

APPROVED BUDGET

100-GENERAL FUND

AS OF: JUNE 30TH, 2020

	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET		
(----- 2019-2020 -----) (----- 2020-2021 -----)										
<u>TAXES</u>										
100-311100 PROPERTY TAX CURRENT YEAR	11,516,277	11,937,990	12,118,843	11,950,000	11,915,218	12,120,000	12,120,000	12,120,000		
100-311120 TIMBER TAX	15,627	51,402	42,281	30,000	25,696	25,500	25,500	25,500		
100-311190 OTHER PROPERTY TAX REV.	2,759	3,103	1,248	1,750	469	750	750	750		
100-311200 PROPERTY TAX PRIOR YEARS	375,497	388,599	435,350	375,800	366,061	435,400	435,400	435,400		
100-311310 MOTOR VEHICLE TAXES	439,153	386,871	337,821	316,750	314,583	333,900	333,900	333,900		
100-311315 MV AD VALOREM TAX FEE	1,237,015	1,371,968	1,638,771	1,543,250	1,841,562	1,640,000	1,689,402	1,689,402		
100-311316 ALTERNATIVE AD VALOREM TAX	27,132	24,694	26,984	25,000	35,883	27,000	35,800	35,800		
100-311320 MOBILE HOME TAXES	70,763	65,799	61,861	66,000	81,506	61,850	61,850	61,850		
100-311350 RAILROAD EQPT TAXES	18,426	0	24,466	22,500	0	24,500	24,500	24,500		
100-311500 PROPERTY NOT ON DIGEST	5,790	18,509	1,807	7,000	97,749	2,000	50,000	50,000		
100-311600 R/E TRANSFER (INTANGIBLE)	255,928	198,192	238,192	277,850	328,787	240,000	240,000	240,000		
100-311700 FRANCHISE TAXES VARIOUS	251,372	243,012	247,423	243,300	210,907	253,675	253,675	253,675		
100-313100 LOCAL OPTION SALES TAX	2,684,519	2,899,085	2,749,786	2,958,000	2,294,901	2,664,900	2,695,261	2,695,261		
100-313300 HOMESTEAD EXEMPT (ST GA)	0	0	0	0	0	0	0	0		
100-314200 ALCOHOLIC BEVERAGE TAX	204,347	197,928	202,341	203,650	207,049	202,350	202,350	202,350		
100-314900 OTHER TAXES	( 2,035)	0	0	0	0	0	0	0		
100-316100 BUSINESS OCCUPATION TAX	101,932	104,815	114,558	107,000	103,243	110,000	110,000	110,000		
100-316200 INSURANCE PREMIUM TAX	1,386,612	1,485,014	1,601,244	1,701,244	1,715,741	1,601,250	1,715,738	1,715,738		
100-316300 FINANCIAL INSTITUTION TAX	<u>63,242</u>	<u>61,964</u>	<u>57,615</u>	<u>57,615</u>	<u>61,593</u>	<u>61,600</u>	<u>61,600</u>	<u>61,600</u>		
TOTAL TAXES	18,654,356	19,438,947	19,900,591	19,886,709	19,600,947	19,804,675	20,055,726	20,055,726		

311315 MV AD VALOREM TAX FEE CURRENT YEAR NOTES:  
 County now receives a larger portion from state (52.44% up from 51.58%)

PENALTIES & INTEREST

100-319100 PENALTIES & INTEREST - PROPERT	196,104	183,442	208,867	195,000	213,062	209,000	209,000	209,000		
100-319500 P&I - FI FA COSTS	0	0	0	0	0	0	0	0		
100-319900 P&I - OTHER	<u>19,078</u>	<u>20,013</u>	<u>20,050</u>	<u>15,000</u>	<u>16,800</u>	<u>2,650</u>	<u>13,650</u>	<u>13,650</u>		
TOTAL PENALTIES & INTEREST	215,182	203,455	228,917	210,000	229,862	211,650	222,650	222,650		

LICENSES & PERMITS

100-321000 REGULATORY LICENSES	11,248	12,110	15,518	14,000	11,905	15,350	15,350	15,350		
100-321100 ALCOHOLIC BEV. LICENSES	27,475	23,850	29,163	29,200	24,300	24,300	24,300	24,300		
100-321900 OTHER LICENSES & PERMITS	12,913	12,870	14,475	13,500	13,836	14,475	14,475	14,475		
100-322101 SMITHVILLE PERMITS	0	70	35	0	50	0	0	0		



APPROVED BUDGET

100-GENERAL FUND

AS OF: JUNE 30TH, 2020

REVENUES	(------ 2019-2020 -----) (------ 2020-2021 -----)					REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
100-347900 OTHER RECREATION FEES	0	0	0	0	0	0	0	0
100-349902 CREDIT CARD FEES	( 64,301)	( 67,927)	( 106,371)	( 75,550)	( 71,016)	( 73,300)	( 73,300)	( 73,300)
TOTAL CHARGES FOR SERVICES	3,887,478	4,037,995	4,227,367	4,152,698	4,184,861	4,414,910	4,414,910	4,414,910
<u>FINES &amp; FORFEITURES</u>								
100-351110 SUPERIOR COURT	205,344	215,874	178,555	134,460	143,496	148,250	148,250	148,250
100-351111 SUP. CT CLERKS AUTHORITY FUND	12,700	13,500	10,600	11,660	9,311	5,250	5,250	5,250
100-351130 MAGISTRATE COURT	212,398	100,575	86,310	90,790	63,651	87,900	87,900	87,900
100-351150 PROBATE COURT	293,150	299,677	289,781	263,900	208,518	269,970	269,970	269,970
100-351151 PROBATE COURT TECH FEE	( 1,071)	( 7,343)	4,103	7,325	7,137	7,250	7,250	7,250
100-351152 VICTIM'S ASSISTANCE PROGRAM	0	8	47	0	38	50	50	50
100-351190 SHERIFF REMITTANCES	66,419	108,204	81,128	55,000	42,960	63,000	63,000	63,000
100-351900 FINES AND FORFEITURES - OTHER	0	78,495	94,568	100,500	49,163	51,675	51,675	51,675
TOTAL FINES & FORFEITURES	788,940	808,989	745,093	663,635	524,274	633,345	633,345	633,345
<u>INVESTMENT INCOME</u>								
100-361000 CHECKING ACCOUNT INTEREST	20,319	26,935	25,827	25,000	17,007	19,000	19,000	19,000
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)	7,391	26,402	56,405	48,850	66,039	77,750	77,750	77,750
100-361900 OTHER INVESTMENT ACCOUNT	0	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	27,710	53,337	82,232	73,850	83,047	96,750	96,750	96,750
<u>CONTRIBUTIONS &amp; DONATION</u>								
100-371000 CONTRIBUTIONS - CASH	0	0	1,655	0	3,375	0	0	0
TOTAL CONTRIBUTIONS & DONATION	0	0	1,655	0	3,375	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
100-381000 RENTAL & ROYALTY INCOME	92,265	92,264	92,281	92,266	88,402	92,281	92,281	92,281
100-383000 INSURANCE PROCEEDS	23,486	52,715	464,105	17,500	433,371	17,500	17,500	17,500
100-389000 OTHER MISCELLANEOUS REV	91,117	426,628	183,875	11,000	72,224	11,000	11,000	11,000
100-389100 DISCOUNTS EARNED	251	400	345	350	203	175	175	175
TOTAL MISCELLANEOUS REVENUE	207,120	572,007	740,606	121,116	594,201	120,956	120,956	120,956

381000 RENTAL & ROYALTY INCOME CURRENT YEAR NOTES:  
 Added \$ 8,960 for DJJ

OTHER FINANCING SOURCES



APPROVED BUDGET

AS OF: JUNE 30TH, 2020

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

	(------ 2019-2020 -----) (------ 2020-2021 -----)							
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES &amp; WAGES</u>								
100-5-1110-511000 SALARIES - REGULAR	42,658	43,972	43,280	40,600	40,371	42,600	42,600	42,600
100-5-1110-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1110-511180 BOARDS / SUPPLEMENTS	0	0	0	0	0	0	0	0
100-5-1110-511300 SALARIES-OVERTIME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>133</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	42,658	43,972	43,280	40,600	40,504	42,600	42,600	42,600
<u>EMPLOYEE BENEFITS</u>								
100-5-1110-512101 HEALTH/MEDICAL INSURANCE	48,000	46,500	46,500	46,500	42,625	46,500	46,500	46,500
100-5-1110-512200 FICA - SOCIAL SECURITY	2,592	2,924	2,650	3,200	2,123	3,300	3,300	3,300
100-5-1110-512400 RETIREMENT	0	0	0	0	0	0	0	0
100-5-1110-512700 WORKER'S COMPENSATION	<u>1,079</u>	<u>1,024</u>	<u>877</u>	<u>1,000</u>	<u>749</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
TOTAL EMPLOYEE BENEFITS	51,671	50,449	50,027	50,700	45,497	50,900	50,900	50,900
<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	159,929	141,421	187,270	187,136	168,695	211,500	211,500	211,500
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	30,102	31,123	32,762	30,800	32,918	33,500	33,500	33,500
100-5-1110-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-1110-523100 INSURANCE (NON-MEDICAL)	388,030	388,811	389,761	425,000	421,563	425,000	425,000	425,000
100-5-1110-523210 UTIL: CELLULAR & PAGERS	89	50	0	0	0	0	0	0
100-5-1110-523215 UTIL: TELEPHONES	19,672	20,389	9,214	20,389	6,020	10,000	10,000	10,000
100-5-1110-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-1110-523300 ADVERTISING	2,729	2,593	3,901	2,864	3,329	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	8,962	6,907	10,237	36,072	7,543	11,000	11,000	11,000
100-5-1110-523510 TRAVEL (NON-TRAINING)	6,522	6,235	5,843	6,500	6,647	7,000	7,000	7,000
100-5-1110-523600 DUES PROFESSIONAL ORGS.	39,607	34,082	41,810	39,500	38,550	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>2,505</u>	<u>480</u>	<u>570</u>	<u>26,998</u>	<u>2,009</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL PURCHASED/CONTRACT SERV.	658,147	632,090	681,368	775,258	687,272	742,500	742,500	742,500

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

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

	2019-2020		2020-2021					
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	ADMINISTRATION	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMENDED	BUDGET
<u>SUPPLIES</u>								
100-5-1110-531101 OFFICE SUPPLIES	2,892	4,479	4,730	2,500	1,427	5,000	5,000	5,000
100-5-1110-531109 OTHER MISCELLANEOUS EXPN.	29,614	1,995	5,487	3,000	2,816	3,000	3,000	3,000
100-5-1110-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1110-531210 UTIL: WATER	0	0	0	0	0	0	0	0
100-5-1110-531230 UTIL: ELECTRICITY	118,202	112,341	96,085	120,000	93,115	100,000	100,000	100,000
100-5-1110-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-1110-531710 OPERATIONAL SUPPLIES	0	183	75	0	25	0	0	0
100-5-1110-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-1110-531750 UNIFORMS	<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	150,708	118,998	106,376	125,500	97,383	108,000	108,000	108,000
<u>CAPITAL OUTLAY</u>								
100-5-1110-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-1110-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-1110-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1110-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1110-544405 OTHER EQUIPMENT R&M	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>
TOTAL CAPITAL OUTLAY	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>
TOTAL INTERFUND/INTERDEPARTMEN	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
100-5-1110-572055 SOWEGA COUNCIL ON AGING	10,000	4,000	0	4,000	1,124	4,000	4,000	4,000
100-5-1110-572075 LIBERTY HOUSE	1,000	2,000	0	2,000	2,000	2,000	2,000	2,000
100-5-1110-572100 OTHER AGENCY CONTRIBUTION	0	2,000	0	2,000	2,000	2,000	5,500	5,500
100-5-1110-572200 2011 CDBG 11P-Y-088-1-5420	0	0	0	0	0	0	0	0
100-5-1110-572201 FMA-PJ-04-GA-2016-001	0	537,287	1,023,175	0	0	0	0	0
100-5-1110-572202 SADD GRANT	0	5,623	3,007	0	2,814	3,000	3,000	3,000
100-5-1110-572203 CDBG 01-P-Y-088-1-2546	0	0	0	0	0	0	0	0
100-5-1110-572204 CDBG 18P-Y-088-1-6001	0	0	51,609	0	363,931	0	0	0
100-5-1110-572205 HAZARD MITIGATION GRANT	0	0	0	0	20,484	0	0	0
100-5-1110-579000 CONTINGENCY	<u>86,304</u>	<u>117,881</u>	<u>89,049</u>	<u>167,691</u>	<u>15,458</u>	<u>150,000</u>	<u>261,088</u>	<u>261,088</u>
TOTAL OTHER COSTS	97,304	668,791	1,166,840	175,691	407,811	161,000	275,588	275,588

LEE COUNTY BOC  
 APPROVED BUDGET  
 AS OF: JUNE 30TH, 2020

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

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET		
<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
<hr/>										
TOTAL COUNTY COMMISSIONERS	1,000,488	1,514,300	2,047,891	1,167,749	1,278,467	1,105,000	1,219,588	1,219,588		





APPROVED BUDGET

AS OF: JUNE 30TH, 2020

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

EXPENDITURES	(------ 2019-2020 -----)					(------ 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
100-5-1320-531275 LUBRICANTS	0	0	0	0	0	0	0	0
100-5-1320-531710 OPERATIONAL SUPPLIES	<u>474</u>	<u>1,255</u>	<u>1,842</u>	<u>1,515</u>	<u>1,515</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>
TOTAL SUPPLIES	6,558	6,951	5,815	5,580	5,317	6,750	6,750	6,750
<u>CAPITAL OUTLAY</u>								
100-5-1320-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-1320-542410 COMPUTER EQUIPMENT	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>
TOTAL CAPITAL OUTLAY	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>
TOTAL INTERFUND/INTERDEPARTMEN	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
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>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
<hr/>								
TOTAL COUNTY MANAGER	496,710	522,373	533,151	548,272	502,669	566,906	560,182	560,182

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

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

EXPENDITURES	(------ 2019-2020 -----) (------ 2020-2021 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET

SALARIES & WAGES

100-5-1400-511000 SALARIES - REGULAR	64,392	65,313	69,924	71,445	69,312	94,986	95,936	95,936
100-5-1400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1400-511120 SALARIES - PART TIME	32,949	26,178	24,227	26,000	34,508	26,200	26,200	26,200
100-5-1400-511180 BOARDS / SUPPLEMENTS	6,016	7,216	7,170	7,200	6,923	7,200	7,200	7,200
100-5-1400-511300 OVERTIME	<u>600</u>	<u>435</u>	<u>1,742</u>	<u>0</u>	<u>2,117</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	103,957	99,142	103,063	104,645	112,861	128,386	129,336	129,336

5-1400-511000 SALARIES - REGULAR CURRENT YEAR NOTES:  
 Requested 2 Elections and Registration Assistants - 1 funded  
 at \$11.18 per hour

EMPLOYEE BENEFITS

100-5-1400-512101 HEALTH/MEDICAL INSURANCE	16,000	15,504	15,504	15,500	14,212	31,000	31,000	31,000
100-5-1400-512200 FICA - SOCIAL SECURITY	7,956	7,703	8,065	8,100	8,943	9,900	9,900	9,900
100-5-1400-512400 RETIREMENT	3,825	3,820	3,333	4,300	3,147	5,700	4,200	4,200
100-5-1400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1400-512700 WORKER'S COMPENSATION	<u>2,575</u>	<u>2,044</u>	<u>1,843</u>	<u>2,500</u>	<u>1,874</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>
TOTAL EMPLOYEE BENEFITS	30,355	29,071	28,744	30,400	28,176	49,700	48,200	48,200

PURCHASED/CONTRACT SERV.

100-5-1400-521105 ELECTION SUPPLIES	6,253	8,634	6,608	11,000	60,999	25,000	25,000	25,000
100-5-1400-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1400-521200 PROFESSIONAL SERVICES	0	1,463	1,200	1,000	740	1,400	1,400	1,400
100-5-1400-521235 MEDICAL - OTHER/MISC	0	0	45	0	0	120	120	120
100-5-1400-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1400-522207 OTHER BUILDINGS	11,339	0	0	0	0	1,000	1,000	1,000
100-5-1400-522210 VEHICLE/TRUCK R&M	0	63	0	0	8	500	500	500
100-5-1400-522320 RENT/LEASE - EQUIPMENT	3,223	1,668	1,668	1,668	834	3,000	3,000	3,000
100-5-1400-523000 CONTRACTUAL: OTHER	37,730	30,510	44,840	49,500	54,921	65,000	65,000	65,000
100-5-1400-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0
100-5-1400-523210 UTIL: CELLULAR & PAGERS	1,370	870	2,078	1,000	2,153	3,500	3,500	3,500
100-5-1400-523215 UTIL: TELEPHONES	3,628	3,667	3,562	3,400	3,013	4,000	4,000	4,000
100-5-1400-523220 POSTAGE & SHIPPING	3,710	857	3,494	3,000	2,631	4,500	4,500	4,500
100-5-1400-523300 ADVERTISING	331	1,363	1,116	800	2,264	1,500	1,500	1,500
100-5-1400-523500 ED/TRAINING-TRAVEL COSTS	2,066	4,871	2,890	1,522	1,522	7,000	7,000	7,000
100-5-1400-523510 TRAVEL (NON-TRAINING)	1,478	0	725	1,500	680	1,500	1,500	1,500

APPROVED BUDGET

100-GENERAL FUND

AS OF: JUNE 30TH, 2020

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - ELECTIONS & REGISTRATION

EXPENDITURES	2019-2020		2020-2021		CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL						

constitutional officials, 3 County Commission seats and 3  
BOE seats.  
Paper 10k plus, Cartridges \$9k, Ballot printing \$3500

5-1400-521200 PROFESSIONAL SERVICES  
CURRENT YEAR NOTES:  
More legal fees due to qualifying challenges

5-1400-522210 VEHICLE/TRUCK R&M  
CURRENT YEAR NOTES:  
We need to purchase large trailers to customize for delivery  
and pick up of election equipment

5-1400-522320 RENT/LEASE - EQUIPMENT  
CURRENT YEAR NOTES:  
Rent on postage meter - \$139.00 per month

5-1400-523000 CONTRACTUAL: OTHER  
CURRENT YEAR NOTES:  
Dominion Warranty - ?  
Alarms Etc - \$500.00  
Copier Contract - \$ 350.00  
Easy Vote - \$ 4,000.00  
Wireless Camera (warehouse) - \$300.00  
Mobile Balloting - \$ 800.00  
Election payroll - \$ 45,000.00

5-1400-523210 UTIL: CELLULAR & PAGE  
CURRENT YEAR NOTES:  
9 cellular phones which are activated during election time  
and 1 ipad

5-1400-523215 UTIL: TELEPHONES  
CURRENT YEAR NOTES:  
1 phone line and 1 fax line

5-1400-523220 POSTAGE & SHIPPING  
CURRENT YEAR NOTES:  
Mailing voter registration cards and absentee ballots.

