

100-GENERAL 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
TAXES								
100-311100 PROPERTY TAX CURRENT YEAR	11,516,277	11,937,990	12,118,843	11,950,000	11,768,759	12,120,000	12,120,000	12,120,000
100-311120 TIMBER TAX	15,627	51,402	42,281	30,000	17,731	25,500	25,500	25,500
100-311190 OTHER PROPERTY TAX REV.	2,759	3,103	1,248	1,750	458	750	750	750
100-311200 PROPERTY TAX PRIOR YEARS	375,497	388,599	435,350	375,800	365,003	435,400	435,400	435,400
100-311310 MOTOR VEHICLE TAXES	439,153	386,871	337,821	316,750	250,419	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	1,605,190	1,640,000	1,640,000	1,640,000
100-311316 ALTERNATIVE AD VALOREM TAX	27,132	24,694	26,984	25,000	0	27,000	27,000	27,000
100-311320 MOBILE HOME TAXES	70,763	65,799	61,861	66,000	53,302	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	93,187	2,000	2,000	2,000
100-311600 R/E TRANSFER (INTANGIBLE)	255,928	198,192	238,192	277,850	247,204	240,000	240,000	240,000
100-311700 FRANCHISE TAXES VARIOUS	251,372	243,012	247,423	243,300	167,007	253,675	253,675	253,675
100-313100 LOCAL OPTION SALES TAX	2,684,519	2,899,085	2,749,786	2,958,000	1,776,572	2,664,900	2,664,900	2,664,900
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	136,593	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	96,943	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	1,700,238	1,700,238
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	18,355,702	19,804,675	19,903,663	19,903,663
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	201,120	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>13,550</u>	<u>2,650</u>	<u>2,650</u>	<u>2,650</u>
TOTAL PENALTIES & INTEREST	215,182	203,455	228,917	210,000	214,670	211,650	211,650	211,650
LICENSES & PERMITS								
100-321000 REGULATORY LICENSES	11,248	12,110	15,518	14,000	11,193	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	12,026	14,475	14,475	14,475
100-322101 SMITHVILLE PERMITS	0	70	35	0	1	0	0	0
100-322210 ZONING FEES	63,732	52,772	52,516	45,000	20,251	29,000	29,000	29,000
100-322211 LEESBURG ZONING	0	0	0	0	0	0	0	0
100-323000 REGULATORY FEES (L&P)	0	0	0	0	0	0	0	0
100-323100 BUILDING PERMITS	140,418	189,390	135,013	107,530	124,319	135,000	135,000	135,000
100-323101 SMITHVILLE PERMITS	1,566	1,497	2,993	2,000	703	1,100	1,100	1,100
100-323102 LEESBURG PERMITS	<u>5,370</u>	<u>13,090</u>	<u>10,627</u>	<u>6,000</u>	<u>10,382</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
TOTAL LICENSES & PERMITS	262,719	305,649	260,339	217,230	203,173	230,225	230,225	230,225

