

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET	
TAXES										
100-311100 PROPERTY TAX CURRENT YEAR	11,371,217	11,516,277	11,937,990	11,871,247	11,738,490	11,900,000	11,950,000	11,950,000	11,950,000	
100-311120 TIMBER TAX	33,656	15,627	51,402	20,000	39,794	30,000	30,000	30,000	30,000	
100-311190 OTHER PROPERTY TAX REV.	827	2,759	3,103	3,600	1,225	1,750	1,750	1,750	1,750	
100-311200 PROPERTY TAX PRIOR YEARS	422,909	375,497	388,599	375,000	402,152	163,000	375,800	375,800	375,800	
100-311310 MOTOR VEHICLE TAXES	560,283	439,153	386,871	370,716	295,924	316,750	316,750	316,750	316,750	
100-311315 MV AD VALOREM TAX FEE	1,233,180	1,237,015	1,371,968	1,279,515	1,516,724	1,543,250	1,543,250	1,543,250	1,543,250	
100-311316 ALTERNATIVE AD VALOREM TAX	16,543	27,132	24,694	27,000	26,984	25,000	25,000	25,000	25,000	
100-311320 MOBILE HOME TAXES	73,410	70,763	65,799	71,000	58,634	66,000	66,000	66,000	66,000	
100-311350 RAILROAD EQPT TAXES	17,911	18,426	0	18,450	0	22,500	22,500	22,500	22,500	
100-311500 PROPERTY NOT ON DIGEST	5,657	5,790	18,509	11,000	1,807	7,000	7,000	7,000	7,000	
100-311600 R/E TRANSFER (INTANGIBLE)	199,134	255,928	198,192	241,200	228,770	277,850	277,850	277,850	277,850	
100-311700 FRANCHISE TAXES VARIOUS	180,178	251,372	243,012	241,270	201,864	243,300	243,300	243,300	243,300	
100-313100 LOCAL OPTION SALES TAX	2,607,634	2,684,519	2,899,085	2,945,750	2,335,534	2,958,000	2,958,000	2,958,000	2,958,000	
100-313300 HOMESTEAD EXEMPT (ST GA)	0	0	0	0	0	0	0	0	0	
100-314200 ALCOHOLIC BEVERAGE TAX	202,128	204,347	197,928	201,900	164,587	203,650	203,650	203,650	203,650	
100-314900 OTHER TAXES	0	(2,035)	0	0	0	0	0	0	0	
100-316100 BUSINESS OCCUPATION TAX	99,470	101,932	104,815	101,000	113,158	101,000	107,000	107,000	107,000	
100-316200 INSURANCE PREMIUM TAX	1,303,012	1,386,612	1,485,014	1,491,554	1,601,244	1,601,244	1,701,244	1,701,244	1,701,244	
100-316300 FINANCIAL INSTITUTION TAX	<u>52,003</u>	<u>63,242</u>	<u>61,964</u>	<u>61,964</u>	<u>57,615</u>	<u>61,964</u>	<u>57,615</u>	<u>57,615</u>	<u>57,615</u>	
TOTAL TAXES	18,379,152	18,654,356	19,438,947	19,332,166	18,784,506	19,522,258	19,886,709	19,886,709	19,886,709	
311200 PROPERTY TAX PRIOR YEARS	CURRENT YEAR NOTES: \$212,800.00 budgeted for FLPA									
311600 R/E TRANSFER (INTANGIBLE)	CURRENT YEAR NOTES: Increased and Superior Court revenue decreased by @ same amount									
PENALTIES & INTEREST										
100-319100 PENALTIES & INTEREST - PROPERT	291,912	196,104	183,442	195,000	177,766	195,000	195,000	195,000	195,000	
100-319500 P&I - FI FA COSTS	0	0	0	0	0	0	0	0	0	
100-319900 P&I - OTHER	<u>14,775</u>	<u>19,078</u>	<u>20,013</u>	<u>15,000</u>	<u>20,050</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	
TOTAL PENALTIES & INTEREST	306,687	215,182	203,455	210,000	197,816	210,000	210,000	210,000	210,000	
LICENSES & PERMITS										
100-321000 REGULATORY LICENSES	10,818	11,248	12,110	11,900	15,368	13,000	14,000	14,000	14,000	

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2019

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET	
100-347900 OTHER RECREATION FEES	600	0	0	0	0	0	0	0	0	0
100-349902 CREDIT CARD FEES	(54,101)	(64,301)	(67,927)	(68,900)	(72,269)	(75,550)	(75,550)	(75,550)	(75,550)	(75,550)
TOTAL CHARGES FOR SERVICES	3,856,978	3,887,478	4,037,995	3,960,984	3,826,990	4,038,155	4,152,698	4,152,698	4,152,698	4,152,698

341940 COMMISSIONS
 CURRENT YEAR NOTES:
 Increased due to higher rate

FINES & FORFEITURES

100-351110 SUPERIOR COURT	229,790	205,344	215,874	178,050	106,990	134,460	134,460	134,460
100-351111 SUP. CT CLERKS AUTHORITY FUND	13,650	12,700	13,500	13,000	10,600	11,660	11,660	11,660
100-351130 MAGISTRATE COURT	219,887	212,398	100,575	113,850	73,248	90,790	90,790	90,790
100-351150 PROBATE COURT	357,228	293,150	299,677	309,630	241,117	263,900	263,900	263,900
100-351151 PROBATE COURT TECH FEE	4,596	(1,071)	(7,343)	4,300	2,732	7,325	7,325	7,325
100-351152 VICTIM'S ASSISTANCE PROGRAM	0	0	8	0	47	0	0	0
100-351190 SHERIFF REMITTANCES	77,453	66,419	108,204	65,000	52,611	55,000	55,000	55,000
100-351900 FINES AND FORFEITURES - OTHER	0	0	78,495	70,000	80,198	100,500	100,500	100,500
TOTAL FINES & FORFEITURES	902,605	788,940	808,989	753,830	567,543	663,635	663,635	663,635

351110 SUPERIOR COURT
 CURRENT YEAR NOTES:
 Revenue down but RE fees up @ same amount

INVESTMENT INCOME

100-361000 CHECKING ACCOUNT INTEREST	17,239	20,319	26,935	30,000	24,189	25,000	25,000	25,000
100-361200 GEORGIA FUND ONE (LGIP)	0	0	0	0	0	0	0	0
100-361300 SOLOMAN SMITH BARNEY	0	0	0	0	0	0	0	0
100-361600 WACHOVIA	0	0	0	0	0	0	0	0
100-361800 GEORGIA FUND ONE (LGIP)	3,179	7,391	26,402	25,000	50,021	48,850	48,850	48,850
100-361900 OTHER INVESTMENT ACCOUNT	0	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	20,417	27,710	53,337	55,000	74,211	73,850	73,850	73,850

CONTRIBUTIONS & DONATION

100-371000 CONTRIBUTIONS - CASH	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATION	0	0	0	0	0	0	0	0

MISCELLANEOUS REVENUE

100-381000 RENTAL & ROYALTY INCOME	111,925	92,265	92,264	92,266	84,592	92,266	92,266	92,266
100-383000 INSURANCE PROCEEDS	(1,364)	23,486	52,715	2,500	450,765	17,500	17,500	17,500
100-389000 OTHER MISCELLANEOUS REV	249,012	91,117	426,628	10,000	52,906	1,000	11,000	11,000
100-389100 DISCOUNTS EARNED	204	251	400	250	318	350	350	350

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - COUNTY COMMISSIONERS

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES & WAGES</u>								
100-5-1110-511000 SALARIES - REGULAR	39,983	42,658	43,972	43,700	38,433	42,100	40,600	40,600
100-5-1110-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1110-511180 BOARDS / SUPPLEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	39,983	42,658	43,972	43,700	38,433	42,100	40,600	40,600
<u>EMPLOYEE BENEFITS</u>								
100-5-1110-512101 HEALTH/MEDICAL INSURANCE	45,000	48,000	46,500	46,500	42,625	46,500	46,500	46,500
100-5-1110-512200 FICA - SOCIAL SECURITY	2,465	2,592	2,924	3,400	2,351	3,300	3,200	3,200
100-5-1110-512400 RETIREMENT	0	0	0	0	0	0	0	0
100-5-1110-512700 WORKER'S COMPENSATION	<u>1,058</u>	<u>1,079</u>	<u>1,024</u>	<u>1,200</u>	<u>877</u>	<u>1,200</u>	<u>1,000</u>	<u>1,000</u>
TOTAL EMPLOYEE BENEFITS	48,522	51,671	50,449	51,100	45,854	51,000	50,700	50,700
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-1110-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1110-521200 PROFESSIONAL SERVICES	154,202	159,929	141,421	180,500	178,176	175,500	175,500	175,500
100-5-1110-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-1110-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-1110-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1110-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1110-522320 RENT/LEASE - EQUIPMENT	26,357	30,102	31,123	30,800	30,008	30,800	30,800	30,800
100-5-1110-523000 CONTRACTUAL: OTHER	4,010	0	0	0	0	0	0	0
100-5-1110-523100 INSURANCE (NON-MEDICAL)	384,993	388,030	388,811	396,000	392,902	425,000	425,000	425,000
100-5-1110-523210 UTIL: CELLULAR & PAGERS	120	89	50	0	0	0	0	0
100-5-1110-523215 UTIL: TELEPHONES	20,368	19,672	20,389	19,650	7,970	20,389	20,389	20,389
100-5-1110-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-1110-523300 ADVERTISING	2,445	2,729	2,593	2,500	2,034	2,500	2,500	2,500
100-5-1110-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-1110-523500 ED/TRAINING-TRAVEL COSTS	8,462	8,962	6,907	27,804	10,445	9,500	9,500	9,500
100-5-1110-523510 TRAVEL (NON-TRAINING)	6,408	6,522	6,235	6,500	5,151	6,500	6,500	6,500
100-5-1110-523600 DUES PROFESSIONAL ORGS.	39,168	39,607	34,082	39,500	39,015	39,500	39,500	39,500
100-5-1110-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
100-5-1110-523700 ED/TRAINING-SEMINAR COSTS	<u>2,850</u>	<u>2,505</u>	<u>480</u>	<u>11,135</u>	<u>135</u>	<u>3,850</u>	<u>3,850</u>	<u>3,850</u>
TOTAL PURCHASED/CONTRACT SERV.	649,384	658,147	632,090	714,390	665,835	713,539	713,539	713,539
<u>SUPPLIES</u>								
100-5-1110-531101 OFFICE SUPPLIES	3,691	2,892	4,479	3,300	3,129	2,500	2,500	2,500

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - COUNTY COMMISSIONERS

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET	
<u>CAPITAL OUTLAY</u>										
100-5-1110-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0	0	0
100-5-1110-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0	0	0
100-5-1110-542410 COMPUTER EQUIPMENT	7,125	0	0	0	0	0	0	0	0	0
100-5-1110-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0
100-5-1110-544405 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0	0	0
100-5-1110-548800 ROLLING STOCK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	7,125	0	0	0	0	0	0	0	0	0
<u>INTERFUND/INTERDEPARTMEN</u>										
100-5-1110-551000 DEPARTMENTAL CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0	0	0
<u>OTHER COSTS</u>										
100-5-1110-572025 SENIOR CENTER - BOE	0	0	0	0	0	0	0	0	0	0
100-5-1110-572055 SOWEGA COUNCIL ON AGING	10,000	10,000	4,000	4,000	4,000	0	4,000	4,000	4,000	4,000
100-5-1110-572075 LIBERTY HOUSE	1,000	1,000	2,000	2,000	2,000	0	2,000	2,000	2,000	2,000
100-5-1110-572100 OTHER AGENCY CONTRIBUTION	0	0	2,000	2,000	2,000	0	2,000	2,000	2,000	2,000
100-5-1110-572200 2011 CDBG 11P-Y-088-1-5420	0	0	0	0	0	0	0	0	0	0
100-5-1110-572201 FMA-PJ-04-GA-2016-001	0	0	537,287	0	1,023,175	0	0	0	0	0
100-5-1110-572202 SADD GRANT	0	0	5,623	0	0	0	0	0	0	0
100-5-1110-572203 CDBG 01-P-Y-088-1-2546	0	0	0	0	0	0	0	0	0	0
100-5-1110-572204 CDBG 18P-Y-088-1-6001	0	0	0	0	25,873	0	0	0	0	0
100-5-1110-579000 CONTINGENCY	<u>224,613</u>	<u>86,304</u>	<u>117,881</u>	<u>131,872</u>	<u>88,093</u>	<u>150,000</u>	<u>368,050</u>	<u>368,050</u>	<u>368,050</u>	<u>368,050</u>
TOTAL OTHER COSTS	235,613	97,304	668,791	139,872	1,137,141	158,000	376,050	376,050	376,050	376,050
<u>DEBT SERVICE</u>										
100-5-1110-582301 OTHER DEBT INTEREST	0	0	0	0	0	0	0	0	0	0
100-5-1110-583000 BANK SERVICE FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
TOTAL COUNTY COMMISSIONERS	1,124,940	1,000,488	1,514,300	1,078,061	1,974,000	1,090,139	1,306,389	1,306,389	1,306,389	1,306,389

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - COUNTY MANAGER

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET

<u>SALARIES & WAGES</u>								
100-5-1320-511000 SALARIES - REGULAR	273,808	296,869	317,628	346,626	303,094	352,614	354,414	354,414
100-5-1320-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1320-511120 PART TIME SALARIES	10,504	10,966	4,800	10,800	6,963	0	0	0
100-5-1320-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1320-511300 SALARIES - OVERTIME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	284,312	307,835	322,427	357,426	310,058	352,614	354,414	354,414

5-1320-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
 Includes making Kaitlyn a salaried position

<u>EMPLOYEE BENEFITS</u>								
100-5-1320-512101 HEALTH/MEDICAL INSURANCE	75,000	80,000	90,416	77,500	71,038	77,500	77,500	77,500
100-5-1320-512200 FICA - SOCIAL SECURITY	20,379	22,046	24,225	27,400	22,817	27,000	27,200	27,200
100-5-1320-512400 RETIREMENT	23,115	29,276	27,999	29,500	24,578	29,900	30,000	30,000
100-5-1320-512600 UNEMPLOYMENT	1,005	0	(69)	0	0	0	0	0
100-5-1320-512700 WORKER'S COMPENSATION	9,253	8,977	7,535	9,600	7,082	9,500	8,500	8,500
100-5-1320-512901 VEHICLE ALLOWANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	128,753	140,300	150,106	144,000	125,514	143,900	143,200	143,200

<u>PURCHASED/CONTRACT SERV.</u>								
100-5-1320-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1320-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-1320-521235 MEDICAL - OTHER/MISC	0	89	89	0	0	0	0	0
100-5-1320-521245 PRISONER MEDICAL	0	0	0	0	0	0	0	0
100-5-1320-522205 OTHER EQUIPMENT R&M	31,480	30,132	29,567	31,700	22,641	32,000	32,000	32,000
100-5-1320-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1320-522210 VEHICLE/TRUCK R&M	142	0	0	0	0	0	0	0
100-5-1320-522214 LIBRARY	0	0	0	0	0	0	0	0
100-5-1320-522320 RENT/LEASE - EQUIPMENT	7,358	1,874	1,161	2,300	2,631	2,000	2,000	2,000
100-5-1320-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-1320-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1320-523210 UTIL: CELLULAR & PAGERS	775	561	1,037	1,080	1,043	1,080	1,080	1,080
100-5-1320-523215 UTIL:TELEPHONES	0	1,107	1,030	950	935	950	950	950
100-5-1320-523220 POSTAGE & SHIPPING	5,207	1,609	2,917	2,900	1,176	3,000	3,000	3,000
100-5-1320-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-1320-523500 ED/TRAINING-TRAVEL COSTS	1,700	4,650	5,484	4,742	4,742	1,200	1,200	1,200

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - COUNTY MANAGER

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET	
<u>SUPPLIES</u>										
100-5-1320-531101 OFFICE SUPPLIES	5,731	6,010	5,615	5,375	3,511	5,500	5,500	5,500	5,500	
100-5-1320-531109 OTHER MISCELLANEOUS EXPN.	190	58	80	250	197	250	250	250	250	
100-5-1320-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0	0	
100-5-1320-531175 TIRES	0	0	0	0	0	0	0	0	0	
100-5-1320-531270 GASOLINE & DIESEL	144	16	0	0	0	0	0	0	0	
100-5-1320-531275 LUBRICANTS	46	0	0	0	0	0	0	0	0	
100-5-1320-531710 OPERATIONAL SUPPLIES	<u>1,618</u>	<u>474</u>	<u>1,255</u>	<u>2,225</u>	<u>1,624</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	
TOTAL SUPPLIES	7,729	6,558	6,951	7,850	5,332	7,250	7,250	7,250	7,250	
<u>CAPITAL OUTLAY</u>										
100-5-1320-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0	0	
100-5-1320-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0	
100-5-1320-542415 COMPUTER SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	
<u>INTERFUND/INTERDEPARTMEN</u>										
100-5-1320-551000 DEPARTMENTAL CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0	0	
<u>DEBT SERVICE</u>										
100-5-1320-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0	0	
100-5-1320-583010 FISCAL AGENT'S FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0	
TOTAL COUNTY MANAGER	470,393	496,710	522,373	555,276	475,694	545,969	547,069	547,069	547,069	

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - ELECTIONS & REGISTRATION

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES & WAGES</u>								
100-5-1400-511000 SALARIES - REGULAR	63,478	64,392	65,313	70,187	61,932	70,695	71,445	71,445
100-5-1400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1400-511120 SALARIES - PART TIME	30,362	32,949	26,178	25,920	21,993	45,000	26,000	26,000
100-5-1400-511180 BOARDS / SUPPLEMENTS	6,033	6,016	7,216	7,200	6,339	7,200	7,200	7,200
100-5-1400-511300 OVERTIME	<u>403</u>	<u>600</u>	<u>435</u>	<u>0</u>	<u>1,742</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	100,276	103,957	99,142	103,307	92,007	122,895	104,645	104,645
<u>EMPLOYEE BENEFITS</u>								
100-5-1400-512101 HEALTH/MEDICAL INSURANCE	15,000	16,000	15,504	15,500	14,212	15,500	15,500	15,500
100-5-1400-512200 FICA - SOCIAL SECURITY	7,613	7,956	7,703	8,000	7,241	9,500	8,100	8,100
100-5-1400-512400 RETIREMENT	3,220	3,825	3,820	4,000	3,333	4,200	4,300	4,300
100-5-1400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1400-512700 WORKER'S COMPENSATION	<u>2,644</u>	<u>2,575</u>	<u>2,044</u>	<u>2,500</u>	<u>1,843</u>	<u>3,100</u>	<u>2,500</u>	<u>2,500</u>
TOTAL EMPLOYEE BENEFITS	28,477	30,355	29,071	30,000	26,629	32,300	30,400	30,400
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-1400-521105 ELECTION SUPPLIES	13,237	6,253	8,634	8,000	5,903	20,000	11,000	11,000
100-5-1400-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1400-521200 PROFESSIONAL SERVICES	1,395	0	1,463	1,400	1,200	1,400	1,000	1,000
100-5-1400-521235 MEDICAL - OTHER/MISC	0	0	0	120	45	120	0	0
100-5-1400-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1400-522207 OTHER BUILDINGS	215	11,339	0	1,000	0	1,000	0	0
100-5-1400-522210 VEHICLE/TRUCK R&M	96	0	63	250	0	1,000	0	0
100-5-1400-522320 RENT/LEASE - EQUIPMENT	147	3,223	1,668	3,000	1,251	3,000	1,668	1,668
100-5-1400-523000 CONTRACTUAL: OTHER	38,841	37,730	30,510	38,000	44,720	55,000	49,500	49,500
100-5-1400-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0
100-5-1400-523210 UTIL: CELLULAR & PAGERS	1,195	1,370	870	1,400	2,040	3,000	1,000	1,000
100-5-1400-523215 UTIL: TELEPHONES	4,295	3,628	3,667	3,400	3,143	4,000	3,400	3,400
100-5-1400-523220 POSTAGE & SHIPPING	3,608	3,710	857	4,000	2,000	4,500	3,000	3,000
100-5-1400-523300 ADVERTISING	860	331	1,363	800	1,116	1,200	800	800
100-5-1400-523500 ED/TRAINING-TRAVEL COSTS	3,163	2,066	4,871	2,890	2,890	7,000	7,000	7,000
100-5-1400-523510 TRAVEL (NON-TRAINING)	140	1,478	0	1,500	725	1,500	1,500	1,500
100-5-1400-523600 DUES PROFESSIONAL ORGS.	270	620	470	700	470	700	470	470
100-5-1400-523620 SUBSCRIPTIONS	171	183	171	250	191	250	200	200
100-5-1400-523700 ED/TRAINING-SEMINAR COSTS	<u>435</u>	<u>1,788</u>	<u>549</u>	<u>1,368</u>	<u>1,368</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>
TOTAL PURCHASED/CONTRACT SERV.	68,069	73,719	55,156	68,078	67,061	106,370	83,238	83,238

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - ELECTIONS & REGISTRATION

EXPENDITURES	2018-2019			2019-2020			
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED

Added \$3,000.00 for November special election.

- 5-1400-521200 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
To cover legal fees and Shred Ex
- 5-1400-522207 OTHER BUILDINGS CURRENT YEAR NOTES:
Building maintenance and repairs at precincts - in facilities budget
- 5-1400-522210 VEHICLE/TRUCK R&M CURRENT YEAR NOTES:
Maintenance on utility trailers used for election equipment delivery/pickup.
- 5-1400-522320 RENT/LEASE - EQUIPMENT CURRENT YEAR NOTES:
Rent on postage meter (139.00 billed quarterly)
- 5-1400-523000 CONTRACTUAL: OTHER CURRENT YEAR NOTES:
96 TS Units at \$95.00 each = \$9,120.00
51 ExpressPoll at \$95.00 each = \$4,845.00
3 opti-scan units at \$150.00 each = \$450.00 \$14,415.00
Alarms Etc \$500.00, Copier \$350.00, Easy Vote/Easy Finance \$4,000.00, Ballot on Demand \$2,200.00
Updated Equipment Training = \$7,000.00
Election Payroll = \$26,000.00
Added additional \$11,000 for November special election
- 5-1400-523210 UTIL: CELLULAR & PAGE CURRENT YEAR NOTES:
Precinct phones are activated during elections
*Recommended budget based on the cost of prepaid phones vs using verizon non prepaid.
- 5-1400-523215 UTIL: TELEPHONES CURRENT YEAR NOTES:
We have 1 phone line and 1 fax line
- 5-1400-523220 POSTAGE & SHIPPING CURRENT YEAR NOTES:
Mailing voter registration cards and absentee ballots. Saw a large increase of absentee by mail in 2018 election cycle. Posted rate also increased.

