Transport              | \$1,000.00         | \$2,000.00         | \$2,500.00         | \$2,485.00            | \$2,500.00         | \$2,500.00         |
| Miscellaneous Expense            | \$100.00           | \$500.00           | \$500.00           | \$0.00                | \$500.00           | \$500.00           |
| Copier Maint. & Supplies         | \$0.00             | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00             |
| Expenses(coroner fee)            | \$2,000.00         | \$2,000.00         | \$3,500.00         | \$1,575.00            | \$3,500.00         | \$3,500.00         |
| Capital Outlay - Equipment       | \$7,000.00         | \$0.00             | \$0.00             |                       |                    | \$0.00             |
|                                  |                    |                    |                    |                       |                    |                    |
| <b>TOTAL CORONER</b>             | <b>\$16,112.79</b> | <b>\$10,551.16</b> | <b>\$13,698.84</b> | <b>\$8,916.62</b>     | <b>\$21,525.00</b> | <b>\$17,698.76</b> |

FY 2023 - FY 2024 Tennative Approved BUDGET

|                                  | 2020-2021           | 2021-2022           | 2022-2023           | 2022-2023             | 2023-2024           | 2023-2024           |
|----------------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
| <b>AMBULANCE SERVICE</b>         | <b>Approved</b>     | <b>Approved</b>     | <b>Approved</b>     | <b>Actual 2-28-23</b> | <b>Requested</b>    | <b>Approved</b>     |
| Salary - Paramedics              | \$0.00              | \$0.00              | \$0.00              |                       |                     | \$0.00              |
| Salary - EMT's                   | \$0.00              | \$0.00              | \$0.00              |                       |                     | \$0.00              |
| Assistant Director               | \$0.00              | \$0.00              | \$0.00              |                       |                     | \$0.00              |
| Overtime - Paramedics            | \$0.00              | \$0.00              | \$0.00              |                       |                     | \$0.00              |
| Overtime - EMT                   | \$0.00              | \$0.00              | \$0.00              |                       |                     | \$0.00              |
| Billing Service                  | \$200,000.00        | \$225,000.00        | \$212,500.00        | \$141,666.66          | \$425,000.00        | \$283,333.32        |
| Repairs & Maintenance - Vehicle  | \$0.00              | \$0.00              | \$0.00              |                       |                     | \$0.00              |
| Repairs & Maintenance - Building | \$2,500.00          | \$2,000.00          | \$2,000.00          | \$2,417.46            |                     | \$2,000.00          |
| Repairs & Maintenance - Radios   | \$0.00              | \$0.00              | \$0.00              |                       |                     | \$0.00              |
| Insurance - Bldgs, Equip., Veh., | \$500.00            | \$500.00            | \$500.00            | \$459.00              |                     | \$500.00            |
| Telephone                        | \$0.00              | \$0.00              | \$0.00              |                       |                     | \$0.00              |
| Dues & Subscriptions             | \$0.00              | \$0.00              | \$0.00              |                       |                     | \$0.00              |
| Training & Seminars              | \$0.00              | \$0.00              | \$0.00              |                       |                     | \$0.00              |
| Youth Education                  | \$0.00              | \$0.00              | \$0.00              |                       |                     | \$0.00              |
| Ambulance License - Indigent C.  | \$2,500.00          | \$2,500.00          | \$2,500.00          | \$2,500.00            |                     | \$2,500.00          |
| Miscellaneous Expense            | \$0.00              | \$0.00              | \$0.00              |                       |                     | \$0.00              |
| Copier Maint. & Supplies         | \$0.00              | \$0.00              | \$0.00              |                       |                     | \$0.00              |
| Office Supplies                  | \$0.00              | \$0.00              | \$0.00              |                       |                     | \$0.00              |
| Medical Supplies                 | \$0.00              | \$0.00              | \$0.00              |                       |                     | \$0.00              |
| Cleaning Supplies                | \$0.00              | \$0.00              | \$0.00              |                       |                     | \$0.00              |
| Postage & Box Rent               | \$0.00              | \$0.00              | \$0.00              |                       |                     | \$0.00              |
| Utilities                        | \$0.00              | \$0.00              | \$0.00              |                       |                     | \$0.00              |
| Gas & Oil                        | \$0.00              | \$0.00              | \$0.00              |                       |                     | \$0.00              |
| Uniforms                         | \$0.00              | \$0.00              | \$0.00              |                       |                     | \$0.00              |
| EMS Grant                        | \$0.00              | \$0.00              | \$0.00              |                       |                     | \$0.00              |
| Capital Outlay - Equipment       | \$0.00              | \$0.00              | \$0.00              |                       |                     | \$0.00              |
| Capital Outlay - Vehicles        | \$0.00              | \$0.00              | \$0.00              |                       |                     | \$0.00              |
| Capital Outlay - Furniture       | \$0.00              | \$0.00              | \$0.00              |                       |                     | \$0.00              |
| <b>TOTAL AMBULANCE SERVICE</b>   | <b>\$205,500.00</b> | <b>\$230,000.00</b> | <b>\$217,500.00</b> | <b>\$147,043.12</b>   | <b>\$425,000.00</b> | <b>\$288,333.32</b> |