100-GENERAL 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
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)	(56,674)	(73,300)	(73,300)	(73,300)
TOTAL CHARGES FOR SERVICES	3,887,478	4,037,995	4,227,367	4,152,698	3,424,168	4,414,910	4,414,910	4,414,910
<u>FINES & FORFEITURES</u>								
100-351110 SUPERIOR COURT	205,344	215,874	178,555	134,460	103,279	148,250	148,250	148,250
100-351111 SUP. CT CLERKS AUTHORITY FUND	12,700	13,500	10,600	11,660	3,811	5,250	5,250	5,250
100-351130 MAGISTRATE COURT	212,398	100,575	86,310	90,790	55,182	87,900	87,900	87,900
100-351150 PROBATE COURT	293,150	299,677	289,781	263,900	172,514	269,970	269,970	269,970
100-351151 PROBATE COURT TECH FEE	(1,071)	(7,343)	4,103	7,325	4,571	7,250	7,250	7,250
100-351152 VICTIM'S ASSISTANCE PROGRAM	0	8	47	0	33	50	50	50
100-351190 SHERIFF REMITTANCES	66,419	108,204	81,128	55,000	36,123	63,000	63,000	63,000
100-351900 FINES AND FORFEITURES - OTHER	0	78,495	94,568	100,500	42,936	51,675	51,675	51,675
TOTAL FINES & FORFEITURES	788,940	808,989	745,093	663,635	418,449	633,345	633,345	633,345
<u>INVESTMENT INCOME</u>								
100-361000 CHECKING ACCOUNT INTEREST	20,319	26,935	25,827	25,000	16,445	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	58,989	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	75,434	96,750	96,750	96,750
<u>CONTRIBUTIONS & DONATION</u>								
100-371000 CONTRIBUTIONS - CASH	0	0	1,655	0	2,775	0	0	0
TOTAL CONTRIBUTIONS & DONATION	0	0	1,655	0	2,775	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
100-381000 RENTAL & ROYALTY INCOME	92,265	92,264	92,281	92,266	73,025	92,281	92,281	92,281
100-383000 INSURANCE PROCEEDS	23,486	52,715	464,105	17,500	423,609	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	153	175	175	175
TOTAL MISCELLANEOUS REVENUE	207,120	572,007	740,606	121,116	569,010	120,956	120,956	120,956
381000 RENTAL & ROYALTY INCOME	CURRENT YEAR NOTES: Added \$ 8,960 for DJJ							
<u>OTHER FINANCING SOURCES</u>								
100-391002 TNSR (TO)/FR SPLOST III	(367,032)	0	0	0	0	0	0	0
100-391004 TNSR (TO)/FR JAIL FUND	13,872	30,000	30,000	29,696	0	30,000	30,000	30,000
100-391005 TRSF (TO) FROM BUILDING INSP	0	0	0	0	0	0	0	0
100-391006 TNSR (TO)/FR E911 OPS	0	0	0	0	0	0	0	0
100-391007 TNSR (TO)/FR UTILITY AUTH	0	0	0	0	0	0	0	0
100-391008 TNSR (TO)/FR LANDFILL	0	0	0	0	0	0	0	0
100-391016 TNSR (TO)/FR GRANT FUND	0	0	0	0	0	0	0	0
100-391030 TNSR (TO)/FR GOLF FUND	0	0	0	0	0	0	0	0
100-391040 TNSR (TO) FROM DEV. AUTHORITY	0	51,600	0	0	0	0	0	0