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - INFORMATION TECHNOLOGY

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES & WAGES</u>								
100-5-1535-511000 SALARIES - REGULAR	108,479	114,608	116,327	122,070	108,700	124,046	124,996	124,996
100-5-1535-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1535-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1535-511300 SALARIES - OVERTIME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	108,479	114,608	116,327	122,070	108,700	124,046	124,996	124,996
<u>EMPLOYEE BENEFITS</u>								
100-5-1535-512101 HEALTH/MEDICAL INSURANCE	30,000	32,000	30,996	31,000	28,413	31,000	31,000	31,000
100-5-1535-512200 FICA - SOCIAL SECURITY	7,526	8,087	8,769	9,400	7,874	9,500	9,600	9,600
100-5-1535-512400 RETIREMENT	5,688	6,843	6,938	7,100	5,915	7,400	7,500	7,500
100-5-1535-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1535-512700 WORKER'S COMPENSATION	<u>2,996</u>	<u>2,910</u>	<u>2,630</u>	<u>3,300</u>	<u>2,434</u>	<u>3,400</u>	<u>3,000</u>	<u>3,000</u>
TOTAL EMPLOYEE BENEFITS	46,211	49,840	49,333	50,800	44,637	51,300	51,100	51,100
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-1535-521200 PROFESSIONAL SERVICES	0	318	27,989	213,000	156,699	213,000	175,000	175,000
100-5-1535-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-1535-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-1535-522205 OTHER EQUIPMENT R&M	9,506	10,596	11,870	15,000	0	15,000	12,000	12,000
100-5-1535-522208 COMPUTER SYSTEM	2,629	4,555	0	3,000	0	3,000	0	0
100-5-1535-522210 VEHICLE/TRUCK R&M	323	364	252	750	304	750	750	750
100-5-1535-523000 CONTRACTUAL: OTHER	21,636	27,848	17,034	22,900	12,061	22,900	22,900	22,900
100-5-1535-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1535-523210 UTIL: CELLULAR & PAGERS	1,723	1,648	1,736	1,966	1,544	1,966	1,966	1,966
100-5-1535-523215 UTILITIES:TELEPHONES	3,637	7,383	10,273	7,100	10,296	11,000	11,000	11,000
100-5-1535-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-1535-523500 ED/TRAINING- TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-1535-523620 SUBSCRIPTIONS	0	0	9,927	0	0	0	0	0
100-5-1535-523700 ED/TRAINING-SEMINAR COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL PURCHASED/CONTRACT SERV.	39,455	52,712	79,082	263,716	180,904	279,616	229,616	229,616

5-1535-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:
 Support services (money used for additional support and/or
 configuration and installation)

5-1535-523700 ED/TRAINING-SEMINAR CCURRENT YEAR NOTES:

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - INFORMATION TECHNOLOGY

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
100-5-1535-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1535-531730 SMALL TOOLS/EQUIP (NONCAP)	<u>0</u>	<u>124</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	195	318	390	1,024	775	1,025	1,025	1,025
<u>CAPITAL OUTLAY</u>								
100-5-1535-542410 COMPUTER EQUIPMENT	16,439	11,939	232,760	90,700	156,518	80,000	50,000	50,000
100-5-1535-542500 OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	16,439	11,939	232,760	90,700	156,518	80,000	50,000	50,000
5-1535-542410 COMPUTER EQUIPMENT	CURRENT YEAR NOTES: Multiple network items used to replace outdated servers and software upgrades							
<u>DEBT SERVICE</u>								
100-5-1535-581201 CAPITAL LEASE PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL INFORMATION TECHNOLOGY	210,778	229,417	477,891	528,310	491,534	535,987	456,737	456,737

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - TAX COMMISSIONER

EXPENDITURES	2018-2019			2019-2020				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET

5-1545-522320	RENT/LEASE - EQUIPMENT CURRENT YEAR NOTES: postage machine and maintenance							
5-1545-523215	UTIL: TELEPHONES CURRENT YEAR NOTES: Calls with mortgage companies, dealerships, insurance companies etc							
5-1545-523300	ADVERTISING CURRENT YEAR NOTES: Advertising for tax sale							
5-1545-523500	ED/TRAINING-TRAVEL COCURRENT YEAR NOTES: Annual GATO Conference in May and November Misc training classes for clerks							

SUPPLIES

100-5-1545-531101	OFFICE SUPPLIES	3,675	4,370	2,471	4,000	3,896	4,500	4,000	4,000
100-5-1545-531109	OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-1545-531130	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1545-531175	TIRES	0	0	0	0	0	0	0	0
100-5-1545-531270	GASOLINE AND DIESEL	0	45	79	47	47	0	0	0
100-5-1545-531710	OPERATIONAL SUPPLIES	888	1,006	1,013	1,200	1,478	1,500	1,500	1,500
100-5-1545-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-1545-531750	UNIFORMS	226	0	0	0	0	0	0	0
TOTAL SUPPLIES		4,789	5,421	3,563	5,247	5,420	6,000	5,500	5,500

CAPITAL OUTLAY

100-5-1545-542300	FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-1545-542410	COMPUTER EQUIPMENT	0	0	63,750	0	0	0	0	0
100-5-1545-542500	OTHER CAPITAL EQUIPMENT	0	0	0	6,855	13,040	12,840	5,985	5,985
TOTAL CAPITAL OUTLAY		0	0	63,750	6,855	13,040	12,840	5,985	5,985

5-1545-542500	OTHER CAPITAL EQUIPMENT CURRENT YEAR NOTES: Scanners needed to operate with DOR software DRIVES. This was budgeted last year and DOR delayed implemented the use of them for a year. \$6,855.00 - In current FY Budget Credit card Equipment - with the new property tax software we will need compatible credit card equipment - \$5,985.00							
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DEBT SERVICE

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - TAX ASSESSOR'S OFFICE

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES & WAGES</u>								
100-5-1550-511000 SALARIES - REGULAR	319,564	297,206	199,899	230,617	199,117	224,202	224,378	224,378
100-5-1550-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1550-511120 SALARIES - PART TIME	0	0	0	0	3,811	12,530	12,530	12,530
100-5-1550-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1550-511180 BOARDS / SUPPLEMENTS	5,969	5,940	6,690	5,400	4,821	5,400	5,400	5,400
100-5-1550-511300 SALARIES - OVERTIME	<u>852</u>	<u>442</u>	<u>106</u>	<u>0</u>	<u>18</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	326,385	303,587	206,695	236,017	207,767	242,132	242,308	242,308
<u>EMPLOYEE BENEFITS</u>								
100-5-1550-512101 HEALTH/MEDICAL INSURANCE	75,000	80,000	62,004	77,500	71,038	62,000	77,500	77,500
100-5-1550-512200 FICA - SOCIAL SECURITY	23,452	21,947	15,537	18,500	15,203	19,000	19,000	19,000
100-5-1550-512400 RETIREMENT	16,850	19,415	14,079	13,700	11,414	13,200	13,300	13,300
100-5-1550-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1550-512700 WORKER'S COMPENSATION	<u>8,460</u>	<u>8,310</u>	<u>5,260</u>	<u>6,100</u>	<u>4,498</u>	<u>6,300</u>	<u>5,800</u>	<u>5,800</u>
TOTAL EMPLOYEE BENEFITS	123,762	129,671	96,881	115,800	102,154	100,500	115,600	115,600
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-1550-521120 COURT COSTS - OTHER	62	414	0	250	0	0	0	0
100-5-1550-521200 PROFESSIONAL SERVICES	30	45	7,302	100	1,731	2,500	4,750	4,750
100-5-1550-521235 MEDICAL - OTHER/MISC	0	0	89	0	134	0	0	0
100-5-1550-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0
100-5-1550-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-1550-522205 OTHER EQUIPMENT R&M	314	274	0	0	0	0	0	0
100-5-1550-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1550-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-1550-522210 VEHICLE/TRUCK R&M	264	41	331	200	169	400	350	350
100-5-1550-522310 RENT/LEASE - FACILITIES	719	725	0	0	0	0	0	0
100-5-1550-522320 RENT/LEASE - EQUIPMENT	150	17	4	50	3	5	5	5
100-5-1550-523000 CONTRACTUAL: OTHER	32,080	22,109	19,904	49,600	27,290	50,200	59,860	59,860
100-5-1550-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1550-523210 UTIL: CELLULAR & PAGERS	816	636	24	0	0	0	0	0
100-5-1550-523215 UTIL: TELEPHONES	2,157	3,199	3,462	3,050	3,234	3,550	3,550	3,550
100-5-1550-523220 POSTAGE & SHIPPING	385	204	308	200	469	500	400	400
100-5-1550-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-1550-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-1550-523500 ED/TRAINING-TRAVEL COSTS	28,414	19,571	10,765	8,250	8,250	10,000	10,000	10,000

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - GEN BLDG & PLANT MAINTEN

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET

<u>SALARIES & WAGES</u>								
100-5-1565-511000 SALARIES - REGULAR	52,428	52,766	96,937	102,823	80,014	130,025	127,625	127,625
100-5-1565-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1565-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1565-511300 SALARIES - OVERTIME	<u>926</u>	<u>219</u>	<u>190</u>	<u>600</u>	<u>570</u>	<u>600</u>	<u>600</u>	<u>600</u>
TOTAL SALARIES & WAGES	53,354	52,985	97,128	103,423	80,584	130,625	128,225	128,225

5-1565-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
 Includes request for new employee to help lower cost on
 using outside contractors

<u>EMPLOYEE BENEFITS</u>								
100-5-1565-512101 HEALTH/MEDICAL INSURANCE	15,000	32,000	62,004	62,000	56,837	62,000	77,500	77,500
100-5-1565-512200 FICA - SOCIAL SECURITY	3,623	3,370	6,783	8,000	5,899	10,000	9,900	9,900
100-5-1565-512400 RETIREMENT	2,791	3,221	6,033	6,200	5,166	7,900	7,700	7,700
100-5-1565-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1565-512700 WORKER'S COMPENSATION	<u>1,410</u>	<u>1,415</u>	<u>2,339</u>	<u>2,800</u>	<u>2,064</u>	<u>3,600</u>	<u>3,100</u>	<u>3,100</u>
TOTAL EMPLOYEE BENEFITS	22,824	40,005	77,160	79,000	69,965	83,500	98,200	98,200

<u>PURCHASED/CONTRACT SERV.</u>								
100-5-1565-521200 PROFESSIONAL SERVICES	0	0	0	0	2,420	2,000	2,000	2,000
100-5-1565-522201 E911	3,450	8,359	4,198	2,500	7,523	1,000	1,000	1,000
100-5-1565-522202 COURTHOUSE	18,379	15,175	20,890	10,000	55,484	15,000	15,000	15,000
100-5-1565-522203 GOVERNMENT BUILDING	5,315	5,780	9,915	8,000	37,608	4,000	4,000	4,000
100-5-1565-522204 STATE AUDIT BUILDING	808	1,016	1,489	1,000	994	1,000	1,000	1,000
100-5-1565-522205 OTHER EQUIPMENT R&M	12,690	17,200	16,700	15,000	8,150	15,000	15,000	15,000
100-5-1565-522206 COURTHOUSE ANNEX	7,019	4,255	5,261	3,500	85,081	4,000	4,000	4,000
100-5-1565-522207 OTHER BUILDINGS	6,404	1,443	4,431	4,750	75,675	4,500	4,500	4,500
100-5-1565-522210 VEHICLE/TRUCK R&M	542	1,301	315	500	3,094	1,200	1,200	1,200
100-5-1565-522212 GROUND/FIELD MAINTENANCE	0	0	0	0	1,500	0	29,599	29,599
100-5-1565-522214 LIBRARY	2,850	3,333	332	1,500	6,152	1,500	1,500	1,500
100-5-1565-522216 HEALTH DEPARTMENT	3,287	20,746	3,941	2,000	7,346	2,000	2,000	2,000
100-5-1565-522217 D.F.A.C.S. BLDG	3,641	2,967	4,697	1,500	11,805	1,500	1,500	1,500
100-5-1565-522218 T PAGE THARPE BUILDING	9,421	13,134	21,339	15,000	51,325	15,000	15,000	15,000
100-5-1565-522219 TAX ASSESSOR BUILDING	529	762	631	1,000	102	500	500	500
100-5-1565-522220 OAKLAND LIBRARY	4,871	6,093	20,304	5,000	9,465	3,000	3,000	3,000
100-5-1565-522221 ELECTION SITES R&M	380	3,853	37	200	1,429	200	200	200

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - GEN BLDG & PLANT MAINTEN

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
100-5-1565-522310 RENT/LEASE - FACILITIES	0	0	737	500	0	0	0	0
100-5-1565-522320 RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1565-523000 CONTRACTUAL: OTHER	10,576	6,494	9,943	7,000	6,400	7,000	7,000	7,000
100-5-1565-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0
100-5-1565-523210 UTIL: CELLULAR & PAGERS	807	732	597	900	569	900	900	900
100-5-1565-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
100-5-1565-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-1565-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-1565-523500 ED/TRAINING-TRAVEL COSTS	1,007	378	1,881	0	0	500	500	500
100-5-1565-523510 TRAVEL (NON-TRAINING)	16	0	0	150	0	1,000	1,000	1,000
100-5-1565-523700 ED/TRAINING-SEMINAR COSTS	<u>593</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL PURCHASED/CONTRACT SERV.	136,017	153,872	276,180	210,300	645,187	213,100	242,699	242,699

5-1565-522206 COURTHOUSE ANNEX CURRENT YEAR NOTES:
 Higher cost due to storm

5-1565-522207 OTHER BUILDINGS CURRENT YEAR NOTES:
 Higher cost due to storm

SUPPLIES

100-5-1565-531101 OFFICE SUPPLIES	278	166	346	200	31	200	200	200
100-5-1565-531130 JANITORIAL SUPPLIES	37,223	34,935	36,285	32,000	30,121	30,000	30,000	30,000
100-5-1565-531175 TIRES	227	0	657	500	716	500	500	500
100-5-1565-531210 UTIL: WATER	0	0	0	0	0	0	0	0
100-5-1565-531230 UTIL: ELECTRICITY	0	0	1,819	0	357	0	0	0
100-5-1565-531270 GASOLINE & DIESEL	4,094	4,935	5,551	4,122	5,062	4,000	4,000	4,000
100-5-1565-531275 LUBRICANTS	137	294	409	0	308	250	250	250
100-5-1565-531710 OPERATIONAL SUPPLIES	861	844	870	900	1,953	900	900	900
100-5-1565-531730 SMALL TOOLS/EQUIP (NONCAP)	1,522	1,416	658	1,000	1,610	2,000	2,000	2,000
100-5-1565-531750 UNIFORMS	<u>1,143</u>	<u>952</u>	<u>1,301</u>	<u>1,000</u>	<u>1,982</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>
TOTAL SUPPLIES	45,485	43,541	47,896	39,722	42,140	40,050	40,050	40,050

CAPITAL OUTLAY

100-5-1565-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-1565-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-1565-542410 COMPUTER EQUIPMENT	1,529	0	0	0	0	0	0	0
100-5-1565-542500 OTHER CAPITAL EQUIPMENT	0	3,253	0	0	0	0	0	0
100-5-1565-548800 ROLLING STOCK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	1,529	3,253	0	0	0	0	0	0

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - GEN BLDG & PLANT MAINTEN

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>DEBT SERVICE</u>								
100-5-1565-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-1565-588860 CAPITAL RENOVATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
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TOTAL GEN BLDG & PLANT MAINTEN	233,114	262,884	475,304	415,645	815,904	441,960	483,859	483,859

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - UTILITY SERVICES

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET	
5-1590-523610 WASTE DISPOSAL FEES	CURRENT YEAR NOTES: Avg \$222,723.39 per month (rate increased January 1, 2019)									
<u>SUPPLIES</u>										
100-5-1590-531101 OFFICE SUPPLIES	366	90	0	0	0	0	0	0	0	0
100-5-1590-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0	0	0
100-5-1590-531270 GASOLINE AND DIESEL	68	63	118	28	28	50	50	50	50	50
100-5-1590-531710 OPERATIONAL SUPPLIES	0	9	0	25	0	0	0	0	0	0
100-5-1590-531730 SMALL TOOLS/EQUP (NONCAP)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	434	162	118	53	28	50	50	50	50	50
<u>CAPITAL OUTLAY</u>										
100-5-1590-542410 COMPUTER EQUIPMENT	612	0	0	0	0	0	0	0	0	0
100-5-1590-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0	0	0
100-5-1590-542500 OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	612	0	0	0	0	0	0	0	0	0
<u>OTHER COSTS</u>										
100-5-1590-574000 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0
100-5-1590-574001 COLLECTION AGENCY FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>										
100-5-1590-581201 CAPITAL LEASE PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
<hr/>										
TOTAL UTILITY SERVICES	2,495,826	2,505,519	2,504,966	2,495,753	2,426,134	2,772,881	2,773,081	2,773,081	2,773,081	2,773,081
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TOTAL GENERAL GOVERNMENT	5,647,945	5,576,838	6,493,382	6,107,655	7,100,512	6,507,417	6,627,965	6,627,965	6,627,965	6,627,965

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - CLERK, SUPERIOR COURT

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES & WAGES</u>								
100-5-2150-511000 SALARIES - REGULAR	243,790	239,632	250,127	254,607	226,454	259,516	260,916	260,916
100-5-2150-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2150-511120 SALARIES - PART TIME	6,089	5,580	6,181	6,100	5,374	6,100	6,100	6,100
100-5-2150-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-2150-511300 SALARIES - OVERTIME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	249,879	245,212	256,308	260,707	231,827	265,616	267,016	267,016
<u>EMPLOYEE BENEFITS</u>								
100-5-2150-512101 HEALTH/MEDICAL INSURANCE	90,000	96,000	77,496	77,500	71,038	77,500	77,500	77,500
100-5-2150-512200 FICA - SOCIAL SECURITY	17,074	16,956	18,698	20,000	16,362	20,400	20,500	20,500
100-5-2150-512400 RETIREMENT	12,879	14,487	14,984	15,200	12,664	15,400	15,500	15,500
100-5-2150-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2150-512700 WORKER'S COMPENSATION	<u>6,786</u>	<u>6,402</u>	<u>5,770</u>	<u>7,100</u>	<u>5,239</u>	<u>7,200</u>	<u>6,400</u>	<u>6,400</u>
TOTAL EMPLOYEE BENEFITS	126,739	133,844	116,949	119,800	105,303	120,500	119,900	119,900
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-2150-521120 COURT COSTS - OTHER	80,131	67,171	74,685	90,000	68,319	100,000	75,000	75,000
100-5-2150-521200 PROFESSIONAL SERVICES	0	0	3,517	0	0	2,000	500	500
100-5-2150-521235 MEDICAL - OTHER/MISC	0	45	0	0	0	25	0	0
100-5-2150-522205 OTHER EQUIPMENT R&M	1,100	1,438	960	0	0	1,500	0	0
100-5-2150-522320 RENT/LEASE - EQUIPMENT	2,281	5,588	4,500	5,500	5,317	6,000	5,500	5,500
100-5-2150-523000 CONTRACTUAL: OTHER	27,712	31,127	32,269	31,300	27,194	35,000	32,500	32,500
100-5-2150-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2150-523215 UTIL: TELEPHONES	1,996	2,862	3,223	3,800	3,072	2,800	2,800	2,800
100-5-2150-523220 POSTAGE & SHIPPING	3,326	5,007	3,504	3,000	2,376	4,000	3,500	3,500
100-5-2150-523300 ADVERTISING	558	800	144	500	284	500	250	250
100-5-2150-523500 ED/TRAINING-TRAVEL COSTS	1,264	1,385	1,407	4,100	4,048	1,400	1,400	1,400
100-5-2150-523600 DUES PROFESSIONAL ORGS.	300	300	300	400	300	400	300	300
100-5-2150-523610 JURY FEES	17,160	14,488	17,698	19,000	9,891	15,000	13,000	13,000
100-5-2150-523615 COURT WITNESS FEES	925	590	700	2,000	1,070	2,000	700	700
100-5-2150-523620 SUBSCRIPTIONS	0	0	0	25	20	25	25	25
100-5-2150-523700 ED/TRAINING-SEMINAR COSTS	<u>300</u>	<u>428</u>	<u>300</u>	<u>1,000</u>	<u>950</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL PURCHASED/CONTRACT SERV.	137,053	131,228	143,208	160,625	122,842	171,150	135,975	135,975

5-2150-521120 COURT COSTS - OTHER CURRENT YEAR NOTES:
 Judges, court reporters (transcripts and efilng costs)

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - CLERK, SUPERIOR COURT

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)					
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET	
Pitney Bowes, cannon copier (2)									
5-2150-523000	CONTRACTUAL: OTHER CURRENT YEAR NOTES: Kofile, ICON, Computer Business Services								
5-2150-523300	ADVERTISING CURRENT YEAR NOTES: Grand Jury minutes (4) and BOE appointments (must run 4 weeks)								
5-2150-523500	ED/TRAINING-TRAVEL COCURRENT YEAR NOTES: Spring Mandatory Training (5 days)/Fall COAG								
5-2150-523600	DUES PROFESSIONAL ORGCURRENT YEAR NOTES: COAG \$100.00 Clerks Council \$200.00								
5-2150-523610	JURY FEES CURRENT YEAR NOTES: Criminal/Traverse jury trials								
5-2150-523700	ED/TRAINING-SEMINAR CCURRENT YEAR NOTES: Spring Seminar - Mandatory								
<u>SUPPLIES</u>									
100-5-2150-531101	OFFICE SUPPLIES	6,307	6,102	6,751	7,000	6,667	7,000	6,750	6,750
100-5-2150-531130	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-2150-531710	OPERATIONAL SUPPLIES	<u>370</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES		6,677	6,102	6,751	7,000	6,667	7,000	6,750	6,750
<u>CAPITAL OUTLAY</u>									
100-5-2150-542300	FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-2150-542410	COMPUTER EQUIPMENT	0	0	0	0	0	1,000	0	0
100-5-2150-542500	OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	0	0	0	0	1,000	0	0
5-2150-542410	COMPUTER EQUIPMENT	CURRENT YEAR NOTES: Laptop for courtroom use Jury list, jury card payment, civil and criminal information To be purchased in current fiscal year							