FY 2023 - FY 2024 Tennative Approved BUDGET

|                                | 2020-2021           | 2021-2022           | 2022-2023           | 2022-2023             | 2023-2024           | 2023-2024           |
|--------------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
| <b>HEALTH DEPARTMENT</b>       | <b>Approved</b>     | <b>Approved</b>     | <b>Approved</b>     | <b>Actual 2-28-23</b> | <b>Requested</b>    | <b>Approved</b>     |
| Health Department              | \$94,000.00         | \$94,000.00         | \$94,000.00         | \$70,499.97           | \$94,000.00         | \$94,000.00         |
| Mental Health                  | \$7,500.00          | \$7,500.00          | \$7,500.00          | \$5,625.00            | \$7,500.00          | \$7,500.00          |
|                                |                     |                     |                     |                       |                     |                     |
|                                |                     |                     |                     |                       |                     |                     |
| <b>TOTAL HEALTH DEPARTMENT</b> | <b>\$101,500.00</b> | <b>\$101,500.00</b> | <b>\$101,500.00</b> | <b>\$76,124.97</b>    | <b>\$101,500.00</b> | <b>\$101,500.00</b> |

FY 2023 - FY 2024 Tennative Approved BUDGET

|                                  | 2020-2021           | 2021-2022           | 2022-2023           | 2022-2023             | 2023-2024           | 2023-2024           |
|----------------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
| <b>ROAD DEPARTMENT</b>           | <b>Approved</b>     | <b>Approved</b>     | <b>Approved</b>     | <b>Actual 2-28-23</b> | <b>Requested</b>    | <b>Approved</b>     |
| Salary - Public Works Director   | \$30,000.00         | \$30,000.00         | \$31,500.00         | \$25,442.34           |                     | \$32,445.04         |
| Salary - Operators               | \$134,000.00        | \$134,000.00        | \$138,000.00        | \$77,511.73           |                     | \$142,140.00        |
| Maintenance                      | \$7,000.00          | \$7,000.00          | \$7,000.00          | \$0.00                |                     | \$7,000.00          |
| Repair & Maint. - Vehicles       | \$15,000.00         | \$10,000.00         | \$10,000.00         | \$1,313.95            |                     | \$10,000.00         |
| Repair & Maint. - Equipment      | \$40,000.00         | \$40,000.00         | \$50,000.00         | \$62,600.01           | \$75,000.00         | \$75,000.00         |
| Repair & Maint. - Building       | \$150.00            | \$150.00            | \$150.00            | \$1,224.84            | \$500.00            | \$500.00            |
| Insurance - Bldgs, Equip., Veh., | \$8,000.00          | \$8,500.00          | \$8,500.00          | \$6,386.00            |                     | \$8,500.00          |
| Telephone                        | \$400.00            | \$600.00            | \$600.00            | \$577.82              | \$700.00            | \$700.00            |
| Miscellaneous Expense            | \$1,500.00          | \$1,200.00          | \$1,500.00          | \$1,146.88            |                     | \$1,500.00          |
| Supplies                         | \$2,500.00          | \$3,000.00          | \$2,000.00          | \$3,294.28            | \$3,000.00          | \$3,000.00          |
| Culvert & Pipe                   | \$15,000.00         | \$10,000.00         | \$5,500.00          | \$18,840.39           | \$7,500.00          | \$7,500.00          |
| Rock & Gravel                    | \$15,000.00         | \$15,000.00         | \$15,000.00         | \$2,953.80            |                     | \$15,000.00         |
| Road Sign Expense                | \$2,000.00          | \$2,000.00          | \$2,000.00          | \$0.00                |                     | \$2,000.00          |
| Right of way Spraying            | \$3,000.00          | \$3,000.00          | \$8,500.00          | \$7,273.75            | \$10,000.00         | \$10,000.00         |
| Utilities                        | \$3,400.00          | \$3,500.00          | \$3,500.00          | \$3,304.50            | \$3,800.00          | \$3,800.00          |
| Gas, Diesel, Oil & Grease        | \$48,000.00         | \$48,000.00         | \$48,000.00         | \$72,038.38           | \$70,000.00         | \$70,000.00         |
| Road Construction Expense        | \$41,795.45         | \$126,500.00        | \$130,000.00        | \$179,316.39          |                     | \$120,000.00        |
| Capital Outlay - Infrastructure  | \$50,000.00         | \$300,000.00        | \$320,000.00        | \$171,406.29          |                     | \$320,000.00        |
| Capital Outlay - Equipment       | \$60,000.00         | \$10,000.00         | \$10,000.00         | \$200.00              |                     | \$10,000.00         |
| Capital Outlay - Vehicles        | \$0.00              | \$0.00              |                     | \$1,004.23            |                     | \$0.00              |
| Uniforms                         | \$2,750.00          | \$2,750.00          | \$2,750.00          | \$2,595.29            |                     | \$2,750.00          |
| New Equipment Lease Payment      | \$1,000.00          | \$1,000.00          | \$1,000.00          | \$0.00                |                     | \$0.00              |
| Interest on Leasing Contract     | \$500.00            | \$1,000.00          | \$1,000.00          | \$0.00                |                     | \$0.00              |
| Copier Maint. & Supplies         | \$200.00            | \$200.00            | \$200.00            | \$0.00                |                     | \$200.00            |
| <b>TOTAL ROAD DEPARTMENT</b>     | <b>\$481,195.45</b> | <b>\$757,400.00</b> | <b>\$796,700.00</b> | <b>\$638,430.87</b>   | <b>\$170,500.00</b> | <b>\$842,035.04</b> |