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

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	
SALARIES & WAGES										
100-5-1110-511000 SALARIES - REGULAR	42,658	43,972	43,280	40,600	29,668	42,600	42,600	42,600	42,600	
100-5-1110-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0	0	
100-5-1110-511180 BOARDS / SUPPLEMENTS	0	0	0	0	0	0	0	0	0	
100-5-1110-511300 SALARIES-OVERTIME	0	0	0	0	133	0	0	0	0	
TOTAL SALARIES & WAGES	42,658	43,972	43,280	40,600	29,801	42,600	42,600	42,600	42,600	
EMPLOYEE BENEFITS										
100-5-1110-512101 HEALTH/MEDICAL INSURANCE	48,000	46,500	46,500	46,500	34,875	46,500	46,500	46,500	46,500	
100-5-1110-512200 FICA - SOCIAL SECURITY	2,592	2,924	2,650	3,200	1,590	3,300	3,300	3,300	3,300	
100-5-1110-512400 RETIREMENT	0	0	0	0	0	0	0	0	0	
100-5-1110-512700 WORKER'S COMPENSATION	1,079	1,024	877	1,000	979	1,100	1,100	1,100	1,100	
TOTAL EMPLOYEE BENEFITS	51,671	50,449	50,027	50,700	37,444	50,900	50,900	50,900	50,900	
PURCHASED/CONTRACT SERV.										
100-5-1110-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0	0	
100-5-1110-521200 PROFESSIONAL SERVICES	159,929	141,421	187,270	187,500	131,298	211,500	211,500	211,500	211,500	
100-5-1110-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0	0	
100-5-1110-522202 COURTHOUSE	0	0	0	0	0	0	0	0	0	
100-5-1110-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0	0	
100-5-1110-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0	0	
100-5-1110-522320 RENT/LEASE - EQUIPMENT	30,102	31,123	32,762	30,800	24,925	33,500	33,500	33,500	33,500	
100-5-1110-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0	0	
100-5-1110-523100 INSURANCE (NON-MEDICAL)	388,030	388,811	389,761	425,000	416,534	425,000	425,000	425,000	425,000	
100-5-1110-523210 UTIL: CELLULAR & PAGERS	89	50	0	0	0	0	0	0	0	
100-5-1110-523215 UTIL: TELEPHONES	19,672	20,389	9,214	20,389	5,075	10,000	10,000	10,000	10,000	
100-5-1110-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0	0	
100-5-1110-523300 ADVERTISING	2,729	2,593	3,901	2,500	866	2,500	2,500	2,500	2,500	
100-5-1110-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0	0	
100-5-1110-523500 ED/TRAINING-TRAVEL COSTS	8,962	6,907	10,237	37,612	8,907	11,000	11,000	11,000	11,000	
100-5-1110-523510 TRAVEL (NON-TRAINING)	6,522	6,235	5,843	6,500	5,147	7,000	7,000	7,000	7,000	
100-5-1110-523600 DUES PROFESSIONAL ORGS.	39,607	34,082	41,810	39,500	31,363	39,500	39,500	39,500	39,500	
100-5-1110-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	
100-5-1110-523700 ED/TRAINING-SEMINAR COSTS	2,505	480	570	28,087	1,859	2,500	2,500	2,500	2,500	
TOTAL PURCHASED/CONTRACT SERV.	658,147	632,090	681,368	777,888	625,974	742,500	742,500	742,500	742,500	

5-1110-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:
 Increased \$24,000 for Rynders contract and potential LCMC

5-1110-522320 RENT/LEASE - EQUIPMENCURRENT YEAR NOTES:
 Postage Machine and copier

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
SUPPLIES								
100-5-1110-531101 OFFICE SUPPLIES	2,892	4,479	4,730	2,500	6,184	5,000	5,000	5,000
100-5-1110-531109 OTHER MISCELLANEOUS EXPN.	29,614	1,995	5,487	3,000	2,280	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	70,938	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	0	0	0	0
100-5-1110-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-1110-531750 UNIFORMS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	150,708	118,998	106,376	125,500	79,402	108,000	108,000	108,000
CAPITAL OUTLAY								
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	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-1110-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
OTHER COSTS								
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	0	4,000	4,000	4,000
100-5-1110-572075 LIBERTY HOUSE	1,000	2,000	0	2,000	0	2,000	2,000	2,000
100-5-1110-572100 OTHER AGENCY CONTRIBUTION	0	2,000	0	2,000	0	2,000	2,000	2,000
100-5-1110-572200 2011 CDBG 11P-Y-088-1-5420	0	0	0	0	0	0	0	0
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	282,825	0	0	0
100-5-1110-572205 HAZARD MITIGATION GRANT	0	0	0	0	18,234	0	0	0
100-5-1110-579000 CONTINGENCY	86,304	117,881	89,049	167,691	8,493	150,000	170,353	170,353
TOTAL OTHER COSTS	97,304	668,791	1,166,840	175,691	312,366	161,000	181,353	181,353

5-1110-579000 CONTINGENCY

CURRENT YEAR NOTES:
 Moved increased from Juvenile Court to this line. Will move back to Juvenile Court budget when all other Counties approve. \$20,562.92

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

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
DEBT SERVICE								
100-5-1110-582301 OTHER DEBT INTEREST	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>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
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TOTAL COUNTY COMMISSIONERS	1,000,488	1,514,300	2,047,891	1,170,379	1,084,986	1,105,000	1,125,353	1,125,353

