

**BUDGET REQUEST FOR TAX COLLECTORS**  
**SUMMARY OF THE 2021-22 BUDGET BY APPROPRIATION CATEGORY**

**WALTON**  
**COUNTY**

9/30/2021  
**EXHIBIT A**

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2019-20	APPROVED BUDGET 2020-21	ACTUAL EXPENDITURES 6/30/21	REQUEST 2021-22	(INCREASE/DECREASE)		AMOUNT APPROVED 2021-22	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$2,581,073	\$2,810,563	\$1,888,093	\$2,970,738	\$160,175	5.70%	\$2,973,827	\$163,264	5.81%
OPERATING EXPENSES (Sch. II)	\$590,802	\$602,116	\$613,915	\$648,319	\$46,203	7.67%	\$648,764	\$46,648	7.75%
OPERATING CAPITAL OUTLAY (Sch. III)	\$65,678	\$54,000	\$2,173	\$4,000	(\$50,000)	-92.59%	\$4,000	(\$50,000)	-92.59%
<b>TOTAL EXPENDITURES</b>	<b>\$3,237,553</b>	<b>\$3,466,679</b>	<b>\$2,504,182</b>	<b>\$3,623,057</b>	<b>\$156,378</b>	<b>4.51%</b>	<b>\$3,626,591</b>	<b>\$159,912</b>	<b>4.61%</b>
<b>NUMBER OF POSITIONS</b>		<b>40</b>		<b>40</b>	<b>0</b>	<b>0.00%</b>	<b>40</b>	<b>0</b>	<b>0.00%</b>
					COL (5) - (3)	COL (6) / (3)			



**DETAIL OF PERSONNEL SERVICES**

**WALTON**

**SCHEDULE IA**

OBJECT CODE	ACTUAL EXPENDITURES	APPROVED BUDGET	ACTUAL EXPENDITURES	REQUEST	INCREASE/(DECREASE)		AMOUNT
	2019-20	2020-21	6/30/21		2021-22	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>PERSONNEL SERVICES:</b>							
11 OFFICIAL	117,416	\$122,040	85,101	\$122,040	\$0	0.00%	\$124,492
12 EMPLOYEES (REGULAR)	1,839,750	1,937,644	1,294,243	2,011,542	73,898	3.81%	2,011,542
13 EMPLOYEES (TEMPORARY)	27,577	48,000	42,133	98,880	50,880	106.00%	98,880
14 OVERTIME	226	1,500	0	1,500	0	0.00%	1,500
15 SPECIAL PAY	90,673	112,228	89,001	105,000	(7,228)	-6.44%	105,000
<b>21 FICA</b>							
2152 REGULAR	150,393	169,823	110,001	178,931	9,108	5.36%	179,118
2153 OTHER		0			0	----	0
<b>22 RETIREMENT</b>							
2251 OFFICIAL	19,787	20,722	8,840	22,382	1,660	8.01%	22,832
2252 EMPLOYEE	92,387	117,903	80,197	140,307	22,404	19.00%	140,307
2253 SMS/SES	185,230	200,958	139,623	228,087	27,129	13.50%	228,087
2254 DROP	20,661	22,576	10,041	0	(22,576)	-100.00%	0
23 LIFE & HEALTH INSURANCE	36,973	49,000	28,914	53,900	4,900	10.00%	53,900
24 WORKER'S COMPENSATION	0	4,169		4,169	0	0.00%	4,169
25 UNEMPLOYMENT COMP.	0	4,000		4,000	0	0.00%	4,000
<b>TOTAL PERSONNEL SERVICES</b>	\$2,581,073	\$2,810,563	\$1,888,093	\$2,970,738	\$160,175	5.70%	\$2,973,827

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

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Col. (3) Ex. A

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Col. (5) - (3)

Col. (6) / (3)