OTHER COSTS

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - MAGISTRATE COURT

EXPENDITURES	2018-2019			2019-2020				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET

<u>SALARIES & WAGES</u>								
100-5-2400-511000 SALARIES - REGULAR	228,850	260,152	215,756	223,346	194,699	245,831	218,551	218,551
100-5-2400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2400-511120 SALARIES - PART TIME	55,217	36,761	16,338	8,100	8,577	0	8,100	8,100
100-5-2400-511300 SALARIES - OVERTIME	<u>24,969</u>	<u>13,213</u>	<u>574</u>	<u>6,000</u>	<u>788</u>	<u>6,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL SALARIES & WAGES	309,036	310,126	232,669	237,446	204,064	251,831	227,651	227,651

5-2400-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
 Requested new full time position (deputy clerk) by
 eliminating part time position. - Full time position not
 funded (left as part time position)

<u>EMPLOYEE BENEFITS</u>								
100-5-2400-512101 HEALTH/MEDICAL INSURANCE	60,000	64,000	62,004	62,000	56,837	77,500	62,000	62,000
100-5-2400-512200 FICA - SOCIAL SECURITY	22,268	22,358	17,496	18,200	14,612	19,300	17,500	17,500
100-5-2400-512400 RETIREMENT	13,094	14,992	13,697	13,700	11,414	15,100	13,100	13,100
100-5-2400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2400-512700 WORKER'S COMPENSATION	<u>7,932</u>	<u>7,648</u>	<u>5,322</u>	<u>6,400</u>	<u>4,720</u>	<u>6,800</u>	<u>5,500</u>	<u>5,500</u>
TOTAL EMPLOYEE BENEFITS	103,294	108,997	98,519	100,300	87,583	118,700	98,100	98,100

<u>PURCHASED/CONTRACT SERV.</u>								
100-5-2400-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-2400-521200 PROFESSIONAL SERVICES	270	190	775	200	81	400	200	200
100-5-2400-521235 MEDICAL - OTHER/MISC	110	203	0	0	45	0	0	0
100-5-2400-522205 OTHER EQUIPMENT R&M	415	200	0	300	0	300	0	0
100-5-2400-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-2400-522210 VEHICLE/TRUCK R&M	725	7,273	0	0	0	0	0	0
100-5-2400-522320 RENT/LEASE - EQUIPMENT	3,287	3,569	3,926	3,200	2,872	4,000	3,200	3,200
100-5-2400-523000 CONTRACTUAL: OTHER	10,804	11,428	11,188	11,500	11,188	15,000	12,000	12,000
100-5-2400-523001 HOUSE ARREST PROGRAM	71,982	61,817	60,923	67,200	53,100	90,000	60,500	60,500
100-5-2400-523002 DRUG TESTS	529	605	0	0	0	0	0	0
100-5-2400-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2400-523210 UTIL: CELLULAR & PAGERS	667	921	562	1,000	50	0	1,160	1,160
100-5-2400-523215 UTIL: TELEPHONES	2,469	3,581	3,846	4,000	3,168	4,000	2,700	2,700
100-5-2400-523220 POSTAGE & SHIPPING	2,688	1,204	2,074	2,700	2,406	4,500	2,500	2,500
100-5-2400-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-2400-523400 PRINTING CHARGES	1,848	872	1,695	2,000	858	3,000	500	500

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - MAGISTRATE COURT

EXPENDITURES	2018-2019			2019-2020					
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET	
Court interpreter									
5-2400-522320									
	RENT/LEASE - EQUIPMENT CURRENT YEAR NOTES: copier \$187.00 (could be more) Pitney Bowes \$254.00 per quarter								
5-2400-523000									
	CONTRACTUAL: OTHER CURRENT YEAR NOTES: JTS \$1,000.00 per month Laserfische \$982.20								
5-2400-523500									
	ED/TRAINING-TRAVEL COCURRENT YEAR NOTES: Travel for school								
5-2400-523510									
	TRAVEL (NON-TRAINING) CURRENT YEAR NOTES: Committee and District Meetings								
5-2400-523620									
	SUBSCRIPTIONS CURRENT YEAR NOTES: Law Library								
SUPPLIES									
100-5-2400-531101	OFFICE SUPPLIES	4,534	3,698	4,493	5,250	4,628	5,250	4,500	4,500
100-5-2400-531109	OTHER MISCELLANEOUS EXPN.	402	9	42	100	0	500	50	50
100-5-2400-531130	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-2400-531175	TIRES	875	0	0	0	0	0	0	0
100-5-2400-531220	UTIL: NATURAL GAS	0	0	0	0	0	0	0	0
100-5-2400-531270	GASOLINE & DIESEL	3,362	3,364	0	0	0	0	0	0
100-5-2400-531275	LUBRICANTS	280	295	0	0	0	0	0	0
100-5-2400-531400	BOOKS AND PERIODICALS	1,413	1,102	0	0	1,229	5,000	0	0
100-5-2400-531710	OPERATIONAL SUPPLIES	1,368	306	459	4,000	2,898	1,200	500	500
100-5-2400-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-2400-531750	UNIFORMS	<u>996</u>	<u>1,075</u>	<u>518</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL SUPPLIES	13,229	9,849	5,512	9,350	8,755	11,950	5,050	5,050

5-2400-531400 BOOKS AND PERIODICALS CURRENT YEAR NOTES:
 Law Library

5-2400-531710 OPERATIONAL SUPPLIES CURRENT YEAR NOTES:
 Date/time stamp recorder
 Water jugs for fountain that is charged to us for public use

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - MAGISTRATE COURT

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-2400-542410 COMPUTER EQUIPMENT								
				CURRENT YEAR NOTES: scanner and computer				
<u>DEBT SERVICE</u>								
100-5-2400-583010 FISCAL AGENT'S FEES	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL MAGISTRATE COURT	528,146	527,372	426,848	445,416	377,276	515,201	419,161	419,161

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - PROBATE COURT

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES & WAGES</u>								
100-5-2450-511000 SALARIES - REGULAR	141,187	130,448	141,236	129,279	124,378	130,154	130,754	130,754
100-5-2450-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2450-511120 SALARIES - PART TIME	1,321	3,707	7,740	11,700	10,034	9,400	9,400	9,400
100-5-2450-511125 PROMOTIONS & MERIT BONUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	142,508	134,155	148,976	140,979	134,411	139,554	140,154	140,154
<u>EMPLOYEE BENEFITS</u>								
100-5-2450-512101 HEALTH/MEDICAL INSURANCE	45,000	48,000	30,996	46,500	42,625	46,500	46,500	46,500
100-5-2450-512200 FICA - SOCIAL SECURITY	10,078	9,710	11,159	10,800	9,833	10,700	10,800	10,800
100-5-2450-512400 RETIREMENT	13,943	22,451	17,239	15,400	12,831	15,500	15,500	15,500
100-5-2450-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2450-512700 WORKER'S COMPENSATION	<u>4,054</u>	<u>3,410</u>	<u>3,140</u>	<u>3,800</u>	<u>2,805</u>	<u>3,800</u>	<u>3,400</u>	<u>3,400</u>
TOTAL EMPLOYEE BENEFITS	73,074	83,570	62,534	76,500	68,093	76,500	76,200	76,200
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-2450-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-2450-521200 PROFESSIONAL SERVICES	0	0	0	0	677	0	0	0
100-5-2450-521235 MEDICAL - OTHER/MISC	89	134	45	0	45	0	0	0
100-5-2450-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-2450-522320 RENT/LEASE - EQUIPMENT	1,875	1,962	3,455	4,000	2,685	4,000	4,000	4,000
100-5-2450-523000 CONTRACTUAL: OTHER	855	518	452	500	770	500	500	500
100-5-2450-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2450-523210 UTIL: CELLULAR & PAGERS	382	211	0	0	0	0	0	0
100-5-2450-523215 UTIL: TELEPHONES	1,295	2,571	2,583	2,300	2,024	2,300	2,300	2,300
100-5-2450-523220 POSTAGE & SHIPPING	1,655	2,520	1,275	1,200	1,410	1,200	1,200	1,200
100-5-2450-523300 ADVERTISING	57	89	96	100	144	100	100	100
100-5-2450-523500 ED/TRAINING-TRAVEL COSTS	971	1,353	3,981	1,936	1,833	2,800	2,800	2,800
100-5-2450-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-2450-523600 DUES PROFESSIONAL ORGS.	300	300	300	300	100	300	300	300
100-5-2450-523615 COURT WITNESS FEES	325	275	375	500	150	500	500	500
100-5-2450-523620 SUBSCRIPTIONS	0	0	40	20	20	20	20	20
100-5-2450-523700 ED/TRAINING-SEMINAR COSTS	0	410	710	500	1,010	500	500	500
100-5-2450-523905 CONTRACTUAL: STATE OF GA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	7,805	10,342	13,310	11,356	10,867	12,220	12,220	12,220
<u>SUPPLIES</u>								

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - PROBATE COURT

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
100-5-2450-542300 FURNITURE, OFFICE/OTHER	0	672	0	0	1,086	0	0	0
100-5-2450-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2450-542500 OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	672	0	0	1,086	0	0	0
<hr/>								
TOTAL PROBATE COURT	235,530	242,451	235,959	240,135	227,001	239,574	239,874	239,874

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - JUVENILE COURT

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-2600-521120 COURT COSTS - OTHER	67,143	42,812	45,134	52,208	30,758	53,785	53,785	53,785
100-5-2600-521200 PROFESSIONAL SERVICES	0	400	0	0	0	0	0	0
100-5-2600-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-2600-523000 CONTRACTUAL: OTHER	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050
100-5-2600-523610 JURY FEES	0	0	0	0	0	0	0	0
100-5-2600-523615 COURT WITNESS FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	75,193	51,262	53,184	60,258	38,833	61,835	61,835	61,835
5-2600-521120 COURT COSTS - OTHER	CURRENT YEAR NOTES: Increase is for the portion of the funding for a high density filing system as the clerk has a desperate need for additional storage							
5-2600-523000 CONTRACTUAL: OTHER	CURRENT YEAR NOTES: SOWEGA CASA							
<u>OTHER COSTS</u>								
100-5-2600-572055 SOWEGA COUNCIL ON AGING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
TOTAL JUVENILE COURT	75,193	51,262	53,184	60,258	38,833	61,835	61,835	61,835

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - DISTRICT ATTORNEY

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES & WAGES</u>								
100-5-2700-511000 SALARIES - REGULAR	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>9,167</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL SALARIES & WAGES	0	0	10,000	10,000	9,167	10,000	10,000	10,000
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-2700-521120 COURT COSTS - OTHER	20,238	19,504	17,555	18,500	16,958	18,500	18,500	18,500
100-5-2700-523000 CONTRACTUAL: OTHER	<u>62,886</u>	<u>62,886</u>	<u>62,886</u>	<u>62,886</u>	<u>57,646</u>	<u>62,886</u>	<u>62,886</u>	<u>62,886</u>
TOTAL PURCHASED/CONTRACT SERV.	83,124	82,390	80,441	81,386	74,604	81,386	81,386	81,386
TOTAL DISTRICT ATTORNEY	83,124	82,390	90,441	91,386	83,771	91,386	91,386	91,386

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - PUBLIC SAFETY

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET

SALARIES & WAGES

100-5-3100-511000 SALARIES - REGULAR	0	2,520,761	2,569,940	2,717,436	2,320,528	2,822,382	2,745,082	2,745,082
100-5-3100-511115 EMPLOYEE - CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3100-511120 SALARIES - PART TIME	0	338,834	447,833	512,100	578,934	550,700	512,600	512,600
100-5-3100-511300 SALARIES - OVERTIME	<u>0</u>	<u>166,182</u>	<u>96,901</u>	<u>0</u>	<u>8,563</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	0	3,025,777	3,114,673	3,229,536	2,908,025	3,373,082	3,257,682	3,257,682

5-3100-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
 Includes request for 2 new Training Officer positions - not funded

EMPLOYEE BENEFITS

100-5-3100-512101 HEALTH/MEDICAL INSURANCE	0	880,000	805,992	604,500	554,125	651,000	651,000	651,000
100-5-3100-512200 FICA - SOCIAL SECURITY	0	215,485	235,520	247,200	212,963	258,200	249,300	249,300
100-5-3100-512400 RETIREMENT	0	162,956	184,522	160,900	134,055	168,300	163,600	163,600
100-5-3100-512600 UNEMPLOYMENT	0	0	4,620	0	0	0	0	0
100-5-3100-512700 WORKER'S COMPENSATION	<u>0</u>	<u>77,397</u>	<u>76,562</u>	<u>86,900</u>	<u>64,106</u>	<u>90,900</u>	<u>78,100</u>	<u>78,100</u>
TOTAL EMPLOYEE BENEFITS	0	1,335,838	1,307,216	1,099,500	965,249	1,168,400	1,142,000	1,142,000

PURCHASED/CONTRACT SERV.

100-5-3100-521200 PROFESSIONAL SERVICES	0	195	0	0	0	0	0	0
100-5-3100-521235 MEDICAL - OTHER/MISC	0	14,061	24,653	18,000	17,474	25,000	25,000	25,000
100-5-3100-521305 EMPLOYEE TESTING	0	159	1,090	2,500	1,036	2,500	1,100	1,100
100-5-3100-522200 BUILDING R&M	0	1,841	111	0	0	0	0	0
100-5-3100-522205 OTHER EQUIPMENT R&M	0	5,607	9,573	7,000	5,146	9,500	7,000	7,000
100-5-3100-522206 FIRE STATIONS	0	2,559	2,858	0	0	0	0	0
100-5-3100-522209 EMS BUILDINGS	0	863	0	0	0	0	0	0
100-5-3100-522210 VEHICLE/TRUCK R&M	0	16,823	41,841	45,000	37,546	48,000	42,000	42,000
100-5-3100-522310 RENT/LEASE - FACILITIES	0	0	0	100	0	100	0	0
100-5-3100-522320 RENT/LEASE - EQUIPMENT	0	8,771	10,259	8,000	10,705	9,500	11,000	11,000
100-5-3100-523000 CONTRACTUAL: OTHER	0	29,304	37,710	40,000	58,488	61,180	61,180	61,180
100-5-3100-523100 INSURANCE (NON-MEDICAL)	0	1,883	1,717	11,885	9,575	11,885	12,500	12,500
100-5-3100-523210 UTIL: CELLULAR AND PAGERS	0	6,425	7,756	8,680	8,604	9,500	9,500	9,500
100-5-3100-523215 UTIL: TELEPHONES	0	15,802	14,844	16,000	12,323	16,000	12,500	12,500
100-5-3100-523220 POSTAGE AND SHIPPING	0	118	39	200	61	200	100	100
100-5-3100-523500 ED/TRAINING - TRAVEL COSTS	0	2,069	13,232	11,723	11,723	8,000	8,000	8,000
100-5-3100-523600 DUES PROFESSIONAL ORGS.	0	1,520	(250)	1,500	100	1,500	200	200

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - PUBLIC SAFETY

EXPENDITURES				----- 2018-2019 -----)		----- 2019-2020 -----)			
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET	
5-3100-521305	EMPLOYEE TESTING	CURRENT YEAR NOTES: Screenings for new employees							
5-3100-522200	BUILDING R&M	CURRENT YEAR NOTES: In facilities budget							
5-3100-522205	OTHER EQUIPMENT R&M	CURRENT YEAR NOTES: Service for rescue tools, stretchers, SCBA							
5-3100-522210	VEHICLE/TRUCK R&M	CURRENT YEAR NOTES: Due to call volume increase and aging of fleet more R&M needed							
5-3100-522310	RENT/LEASE - FACILITIC	CURRENT YEAR NOTES: Lease on building							
5-3100-522320	RENT/LEASE - EQUIPMEN	CURRENT YEAR NOTES: Copier Lease Oxygen Cylinders							
5-3100-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: cost for EMS Billing, Zoll Monitor Maintenance \$6,588.75							
5-3100-523100	INSURANCE (NON-MEDIC	CURRENT YEAR NOTES: Cancer policy for firefighters							
5-3100-523210	UTIL: CELLULAR AND PA	CURRENT YEAR NOTES: Cell phones for management and air cards for vehicle computers							
5-3100-523500	ED/TRAINING - TRAVEL	CURRENT YEAR NOTES: Fire Chief conference 2 per year EMS Instructors required training							
5-3100-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: GA Fire Chiefs SOWEGA Fire Chiefs EMS of Georgia							

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - PUBLIC SAFETY

EXPENDITURES	2018-2019			2019-2020				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SUPPLIES								
100-5-3100-531101 OFFICE SUPPLIES	0	2,505	2,235	2,900	2,230	3,000	2,500	2,500
100-5-3100-531109 OTHER MISCELLANEOUS EXPN.	0	(1,519)	1,130	150	74	0	0	0
100-5-3100-531175 TIRES	0	7,166	8,233	8,900	10,542	9,000	8,900	8,900
100-5-3100-531210 UTL: WATER	0	1,688	1,602	1,750	1,516	1,750	1,750	1,750
100-5-3100-531230 UTIL: ELECTRICITY	0	46,372	46,067	51,000	44,537	51,000	51,000	51,000
100-5-3100-531240 UTIL: LP FUEL	0	1,790	5,483	5,500	5,854	5,500	5,500	5,500
100-5-3100-531270 GASOLINE & DIESEL	0	48,968	59,237	80,270	80,270	70,000	70,000	70,000
100-5-3100-531275 LUBRICANTS	0	1,720	2,326	2,500	1,879	2,500	2,500	2,500
100-5-3100-531280 UTIL: TELEVISION/RADIO	0	1,584	1,609	1,900	1,618	0	0	0
100-5-3100-531710 OPERATIONAL SUPPLIES	0	25,505	29,645	31,500	24,552	32,500	30,000	30,000
100-5-3100-531730 SMALL TOOLS/EQUIP	0	111	1,808	1,000	0	2,000	1,000	1,000
100-5-3100-531750 UNIFORMS	<u>0</u>	<u>47,736</u>	<u>67,009</u>	<u>77,550</u>	<u>57,647</u>	<u>80,325</u>	<u>70,000</u>	<u>70,000</u>
TOTAL SUPPLIES	0	183,625	226,383	264,920	230,718	257,575	243,150	243,150

5-3100-531710 OPERATIONAL SUPPLIES CURRENT YEAR NOTES:
 Hose replacement as damaged, replace 8 beds

5-3100-531750 UNIFORMS CURRENT YEAR NOTES:
 15 sets ff gear @ \$2,465.00, 64 full time uniform \$400 each,
 38 PT @ \$350 each, 50 pair gloves @ \$89.00 each

CAPITAL OUTLAY								
100-5-3100-542410 COMPUTER EQUIPMENT	0	0	18,670	0	0	0	0	0
100-5-3100-542500 OTHER CAPITAL EQUIPMENT	0	2,530	(2,852)	6,840	9,345	157,656	0	0
100-5-3100-548800 ROLLING STOCK	<u>0</u>	<u>0</u>	<u>346,398</u>	<u>0</u>	<u>0</u>	<u>44,665</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	2,530	362,217	6,840	9,345	202,321	0	0

5-3100-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:
 4 - Hurst E-draulics (jaws of life) \$31,050 ea = \$124,200
 X Series Manual Monitor/Defibrillator = \$33,455.52

5-3100-548800 ROLLING STOCK CURRENT YEAR NOTES:
 2019 F-350 4x4 Gasoline Crew Cab Truck to replace 2004
 diesel with 170,000 miles on it. The gasoline engine would
 be more fuel efficient.