5-1400-523500 ED/TRAINING-TRAVEL  
CURRENT YEAR NOTES:  
GEOA, VRAG, CERA, GEOC, and state election board meetings.  
GEOA, VRAG and GEOC are state mandated

5-1400-523510 TRAVEL (NON-TRAINING)  
CURRENT YEAR NOTES:  
Money spent on the delivery and pick up of voting equipment,

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

EXPENDITURES	2019-2020					2020-2021		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SUPPLIES</u>								
100-5-1400-531101 OFFICE SUPPLIES	1,384	1,409	1,424	1,450	1,028	2,000	2,000	2,000
100-5-1400-531109 OTHER MISCELLANEOUS EXPN.	0	68	161	100	432	100	100	100
100-5-1400-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1400-531230 UTIL: ELECTRICITY	2,473	2,073	1,907	2,500	3,287	4,000	4,000	4,000
100-5-1400-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-1400-531710 OPERATIONAL SUPPLIES	92	1,042	1,322	300	918	300	300	300
100-5-1400-531730 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	3,950	4,592	4,814	4,350	5,665	6,400	6,400	6,400
<u>CAPITAL OUTLAY</u>								
100-5-1400-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-1400-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1400-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	8,000	0	0
100-5-1400-544405 OTHER EQUIPMENT R&M	<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	8,000	0	0
5-1400-542500 OTHER CAPITAL EQUIPME	CURRENT YEAR NOTES:							
	Replace the two utility trailers used to deliver and pick up election equipment. Due to change in election equipment, bigger trailers are needed.							
	Not Funded							
<u>DEBT SERVICE</u>								
100-5-1400-581201 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 ELECTIONS & REGISTRATION	211,981	187,962	206,875	215,005	277,677	313,956	305,406	305,406

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

100-GENERAL FUND

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - INFORMATION TECHNOLOGY

	2019-2020			2020-2021				
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	ADMINISTRATION	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMENDED	BUDGET
<u>SALARIES &amp; WAGES</u>								
100-5-1535-511000 SALARIES - REGULAR	114,608	116,327	122,846	124,996	119,977	126,858	127,858	127,858
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	114,608	116,327	122,846	124,996	119,977	126,858	127,858	127,858
<u>EMPLOYEE BENEFITS</u>								
100-5-1535-512101 HEALTH/MEDICAL INSURANCE	32,000	30,996	30,996	31,000	28,413	31,000	31,000	31,000
100-5-1535-512200 FICA - SOCIAL SECURITY	8,087	8,769	8,891	9,600	8,629	9,800	9,800	9,800
100-5-1535-512400 RETIREMENT	6,843	6,938	5,915	7,500	5,489	7,500	5,600	5,600
100-5-1535-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1535-512700 WORKER'S COMPENSATION	<u>2,910</u>	<u>2,630</u>	<u>2,434</u>	<u>3,000</u>	<u>2,251</u>	<u>3,000</u>	<u>3,100</u>	<u>3,100</u>
TOTAL EMPLOYEE BENEFITS	49,840	49,333	48,237	51,100	44,782	51,300	49,500	49,500
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-1535-521200 PROFESSIONAL SERVICES	318	27,989	170,939	175,000	170,544	175,000	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	10,596	11,870	0	12,000	4,631	12,000	12,000	12,000
100-5-1535-522208 COMPUTER SYSTEM	4,555	0	0	4,140	4,140	1,500	1,500	1,500
100-5-1535-522210 VEHICLE/TRUCK R&M	364	252	304	750	0	750	750	750
100-5-1535-523000 CONTRACTUAL: OTHER	27,848	17,034	13,532	22,900	14,199	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	1,648	1,736	1,726	1,966	1,606	1,966	1,966	1,966
100-5-1535-523215 UTILITIES:TELEPHONES	7,383	10,273	11,396	11,000	7,544	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	9,927	0	15,833	15,833	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>3,000</u>	<u>3,000</u>
TOTAL PURCHASED/CONTRACT SERV.	52,712	79,082	197,896	243,589	218,496	237,116	228,116	228,116

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

Microsoft and Palo Alto Fire Wall Training

SUPPLIES

100-5-1535-531101 OFFICE SUPPLIES	81	239	601	250	126	250	250	250
-----------------------------------	----	-----	-----	-----	-----	-----	-----	-----

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

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET		
<u>CAPITAL OUTLAY</u>										
100-5-1535-542410 COMPUTER EQUIPMENT	11,939	232,760	66,625	30,027	9,915	30,000	30,000	30,000		
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	11,939	232,760	66,625	30,027	9,915	30,000	30,000	30,000		
5-1535-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES: Replace servers, software upgrades and license renewals										
<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	229,417	477,891	436,435	450,687	393,421	446,224	436,424	436,424		

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

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

EXPENDITURES	(------ 2019-2020 -----) (------ 2020-2021 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET

<u>SALARIES &amp; WAGES</u>								
100-5-1545-511000 SALARIES - REGULAR	209,952	213,951	211,809	226,995	209,901	232,186	237,536	237,536
100-5-1545-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1545-511120 SALARIES - PART TIME	0	0	0	26,100	22,313	0	37,700	37,700
100-5-1545-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1545-511300 SALARIES - OVERTIME	<u>0</u>	<u>9</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	209,952	213,960	211,809	253,095	232,215	232,186	275,236	275,236

5-1545-511120 SALARIES - PART TIME CURRENT YEAR NOTES:  
 Requested the continuation of PT postion from last FY. Did not fund

<u>EMPLOYEE BENEFITS</u>								
100-5-1545-512101 HEALTH/MEDICAL INSURANCE	64,000	77,496	77,496	62,000	56,833	62,000	62,000	62,000
100-5-1545-512200 FICA - SOCIAL SECURITY	14,726	15,659	15,445	19,456	16,925	17,800	21,100	21,100
100-5-1545-512400 RETIREMENT	12,676	13,174	11,081	13,603	9,808	13,900	10,500	10,500
100-5-1545-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1545-512700 WORKER'S COMPENSATION	<u>5,486</u>	<u>4,970</u>	<u>4,426</u>	<u>6,107</u>	<u>4,052</u>	<u>5,600</u>	<u>6,600</u>	<u>6,600</u>
TOTAL EMPLOYEE BENEFITS	96,888	111,299	108,449	101,166	87,618	99,300	100,200	100,200

<u>PURCHASED/CONTRACT SERV.</u>								
100-5-1545-521120 COURT COSTS - OTHER	0	0	10,280	3,600	11,420	8,000	8,000	8,000
100-5-1545-521200 PROFESSIONAL SERVICES	29,169	29,161	25,090	26,000	24,898	26,000	26,000	26,000
100-5-1545-521235 MEDICAL - OTHER/MISC	0	134	89	0	178	0	0	0
100-5-1545-522201 ADMINISTRATIVE BUILDING	0	0	0	0	0	0	0	0
100-5-1545-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-1545-522204 STATE AUDIT BUILDING	0	0	0	0	0	0	0	0
100-5-1545-522205 OTHER EQUIPMENT R&M	1,722	1,293	233	0	117	0	0	0
100-5-1545-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1545-522226 DEVELOPMENT AUTHORITY	0	0	0	0	0	0	0	0
100-5-1545-522320 RENT/LEASE - EQUIPMENT	1,329	2,125	2,870	1,850	4,260	2,600	2,600	2,600
100-5-1545-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-1545-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1545-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-1545-523215 UTIL: TELEPHONES	4,631	4,913	4,854	3,750	3,795	3,750	3,750	3,750
100-5-1545-523220 POSTAGE & SHIPPING	15,191	19,784	19,685	16,000	23,655	19,000	19,000	19,000
100-5-1545-523300 ADVERTISING	3,440	2,400	4,800	2,400	6,800	3,000	3,000	3,000





APPROVED BUDGET

AS OF: JUNE 30TH, 2020

100-GENERAL FUND

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX ASSESSOR'S OFFICE

EXPENDITURES	(------ 2019-2020 -----) (------ 2020-2021 -----)					REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
<u>SALARIES &amp; WAGES</u>								
100-5-1550-511000 SALARIES - REGULAR	297,206	199,899	221,222	224,378	205,779	218,456	220,206	220,206
100-5-1550-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1550-511120 SALARIES - PART TIME	0	0	4,845	12,530	8,867	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	5,940	6,690	5,444	5,400	5,192	5,400	5,400	5,400
100-5-1550-511300 SALARIES - OVERTIME	<u>442</u>	<u>106</u>	<u>18</u>	<u>0</u>	<u>35</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	303,587	206,695	231,528	242,308	219,874	236,386	238,136	238,136
<u>EMPLOYEE BENEFITS</u>								
100-5-1550-512101 HEALTH/MEDICAL INSURANCE	80,000	62,004	77,496	77,500	71,038	77,500	77,500	77,500
100-5-1550-512200 FICA - SOCIAL SECURITY	21,947	15,537	16,943	19,000	15,921	18,500	18,700	18,700
100-5-1550-512400 RETIREMENT	19,415	14,079	11,414	13,300	9,734	12,900	9,600	9,600
100-5-1550-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1550-512700 WORKER'S COMPENSATION	<u>8,310</u>	<u>5,260</u>	<u>4,498</u>	<u>5,800</u>	<u>4,351</u>	<u>5,700</u>	<u>5,700</u>	<u>5,700</u>
TOTAL EMPLOYEE BENEFITS	129,671	96,881	110,351	115,600	101,043	114,600	111,500	111,500
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-1550-521120 COURT COSTS - OTHER	414	0	0	0	0	0	0	0
100-5-1550-521200 PROFESSIONAL SERVICES	45	7,302	1,731	138,600	133,850	236,950	236,950	236,950
100-5-1550-521235 MEDICAL - OTHER/MISC	0	89	134	0	134	100	100	100
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	274	0	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	41	331	169	350	4,156	400	400	400
100-5-1550-522310 RENT/LEASE - FACILITIES	725	0	0	0	0	0	0	0
100-5-1550-522320 RENT/LEASE - EQUIPMENT	17	4	4	5	4	5	5	5
100-5-1550-523000 CONTRACTUAL: OTHER	22,109	19,904	53,164	59,860	79,779	54,000	54,000	54,000
100-5-1550-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1550-523210 UTIL: CELLULAR & PAGERS	636	24	0	0	0	0	0	0
100-5-1550-523215 UTIL: TELEPHONES	3,199	3,462	4,020	3,550	4,173	4,200	4,200	4,200
100-5-1550-523220 POSTAGE & SHIPPING	204	308	611	400	814	800	800	800
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	19,571	10,765	8,250	6,273	6,199	10,000	10,000	10,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

100-GENERAL FUND

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX ASSESSOR'S OFFICE

(----- 2019-2020 -----) (----- 2020-2021 -----)

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

5-1550-522210 VEHICLE/TRUCK R&M CURRENT YEAR NOTES:  
two vehicles

5-1550-522320 RENT/LEASE - EQUIPMENCURRENT YEAR NOTES:  
postage machine

5-1550-523000 CONTRACTUAL: OTHER CURRENT YEAR NOTES:  
\$9,400.00 - Harris Printing  
\$30,000.00 - Traylor Business  
\$700.00 - copier  
\$8,300.00 Q-Public

5-1550-523600 DUES PROFESSIONAL ORGCURRENT YEAR NOTES:  
GAO-\$400.00  
IAAO-\$250.00  
Wingap-\$2,000.00

SUPPLIES

100-5-1550-531101 OFFICE SUPPLIES	3,459	2,890	1,834	2,900	2,464	3,500	3,500	3,500
100-5-1550-531109 OTHER MISCELLANEOUS EXPN.	89	161	995	150	131	200	200	200
100-5-1550-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1550-531175 TIRES	627	0	0	0	8	0	0	0
100-5-1550-531210 UTIL: WATER	0	0	0	0	0	0	0	0
100-5-1550-531230 UTIL: ELECTRICITY	2,123	13	0	0	0	0	0	0
100-5-1550-531270 GASOLINE & DIESEL	522	579	1,630	1,429	1,537	1,800	1,800	1,800
100-5-1550-531275 LUBRICANTS	47	135	105	200	257	200	200	200
100-5-1550-531710 OPERATIONAL SUPPLIES	770	541	348	550	292	550	550	550
100-5-1550-531730 SMALL TOOLS/EQUP (NONCAP)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	7,637	4,320	4,911	5,229	4,689	6,750	6,750	6,750

5-1550-531730 SMALL TOOLS/EQUP (NONCURRENT YEAR NOTES:  
Lasers and Tapes

CAPITAL OUTLAY

100-5-1550-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	600	600	600
100-5-1550-542410 COMPUTER EQUIPMENT	0	1,939	0	0	0	0	0	0
100-5-1550-542500 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	1,939	0	0	0	600	600	600

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

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

EXPENDITURES	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>OTHER COSTS</u>								
100-5-1550-572020 BOARD OF EQUALIZATION	5,029	0	0	0	0	0	0	0
TOTAL OTHER COSTS	5,029	0	0	0	0	0	0	0
<hr/>								
TOTAL TAX ASSESSOR'S OFFICE	500,473	355,316	420,817	578,584	559,946	672,141	670,791	670,791

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

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

	(------ 2019-2020 -----)			(------ 2020-2021 -----)				
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	ADMINISTRATION	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMENDED	BUDGET

SALARIES & WAGES

100-5-1565-511000 SALARIES - REGULAR	52,766	96,937	87,405	127,625	97,997	151,097	152,247	152,247
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>219</u>	<u>190</u>	<u>1,281</u>	<u>600</u>	<u>5,514</u>	<u>600</u>	<u>600</u>	<u>600</u>
TOTAL SALARIES & WAGES	52,985	97,128	88,686	128,225	103,511	151,697	152,847	152,847

5-1565-511000 SALARIES - REGULAR CURRENT YEAR NOTES:  
 Moved Megan Pitts from PW to Facitilies

EMPLOYEE BENEFITS

100-5-1565-512101 HEALTH/MEDICAL INSURANCE	32,000	62,004	62,004	77,500	71,038	46,500	46,500	46,500
100-5-1565-512200 FICA - SOCIAL SECURITY	3,370	6,783	6,506	9,900	7,883	11,700	11,700	11,700
100-5-1565-512400 RETIREMENT	3,221	6,033	5,166	7,700	5,636	9,100	6,700	6,700
100-5-1565-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1565-512700 WORKER'S COMPENSATION	<u>1,415</u>	<u>2,339</u>	<u>2,064</u>	<u>3,100</u>	<u>2,324</u>	<u>3,700</u>	<u>3,700</u>	<u>3,700</u>
TOTAL EMPLOYEE BENEFITS	40,005	77,160	75,740	98,200	86,881	71,000	68,600	68,600

PURCHASED/CONTRACT SERV.

100-5-1565-521200 PROFESSIONAL SERVICES	0	0	2,509	2,000	223	1,000	1,000	1,000
100-5-1565-522201 E911	8,359	4,198	16,654	1,000	128,100	2,000	2,000	2,000
100-5-1565-522202 COURTHOUSE	15,175	20,890	57,916	15,000	25,605	12,000	12,000	12,000
100-5-1565-522203 GOVERNMENT BUILDING	5,780	9,915	38,032	4,000	18,863	4,000	4,000	4,000
100-5-1565-522204 STATE AUDIT BUILDING	1,016	1,489	1,026	1,000	14,084	1,500	1,500	1,500
100-5-1565-522205 OTHER EQUIPMENT R&M	17,200	16,700	9,158	15,000	0	0	0	0
100-5-1565-522206 COURTHOUSE ANNEX	4,255	5,261	87,085	4,000	5,046	4,500	4,500	4,500
100-5-1565-522207 OTHER BUILDINGS	1,443	4,431	75,712	4,500	7,793	4,500	4,500	4,500
100-5-1565-522210 VEHICLE/TRUCK R&M	1,301	315	4,608	1,200	2,679	2,000	2,000	2,000
100-5-1565-522212 GROUND/FIELD MAINTENANCE	0	0	1,500	29,599	1,500	3,000	3,000	3,000
100-5-1565-522214 LIBRARY	3,333	332	6,866	1,500	10,549	2,000	2,000	2,000
100-5-1565-522216 HEALTH DEPARTMENT	20,746	3,941	8,076	2,000	4,855	2,500	2,500	2,500
100-5-1565-522217 D.F.A.C.S. BLDG	2,967	4,697	13,523	1,500	3,295	2,000	2,000	2,000
100-5-1565-522218 T PAGE THARPE BUILDING	13,134	21,339	54,313	15,000	45,471	20,000	20,000	20,000
100-5-1565-522219 TAX ASSESSOR BUILDING	762	631	467	500	309	400	400	400
100-5-1565-522220 OAKLAND LIBRARY	6,093	20,304	11,802	3,000	14,584	3,000	3,000	3,000
100-5-1565-522221 ELECTION SITES R&M	3,853	37	1,429	200	7,690	1,000	1,000	1,000
100-5-1565-522222 PUBLIC WRKS FACILITY	0	1,000	305	0	901	0	0	0



APPROVED BUDGET

AS OF: JUNE 30TH, 2020

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

	(------ 2019-2020 -----) (------ 2020-2021 -----)							
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES &amp; WAGES</u>								
100-5-1590-511000 SALARIES - REGULAR	53,398	36,551	51,667	53,200	51,499	54,014	54,464	54,464
100-5-1590-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1590-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1590-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1590-511300 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	53,398	36,551	51,667	53,200	51,499	54,014	54,464	54,464
<u>EMPLOYEE BENEFITS</u>								
100-5-1590-512101 HEALTH/MEDICAL INSURANCE	21,333	2,584	0	31,000	28,417	31,000	31,000	31,000
100-5-1590-512200 FICA - SOCIAL SECURITY	3,836	2,890	3,730	4,100	3,620	4,200	4,200	4,200
100-5-1590-512400 RETIREMENT	2,233	2,568	2,749	3,200	2,342	3,300	2,400	2,400
100-5-1590-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1590-512700 WORKER'S COMPENSATION	<u>1,066</u>	<u>865</u>	<u>1,107</u>	<u>1,300</u>	<u>974</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
TOTAL EMPLOYEE BENEFITS	28,469	8,908	7,586	39,600	35,352	39,800	38,900	38,900
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-1590-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1590-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-1590-521235 MEDICAL - OTHER/MISC	0	45	45	0	0	0	0	0
100-5-1590-522205 OTHER EQUIPMENT R&M	0	0	407	0	0	0	0	0
100-5-1590-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1590-522210 VEHICLE/TRUCK R&M	100	29	0	50	1	0	0	0
100-5-1590-522320 RENT/LEASE - EQUIPMENT	0	0	67	0	67	0	0	0
100-5-1590-523000 CONTRACTUAL: OTHER	3,877	3,600	3,900	4,100	3,668	3,600	3,600	3,600
100-5-1590-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-1590-523215 UTIL: TELEPHONES	535	386	471	400	686	700	700	700
100-5-1590-523220 POSTAGE & SHIPPING	658	995	3,937	3,000	5,222	5,200	5,200	5,200
100-5-1590-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-1590-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-1590-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-1590-523610 WASTE DISPOSAL FEES	2,418,321	2,454,316	2,589,566	2,672,681	2,528,004	2,780,500	2,780,500	2,780,500
100-5-1590-523620 SUBSCRIPTIONS	0	20	20	0	20	0	0	0
100-5-1590-523700 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.	2,423,491	2,459,390	2,598,413	2,680,231	2,537,668	2,790,000	2,790,000	2,790,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