**DETAIL OF OPERATING EXPENSES**

**WALTON**

**SCHEDULE II**

OBJECT CODE	ACTUAL EXPENDITURES 2019-20	APPROVED BUDGET 2020-21	ACTUAL EXPENDITURES 6/30/21	REQUEST 2021-22	INCREASE/(DECREASE)		AMOUNT APPROVED 2021-22
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>OPERATING EXPENSES:</b>							
<b>31 PROFESSIONAL SERVICES</b>							
3151 E.D.P.	5,140	\$6,000	3,764	6,000	\$0	0.00%	\$6,000
3154 LEGAL	11,376	10,000	6,000	10,000	0	0.00%	10,000
3159 OTHER	94,853	33,088	19,248	48,328	15,240	46.06%	48,328
<b>32 ACCOUNTING &amp; AUDITING</b>		0			0	-----	0
<b>33 COURT REPORTER</b>		0			0	-----	0
<b>34 OTHER CONTRACTUAL</b>		0			0	-----	0
40 TRAVEL	4,507	34,632	924	34,632	0	0.00%	34,632
41 COMMUNICATIONS	1,991	2,160	1,625	2,520	360	16.67%	2,520
<b>42 TRANSPORTATION</b>							
4251 POSTAGE	79,553	79,750	69,828	89,925	10,175	12.76%	89,925
4252 FREIGHT	592	500	92	500	0	0.00%	500
43 UTILITIES		0			0	-----	0
<b>44 RENTALS &amp; LEASES</b>							
4451 OFFICE EQUIPMENT	13,702	12,700	7,851	14,200	1,500	11.81%	14,200
4452 VEHICLES		500		500	0	0.00%	500
4453 OFFICE SPACE	2,250	3,676	3,065	5,926	2,250	61.21%	5,926
4454 E.D.P.		2,000		2,000	0	0.00%	2,000
45 INSURANCE & SURETY	988	2,000	1,770	2,000	0	0.00%	2,000

**DETAIL OF OPERATING EXPENSES (CONT.)**

**SCHEDULE II**

OBJECT CODE	ACTUAL EXPENDITURES 2019-20	APPROVED BUDGET 2020-21	ACTUAL EXPENDITURES 6/30/21	REQUEST 2021-22	INCREASE/(DECREASE)		AMOUNT APPROVED 2021-22
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>46 REPAIR &amp; MAINTENANCE</b>							
4651 OFFICE EQUIPMENT	5,622	\$12,000	4,439	7,500	(\$4,500)	-37.50%	\$7,500
4652 VEHICLES	1,573	1,500	1,360	2,500	1,000	66.67%	2,500
4653 OFFICE SPACE	16,436	65,000	212,452	65,000	0	0.00%	65,000
4654 E.D.P.	171,262	191,281	186,426	201,629	10,348	5.41%	202,074
47 PRINTING & BINDING	27,827	30,000	27,187	34,000	4,000	13.33%	34,000
48 PROMOTIONAL	10,442	15,000	7,954	15,000	0	0.00%	15,000
<b>49 OTHER CURRENT CHARGES</b>							
4951 LEGAL ADVERTISEMENTS	0	250	0	250	0	0.00%	250
4959 OTHER	1,544	1,000	747	1,000	0	0.00%	1,000
51 OFFICE SUPPLIES	89,222	37,250	24,004	40,000	2,750	7.38%	40,000
52 OPERATING SUPPLIES	32,763	21,000	22,458	23,000	2,000	9.52%	23,000
<b>54 BOOKS &amp; PUBLICATIONS</b>							
5451 BOOKS	238	500	41	500	0	0.00%	500
5452 SUBSCRIPTIONS	673	450	674	1,530	1,080	240.00%	1,530
5453 EDUCATION	12,495	30,030	6,472	30,030	0	0.00%	30,030
5454 DUES/MEMBERSHIPS	5,755	9,849	5,533	9,849	0	0.00%	9,849
<b>TOTAL OPERATING EXPENSES</b>	<b>\$590,802</b>	<b>\$602,116</b>	<b>\$613,915</b>	<b>\$648,319</b>	<b>\$46,203</b>	<b>7.67%</b>	<b>\$648,764</b>

Post this total to  
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Col. (4) Ex. A

Post this total to  
Col. (5) Ex. A.

Col. (5) - (3)

Col. (6) / (3)

**DETAIL OF OPERATING CAPITAL OUTLAY**

**WALTON**

**SCHEDULE III**

OBJECT CODE	ACTUAL EXPENDITURES 2019-20	APPROVED BUDGET 2020-21	ACTUAL EXPENDITURES 6/30/21	REQUEST 2021-22	INCREASE/(DECREASE)		AMOUNT APPROVED 2021-22
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>CAPITAL OUTLAY:</b>							
61 LAND		0			0	----	0
62 BUILDINGS		0			0	----	0
<b>64 MACHINERY &amp; EQUIPMENT</b>							
6451 E.D.P.		0			0	----	0
6452 OFFICE FURNITURE		50,000			(\$50,000)	-100.00%	0
6453 OFFICE EQUIPMENT	34,529	4,000	2,173	4,000	0	0.00%	4,000
6454 VEHICLES	31,149	0			0	----	0
66 BOOKS		0			0	----	0
68 INTANGIBLE ASSETS		0			0		0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$65,678</b>	<b>\$54,000</b>	<b>\$2,173</b>	<b>\$4,000</b>	<b>(\$50,000)</b>	<b>-92.59%</b>	<b>\$4,000</b>

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Col. (2) Ex. A

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Col. (3) Ex. A

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Col. (4) Ex. A

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Col. (5) Ex. A.

Col. (5) - (3)

Col. (6) / (3)