FY 2023 - FY 2024 Tennative Approved BUDGET

|                                  | 2020-2021          | 2021-2022          | 2022-2023          | 2022-2023             | 2023-2024         | 2023-2024          |
|----------------------------------|--------------------|--------------------|--------------------|-----------------------|-------------------|--------------------|
| <b>EMERGENCY MANAGEMENT</b>      | <b>Approved</b>    | <b>Approved</b>    | <b>Approved</b>    | <b>Actual 2-28-23</b> | <b>Requested</b>  | <b>Approved</b>    |
| Salary - Director                | \$10,135.45        | \$10,338.15        | \$10,648.26        | \$8,600.55            |                   | \$10,967.75        |
| Insurance - Bldgs, Equip., Veh., | \$1,500.00         | \$1,500.00         | \$1,500.00         | \$1,715.00            | \$1,800.00        | \$1,800.00         |
| Repair & Maint. - Equipment      | \$100.00           | \$0.00             | \$0.00             |                       |                   | \$0.00             |
| Telephone                        | \$800.00           | \$490.00           | \$500.00           | \$407.50              |                   | \$500.00           |
| Cell Phone                       | \$600.00           | \$600.00           | \$600.00           | \$577.82              | \$750.00          | \$750.00           |
| Auto Expense (mileage)           | \$100.00           | \$100.00           | \$500.00           | \$0.00                |                   | \$0.00             |
| Dues & Subscriptions (Hazard M   | \$0.00             | \$0.00             | \$25.00            | \$25.00               |                   | \$25.00            |
| Training                         | \$500.00           | \$500.00           | \$500.00           | \$0.00                |                   | \$500.00           |
| Hazard Mitigation                | \$3,600.00         | \$0.00             | \$0.00             |                       |                   | \$0.00             |
| Miscellaneous Expense            | \$0.00             | \$500.00           | \$500.00           | \$478.88              |                   | \$500.00           |
| Copier Maint. & Supplies         | \$200.00           | \$200.00           | \$350.00           | \$408.69              | \$450.00          | \$450.00           |
| Office Supplies                  | \$100.00           | \$100.00           | \$100.00           | \$0.00                |                   | \$100.00           |
| Postage EMA                      | \$10.00            | \$10.00            | \$10.00            | \$0.00                |                   | \$10.00            |
| Uniforms                         | \$100.00           | \$100.00           | \$100.00           | \$0.00                |                   | \$100.00           |
|                                  |                    |                    |                    |                       |                   |                    |
| <b>TOTAL EMERGENCY MANAGE</b>    | <b>\$17,745.45</b> | <b>\$14,438.15</b> | <b>\$15,333.26</b> | <b>\$12,213.44</b>    | <b>\$3,000.00</b> | <b>\$15,702.75</b> |

FY 2023 - FY 2024 Tennative Approved BUDGET

|                                       | 2020-2021          | 2021-2022         | 2022-2023          | 2022-2023             | 2023-2024        | 2023-2024          |
|---------------------------------------|--------------------|-------------------|--------------------|-----------------------|------------------|--------------------|
| <b>Culture &amp; Recreation</b>       | <b>Approved</b>    | <b>Approved</b>   | <b>Approved</b>    | <b>Actual 2-28-23</b> | <b>Requested</b> | <b>Approved</b>    |
| Youth Program                         | \$5,000.00         | \$0.00            | \$5,000.00         | \$5,000.00            |                  | \$5,000.00         |
| Desoto Trail Library                  | \$5,637.00         | \$6,400.00        | \$6,400.00         | \$4,964.83            |                  | \$6,400.00         |
| Telphone Library                      | \$200.00           | \$750.00          | \$750.00           | \$624.20              |                  | \$750.00           |
|                                       |                    |                   |                    |                       |                  |                    |
|                                       |                    |                   |                    |                       |                  |                    |
|                                       |                    |                   |                    |                       |                  |                    |
|                                       |                    |                   |                    |                       |                  |                    |
|                                       |                    |                   |                    |                       |                  |                    |
|                                       |                    |                   |                    |                       |                  |                    |
|                                       |                    |                   |                    |                       |                  |                    |
| <b>TOTAL Culture &amp; Recreation</b> | <b>\$10,837.00</b> | <b>\$7,150.00</b> | <b>\$12,150.00</b> | <b>\$10,589.03</b>    | <b>\$0.00</b>    | <b>\$12,150.00</b> |