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

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET		
5-1590-523610 WASTE DISPOSAL FEES CURRENT YEAR NOTES: Due to Crisp County Solid Waste Authority Jan 1, 2020 rate increase										
<u>SUPPLIES</u>										
100-5-1590-531101 OFFICE SUPPLIES	90	0	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	63	118	28	45	45	30	30	30	30	30
100-5-1590-531710 OPERATIONAL SUPPLIES	9	0	0	0	0	0	0	0	0	0
100-5-1590-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	162	118	28	45	45	30	30	30	30	30
<u>CAPITAL OUTLAY</u>										
100-5-1590-542410 COMPUTER EQUIPMENT	0	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	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	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	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>										
100-5-1590-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
<hr/>										
TOTAL UTILITY SERVICES	2,505,519	2,504,966	2,657,695	2,773,076	2,624,565	2,883,844	2,883,394	2,883,394	2,883,394	2,883,394
<hr/>										
TOTAL GENERAL GOVERNMENT	5,576,838	6,493,382	7,945,792	6,635,866	6,876,949	6,789,974	6,920,388	6,920,388	6,920,388	6,920,388

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

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

EXPENDITURES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES &amp; WAGES</u>								
100-5-2150-511000 SALARIES - REGULAR	239,632	250,127	256,029	260,916	252,712	266,383	271,483	271,483
100-5-2150-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2150-511120 SALARIES - PART TIME	5,580	6,181	6,073	6,100	3,164	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	245,212	256,308	262,102	267,016	255,876	272,483	277,583	277,583
<u>EMPLOYEE BENEFITS</u>								
100-5-2150-512101 HEALTH/MEDICAL INSURANCE	96,000	77,496	77,496	77,500	71,038	77,500	77,500	77,500
100-5-2150-512200 FICA - SOCIAL SECURITY	16,956	18,698	18,495	20,500	17,972	20,900	21,300	21,300
100-5-2150-512400 RETIREMENT	14,487	14,984	12,664	15,500	11,344	15,900	11,900	11,900
100-5-2150-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2150-512700 WORKER'S COMPENSATION	<u>6,402</u>	<u>5,770</u>	<u>5,239</u>	<u>6,400</u>	<u>4,801</u>	<u>6,600</u>	<u>6,700</u>	<u>6,700</u>
TOTAL EMPLOYEE BENEFITS	133,844	116,949	113,894	119,900	105,155	120,900	117,400	117,400
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-2150-521120 COURT COSTS - OTHER	67,171	74,685	79,341	75,000	60,903	78,000	78,000	78,000
100-5-2150-521200 PROFESSIONAL SERVICES	0	3,517	0	500	0	500	500	500
100-5-2150-521235 MEDICAL - OTHER/MISC	45	0	0	0	0	0	0	0
100-5-2150-522205 OTHER EQUIPMENT R&M	1,438	960	0	0	0	0	0	0
100-5-2150-522320 RENT/LEASE - EQUIPMENT	5,588	4,500	6,122	5,900	5,980	6,000	6,000	6,000
100-5-2150-523000 CONTRACTUAL: OTHER	31,127	32,269	29,410	36,500	32,566	35,000	60,000	60,000
100-5-2150-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2150-523215 UTIL: TELEPHONES	2,862	3,223	3,703	3,300	3,247	3,300	3,300	3,300
100-5-2150-523220 POSTAGE & SHIPPING	5,007	3,504	2,572	3,500	2,270	3,500	3,500	3,500
100-5-2150-523300 ADVERTISING	800	144	324	250	135	250	250	250
100-5-2150-523500 ED/TRAINING-TRAVEL COSTS	1,385	1,407	4,048	837	837	2,200	2,200	2,200
100-5-2150-523600 DUES PROFESSIONAL ORGS.	300	300	300	400	400	300	300	300
100-5-2150-523610 JURY FEES	14,488	17,698	14,729	8,000	7,481	16,000	16,000	16,000
100-5-2150-523615 COURT WITNESS FEES	590	700	1,095	700	425	700	700	700
100-5-2150-523620 SUBSCRIPTIONS	0	0	20	25	20	25	25	25
100-5-2150-523700 ED/TRAINING-SEMINAR COSTS	<u>428</u>	<u>300</u>	<u>950</u>	<u>200</u>	<u>200</u>	<u>300</u>	<u>300</u>	<u>300</u>
TOTAL PURCHASED/CONTRACT SERV.	131,228	143,208	142,613	135,112	114,465	146,075	171,075	171,075

5-2150-521120 COURT COSTS - OTHER CURRENT YEAR NOTES:  
 Circuit Expenses, Court reporters





APPROVED BUDGET

AS OF: JUNE 30TH, 2020

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

EXPENDITURES	(----- 2019-2020 -----)			(----- 2020-2021 -----)				
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>DEBT SERVICE</u>								
100-5-2150-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
<hr/>								
TOTAL CLERK, SUPERIOR COURT	516,387	527,792	526,892	531,778	480,717	549,208	575,808	575,808



100-GENERAL FUND  
 FUNCTION - JUDICIAL  
 DEPARTMENT - MAGISTRATE COURT

EXPENDITURES	2019-2020		2020-2021		CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2020-2021 ACTUAL					
5-2400-521200	PROFESSIONAL SERVICES CURRENT YEAR NOTES: Court Interpreter (never know when you may need one)								
5-2400-522320	RENT/LEASE - EQUIPMENT CURRENT YEAR NOTES: Copier \$200.00 (avg of 6 month use) Pitney Bowes \$254.00 per quarter								
5-2400-523000	CONTRACTUAL: OTHER CURRENT YEAR NOTES: JTS \$1,000.00 per month Laserfiche \$928.20								
5-2400-523001	HOUSE ARREST PROGRAM CURRENT YEAR NOTES: Removed from budget								
5-2400-523215	UTIL: TELEPHONES CURRENT YEAR NOTES: Running \$285.70 per month								
5-2400-523400	PRINTING CHARGES CURRENT YEAR NOTES: Cost of preprinted forms								
5-2400-523600	DUES PROFESSIONAL ORG CURRENT YEAR NOTES: Magistrate and Clerk Council Dues								
5-2400-523700	ED/TRAINING-SEMINAR CCURRENT YEAR NOTES: Training ICJE (Magistrates \$315.00 - Clerks \$150.00) Mandatory								

SUPPLIES

100-5-2400-531101	OFFICE SUPPLIES	3,698	4,493	5,176	4,500	4,458	5,250	5,250	5,250
100-5-2400-531109	OTHER MISCELLANEOUS EXPN.	9	42	0	50	1,125	500	500	500
100-5-2400-531130	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-2400-531175	TIRES	0	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	3,364	0	0	0	0	0	0	0
100-5-2400-531275	LUBRICANTS	295	0	0	0	0	0	0	0
100-5-2400-531400	BOOKS AND PERIODICALS	1,102	0	1,765	0	704	0	0	0
100-5-2400-531710	OPERATIONAL SUPPLIES	306	459	5,089	500	280	1,200	1,200	1,200
100-5-2400-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-2400-531750	UNIFORMS	1,075	518	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

100-GENERAL FUND  
 FUNCTION - JUDICIAL  
 DEPARTMENT - MAGISTRATE COURT

EXPENDITURES	2019-2020			2020-2021				
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
100-5-2400-542300 FURNITURE, OFFICE/OTHER	275	0	0	0	0	0	0	0
100-5-2400-542410 COMPUTER EQUIPMENT	1,550	1,398	1,171	0	0	12,805	0	0
100-5-2400-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-2400-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2400-548800 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	1,825	1,398	1,171	0	0	12,805	0	0
5-2400-542410 COMPUTER EQUIPMENT	CURRENT YEAR NOTES:							
	Scanner - need new scanner will only scan in color							
	Laserfiche MCCI Professional Services - \$8,805.00							
	Funded out of current budget							
<u>DEBT SERVICE</u>								
100-5-2400-583010 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>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL MAGISTRATE COURT	527,372	426,848	422,870	417,491	406,834	460,440	379,235	379,235

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

100-GENERAL FUND  
 FUNCTION - JUDICIAL  
 DEPARTMENT - PROBATE COURT

	(------ 2019-2020 -----) (------ 2020-2021 -----)							
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES &amp; WAGES</u>								
100-5-2450-511000 SALARIES - REGULAR	130,448	141,236	139,234	130,754	136,557	132,900	136,750	136,750
100-5-2450-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2450-511120 SALARIES - PART TIME	3,707	7,740	11,813	9,400	10,208	9,300	9,300	9,300
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	134,155	148,976	151,047	140,154	146,765	142,200	146,050	146,050
<u>EMPLOYEE BENEFITS</u>								
100-5-2450-512101 HEALTH/MEDICAL INSURANCE	48,000	30,996	46,500	46,500	42,625	46,500	46,500	46,500
100-5-2450-512200 FICA - SOCIAL SECURITY	9,710	11,159	11,019	10,800	10,284	10,900	11,200	11,200
100-5-2450-512400 RETIREMENT	22,451	17,239	12,831	15,500	11,344	15,700	13,800	13,800
100-5-2450-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2450-512700 WORKER'S COMPENSATION	<u>3,410</u>	<u>3,140</u>	<u>2,805</u>	<u>3,400</u>	<u>2,550</u>	<u>3,500</u>	<u>3,600</u>	<u>3,600</u>
TOTAL EMPLOYEE BENEFITS	83,570	62,534	73,155	76,200	66,803	76,600	75,100	75,100
<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	677	0	0	0	0	0
100-5-2450-521235 MEDICAL - OTHER/MISC	134	45	45	0	89	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	1,962	3,455	3,119	4,000	3,086	4,000	4,000	4,000
100-5-2450-523000 CONTRACTUAL: OTHER	518	452	770	500	363	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	211	0	0	0	0	0	0	0
100-5-2450-523215 UTIL: TELEPHONES	2,571	2,583	2,435	2,300	2,272	2,300	2,300	2,300
100-5-2450-523220 POSTAGE & SHIPPING	2,520	1,275	1,479	1,200	2,337	1,700	1,700	1,700
100-5-2450-523300 ADVERTISING	89	96	144	100	88	100	100	100
100-5-2450-523500 ED/TRAINING-TRAVEL COSTS	1,353	3,981	1,833	0	0	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	100	300	200	300	300	300
100-5-2450-523615 COURT WITNESS FEES	275	375	150	500	150	500	500	500
100-5-2450-523620 SUBSCRIPTIONS	0	40	20	20	20	20	20	20
100-5-2450-523700 ED/TRAINING-SEMINAR COSTS	410	710	1,010	500	710	1,300	1,300	1,300
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.	10,342	13,310	11,781	9,420	9,315	13,520	13,520	13,520

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

100-GENERAL FUND  
 FUNCTION - JUDICIAL  
 DEPARTMENT - PROBATE COURT

EXPENDITURES	(----- 2019-2020 -----)			(----- 2020-2021 -----)				
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
100-5-2450-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	13,712	11,138	14,713	11,300	11,532	11,300	11,300	11,300
<u>CAPITAL OUTLAY</u>								
100-5-2450-542300 FURNITURE, OFFICE/OTHER	672	0	1,086	0	0	0	0	0
100-5-2450-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2450-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	672	0	1,086	0	0	0	0	0
<hr/>								
TOTAL PROBATE COURT	242,451	235,959	251,782	237,074	234,415	243,620	245,970	245,970

100-GENERAL FUND  
 FUNCTION - JUDICIAL  
 DEPARTMENT - JUVENILE COURT

EXPENDITURES	2019-2020					2020-2021		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 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	42,812	45,134	56,400	53,785	35,569	74,138	53,785	53,785
100-5-2600-521200 PROFESSIONAL SERVICES	400	0	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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	51,262	53,184	64,450	61,835	43,619	82,188	61,835	61,835

5-2600-521120 COURT COSTS - OTHER CURRENT YEAR NOTES:  
 31.54% share of the circuit wide budget. Include funding  
 for a new deputy clerk position.  
 Moved to contingency - if all other Counties participate, we  
 will as well

<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 51,262 53,184 64,450 61,835 43,619 82,188 61,835 61,835



APPROVED BUDGET

AS OF: JUNE 30TH, 2020

100-GENERAL FUND  
 FUNCTION - JUDICIAL  
 DEPARTMENT - DISTRICT ATTORNEY

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET		
<u>SALARIES &amp; WAGES</u>										
100-5-2700-511000 SALARIES - REGULAR	0	10,000	10,000	10,000	7,500	10,000	33,500	33,500		
TOTAL SALARIES & WAGES	0	10,000	10,000	10,000	7,500	10,000	33,500	33,500		
5-2700-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Requested a fulltime administrative employee (\$57,050) - not funded									
<u>PURCHASED/CONTRACT SERV.</u>										
100-5-2700-521120 COURT COSTS - OTHER	19,504	17,555	18,500	18,500	18,500	30,000	30,000	30,000		
100-5-2700-523000 CONTRACTUAL: OTHER	62,886	62,886	62,886	62,886	65,386	62,886	62,886	62,886		
TOTAL PURCHASED/CONTRACT SERV.	82,390	80,441	81,386	81,386	83,886	92,886	92,886	92,886		
5-2700-521120 COURT COSTS - OTHER	CURRENT YEAR NOTES: Requesting that the allotment for the services in Magistrate Court be increased to \$30,000 a year - \$11,500 per year increase.									
TOTAL DISTRICT ATTORNEY	82,390	90,441	91,386	91,386	91,386	102,886	126,386	126,386		



APPROVED BUDGET

AS OF: JUNE 30TH, 2020

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

	2019-2020			2020-2021				
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	ADMINISTRATION	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMENDED	BUDGET

SALARIES & WAGES

100-5-3100-511000 SALARIES - REGULAR	2,520,761	2,569,940	2,630,253	2,745,082	2,656,385	2,781,494	2,806,094	2,806,094
100-5-3100-511115 EMPLOYEE - CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3100-511120 SALARIES - PART TIME	338,834	447,833	641,375	512,600	562,206	494,600	494,600	494,600
100-5-3100-511300 SALARIES - OVERTIME	<u>166,182</u>	<u>96,901</u>	<u>9,669</u>	<u>0</u>	<u>5,815</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	3,025,777	3,114,673	3,281,297	3,257,682	3,224,406	3,276,094	3,300,694	3,300,694

5-3100-511000 SALARIES - REGULAR CURRENT YEAR NOTES:  
 Requested full time training officer position - not funded

EMPLOYEE BENEFITS

100-5-3100-512101 HEALTH/MEDICAL INSURANCE	880,000	805,992	604,500	651,000	596,750	620,000	620,000	620,000
100-5-3100-512200 FICA - SOCIAL SECURITY	215,485	235,520	240,267	249,300	236,241	250,700	252,700	252,700
100-5-3100-512400 RETIREMENT	162,956	184,522	134,055	163,600	119,735	165,900	122,800	122,800
100-5-3100-512600 UNEMPLOYMENT	0	4,620	0	0	0	0	0	0
100-5-3100-512700 WORKER'S COMPENSATION	<u>77,397</u>	<u>76,562</u>	<u>64,106</u>	<u>78,100</u>	<u>58,603</u>	<u>78,500</u>	<u>79,000</u>	<u>79,000</u>
TOTAL EMPLOYEE BENEFITS	1,335,838	1,307,216	1,042,928	1,142,000	1,011,328	1,115,100	1,074,500	1,074,500

PURCHASED/CONTRACT SERV.

100-5-3100-521200 PROFESSIONAL SERVICES	195	0	0	0	0	0	0	0
100-5-3100-521235 MEDICAL - OTHER/MISC	14,061	24,653	23,071	25,000	33,422	30,000	30,000	30,000
100-5-3100-521305 EMPLOYEE TESTING	159	1,090	1,200	1,100	738	1,100	1,100	1,100
100-5-3100-522200 BUILDING R&M	1,841	111	0	( 500)	0	0	0	0
100-5-3100-522205 OTHER EQUIPMENT R&M	5,607	9,573	5,283	7,000	6,313	8,000	8,000	8,000
100-5-3100-522206 FIRE STATIONS	2,559	2,858	0	0	0	0	0	0
100-5-3100-522209 EMS BUILDINGS	863	0	0	0	0	0	0	0
100-5-3100-522210 VEHICLE/TRUCK R&M	16,823	41,841	76,847	42,000	43,091	48,000	48,000	48,000
100-5-3100-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	100	100	100
100-5-3100-522320 RENT/LEASE - EQUIPMENT	8,771	10,259	12,915	9,400	7,508	11,000	11,000	11,000
100-5-3100-523000 CONTRACTUAL: OTHER	29,304	37,710	68,885	67,769	64,166	67,000	67,000	67,000
100-5-3100-523100 INSURANCE (NON-MEDICAL)	1,883	1,717	9,575	10,200	6,091	12,500	12,500	12,500
100-5-3100-523210 UTIL: CELLULAR AND PAGERS	6,425	7,756	9,842	9,500	8,529	11,500	11,500	11,500
100-5-3100-523215 UTIL: TELEPHONES	15,802	14,844	13,436	12,500	17,277	13,500	13,500	13,500
100-5-3100-523220 POSTAGE AND SHIPPING	118	39	61	100	164	100	100	100
100-5-3100-523500 ED/TRAINING - TRAVEL COSTS	2,069	13,232	12,318	5,271	5,271	8,100	8,100	8,100
100-5-3100-523600 DUES PROFESSIONAL ORGS.	1,520	( 250)	100	200	178	200	200	200
100-5-3100-523602 FEES, ORGANIZATIONS	15,380	15,128	15,155	15,500	14,931	17,500	17,500	17,500

