

BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2020-21 BUDGET BY APPROPRIATION CATEGORY

WALTON
COUNTY

9/30/2020
EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 6/30/20	REQUEST 2020-21	(INCREASE/DECREASE)		AMOUNT APPROVED 2020-21	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$2,375,547	\$2,668,854	\$1,823,694	\$2,808,610	\$139,756	5.24%	\$2,810,563	\$141,709	5.31%
OPERATING EXPENSES (Sch. II)	\$555,025	\$594,350	\$405,699	\$602,116	\$7,766	1.31%	\$602,116	\$7,766	1.31%
OPERATING CAPITAL OUTLAY (Sch. III)	\$64,801	\$54,000	\$4,175	\$54,000	\$0	0.00%	\$54,000	\$0	0.00%
TOTAL EXPENDITURES	\$2,995,373	\$3,317,204	\$2,233,568	\$3,464,726	\$147,522	4.45%	\$3,466,679	\$149,475	4.51%
NUMBER OF POSITIONS		40		40	0	0.00%	40	0	0.00%
					COL (5) - (3)	COL (6)/(3)			

DETAIL OF SALARIES

FY 2020-2021
WALTON

SCHEDULE I

DOR USE ONLY

Pos. No.	Position Classification	Annual Rate 9/30/20	Position Designation	REQUESTED INCREASES			Annual Rate 9/30/21	APPROVED INCREASES			Annual Rate 9/30/21
				Guideline	Other	Funding		Guideline	Other	Funding	
(1)	(2)	(3)	(3a)	(4a)	(4b)	(5)	(6)	(7a)	(7b)	(8)	(9)
New Positions:											
1	Official	116,529		0	0	116,529	116,529	\$0	\$5,511	\$122,040	\$122,040
39	Current Positions	1,876,229		49,731	11,684	1,937,644	1,937,644	49,731	11,684	1,937,644	1,937,644
0	New Positions					0	0			0	0
40	TOTAL	\$1,992,758		\$49,731	\$11,684	\$2,054,173	\$2,054,173	\$49,731	\$17,195	\$2,059,684	\$2,059,684

DETAIL OF PERSONNEL SERVICES

WALTON

SCHEDULE IA

OBJECT CODE	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 6/30/20	REQUEST 2020-21	INCREASE/(DECREASE)		AMOUNT APPROVED 2020-21
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	\$115,941	\$116,529	\$82,457	\$116,529	\$0	0.00%	\$122,040
12 EMPLOYEES (REGULAR)	1,707,734	1,866,471	1,294,924	1,937,644	71,173	3.81%	1,937,644
13 EMPLOYEES (TEMPORARY)	25,975	56,185	16,746	48,000	(8,185)	-14.57%	48,000
14 OVERTIME	140	1,500	226	1,500	0	0.00%	1,500
15 SPECIAL PAY	76,573	91,650	79,574	112,228	20,578	22.45%	112,228
21 FICA							
2152 REGULAR	139,591	163,118	106,587	169,516	6,398	3.92%	169,823
2153 OTHER		0			0	----	0
22 RETIREMENT							
2251 OFFICIAL	16,378	17,013	8,507	19,787	2,774	16.31%	20,722
2252 EMPLOYEE	81,882	93,422	61,171	122,703	29,281	31.34%	117,903
2253 SMS/SES	164,976	180,507	127,250	200,958	20,451	11.33%	200,958
2254 DROP	14,389	25,290	20,127	22,576	(2,714)	-10.73%	22,576
23 LIFE & HEALTH INSURANCE	31,968	49,000	26,125	49,000	0	0.00%	49,000
24 WORKER'S COMPENSATION		4,169		4,169	0	0.00%	4,169
25 UNEMPLOYMENT COMP.		4,000		4,000	0	0.00%	4,000
TOTAL PERSONNEL SERVICES	\$2,375,547	\$2,668,854	\$1,823,694	\$2,808,610	\$139,756	5.24%	\$2,810,563