FY 2023 - FY 2024 Tennative Approved BUDGET

|                                 | 2020-2021       | 2021-2022       | 2022-2023       | 2022-2023             | 2023-2024        | 2023-2024       |
|---------------------------------|-----------------|-----------------|-----------------|-----------------------|------------------|-----------------|
| <b>DISASTER</b>                 | <b>Approved</b> | <b>Approved</b> | <b>Approved</b> | <b>Actual 2-28-23</b> | <b>Requested</b> | <b>Approved</b> |
| Salaries - Cleanup COVID 19     | \$0.00          | \$0.00          | \$0.00          |                       | \$0.00           | \$0.00          |
| Salaries - Sheriff's Office     | \$0.00          | \$0.00          | \$0.00          |                       | \$0.00           | \$0.00          |
| Salaries - Streets & Roads      | \$0.00          | \$0.00          | \$0.00          |                       | \$0.00           | \$0.00          |
| Salaries - EMT's                | \$0.00          | \$0.00          | \$0.00          |                       | \$0.00           | \$0.00          |
| Salaries - Administration       | \$0.00          | \$0.00          | \$0.00          |                       | \$0.00           | \$0.00          |
| Georgia Forestry Assistance     | \$0.00          | \$0.00          | \$0.00          |                       | \$0.00           | \$0.00          |
| Georgia State Patrol Assistance | \$0.00          | \$0.00          | \$0.00          |                       | \$0.00           | \$0.00          |
| Georgia DNR Assistance          | \$0.00          | \$0.00          | \$0.00          |                       | \$0.00           | \$0.00          |
| Fire Dept Assistance            | \$0.00          | \$0.00          | \$0.00          |                       | \$0.00           | \$0.00          |
| Damage Evaluation               | \$0.00          | \$0.00          | \$0.00          |                       | \$0.00           | \$0.00          |
| Repair & Maint. - Building      | \$0.00          | \$0.00          | \$0.00          |                       | \$0.00           | \$0.00          |
| Repair & Maint. - Equipment     | \$0.00          | \$0.00          | \$0.00          |                       | \$0.00           | \$0.00          |
| Road Repairs                    | \$0.00          | \$0.00          | \$0.00          |                       | \$0.00           | \$0.00          |
| Equipment Rental                | \$0.00          | \$0.00          | \$0.00          |                       | \$0.00           | \$0.00          |
| Insurance                       | \$0.00          | \$0.00          | \$0.00          |                       | \$0.00           | \$0.00          |
| Telephone                       | \$0.00          | \$0.00          | \$0.00          |                       | \$0.00           | \$0.00          |
| Auto Expense                    | \$0.00          | \$0.00          | \$0.00          |                       | \$0.00           | \$0.00          |
| Miscellaneous Expense           | \$0.00          | \$0.00          | \$0.00          |                       | \$0.00           | \$0.00          |
| Cleaning Supplies               | \$0.00          | \$0.00          | \$0.00          |                       | \$0.00           | \$0.00          |
| Operating Supplies              | \$0.00          | \$0.00          | \$0.00          |                       | \$0.00           | \$0.00          |
| Utilities                       | \$0.00          | \$0.00          | \$0.00          |                       | \$0.00           | \$0.00          |
| Property Buyout - FEMA          | \$0.00          | \$0.00          | \$0.00          |                       | \$0.00           | \$0.00          |
| Capital Outlay - Equipment      | \$0.00          | \$0.00          | \$0.00          |                       | \$0.00           | \$0.00          |
| Capital Outlay - other          | \$0.00          | \$0.00          | \$0.00          |                       | \$0.00           | \$0.00          |
| <b>TOTAL FLOOD DISASTER</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   |                       | <b>\$0.00</b>    | <b>\$0.00</b>   |

FY 2023 - FY 2024 Tennative Approved BUDGET

|                          | 2020-2021           | 2021-2022           | 2022-2023           | 2022-2023             | 2023-2024           | 2023-2024           |
|--------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
| <b>SOLID WASTE</b>       | <b>Approved</b>     | <b>Approved</b>     | <b>Approved</b>     | <b>Actual 2-28-23</b> | <b>Requested</b>    | <b>Approved</b>     |
| Recycling Expense        | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              |
| Solid Waste Collection   | \$232,000.00        | \$232,000.00        | \$232,000.00        | \$241,189.30          | \$240,000.00        | \$280,000.00        |
| Supplies & Expense       | \$600.00            | \$650.00            | \$650.00            | \$443.70              |                     | \$650.00            |
| Postage & Meter          | \$3,000.00          | \$3,000.00          | \$3,000.00          | \$2,696.50            |                     | \$3,000.00          |
| <b>TOTAL SOLID WASTE</b> | <b>\$235,600.00</b> | <b>\$235,650.00</b> | <b>\$235,650.00</b> | <b>\$244,329.50</b>   | <b>\$240,000.00</b> | <b>\$283,650.00</b> |