APPROVED BUDGET

100-GENERAL FUND

AS OF: JUNE 30TH, 2020

FUNCTION - PUBLIC SAFETY

DEPARTMENT - PUBLIC SAFETY

		(------ 2019-2020 -----) (------ 2020-2021 -----)							
EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-3100-522205	OTHER EQUIPMENT R&M								
	CURRENT YEAR NOTES:								
	Annual Service rescue tools, stretchers, SCBA, pump test required								
5-3100-522210	VEHICLE/TRUCK R&M								
	CURRENT YEAR NOTES:								
	Aging Fleet and Higher call volumes require more repairs								
5-3100-522310	RENT/LEASE - FACILITY								
	CURRENT YEAR NOTES:								
	Lease on Station 6								
5-3100-522320	RENT/LEASE - EQUIPMENT								
	CURRENT YEAR NOTES:								
	Copier Lease (2 Copiers) Oxygen cylinders for medical oxygen								
5-3100-523000	CONTRACTUAL: OTHER								
	CURRENT YEAR NOTES:								
	EMS Billing, Zoll Monitor, 5 @ 1200.00 set fee required								
5-3100-523100	INSURANCE (NON-MEDICAL)								
	CURRENT YEAR NOTES:								
	Cancer policy for firefighters and VFIS for volunteers								
5-3100-523210	UTIL: CELLULAR AND PAGING								
	CURRENT YEAR NOTES:								
	Cell phone tango paging. Need to add more employees to service								
5-3100-523500	ED/TRAINING - TRAVEL								
	CURRENT YEAR NOTES:								
	GA Fire Chief's Conference								
	Georgia EMS Instructors Conference								
5-3100-523600	DUES PROFESSIONAL ORGANIZATION								
	CURRENT YEAR NOTES:								
	SOWEGA Fire Chief's Association								
5-3100-523602	FEEES, ORGANIZATIONS								
	CURRENT YEAR NOTES:								
	EMS License and Ambulance License								
5-3100-523700	ED/TRAINING - SEMINAR								
	CURRENT YEAR NOTES:								
	Books for EMT's and firefighter classes, training props								

SUPPLIES

100-5-3100-531101	OFFICE SUPPLIES	2,505	2,235	2,331	1,200	1,052	2,500	2,500	2,500
100-5-3100-531109	OTHER MISCELLANEOUS EXPN.	( 1,519)	1,130	74	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

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

EXPENDITURES	2019-2020			2020-2021				
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
100-5-3100-531750 UNIFORMS	47,736	67,009	77,911	58,211	58,592	68,000	68,000	68,000
TOTAL SUPPLIES	183,625	226,383	269,655	232,935	231,565	267,400	267,400	267,400
5-3100-531280 UTIL: TELEVISION/RADICURRENT YEAR NOTES: Cable TV Service								
5-3100-531710 OPERATIONAL SUPPLIES CURRENT YEAR NOTES: Radio Batteries, Stretcher Batteries, Damaged FF Station Furniture								
5-3100-531730 SMALL TOOLS/EQUIP CURRENT YEAR NOTES: yard maint tools (replace as needed) chainsaw								
5-3100-531750 UNIFORMS CURRENT YEAR NOTES: 64 FT @ 350.00 29 PT @ 300.00 10 sets FF turnout gear @ \$2600.00 Duty Boots 96 @ \$89.00								
<u>CAPITAL OUTLAY</u>								
100-5-3100-542410 COMPUTER EQUIPMENT	0	18,670	0	0	0	0	0	0
100-5-3100-542500 OTHER CAPITAL EQUIPMENT	2,530	( 2,852)	9,345	0	7,360	87,130	0	0
100-5-3100-548800 ROLLING STOCK	0	346,398	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,530	362,217	9,345	0	7,360	87,130	0	0
5-3100-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES: Hose Roller - \$5,875.00 Zoll Cardiac Monitor X Series - \$ 33,554.43 Stryker Power Stretcher - to replace 2009 model with hydraulic lifting issues \$ 13,879.65 Hurst E-Draulic Rescue Tools - \$ 33,821.00 All funded in SPLOST								
TOTAL PUBLIC SAFETY	4,672,349	5,199,067	4,854,415	4,843,972	4,699,830	4,990,324	4,887,194	4,887,194

## APPROVED BUDGET

AS OF: JUNE 30TH, 2020

100-GENERAL FUND

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF'S DEPARTMENT

EXPENDITURES	2019-2020			2020-2021				
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET

SALARIES & WAGES

100-5-3300-511000 SALARIES - REGULAR	2,073,614	2,094,332	2,270,506	2,371,658	2,254,924	2,403,938	2,424,988	2,424,988
100-5-3300-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3300-511120 SALARIES - PART TIME	23,609	12,119	8,536	23,600	8,365	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>81,061</u>	<u>108,142</u>	<u>98,659</u>	<u>55,800</u>	<u>88,397</u>	<u>55,800</u>	<u>55,800</u>	<u>55,800</u>
TOTAL SALARIES & WAGES	2,178,284	2,214,593	2,377,700	2,451,058	2,351,686	2,483,338	2,504,388	2,504,388

5-3300-511000 SALARIES - REGULAR CURRENT YEAR NOTES:

Requested 4 new Deputy positons - not funded

EMPLOYEE BENEFITS

100-5-3300-512101 HEALTH/MEDICAL INSURANCE	736,000	713,005	759,480	759,500	696,190	697,500	697,500	697,500
100-5-3300-512200 FICA - SOCIAL SECURITY	153,990	164,613	170,653	187,600	169,354	190,000	191,600	191,600
100-5-3300-512400 RETIREMENT	155,445	147,078	127,306	161,200	117,977	162,800	124,900	124,900
100-5-3300-512600 UNEMPLOYMENT	675	0	0	0	0	0	0	0
100-5-3300-512700 WORKER'S COMPENSATION	<u>52,114</u>	<u>47,753</u>	<u>45,748</u>	<u>58,300</u>	<u>43,745</u>	<u>59,000</u>	<u>59,500</u>	<u>59,500</u>
TOTAL EMPLOYEE BENEFITS	1,098,224	1,072,450	1,103,188	1,166,600	1,027,266	1,109,300	1,073,500	1,073,500

PURCHASED/CONTRACT SERV.

100-5-3300-521200 PROFESSIONAL SERVICES	9,258	8,209	11,523	12,800	11,558	10,000	10,000	10,000
100-5-3300-521235 MEDICAL - OTHER/MISC	637	343	914	646	646	800	800	800
100-5-3300-522200 BLDG/FACILITY R&M	175	0	0	0	0	0	0	0
100-5-3300-522205 OTHER EQUIPMENT R&M	14,798	17,231	10,253	11,500	10,821	9,500	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	78,727	120,206	122,510	48,250	145,171	100,000	100,000	100,000
100-5-3300-522320 RENT/LEASE - EQUIPMENT	144	896	1,657	4,200	3,815	3,800	3,800	3,800
100-5-3300-523000 CONTRACTUAL: OTHER	9,802	12,711	14,408	12,550	10,685	12,000	12,000	12,000
100-5-3300-523002 DRUG TESTS	0	( 977)	4,225	1,200	2,158	0	0	0
100-5-3300-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3300-523210 UTIL: CELLULAR & PAGERS	27,830	28,372	30,649	27,800	17,357	27,800	27,800	27,800
100-5-3300-523215 UTIL: TELEPHONES	38,695	31,040	32,858	26,000	24,937	28,000	28,000	28,000
100-5-3300-523220 POSTAGE & SHIPPING	733	1,356	1,027	1,575	1,359	1,500	1,500	1,500
100-5-3300-523300 ADVERTISING	410	1,729	2,699	1,000	959	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	24,696	10,094	11,290	13,338	12,603	15,000	15,000	15,000
100-5-3300-523510 TRAVEL (NON-TRAINING)	1,123	566	1,206	500	187	1,500	1,500	1,500

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

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

EXPENDITURES	(------ 2019-2020 -----) (------ 2020-2021 -----)					REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
<u>SUPPLIES</u>								
100-5-3300-531101 OFFICE SUPPLIES	9,466	14,792	12,741	11,000	9,202	14,000	14,000	14,000
100-5-3300-531109 OTHER MISCELLANEOUS EXPN.	13,668	( 257)	2,891	4,000	5,510	4,000	4,000	4,000
100-5-3300-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-3300-531175 TIRES	21,125	19,577	19,946	18,500	16,556	20,000	20,000	20,000
100-5-3300-531230 UTIL: ELECTRICITY	61	736	2,393	3,700	3,658	4,600	4,600	4,600
100-5-3300-531270 GASOLINE & DIESEL	152,601	166,887	184,971	139,229	139,541	170,900	170,900	170,900
100-5-3300-531275 LUBRICANTS	9,897	9,758	11,502	10,000	9,029	10,000	10,000	10,000
100-5-3300-531710 OPERATIONAL SUPPLIES	47,352	52,960	47,236	45,000	40,711	50,000	50,000	50,000
100-5-3300-531715 K9 SUPPLIES	780	0	0	0	0	0	0	0
100-5-3300-531720 SAFETY ITEMS	407	498	920	1,129	1,128	1,000	1,000	1,000
100-5-3300-531730 SMALL TOOLS/EQUP (NONCAP)	288	100	551	100	84	100	100	100
100-5-3300-531745 PRISONER - OTHER	0	0	0	0	0	0	0	0
100-5-3300-531750 UNIFORMS	<u>63,966</u>	<u>54,409</u>	<u>48,658</u>	<u>55,800</u>	<u>45,983</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
TOTAL SUPPLIES	319,611	319,460	331,807	288,458	271,402	334,600	334,600	334,600
<u>CAPITAL OUTLAY</u>								
100-5-3300-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-3300-542410 COMPUTER EQUIPMENT	0	3,706	1,527	0	0	5,000	5,000	5,000
100-5-3300-542500 OTHER CAPITAL EQUIPMENT	0	( 2,679)	( 2,437)	7,950	7,829	9,270	0	0
100-5-3300-548800 ROLLING STOCK	<u>0</u>	<u>0</u>	<u>11,608</u>	<u>0</u>	<u>0</u>	<u>349,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	1,028	10,698	7,950	7,829	363,270	5,000	5,000

5-3300-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES:  
 Eagle Mobile Software and GCIC annual maint

5-3300-542500 OTHER CAPITAL EQUIPMENT CURRENT YEAR NOTES:  
 20 Axon X26P Tasers - Total Cost \$ 30,600.00  
 Axon offers a program that would allow us to get 20 Tasers  
 and pay over five years at \$6,120.00 per year instead of the  
 upfront cost  
 \$ 3,150.00 - Pac Van 40' Storage Container  
 Funded in SPLOST

5-3300-548800 ROLLING STOCK CURRENT YEAR NOTES:  
 5 2020 Ford Inceptor Utility Vehicles = \$ 166,500.00  
 4 2020 Ford F150 Police Responder (Black) = \$ 142,000.00  
 1 2020 Ford F150 Police Responder (White) with executive

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

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

EXPENDITURES	(------ 2019-2020 -----) (------ 2020-2021 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET

SALARIES & WAGES

100-5-3325-511000 SALARIES - REGULAR	882,541	851,058	806,384	895,824	777,643	942,873	950,373	950,373
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>71,381</u>	<u>79,688</u>	<u>59,169</u>	<u>59,000</u>	<u>48,340</u>	<u>56,700</u>	<u>56,700</u>	<u>56,700</u>
TOTAL SALARIES & WAGES	953,922	930,746	865,553	954,824	825,983	999,573	1,007,073	1,007,073

5-3325-511000 SALARIES - REGULAR CURRENT YEAR NOTES:  
 Request 6 new detention officers - 2 funded

EMPLOYEE BENEFITS

100-5-3325-512101 HEALTH/MEDICAL INSURANCE	352,000	341,004	325,500	372,000	341,000	387,500	387,500	387,500
100-5-3325-512200 FICA - SOCIAL SECURITY	68,764	70,313	62,747	73,100	58,941	76,500	77,100	77,100
100-5-3325-512400 RETIREMENT	53,421	53,796	47,157	56,800	41,570	59,600	44,000	44,000
100-5-3325-512600 UNEMPLOYMENT	849	0	0	0	3,087	0	0	0
100-5-3325-512700 WORKER'S COMPENSATION	<u>22,861</u>	<u>20,311</u>	<u>18,883</u>	<u>22,800</u>	<u>17,109</u>	<u>23,900</u>	<u>24,100</u>	<u>24,100</u>
TOTAL EMPLOYEE BENEFITS	497,894	485,424	454,287	524,700	461,707	547,500	532,700	532,700

PURCHASED/CONTRACT SERV.

100-5-3325-521235 MEDICAL - OTHER/MISC	1,267	1,864	1,553	1,200	857	1,200	1,200	1,200
100-5-3325-521245 PRISONER MEDICAL	267,145	265,064	272,218	270,000	290,865	275,000	275,000	275,000
100-5-3325-522200 BLDG/FACILITY R&M	83,902	825	126	0	0	0	0	0
100-5-3325-522205 OTHER EQUIPMENT R&M	31,533	23,613	24,447	13,045	6,181	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	19,930	24,521	24,670	25,000	25,559	35,000	35,000	35,000
100-5-3325-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3325-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
100-5-3325-523220 POSTAGE AND SHIPPING	0	0	0	0	0	0	0	0
100-5-3325-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-3325-523500 ED/TRAINING-TRAVEL COSTS	1,842	0	1,266	2,955	2,955	3,000	3,000	3,000
100-5-3325-523600 DUES PROFESSIONAL ORGS.	102	0	0	0	0	0	0	0
100-5-3325-523700 ED/TRAINING-SEMINAR COSTS	1,300	0	107	0	0	0	0	0
100-5-3325-523905 CONTRACTUAL: STATE OF GA	790	790	790	800	0	800	800	800











APPROVED BUDGET

AS OF: JUNE 30TH, 2020

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

	(------ 2019-2020 -----) (------ 2020-2021 -----)							
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SUPPLIES</u>								
100-5-3600-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
100-5-3600-531109 OTHER MISCELLANEOUS EXPN.	0	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	0	0	0	0	0	0	0	0
100-5-3600-531210 UTIL: WATER	0	0	0	0	0	0	0	0
100-5-3600-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
100-5-3600-531240 UTIL: LP FUEL	0	0	0	0	0	0	0	0
100-5-3600-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-3600-531275 LUBRICANTS	0	0	0	0	0	0	0	0
100-5-3600-531280 UTIL: TELEVISION/RADIO	0	0	0	0	0	0	0	0
100-5-3600-531710 OPERATIONAL SUPPLIES	0	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>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>								
100-5-3600-542300 FURNITURE, OFFICE/OTHER	0	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	0	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	0	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
<hr/>								
TOTAL EMERGENCY MED SERV (EMS)	4	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

100-GENERAL FUND  
 FUNCTION - PUBLIC SAFETY  
 DEPARTMENT - CORONER

EXPENDITURES	(------ 2019-2020 -----) (------ 2020-2021 -----)					REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
<u>SALARIES &amp; WAGES</u>								
100-5-3700-511000 SALARIES - REGULAR	13,646	16,631	13,464	14,600	17,499	14,600	14,600	14,600
100-5-3700-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3700-511120 SALARIES - PART TIME	<u>173</u>	<u>576</u>	<u>339</u>	<u>2,000</u>	<u>136</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SALARIES & WAGES	13,819	17,207	13,804	16,600	17,635	16,600	16,600	16,600
<u>EMPLOYEE BENEFITS</u>								
100-5-3700-512101 HEALTH/MEDICAL INSURANCE	0	0	15,504	15,500	14,212	15,500	15,500	15,500
100-5-3700-512200 FICA - SOCIAL SECURITY	1,042	1,276	701	1,300	933	1,300	1,300	1,300
100-5-3700-512400 RETIREMENT	1,207	1,207	0	0	0	0	0	0
100-5-3700-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-3700-512700 WORKER'S COMPENSATION	<u>580</u>	<u>510</u>	<u>371</u>	<u>400</u>	<u>298</u>	<u>400</u>	<u>400</u>	<u>400</u>
TOTAL EMPLOYEE BENEFITS	2,829	2,993	16,575	17,200	15,444	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
100-5-3700-521200 PROFESSIONAL SERVICES	1,287	3,059	0	1,000	175	500	500	500
100-5-3700-521252 INDIGENT - OTHER	0	500	0	0	0	0	0	0
100-5-3700-522210 VEHICLE/TRUCK R&M	417	1,399	127	500	841	500	500	500
100-5-3700-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-3700-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3700-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-3700-523500 ED/TRAINING-TRAVEL COSTS	1,121	944	1,034	953	953	1,000	1,000	1,000
100-5-3700-523600 DUES PROFESSIONAL ORGS.	150	150	150	150	150	150	150	150
100-5-3700-523700 ED/TRAINING-SEMINAR COSTS	<u>720</u>	<u>960</u>	<u>720</u>	<u>720</u>	<u>720</u>	<u>720</u>	<u>720</u>	<u>720</u>
TOTAL PURCHASED/CONTRACT SERV.	3,695	7,012	2,031	3,323	2,838	2,870	2,870	2,870
<u>SUPPLIES</u>								
100-5-3700-531101 OFFICE SUPPLIES	353	85	0	300	0	300	300	300
100-5-3700-531270 GASOLINE & DIESEL	727	353	377	569	569	750	750	750
100-5-3700-531275 LUBRICANTS	73	79	0	100	46	100	100	100
100-5-3700-531710 OPERATIONAL SUPPLIES	96	80	377	400	814	750	750	750
100-5-3700-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	500	500	500
100-5-3700-531750 UNIFORMS	<u>0</u>	<u>108</u>	<u>0</u>	<u>175</u>	<u>44</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL SUPPLIES	1,250	705	754	1,544	1,472	2,600	2,600	2,600
<u>CAPITAL OUTLAY</u>								



APPROVED BUDGET

AS OF: JUNE 30TH, 2020

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

(----- 2019-2020 -----) (----- 2020-2021 -----)

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

5-3910-531130	JANITORIAL SUPPLIES CURRENT YEAR NOTES: Being charged to facilities							
---------------	--	--	--	--	--	--	--	--

5-3910-531750	UNIFORMS CURRENT YEAR NOTES: Sherman and Weyman							
---------------	--	--	--	--	--	--	--	--

CAPITAL OUTLAY

100-5-3910-542410	COMPUTER EQUIPMENT	0	0	0	0	0	0	0
100-5-3910-542500	OTHER CAPITAL EQUIPMENT	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>
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0

OTHER COSTS

100-5-3910-572035	ALBANY HUMANE SOCIETY	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>
TOTAL OTHER COSTS		0	0	0	0	0	0	0

TOTAL ANIMAL CONTROL	257,392	267,107	312,278	201,172	188,709	197,222	196,922	196,922
----------------------	---------	---------	---------	---------	---------	---------	---------	---------

TOTAL PUBLIC SAFETY	11,133,126	11,611,132	11,460,580	11,472,503	10,962,315	12,242,068	11,667,547	11,667,547
---------------------	------------	------------	------------	------------	------------	------------	------------	------------







## APPROVED BUDGET

AS OF: JUNE 30TH, 2020

100-GENERAL FUND

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - LEE COUNTY HEALTH DEPT.