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - SHERIFF'S DEPARTMENT

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET

<u>SALARIES & WAGES</u>								
100-5-3300-511000 SALARIES - REGULAR	2,005,787	2,073,614	2,094,332	2,241,993	2,013,403	2,458,448	2,371,658	2,371,658
100-5-3300-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3300-511120 SALARIES - PART TIME	22,695	23,609	12,119	23,600	7,528	23,600	23,600	23,600
100-5-3300-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3300-511300 SALARIES - OVERTIME	<u>64,445</u>	<u>81,061</u>	<u>108,142</u>	<u>55,800</u>	<u>91,214</u>	<u>55,800</u>	<u>55,800</u>	<u>55,800</u>
TOTAL SALARIES & WAGES	2,092,927	2,178,284	2,214,593	2,321,393	2,112,144	2,537,848	2,451,058	2,451,058

5-3300-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
 Includes request for 6 new deputies - 2 funded

<u>EMPLOYEE BENEFITS</u>								
100-5-3300-512101 HEALTH/MEDICAL INSURANCE	675,000	736,000	713,005	759,500	696,190	821,500	759,500	759,500
100-5-3300-512200 FICA - SOCIAL SECURITY	147,903	153,990	164,613	177,600	151,734	194,200	187,600	187,600
100-5-3300-512400 RETIREMENT	120,321	155,445	147,078	171,400	127,306	166,400	161,200	161,200
100-5-3300-512600 UNEMPLOYMENT	0	675	0	0	0	0	0	0
100-5-3300-512700 WORKER'S COMPENSATION	<u>54,551</u>	<u>52,114</u>	<u>47,753</u>	<u>62,000</u>	<u>45,748</u>	<u>67,900</u>	<u>58,300</u>	<u>58,300</u>
TOTAL EMPLOYEE BENEFITS	997,776	1,098,224	1,072,450	1,170,500	1,020,978	1,250,000	1,166,600	1,166,600

<u>PURCHASED/CONTRACT SERV.</u>								
100-5-3300-521200 PROFESSIONAL SERVICES	8,605	9,258	8,209	10,900	9,788	12,000	8,300	8,300
100-5-3300-521235 MEDICAL - OTHER/MISC	223	637	343	824	824	600	600	600
100-5-3300-522200 BLDG/FACILITY R&M	0	175	0	0	0	0	0	0
100-5-3300-522205 OTHER EQUIPMENT R&M	16,651	14,798	17,231	9,000	8,167	17,000	9,500	9,500
100-5-3300-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3300-522210 VEHICLE/TRUCK R&M	101,105	78,727	120,206	104,500	99,091	96,500	48,250	48,250
100-5-3300-522320 RENT/LEASE - EQUIPMENT	172	144	896	1,621	1,321	6,500	1,200	1,200
100-5-3300-523000 CONTRACTUAL: OTHER	8,421	9,802	12,711	11,800	11,789	9,200	12,550	12,550
100-5-3300-523002 DRUG TESTS	0	0	(977)	3,500	1,405	3,500	1,200	1,200
100-5-3300-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3300-523210 UTIL: CELLULAR & PAGERS	21,542	27,830	28,372	27,800	25,449	27,800	27,800	27,800
100-5-3300-523215 UTIL: TELEPHONES	36,609	38,695	31,040	38,700	28,440	38,700	30,500	30,500
100-5-3300-523220 POSTAGE & SHIPPING	741	733	1,356	1,050	972	750	750	750
100-5-3300-523300 ADVERTISING	640	410	1,729	2,950	2,570	1,000	1,000	1,000
100-5-3300-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-3300-523500 ED/TRAINING-TRAVEL COSTS	13,070	24,696	10,094	10,815	10,815	15,000	11,000	11,000
100-5-3300-523510 TRAVEL (NON-TRAINING)	1,590	1,123	566	1,500	1,206	1,500	1,500	1,500

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - SHERIFF: JAIL OPERATIONS

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES & WAGES</u>								
100-5-3325-511000 SALARIES - REGULAR	848,205	882,541	851,058	895,431	713,487	1,056,374	895,824	895,824
100-5-3325-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3325-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-3325-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3325-511300 SALARIES - OVERTIME	<u>45,057</u>	<u>71,381</u>	<u>79,688</u>	<u>57,000</u>	<u>53,180</u>	<u>57,000</u>	<u>59,000</u>	<u>59,000</u>
TOTAL SALARIES & WAGES	893,262	953,922	930,746	952,431	766,667	1,113,374	954,824	954,824
5-3325-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Includes request for 6 new Jailers - not funded							
<u>EMPLOYEE BENEFITS</u>								
100-5-3325-512101 HEALTH/MEDICAL INSURANCE	315,000	352,000	341,004	325,500	298,375	418,500	372,000	372,000
100-5-3325-512200 FICA - SOCIAL SECURITY	63,473	68,764	70,313	72,900	55,564	85,200	73,100	73,100
100-5-3325-512400 RETIREMENT	46,580	53,421	53,796	56,600	47,157	66,300	56,800	56,800
100-5-3325-512600 UNEMPLOYMENT	5,280	849	0	0	0	0	0	0
100-5-3325-512700 WORKER'S COMPENSATION	<u>23,883</u>	<u>22,861</u>	<u>20,311</u>	<u>25,600</u>	<u>18,883</u>	<u>29,900</u>	<u>22,800</u>	<u>22,800</u>
TOTAL EMPLOYEE BENEFITS	454,216	497,894	485,424	480,600	419,979	599,900	524,700	524,700
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-3325-521235 MEDICAL - OTHER/MISC	1,203	1,267	1,864	1,200	1,309	1,200	1,200	1,200
100-5-3325-521245 PRISONER MEDICAL	283,259	267,145	265,064	270,000	227,837	270,000	270,000	270,000
100-5-3325-522200 BLDG/FACILITY R&M	37,367	83,902	825	0	0	0	0	0
100-5-3325-522205 OTHER EQUIPMENT R&M	27,570	31,533	23,613	10,000	24,051	15,000	15,000	15,000
100-5-3325-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3325-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-3325-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-3325-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3325-523000 CONTRACTUAL: OTHER	9,485	19,930	24,521	25,000	23,172	25,000	25,000	25,000
100-5-3325-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3325-523215 UTIL: TELEPHONES	580	0	0	0	0	0	0	0
100-5-3325-523220 POSTAGE AND SHIPPING	120	0	0	0	0	0	0	0
100-5-3325-523500 ED/TRAINING-TRAVEL COSTS	1,491	1,842	0	0	1,266	1,000	1,000	1,000
100-5-3325-523600 DUES PROFESSIONAL ORGS.	148	102	0	0	0	0	0	0
100-5-3325-523700 ED/TRAINING-SEMINAR COSTS	600	1,300	0	0	0	0	0	0
100-5-3325-523905 CONTRACTUAL: STATE OF GA	790	790	790	800	790	800	800	800
100-5-3325-523945 PRISONER BOARDING	<u>0</u>	<u>0</u>	<u>13,500</u>	<u>0</u>	<u>1,125</u>	<u>0</u>	<u>0</u>	<u>0</u>

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - SHERIFF: JAIL OPERATIONS

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
100-5-3325-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-3325-531345 PRISONER FEEDING	231,921	231,559	243,806	250,000	215,461	250,000	240,000	240,000
100-5-3325-531710 OPERATIONAL SUPPLIES	93,977	102,989	107,021	100,000	90,498	100,000	100,000	100,000
100-5-3325-531745 PRISONER - OTHER	0	0	0	0	0	0	0	0
100-5-3325-531750 UNIFORMS	<u>9,548</u>	<u>17,867</u>	<u>18,874</u>	<u>20,000</u>	<u>19,177</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL SUPPLIES	509,004	512,222	527,033	542,500	476,770	542,500	518,500	518,500
CAPITAL OUTLAY								
100-5-3325-542300 FURNITURE, OFFICE/OTHER	0	0	0	1,700	1,499	0	0	0
100-5-3325-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3325-542500 OTHER CAPITAL EQUIPMENT	10,158	0	775	0	0	33,790	0	0
100-5-3325-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
100-5-3325-548860 CAPITAL RENOVATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	10,158	0	775	1,700	1,499	33,790	0	0
5-3325-542500 OTHER CAPITAL EQUIPMENT	CURRENT YEAR NOTES:							
	New Freezer Door - \$3,200.00 - Moved to SPOST							
	Washer and Dryer - \$18,280.00 - Moved to SPOST							
	Kitchen Stove - \$7,210.00 - Not funded (Gov Deals)							
	Leather gear and uniforms for 6 new jailers - \$5,100.00 Not funded							
OTHER COSTS								
100-5-3325-572085 MENTAL HEALTH	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-3325-581201 CAPITAL LEASE PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
<hr/>								
TOTAL SHERIFF: JAIL OPERATIONS	2,229,252	2,371,849	2,274,154	2,284,231	1,944,465	2,602,564	2,311,024	2,311,024

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - FIRE & EMERG.MGMT AGENCY

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES & WAGES</u>										
100-5-3500-511000 SALARIES - REGULAR	1,238,138		0		0	0	0	0	0	0
100-5-3500-511115 EMPLOYEE CHRISTMAS BONUS	0		0		0	0	0	0	0	0
100-5-3500-511120 SALARIES - PART TIME	185,906		0		0	0	0	0	0	0
100-5-3500-511125 PROMOTIONS & MERIT BONUS	0		0		0	0	0	0	0	0
100-5-3500-511300 SALARIES - OVERTIME	<u>2,834</u>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	1,426,878		0		0	0	0	0	0	0
<u>EMPLOYEE BENEFITS</u>										
100-5-3500-512101 HEALTH/MEDICAL INSURANCE	330,000		0		0	0	0	0	0	0
100-5-3500-512200 FICA - SOCIAL SECURITY	101,693		0		0	0	0	0	0	0
100-5-3500-512400 RETIREMENT	65,470		0		0	0	0	0	0	0
100-5-3500-512600 UNEMPLOYMENT	0		0		0	0	0	0	0	0
100-5-3500-512700 WORKER'S COMPENSATION	<u>38,776</u>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	535,939		0		0	0	0	0	0	0
<u>PURCHASED/CONTRACT SERV.</u>										
100-5-3500-521200 PROFESSIONAL SERVICES	0		0		0	0	0	0	0	0
100-5-3500-521235 MEDICAL - OTHER/MISC	483		0		0	0	0	0	0	0
100-5-3500-521305 EMPLOYEE TESTING	128		0		0	0	0	0	0	0
100-5-3500-522205 OTHER EQUIPMENT R&M	738		0		0	0	0	0	0	0
100-5-3500-522206 FIRE STATIONS	3,938		0		0	0	0	0	0	0
100-5-3500-522207 OTHER BUILDINGS	0		0		0	0	0	0	0	0
100-5-3500-522209 EMS BUILDING	0		0		0	0	0	0	0	0
100-5-3500-522210 VEHICLE/TRUCK R&M	19,829		0		0	0	0	0	0	0
100-5-3500-522310 RENT/LEASE - FACILITIES	0		0		0	0	0	0	0	0
100-5-3500-522320 RENT/LEASE - EQUIPMENT	1,505		0		0	0	0	0	0	0
100-5-3500-523000 CONTRACTUAL: OTHER	2,637		0		0	0	0	0	0	0
100-5-3500-523100 INSURANCE (NON-MEDICAL)	1,883		0		0	0	0	0	0	0
100-5-3500-523210 UTIL: CELLULAR & PAGERS	4,035		0		0	0	0	0	0	0
100-5-3500-523215 UTIL: TELEPHONES	9,485		0		0	0	0	0	0	0
100-5-3500-523220 POSTAGE & SHIPPING	14		0		0	0	0	0	0	0
100-5-3500-523500 ED/TRAINING-TRAVEL COSTS	972		0		0	0	0	0	0	0
100-5-3500-523510 TRAVEL (NON-TRAINING)	0		0		0	0	0	0	0	0
100-5-3500-523600 DUES PROFESSIONAL ORGS.	175		0		0	0	0	0	0	0
100-5-3500-523602 FEES, ORGANIZATIONS	0		0		0	0	0	0	0	0
100-5-3500-523620 SUBSCRIPTIONS	0		0		0	0	0	0	0	0

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - EMERGENCY MED SERV (EMS)

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES & WAGES</u>										
100-5-3600-511000 SALARIES - REGULAR	1,233,692		0		0	0	0	0	0	0
100-5-3600-511115 EMPLOYEE CHRISTMAS BONUS	0		0		0	0	0	0	0	0
100-5-3600-511120 SALARIES - PART TIME	160,007		0		0	0	0	0	0	0
100-5-3600-511125 PROMOTIONS & MERIT BONUS	0		0		0	0	0	0	0	0
100-5-3600-511300 SALARIES - OVERTIME	<u>203,895</u>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	1,597,595		0		0	0	0	0	0	0
<u>EMPLOYEE BENEFITS</u>										
100-5-3600-512101 HEALTH/MEDICAL INSURANCE	495,000		0		0	0	0	0	0	0
100-5-3600-512200 FICA - SOCIAL SECURITY	110,985		0		0	0	0	0	0	0
100-5-3600-512400 RETIREMENT	78,349		0		0	0	0	0	0	0
100-5-3600-512600 UNEMPLOYMENT	0		0		0	0	0	0	0	0
100-5-3600-512700 WORKER'S COMPENSATION	<u>43,095</u>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	727,429		0		0	0	0	0	0	0
<u>PURCHASED/CONTRACT SERV.</u>										
100-5-3600-521200 PROFESSIONAL SERVICES	0		0		0	0	0	0	0	0
100-5-3600-521235 MEDICAL - OTHER/MISC	16,537		0		0	0	0	0	0	0
100-5-3600-522200 BLDG/FACILITY R&M	0		0		0	0	0	0	0	0
100-5-3600-522205 OTHER EQUIPMENT R&M	1,774		0		0	0	0	0	0	0
100-5-3600-522206 FIRE STATIONS	0		0		0	0	0	0	0	0
100-5-3600-522207 OTHER BUILDINGS	0		0		0	0	0	0	0	0
100-5-3600-522209 EMS BUILDING	4,286		0		0	0	0	0	0	0
100-5-3600-522210 VEHICLE/TRUCK R&M	10,362		0		0	0	0	0	0	0
100-5-3600-522226 DEVELOPMENT AUTHORITY	0		0		0	0	0	0	0	0
100-5-3600-522320 RENT/LEASE - EQUIPMENT	5,792		0		0	0	0	0	0	0
100-5-3600-523000 CONTRACTUAL: OTHER	18,514		0		0	0	0	0	0	0
100-5-3600-523100 INSURANCE (NON-MEDICAL)	0		0		0	0	0	0	0	0
100-5-3600-523210 UTIL: CELLULAR & PAGERS	2,381		0		0	0	0	0	0	0
100-5-3600-523215 UTIL: TELEPHONES	9,207		0		0	0	0	0	0	0
100-5-3600-523220 POSTAGE & SHIPPING	509		4		0	0	0	0	0	0
100-5-3600-523500 ED/TRAINING-TRAVEL COSTS	906		0		0	0	0	0	0	0
100-5-3600-523510 TRAVEL (NON-TRAINING)	63		0		0	0	0	0	0	0
100-5-3600-523600 DUES PROFESSIONAL ORGS.	0		0		0	0	0	0	0	0
100-5-3600-523602 FEES, ORGANIZATIONS	10,930		0		0	0	0	0	0	0
100-5-3600-523620 SUBSCRIPTIONS	0		0		0	0	0	0	0	0

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - EMERGENCY MED SERV (EMS)

EXPENDITURES	2018-2019			2019-2020				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SUPPLIES</u>								
100-5-3600-531101 OFFICE SUPPLIES	253	0	0	0	0	0	0	0
100-5-3600-531109 OTHER MISCELLANEOUS EXPN.	41	0	0	0	0	0	0	0
100-5-3600-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-3600-531175 TIRES	2,167	0	0	0	0	0	0	0
100-5-3600-531210 UTIL: WATER	783	0	0	0	0	0	0	0
100-5-3600-531230 UTIL: ELECTRICITY	23,873	0	0	0	0	0	0	0
100-5-3600-531240 UTIL: LP FUEL	916	0	0	0	0	0	0	0
100-5-3600-531270 GASOLINE & DIESEL	20,021	0	0	0	0	0	0	0
100-5-3600-531275 LUBRICANTS	982	0	0	0	0	0	0	0
100-5-3600-531280 UTIL: TELEVISION/RADIO	1,554	0	0	0	0	0	0	0
100-5-3600-531710 OPERATIONAL SUPPLIES	7,441	0	0	0	0	0	0	0
100-5-3600-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-3600-531750 UNIFORMS	<u>18,724</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	76,756	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
100-5-3600-542300 FURNITURE, OFFICE/OTHER	1,200	0	0	0	0	0	0	0
100-5-3600-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3600-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-3600-542500 OTHER CAPITAL EQUIPMENT	7,266	0	0	0	0	0	0	0
100-5-3600-548800 ROLLING STOCK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	8,466	0	0	0	0	0	0	0
<u>INTERFUND/INTERDEPARTMEN</u>								
100-5-3600-551000 DEPARTMENTAL CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
<u>OTHER COSTS</u>								
100-5-3600-579000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
100-5-3600-581201 CAPITAL LEASE PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL EMERGENCY MED SERV (EMS)	2,492,245	4	0	0	0	0	0	0

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - CORONER

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET	
<u>SALARIES & WAGES</u>										
100-5-3700-511000 SALARIES - REGULAR	12,377	13,646	16,631	14,600	12,070	14,600	14,600	14,600	14,600	
100-5-3700-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0	0	
100-5-3700-511120 SALARIES - PART TIME	<u>227</u>	<u>173</u>	<u>576</u>	<u>2,000</u>	<u>339</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	
TOTAL SALARIES & WAGES	12,604	13,819	17,207	16,600	12,409	16,600	16,600	16,600	16,600	
<u>EMPLOYEE BENEFITS</u>										
100-5-3700-512101 HEALTH/MEDICAL INSURANCE	0	0	0	15,500	14,212	15,500	15,500	15,500	15,500	
100-5-3700-512200 FICA - SOCIAL SECURITY	985	1,042	1,276	1,300	637	1,300	1,300	1,300	1,300	
100-5-3700-512400 RETIREMENT	1,073	1,207	1,207	0	0	0	0	0	0	
100-5-3700-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	
100-5-3700-512700 WORKER'S COMPENSATION	<u>617</u>	<u>580</u>	<u>510</u>	<u>500</u>	<u>371</u>	<u>500</u>	<u>400</u>	<u>400</u>	<u>400</u>	
TOTAL EMPLOYEE BENEFITS	2,675	2,829	2,993	17,300	15,220	17,300	17,200	17,200	17,200	
<u>PURCHASED/CONTRACT SERV.</u>										
100-5-3700-521120 COURT COSTS-OTHER	0	0	0	0	0	0	0	0	0	
100-5-3700-521200 PROFESSIONAL SERVICES	700	1,287	3,059	1,000	0	1,000	1,000	1,000	1,000	
100-5-3700-521252 INDIGENT - OTHER	0	0	500	0	0	0	0	0	0	
100-5-3700-522210 VEHICLE/TRUCK R&M	12	417	1,399	500	127	500	500	500	500	
100-5-3700-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0	0	
100-5-3700-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0	0	
100-5-3700-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0	0	
100-5-3700-523500 ED/TRAINING-TRAVEL COSTS	1,298	1,121	944	1,034	1,034	1,200	1,200	1,200	1,200	
100-5-3700-523600 DUES PROFESSIONAL ORGS.	150	150	150	150	150	150	150	150	150	
100-5-3700-523700 ED/TRAINING-SEMINAR COSTS	<u>720</u>	<u>720</u>	<u>960</u>	<u>720</u>	<u>720</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	
TOTAL PURCHASED/CONTRACT SERV.	2,880	3,695	7,012	3,404	2,031	3,600	3,600	3,600	3,600	
<u>SUPPLIES</u>										
100-5-3700-531101 OFFICE SUPPLIES	187	353	85	300	0	300	300	300	300	
100-5-3700-531270 GASOLINE & DIESEL	792	727	353	333	333	550	550	550	550	
100-5-3700-531275 LUBRICANTS	46	73	79	100	0	100	100	100	100	
100-5-3700-531710 OPERATIONAL SUPPLIES	618	96	80	400	377	400	400	400	400	
100-5-3700-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0	0	
100-5-3700-531750 UNIFORMS	<u>0</u>	<u>0</u>	<u>108</u>	<u>175</u>	<u>0</u>	<u>175</u>	<u>175</u>	<u>175</u>	<u>175</u>	
TOTAL SUPPLIES	1,642	1,250	705	1,308	709	1,525	1,525	1,525	1,525	
<u>CAPITAL OUTLAY</u>										

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - ANIMAL CONTROL

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET	
<u>SALARIES & WAGES</u>										
100-5-3910-511000 SALARIES - REGULAR	125,239	123,989	129,490	131,026	122,431	76,055	76,755	76,755		
100-5-3910-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0		
100-5-3910-511120 SALARIES - PARTTIME	5,765	5,515	6,359	11,800	13,671	12,100	12,100	12,100		
100-5-3910-511300 SALARIES - OVERTIME	<u>565</u>	<u>1,647</u>	<u>3,296</u>	<u>800</u>	<u>11,802</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL SALARIES & WAGES	131,569	131,151	139,146	143,626	147,904	88,155	88,855	88,855		
5-3910-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: 2 employees moved to Code Enforcement budget									
<u>EMPLOYEE BENEFITS</u>										
100-5-3910-512101 HEALTH/MEDICAL INSURANCE	60,000	48,000	46,500	62,000	56,837	31,000	31,000	31,000		
100-5-3910-512200 FICA - SOCIAL SECURITY	9,208	9,273	10,082	11,000	10,426	6,800	6,800	6,800		
100-5-3910-512400 RETIREMENT	6,440	7,446	7,641	7,900	6,582	4,400	4,500	4,500		
100-5-3910-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0		
100-5-3910-512700 WORKER'S COMPENSATION	<u>3,349</u>	<u>3,241</u>	<u>3,140</u>	<u>3,900</u>	<u>2,877</u>	<u>2,400</u>	<u>2,100</u>	<u>2,100</u>		
TOTAL EMPLOYEE BENEFITS	78,997	67,960	67,363	84,800	76,721	44,600	44,400	44,400		
<u>PURCHASED/CONTRACT SERV.</u>										
100-5-3910-521200 PROFESSIONAL SERVICES	13,225	16,448	18,018	15,000	13,827	12,000	27,000	27,000		
100-5-3910-521235 MEDICAL - OTHER/MISC	45	0	89	100	89	100	100	100		
100-5-3910-522200 BLDG/FACILITY R&M	0	85	989	300	904	1,000	1,000	1,000		
100-5-3910-522205 OTHER EQUIPMENT R&M	0	0	103	0	0	100	100	100		
100-5-3910-522210 VEHICLE/TRUCK R&M	1,606	960	1,422	1,000	1,185	500	500	500		
100-5-3910-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0		
100-5-3910-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0		
100-5-3910-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0		
100-5-3910-523210 UTIL: CELLULAR & PAGERS	1,257	1,453	1,803	3,500	2,806	500	500	500		
100-5-3910-523215 UTILITIES - TELEPHONES	1,297	1,424	1,265	1,400	1,079	1,200	1,200	1,200		
100-5-3910-523220 POSTAGE & SHIPPING	7	0	0	20	0	20	20	20		
100-5-3910-523300 ADVERTISING	0	0	0	0	0	0	0	0		
100-5-3910-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	891	891	400	400	400		
100-5-3910-523600 DUES PROFESSIONAL ORGS.	0	0	0	0	0	0	0	0		
100-5-3910-523602 FEES, ORGANIZATIONS	300	300	300	300	300	300	300	300		
100-5-3910-523700 ED/TRAINING-SEMINAR COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>885</u>	<u>885</u>	<u>450</u>	<u>450</u>	<u>450</u>		
TOTAL PURCHASED/CONTRACT SERV.	17,737	20,670	23,989	23,396	21,966	16,570	31,570	31,570		