FY 2023 - FY 2024 SPLOST Tennative Approved Budget

| <b>REVENUES</b>                                     | 2020-2021             | 2021-2022           | 2022-2023           | 2022-2023              | 2023-2024           |
|-----------------------------------------------------|-----------------------|---------------------|---------------------|------------------------|---------------------|
| <b>SPLOST Revenue</b>                               | <b>Approved</b>       | <b>Approved</b>     | <b>Approved</b>     | <b>02/28/23 Actual</b> | <b>Approved</b>     |
| SPLOST                                              | \$252,000.00          | \$0.00              | \$0.00              |                        | \$0.00              |
| State of Georgia - Road/Bridge Repair               | \$503,000.00          | \$0.00              | \$0.00              |                        | \$0.00              |
| SPLOST - Tier One Project(Court House Improvements) | \$0.00                |                     | \$0.00              |                        | \$0.00              |
| New SPLOST 2021                                     | \$63,000.00           | \$252,000.00        | \$324,000.00        | \$287,719.37           | \$300,000.00        |
| Interest                                            | \$2,500.00            | \$250.00            | \$0.00              | \$133.44               | \$100.00            |
| Reserves from prior years                           | \$600,000.00          | \$59,710.16         | \$160,000.00        |                        | \$167,000.00        |
| <b>Total</b>                                        | <b>\$1,420,500.00</b> | <b>\$311,960.16</b> | <b>\$484,000.00</b> | <b>\$287,852.81</b>    | <b>\$467,100.00</b> |

| <b>Expenses</b>                    | 2020-2021             | 2021-2022           | 2022-2023           | 2022-2023              | 2023-2024           |
|------------------------------------|-----------------------|---------------------|---------------------|------------------------|---------------------|
| <b>SPLOST EXPENSES</b>             | <b>Approved</b>       | <b>Approved</b>     | <b>Approved</b>     | <b>02/28/23 Actual</b> | <b>Approved</b>     |
| SPLOST Distribution - Newton       | \$46,000.00           | \$48,000.00         | \$61,398.00         | \$54,522.82            | \$59,550.00         |
| Capital Project - SPLOST           | \$503,000.00          |                     |                     |                        |                     |
| Capital Project - Courthouse Impro | \$42,000.00           | \$27,960.16         | \$0.00              | -\$4,632.60            | \$0.00              |
| Capital Project - Road             | \$674,500.00          | \$95,000.00         | \$170,711.60        |                        | \$127,550.00        |
| Road Improvements                  | \$50,000.00           | \$50,000.00         | \$172,585.50        | \$149,538.30           | \$200,000.00        |
| New Equipment/ Lease Payments      | \$95,000.00           | \$91,000.00         | \$79,300.00         | \$68,325.52            | \$80,000.00         |
| Interest on Leasing Contract       | \$10,000.00           |                     | \$5.00              |                        |                     |
| <b>TOTAL SPLOST</b>                | <b>\$1,420,500.00</b> | <b>\$311,960.16</b> | <b>\$484,000.10</b> | <b>\$267,754.04</b>    | <b>\$467,100.00</b> |

FY 2023- FY 2024 TENNATIVE APPROVED BUDGET

| <b>REVENUES</b>            | 2020-2021           | 2021-2022           | 2022-2023           | 2023-2024              | 2023-2024           |
|----------------------------|---------------------|---------------------|---------------------|------------------------|---------------------|
| <b>Jail Fund</b>           | <b>Approved</b>     | <b>Approved</b>     | <b>Approved</b>     | <b>02/28/23 Actual</b> | <b>Approved</b>     |
| Jail Subsidy - Jail Fund   | \$0.00              | \$0.00              |                     |                        |                     |
| Superior Fines (Jail Fund) | \$500.00            | \$500.00            | \$800.00            | \$638.82               | \$800.00            |
| Magistrate - Jail Fund     | \$50.00             | \$0.00              | \$0.00              |                        |                     |
| Probate - Jail Fund        | \$6,000.00          | \$6,000.00          | \$6,000.00          | \$3,743.72             | \$5,000.00          |
| Interest                   |                     | \$50.00             | \$5.00              | \$14.28                | \$10.00             |
| City of Newton - Subsidy   |                     | \$0.00              |                     | \$36.75                | \$0.00              |
|                            |                     |                     |                     |                        |                     |
| Transfer from General Fund | \$120,000.00        | \$120,000.00        | \$120,000.00        | \$118,179.72           | \$140,000.00        |
|                            |                     |                     |                     |                        |                     |
| <b>Total</b>               | <b>\$126,550.00</b> | <b>\$126,550.00</b> | <b>\$126,805.00</b> | <b>\$122,613.29</b>    | <b>\$145,810.00</b> |