EXPENDITURES	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 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	926	308	1,748	1,000	99	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.	926	308	1,748	1,000	99	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	329	358	258	500	0	500	500	500
100-5-5100-531210 UTIL: WATER	1,427	1,301	1,439	1,450	1,663	1,700	1,700	1,700
100-5-5100-531230 UTIL: ELECTRICITY	14,341	14,197	12,000	14,750	10,593	12,000	12,000	12,000
100-5-5100-531270 GASOLINE & DIESEL	4,372	5,307	5,146	3,717	3,717	4,500	4,500	4,500
100-5-5100-531275 LUBRICANTS	327	426	378	330	300	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	20,796	21,588	19,221	20,747	16,273	19,030	19,030	19,030
<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>294,495</u>	<u>294,495</u>	<u>294,495</u>	<u>294,495</u>	<u>294,495</u>
TOTAL OTHER COSTS	284,495	284,495	284,495	294,495	294,495	294,495	294,495	294,495
<hr/>								
TOTAL LEE COUNTY HEALTH DEPT.	306,216	306,391	305,464	316,242	310,867	314,525	314,525	314,525





APPROVED BUDGET

AS OF: JUNE 30TH, 2020

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

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET	
<u>SALARIES &amp; WAGES</u>										
100-5-5500-511000 SALARIES - REGULAR	55,934	60,090	61,562	59,000	57,936	59,000	59,000	59,000	59,000	
100-5-5500-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0	0	
100-5-5500-511120 SALARIES - PART TIME	0	0	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>	<u>0</u>	
TOTAL SALARIES & WAGES	55,934	60,090	61,562	59,000	57,936	59,000	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	0	
100-5-5500-512200 FICA - SOCIAL SECURITY	4,268	4,736	4,697	4,600	4,432	4,600	4,600	4,600	4,600	
100-5-5500-512400 RETIREMENT	7,851	9,266	12,355	10,035	11,646	10,035	9,035	9,035	9,035	
100-5-5500-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	
100-5-5500-512700 WORKER'S COMPENSATION	1,664	1,463	1,179	1,500	1,126	1,500	1,500	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>	<u>0</u>	
TOTAL EMPLOYEE BENEFITS	13,784	15,465	18,230	16,135	17,203	16,135	15,135	15,135	15,135	
<u>PURCHASED/CONTRACT SERV.</u>										
100-5-5500-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	
100-5-5500-521235 MEDICAL - OTHER/MISC	45	45	45	0	0	0	0	0	0	
100-5-5500-522205 OTHER EQUIPMENT R&M	1,773	559	0	100	0	100	100	100	100	
100-5-5500-522210 VEHICLE/TRUCK R&M	194	120	299	200	489	350	350	350	350	
100-5-5500-522320 RENT/LEASE - EQUIPMENT	1,180	44,177	3,649	3,600	3,173	3,600	3,600	3,600	3,600	
100-5-5500-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0	0	
100-5-5500-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0	0	
100-5-5500-523210 UTIL: CELLULAR & PAGERS	596	597	654	600	602	600	600	600	600	
100-5-5500-523215 UTIL: TELEPHONES	2,551	2,688	4,828	3,700	3,722	4,000	4,000	4,000	4,000	
100-5-5500-523220 POSTAGE & SHIPPING	242	476	457	500	414	500	500	500	500	
100-5-5500-523500 ED/TRAINING-TRAVEL COSTS	147	813	644	558	558	1,030	1,030	1,030	1,030	
100-5-5500-523510 TRAVEL (NON-TRAINING)	0	178	0	0	0	0	0	0	0	
100-5-5500-523600 DUES PROFESSIONAL ORGS.	830	835	855	835	440	500	500	500	500	
100-5-5500-523620 SUBSCRIPTIONS	0	0	0	0	20	20	20	20	20	
100-5-5500-523700 ED/TRAINING-SEMINAR COSTS	<u>90</u>	<u>0</u>	<u>120</u>	<u>30</u>	<u>165</u>	<u>165</u>	<u>165</u>	<u>165</u>	<u>165</u>	
TOTAL PURCHASED/CONTRACT SERV.	7,647	50,488	11,551	10,123	9,583	10,865	10,865	10,865	10,865	

5-5500-523500 ED/TRAINING-TRAVEL COCURRENT YEAR NOTES:

GAE4-HA AM/PIC

GACAA AM/PIC

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

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

EXPENDITURES	(------ 2019-2020 -----)					(------ 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
100-5-5500-531710 OPERATIONAL SUPPLIES	516	430	477	450	106	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	5,398	6,890	6,062	6,035	4,606	7,215	7,215	7,215
<u>CAPITAL OUTLAY</u>								
100-5-5500-542410 COMPUTER EQUIPMENT	0	0	1,000	1,000	991	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>42,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY	0	0	1,000	1,000	991	42,000	10,000	10,000
5-5500-548800 ROLLING STOCK	CURRENT YEAR NOTES:							
	12 passenger van							
	The current van is 13 years old (2007 model							
	Used vehicle to be purchased							
<u>INTERFUND/INTERDEPARTMEN</u>								
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
<hr/>								
TOTAL COUNTY EXTENSION OFFICE	82,763	132,933	98,405	92,294	90,320	135,215	102,215	102,215
<hr/>								
TOTAL HEALTH AND WELFARE	414,979	465,325	429,869	434,535	427,187	475,740	442,740	442,740





APPROVED BUDGET

AS OF: JUNE 30TH, 2020

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

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET		
<u>SUPPLIES</u>										
100-5-6100-531101 OFFICE SUPPLIES	266	632	546	474	474	300	300	300		
100-5-6100-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0		
100-5-6100-531130 JANITORIAL SUPPLIES	834	578	1,173	1,061	1,061	600	600	600		
100-5-6100-531132 ROAD MAINT: ASPHALT	0	0	0	0	0	0	0	0		
100-5-6100-531140 RECREATION PROGRMS	40,252	44,667	36,856	40,200	40,084	45,000	45,000	45,000		
100-5-6100-531145 TOURNAMENT EXPENDITURES	0	0	0	0	0	0	0	0		
100-5-6100-531175 TIRES	748	749	1,373	300	288	1,000	1,000	1,000		
100-5-6100-531210 UTIL: WATER	30,307	19,236	16,430	21,799	25,431	20,000	20,000	20,000		
100-5-6100-531230 UTIL: ELECTRICITY	36,721	31,429	27,198	22,500	22,238	32,000	32,000	32,000		
100-5-6100-531240 UTIL: LP FUEL	296	1,593	1,933	1,350	354	1,350	1,350	1,350		
100-5-6100-531270 GASOLINE & DIESEL	4,513	4,765	5,170	4,399	4,398	5,600	5,600	5,600		
100-5-6100-531275 LUBRICANTS	304	245	838	250	179	250	250	250		
100-5-6100-531710 OPERATIONAL SUPPLIES	2,492	2,426	3,561	6,032	6,065	2,600	2,600	2,600		
100-5-6100-531730 SMALL TOOLS/EQUP (NONCAP)	599	290	1,362	828	1,088	1,200	1,200	1,200		
100-5-6100-531750 UNIFORMS	148	261	408	500	71	500	500	500		
TOTAL SUPPLIES	117,482	106,871	96,848	99,693	101,731	110,400	110,400	110,400		
5-6100-531730 SMALL TOOLS/EQUP (NONCURRENT YEAR NOTES:										
2 Stihl 700 blowers @ \$450.00 ea. One for each of our										
sports complexes.										
<u>CAPITAL OUTLAY</u>										
100-5-6100-542410 COMPUTER EQUIPMENT	0	581	0	0	0	0	0	0		
100-5-6100-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	8,086	0	0	0		
100-5-6100-548800 ROLLING STOCK	0	0	29,500	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	581	29,500	0	8,086	0	0	0		
<u>DEBT SERVICE</u>										
100-5-6100-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0		
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0		
TOTAL RECREATION	408,835	463,816	480,351	488,150	476,448	498,240	496,784	496,784		





APPROVED BUDGET

AS OF: JUNE 30TH, 2020

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

EXPENDITURES	(------ 2019-2020 -----) (------ 2020-2021 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES &amp; WAGES</u>								
100-5-7220-511000 SALARIES - REGULAR	206,348	191,839	219,596	249,952	225,344	250,364	252,264	252,264
100-5-7220-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-7220-511120 SALARIES - PART TIME	9,689	115	0	0	0	0	0	0
100-5-7220-511300 SALARIES - OVERTIME	<u>0</u>	<u>8</u>	<u>0</u>	<u>0</u>	<u>94</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL SALARIES & WAGES	216,037	191,962	219,596	249,952	225,439	250,864	252,764	252,764
<u>EMPLOYEE BENEFITS</u>								
100-5-7220-512101 HEALTH/MEDICAL INSURANCE	64,000	62,004	77,496	77,500	71,038	77,500	77,500	77,500
100-5-7220-512200 FICA - SOCIAL SECURITY	15,126	13,876	15,079	19,200	15,855	19,200	19,400	19,400
100-5-7220-512400 RETIREMENT	11,870	11,364	11,748	14,900	10,905	14,900	11,000	11,000
100-5-7220-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-7220-512700 WORKER'S COMPENSATION	<u>5,568</u>	<u>4,312</u>	<u>4,720</u>	<u>6,000</u>	<u>4,502</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL EMPLOYEE BENEFITS	96,563	91,556	109,042	117,600	102,301	117,600	113,900	113,900
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-7220-521200 PROFESSIONAL SERVICES	1,965	1,640	3,040	4,000	2,402	3,000	3,000	3,000
100-5-7220-521235 MEDICAL - OTHER/MISC	30	0	45	0	0	100	100	100
100-5-7220-522205 OTHER EQUIPMENT R&M	0	0	0	0	68	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	908	1,103	720	1,100	954	1,000	1,000	1,000
100-5-7220-522320 RENT/LEASE - EQUIPMENT	3,012	4,218	4,761	5,000	3,388	5,000	5,000	5,000
100-5-7220-523000 CONTRACTUAL: OTHER	4,703	4,611	4,019	4,650	5,017	5,250	5,250	5,250
100-5-7220-523210 UTIL: CELLULAR & PAGERS	3,936	3,086	4,656	5,000	5,010	4,200	4,200	4,200
100-5-7220-523215 UTIL: TELEPHONES	2,520	2,716	2,746	2,500	3,103	2,500	2,500	2,500
100-5-7220-523220 POSTAGE & SHIPPING	236	1,274	1,541	1,200	1,292	1,200	1,200	1,200
100-5-7220-523300 ADVERTISING	228	148	472	600	192	300	300	300
100-5-7220-523500 ED/TRAINING-TRAVEL COSTS	1,376	3,232	2,872	234	234	3,400	3,400	3,400
100-5-7220-523510 TRAVEL - (NON-TRAINING)	232	206	265	500	245	500	500	500
100-5-7220-523600 DUES PROFESSIONAL ORG.	600	665	755	350	795	800	800	800
100-5-7220-523620 SUBSCRIPTIONS	99	119	119	200	20	200	200	200
100-5-7220-523700 ED/TRAINING-SEMINAR COSTS	<u>1,704</u>	<u>1,125</u>	<u>1,864</u>	<u>957</u>	<u>957</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>
TOTAL PURCHASED/CONTRACT SERV.	21,549	24,143	27,874	26,291	23,678	30,250	30,250	30,250

5-7220-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:

Professional architectural and engineering



APPROVED BUDGET

AS OF: JUNE 30TH, 2020

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

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET		
<u>SALARIES &amp; WAGES</u>										
100-5-7400-511000 SALARIES - REGULAR	155,106	120,426	170,955	190,514	185,576	209,370	210,970	210,970		
100-5-7400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0		
100-5-7400-511120 SALARIES - PART TIME	0	1,282	1,501	10,750	5,812	400	400	400		
100-5-7400-511180 BOARDS / SUPPLEMENTS	9,857	9,657	9,657	9,600	8,800	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>9</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL SALARIES & WAGES	164,964	131,365	182,113	210,864	200,197	219,370	220,970	220,970		

5-7400-511120 SALARIES - PART TIME CURRENT YEAR NOTES:  
 \$2,400.00 - \$2,000.00 ACGG reimbursement

<u>EMPLOYEE BENEFITS</u>										
100-5-7400-512101 HEALTH/MEDICAL INSURANCE	64,000	46,500	62,004	72,135	56,837	77,500	77,500	77,500		
100-5-7400-512200 FICA - SOCIAL SECURITY	11,430	10,062	13,212	16,893	14,296	17,600	17,700	17,700		
100-5-7400-512400 RETIREMENT	9,356	8,546	8,998	11,444	7,977	12,400	9,200	9,200		
100-5-7400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0		
100-5-7400-512700 WORKER'S COMPENSATION	3,989	3,140	3,541	5,118	3,675	5,300	5,300	5,300		
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	88,775	68,247	87,755	105,590	82,785	112,800	109,700	109,700		

<u>PURCHASED/CONTRACT SERV.</u>										
100-5-7400-521120 COURT COSTS - OTHER	0	0	376	90	90	250	250	250		
100-5-7400-521200 PROFESSIONAL SERVICES	10,193	10,745	12,505	10,000	16,401	13,000	20,000	20,000		
100-5-7400-521235 MEDICAL - OTHER/MISC	0	134	89	90	89	60	60	60		
100-5-7400-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0		
100-5-7400-522205 OTHER EQUIPMENT R&M	339	0	0	0	0	0	0	0		
100-5-7400-522210 VEHICLE/TRUCK R&M	3,183	0	0	0	0	0	0	0		
100-5-7400-522320 RENT/LEASE - EQUIPMENT	3,157	3,608	3,928	3,200	3,451	4,000	4,000	4,000		
100-5-7400-523000 CONTRACTUAL: OTHER	0	0	0	0	1,800	0	0	0		
100-5-7400-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0		
100-5-7400-523210 UTIL: CELLULAR & PAGERS	1,884	1,051	1,179	1,200	1,204	1,210	1,210	1,210		
100-5-7400-523215 UTIL: TELEPHONES	1,794	1,923	1,950	1,572	1,714	1,715	1,715	1,715		
100-5-7400-523220 POSTAGE & SHIPPING	183	1,020	251	731	758	500	500	500		
100-5-7400-523300 ADVERTISING	2,215	1,522	1,892	856	924	1,600	1,600	1,600		
100-5-7400-523500 ED/TRAINING-TRAVEL COSTS	2,864	4,064	2,684	2,412	2,412	3,500	3,500	3,500		
100-5-7400-523600 DUES PROFESSIONAL ORGS.	( 151)	797	1,113	1,396	1,199	1,200	1,200	1,200		
100-5-7400-523602 FEES, ORGANIZATIONS	35	35	0	0	0	0	0	0		

## APPROVED BUDGET

AS OF: JUNE 30TH, 2020

100-GENERAL FUND

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - PLANNING &amp; ENGINEERING

EXPENDITURES	(------ 2019-2020 -----) (------ 2020-2021 -----)			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL					
<u>SUPPLIES</u>								
100-5-7400-531101 OFFICE SUPPLIES	1,767	1,961	2,519	781	781	2,000	2,000	2,000
100-5-7400-531109 OTHER MISCELLANEOUS EXPN.	13	0	130	593	( 143)	0	0	0
100-5-7400-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-7400-531175 TIRES	234	0	0	0	0	0	0	0
100-5-7400-531270 GASOLINE & DIESEL	4,503	0	0	17	17	0	0	0
100-5-7400-531275 LUBRICANTS	333	0	0	0	0	0	0	0
100-5-7400-531710 OPERATIONAL SUPPLIES	3,297	368	81	179	179	200	200	200
100-5-7400-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-7400-531750 UNIFORMS	<u>2,365</u>	<u>284</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	12,513	2,613	2,730	1,570	834	2,200	2,200	2,200
<u>CAPITAL OUTLAY</u>								
100-5-7400-542300 Furniture, Office/Other	0	740	0	0	0	0	0	0
100-5-7400-542410 COMPUTER EQUIPMENT	0	652	828	0	0	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	1,392	828	0	0	0	0	0
<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
<hr/>								
TOTAL PLANNING & ENGINEERING	293,690	232,459	300,547	340,311	315,514	362,770	368,270	368,270

## APPROVED BUDGET

AS OF: JUNE 30TH, 2020

100-GENERAL FUND

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - CODE ENFORCEMENT

EXPENDITURES	(------ 2019-2020 -----) (------ 2020-2021 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES &amp; WAGES</u>								
100-5-7450-511000 SALARIES - REGULAR	0	89,095	91,862	152,039	147,078	154,255	155,456	155,456
100-5-7450-511300 SALARIES-OVERTIME	<u>0</u>	<u>0</u>	<u>913</u>	<u>2,000</u>	<u>2,606</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SALARIES & WAGES	0	89,095	92,775	154,039	149,683	156,255	157,456	157,456
<u>EMPLOYEE BENEFITS</u>								
100-5-7450-512101 HEALTH/MEDICAL INSURANCE	0	31,006	31,008	62,000	56,837	62,000	62,000	62,000
100-5-7450-512200 FICA - SOCIAL SECURITY	0	6,136	6,469	11,800	10,307	12,000	12,100	12,100
100-5-7450-512400 RETIREMENT	0	5,029	4,332	9,200	6,734	9,300	6,900	6,900
100-5-7450-512700 WORKER'S COMPENSATION	<u>0</u>	<u>1,901</u>	<u>1,698</u>	<u>3,700</u>	<u>2,775</u>	<u>3,800</u>	<u>3,800</u>	<u>3,800</u>
TOTAL EMPLOYEE BENEFITS	0	44,073	43,508	86,700	76,652	87,100	84,800	84,800
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-7450-521200 PROFESSIONAL SERVICES	0	0	0	0	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	1,256	1,822	1,300	5,437	2,000	2,000	2,000
100-5-7450-523210 UTIL: CELLULAR AND PAGERS	0	1,095	1,603	1,600	1,652	1,700	1,700	1,700
100-5-7450-523215 TELEPHONES	0	0	0	0	0	0	0	0
100-5-7450-523220 POSTAGE AND SHIPPING	0	0	0	0	203	310	310	310
100-5-7450-523300 ADVERTISING	0	0	0	300	0	0	0	0
100-5-7450-523500 ED/TRAINING - TRAVEL COSTS	0	2,089	2,767	3,116	3,116	2,700	2,700	2,700
100-5-7450-523600 DUES PROFESSIONAL ORGS.	0	0	100	100	100	100	100	100
100-5-7450-523620 SUBSCRIPTIONS	0	516	547	450	756	950	950	950
100-5-7450-523700 ED/TRAINING-SEMINAR COSTS	<u>0</u>	<u>405</u>	<u>2,210</u>	<u>1,545</u>	<u>1,545</u>	<u>2,250</u>	<u>2,250</u>	<u>2,250</u>
TOTAL PURCHASED/CONTRACT SERV.	0	5,361	9,049	8,411	12,809	10,010	10,010	10,010
<u>SUPPLIES</u>								
100-5-7450-531101 OFFICE SUPPLIES	0	665	631	700	65	700	700	700
100-5-7450-531175 TIRES	0	657	609	600	1,004	700	700	700
100-5-7450-531270 GASOLINE AND DIESEL	0	6,402	9,395	6,541	6,541	8,000	8,000	8,000
100-5-7450-531275 LUBRICANTS	0	308	549	375	351	375	375	375
100-5-7450-531710 OPERATIONAL SUPPLIES	0	1,238	962	1,000	834	1,000	1,000	1,000
100-5-7450-531750 UNIFORMS	<u>0</u>	<u>733</u>	<u>1,070</u>	<u>1,550</u>	<u>1,821</u>	<u>1,470</u>	<u>1,470</u>	<u>1,470</u>
TOTAL SUPPLIES	0	10,003	13,217	10,766	10,616	12,245	12,245	12,245