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - ANIMAL CONTROL

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SUPPLIES</u>								
100-5-3910-531101 OFFICE SUPPLIES	923	846	906	900	635	900	900	900
100-5-3910-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-3910-531130 JANITORIAL SUPPLIES	1,063	1,101	1,072	1,000	0	1,000	1,000	1,000
100-5-3910-531175 TIRES	1,323	0	0	800	1,315	500	500	500
100-5-3910-531230 UTIL: ELECTRICITY	9,009	8,775	9,181	9,500	7,812	9,500	9,500	9,500
100-5-3910-531270 GASOLINE & DIESEL	7,081	6,206	9,398	8,778	8,778	2,500	2,500	2,500
100-5-3910-531275 LUBRICANTS	530	460	645	500	538	200	200	200
100-5-3910-531710 OPERATIONAL SUPPLIES	25,672	18,915	14,939	18,000	13,299	16,000	16,000	16,000
100-5-3910-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-3910-531750 UNIFORMS	<u>100</u>	<u>1,308</u>	<u>468</u>	<u>800</u>	<u>840</u>	<u>800</u>	<u>800</u>	<u>800</u>
TOTAL SUPPLIES	45,701	37,610	36,609	40,278	33,217	31,400	31,400	31,400
<u>CAPITAL OUTLAY</u>								
100-5-3910-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3910-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3910-548800 ROLLING STOCK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>OTHER COSTS</u>								
100-5-3910-572035 ALBANY HUMANE SOCIETY	0	0	0	0	0	0	0	0
100-5-3910-572100 OTHER AGENCY CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
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TOTAL ANIMAL CONTROL	274,004	257,392	267,107	292,100	279,809	180,725	196,225	196,225
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TOTAL PUBLIC SAFETY	10,761,390	11,133,126	11,611,132	11,484,009	10,230,082	12,498,261	11,533,744	11,533,744

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - PUBLIC WORKS
 DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

EXPENDITURES	2018-2019			2019-2020				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET

5-4200-522210 VEHICLE/TRUCK R&M CURRENT YEAR NOTES:
 \$48,250.00 moved from Sheriff's Office budget for
 maintenance on patrol vehicles

5-4200-522320 RENT/LEASE - EQUIPMENCURRENT YEAR NOTES:
 Copy Machine

5-4200-523600 DUES PROFESSIONAL ORGCURRENT YEAR NOTES:
 APWA

SUPPLIES

100-5-4200-531101 OFFICE SUPPLIES	558	529	1,003	500	802	500	500	500
100-5-4200-531109 OTHER MISCELLANEOUS EXPN.	0	1,961	1,937	0	106	0	0	0
100-5-4200-531130 JANITORIAL SUPPLIES	2,485	1,297	1,522	2,000	1,274	1,500	1,500	1,500
100-5-4200-531131 ROAD MAINT: CULVERTS	13,418	15,359	21,393	8,000	3,250	0	0	0
100-5-4200-531132 ROAD MAINT: ASPHALT	12,061	10,670	13,323	12,000	4,667	10,000	10,000	10,000
100-5-4200-531133 ROAD MAINT: OTHER COSTS	36,881	39,228	33,662	28,000	77,232	28,000	28,000	28,000
100-5-4200-531134 ROAD MAINT: SIGNS	10,072	14,968	16,940	16,000	14,455	4,000	4,000	4,000
100-5-4200-531175 TIRES	20,829	28,276	30,059	30,000	5,025	20,000	20,000	20,000
100-5-4200-531230 UTIL: ELECTRICITY	39,136	39,453	38,179	40,000	33,976	40,000	40,000	40,000
100-5-4200-531240 UTIL: LP FUEL	894	1,543	2,509	1,500	4,366	2,000	2,000	2,000
100-5-4200-531270 GASOLINE & DIESEL	102,548	110,760	165,389	159,955	127,838	200,000	200,000	200,000
100-5-4200-531275 LUBRICANTS	4,535	10,613	6,278	5,300	(1,061)	5,000	5,000	5,000
100-5-4200-531280 UTIL: TELEVISION/RADIO	848	999	0	0	0	0	0	0
100-5-4200-531710 OPERATIONAL SUPPLIES	50,963	64,285	40,419	48,000	62,975	45,000	45,000	45,000
100-5-4200-531730 SMALL TOOLS/EQUP (NONCAP)	3,519	3,083	4,212	2,000	2,305	2,000	2,000	2,000
100-5-4200-531750 UNIFORMS	<u>14,526</u>	<u>10,155</u>	<u>12,559</u>	<u>12,500</u>	<u>14,001</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
TOTAL SUPPLIES	313,274	353,180	389,384	365,755	351,211	371,000	371,000	371,000

5-4200-531131 ROAD MAINT: CULVERTS CURRENT YEAR NOTES:
 Moved to TSPLOST

5-4200-531134 ROAD MAINT: SIGNS CURRENT YEAR NOTES:
 Moving \$12,000.00 to TSPLOST

CAPITAL OUTLAY

100-5-4200-542410 COMPUTER EQUIPMENT	0	0	0	0	0	800	0	0
100-5-4200-542500 OTHER CAPITAL EQUIPMENT	31,645	0	28,665	0	0	0	0	0
100-5-4200-548600 OTHER MISC PROJECTS	0	0	646	0	49,342	0	0	0

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
FUNCTION - PUBLIC WORKS
DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

EXPENDITURES	(----- 2018-2019 -----)		(----- 2019-2020 -----)					
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>INTERFUND/INTERDEPARTMEN</u>								
100-5-4200-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
<u>OTHER COSTS</u>								
100-5-4200-572100 OTHER AGENCY CONTRIBUTION	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
100-5-4200-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL PUBLIC WORKS:HIWAYS & ST	1,792,227	1,860,372	1,959,678	1,910,458	1,794,247	2,021,270	2,081,872	2,081,872
TOTAL PUBLIC WORKS	1,792,227	1,860,372	1,959,678	1,910,458	1,794,247	2,021,270	2,081,872	2,081,872

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
FUNCTION - HEALTH AND WELFARE
DEPARTMENT - LEE COUNTY HEALTH DEPT.

EXPENDITURES	2018-2019			2019-2020				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-5100-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-5100-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-5100-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-5100-522210 VEHICLE/TRUCK R&M	1,009	926	308	700	1,741	1,000	1,000	1,000
100-5-5100-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-5100-523100 INSURANCE (NON-MEDICAL)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	1,009	926	308	700	1,741	1,000	1,000	1,000
<u>SUPPLIES</u>								
100-5-5100-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-5100-531175 TIRES	992	329	358	500	258	500	500	500
100-5-5100-531210 UTIL: WATER	2,050	1,427	1,301	1,420	1,318	1,450	1,450	1,450
100-5-5100-531230 UTIL: ELECTRICITY	14,459	14,341	14,197	14,750	10,036	14,750	14,750	14,750
100-5-5100-531270 GASOLINE & DIESEL	4,875	4,372	5,307	4,597	4,597	4,900	4,900	4,900
100-5-5100-531275 LUBRICANTS	443	327	426	330	332	330	330	330
100-5-5100-531710 OPERATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	22,819	20,796	21,588	21,597	16,541	21,930	21,930	21,930
<u>CAPITAL OUTLAY</u>								
100-5-5100-548800 ROLLING STOCK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>OTHER COSTS</u>								
100-5-5100-572080 HEALTH DEPARTMENT	<u>284,495</u>	<u>284,495</u>	<u>284,495</u>	<u>284,495</u>	<u>260,787</u>	<u>294,495</u>	<u>294,495</u>	<u>294,495</u>
TOTAL OTHER COSTS	284,495	284,495	284,495	284,495	260,787	294,495	294,495	294,495
5-5100-572080 HEALTH DEPARTMENT	CURRENT YEAR NOTES: \$10,000 increase needed to balance Health Department budget based on the increae in salaries with career ladder progressions							
TOTAL LEE COUNTY HEALTH DEPT.	308,323	306,216	306,391	306,792	279,069	317,425	317,425	317,425

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - HEALTH AND WELFARE
 DEPARTMENT - MENTAL HEALTH DEPT.

EXPENDITURES	2015-2016	2016-2017	2017-2018	2018-2019		2019-2020		APPROVED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	BUDGET
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-5110-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
<u>SUPPLIES</u>								
100-5-5110-531210 UTIL: WATER	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>OTHER COSTS</u>								
100-5-5110-572085 MENTAL HEALTH	10,000	10,000	10,000	10,000	9,167	10,000	10,000	10,000
TOTAL OTHER COSTS	10,000	10,000	10,000	10,000	9,167	10,000	10,000	10,000
TOTAL MENTAL HEALTH DEPT.	10,000	10,000	10,000	10,000	9,167	10,000	10,000	10,000

100-GENERAL FUND
 FUNCTION - HEALTH AND WELFARE
 DEPARTMENT - DFACS

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SUPPLIES</u>								
100-5-5440-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-5440-531230 UTIL: ELECTRICITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
100-5-5440-542500 OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>OTHER COSTS</u>								
100-5-5440-572060 D.F.A.C.S.	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>14,667</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
TOTAL OTHER COSTS	16,000	16,000	16,000	16,000	14,667	16,000	16,000	16,000
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TOTAL DFACS	16,000	16,000	16,000	16,000	14,667	16,000	16,000	16,000

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - HEALTH AND WELFARE
 DEPARTMENT - COUNTY EXTENSION OFFICE

EXPENDITURES	(----- 2018-2019 -----)				(----- 2019-2020 -----)			
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES & WAGES</u>								
100-5-5500-511000 SALARIES - REGULAR	57,180	55,934	60,090	59,000	54,499	59,000	59,000	59,000
100-5-5500-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-5500-511120 SALARIES - PART TIME	1,106	0	0	0	0	0	0	0
100-5-5500-511300 SALARIES - OVERTIME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	58,286	55,934	60,090	59,000	54,499	59,000	59,000	59,000
<u>EMPLOYEE BENEFITS</u>								
100-5-5500-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0
100-5-5500-512200 FICA - SOCIAL SECURITY	4,456	4,268	4,736	4,600	4,156	4,600	4,600	4,600
100-5-5500-512400 RETIREMENT	7,836	7,851	9,266	10,035	10,262	10,035	10,035	10,035
100-5-5500-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-5500-512700 WORKER'S COMPENSATION	1,763	1,664	1,463	1,600	1,179	1,600	1,500	1,500
100-5-5500-512901 VEHICLE ALLOWANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	14,054	13,784	15,465	16,235	15,596	16,235	16,135	16,135
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-5500-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-5500-521235 MEDICAL - OTHER/MISC	89	45	45	0	45	50	0	0
100-5-5500-522205 OTHER EQUIPMENT R&M	359	1,773	559	600	0	600	100	100
100-5-5500-522210 VEHICLE/TRUCK R&M	222	194	120	250	192	250	200	200
100-5-5500-522320 RENT/LEASE - EQUIPMENT	1,193	1,180	44,177	1,400	3,355	2,800	3,600	3,600
100-5-5500-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-5500-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-5500-523210 UTIL: CELLULAR & PAGERS	494	596	597	600	604	600	600	600
100-5-5500-523215 UTIL: TELEPHONES	2,424	2,551	2,688	2,750	6,934	2,750	4,000	4,000
100-5-5500-523220 POSTAGE & SHIPPING	136	242	476	300	404	550	500	500
100-5-5500-523500 ED/TRAINING-TRAVEL COSTS	401	147	813	644	644	1,600	1,000	1,000
100-5-5500-523510 TRAVEL (NON-TRAINING)	0	0	178	0	0	0	0	0
100-5-5500-523600 DUES PROFESSIONAL ORGS.	315	830	835	800	855	835	835	835
100-5-5500-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
100-5-5500-523700 ED/TRAINING-SEMINAR COSTS	<u>215</u>	<u>90</u>	<u>0</u>	<u>120</u>	<u>120</u>	<u>30</u>	<u>30</u>	<u>30</u>
TOTAL PURCHASED/CONTRACT SERV.	5,848	7,647	50,488	7,464	13,153	10,065	10,865	10,865

5-5500-521235 MEDICAL - OTHER/MISC CURRENT YEAR NOTES:
 Drug screens

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
FUNCTION - HEALTH AND WELFARE
DEPARTMENT - COUNTY EXTENSION OFFICE

	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	ADMINISTRATION	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMENDED	BUDGET

\$1,000.00 for Anne

5-5500-523600 DUES PROFESSIONAL ORG
CURRENT YEAR NOTES:
Professional dues

5-5500-523700 ED/TRAINING-SEMINAR
CURRENT YEAR NOTES:
Courtney's secretarial meeting

SUPPLIES

100-5-5500-531101 OFFICE SUPPLIES	1,330	315	1,236	1,100	812	2,100	1,250	1,250
100-5-5500-531175 TIRES	0	0	0	0	0	0	0	0
100-5-5500-531210 UTIL: WATER	0	0	0	0	0	0	0	0
100-5-5500-531230 UTIL: ELECTRICITY	3,107	2,795	2,857	2,800	2,332	2,800	2,800	2,800
100-5-5500-531270 GASOLINE & DIESEL	1,263	1,672	2,201	1,564	1,564	2,200	2,200	2,200
100-5-5500-531275 LUBRICANTS	46	100	166	175	172	200	175	175
100-5-5500-531710 OPERATIONAL SUPPLIES	47	516	430	375	459	450	450	450
100-5-5500-531730 SMALL TOOLS/EQUP (NONCAP)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	5,793	5,398	6,890	6,014	5,340	7,750	6,875	6,875

5-5500-531101 OFFICE SUPPLIES
CURRENT YEAR NOTES:
3 office chairs
Poster printer for 4H

CAPITAL OUTLAY

100-5-5500-542410 COMPUTER EQUIPMENT	637	0	0	1,000	1,000	0	0	0
100-5-5500-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-5500-548800 ROLLING STOCK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	637	0	0	1,000	1,000	0	0	0

INTERFUND/INTERDEPARTMEN

100-5-5500-552100 ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
100-5-5500-552300 POLICY PREMIUMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0

TOTAL COUNTY EXTENSION OFFICE	84,617	82,763	132,933	89,714	89,589	93,050	92,875	92,875
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TOTAL HEALTH AND WELFARE	418,941	414,979	465,325	422,505	392,491	436,475	436,300	436,300
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APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - CULTURE / RECREATION
 DEPARTMENT - RECREATION

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET

<u>SALARIES & WAGES</u>								
100-5-6100-511000 SALARIES - REGULAR	114,540	133,460	171,228	176,168	158,329	205,992	186,842	186,842
100-5-6100-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-6100-511120 SALARIES - PART TIME	15,646	14,835	655	0	0	0	20,800	20,800
100-5-6100-511300 SALARIES - OVERTIME	<u>12,009</u>	<u>11,382</u>	<u>13,655</u>	<u>13,000</u>	<u>14,142</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
TOTAL SALARIES & WAGES	142,195	159,676	185,537	189,168	172,472	219,992	221,642	221,642

5-6100-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
 Includes request for 1 new position FUNDED AS PART TIME
 (maintenance
 worker) and
 pay increases for both Billy and Jason (\$1.00 an hour each)

5-6100-511120 SALARIES - PART TIME CURRENT YEAR NOTES:
 Includes 2 new part time positions

5-6100-511300 SALARIES - OVERTIME CURRENT YEAR NOTES:
 Can be decreased if new employee is approved

<u>EMPLOYEE BENEFITS</u>								
100-5-6100-512101 HEALTH/MEDICAL INSURANCE	45,000	48,000	77,496	62,000	56,837	77,500	62,000	62,000
100-5-6100-512200 FICA - SOCIAL SECURITY	9,855	11,024	13,691	14,500	12,279	16,900	17,000	17,000
100-5-6100-512400 RETIREMENT	6,654	7,545	10,860	11,200	9,331	13,000	11,900	11,900
100-5-6100-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-6100-512700 WORKER'S COMPENSATION	3,790	3,572	4,093	5,100	3,762	5,900	5,300	5,300
100-5-6100-512901 VEHICLE ALLOWANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	65,299	70,141	106,140	92,800	82,210	113,300	96,200	96,200

<u>PURCHASED/CONTRACT SERV.</u>								
100-5-6100-521200 PROFESSIONAL SERVICES	320	350	605	400	0	400	400	400
100-5-6100-521235 MEDICAL - OTHER/MISC	66	70	30	0	45	0	0	0
100-5-6100-522205 OTHER EQUIPMENT R&M	1,322	2,586	4,315	4,500	4,378	5,000	4,400	4,400
100-5-6100-522207 OTHER BUILDINGS	16,686	8,771	8,078	13,300	8,519	13,300	10,000	10,000
100-5-6100-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-6100-522210 VEHICLE/TRUCK R&M	424	1,122	1,823	2,900	2,494	2,500	2,500	2,500
100-5-6100-522212 GROUND/FIELD MAINTENANCE	9,403	11,264	12,205	11,500	10,680	9,500	9,500	9,500
100-5-6100-522220 HEAVY EQPT OFFROAD R&M	1,707	2,709	2,822	3,500	3,293	3,000	3,000	3,000

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - CULTURE / RECREATION
 DEPARTMENT - RECREATION

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
100-5-6100-523510 TRAVEL (NON-TRAINING)	449	218	0	1,250	30	250	250	250
100-5-6100-523600 DUES PROFESSIONAL ORGS.	460	460	460	460	460	460	460	460
100-5-6100-523700 ED/TRAINING-SEMINAR COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	65,223	61,535	64,688	70,353	57,649	66,060	62,160	62,160
5-6100-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES: 2 reel mowers acquired from GI need to have bedknives replaced and reels sharpened.								
5-6100-522320 RENT/LEASE - EQUIPMENCURRENT YEAR NOTES: Rent articulating lift to repair/replace field lights at sports complex								
<u>SUPPLIES</u>								
100-5-6100-531101 OFFICE SUPPLIES	73	266	632	900	358	300	300	300
100-5-6100-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-6100-531130 JANITORIAL SUPPLIES	753	834	578	1,200	1,103	600	600	600
100-5-6100-531132 ROAD MAINT: ASPHALT	0	0	0	0	0	0	0	0
100-5-6100-531140 RECREATION PROGRMS	41,307	40,252	44,667	37,500	32,272	40,000	45,000	45,000
100-5-6100-531145 TOURNAMENT EXPENDITURES	0	0	0	0	0	0	0	0
100-5-6100-531175 TIRES	661	748	749	1,150	1,373	1,000	1,000	1,000
100-5-6100-531210 UTIL: WATER	20,679	30,307	19,236	21,860	13,913	25,000	20,000	20,000
100-5-6100-531230 UTIL: ELECTRICITY	41,751	36,721	31,429	32,000	21,844	37,000	32,000	32,000
100-5-6100-531240 UTIL: LP FUEL	788	296	1,593	1,950	1,933	1,350	1,350	1,350
100-5-6100-531270 GASOLINE & DIESEL	4,282	4,513	4,765	4,579	4,579	5,500	5,500	5,500
100-5-6100-531275 LUBRICANTS	186	304	245	1,000	838	250	250	250
100-5-6100-531710 OPERATIONAL SUPPLIES	1,193	2,492	2,426	2,800	2,543	2,600	2,600	2,600
100-5-6100-531730 SMALL TOOLS/EQUP (NONCAP)	452	599	290	1,650	514	500	300	300
100-5-6100-531750 UNIFORMS	<u>0</u>	<u>148</u>	<u>261</u>	<u>500</u>	<u>408</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	112,124	117,482	106,871	107,089	81,678	114,600	109,400	109,400
<u>CAPITAL OUTLAY</u>								
100-5-6100-542410 COMPUTER EQUIPMENT	487	0	581	0	0	750	0	0
100-5-6100-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-6100-548800 ROLLING STOCK	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,500</u>	<u>29,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	487	0	581	9,500	29,500	750	0	0
5-6100-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES: Laptop for Director								

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - HOUSING AND DEVELOPMENT
 DEPARTMENT - BUILDING INSPECTION

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES & WAGES</u>								
100-5-7220-511000 SALARIES - REGULAR	165,925	206,348	191,839	236,141	191,794	248,052	249,952	249,952
100-5-7220-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-7220-511120 SALARIES - PART TIME	20,940	9,689	115	0	0	0	0	0
100-5-7220-511300 SALARIES - OVERTIME	<u>0</u>	<u>0</u>	<u>8</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	186,865	216,037	191,962	236,641	191,794	248,552	249,952	249,952
<u>EMPLOYEE BENEFITS</u>								
100-5-7220-512101 HEALTH/MEDICAL INSURANCE	45,000	64,000	62,004	77,500	71,038	77,500	77,500	77,500
100-5-7220-512200 FICA - SOCIAL SECURITY	13,257	15,126	13,876	18,200	13,160	19,100	19,200	19,200
100-5-7220-512400 RETIREMENT	8,801	11,870	11,364	14,100	11,748	14,800	14,900	14,900
100-5-7220-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-7220-512700 WORKER'S COMPENSATION	<u>5,023</u>	<u>5,568</u>	<u>4,312</u>	<u>6,400</u>	<u>4,720</u>	<u>6,700</u>	<u>6,000</u>	<u>6,000</u>
TOTAL EMPLOYEE BENEFITS	72,081	96,563	91,556	116,200	100,666	118,100	117,600	117,600
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-7220-521200 PROFESSIONAL SERVICES	2,388	1,965	1,640	2,500	2,740	4,000	4,000	4,000
100-5-7220-521235 MEDICAL - OTHER/MISC	0	30	0	60	45	100	0	0
100-5-7220-522205 OTHER EQUIPMENT R&M	300	0	0	0	0	0	0	0
100-5-7220-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-7220-522210 VEHICLE/TRUCK R&M	671	908	1,103	1,000	720	1,100	1,100	1,100
100-5-7220-522320 RENT/LEASE - EQUIPMENT	216	3,012	4,218	5,000	4,413	5,000	5,000	5,000
100-5-7220-523000 CONTRACTUAL: OTHER	4,252	4,703	4,611	5,250	3,819	5,250	4,650	4,650
100-5-7220-523210 UTIL: CELLULAR & PAGERS	3,086	3,936	3,086	4,970	4,245	5,000	5,000	5,000
100-5-7220-523215 UTIL: TELEPHONES	1,756	2,520	2,716	2,600	2,225	2,400	2,500	2,500
100-5-7220-523220 POSTAGE & SHIPPING	1,216	236	1,274	1,200	1,501	1,200	1,200	1,200
100-5-7220-523300 ADVERTISING	86	228	148	300	472	600	600	600
100-5-7220-523500 ED/TRAINING-TRAVEL COSTS	1,846	1,376	3,232	2,868	2,868	3,500	3,500	3,500
100-5-7220-523510 TRAVEL - (NON-TRAINING)	0	232	206	500	265	500	500	500
100-5-7220-523600 DUES PROFESSIONAL ORG.	580	600	665	350	580	350	350	350
100-5-7220-523620 SUBSCRIPTIONS	99	99	119	100	119	200	200	200
100-5-7220-523700 ED/TRAINING-SEMINAR COSTS	<u>1,100</u>	<u>1,704</u>	<u>1,125</u>	<u>1,864</u>	<u>1,864</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>
TOTAL PURCHASED/CONTRACT SERV.	17,597	21,549	24,143	28,561	25,877	32,000	31,400	31,400