| <b>Expenses</b>             | 2020-2021           | 2021-2022           | 2022-2023           | 2023-2024              | 2023-2024           |
|-----------------------------|---------------------|---------------------|---------------------|------------------------|---------------------|
| <b>JAIL OPERATION</b>       | <b>Approved</b>     | <b>Approved</b>     | <b>Approved</b>     | <b>02/28/23 Actual</b> | <b>Approved</b>     |
| Inmate - Medical            | \$30,300.00         | \$30,300.00         | \$30,300.00         | \$5,163.77             | \$30,300.00         |
| Prisoner Security (Meals)   | \$250.00            | \$250.00            | \$250.00            | \$0.00                 | \$250.00            |
| Inmate - Housing            | \$95,000.00         | \$96,000.00         | \$96,255.00         | \$117,416.25           | \$115,260.00        |
| TRANSFER TO GENERAL_Jail    |                     |                     |                     |                        |                     |
| <b>TOTAL JAIL OPERATION</b> | <b>\$125,550.00</b> | <b>\$126,550.00</b> | <b>\$126,805.00</b> | <b>\$122,580.02</b>    | <b>\$145,810.00</b> |

# FY 2023 - FY 2024 E-911 TENNATIVE APPROVED BUDGET

| <b>REVENUES</b>            | <b>2020-2021</b>    | <b>2021-2022</b>    | <b>2022-2023</b>    | <b>2022-2023</b>       | <b>2023-2024</b>    |
|----------------------------|---------------------|---------------------|---------------------|------------------------|---------------------|
| <b>E-911</b>               | <b>Approved</b>     | <b>Approved</b>     | <b>Approved</b>     | <b>02/28/23 Actual</b> | <b>Approved</b>     |
| Surcharges                 | \$25,000.00         | \$30,000.00         | \$30,000.00         | \$26,707.77            | \$30,000.00         |
| Interest                   |                     | \$0.00              | \$0.00              | \$17.36                | \$0.00              |
| Transfer from General Fund | \$75,000.00         | \$58,000.00         | \$70,000.00         | \$41,702.81            | \$70,000.00         |
| Landline surcharges        |                     | \$12,000.00         | \$12,000.00         | \$12,028.34            | \$12,000.00         |
| <b>Total</b>               | <b>\$100,000.00</b> | <b>\$100,000.00</b> | <b>\$112,000.00</b> | <b>\$80,456.28</b>     | <b>\$112,000.00</b> |

| <b>Expenses</b>            | <b>2019-2021</b>    | <b>2021-2022</b>    | <b>2022-2023</b>    | <b>2022-2023</b>       | <b>2023-2024</b>    |
|----------------------------|---------------------|---------------------|---------------------|------------------------|---------------------|
| <b>E-911</b>               | <b>Approved</b>     | <b>Approved</b>     | <b>Approved</b>     | <b>02/28/23 Actual</b> | <b>Approved</b>     |
| Capital Project E-911      |                     |                     |                     |                        |                     |
| E-911 Service Fee          | \$100,000.00        | \$100,000.00        | \$112,000.00        | \$80,935.25            | \$112,000.00        |
|                            |                     |                     |                     |                        |                     |
|                            |                     |                     |                     |                        |                     |
| <b>TOTAL E-911 Expense</b> | <b>\$100,000.00</b> | <b>\$100,000.00</b> | <b>\$112,000.00</b> | <b>\$80,935.25</b>     | <b>\$112,000.00</b> |
|                            |                     |                     |                     |                        |                     |

FY 2023 - FY 2024 FAMILY CONNECTION WORKING BUDGET

| <b>REVENUES</b>                 | 2020-2021       | 2021-2022       | 2022-2023       | 2022-2023              | 2023-2024       |
|---------------------------------|-----------------|-----------------|-----------------|------------------------|-----------------|
| <b>Family Connection</b>        | <b>Approved</b> | <b>Approved</b> | <b>Approved</b> | <b>02/28/23 Actual</b> | <b>Approved</b> |
| Family Connection - Grant       | \$38,000.00     | \$48,000.00     | \$52,500.00     | \$50,462.73            | \$52,500.00     |
| Reserve prior year              | \$5,000.00      | \$0.00          | \$0.00          | \$19.93                | \$0.00          |
| Golden Triangle Grant           |                 |                 |                 |                        | \$1,000.00      |
| Literacy Grant                  |                 |                 |                 |                        | \$17,000.00     |
| Total Family Connection Revenue | \$43,000.00     | \$48,000.00     | \$52,500.00     | \$50,482.66            | \$70,500.00     |