5-7450-531750 UNIFORMS CURRENT YEAR NOTES:  
Jim and Randy



APPROVED BUDGET

AS OF: JUNE 30TH, 2020

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

EXPENDITURES	2019-2020				2020-2021			
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>EMPLOYEE BENEFITS</u>								
100-5-7510-512400 RETIREMENT	6,437	6,538	5,457	5,500	4,025	4,025	4,025	4,025
TOTAL EMPLOYEE BENEFITS	6,437	6,538	5,457	5,500	4,025	4,025	4,025	4,025
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-7510-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-7510-523000 CONTRACTUAL - OTHER	0	0	0	0	0	17,500	17,500	17,500
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	17,500	17,500	17,500
5-7510-523000 CONTRACTUAL - OTHER	CURRENT YEAR NOTES: Contract with Nextsite Consulting							
<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	0	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	0	0	0	0	0
<u>OTHER COSTS</u>								
100-5-7510-572070 ECONOMIC DEVEL AUTHORITY	215,405	0	239,916	227,845	245,345	233,099	233,099	233,099
TOTAL OTHER COSTS	215,405	0	239,916	227,845	245,345	233,099	233,099	233,099
<u>DEBT SERVICE</u>								
100-5-7510-581201 CAPITAL LEASE PRINCIPAL	217,794	(0)	226,188	193,257	193,257	200,187	200,187	200,187
100-5-7510-582101 BOND INTEREST PAYMENTS	0	0	0	0	0	0	0	0
100-5-7510-582201 CAPITAL LEASE INTEREST	43,436	0	36,725	31,701	31,701	24,772	24,772	24,772
TOTAL DEBT SERVICE	261,230	0	262,912	224,958	224,958	224,958	224,958	224,958
TOTAL ECONOMIC DEVELOPMENT	483,072	6,538	508,286	458,303	474,328	479,582	479,582	479,582
TOTAL HOUSING AND DEVELOPMENT	1,132,951	720,207	1,351,692	1,477,670	1,414,946	1,532,651	1,535,252	1,535,252



APPROVED BUDGET

AS OF: JUNE 30TH, 2020

100-GENERAL FUND

FUNCTION - OTHER FINANCING USES

DEPARTMENT - OTHER FINANCING USES

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	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	264,402	248,894	188,789	459,346	442,000	284,015	353,767	353,767		
100-5-9000-611002 INTERFUND TRANSFER-UA	0	0	0	0	0	0	0	0		
100-5-9000-611003 INTERFUND TRANSFER-LANDFILL	118,192	127,389	127,971	73,225	123,513	125,972	125,072	125,072		
100-5-9000-611004 INTERFUND TRANSFER - GRAND I	0	34,207	18,257	0	22,250	0	0	0		
100-5-9000-611005 INTERFUND TRANSFER - DEV AUT	0	478,058	0	0	0	0	0	0		
100-5-9000-611007 TRANSFER TO TSPLOST	0	0	100	0	0	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>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 USES	382,593	888,547	335,117	532,571	587,764	409,987	478,839	478,839		
TOTAL OTHER FINANCING USES	382,593	888,547	335,117	532,571	587,764	409,987	478,839	478,839		



APPROVED BUDGET

AS OF: JUNE 30TH, 2020

100-GENERAL FUND

FUNCTION - OTHER FINANCING USES

DEPARTMENT - DEBT SERVICE PAYMENTS

EXPENDITURES			(------ 2019-2020 -----)		(------ 2020-2021 -----)			
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>DEBT SERVICE</u>								
100-5-9950-581201 CAPITAL LEASE PRINCIPAL	114,852	184,748	231,699	0	0	0	0	0
100-5-9950-581305 NOTE PAYMENTS	0	0	0	0	0	0	0	0
100-5-9950-582201 CAPITAL LEASE INTEREST	18,401	11,784	12,155	0	0	0	0	0
100-5-9950-582301 OTHER DEBT INTEREST	<u>3,213</u>	<u>0</u>	<u>6,856</u>	<u>7,000</u>	<u>( 47)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	136,467	196,533	250,710	7,000	( 47)	0	0	0
<hr/>								
TOTAL DEBT SERVICE PAYMENTS	136,467	196,533	250,710	7,000	( 47)	0	0	0
<hr/>								
TOTAL OTHER FINANCING USES	519,060	1,085,081	585,827	539,571	587,716	409,987	478,839	478,839
<hr/>								
TOTAL EXPENDITURES	23,358,190	24,978,417	26,624,261	25,395,123	24,849,510	26,301,658	25,843,051	25,843,051
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	395,311	836,519	1,834,339	0	1,076,577	( 720,658)	( 0)	( 0)

202-LAW LIBRARY FUND

			(------ 2019-2020 -----)		(------ 2020-2021 -----)			
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>FINES &amp; FORFEITURES</u>								
202-351110 SUPERIOR COURT	0	0	0	0	0	0	0	0
202-351130 MAGISTRATE COURT	10,162	10,970	8,389	8,800	6,402	8,875	8,875	8,875
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	10,162	10,970	8,389	8,800	6,402	8,875	8,875	8,875
<u>INVESTMENT INCOME</u>								
202-361000 INTEREST REVENUES	<u>138</u>	<u>134</u>	<u>135</u>	<u>138</u>	<u>156</u>	<u>204</u>	<u>204</u>	<u>204</u>
TOTAL INVESTMENT INCOME	138	134	135	138	156	204	204	204
<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
<hr/>								
TOTAL REVENUES	10,300	11,104	8,524	8,938	6,558	9,079	9,079	9,079

LEE COUNTY BOC  
 APPROVED BUDGET  
 AS OF: JUNE 30TH, 2020

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

EXPENDITURES	(------ 2019-2020 -----)				(------ 2020-2021 -----)			
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SUPPLIES</u>								
202-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
202-5-0000-531400 BOOKS AND PERIODICALS	16,353	7,178	9,050	8,938	7,194	9,079	9,079	9,079
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	16,353	7,178	9,050	8,938	7,194	9,079	9,079	9,079
<hr/>								
TOTAL NON-DEPARTMENTAL	16,353	7,178	9,050	8,938	7,194	9,079	9,079	9,079
<hr/>								
TOTAL NON-DEPARTMENTAL	16,353	7,178	9,050	8,938	7,194	9,079	9,079	9,079
<hr/>								
TOTAL EXPENDITURES	16,353	7,178	9,050	8,938	7,194	9,079	9,079	9,079
=====								
REVENUE OVER/(UNDER) EXPENDITURES	( 6,052)	3,926	( 526)	0	( 636)	0	0	0
=====								

203-DRUG ABUSE TREATMENT & ED

			(------ 2019-2020 -----)			(------ 2020-2021 -----)		
REVENUES	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	ADMINISTRATION	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMENDED	BUDGET
<u>FINES &amp; 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	2,951	4,060	1,071	700	1,757	2,900	2,900	2,900
203-351120 STATE	0	0	0	0	0	0	0	0
203-351130 MAGISTRATE COURT	789	1,442	3,198	2,875	2,744	2,685	2,685	2,685
203-351140 RECORDER'S COURT	0	0	0	0	0	0	0	0
203-351150 PROBATE COURT	10,489	7,292	7,375	8,560	5,566	7,775	7,775	7,775
203-351160 JUVENILE COURT	0	0	0	0	0	0	0	0
203-351161 CITY OF LEESBURG	<u>4,184</u>	<u>3,972</u>	<u>3,370</u>	<u>1,000</u>	<u>1,015</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL FINES & FORFEITURES	18,413	16,765	15,015	13,135	11,082	14,360	14,360	14,360
<u>INVESTMENT INCOME</u>								
203-361000 INTEREST REVENUES	<u>491</u>	<u>616</u>	<u>681</u>	<u>722</u>	<u>450</u>	<u>588</u>	<u>588</u>	<u>588</u>
TOTAL INVESTMENT INCOME	491	616	681	722	450	588	588	588
<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	18,903	17,382	15,696	13,857	11,532	14,948	14,948	14,948



LEE COUNTY BOC  
 APPROVED BUDGET  
 AS OF: JUNE 30TH, 2020

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

EXPENDITURES	2019-2020				2020-2021			
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 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	10,413	3,844	14,036	13,857	6,117	14,948	14,948	14,948
TOTAL PURCHASED/CONTRACT SERV.	10,413	3,844	14,036	13,857	6,117	14,948	14,948	14,948
<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	10,413	3,844	14,036	13,857	6,117	14,948	14,948	14,948
TOTAL NON-DEPARTMENTAL	10,413	3,844	14,036	13,857	6,117	14,948	14,948	14,948
TOTAL PUBLIC SAFETY	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	10,413	3,844	14,036	13,857	6,117	14,948	14,948	14,948
REVENUE OVER/ (UNDER) EXPENDITURES	8,490	13,538	1,660	0	5,416	0	0	0

LEE COUNTY BOC  
 APPROVED BUDGET  
 AS OF: JUNE 30TH, 2020

204-JAIL FUND

			(------ 2019-2020 -----)			(------ 2020-2021 -----)		
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>FINES &amp; FORFEITURES</u>								
204-351000 FINES AND FORFEITURE	0	0	0	0	0	0	0	0
204-351110 SUPERIOR COURT	3,118	1,867	1,269	1,600	513	570	570	570
204-351130 MAGISTRATE COURT	4,732	3,932	4,593	4,675	3,281	4,125	4,125	4,125
204-351150 PROBATE COURT	22,977	22,880	21,879	18,915	14,502	18,750	18,750	18,750
204-351151 CITY OF LESLIE	1,850	4,215	6,975	4,300	5,276	6,825	6,825	6,825
204-351152 CITY OF LEESBURG	0	0	403	0	16,095	20,274	20,274	20,274
204-351300 CONFISCATION	0	0	0	0	0	0	0	0
204-351320 CASH CONFISCATIONS	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>
TOTAL FINES & FORFEITURES	32,677	32,894	35,118	29,490	39,667	50,544	50,544	50,544
<u>INVESTMENT INCOME</u>								
204-361000 INTEREST REVENUES	<u>128</u>	<u>205</u>	<u>214</u>	<u>206</u>	<u>138</u>	<u>175</u>	<u>175</u>	<u>175</u>
TOTAL INVESTMENT INCOME	128	205	214	206	138	175	175	175
<u>MISCELLANEOUS REVENUE</u>								
204-389000 OTHER MISCELLANEOUS REV	416	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>
TOTAL MISCELLANEOUS REVENUE	416	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>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	33,220	33,098	35,332	29,696	39,805	50,719	50,719	50,719

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

	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	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	24,798	0	0	0	0	0	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>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	24,798	0	0	0	0	0	0	0	0	0
<u>SUPPLIES</u>										
204-5-0000-531101 OFFICE SUPPLIES	0	0	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>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>										
204-5-0000-542500 OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,863</u>	<u>20,719</u>	<u>20,719</u>	<u>20,719</u>	<u>20,719</u>	<u>20,719</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	13,863	20,719	20,719	20,719	20,719	20,719
<u>OTHER FINANCING USES</u>										
204-5-0000-611000 INTERFUND TRANSFER-GF	<u>13,872</u>	<u>30,000</u>	<u>30,000</u>	<u>29,696</u>	<u>29,696</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL OTHER FINANCING USES	13,872	30,000	30,000	29,696	29,696	30,000	30,000	30,000	30,000	30,000
<hr/>										
TOTAL NON-DEPARTMENTAL	38,670	30,000	30,000	29,696	43,559	50,719	50,719	50,719	50,719	50,719
<hr/>										
TOTAL NON-DEPARTMENTAL	38,670	30,000	30,000	29,696	43,559	50,719	50,719	50,719	50,719	50,719
<hr/>										
TOTAL EXPENDITURES	38,670	30,000	30,000	29,696	43,559	50,719	50,719	50,719	50,719	50,719
=====										
REVENUE OVER/(UNDER) EXPENDITURES	( 5,450)	3,098	5,332	0	( 3,754)	0	0	0	0	0
=====										

APPROVED BUDGET

206-D.A.'S FORFEITURE FUND

AS OF: JUNE 30TH, 2020

REVENUES			(------ 2019-2020 -----) (------ 2020-2021 -----)					
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>LICENSES &amp; PERMITS</u>								
206-322990 OTHER REVENUE	<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 LICENSES & PERMITS	0	0	0	0	0	0	0	0
<u>FINES &amp; FORFEITURES</u>								
206-351300 CONFISCATION	0	0	0	0	0	0	0	0
206-351320 CASH CONFISCATIONS	28,836	0	0	0	0	0	0	0
206-351340 OTHER CONFISCATION / ESCHEATS	0	3,200	0	1,946	0	0	0	0
206-351360 PROPERTY CONFISCATIONS	<u>5,246</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	34,082	3,200	0	1,946	0	0	0	0
<u>INVESTMENT INCOME</u>								
206-361000 INTEREST REVENUES	<u>84</u>	<u>44</u>	<u>47</u>	<u>54</u>	<u>24</u>	<u>35</u>	<u>35</u>	<u>35</u>
TOTAL INVESTMENT INCOME	84	44	47	54	24	35	35	35
<u>MISCELLANEOUS REVENUE</u>								
206-389000 OTHER MISCELLANEOUS REV	566	1,701	0	0	0	0	0	0
206-389100 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	566	1,701	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
206-391200 OP TRSFR 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
<hr/>								
TOTAL REVENUES	34,732	4,945	47	2,000	24	35	35	35

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

	(----- 2019-2020 -----)			(----- 2020-2021 -----)				
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 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	2,351	0	0	0
206-5-0000-531109 OTHER MISCELLANEOUS EXPN.	1,393	1,000	1,629	2,000	0	35	35	35
TOTAL SUPPLIES	1,393	1,000	1,629	2,000	2,351	35	35	35
<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	41,000	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	41,000	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	42,393	1,000	1,629	2,000	2,351	35	35	35
TOTAL NON-DEPARTMENTAL	42,393	1,000	1,629	2,000	2,351	35	35	35
TOTAL PUBLIC WORKS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	42,393	1,000	1,629	2,000	2,351	35	35	35
REVENUE OVER/(UNDER) EXPENDITURES	( 7,661)	3,945	( 1,582)	0	( 2,327)	0	0	0

APPROVED BUDGET

207-EMERGENCY 9-1-1

AS OF: JUNE 30TH, 2020

			(------ 2019-2020 -----)		(------ 2020-2021 -----)			
REVENUES	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	ADMINISTRATION	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMENDED	BUDGET
<u>CHARGES FOR SERVICES</u>								
207-342000 PUBLIC SAFETY	0	0	0	0	0	0	0	0
207-342501 TELEPHONE SURCHARGE	96,899	261,570	470,649	465,625	375,054	601,550	499,800	499,800
207-342502 CELLULAR - PHASE I	72,248	36,498	0	0	0	0	0	0
207-342503 CELLULAR PHASE II	168,577	85,161	0	0	0	0	0	0
207-342504 PREPAID WIRELESS FEES	56,794	42,843	147,664	61,470	105,585	119,952	126,100	126,100
207-342505 FIRE WORK EXCISE TAX	<u>0</u>	<u>40</u>	<u>222</u>	<u>0</u>	<u>199</u>	<u>0</u>	<u>200</u>	<u>200</u>
TOTAL CHARGES FOR SERVICES	394,519	426,112	618,534	527,095	480,838	721,502	626,100	626,100
<u>INVESTMENT INCOME</u>								
207-361000 INTEREST REVENUES	<u>181</u>	<u>255</u>	<u>284</u>	<u>225</u>	<u>117</u>	<u>165</u>	<u>165</u>	<u>165</u>
TOTAL INVESTMENT INCOME	181	255	284	225	117	165	165	165
<u>MISCELLANEOUS REVENUE</u>								
207-383000 INSURANCE PROCEEDS	0	0	0	0	0	0	0	0
207-389000 OTHER MISCELLANEOUS REV	0	0	0	52,353	13,043	0	12,000	12,000
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>
TOTAL MISCELLANEOUS REVENUE	0	0	0	52,353	13,043	0	12,000	12,000
389000 OTHER MISCELLANEOUS REV	CURRENT YEAR NOTES: Leesburg SDS							
<u>OTHER FINANCING SOURCES</u>								
207-390000 OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
207-391000 INTERFUND TRANSFERS	160,000	0	0	0	0	0	0	0
207-391001 TRANSFER FROM GENERAL FUND	<u>104,402</u>	<u>248,894</u>	<u>188,789</u>	<u>459,346</u>	<u>442,000</u>	<u>284,015</u>	<u>353,767</u>	<u>353,767</u>
TOTAL OTHER FINANCING SOURCES	264,402	248,894	188,789	459,346	442,000	284,015	353,767	353,767
TOTAL REVENUES	659,102	675,260	807,607	1,039,019	935,997	1,005,682	992,032	992,032



APPROVED BUDGET

207-EMERGENCY 9-1-1

AS OF: JUNE 30TH, 2020

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY 9-1-1

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET		
<u>SALARIES &amp; WAGES</u>										
207-5-3800-511000 SALARIES - REGULAR	244,194	255,813	327,592	329,127	313,578	321,003	380,353	380,353		
207-5-3800-511100 REGULAR EMPLOYEES	0	7,791	0	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	13,108	223	5,871	0	23,256	0	20,000	20,000		
207-5-3800-511300 SALARIES - OVERTIME	<u>65,118</u>	<u>78,924</u>	<u>88,390</u>	<u>125,700</u>	<u>101,810</u>	<u>124,300</u>	<u>49,600</u>	<u>49,600</u>		
TOTAL SALARIES & WAGES	322,420	342,751	421,853	454,827	438,645	445,303	449,953	449,953		
5-3800-511000 SALARIES - REGULAR	CURRENT YEAR NOTES:									
	Requested 2 new full time dispatchers - not funded									
<u>EMPLOYEE BENEFITS</u>										
207-5-3800-512101 HEALTH/MEDICAL INSURANCE	160,000	93,000	201,504	201,500	184,712	201,500	201,500	201,500		
207-5-3800-512200 FICA - SOCIAL SECURITY	22,774	25,357	30,290	34,800	31,409	34,100	34,500	34,500		
207-5-3800-512400 RETIREMENT	22,938	21,517	22,162	27,200	19,907	26,700	18,900	18,900		
207-5-3800-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0		
207-5-3800-512700 WORKER'S COMPENSATION	<u>9,893</u>	<u>8,109</u>	<u>8,852</u>	<u>10,900</u>	<u>8,177</u>	<u>10,700</u>	<u>10,800</u>	<u>10,800</u>		
TOTAL EMPLOYEE BENEFITS	215,604	147,984	262,809	274,400	244,206	273,000	265,700	265,700		
<u>PURCHASED/CONTRACT SERV.</u>										
207-5-3800-521200 PROFESSIONAL SERVICES	330	38	3,445	2,300	2,300	1,000	1,000	1,000		
207-5-3800-521235 MEDICAL - OTHER/MISC	491	134	536	540	268	540	540	540		
207-5-3800-522200 BLDG/FACILITY R&M	2,485	0	25,104	1,536	1,536	8,000	8,000	8,000		
207-5-3800-522205 OTHER EQUIPMENT R&M	91,963	146,583	77,884	234,694	234,694	226,089	226,089	226,089		
207-5-3800-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0		
207-5-3800-522320 RENT/LEASE - EQUIPMENT	4,920	2,520	0	0	0	0	0	0		
207-5-3800-523000 CONTRACTUAL: OTHER	0	0	27,150	0	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	589	553	818	579	687	600	600	600		
207-5-3800-523215 UTIL: TELEPHONES	1,839	8,041	11,061	16,296	17,011	10,000	10,000	10,000		
207-5-3800-523220 POSTAGE & SHIPPING	0	0	305	450	0	150	150	150		
207-5-3800-523500 ED/TRAINING - TRAVEL COSTS	492	629	1,912	5,058	5,058	10,000	10,000	10,000		
207-5-3800-523600 DUES PROFESSIONAL ORGS.	0	0	192	279	142	1,000	1,000	1,000		
207-5-3800-523620 SUBSCRIPTIONS	100	0	0	0	457	0	0	0		
207-5-3800-523700 ED/TRAINING SEMINAR COSTS	<u>0</u>	<u>600</u>	<u>6,695</u>	<u>9,487</u>	<u>1,450</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>		
TOTAL PURCHASED/CONTRACT SERV.	103,209	159,098	155,101	271,220	263,603	267,379	267,379	267,379		