Post this total to
Col.(2) Ex. A

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Col. (3) Ex. A

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Col. (5) Ex. A

Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING EXPENSES

WALTON

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 6/30/20	REQUEST 2020-21	INCREASE/(DECREASE)		AMOUNT APPROVED 2020-21
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	\$4,607	\$6,000	\$3,544	\$6,000	\$0	0.00%	\$6,000
3154 LEGAL	8,250	10,000	6,000	10,000	0	0.00%	10,000
3159 OTHER	56,264	49,532	32,662	33,088	(16,444)	-33.20%	33,088
32 ACCOUNTING & AUDITING		0			0	-----	0
33 COURT REPORTER		0			0	-----	0
34 OTHER CONTRACTUAL		0			0	-----	0
40 TRAVEL	26,309	34,632	4,423	34,632	0	0.00%	34,632
41 COMMUNICATIONS	1,894	2,160	1,281	2,160	0	0.00%	2,160
42 TRANSPORTATION							
4251 POSTAGE	69,229	72,500	68,271	79,750	7,250	10.00%	79,750
4252 FREIGHT	301	500	404	500	0	0.00%	500
43 UTILITIES		0			0	-----	0
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	11,832	16,160	9,014	12,700	(3,460)	-21.41%	12,700
4452 VEHICLES	136	500		500	0	0.00%	500
4453 OFFICE SPACE	3,458	3,676	1,876	3,676	0	0.00%	3,676
4454 E.D.P.		2,000		2,000	0	0.00%	2,000
45 INSURANCE & SURETY	2,303	2,000	988	2,000	0	0.00%	2,000

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 6/30/20	REQUEST 2020-21	INCREASE/(DECREASE)		AMOUNT APPROVED 2020-21
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	\$110	\$12,000	\$3,058	\$12,000	\$0	0.00%	\$12,000
4652 VEHICLES	946	1,500	736	1,500	0	0.00%	1,500
4653 OFFICE SPACE	16,006	65,000	14,481	65,000	0	0.00%	65,000
4654 E.D.P.	157,201	170,861	166,535	191,281	20,420	11.95%	191,281
47 PRINTING & BINDING	25,867	30,000	25,687	30,000	0	0.00%	30,000
48 PROMOTIONAL	15,414	15,000	8,952	15,000	0	0.00%	15,000
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS		250	36	250	0	0.00%	250
4959 OTHER	653	1,000	682	1,000	0	0.00%	1,000
51 OFFICE SUPPLIES	106,104	37,250	22,889	37,250	0	0.00%	37,250
52 OPERATING SUPPLIES	30,328	21,000	19,285	21,000	0	0.00%	21,000
54 BOOKS & PUBLICATIONS							
5451 BOOKS	1,162	500	228	500	0	0.00%	500
5452 SUBSCRIPTIONS	737	450	443	450	0	0.00%	450
5453 EDUCATION	10,258	30,030	9,388	30,030	0	0.00%	30,030
5454 DUES/MEMBERSHIPS	5,656	9,849	4,836	9,849	0	0.00%	9,849
TOTAL OPERATING EXPENSES	\$555,025	\$594,350	\$405,699	\$602,116	\$7,766	1.31%	\$602,116

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Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING CAPITAL OUTLAY

WALTON

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 6/30/20	REQUEST 2020-21	INCREASE/(DECREASE)		AMOUNT APPROVED 2020-21
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
CAPITAL OUTLAY:							
61 LAND		0			0	----	0
62 BUILDINGS		0			0	----	0
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	1,280	0			0	----	0
6452 OFFICE FURNITURE	34,872	50,000		50,000	0	0.00%	50,000
6453 OFFICE EQUIPMENT	23,654	4,000	4,175	4,000	0	0.00%	4,000
6454 VEHICLES		0			0	----	0
66 BOOKS		0			0	----	0
68 INTANGIBLE ASSETS	4,995	0			0		0
TOTAL CAPITAL OUTLAY	\$64,801	\$54,000	\$4,175	\$54,000	\$0	0.00%	\$54,000

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Col. (5) - (3)

Col. (6) / (3)