| <b>EXPENSES</b>                 | 2020-2021       | 2021-2022       | 2022-2023       | 2022-2023              | 2023-2024       |
|---------------------------------|-----------------|-----------------|-----------------|------------------------|-----------------|
| <b>Family Connection</b>        | <b>Approved</b> | <b>Approved</b> | <b>Approved</b> | <b>02/28/23 Actual</b> | <b>Approved</b> |
| Salary & Benefits - Coordinator | \$30,000.00     | \$30,000.00     | \$32,500.00     | \$26,500.00            | \$32,500.00     |
| Telephone                       | \$600.00        | \$600.00        | \$800.00        | \$566.24               | \$800.00        |
| Collaborative Training/Seminars | \$500.00        | \$300.00        |                 | \$803.00               | \$0.00          |
| Supplies                        | \$3,000.00      | \$5,100.00      | \$5,000.00      | \$4,850.99             | \$5,000.00      |
| Client Services                 | \$8,900.00      | \$12,000.00     | \$14,200.00     | \$12,303.73            | \$14,200.00     |
| Literacy Initiatives            |                 |                 |                 |                        | \$17,000.00     |
| Miscellaneous                   | \$0.00          | \$0.00          |                 |                        | \$1,000.00      |
| Total Expense                   | \$43,000.00     | \$48,000.00     | \$52,500.00     | \$45,023.96            | \$70,500.00     |

FY 2022 - FY 2024 SHERIFF SEIZURE TENNATIVE APPROVED BUDGET

| <b>REVENUES</b>       | 2020-2021 | 2021-2022 | 2022-2023  | 2022-2023       | 2023-2024  |
|-----------------------|-----------|-----------|------------|-----------------|------------|
| Sheriff Seizure Rev   | Approved  | Approved  | Approved   | 02/28/23 Actual | Approved   |
| Seizure Money Recd    | \$100.00  | \$100.00  |            | \$0.00          |            |
| Income Interest       |           |           |            | \$0.00          |            |
| Reserve prior year    | \$500.00  | \$500.00  | \$7,100.00 | \$0.00          | \$6,850.46 |
| Total Seizure Revenue | \$600.00  | \$600.00  | \$7,100.00 | \$0.00          | \$6,850.46 |

| <b>EXPENSES</b>            | 2020-2021 | 2021-2022 | 2022-2023  | 2022-2023       | 2023-2024  |
|----------------------------|-----------|-----------|------------|-----------------|------------|
| Sheriff Seizure Expense    | Approved  | Approved  | Approved   | 02/28/23 Actual | Approved   |
| General Seizure Exp.       | \$600.00  | \$600.00  | \$7,100.00 | \$578.33        | \$6,850.46 |
| Cap. Outlay Equip. Seizure |           |           |            | \$0.00          |            |
| Cap Outlay - Vehicle       |           |           |            | \$0.00          |            |
|                            |           |           |            |                 |            |
| Total Seizure Expense      | \$600.00  | \$600.00  | \$7,100.00 | \$578.33        | \$6,850.46 |

FY 2022 - FY 2023 Tennative Approved ARPA

| <b>REVENUES</b>                 | 2021-2022       | 2022-2023       | 2022-2023              | 2023-2024       |        |        |        |
|---------------------------------|-----------------|-----------------|------------------------|-----------------|--------|--------|--------|
| <b>American Rescue Plan Act</b> | <b>Approved</b> | <b>Approved</b> | <b>02/28/23 Actual</b> | <b>Approved</b> |        |        |        |
| ARPA Grant - Federal Treasury   | \$295,048.00    | \$295,048.00    | \$0.00                 | \$0.00          |        |        |        |
| Interest                        | \$1.00          |                 | \$266.20               | \$150.00        |        |        |        |
| Prior Year                      |                 | \$120,430.45    |                        | \$203,244.65    |        |        |        |
| Total Revenue                   | \$295,049.00    | \$415,478.45    | \$266.20               | \$203,394.65    | \$0.00 | \$0.00 | \$0.00 |