APPROVED BUDGET

207-EMERGENCY 9-1-1

AS OF: JUNE 30TH, 2020

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY 9-1-1

	2019-2020			2020-2021				
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET

Advanced Certification Training

5-3800-523600 DUES PROFESSIONAL ORGCURRENT YEAR NOTES:  
911 Directors Association, NENA Membership

5-3800-523700 ED/TRAINING SEMINAR CCURRENT YEAR NOTES:  
Annual Conference

SUPPLIES

207-5-3800-531101 OFFICE SUPPLIES	186	512	1,158	3,000	1,515	3,000	3,000	3,000
207-5-3800-531240 UTIL LP FUEL	0	0	0	1,493	1,518	0	0	0
207-5-3800-531270 GASOLINE & DIESEL	0	0	0	27	27	0	0	0
207-5-3800-531710 OPERATIONAL SUPPLIES	4,407	2,820	7,487	5,000	3,366	5,000	5,000	5,000
207-5-3800-531750 UNIFORMS	<u>1,222</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	5,815	3,333	8,645	9,520	6,426	8,000	8,000	8,000

CAPITAL OUTLAY

207-5-3800-542300 FURNITURE, OFFICE/OTHER	4,462	693	0	3,800	0	0	0	0
207-5-3800-542410 COMPUTER EQUIPMENT	0	4,234	0	25,252	8,434	0	0	0
207-5-3800-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	10,406	12,000	1,000	1,000
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	4,462	4,927	0	29,052	18,840	12,000	1,000	1,000

5-3800-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:  
Code Red/EOC Supplies

DEBT SERVICE

207-5-3800-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
207-5-3800-582201 CAPITAL LEASE INTEREST	0	0	0	0	0	0	0	0
207-5-3800-582301 OTHER DEBT INTEREST	0	0	0	0	0	0	0	0
207-5-3800-599000 DEBT SERVICE PAYMENTS	<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 9-1-1 651,510 658,093 848,408 1,039,019 971,720 1,005,682 992,032 992,032

TOTAL PUBLIC SAFETY 651,510 658,093 848,408 1,039,019 971,720 1,005,682 992,032 992,032

208-SPECIAL ASSESSMENT INCOME

REVENUES	2019-2020				2020-2021			
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 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>78,576</u>	<u>277,326</u>	<u>102,456</u>	<u>50,000</u>	<u>77,805</u>	<u>92,500</u>	<u>92,500</u>	<u>92,500</u>
TOTAL CHARGES FOR SERVICES	78,576	277,326	102,456	50,000	77,805	92,500	92,500	92,500
<u>INVESTMENT INCOME</u>								
208-361000 INTEREST REVENUES	<u>2,276</u>	<u>2,995</u>	<u>3,013</u>	<u>3,322</u>	<u>1,811</u>	<u>2,354</u>	<u>2,354</u>	<u>2,354</u>
TOTAL INVESTMENT INCOME	2,276	2,995	3,013	3,322	1,811	2,354	2,354	2,354
<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>94,178</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	94,178	0	0	0	0
TOTAL REVENUES	80,852	280,321	105,469	147,500	79,617	94,854	94,854	94,854

APPROVED BUDGET

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

AS OF: JUNE 30TH, 2020

	(------ 2019-2020 -----)			(------ 2020-2021 -----)				
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	ADMINISTRATION	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMENDED	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	80,000	80,000	80,000	75,000	75,000	75,000
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>74,613</u>	<u>50,826</u>	<u>0</u>	<u>67,500</u>	<u>35,923</u>	<u>19,854</u>	<u>19,854</u>	<u>19,854</u>
TOTAL SUPPLIES	99,613	75,826	80,000	147,500	115,923	94,854	94,854	94,854
<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 &amp; 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
<hr/>								
TOTAL NON-DEPARTMENTAL	99,613	75,826	80,000	147,500	115,923	94,854	94,854	94,854
<hr/>								
TOTAL NON-DEPARTMENTAL	99,613	75,826	80,000	147,500	115,923	94,854	94,854	94,854
<hr/>								
TOTAL EXPENDITURES	99,613	75,826	80,000	147,500	115,923	94,854	94,854	94,854
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	( 18,761)	204,495	25,469	0	( 36,306)	0	0	0
=====								

209-EMPLOYEE MEDICAL INS. FUN

	(----- 2019-2020 -----)		(----- 2020-2021 -----)					
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>INVESTMENT INCOME</u>								
209-361000 INTEREST REVENUES	<u>194</u>	<u>368</u>	<u>917</u>	<u>790</u>	<u>1,560</u>	<u>2,050</u>	<u>2,050</u>	<u>2,050</u>
TOTAL INVESTMENT INCOME	194	368	917	790	1,560	2,050	2,050	2,050
<u>MISCELLANEOUS REVENUE</u>								
209-389000 OTHER MISC REVENUE	0	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	0	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
209-390000 OTHER FINANCING SOURCES	1,000	0	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	1,000	0	0	0	0	0	0	0
<hr/>								
TOTAL REVENUES	1,194	368	917	790	1,560	2,050	2,050	2,050

## APPROVED BUDGET

AS OF: JUNE 30TH, 2020

209-EMPLOYEE MEDICAL INS. FUN

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2019-2020			2020-2021				
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 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
209-5-0000-512200 FICA - SOCIAL SECURITY	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>
TOTAL EMPLOYEE BENEFITS	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
209-5-0000-523501 WELLNESS PROGRAM EXPENSES	<u>1,961</u>	<u>2,151</u>	<u>0</u>	<u>0</u>	<u>110</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL PURCHASED/CONTRACT SERV.	1,961	2,151	0	0	110	2,000	2,000	2,000
<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>
TOTAL SUPPLIES	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
209-5-0000-552000 SELF-FUNDED INSURANCE	0	0	0	0	0	0	0	0
209-5-0000-552100 ADMINISTRATIVE FEES	145,527	623,475	620,423	615,460	587,307	583,775	583,775	583,775
209-5-0000-552200 CLAIMS - EXISTING EMPLEES	2,751,811	2,840,884	3,170,387	2,512,265	2,464,203	3,107,125	3,107,125	3,107,125
209-5-0000-552202 EMPLOYEE EAP PROGRAM	0	0	0	0	0	0	0	0
209-5-0000-552203 WELLNESS PROGRAM	98,936	80,120	107,973	102,375	100,774	110,000	110,000	110,000
209-5-0000-552255 STOP LOSS CLAIMS PAID	0	( 101,416)	( 346,199)	0	59,842	0	0	0
209-5-0000-552300 POLICY PREMIUMS	83,811	37,909	35,128	37,250	236,568	239,800	239,800	239,800
209-5-0000-552400 EMPLOYEE WH TRANSFERS	( 335,304)	( 436,714)	( 408,145)	( 367,050)	( 535,594)	( 686,650)	( 686,650)	( 686,650)
209-5-0000-552401 HSA EMPLOYEE CONTRIBUTIONS	0	0	0	0	31,829	49,100	49,100	49,100
209-5-0000-552402 PCORI TAX	0	0	0	0	1,046	1,100	1,100	1,100
209-5-0000-552410 DEPARTMENTAL TRSF - WELLNES	( 10,873)	( 8,613)	( 7,236)	( 7,500)	( 8,047)	( 9,700)	( 9,700)	( 9,700)
209-5-0000-552420 DEPARTMENTAL TRFRS CURRNT	<u>( 3,690,116)</u>	<u>( 3,224,004)</u>	<u>( 3,268,241)</u>	<u>( 2,892,010)</u>	<u>( 3,111,607)</u>	<u>( 3,394,500)</u>	<u>( 3,394,500)</u>	<u>( 3,394,500)</u>
TOTAL INTERFUND/INTERDEPARTMEN	( 956,207)	( 188,359)	( 95,909)	790	( 173,679)	50	50	50
TOTAL NON-DEPARTMENTAL	( 954,247)	( 186,208)	( 95,909)	790	( 173,569)	2,050	2,050	2,050
TOTAL NON-DEPARTMENTAL	( 954,247)	( 186,208)	( 95,909)	790	( 173,569)	2,050	2,050	2,050

APPROVED BUDGET

210-HOTEL/MOTEL TAX FUND

AS OF: JUNE 30TH, 2020

REVENUES	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>TAXES</u>								
210-314100 HOTEL MOTEL TAX	<u>3,178</u>	<u>3,448</u>	<u>3,772</u>	<u>3,830</u>	<u>2,697</u>	<u>3,075</u>	<u>3,075</u>	<u>3,075</u>
TOTAL TAXES	3,178	3,448	3,772	3,830	2,697	3,075	3,075	3,075
<u>INVESTMENT INCOME</u>								
210-361000 Checking Account Interest	<u>15</u>	<u>26</u>	<u>39</u>	<u>41</u>	<u>33</u>	<u>45</u>	<u>45</u>	<u>45</u>
TOTAL INVESTMENT INCOME	15	26	39	41	33	45	45	45
<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
<hr/>								
TOTAL REVENUES	3,193	3,474	3,811	3,871	2,730	3,120	3,120	3,120

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

	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
EXPENDITURES	ACTUAL	ACTUAL	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	2,839	300	298	3,871	0	3,120	3,120	3,120		
TOTAL PURCHASED/CONTRACT SERV.	2,839	300	298	3,871	0	3,120	3,120	3,120		
<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	0	0	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0		
<u>OTHER COSTS</u>										
210-5-0000-572100 OTHER AGENCY CONTRIBUTION	0	0	0	0	0	0	0	0		
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0		
TOTAL NON-DEPARTMENTAL	2,839	300	298	3,871	0	3,120	3,120	3,120		
TOTAL NON-DEPARTMENTAL	2,839	300	298	3,871	0	3,120	3,120	3,120		
TOTAL EXPENDITURES	2,839	300	298	3,871	0	3,120	3,120	3,120		
REVENUE OVER/(UNDER) EXPENDITURES	355	3,174	3,513	0	2,730	0	0	0		

APPROVED BUDGET

255-SPLOST VI - BONY ADVANCE

AS OF: JUNE 30TH, 2020

			(------ 2019-2020 -----)			(------ 2020-2021 -----)		
REVENUES	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	ADMINISTRATION	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMENDED	BUDGET
<u>TAXES</u>								
255-313000 GENERAL SALES AND USE TAX	<u>3,317,141</u>	<u>3,579,166</u>	<u>3,368,232</u>	<u>836,661</u>	<u>771,927</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	3,317,141	3,579,166	3,368,232	836,661	771,927	0	0	0
<u>INTERGOVERNMENTAL REV</u>								
255-335010 STATE AID ROAD PROJECTS	<u>1,044,591</u>	<u>1,267,763</u>	<u>578,149</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV	1,044,591	1,267,763	578,149	0	0	0	0	0
<u>INVESTMENT INCOME</u>								
255-361000 INTEREST REVENUES	516	5,113	370	0	89	0	0	0
255-361100 INTEREST - OTFS	<u>18,240</u>	<u>38,808</u>	<u>67,942</u>	<u>2,000</u>	<u>45,817</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL INVESTMENT INCOME	18,757	43,921	68,312	2,000	45,905	15,000	15,000	15,000
<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	19	0	0	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>1,297,161</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	1,297,161	19	0	0	0	0	0
TOTAL REVENUES	4,380,489	6,188,011	4,014,711	838,661	817,833	15,000	15,000	15,000



## APPROVED BUDGET

AS OF: JUNE 30TH, 2020

255-SPLOST VI - BONY ADVANCE

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON DEPARTMENTAL

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET	
<u>SALARIES &amp; WAGES</u>										
255-5-0000-511000 SALARIES-REGULAR	0	0	0	0	0	0	0	0	0	0
255-5-0000-511300 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>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0	0	0
<u>EMPLOYEE BENEFITS</u>										
255-5-0000-512200 FICA - SOCIAL SECURITY	<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
<u>DEPRECIATION &amp; AMORTIZAT</u>										
255-5-0000-561000 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>	<u>0</u>	<u>0</u>
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	324,290	0	0	0	0	0	0	0	0
255-5-0000-582100 BOND PRINCIPAL PAYMENT	565,000	580,000	595,000	0	0	0	0	0	0	0
255-5-0000-582101 BOND INTEREST PAYMENTS	64,100	47,150	29,750	0	0	0	0	0	0	0
255-5-0000-583010 FISCAL AGENT FEES	1,775	2,700	2,575	0	0	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	290,665	339,493	411,084	168,285	15,553	0	0	0	0	0
255-5-0000-588580 FLOODPLAIN MAPPING	0	0	0	0	0	0	0	0	0	0
255-5-0000-588601 FIRE DEPRATMENT CAPITAL EQUI	0	134,628	( 5,220)	51,516	182,000	0	0	0	0	0
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	54,141	1,495,725	324,290	0	33,838	0	0	0	0	0
255-5-0000-588604 PUBLIC WORKS CAPITAL EQUIP	0	0	0	0	0	0	0	0	0	0
255-5-0000-588605 ROADS, STREETS AND BRIDGES	1,071,420	2,282,463	1,586,114	0	375,190	15,000	15,000	15,000	15,000	15,000
255-5-0000-588606 LIBRARY	0	13,666	0	0	0	0	0	0	0	0
255-5-0000-588607 DISTRIBUTION TO LEESBURG	347,818	380,608	357,919	88,937	82,056	0	0	0	0	0
255-5-0000-588608 DISTRIBUTION TO SMITHVILLE	105,545	112,058	105,389	26,187	24,161	0	0	0	0	0
255-5-0000-588609 PUBLIC FACILITIES - GIS	10,480	23,620	12,162	0	0	0	0	0	0	0
255-5-0000-588610 STORMWATER	77,324	53,783	469,978	175,000	15,746	0	0	0	0	0
255-5-0000-588611 WATER & SEWER SYSTEM PROJECT	428,043	54,607	1,751	0	1,348	0	0	0	0	0
255-5-0000-588612 LANDFILL SCALE HOUSE	0	0	0	0	0	0	0	0	0	0
255-5-0000-588613 RECREATION PROJECTS	0	13,632	201,012	0	0	0	0	0	0	0
255-5-0000-588614 COURTHOUSE RENOVATIONS	391,769	231,863	37,106	0	0	0	0	0	0	0
255-5-0000-588615 PUBLIC FACILITIES-RENOVATION	57,702	17,758	407,467	138,736	435,081	0	0	0	0	0
255-5-0000-588616 E911 - CAD AND MDIS SOFTWARE	66,587	10,861	0	190,000	0	0	0	0	0	0

265-SPLOST VII

REVENUES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET		
<u>TAXES</u>										
265-313000 GENERAL SALES AND USE TAX	0	0	0	2,507,983	2,050,160	3,180,600	3,180,600	3,180,600		
TOTAL TAXES	0	0	0	2,507,983	2,050,160	3,180,600	3,180,600	3,180,600		
313000 GENERAL SALES AND USE TAX	CURRENT YEAR NOTES: Based on average collections of \$265,050.00									
<u>INTERGOVERNMENTAL REV</u>										
265-335010 STATE AID ROAD PROJECTS	0	0	0	0	635,649	0	0	0		
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	635,649	0	0	0		
<u>INVESTMENT INCOME</u>										
265-361000 INTEREST REVENUES	0	0	0	0	940	621	621	621		
265-361100 INTEREST - OTFS	0	0	0	2,000	4,160	1,500	1,500	1,500		
TOTAL INVESTMENT INCOME	0	0	0	2,000	5,100	2,121	2,121	2,121		
<u>MISCELLANEOUS REVENUE</u>										
265-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0		
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0		
<u>OTHER FINANCING SOURCES</u>										
265-391002 PROCEEDS FROM CAPITAL LEASE	0	0	0	0	490,059	0	0	0		
TOTAL OTHER FINANCING SOURCES	0	0	0	0	490,059	0	0	0		
TOTAL REVENUES	0	0	0	2,509,983	3,180,968	3,182,721	3,182,721	3,182,721		

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

265-SPLOST VII  
FUNCTION - NON-DEPARTMENTAL  
DEPARTMENT - NON DEPARTMENTAL

EXPENDITURES	2019-2020					2020-2021		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
265-5-0000-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	17,942	202,745	202,745	202,745
TOTAL CAPITAL OUTLAY	0	0	0	0	17,942	202,745	202,745	202,745

5-0000-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:

- \$6,120.00 - lease for 20 tasers over 5 year period
- \$3,150.00 - Pac Van 40' Storage Container for SO
- \$10,975.00 - vest for jailers
- \$150,000.00 - steel drum roller
- \$32,500.00 - cameras in jail
- \$ - jail sprinklers