5-7220-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:

Professional services related to consulting on building permits. (professional architectural and engineering)

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
FUNCTION - HOUSING AND DEVELOPMENT
DEPARTMENT - BUILDING INSPECTION

(----- 2018-2019 -----) (----- 2019-2020 -----)

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
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5-7220-523300 ADVERTISING
CURRENT YEAR NOTES:
Legal notices and employment ads

5-7220-523510 TRAVEL - (NON-TRAINING)
CURRENT YEAR NOTES:
BOAG commitments

5-7220-523600 DUES PROFESSIONAL ORGANIZATION
CURRENT YEAR NOTES:
ICC and NFPA ASFPM memberships

5-7220-523620 SUBSCRIPTIONS
CURRENT YEAR NOTES:
legal briefings for building inspectors

SUPPLIES

100-5-7220-531101 OFFICE SUPPLIES	1,426	1,456	1,738	1,900	1,636	2,200	1,900	1,900
100-5-7220-531109 OTHER MISCELLANEOUS EXPN.	298	(348)	141	300	(85)	300	150	150
100-5-7220-531175 TIRES	661	938	0	1,200	822	1,200	1,200	1,200
100-5-7220-531210 UTIL: WATER	0	0	0	0	0	0	0	0
100-5-7220-531230 UTIL:ELECTRICITY	0	0	0	0	0	0	0	0
100-5-7220-531270 GASOLINE & DIESEL	4,224	4,325	6,154	5,338	5,338	5,500	5,500	5,500
100-5-7220-531275 LUBRICANTS	283	432	492	450	536	500	500	500
100-5-7220-531710 OPERATIONAL SUPPLIES	1,313	1,161	2,109	2,400	3,204	2,400	2,100	2,100
100-5-7220-531750 UNIFORMS	0	0	340	0	565	0	0	0
100-5-7220-533369 SMALL TOOLSS/EQUIP	151	33	0	800	50	800	0	0
100-5-7220-533500 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	8,356	7,997	10,974	12,388	12,065	12,900	11,350	11,350

5-7220-531710 OPERATIONAL SUPPLIES
CURRENT YEAR NOTES:
code books, reference materials

5-7220-533369 SMALL TOOLSS/EQUIP
CURRENT YEAR NOTES:
hand tools, ladders ,tapes, etc

CAPITAL OUTLAY

100-5-7220-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-7220-542410 COMPUTER EQUIPMENT	0	0	0	0	894	0	0	0
100-5-7220-548800 ROLLING STOCK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	894	32,000	0	0

5-7220-548800 ROLLING STOCK
CURRENT YEAR NOTES:

100-GENERAL FUND
 FUNCTION - HOUSING AND DEVELOPMENT
 DEPARTMENT - BUILDING INSPECTION

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>INTERFUND/INTERDEPARTMEN</u>								
100-5-7220-552420 DEPARTMENTAL TRFRS CURRNT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
100-5-7220-581201 CAPITAL LEASE PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>								
100-5-7220-610000 test	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
TOTAL BUILDING INSPECTION	284,899	342,146	318,635	393,790	331,296	443,552	410,302	410,302

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - HOUSING AND DEVELOPMENT
 DEPARTMENT - PLANNING & ENGINEERING

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET

<u>SALARIES & WAGES</u>								
100-5-7400-511000 SALARIES - REGULAR	223,522	155,106	120,426	178,850	149,699	175,300	181,450	181,450
100-5-7400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-7400-511120 SALARIES - PART TIME	0	0	1,282	0	718	10,750	10,750	10,750
100-5-7400-511180 BOARDS / SUPPLEMENTS	9,614	9,857	9,657	9,600	8,057	9,600	9,600	9,600
100-5-7400-511300 SALARIES - OVERTIME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	233,136	164,964	131,365	188,450	158,474	195,650	201,800	201,800

5-7400-511120 SALARIES - PART TIME CURRENT YEAR NOTES:
 ACCG Grant match

<u>EMPLOYEE BENEFITS</u>								
100-5-7400-512101 HEALTH/MEDICAL INSURANCE	75,000	64,000	46,500	62,000	56,837	62,000	62,000	62,000
100-5-7400-512200 FICA - SOCIAL SECURITY	16,616	11,430	10,062	15,200	11,509	15,800	16,200	16,200
100-5-7400-512400 RETIREMENT	12,450	9,356	8,546	10,800	8,998	10,600	10,900	10,900
100-5-7400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-7400-512700 WORKER'S COMPENSATION	6,257	3,989	3,140	4,800	3,541	5,100	4,900	4,900
100-5-7400-512901 VEHICLE ALLOWANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	110,324	88,775	68,247	92,800	80,884	93,500	94,000	94,000

<u>PURCHASED/CONTRACT SERV.</u>								
100-5-7400-521120 COURT COSTS - OTHER	0	0	0	500	376	1,200	250	250
100-5-7400-521200 PROFESSIONAL SERVICES	13,220	10,193	10,745	11,824	8,887	15,500	10,000	10,000
100-5-7400-521235 MEDICAL - OTHER/MISC	0	0	134	90	89	0	0	0
100-5-7400-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-7400-522205 OTHER EQUIPMENT R&M	895	339	0	0	0	0	0	0
100-5-7400-522210 VEHICLE/TRUCK R&M	4,178	3,183	0	0	0	0	0	0
100-5-7400-522320 RENT/LEASE - EQUIPMENT	3,257	3,157	3,608	3,873	3,564	3,200	3,200	3,200
100-5-7400-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-7400-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0
100-5-7400-523210 UTIL: CELLULAR & PAGERS	2,960	1,884	1,051	1,350	1,080	1,900	1,200	1,200
100-5-7400-523215 UTIL: TELEPHONES	1,276	1,794	1,923	1,728	1,584	1,900	1,350	1,350
100-5-7400-523220 POSTAGE & SHIPPING	1,183	183	1,020	300	218	300	300	300
100-5-7400-523300 ADVERTISING	1,628	2,215	1,522	1,788	1,788	1,700	1,600	1,600
100-5-7400-523500 ED/TRAINING-TRAVEL COSTS	3,480	2,864	4,064	2,684	2,684	3,500	3,500	3,500
100-5-7400-523600 DUES PROFESSIONAL ORGS.	475	(151)	797	1,113	1,113	1,000	800	800
100-5-7400-523602 FEES, ORGANIZATIONS	0	35	35	0	0	0	0	0

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
FUNCTION - HOUSING AND DEVELOPMENT
DEPARTMENT - PLANNING & ENGINEERING

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SUPPLIES</u>								
100-5-7400-531101 OFFICE SUPPLIES	4,162	1,767	1,961	3,024	1,787	2,500	2,000	2,000
100-5-7400-531109 OTHER MISCELLANEOUS EXPN.	0	13	0	0	0	0	0	0
100-5-7400-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-7400-531175 TIRES	462	234	0	0	0	0	0	0
100-5-7400-531270 GASOLINE & DIESEL	3,193	4,503	0	0	0	0	0	0
100-5-7400-531275 LUBRICANTS	246	333	0	0	0	0	0	0
100-5-7400-531710 OPERATIONAL SUPPLIES	2,189	3,297	368	100	81	100	0	0
100-5-7400-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-7400-531750 UNIFORMS	<u>970</u>	<u>2,365</u>	<u>284</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	11,223	12,513	2,613	3,124	1,868	2,600	2,000	2,000
<u>CAPITAL OUTLAY</u>								
100-5-7400-542300 Furniture, Office/Other	0	0	740	0	0	800	0	0
100-5-7400-542410 COMPUTER EQUIPMENT	0	0	652	1,200	828	0	0	0
100-5-7400-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-7400-548800 ROLLING STOCK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	1,392	1,200	828	800	0	0
5-7400-542300 Furniture, Office/Oth	CURRENT YEAR NOTES: Plat Cabinet							
<u>INTERFUND/INTERDEPARTMEN</u>								
100-5-7400-551000 DEPARTMENTAL CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
100-5-7400-581201 CAPITAL LEASE PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL PLANNING & ENGINEERING	389,945	293,690	232,459	312,020	264,568	323,518	320,745	320,745

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - HOUSING AND DEVELOPMENT
 DEPARTMENT - CODE ENFORCEMENT

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET

<u>SALARIES & WAGES</u>								
100-5-7450-511000 SALARIES - REGULAR	0	0	89,095	88,525	79,241	185,289	152,039	152,039
100-5-7450-511300 SALARIES-OVERTIME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>851</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SALARIES & WAGES	0	0	89,095	88,525	80,092	187,289	154,039	154,039

5-7450-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
 Includes request for new Code Enforcement Officer - not funded

<u>EMPLOYEE BENEFITS</u>								
100-5-7450-512101 HEALTH/MEDICAL INSURANCE	0	0	31,006	31,000	28,424	77,500	62,000	62,000
100-5-7450-512200 FICA - SOCIAL SECURITY	0	0	6,136	6,800	5,596	14,400	11,800	11,800
100-5-7450-512400 RETIREMENT	0	0	5,029	5,200	4,332	11,100	9,200	9,200
100-5-7450-512700 WORKER'S COMPENSATION	<u>0</u>	<u>0</u>	<u>1,901</u>	<u>2,300</u>	<u>1,698</u>	<u>5,000</u>	<u>3,700</u>	<u>3,700</u>
TOTAL EMPLOYEE BENEFITS	0	0	44,073	45,300	40,051	108,000	86,700	86,700

<u>PURCHASED/CONTRACT SERV.</u>								
100-5-7450-521200 PROFESSIONAL SERVICES	0	0	0	1,500	0	0	0	0
100-5-7450-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-7450-522210 VEHICLE/TRUCK R&M	0	0	1,256	2,000	2,153	2,000	1,300	1,300
100-5-7450-523210 UTIL: CELLULAR AND PAGERS	0	0	1,095	1,200	1,462	1,700	1,600	1,600
100-5-7450-523215 TELEPHONES	0	0	0	0	0	0	0	0
100-5-7450-523220 POSTAGE AND SHIPPING	0	0	0	0	0	0	0	0
100-5-7450-523300 ADVERTISING	0	0	0	300	0	300	300	300
100-5-7450-523500 ED/TRAINING - TRAVEL COSTS	0	0	2,089	2,500	2,767	4,500	4,500	4,500
100-5-7450-523600 DUES PROFESSIONAL ORGS.	0	0	0	200	100	200	100	100
100-5-7450-523620 SUBSCRIPTIONS	0	0	516	600	358	450	450	450
100-5-7450-523700 ED/TRAINING-SEMINAR COSTS	<u>0</u>	<u>0</u>	<u>405</u>	<u>1,075</u>	<u>2,210</u>	<u>2,075</u>	<u>2,075</u>	<u>2,075</u>
TOTAL PURCHASED/CONTRACT SERV.	0	0	5,361	9,375	9,050	11,225	10,325	10,325

<u>SUPPLIES</u>								
100-5-7450-531101 OFFICE SUPPLIES	0	0	665	1,200	631	1,200	700	700
100-5-7450-531175 TIRES	0	0	657	600	609	600	600	600
100-5-7450-531270 GASOLINE AND DIESEL	0	0	6,402	8,639	8,639	10,000	10,000	10,000
100-5-7450-531275 LUBRICANTS	0	0	308	375	504	375	375	375
100-5-7450-531710 OPERATIONAL SUPPLIES	0	0	1,238	1,000	711	1,000	1,000	1,000
100-5-7450-531750 UNIFORMS	<u>0</u>	<u>0</u>	<u>733</u>	<u>1,200</u>	<u>1,070</u>	<u>1,550</u>	<u>1,550</u>	<u>1,550</u>

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - HOUSING AND DEVELOPMENT
 DEPARTMENT - ECONOMIC DEVELOPMENT

EXPENDITURES	(----- 2018-2019 -----)		(----- 2019-2020 -----)					
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>EMPLOYEE BENEFITS</u>								
100-5-7510-512400 RETIREMENT	6,869	6,437	6,538	6,550	5,457	5,500	5,500	5,500
TOTAL EMPLOYEE BENEFITS	6,869	6,437	6,538	6,550	5,457	5,500	5,500	5,500
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-7510-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-7510-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-7510-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
<u>SUPPLIES</u>								
100-5-7510-531175 TIRES	0	0	0	0	0	0	0	0
100-5-7510-531270 GASOLINE & DIESEL	0	0	0	921	0	0	0	0
100-5-7510-531275 LUBRICANTS	0	0	0	0	0	0	0	0
100-5-7510-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	921	0	0	0	0
<u>OTHER COSTS</u>								
100-5-7510-572070 ECONOMIC DEVEL AUTHORITY	217,105	215,405	0	222,416	221,381	226,907	227,845	227,845
TOTAL OTHER COSTS	217,105	215,405	0	222,416	221,381	226,907	227,845	227,845
<u>DEBT SERVICE</u>								
100-5-7510-581201 CAPITAL LEASE PRINCIPAL	210,442	217,794	(0)	226,188	226,188	192,637	192,637	192,637
100-5-7510-582101 BOND INTEREST PAYMENTS	0	0	0	0	0	0	0	0
100-5-7510-582201 CAPITAL LEASE INTEREST	50,788	43,436	0	35,042	36,725	32,321	32,321	32,321
TOTAL DEBT SERVICE	261,230	261,230	0	261,230	262,912	224,958	224,958	224,958
TOTAL ECONOMIC DEVELOPMENT	485,204	483,072	6,538	491,117	489,751	457,365	458,303	458,303
TOTAL HOUSING AND DEVELOPMENT	1,174,091	1,132,951	720,207	1,367,217	1,241,046	1,559,749	1,468,713	1,468,713

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - DEBT SERVICE
 DEPARTMENT - STATE GRANTS-VARIOUS

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>PURCHASED/CONTRACT SERV.</u>										
100-5-8000-521200 PROFESSIONAL SERVICES	0		0		0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0		0		0	0	0	0	0	0
<u>SUPPLIES</u>										
100-5-8000-531710 OPERATIONAL SUPPLIES	0		0		0	0	0	0	0	0
TOTAL SUPPLIES	0		0		0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>										
100-5-8000-541100 LAND ACQUISITIONS	0		0		0	0	0	0	0	0
100-5-8000-542500 OTHER CAPITAL EQUIPMENT	0		0		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0		0		0	0	0	0	0	0
<u>DEBT SERVICE</u>										
100-5-8000-581201 CAPITAL LEASE PRINCIPAL	0		0		0	0	0	0	0	0
100-5-8000-588529 NEIGHBORHOOD PARKS	0		0		0	0	0	0	0	0
100-5-8000-588530 EIP FISCAL YR / WALMART	0		0		0	0	0	0	0	0
100-5-8000-588543 CDBG01PY08812546-LEE VILLA	0		0		0	0	0	0	0	0
100-5-8000-588546 PIRATES COVE PROJECT	0		0		0	0	0	0	0	0
100-5-8000-588547 GREEN SPACE GRANT	0		0		0	0	0	0	0	0
100-5-8000-588560 GA HERITAGE GRANT	0		0		0	0	0	0	0	0
100-5-8000-588563 SW HEALTH DIST HRSA	0		0		0	0	0	0	0	0
100-5-8000-588601 PRIOR YR CLOSED PROJECTS	0		0		0	0	0	0	0	0
100-5-8000-588665 CDBG SMTHVILLE CMMTY CNTR	0		0		0	0	0	0	0	0
100-5-8000-588670 LEESBURG CNTRL PARK TRAIL	0		0		0	0	0	0	0	0
100-5-8000-588672 GEMA ODP (\$200K)	0		0		0	0	0	0	0	0
100-5-8000-588673 GEMA CERT (\$4K)	0		0		0	0	0	0	0	0
100-5-8000-588675 INDIGENT DEFENSE - VAR	0		0		0	0	0	0	0	0
100-5-8000-588678 US82 SEWER LINE EXTENSION	0		0		0	0	0	0	0	0
100-5-8000-588680 FIRE FIGHTER GRANT FY2006	0		0		0	0	0	0	0	0
100-5-8000-588681 GEMA ODP (\$6K)	0		0		0	0	0	0	0	0
100-5-8000-588682 ELECTIONS ACCESSIBILITY	0		0		0	0	0	0	0	0
TOTAL DEBT SERVICE	0		0		0	0	0	0	0	0
TOTAL STATE GRANTS-VARIOUS	0		0		0	0	0	0	0	0

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FUNCTION - OTHER FINANCING USES
 DEPARTMENT - OTHER FINANCING USES

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>OTHER FINANCING USES</u>								
100-5-9000-611001 INTERFUND TRANSFER-E911	372,858	264,402	248,894	394,115	34,676	539,781	459,346	459,346
100-5-9000-611002 INTERFUND TRANSFER-UA	0	0	0	0	0	0	0	0
100-5-9000-611003 INTERFUND TRANSFER-LANDFILL	104,686	118,192	127,389	128,038	103,467	72,772	73,225	73,225
100-5-9000-611004 INTERFUND TRANSFER - GRAND I	0	0	34,207	0	0	0	0	0
100-5-9000-611005 INTERFUND TRANSFER - DEV AUT	0	0	478,058	0	0	0	0	0
100-5-9000-611007 TRANSFER TO TSPLOST	0	0	0	0	100	0	0	0
100-5-9000-611008 TRANSFER OUT - UTILITY AUTH	0	0	0	0	0	0	0	0
100-5-9000-611009 TRANSFER TO EMPLOYEE MED	<u>853,441</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	1,330,985	382,593	888,547	522,153	138,243	612,553	532,571	532,571
TOTAL OTHER FINANCING USES	1,330,985	382,593	888,547	522,153	138,243	612,553	532,571	532,571

APPROVED BUDGET

AS OF: MAY 31ST, 2019

100-GENERAL FUND
FUNCTION - OTHER FINANCING USES
DEPARTMENT - DEBT SERVICE PAYMENTS

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>DEBT SERVICE</u>								
100-5-9950-581201 CAPITAL LEASE PRINCIPAL	139,391	114,852	184,748	188,058	176,510	154,785	0	0
100-5-9950-581305 NOTE PAYMENTS	0	0	0	0	0	0	0	0
100-5-9950-582201 CAPITAL LEASE INTEREST	19,712	18,401	11,784	9,529	11,617	6,584	0	0
100-5-9950-582301 OTHER DEBT INTEREST	<u>3,661</u>	<u>3,213</u>	<u>0</u>	<u>3,000</u>	<u>6,856</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
TOTAL DEBT SERVICE	162,763	136,467	196,533	200,587	194,983	168,370	7,000	7,000
5-9950-581201 CAPITAL LEASE PRINCIPAL CURRENT YEAR NOTES: Moved to TSPLOST								
5-9950-582201 CAPITAL LEASE INTEREST CURRENT YEAR NOTES: Moved to TSPLOST								
TOTAL DEBT SERVICE PAYMENTS	162,763	136,467	196,533	200,587	194,983	168,370	7,000	7,000
TOTAL OTHER FINANCING USES	1,493,748	519,060	1,085,081	722,740	333,226	780,923	539,571	539,571
TOTAL EXPENDITURES	<u>24,083,486</u>	<u>23,358,190</u>	<u>24,978,417</u>	<u>24,741,110</u>	<u>23,320,713</u>	<u>26,676,813</u>	<u>25,395,123</u>	<u>25,395,123</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>106,209</u>	<u>395,311</u>	<u>836,519</u>	<u>0</u>	<u>2,577,604</u>	<u>(1,777,684)</u>	<u>0</u>	<u>0</u>

202-LAW LIBRARY FUND

REVENUES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>FINES & FORFEITURES</u>								
202-351110 SUPERIOR COURT	0	0	0	0	0	0	0	0
202-351130 MAGISTRATE COURT	10,181	10,162	10,970	9,701	7,078	8,800	8,800	8,800
202-351150 PROBATE COURT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FINES & FORFEITURES	10,181	10,162	10,970	9,701	7,078	8,800	8,800	8,800
<u>INVESTMENT INCOME</u>								
202-361000 INTEREST REVENUES	<u>146</u>	<u>138</u>	<u>134</u>	<u>135</u>	<u>125</u>	<u>138</u>	<u>138</u>	<u>138</u>
TOTAL INVESTMENT INCOME	146	138	134	135	125	138	138	138
<u>OTHER FINANCING SOURCES</u>								
202-390000 OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	10,327	10,300	11,104	9,836	7,202	8,938	8,938	8,938

202-LAW LIBRARY FUND
 FUNCTION - NON-DEPARTMENTAL
 DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SUPPLIES								
202-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
202-5-0000-531400 BOOKS AND PERIODICALS	12,017	16,353	7,178	9,836	8,893	8,938	8,938	8,938
202-5-0000-531710 OPERATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	12,017	16,353	7,178	9,836	8,893	8,938	8,938	8,938
<hr/>								
TOTAL NON-DEPARTMENTAL	12,017	16,353	7,178	9,836	8,893	8,938	8,938	8,938
<hr/>								
TOTAL NON-DEPARTMENTAL	12,017	16,353	7,178	9,836	8,893	8,938	8,938	8,938
<hr/>								
TOTAL EXPENDITURES	12,017	16,353	7,178	9,836	8,893	8,938	8,938	8,938
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(1,690)	(6,052)	3,926	0	(1,691)	0	0	0

203-DRUG ABUSE TREATMENT & ED

REVENUES	2015-2016	2016-2017	2017-2018	2018-2019		2019-2020		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
<u>FINES & FORFEITURES</u>								
203-351000 FINES AND FORFEITURE	0	0	0	0	0	0	0	0
203-351100 COURT	0	0	0	0	0	0	0	0
203-351110 SUPERIOR COURT	3,908	2,951	4,060	4,000	736	700	700	700
203-351120 STATE	0	0	0	0	0	0	0	0
203-351130 MAGISTRATE COURT	1,800	789	1,442	650	2,488	2,875	2,875	2,875
203-351140 RECORDER'S COURT	0	0	0	0	0	0	0	0
203-351150 PROBATE COURT	14,774	10,489	7,292	6,700	7,074	8,560	8,560	8,560
203-351160 JUVENILE COURT	0	0	0	0	0	0	0	0
203-351161 CITY OF LEESBURG	<u>3,684</u>	<u>4,184</u>	<u>3,972</u>	<u>2,000</u>	<u>2,620</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL FINES & FORFEITURES	24,166	18,413	16,765	13,350	12,917	13,135	13,135	13,135
<u>INVESTMENT INCOME</u>								
203-361000 INTEREST REVENUES	<u>418</u>	<u>491</u>	<u>616</u>	<u>686</u>	<u>643</u>	<u>722</u>	<u>722</u>	<u>722</u>
TOTAL INVESTMENT INCOME	418	491	616	686	643	722	722	722
<u>MISCELLANEOUS REVENUE</u>								
203-389100 DISCOUNTS EARNED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	24,584	18,903	17,382	14,036	13,560	13,857	13,857	13,857