| <b>EXPENSES</b>                                            | 2021-2022       | 2022-2023       | 2022-2023              | 2023-2024       |        |        |        |
|------------------------------------------------------------|-----------------|-----------------|------------------------|-----------------|--------|--------|--------|
| <b>American Rescue Plan Act</b>                            | <b>Approved</b> | <b>Approved</b> | <b>02/28/23 Actual</b> | <b>Approved</b> |        |        |        |
| Revenue Loss - Public Safety                               | \$136,088.08    |                 |                        |                 |        |        |        |
| Revenue Loss - Preimum Pay                                 | \$25,759.50     |                 |                        |                 |        |        |        |
| Revenue Loss - HVAC System                                 | \$10,000.00     | \$10,000.00     |                        | 0.00            |        |        |        |
| Revenue Loss - Isolation/quarantine                        | \$2,333.75      |                 |                        | 0.00            |        |        |        |
| Revenue Loss - COVID Mitigation Projects public facilities | \$93,277.13     | \$92,978.45     |                        | 61,727.97       |        |        |        |
| Revenue Loss - EMS (Indigent Care)                         |                 | \$212,500.00    | \$212,500.00           | 141,666.68      |        |        |        |
| Revenue Loss - Communications                              |                 | \$100,000.00    |                        | 0.00            |        |        |        |
| Revenue Loss - Match Ambulance Grant                       | \$27,590.54     | \$0.00          |                        |                 |        |        |        |
| Total Expense                                              | \$295,049.00    | \$415,478.45    | \$212,500.00           | \$203,394.65    | \$0.00 | \$0.00 | \$0.00 |

FY 2023 - FY 2024 Tennative Approved CDBG

| <b>REVENUES</b>     | 2020-2021       | 2021-2022       | 2022-2023       | 2023-2024              | 2023-2024       |
|---------------------|-----------------|-----------------|-----------------|------------------------|-----------------|
| <b>CDBG</b>         | <b>Approved</b> | <b>Approved</b> | <b>Approved</b> | <b>02/28/22 Actual</b> | <b>Approved</b> |
| CDBG Funds Received |                 |                 | \$505,454.00    | \$47,101.44            | \$458,352.56    |
| Income Interest     |                 |                 | \$0.00          | \$2.05                 | \$0.00          |
| Reserve prior year  |                 |                 |                 |                        |                 |
| Total CDBG Expense  | \$0.00          | \$0.00          | \$505,454.00    | \$47,103.49            | \$458,352.56    |

| <b>EXPENSES</b>              | 2020-2021       | 2021-2022       | 2022-2023       | 2023-2024              | 2023-2024       |
|------------------------------|-----------------|-----------------|-----------------|------------------------|-----------------|
| <b>CDBG</b>                  | <b>Approved</b> | <b>Approved</b> | <b>Approved</b> | <b>02/28/22 Actual</b> | <b>Approved</b> |
| General Construction Expense |                 |                 | \$505,454.00    |                        | \$458,352.56    |
| Enginneering                 |                 |                 |                 |                        |                 |
| ROW                          |                 |                 |                 |                        |                 |
| Cap Outlay                   |                 |                 |                 | \$47,101.44            |                 |
| Total CDBG Expense           | \$0.00          | \$0.00          | \$505,454.00    | \$47,101.44            | \$458,352.56    |

## **PUBLIC MEETING NOTICE**

Pursuant to O.C.G.A. §36-81-5(e), Baker County will hold a public hearing in the Commissioners Chambers at the Baker County Courthouse located at 167 Baker Place, Newton, Georgia on Wednesday, April 19, 2023 at 7:00 PM at which time the Baker County Board of Commissions will hear from the public on the proposed budget for the fiscal year beginning May 1, 2023 and ending April 30, 2024. A copy of the budget is available for the public to review at the Baker County Board of Commissioners Office.

Pursuant to O.C.G.A. §36-81-6(a), the adoption of the budget will be considered by the County Commission on April 26, 2023 at 12:00 P.M. The called meeting will be held at the Baker County Courthouse in the Commissioners Chambers.

FY 2023 - FY 2024 Tennative Approved CDBG

| <b>REVENUES</b>       | 2020-2021       | 2021-2022       | 2022-2023       | 2023-2024              | 2023-2024       |
|-----------------------|-----------------|-----------------|-----------------|------------------------|-----------------|
| <b>CDBG</b>           | <b>Approved</b> | <b>Approved</b> | <b>Approved</b> | <b>02/28/22 Actual</b> | <b>Approved</b> |
| Patmos Funds Received |                 |                 |                 |                        |                 |
| Income Interest       |                 |                 |                 |                        |                 |
| Reserve prior year    |                 |                 |                 |                        | \$46,338.39     |
| Total CDBG Expense    | \$0.00          | \$0.00          | \$0.00          | \$0.00                 | \$46,338.39     |

| <b>EXPENSES</b>                        | 2020-2021       | 2021-2022       | 2022-2023       | 2023-2024              | 2023-2024       |
|----------------------------------------|-----------------|-----------------|-----------------|------------------------|-----------------|
| <b>CDBG</b>                            | <b>Approved</b> | <b>Approved</b> | <b>Approved</b> | <b>02/28/22 Actual</b> | <b>Approved</b> |
| Equipment                              |                 |                 |                 |                        | \$43,738.39     |
| Insurance expense(transfer to General) |                 |                 |                 |                        | \$2,000.00      |
| Utilities                              |                 |                 |                 |                        | \$500.00        |
| Supplies                               |                 |                 |                 |                        | \$100.00        |
| Total CDBG Expense                     | \$0.00          | \$0.00          | \$0.00          |                        | \$46,338.39     |