

BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2022-23 BUDGET BY APPROPRIATION CATEGORY

WALTON
COUNTY

9/28/2022
EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	(INCREASE/DECREASE)		AMOUNT APPROVED 2022-23	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$2,719,155	\$2,973,827	\$1,850,858	\$2,987,184	\$13,357	0.45%	\$2,998,485	\$24,658	0.83%
OPERATING EXPENSES (Sch. II)	\$694,645	\$648,764	\$419,381	\$657,334	\$8,570	1.32%	\$650,928	\$2,164	0.33%
OPERATING CAPITAL OUTLAY (Sch. III)	\$9,035	\$4,000	\$1,457	\$72,500	\$68,500	1712.50%	\$72,500	\$68,500	1712.50%
TOTAL EXPENDITURES	\$3,422,835	\$3,626,591	\$2,271,696	\$3,717,018	\$90,427	2.49%	\$3,721,913	\$95,322	2.63%
NUMBER OF POSITIONS		40		40	0	0.00%	40	0	0.00%
					COL (5) - (3)	COL (6) / (3)			

DETAIL OF PERSONNEL SERVICES

WALTON

SCHEDULE IA

OBJECT CODE	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	INCREASE/(DECREASE)		AMOUNT APPROVED 2022-23
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	122,040	124,492	86,334	124,492	0	0.00%	134,089
12 EMPLOYEES (REGULAR)	1,856,264	2,011,542	1,272,907	2,065,476	53,934	2.68%	2,065,476
13 EMPLOYEES (TEMPORARY)	69,837	98,880	46,880	107,048	8,168	8.26%	107,048
14 OVERTIME		1,500		1,500	0	0.00%	1,500
15 SPECIAL PAY	123,621	105,000	77,201	70,000	(35,000)	-33.33%	70,000
21 FICA							
2152 REGULAR	158,567	179,118	108,524	181,191	2,073	1.16%	181,926
2153 OTHER		0			0	----	0
22 RETIREMENT							
2251 OFFICIAL		22,832		23,156	324	1.42%	24,941
2252 EMPLOYEE	120,481	140,307	97,464	184,191	43,884	31.28%	184,191
2253 SMS/SES	204,110	228,087	116,709	151,215	(76,872)	-33.70%	151,215
2254 DROP	24,467	0	19,419	15,246	15,246	----	15,246
23 LIFE & HEALTH INSURANCE	39,768	53,900	25,420	55,500	1,600	2.97%	55,500
24 WORKER'S COMPENSATION		4,169		4,169	0	0.00%	3,753
25 UNEMPLOYMENT COMP.		4,000		4,000	0	0.00%	3,600
TOTAL PERSONNEL SERVICES	\$2,719,155	\$2,973,827	\$1,850,858	\$2,987,184	\$13,357	0.45%	\$2,998,485

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

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Col. (6) / (3)

DETAIL OF OPERATING EXPENSES

WALTON

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	INCREASE/(DECREASE)		AMOUNT APPROVED 2022-23
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	4,325	6,000	992	6,000	0	0.00%	6,000
3154 LEGAL	11,750	10,000	6,750	15,000	5,000	50.00%	15,000
3159 OTHER	20,649	48,328	36,988	48,328	0	0.00%	48,328
32 ACCOUNTING & AUDITING		0			0	----	0
33 COURT REPORTER		0			0	----	0
34 OTHER CONTRACTUAL		0			0	----	0
40 TRAVEL	10,074	34,632	8,423	34,632	0	0.00%	34,632
41 COMMUNICATIONS	2,462	2,520	1,674	2,520	0	0.00%	2,520
42 TRANSPORTATION							
4251 POSTAGE	84,057	89,925	69,969	94,500	4,575	5.09%	94,500
4252 FREIGHT	204	500	109	500	0	0.00%	500
43 UTILITIES		0			0	----	0
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	12,778	14,200	7,621	15,541	1,341	9.44%	15,541
4452 VEHICLES		500			(500)	-100.00%	0
4453 OFFICE SPACE	3,626	5,926	2,992	5,926	0	0.00%	5,926
4454 E.D.P.		2,000		2,000	0	0.00%	1,600
45 INSURANCE & SURETY	1,878	2,000	1,112	2,000	0	0.00%	2,000

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	INCREASE/(DECREASE)		AMOUNT APPROVED 2022-23
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	4,654	7,500	2,322	7,500	0	0.00%	7,500
4652 VEHICLES	2,054	2,500	2,402	3,500	1,000	40.00%	3,500
4653 OFFICE SPACE	212,452	65,000	1,924	50,000	(15,000)	-23.08%	50,000
4654 E.D.P.	186,426	202,074	200,546	217,858	15,784	7.81%	217,858
47 PRINTING & BINDING	31,400	34,000	29,616	37,400	3,400	10.00%	37,400
48 PROMOTIONAL	16,274	15,000	4,444	15,000	0	0.00%	15,000
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS		250		250	0	0.00%	250
4959 OTHER	1,633	1,000	6	1,000	0	0.00%	1,000
51 OFFICE SUPPLIES	34,781	40,000	9,468	25,000	(15,000)	-37.50%	25,000
52 OPERATING SUPPLIES	32,366	23,000	19,276	30,000	7,000	30.43%	30,000
54 BOOKS & PUBLICATIONS							
5451 BOOKS	41	500		500	0	0.00%	500
5452 SUBSCRIPTIONS	1,764	1,530	2,205	2,500	970	63.40%	2,500
5453 EDUCATION	11,846	30,030	5,753	30,030	0	0.00%	24,024
5454 DUES/MEMBERSHIPS	7,151	9,849	4,789	9,849	0	0.00%	9,849
TOTAL OPERATING EXPENSES	\$694,645	\$648,764	\$419,381	\$657,334	\$8,570	1.32%	\$650,928

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Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING CAPITAL OUTLAY

WALTON

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	INCREASE/(DECREASE)		AMOUNT APPROVED 2022-23
					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.		0			0	----	0
6452 OFFICE FURNITURE		0			0	----	0
6453 OFFICE EQUIPMENT	9,035	4,000	1,457	22,500	18,500	462.50%	22,500
6454 VEHICLES		0		50,000	50,000	----	50,000
66 BOOKS		0			0	----	0
68 INTANGIBLE ASSETS		0			0		0
TOTAL CAPITAL OUTLAY	\$9,035	\$4,000	\$1,457	\$72,500	\$68,500	1713%	\$72,500

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Col. (5) - (3)

Col. (6) / (3)