203-DRUG ABUSE TREATMENT & ED
 FUNCTION - NON-DEPARTMENTAL
 DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>PURCHASED/CONTRACT SERV.</u>								
203-5-0000-523705 DRUG EDUCATION PROGRAMS	15,530	10,413	3,844	14,036	14,036	13,857	13,857	13,857
TOTAL PURCHASED/CONTRACT SERV.	15,530	10,413	3,844	14,036	14,036	13,857	13,857	13,857
<u>SUPPLIES</u>								
203-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
203-5-0000-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	15,530	10,413	3,844	14,036	14,036	13,857	13,857	13,857
TOTAL NON-DEPARTMENTAL	15,530	10,413	3,844	14,036	14,036	13,857	13,857	13,857
TOTAL PUBLIC SAFETY	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	15,530	10,413	3,844	14,036	14,036	13,857	13,857	13,857
REVENUE OVER/ (UNDER) EXPENDITURES	9,054	8,490	13,538	0	(476)	0	0	0

204-JAIL FUND

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET	
<u>FINES & FORFEITURES</u>										
204-351000 FINES AND FORFEITURE	0	0	0	0	0	0	0	0	0	0
204-351110 SUPERIOR COURT	5,805	3,118	1,867	1,867	2,133	1,144	1,600	1,600	1,600	1,600
204-351130 MAGISTRATE COURT	7,241	4,732	3,932	3,932	3,600	3,842	4,675	4,675	4,675	4,675
204-351150 PROBATE COURT	23,965	22,977	22,880	22,880	22,350	17,936	18,915	18,915	18,915	18,915
204-351151 CITY OF LESLIE	0	1,850	4,215	4,215	3,400	5,787	4,300	4,300	4,300	4,300
204-351152 CITY OF LEESBURG	0	0	0	0	0	82	0	0	0	0
204-351300 CONFISCATION	0	0	0	0	0	0	0	0	0	0
204-351320 CASH CONFISCATIONS	0	0	0	0	0	0	0	0	0	0
204-351340 OTHER CONFISCATION / ESCHEATS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FINES & FORFEITURES	37,011	32,677	32,894	32,894	31,483	28,791	29,490	29,490	29,490	29,490
<u>INVESTMENT INCOME</u>										
204-361000 INTEREST REVENUES	<u>275</u>	<u>128</u>	<u>205</u>	<u>205</u>	<u>225</u>	<u>207</u>	<u>206</u>	<u>206</u>	<u>206</u>	<u>206</u>
TOTAL INVESTMENT INCOME	275	128	205	205	225	207	206	206	206	206
<u>MISCELLANEOUS REVENUE</u>										
204-389000 OTHER MISCELLANEOUS REV	0	416	0	0	0	0	0	0	0	0
204-389100 DISCOUNTS EARNED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	416	0	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>										
204-391001 TRANSFER FROM GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	37,286	33,220	33,098	33,098	31,708	28,997	29,696	29,696	29,696	29,696

APPROVED BUDGET

AS OF: MAY 31ST, 2019

204-JAIL FUND
 FUNCTION - NON-DEPARTMENTAL
 DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>PURCHASED/CONTRACT SERV.</u>								
204-5-0000-522200 BLDG/FAC R&M	0	24,798	0	1,708	0	0	0	0
204-5-0000-523220 POSTAGE & SHIPPING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	0	24,798	0	1,708	0	0	0	0
<u>SUPPLIES</u>								
204-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
204-5-0000-531710 OPERATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>								
204-5-0000-611000 INTERFUND TRANSFER-GF	<u>44,678</u>	<u>13,872</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>29,696</u>	<u>29,696</u>	<u>29,696</u>
TOTAL OTHER FINANCING USES	44,678	13,872	30,000	30,000	0	29,696	29,696	29,696
<hr/>								
TOTAL NON-DEPARTMENTAL	44,678	38,670	30,000	31,708	0	29,696	29,696	29,696
<hr/>								
TOTAL NON-DEPARTMENTAL	44,678	38,670	30,000	31,708	0	29,696	29,696	29,696
<hr/>								
TOTAL EXPENDITURES	44,678	38,670	30,000	31,708	0	29,696	29,696	29,696
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	(7,392)	(5,450)	3,098	0	28,997	0	0	0
<hr/>								

206-D.A.'S FORFEITURE FUND

REVENUES			2018-2019		2019-2020			
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>LICENSES & PERMITS</u>								
206-322990 OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL LICENSES & PERMITS	0	0	0	0	0	0	0	0
<u>FINES & FORFEITURES</u>								
206-351300 CONFISCATION	0	0	0	0	0	0	0	0
206-351320 CASH CONFISCATIONS	0	28,836	0	0	0	0	0	0
206-351340 OTHER CONFISCATION / ESCHEATS	0	0	3,200	5,000	0	1,946	1,946	1,946
206-351360 PROPERTY CONFISCATIONS	22,818	5,246	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	22,818	34,082	3,200	5,000	0	1,946	1,946	1,946
<u>INVESTMENT INCOME</u>								
206-361000 INTEREST REVENUES	99	84	44	40	45	54	54	54
TOTAL INVESTMENT INCOME	99	84	44	40	45	54	54	54
<u>MISCELLANEOUS REVENUE</u>								
206-389000 OTHER MISCELLANEOUS REV	0	566	1,701	0	0	0	0	0
206-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	566	1,701	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
206-391200 OP TRSFR IN	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	22,917	34,732	4,945	5,040	45	2,000	2,000	2,000

APPROVED BUDGET

AS OF: MAY 31ST, 2019

206-D.A.'S FORFEITURE FUND
 FUNCTION - NON-DEPARTMENTAL
 DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2018-2019			2019-2020				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>PURCHASED/CONTRACT SERV.</u>								
206-5-0000-523935 DRUG ENFORCEMENT PROGRAMS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
<u>SUPPLIES</u>								
206-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
206-5-0000-531109 OTHER MISCELLANEOUS EXPN.	6,566	1,393	1,000	5,040	1,629	2,000	2,000	2,000
TOTAL SUPPLIES	6,566	1,393	1,000	5,040	1,629	2,000	2,000	2,000
<u>CAPITAL OUTLAY</u>								
206-5-0000-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
206-5-0000-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
206-5-0000-548800 ROLLING STOCK	18,000	41,000	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	18,000	41,000	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	24,566	42,393	1,000	5,040	1,629	2,000	2,000	2,000
TOTAL NON-DEPARTMENTAL	24,566	42,393	1,000	5,040	1,629	2,000	2,000	2,000
TOTAL PUBLIC WORKS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	24,566	42,393	1,000	5,040	1,629	2,000	2,000	2,000
REVENUE OVER/(UNDER) EXPENDITURES	(1,649)	(7,661)	3,945	0	(1,584)	0	0	0

207-EMERGENCY 9-1-1

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET	
<u>CHARGES FOR SERVICES</u>										
207-342000 PUBLIC SAFETY	0	0	0	0	0	0	0	0	0	0
207-342501 TELEPHONE SURCHARGE	153,042	96,899	261,570	466,625	348,137	465,625	465,625	465,625	465,625	465,625
207-342502 CELLULAR - PHASE I	56,410	72,248	36,498	0	0	0	0	0	0	0
207-342503 CELLULAR PHASE II	131,623	168,577	85,161	0	0	0	0	0	0	0
207-342504 PREPAID WIRELESS FEES	50,550	56,794	42,843	56,795	127,657	61,470	61,470	61,470	61,470	61,470
207-342505 FIRE WORK EXCISE TAX	<u>0</u>	<u>0</u>	<u>40</u>	<u>0</u>	<u>222</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	391,625	394,519	426,112	523,420	476,016	527,095	527,095	527,095	527,095	527,095
<u>INVESTMENT INCOME</u>										
207-361000 INTEREST REVENUES	<u>187</u>	<u>181</u>	<u>255</u>	<u>255</u>	<u>281</u>	<u>340</u>	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>
TOTAL INVESTMENT INCOME	187	181	255	255	281	340	225	225	225	225
<u>MISCELLANEOUS REVENUE</u>										
207-383000 INSURANCE PROCEEDS	0	0	0	0	0	0	0	0	0	0
207-389000 OTHER MISCELLANEOUS REV	0	0	0	0	0	0	52,353	52,353	52,353	52,353
207-389100 DISCOUNTS EARNED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	52,353	52,353	52,353	52,353
389000 OTHER MISCELLANEOUS REV	CURRENT YEAR NOTES: City of Leesburg SDS									
<u>OTHER FINANCING SOURCES</u>										
207-390000 OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0	0
207-391000 INTERFUND TRANSFERS	0	160,000	0	0	0	0	0	0	0	0
207-391001 TRANSFER FROM GENERAL FUND	<u>991,542</u>	<u>104,402</u>	<u>248,894</u>	<u>394,115</u>	<u>34,676</u>	<u>539,781</u>	<u>459,346</u>	<u>459,346</u>	<u>459,346</u>	<u>459,346</u>
TOTAL OTHER FINANCING SOURCES	991,542	264,402	248,894	394,115	34,676	539,781	459,346	459,346	459,346	459,346
TOTAL REVENUES	1,383,355	659,102	675,260	917,790	510,973	1,067,216	1,039,019	1,039,019	1,039,019	1,039,019

APPROVED BUDGET

AS OF: MAY 31ST, 2019

207-EMERGENCY 9-1-1

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY 9-1-1

EXPENDITURES	2018-2019			2019-2020				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES & WAGES</u>								
207-5-3800-511000 SALARIES - REGULAR	320,818	244,194	255,813	323,023	286,765	325,727	329,127	329,127
207-5-3800-511100 REGULAR EMPLOYEES	11,618	0	7,791	0	0	0	0	0
207-5-3800-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
207-5-3800-511120 SALARIES-PART TIME	0	13,108	223	0	4,345	31,200	0	0
207-5-3800-511300 SALARIES - OVERTIME	<u>99,705</u>	<u>65,118</u>	<u>78,924</u>	<u>121,100</u>	<u>78,248</u>	<u>125,700</u>	<u>125,700</u>	<u>125,700</u>
TOTAL SALARIES & WAGES	432,142	322,420	342,751	444,123	369,358	482,627	454,827	454,827
<u>EMPLOYEE BENEFITS</u>								
207-5-3800-512101 HEALTH/MEDICAL INSURANCE	150,000	160,000	93,000	201,500	184,712	201,500	201,500	201,500
207-5-3800-512200 FICA - SOCIAL SECURITY	31,328	22,774	25,357	34,000	26,568	37,000	34,800	34,800
207-5-3800-512400 RETIREMENT	20,392	22,938	21,517	36,600	22,162	27,000	27,200	27,200
207-5-3800-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
207-5-3800-512700 WORKER'S COMPENSATION	<u>10,487</u>	<u>9,893</u>	<u>8,109</u>	<u>12,000</u>	<u>8,852</u>	<u>13,000</u>	<u>10,900</u>	<u>10,900</u>
TOTAL EMPLOYEE BENEFITS	212,207	215,604	147,984	284,100	242,294	278,500	274,400	274,400
<u>PURCHASED/CONTRACT SERV.</u>								
207-5-3800-521200 PROFESSIONAL SERVICES	0	330	38	4,400	3,445	400	400	400
207-5-3800-521235 MEDICAL - OTHER/MISC	89	491	134	540	491	540	540	540
207-5-3800-522200 BLDG/FACILITY R&M	0	2,485	0	5,325	0	8,000	8,000	8,000
207-5-3800-522205 OTHER EQUIPMENT R&M	81,724	91,963	146,583	128,444	53,461	226,089	229,792	229,792
207-5-3800-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
207-5-3800-522320 RENT/LEASE - EQUIPMENT	31,952	4,920	2,520	0	0	0	0	0
207-5-3800-523000 CONTRACTUAL: OTHER	0	0	0	7,300	0	0	0	0
207-5-3800-523100 INSURANCE (NONMEDICAL)	0	0	0	0	0	0	0	0
207-5-3800-523210 UTIL: CELLULAR & PAGERS	1,184	589	553	979	769	579	579	579
207-5-3800-523215 UTIL: TELEPHONES	2,688	1,839	8,041	10,000	8,428	8,000	8,000	8,000
207-5-3800-523220 POSTAGE & SHIPPING	0	0	0	400	305	150	150	150
207-5-3800-523500 ED/TRAINING - TRAVEL COSTS	1,778	492	629	2,500	1,912	9,000	9,000	9,000
207-5-3800-523600 DUES PROFESSIONAL ORGS.	0	0	0	279	192	279	279	279
207-5-3800-523620 SUBSCRIPTIONS	0	100	0	0	0	0	0	0
207-5-3800-523700 ED/TRAINING SEMINAR COSTS	<u>260</u>	<u>0</u>	<u>600</u>	<u>1,200</u>	<u>645</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
TOTAL PURCHASED/CONTRACT SERV.	119,675	103,209	159,098	161,367	69,648	269,037	272,740	272,740

5-3800-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:

Legal Services

APPROVED BUDGET

AS OF: MAY 31ST, 2019

207-EMERGENCY 9-1-1

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY 9-1-1

EXPENDITURES	2015-2016			2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET			

Increase due to new lines and transferred lines from Sheriff's Office

5-3800-523500 ED/TRAINING - TRAVEL CURRENT YEAR NOTES:
Advanced Certification Training

5-3800-523600 DUES PROFESSIONAL ORG CURRENT YEAR NOTES:
911 Director Association

5-3800-523700 ED/TRAINING SEMINAR CCURRENT YEAR NOTES:
Conferences, Classes, EMD Training and Books, Hosting Classes

SUPPLIES

207-5-3800-531101 OFFICE SUPPLIES	95	186	512	9,200	792	3,000	3,000	3,000
207-5-3800-531240 UTIL LP FUEL	0	0	0	0	0	0	0	0
207-5-3800-531710 OPERATIONAL SUPPLIES	1,187	4,407	2,820	19,000	2,889	5,000	5,000	5,000
207-5-3800-531750 UNIFORMS	<u>408</u>	<u>1,222</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	1,690	5,815	3,333	28,200	3,681	8,000	8,000	8,000

5-3800-531710 OPERATIONAL SUPPLIES CURRENT YEAR NOTES:
Computer for trainng, printer etc

CAPITAL OUTLAY

207-5-3800-542300 FURNITURE, OFFICE/OTHER	0	4,462	693	0	0	3,800	3,800	3,800
207-5-3800-542410 COMPUTER EQUIPMENT	0	0	4,234	0	0	0	25,252	25,252
207-5-3800-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	25,252	0	0
207-5-3800-548840 CAPITAL OUTLAY DISTRIB'TD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	4,462	4,927	0	0	29,052	29,052	29,052

5-3800-542300 FURNITURE, OFFICE/OTHCURRENT YEAR NOTES:
New Chairs for new center
new tv for new center
new tv's for new center

5-3800-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:
Emergency Evacuation Equipment
Portable Radio, 4 cell phones, 2 laptops

APPROVED BUDGET

208-SPECIAL ASSESSMENT INCOME

AS OF: MAY 31ST, 2019

REVENUES	2018-2019			2019-2020				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>CHARGES FOR SERVICES</u>								
208-341000 GENERAL GOVERNMENT	0	0	0	0	0	0	0	0
208-341320 IMPACT FEES	<u>75,494</u>	<u>78,576</u>	<u>277,326</u>	<u>100,000</u>	<u>97,063</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL CHARGES FOR SERVICES	75,494	78,576	277,326	100,000	97,063	50,000	50,000	50,000
<u>INVESTMENT INCOME</u>								
208-361000 INTEREST REVENUES	<u>2,183</u>	<u>2,276</u>	<u>2,995</u>	<u>3,000</u>	<u>2,883</u>	<u>3,322</u>	<u>3,322</u>	<u>3,322</u>
TOTAL INVESTMENT INCOME	2,183	2,276	2,995	3,000	2,883	3,322	3,322	3,322
<u>MISCELLANEOUS REVENUE</u>								
208-389100 DISCOUNTS EARNED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
208-391001 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
208-391300 RESIDUAL EQUITY TRSF IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>94,178</u>	<u>94,178</u>	<u>94,178</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	94,178	94,178	94,178
TOTAL REVENUES	77,677	80,852	280,321	103,000	99,946	147,500	147,500	147,500

APPROVED BUDGET

AS OF: MAY 31ST, 2019

208-SPECIAL ASSESSMENT INCOME
 FUNCTION - NON-DEPARTMENTAL
 DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2015-2016			2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET			
<u>SUPPLIES</u>											
208-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0			
208-5-0000-531400 BOOKS AND PERIODICALS	25,000	25,000	25,000	80,000	60,000	80,000	80,000	80,000			
208-5-0000-531401 SMITHVILLE FIRE STATION	0	0	0	0	0	0	0	0			
208-5-0000-531402 JAIL STORAGE BUILDINGS	0	0	0	0	0	0	0	0			
208-5-0000-531403 PUBLIC SAFETY RADIOS	0	0	0	0	0	0	0	0			
208-5-0000-531404 PARKS AND RECREATION	<u>0</u>	<u>74,613</u>	<u>50,826</u>	<u>23,000</u>	<u>0</u>	<u>67,500</u>	<u>67,500</u>	<u>67,500</u>			
TOTAL SUPPLIES	25,000	99,613	75,826	103,000	60,000	147,500	147,500	147,500			
5-0000-531404 PARKS AND RECREATION CURRENT YEAR NOTES: New floor for Recreation Gymnasium											
<u>INTERFUND/INTERDEPARTMEN</u>											
208-5-0000-550000 INTERFUND/DEPARTMENTAL CHARG	0	0	0	0	0	0	0	0			
208-5-0000-552000 SELF-FUNDED INSURANCE	0	0	0	0	0	0	0	0			
208-5-0000-552100 ADMINISTRATIVE FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0			
<u>DEPRECIATION & AMORTIZAT</u>											
208-5-0000-561000 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0			
<u>OTHER FINANCING USES</u>											
208-5-0000-614000 RESIDUAL EQUITY TRANSFERS OU	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0			
TOTAL NON-DEPARTMENTAL	25,000	99,613	75,826	103,000	60,000	147,500	147,500	147,500			
TOTAL NON-DEPARTMENTAL	25,000	99,613	75,826	103,000	60,000	147,500	147,500	147,500			
TOTAL EXPENDITURES	25,000	99,613	75,826	103,000	60,000	147,500	147,500	147,500			
REVENUE OVER/(UNDER) EXPENDITURES	52,677	(18,761)	204,495	0	39,946	0	0	0			

APPROVED BUDGET

209-EMPLOYEE MEDICAL INS. FUN

AS OF: MAY 31ST, 2019

REVENUES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
<u>INVESTMENT INCOME</u>								
209-361000 INTEREST REVENUES	<u>207</u>	<u>194</u>	<u>368</u>	<u>256</u>	<u>823</u>	<u>790</u>	<u>790</u>	<u>790</u>
TOTAL INVESTMENT INCOME	207	194	368	256	823	790	790	790
<u>MISCELLANEOUS REVENUE</u>								
209-389000 OTHER MISC REVENUE	2,500	0	0	0	0	0	0	0
209-389100 DISCOUNTS EARNED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	2,500	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
209-390000 OTHER FINANCING SOURCES	0	1,000	0	0	0	0	0	0
209-391001 TNSFR FROM GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	1,000	0	0	0	0	0	0
TOTAL REVENUES	2,707	1,194	368	256	823	790	790	790

APPROVED BUDGET

AS OF: MAY 31ST, 2019

209-EMPLOYEE MEDICAL INS. FUN
 FUNCTION - NON-DEPARTMENTAL
 DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2015-2016			2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET			
<u>EMPLOYEE BENEFITS</u>											
209-5-0000-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0	0	0	0
209-5-0000-512200 FICA - SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0	0
209-5-0000-512400 RETIREMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0	0	0	0
<u>PURCHASED/CONTRACT SERV.</u>											
209-5-0000-523500 ED/TRAINING - TRAVEL COSTS	0	0	0	0	0	0	0	0	0	0	0
209-5-0000-523501 WELLNESS PROGRAM EXPENSES	<u>222</u>	<u>1,961</u>	<u>2,151</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	222	1,961	2,151	0	0	0	0	0	0	0	0
<u>SUPPLIES</u>											
209-5-0000-531101 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	0	0	0
<u>INTERFUND/INTERDEPARTMEN</u>											
209-5-0000-550000 INTERFUND/DEPARTMENTAL CHARG	0	0	0	0	0	0	0	0	0	0	0
209-5-0000-552000 SELF-FUNDED INSURANCE	0	0	0	0	0	0	0	0	0	0	0
209-5-0000-552100 ADMINISTRATIVE FEES	2,904	145,527	623,475	627,700	569,156	615,460	615,460	615,460	615,460	615,460	615,460
209-5-0000-552200 CLAIMS - EXISTING EMPLEES	3,345,236	2,751,811	2,840,884	2,780,126	2,751,025	2,512,265	2,512,265	2,512,265	2,512,265	2,512,265	2,512,265
209-5-0000-552202 EMPLOYEE EAP PROGRAM	0	0	0	0	0	0	0	0	0	0	0
209-5-0000-552203 WELLNESS PROGRAM	99,010	98,936	80,120	99,010	85,670	102,375	102,375	102,375	102,375	102,375	102,375
209-5-0000-552255 STOP LOSS CLAIMS PAID	0	0	(101,416)	38,000	(344,788)	0	0	0	0	0	0
209-5-0000-552300 POLICY PREMIUMS	76,422	83,811	37,909	100,000	34,246	37,250	37,250	37,250	37,250	37,250	37,250
209-5-0000-552400 EMPLOYEE WH TRANSFERS	(587,711)	(335,304)	(436,714)	(412,680)	(405,664)	(367,050)	(367,050)	(367,050)	(367,050)	(367,050)	(367,050)
209-5-0000-552410 DEPARTMENTAL TRSF - WELLNES	(12,490)	(10,873)	(8,613)	(7,900)	(7,236)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)
209-5-0000-552420 DEPARTMENTAL TRFRS CURRNT	<u>(3,291,250)</u>	<u>(3,690,116)</u>	<u>(3,224,004)</u>	<u>(3,224,000)</u>	<u>(2,998,283)</u>	<u>(2,892,010)</u>	<u>(2,892,010)</u>	<u>(2,892,010)</u>	<u>(2,892,010)</u>	<u>(2,892,010)</u>	<u>(2,892,010)</u>
TOTAL INTERFUND/INTERDEPARTMEN	(367,880)	(956,207)	(188,359)	256	(315,874)	790	790	790	790	790	790
<hr/>											
TOTAL NON-DEPARTMENTAL	(367,657)	(954,247)	(186,208)	256	(315,874)	790	790	790	790	790	790
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TOTAL NON-DEPARTMENTAL	(367,657)	(954,247)	(186,208)	256	(315,874)	790	790	790	790	790	790
<hr/>											
TOTAL EXPENDITURES	(367,657)	(954,247)	(186,208)	256	(315,874)	790	790	790	790	790	790