<u>DEBT SERVICE</u>								
265-5-0000-588003 PUBLIC SAFETY VEHICLES	0	0	0	126,855	499,724	385,068	567,068	567,068
265-5-0000-588601 FIRE DEPARTMENT CAPITAL EQUI	0	0	0	0	91,000	87,131	87,131	87,131
265-5-0000-588603 PUBLIC SAFETY RADIOS	0	0	0	324,290	324,290	324,290	324,290	324,290
265-5-0000-588605 ROADS, STREETS AND BRIDGE	0	0	0	0	51,671	865,016	683,016	683,016
265-5-0000-588606 LIBRARY PROJECTS	0	0	0	0	4,176	0	0	0
265-5-0000-588607 DISTRIBUTION TO LEESBURG	0	0	0	256,771	209,628	325,375	325,375	325,375
265-5-0000-588608 DISTRIBUTION TO SMITHVILLE	0	0	0	50,953	41,598	64,566	64,566	64,566
265-5-0000-588609 PUBLIC FACILITIES - GIS	0	0	0	150,000	0	150,000	150,000	150,000
265-5-0000-588610 STORMWATER	0	0	0	0	10,250	78,530	78,530	78,530
265-5-0000-588611 WATER & SEWER PROJECTS	0	0	0	0	12,084	0	0	0
265-5-0000-588613 RECREATION PROJECTS	0	0	0	1,101,114	0	0	0	0
265-5-0000-588615 PUBLIC FACILITIES - RENOVATI	0	0	0	500,000	35,237	500,000	500,000	500,000
265-5-0000-588616 ELECTION EQUIPMENT	0	0	0	0	0	200,000	200,000	200,000
TOTAL DEBT SERVICE	0	0	0	2,509,983	1,279,659	2,979,976	2,979,976	2,979,976

5-0000-588003 PUBLIC SAFETY VEHICLECURRENT YEAR NOTES:

- \$135,068.00 Lease on Sheriff Vehicles
- \$250,000 for new Sheriff Vehicles
- \$ 182,000 2 Ambulance Remounts

5-0000-588601 FIRE DEPARTMENT CAPITCURRENT YEAR NOTES:

- \$ 33,555.00 - Cardiac Monitor
- \$ 5,875.00 - Hose Roller
- \$ 33,821.00 - Hurst E Draulic Rescue

275-TSPLOST

			2019-2020			2020-2021		
REVENUES	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	ADMINISTRATION	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMENDED	BUDGET
<u>TAXES</u>								
275-313400 TSPLOST REVENUE	0	0	592,783	3,373,950	2,263,398	2,458,800	2,458,800	2,458,800
TOTAL TAXES	0	0	592,783	3,373,950	2,263,398	2,458,800	2,458,800	2,458,800
313400 TSPLOST REVENUE	CURRENT YEAR NOTES: Based on \$ 204,900.00 average							
<u>INVESTMENT INCOME</u>								
275-361000 INTEREST REVENUES	0	0	438	2,000	9,730	11,463	11,463	11,463
TOTAL INVESTMENT INCOME	0	0	438	2,000	9,730	11,463	11,463	11,463
<u>MISCELLANEOUS REVENUE</u>								
275-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
275-391001 TRANSFER FROM GENERAL FUND	0	0	100	0	0	0	0	0
275-391002 PROCEEDS FROM CAPITAL LEASE	0	0	0	0	343,080	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	100	0	343,080	0	0	0
TOTAL REVENUES	0	0	593,321	3,375,950	2,616,207	2,470,263	2,470,263	2,470,263

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

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

EXPENDITURES	2019-2020					2020-2021		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SUPPLIES</u>								
275-5-0000-531131 ROAD MAINT: CULVERTS	0	0	0	8,000	400	8,000	8,000	8,000
275-5-0000-531134 ROAD MAINT: SIGNS	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>18,242</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
TOTAL SUPPLIES	0	0	0	20,000	18,643	20,000	20,000	20,000
<u>CAPITAL OUTLAY</u>								
275-5-0000-542500 OTHER CAPITAL EQUIPMENT	0	0	0	86,300	373,222	7,800	7,800	7,800
275-5-0000-548800 ROLLING STOCK	<u>0</u>	<u>0</u>	<u>40,459</u>	<u>199,000</u>	<u>216,046</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
TOTAL CAPITAL OUTLAY	0	0	40,459	285,300	589,268	97,800	97,800	97,800
5-0000-542500 OTHER CAPITAL EQUIPME	CURRENT YEAR NOTES: Polaris Sprayer							
5-0000-548800 ROLLING STOCK	CURRENT YEAR NOTES: 3 pick up trucks							
<u>DEBT SERVICE</u>								
275-5-0000-581201 CAPITAL LEASE PRINCIPAL	0	0	0	250,785	264,671	341,957	349,507	349,507
275-5-0000-582201 CAPITAL LEASE INTEREST	0	0	0	6,584	6,544	6,584	6,584	6,584
275-5-0000-582301 OTHER DEBT INTEREST	0	0	0	0	5,282	6,000	6,000	6,000
275-5-0000-588605 ROAD, STREET AND BRIDGE	0	0	24,292	2,149,634	1,705,761	1,997,922	1,990,372	1,990,372
275-5-0000-588607 TRANSFER TO LEESBURG	0	0	0	345,155	0	0	0	0
275-5-0000-588608 TRANSFER TO SMITHVILLE	0	0	0	68,491	0	0	0	0
275-5-0000-588610 STORMWATER	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	24,292	3,070,650	1,982,258	2,352,463	2,352,463	2,352,463
5-0000-581201 CAPITAL LEASE PRINCIP	CURRENT YEAR NOTES: Includes lease on PW vehicles							
TOTAL NON DEPARTMENTAL	0	0	64,751	3,375,950	2,590,168	2,470,263	2,470,263	2,470,263
TOTAL NON-DEPARTMENTAL	0	0	64,751	3,375,950	2,590,168	2,470,263	2,470,263	2,470,263
TOTAL EXPENDITURES	0	0	64,751	3,375,950	2,590,168	2,470,263	2,470,263	2,470,263



508-LEE CO.UTILITIES AUTH.

REVENUES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET		
391001	TNSR (TO)/FROM GENERAL FUND PERMANENT NOTES:									
	Requested \$49,000 from Solid Waste Department to cover									
	Billing expense for Garbage customers not expected:									
	(Postage, Web Site usage, Annual Fees									
	licenses and Paper supplies)									
TOTAL REVENUES	4,258,314	4,688,564	4,001,360	4,410,000	4,334,641	4,410,000	4,918,000	4,918,000		

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

508-LEE CO.UTILITIES AUTH.

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET		
<u>SALARIES &amp; WAGES</u>										
508-5-0000-510999 DEPOSIT CLEARING ACCT	0	0	0	0	0	0	0	0	0	0
508-5-0000-511000 SALARIES - REGULAR	375,745	374,764	391,837	395,000	367,408	395,000	402,838	402,838	402,838	402,838
508-5-0000-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0	0	0
508-5-0000-511120 SALARIES - PART TIME	27,794	30,376	37,916	66,600	36,186	66,600	67,600	67,600	67,600	67,600
508-5-0000-511125 EMPLOYEE MERIT BONUS	0	0	0	0	0	0	0	0	0	0
508-5-0000-511130 HEALTH & MEDICAL INSURANCE	80,000	77,496	77,496	77,500	71,038	77,500	77,500	77,500	77,500	77,500
508-5-0000-511180 BOARDS & SUPPLEMENTS	7,000	8,212	7,100	7,200	6,000	7,200	7,200	7,200	7,200	7,200
508-5-0000-511300 SALARIES - OVERTIME	<u>26,315</u>	<u>32,279</u>	<u>39,836</u>	<u>26,700</u>	<u>43,867</u>	<u>26,700</u>	<u>26,700</u>	<u>26,700</u>	<u>26,700</u>	<u>26,700</u>
TOTAL SALARIES & WAGES	516,855	523,127	554,185	573,000	524,499	573,000	581,838	581,838	581,838	581,838
<u>EMPLOYEE BENEFITS</u>										
508-5-0000-512200 FICA - SOCIAL SECURITY	31,430	32,789	36,391	37,800	32,775	37,800	38,031	38,031	38,031	38,031
508-5-0000-512400 RETIREMENT	( 11,105)	55,438	17,594	25,800	19,698	25,800	25,772	25,772	25,772	25,772
508-5-0000-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0
508-5-0000-512700 WORKER'S COMPENSATION INSURA	10,055	9,379	1,203	13,400	8,308	13,400	11,931	11,931	11,931	11,931
508-5-0000-512901 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>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	30,380	97,606	55,189	77,000	60,781	77,000	75,734	75,734	75,734	75,734
<u>PURCHASED/CONTRACT SERV.</u>										
508-5-0000-521200 PROFESSIONAL SERVICES	18,217	17,726	6,531	25,000	15,651	25,000	25,000	25,000	25,000	25,000
508-5-0000-521201 PROFESSIONAL - LEGAL	7,121	8,548	7,520	7,000	5,090	7,000	7,000	7,000	7,000	7,000
508-5-0000-521202 PROFESSIONAL - ENGINEERING	5,870	0	9,293	5,000	53,712	5,000	5,000	5,000	5,000	5,000
508-5-0000-521235 MEDICAL - OTHER/MISC	239	356	89	400	114	400	400	400	400	400
508-5-0000-521305 EMPLOYEE TESTING	108	110	720	250	225	250	300	300	300	300
508-5-0000-522200 BLDG/FACILITY R&M	4,221	6,038	3,528	4,000	39,882	4,000	20,000	20,000	20,000	20,000
508-5-0000-522205 OTHER EQUIPMENT R&M	0	81	9,253	1,500	1,542	1,500	1,500	1,500	1,500	1,500
508-5-0000-522210 VEHICLE/TRUCK R&M	21,382	8,956	26,129	25,000	15,227	25,000	25,000	25,000	25,000	25,000
508-5-0000-522212 GROUND/FIELD MAINTENANCE	2,338	2,733	3,344	2,500	1,097	2,500	2,500	2,500	2,500	2,500
508-5-0000-522239 CONTRACTUAL-LABORATORIES	37,595	34,413	53,986	40,000	42,701	40,000	45,000	45,000	45,000	45,000
508-5-0000-522320 RENT/LEASE - EQUIPMENT	1,800	6,797	4,165	3,000	3,882	3,000	4,500	4,500	4,500	4,500
508-5-0000-523000 CONTRACTUAL: OTHER	43,863	42,685	43,517	45,000	43,739	45,000	45,000	45,000	45,000	45,000
508-5-0000-523100 INSURANCE (NON-MEDICAL)	76,935	1,732	42,684	50,000	43,078	50,000	50,000	50,000	50,000	50,000
508-5-0000-523220 POSTAGE & SHIPPING	2,928	2,446	2,688	3,500	3,252	3,500	3,500	3,500	3,500	3,500
508-5-0000-523300 ADVERTISING	1,538	1,177	1,070	1,500	1,304	1,500	1,500	1,500	1,500	1,500
508-5-0000-523500 ED/TRAINING - TRAVEL COSTS	2,531	1,217	3,631	2,000	756	2,000	2,000	2,000	2,000	2,000
508-5-0000-523510 TRAVEL (NON-TRAINING)	1,713	2,497	2,181	2,000	1,736	2,000	2,000	2,000	2,000	2,000



## APPROVED BUDGET

AS OF: JUNE 30TH, 2020

508-LEE CO.UTILITIES AUTH.

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2019-2020		2020-2021					
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SUPPLIES</u>								
508-5-0000-531101 OFFICE SUPPLIES	3,833	4,610	4,577	4,500	5,796	4,500	4,500	4,500
508-5-0000-531109 OTHER MISCELLANEOUS EXPN.	40,334	10,133	0	3,500	12,881	3,500	3,500	3,500
508-5-0000-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
508-5-0000-531175 TIRES	3,138	1,607	1,287	3,100	2,872	3,100	3,100	3,100
508-5-0000-531270 GASOLINE & DIESEL	20,058	20,825	3,180	25,000	19,079	25,000	20,000	20,000
508-5-0000-531275 LUBRICANTS	1,356	1,279	1,802	2,000	1,094	2,000	2,000	2,000
508-5-0000-531710 OPERATIONAL SUPPLIES	17,941	14,027	20,751	20,000	7,264	20,000	20,000	20,000
508-5-0000-531711 OPERATION SUPPLIES / INV	139,992	121,206	133,219	110,000	135,985	110,000	140,000	140,000
508-5-0000-531720 SAFETY ITEMS	6,000	3,930	6,142	5,000	4,967	5,000	5,000	5,000
508-5-0000-531750 UNIFORMS	3,939	3,363	3,230	4,000	3,606	4,000	4,000	4,000
508-5-0000-533343 CRIMINAL JUSTICE CENTER	0	0	0	0	0	0	0	0
508-5-0000-533344 LOSS -DUE TO FRAUD	0	0	0	0	0	0	0	0
508-5-0000-533346 OPERATIONAL EXPENSE CHEM	81,532	50,023	61,135	65,000	56,810	65,000	65,000	65,000
508-5-0000-533347 OPERATIONAL SUPPL OTHER	0	1,869	0	1,200	3,972	1,200	3,000	3,000
508-5-0000-533369 SMALL TOOLS/EQPT (NONCAP)	6,505	7,859	0	5,000	444	5,000	5,000	5,000
508-5-0000-533381 CELLULAR & PAGERS	5,947	8,369	8,925	7,500	6,938	7,500	7,500	7,500
508-5-0000-533384 GAS AND ELECTRIC	300,254	331,615	291,613	290,000	279,121	290,000	300,000	300,000
508-5-0000-533393 TELEPHONES	<u>8,216</u>	<u>5,792</u>	<u>2,730</u>	<u>6,000</u>	<u>2,400</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL SUPPLIES	639,045	586,505	538,592	551,800	543,229	551,800	588,600	588,600
<u>CAPITAL OUTLAY</u>								
508-5-0000-542410 COMPUTER EQUIPMENT	0	0	785	3,000	0	3,000	3,000	3,000
508-5-0000-542500 OTHER CAPITAL EQUIPMENT	( 6,935)	0	0	0	( 7,115)	0	0	0
508-5-0000-544411 OFFROAD HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
508-5-0000-544413 JET VAC TRUCK	322	2,093	3,831	8,000	1,808	8,000	20,000	20,000
508-5-0000-544450 WATER/SEWER SYSTEM R&M	79,300	82,225	132,465	100,000	67,791	100,000	125,000	125,000
508-5-0000-544451 WATER SYSTEM R&M	35,680	154,493	79,176	77,900	150,226	77,900	140,000	140,000
508-5-0000-544452 SEWER SYSTEM R&M	21,892	41,605	50,727	50,000	19,775	50,000	50,000	50,000
508-5-0000-544453 PLANT R & M	36,295	61,952	46,166	80,000	22,848	80,000	80,000	80,000
508-5-0000-544454 BELT PRESS 2017 WWTP	0	0	0	0	0	0	0	0
508-5-0000-544455 WWTP 2017 -18 SOLAR PROJECT	0	0	0	0	0	0	0	0
508-5-0000-544456 2018-19 WELL	0	0	0	598,000	0	598,000	894,000	894,000
508-5-0000-544457 2018 TRAVELING BRIDGE R&M	0	0	0	0	150,844	0	0	0
508-5-0000-544458 2018 OCT HURRICAN REPAIR	0	0	( 22,698)	0	0	0	0	0
508-5-0000-548800 ROLLING STOCK	<u>0</u>	<u>( 0)</u>	<u>29,664</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	166,553	342,368	320,116	916,900	406,177	916,900	1,312,000	1,312,000







APPROVED BUDGET

AS OF: JUNE 30TH, 2020

511-SOLID WASTE LANDFILL FUND

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

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

SALARIES & WAGES

511-5-0000-511000 SALARIES - REGULAR	51,839	53,415	55,782	55,919	53,502	56,282	56,732	56,732
511-5-0000-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
511-5-0000-511300 SALARIES - OVERTIME	<u>65</u>	<u>583</u>	<u>2,262</u>	<u>0</u>	<u>1,183</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	51,904	53,998	58,044	55,919	54,685	56,282	56,732	56,732

EMPLOYEE BENEFITS

511-5-0000-512101 HEALTH/MEDICAL INSURANCE	16,000	15,504	15,504	15,500	14,212	15,500	15,500	15,500
511-5-0000-512200 FICA - SOCIAL SECURITY	3,787	3,911	4,087	4,300	3,857	4,400	4,400	4,400
511-5-0000-512400 RETIREMENT	2,865	3,116	2,666	3,400	2,488	3,400	2,500	2,500
511-5-0000-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
511-5-0000-512700 WORKER'S COMPENSATION	<u>1,328</u>	<u>1,167</u>	<u>1,107</u>	<u>1,400</u>	<u>1,052</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
TOTAL EMPLOYEE BENEFITS	23,980	23,698	23,364	24,600	21,609	24,700	23,800	23,800

PURCHASED/CONTRACT SERV.

511-5-0000-521000 PURCHASED/CONTRACTED SERVICE	0	0	0	0	579	0	0	0
511-5-0000-521200 PROFESSIONAL	0	0	0	0	0	0	0	0
511-5-0000-522200 BLDG/FACILITY R&M	1,585	18	78	500	0	500	500	500
511-5-0000-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
511-5-0000-522207 OTHER BUILDINGS	60	85	120	200	0	0	0	0
511-5-0000-522210 VEHICLE/TRUCK R&M	985	307	8	250	337	500	500	500
511-5-0000-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
511-5-0000-523210 UTIL: CELLULAR & PAGERS	0	0	178	0	456	500	500	500
511-5-0000-523215 UTIL: TELEPHONES	1,107	1,134	1,074	1,100	1,489	1,500	1,500	1,500
511-5-0000-523220 POSTAGE & SHIPPING	36	134	152	100	91	125	125	125
511-5-0000-523300 ADVERTISING	112	112	108	100	144	125	125	125
511-5-0000-523610 WASTE DISPOSAL FEES	<u>76,939</u>	<u>136,521</u>	<u>167,804</u>	<u>120,000</u>	<u>138,625</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
TOTAL PURCHASED/CONTRACT SERV.	80,824	138,310	169,521	122,250	141,722	128,250	128,250	128,250

5-0000-523210 UTIL: CELLULAR & PAGECURRENT YEAR NOTES:

Hot spot box

SUPPLIES

511-5-0000-531101 OFFICE SUPPLIES	193	545	487	250	313	300	300	300
511-5-0000-531109 OTHER MISCELLANEOUS EXPN.	2,266	2,533	3,388	2,200	2,579	2,500	2,500	2,500
511-5-0000-531130 JANITORIAL SUPPLIES	121	175	59	200	123	200	200	200
511-5-0000-531230 UTIL: ELECTRICITY	3,186	2,636	2,774	3,400	3,560	3,800	3,800	3,800

APPROVED BUDGET

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

AS OF: JUNE 30TH, 2020

EXPENDITURES	2019-2020			2020-2021				
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
511-5-0000-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>DEPRECIATION &amp; AMORTIZAT</u>								
511-5-0000-561000 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0
<u>OTHER COSTS</u>								
511-5-0000-577900 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
511-5-0000-588830 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	35,000	35,000	35,000
TOTAL DEBT SERVICE	0	0	0	0	0	35,000	35,000	35,000
5-0000-588830 OTHER CAPITAL EQUIPMENT	CURRENT YEAR NOTES: Cost to build a wall							
TOTAL NON-DEPARTMENTAL	197,675	274,851	283,616	249,419	273,915	297,232	296,782	296,782