210-HOTEL/MOTEL TAX FUND

REVENUES				(--2018-2019--)		(--2019-2020--)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>TAXES</u>								
210-314100 HOTEL MOTEL TAX	<u>3,148</u>	<u>3,178</u>	<u>3,448</u>	<u>3,550</u>	<u>3,534</u>	<u>3,830</u>	<u>3,830</u>	<u>3,830</u>
TOTAL TAXES	3,148	3,178	3,448	3,550	3,534	3,830	3,830	3,830
<u>INVESTMENT INCOME</u>								
210-361000 Checking Account Interest	<u>28</u>	<u>15</u>	<u>26</u>	<u>22</u>	<u>37</u>	<u>41</u>	<u>41</u>	<u>41</u>
TOTAL INVESTMENT INCOME	28	15	26	22	37	41	41	41
<u>OTHER FINANCING SOURCES</u>								
210-391017 TRANSFER TO/FR BUILDING INSP	0	0	0	0	0	0	0	0
210-391300 RESIDUAL EQUITY TRSF IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	3,175	3,193	3,474	3,572	3,571	3,871	3,871	3,871

210-HOTEL/MOTEL TAX FUND
 FUNCTION - NON-DEPARTMENTAL
 DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>PURCHASED/CONTRACT SERV.</u>								
210-5-0000-521000 PURCHASED/CONTRACT SERVICES	0	2,839	300	2,572	298	3,871	3,871	3,871
TOTAL PURCHASED/CONTRACT SERV.	0	2,839	300	2,572	298	3,871	3,871	3,871
<u>SUPPLIES</u>								
210-5-0000-531145 TOURNAMENT EXPENSES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
210-5-0000-542500 OTHER CAPITAL EQUIPMENT	3,138	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,138	0	0	0	0	0	0	0
<u>OTHER COSTS</u>								
210-5-0000-572100 OTHER AGENCY CONTRIBUTION	1,000	0	0	1,000	0	0	0	0
TOTAL OTHER COSTS	1,000	0	0	1,000	0	0	0	0
TOTAL NON-DEPARTMENTAL	4,138	2,839	300	3,572	298	3,871	3,871	3,871
TOTAL NON-DEPARTMENTAL	4,138	2,839	300	3,572	298	3,871	3,871	3,871
TOTAL EXPENDITURES	4,138	2,839	300	3,572	298	3,871	3,871	3,871
REVENUE OVER/ (UNDER) EXPENDITURES	(963)	355	3,174	0	3,273	0	0	0

APPROVED BUDGET

255-SPLOST VI - BONY ADVANCE

AS OF: MAY 31ST, 2019

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
<u>TAXES</u>								
255-313000 GENERAL SALES AND USE TAX	<u>3,219,968</u>	<u>3,317,141</u>	<u>3,579,166</u>	<u>3,638,480</u>	<u>2,856,797</u>	<u>3,638,480</u>	<u>836,661</u>	<u>836,661</u>
TOTAL TAXES	3,219,968	3,317,141	3,579,166	3,638,480	2,856,797	3,638,480	836,661	836,661
<u>INTERGOVERNMENTAL REV</u>								
255-335010 STATE AID ROAD PROJECTS	<u>405,012</u>	<u>1,044,591</u>	<u>1,267,763</u>	<u>0</u>	<u>578,149</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV	405,012	1,044,591	1,267,763	0	578,149	0	0	0
<u>INVESTMENT INCOME</u>								
255-361000 INTEREST REVENUES	607	516	5,113	700	344	700	0	0
255-361100 INTEREST - OTFS	<u>3,999</u>	<u>18,240</u>	<u>38,808</u>	<u>20,000</u>	<u>62,252</u>	<u>20,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL INVESTMENT INCOME	4,606	18,757	43,921	20,700	62,596	20,700	2,000	2,000
<u>MISCELLANEOUS REVENUE</u>								
255-389100 DISCOUNTS EARNED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
255-391001 OTHER MISC REVENUE	0	0	0	0	19	0	0	0
255-393100 GO BOND PROCEEDS	0	0	0	0	0	0	0	0
255-393500 BOND PREMIUM	0	0	0	0	0	0	0	0
255-394001 PROCEEDS FROM CAPITAL LEASE	<u>0</u>	<u>0</u>	<u>1,297,161</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	1,297,161	0	19	0	0	0
TOTAL REVENUES	3,629,586	4,380,489	6,188,011	3,659,180	3,497,561	3,659,180	838,661	838,661

APPROVED BUDGET

AS OF: MAY 31ST, 2019

255-SPLOST VI - BONY ADVANCE
 FUNCTION - NON-DEPARTMENTAL
 DEPARTMENT - NON DEPARTMENTAL

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET	
<u>SALARIES & WAGES</u>										
255-5-0000-511000 SALARIES-REGULAR	0	0	0	0	0	0	0	0	0	0
255-5-0000-511300 SALARIES-OVERTIME	0	0	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0	0	0
<u>EMPLOYEE BENEFITS</u>										
255-5-0000-512200 FICA - SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0	0	0
<u>DEPRECIATION & AMORTIZAT</u>										
255-5-0000-561000 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>										
255-5-0000-581201 CAPITAL LEASE PRINCIPAL	0	0	324,290	0	0	0	0	0	0	0
255-5-0000-582100 BOND PRINCIPAL PAYMENT	550,000	565,000	580,000	609,875	595,000	609,875	0	0	0	0
255-5-0000-582101 BOND INTEREST PAYMENTS	41,670	64,100	47,150	14,875	29,750	14,875	0	0	0	0
255-5-0000-583010 FISCAL AGENT FEES	1,700	1,775	2,700	0	2,575	0	0	0	0	0
255-5-0000-584000 ISSUE COSTS	0	0	0	0	0	0	0	0	0	0
255-5-0000-588003 PUBLIC SAFETY VEHICLES	405,411	290,665	339,493	146,444	411,084	402,629	168,285	168,285	168,285	168,285
255-5-0000-588580 FLOODPLAIN MAPPING	3,720	0	0	0	0	0	0	0	0	0
255-5-0000-588601 FIRE DEPRATMENT CAPITAL EQUI	184,843	0	134,628	0	(5,220)	32,500	51,516	51,516	51,516	51,516
255-5-0000-588602 ROBERT B LEE/SCHOOL PROJECT	0	0	0	0	0	0	0	0	0	0
255-5-0000-588603 PUBLIC SAFETY RADIOS	444	54,141	1,495,725	0	324,290	0	0	0	0	0
255-5-0000-588604 PUBLIC WORKS CAPITAL EQUIP	0	0	0	40,000	0	0	0	0	0	0
255-5-0000-588605 ROADS, STREETS AND BRIDGES	825,519	1,071,420	2,282,463	1,644,701	1,585,239	2,098,282	0	0	0	0
255-5-0000-588606 LIBRARY	0	0	13,666	0	0	0	0	0	0	0
255-5-0000-588607 DISTRIBUTION TO LEESBURG	343,759	347,818	380,608	387,134	303,554	387,134	88,937	88,937	88,937	88,937
255-5-0000-588608 DISTRIBUTION TO SMITHVILLE	101,220	105,545	112,058	113,885	89,381	113,885	26,187	26,187	26,187	26,187
255-5-0000-588609 PUBLIC FACILITIES - GIS	30,765	10,480	23,620	10,000	12,162	0	0	0	0	0
255-5-0000-588610 STORMWATER	25,667	77,324	53,783	0	464,515	0	175,000	175,000	175,000	175,000
255-5-0000-588611 WATER & SEWER SYSTEM PROJECT	153,158	428,043	54,607	0	1,751	0	0	0	0	0
255-5-0000-588612 LANDFILL SCALE HOUSE	37,446	0	0	0	0	0	0	0	0	0
255-5-0000-588613 RECREATION PROJECTS	14,474	0	13,632	270,000	201,012	0	0	0	0	0
255-5-0000-588614 COURTHOUSE RENOVATIONS	7,885	391,769	231,863	0	37,106	0	0	0	0	0
255-5-0000-588615 PUBLIC FACILITIES-RENOVATION	0	57,702	17,758	46,968	193,171	0	138,736	138,736	138,736	138,736
255-5-0000-588616 E911 - CAD AND MDIS SOFTWARE	0	66,587	10,861	375,299	0	0	190,000	190,000	190,000	190,000

APPROVED BUDGET

AS OF: MAY 31ST, 2019

255-SPLOST VI - BONY ADVANCE
FUNCTION - NON-DEPARTMENTAL
DEPARTMENT - NON DEPARTMENTAL

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
6 - Panasonic Toughbooks 54 Gloved Multi Touch 14" Core I7 7600 U 8 GB RAM - \$15,180.00 4 - In car printer and E ticket software - \$ 2,880.00 X Series Manual monitor/defibrilator - \$33,455.52								
5-0000-588615 PUBLIC FACILITIES-RECURRENT YEAR NOTES: Washer/Dryer for Jail - \$ 18,280.00 Freezer door for Jail - \$3,200.00 Various other buildings - \$ 117,256.48								
TOTAL NON DEPARTMENTAL	2,727,681	3,532,368	6,121,265	3,659,180	4,570,654	3,659,180	838,661	838,661
TOTAL NON-DEPARTMENTAL	2,727,681	3,532,368	6,121,265	3,659,180	4,570,654	3,659,180	838,661	838,661
TOTAL EXPENDITURES	2,727,681	3,532,368	6,121,265	3,659,180	4,570,654	3,659,180	838,661	838,661
REVENUE OVER/ (UNDER) EXPENDITURES	901,905	848,120	66,745	0	(1,073,093)	0	0	0

265-SPLOST VII

REVENUES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>TAXES</u>								
265-313000 GENERAL SALES AND USE TAX	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,507,983</u>	<u>2,507,983</u>
TOTAL TAXES	0	0	0	0	0	0	2,507,983	2,507,983
<u>INTERGOVERNMENTAL REV</u>								
265-335010 STATE AID ROAD PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>								
265-361000 INTEREST REVENUES	0	0	0	0	0	0	0	0
265-361100 INTEREST - OTFS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	2,000	2,000
<u>MISCELLANEOUS REVENUE</u>								
265-389100 DISCOUNTS EARNED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	2,509,983	2,509,983

275-TSPLOST

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET	
<u>TAXES</u>										
275-313400 TSPLOST REVENUE	0	0	0	0	0	194,172	0	3,373,950	3,373,950	
TOTAL TAXES	0	0	0	0	0	194,172	0	3,373,950	3,373,950	
<u>INVESTMENT INCOME</u>										
275-361000 INTEREST REVENUES	0	0	0	0	0	26	0	2,000	2,000	
TOTAL INVESTMENT INCOME	0	0	0	0	0	26	0	2,000	2,000	
<u>MISCELLANEOUS REVENUE</u>										
275-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	0	
<u>OTHER FINANCING SOURCES</u>										
275-391001 TRANSFER FROM GENERAL FUND	0	0	0	0	0	100	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	100	0	0	0	
TOTAL REVENUES	0	0	0	0	0	194,298	0	3,375,950	3,375,950	

APPROVED BUDGET

AS OF: MAY 31ST, 2019

275-TSPLOST
 FUNCTION - NON-DEPARTMENTAL
 DEPARTMENT - NON DEPARTMENTAL

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SUPPLIES								
275-5-0000-531131 ROAD MAINT: CULVERTS	0	0	0	0	0	0	8,000	8,000
275-5-0000-531134 ROAD MAINT: SIGNS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>
TOTAL SUPPLIES	0	0	0	0	0	0	20,000	20,000
CAPITAL OUTLAY								
275-5-0000-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	86,300	86,300
275-5-0000-548800 ROLLING STOCK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>199,000</u>	<u>199,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	285,300	285,300
5-0000-542500 OTHER CAPITAL EQUIPMENT	CURRENT YEAR NOTES: Batwing mower - \$18,500.00 Wood Chipper - \$ 39,000.00 Jet Vac (lease) - 28,800.00 per year							
5-0000-548800 ROLLING STOCK	CURRENT YEAR NOTES: 2 - 4 wheel drive pick up trucks \$ 32,000 ea Dumptruck - \$ 85,000.00 (3 leased vehicles with option to buy) 4 door dump bed pick up truck (350) - \$ 50,000.00							
DEBT SERVICE								
275-5-0000-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	250,785	250,785
275-5-0000-582201 CAPITAL LEASE INTEREST	0	0	0	0	0	0	6,584	6,584
275-5-0000-588605 ROAD, STREET AND BRIDGE	0	0	0	0	0	0	2,149,634	2,149,634
275-5-0000-588607 TRANSFER TO LEESBURG	0	0	0	0	0	0	345,155	345,155
275-5-0000-588608 TRANSFER TO SMITHVILLE	0	0	0	0	0	0	68,491	68,491
275-5-0000-588610 STORMWATER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	3,070,650	3,070,650
5-0000-581201 CAPITAL LEASE PRINCIPAL	CURRENT YEAR NOTES: Added \$96,000 to account for the new leases (40 payments at \$2,400.00 per payment) 5 new leases							
TOTAL NON DEPARTMENTAL	0	0	0	0	0	0	3,375,950	3,375,950

APPROVED BUDGET

511-SOLID WASTE LANDFILL FUND

AS OF: MAY 31ST, 2019

REVENUES	2018-2019			2019-2020				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>CHARGES FOR SERVICES</u>								
511-344000 UTILITIES / ENTERPRISE	1,074	0	0	0	0	0	0	0
511-344150 LANDFILL USE FEES	122,234	116,404	133,944	119,500	151,118	154,422	154,422	154,422
511-344151 METAL RECYCLE	<u>10,464</u>	<u>10,089</u>	<u>19,905</u>	<u>11,650</u>	<u>20,404</u>	<u>21,700</u>	<u>21,700</u>	<u>21,700</u>
TOTAL CHARGES FOR SERVICES	133,772	126,493	153,849	131,150	171,523	176,122	176,122	176,122
<u>INVESTMENT INCOME</u>								
511-361000 INTEREST REVENUES	<u>60</u>	<u>62</u>	<u>57</u>	<u>51</u>	<u>65</u>	<u>72</u>	<u>72</u>	<u>72</u>
TOTAL INVESTMENT INCOME	60	62	57	51	65	72	72	72
<u>MISCELLANEOUS REVENUE</u>								
511-389000 OTHER MISCELLANEOUS REV	238,182	10,614	6,488	0	0	0	0	0
511-389100 DISCOUNTS EARNED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	238,182	10,614	6,488	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
511-390000 OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
511-391000 INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
511-391001 TRANSFER FROM GENERAL FUND	<u>197,431</u>	<u>118,192</u>	<u>127,389</u>	<u>128,038</u>	<u>103,467</u>	<u>72,772</u>	<u>73,225</u>	<u>73,225</u>
TOTAL OTHER FINANCING SOURCES	197,431	118,192	127,389	128,038	103,467	72,772	73,225	73,225
TOTAL REVENUES	569,444	255,360	287,784	259,239	275,055	248,966	249,419	249,419

APPROVED BUDGET

AS OF: MAY 31ST, 2019

511-SOLID WASTE LANDFILL FUND
 FUNCTION - NON-DEPARTMENTAL
 DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES & WAGES</u>								
511-5-0000-511000 SALARIES - REGULAR	52,727	51,839	53,415	54,964	48,864	55,466	55,919	55,919
511-5-0000-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
511-5-0000-511300 SALARIES - OVERTIME	<u>74</u>	<u>65</u>	<u>583</u>	<u>0</u>	<u>2,150</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	52,801	51,904	53,998	54,964	51,014	55,466	55,919	55,919
<u>EMPLOYEE BENEFITS</u>								
511-5-0000-512101 HEALTH/MEDICAL INSURANCE	15,000	16,000	15,504	15,500	14,212	15,500	15,500	15,500
511-5-0000-512200 FICA - SOCIAL SECURITY	3,719	3,787	3,911	4,300	3,635	4,300	4,300	4,300
511-5-0000-512400 RETIREMENT	4,299	2,865	3,116	3,200	2,666	3,300	3,400	3,400
511-5-0000-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
511-5-0000-512700 WORKER'S COMPENSATION	<u>1,410</u>	<u>1,328</u>	<u>1,167</u>	<u>1,500</u>	<u>1,107</u>	<u>1,500</u>	<u>1,400</u>	<u>1,400</u>
TOTAL EMPLOYEE BENEFITS	24,428	23,980	23,698	24,500	21,620	24,600	24,600	24,600
<u>PURCHASED/CONTRACT SERV.</u>								
511-5-0000-521000 PURCHASED/CONTRACTED SERVICE	0	0	0	0	0	0	0	0
511-5-0000-521200 PROFESSIONAL	0	0	0	0	0	0	0	0
511-5-0000-522200 BLDG/FACILITY R&M	3,241	1,585	18	500	78	500	500	500
511-5-0000-522205 OTHER EQUIPMENT R&M	603	0	0	0	0	0	0	0
511-5-0000-522207 OTHER BUILDINGS	0	60	85	0	120	200	200	200
511-5-0000-522210 VEHICLE/TRUCK R&M	505	985	307	250	8	250	250	250
511-5-0000-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
511-5-0000-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	140	0	0	0
511-5-0000-523215 UTIL: TELEPHONES	1,021	1,107	1,134	1,100	983	1,100	1,100	1,100
511-5-0000-523220 POSTAGE & SHIPPING	77	36	134	100	139	100	100	100
511-5-0000-523300 ADVERTISING	127	112	112	100	108	100	100	100
511-5-0000-523610 WASTE DISPOSAL FEES	<u>108,403</u>	<u>76,939</u>	<u>136,521</u>	<u>115,000</u>	<u>186,054</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
TOTAL PURCHASED/CONTRACT SERV.	113,975	80,824	138,310	117,050	187,629	122,250	122,250	122,250
<u>SUPPLIES</u>								
511-5-0000-531101 OFFICE SUPPLIES	384	193	545	250	222	250	250	250
511-5-0000-531109 OTHER MISCELLANEOUS EXPN.	2,642	2,266	2,533	2,200	3,095	2,200	2,200	2,200
511-5-0000-531130 JANITORIAL SUPPLIES	145	121	175	200	59	200	200	200
511-5-0000-531230 UTIL: ELECTRICITY	3,072	3,186	2,636	3,100	2,603	3,400	3,400	3,400
511-5-0000-531240 UTIL - LP FUEL	0	0	0	0	0	0	0	0
511-5-0000-531270 GASOLINE AND DIESEL	101	152	169	175	214	200	200	200
511-5-0000-531710 OPERATIONAL SUPPLIES	1,033	620	2,151	1,000	975	1,200	1,200	1,200

APPROVED BUDGET

AS OF: MAY 31ST, 2019

511-SOLID WASTE LANDFILL FUND
 FUNCTION - NON-DEPARTMENTAL
 DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
511-5-0000-542410 COMPUTER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>DEPRECIATION & AMORTIZAT</u>								
511-5-0000-561000 DEPRECIATION EXPENSE	<u>849</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPRECIATION & AMORTIZAT	849	0	0	0	0	0	0	0
<u>OTHER COSTS</u>								
511-5-0000-577900 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
511-5-0000-588830 OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	12,000	0	0	0	0
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TOTAL NON-DEPARTMENTAL	244,851	197,675	274,851	259,239	288,686	248,966	249,419	249,419

APPROVED BUDGET

AS OF: MAY 31ST, 2019

511-SOLID WASTE LANDFILL FUND
 FUNCTION - NON-DEPARTMENTAL
 DEPARTMENT - LANDFILL

EXPENDITURES	2018-2019			2019-2020				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES & WAGES</u>								
511-5-4560-511000 SALARIES - REGULAR	0	0	0	0	31	0	0	0
511-5-4560-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
511-5-4560-511300 SALARIES - OVERTIME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>112</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	0	0	0	0	143	0	0	0
<u>EMPLOYEE BENEFITS</u>								
511-5-4560-512200 FICA - SOCIAL SECURITY	0	0	0	0	11	0	0	0
511-5-4560-512400 RETIREMENT	0	0	0	0	0	0	0	0
511-5-4560-512700 WORKER'S COMPENSATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	0	0	0	0	11	0	0	0
<u>PURCHASED/CONTRACT SERV.</u>								
511-5-4560-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0
511-5-4560-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
511-5-4560-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
511-5-4560-522280 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
511-5-4560-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
511-5-4560-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
511-5-4560-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
511-5-4560-523300 ADVERTISING	0	0	0	0	0	0	0	0
511-5-4560-523610 WASTE DISPOSAL FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
<u>SUPPLIES</u>								
511-5-4560-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
511-5-4560-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
511-5-4560-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
511-5-4560-531240 UTIL - LP FUEL	0	0	0	0	0	0	0	0
511-5-4560-531710 OPERATIONAL SUPPLIES	0	0	0	0	363	0	0	0
511-5-4560-531750 UNIFORMS	0	0	0	0	0	0	0	0
511-5-4560-533360 PRISONER OTHER	0	0	0	0	0	0	0	0
511-5-4560-533600 LANDFILL/WASTE DISPOSAL	0	0	0	0	0	0	0	0
511-5-4560-533610 MONITORING/TEST	0	0	0	0	0	0	0	0
511-5-4560-533620 OTHER LANDFILL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	0	0	0	363	0	0	0