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

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	
100-5-1320-531275 LUBRICANTS	0	0	0	0	0	0	0	0	0	
100-5-1320-531710 OPERATIONAL SUPPLIES	474	1,255	1,842	1,500	1,495	1,700	1,700	1,700	1,700	
TOTAL SUPPLIES	6,558	6,951	5,815	6,085	4,349	6,750	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	0	
100-5-1320-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0	
100-5-1320-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	
<u>INTERFUND/INTERDEPARTMEN</u>										
100-5-1320-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0	0	
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0	0	
<u>DEBT SERVICE</u>										
100-5-1320-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0	0	
100-5-1320-583010 FISCAL AGENT'S FEES	0	0	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0	
TOTAL COUNTY MANAGER	496,710	522,373	533,151	548,272	403,504	566,906	566,906	566,906	566,906	

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

	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>SALARIES & WAGES</u>										
100-5-1400-511000 SALARIES - REGULAR	64,392	65,313	69,924	71,445	51,874	94,986	94,986	94,986		94,986
100-5-1400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0		0
100-5-1400-511120 SALARIES - PART TIME	32,949	26,178	24,227	26,000	25,951	26,200	26,200	26,200		26,200
100-5-1400-511180 BOARDS / SUPPLEMENTS	6,016	7,216	7,170	7,200	5,123	7,200	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>1,023</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
TOTAL SALARIES & WAGES	103,957	99,142	103,063	104,645	83,971	128,386	128,386	128,386		128,386
5-1400-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Requested 2 Elections and Registration Assistants - 1 funded at \$11.18 per hour									
<u>EMPLOYEE BENEFITS</u>										
100-5-1400-512101 HEALTH/MEDICAL INSURANCE	16,000	15,504	15,504	15,500	11,628	31,000	31,000	31,000		31,000
100-5-1400-512200 FICA - SOCIAL SECURITY	7,956	7,703	8,065	8,100	6,720	9,900	9,900	9,900		9,900
100-5-1400-512400 RETIREMENT	3,825	3,820	3,333	4,300	3,147	5,700	5,700	5,700		5,700
100-5-1400-512600 UNEMPLOYMENT	0	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>2,450</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>		<u>3,100</u>
TOTAL EMPLOYEE BENEFITS	30,355	29,071	28,744	30,400	23,944	49,700	49,700	49,700		49,700
<u>PURCHASED/CONTRACT SERV.</u>										
100-5-1400-521105 ELECTION SUPPLIES	6,253	8,634	6,608	11,000	19,916	25,000	25,000	25,000		25,000
100-5-1400-521120 COURT COSTS - OTHER	0	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		1,400
100-5-1400-521235 MEDICAL - OTHER/MISC	0	0	45	0	0	120	120	120		120
100-5-1400-522205 OTHER EQUIPMENT R&M	0	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		1,000
100-5-1400-522210 VEHICLE/TRUCK R&M	0	63	0	0	8	500	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		3,000
100-5-1400-523000 CONTRACTUAL: OTHER	37,730	30,510	44,840	49,500	42,933	65,000	65,000	65,000		65,000
100-5-1400-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0		0
100-5-1400-523210 UTIL: CELLULAR & PAGERS	1,370	870	2,078	1,000	1,387	3,500	3,500	3,500		3,500
100-5-1400-523215 UTIL: TELEPHONES	3,628	3,667	3,562	3,400	2,203	4,000	4,000	4,000		4,000
100-5-1400-523220 POSTAGE & SHIPPING	3,710	857	3,494	3,000	1,631	4,500	4,500	4,500		4,500
100-5-1400-523300 ADVERTISING	331	1,363	1,116	800	1,830	1,500	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		7,000
100-5-1400-523510 TRAVEL (NON-TRAINING)	1,478	0	725	1,500	462	1,500	1,500	1,500		1,500
100-5-1400-523600 DUES PROFESSIONAL ORGS.	620	470	470	470	470	500	500	500		500
100-5-1400-523620 SUBSCRIPTIONS	183	171	191	200	171	250	250	250		250
100-5-1400-523700 ED/TRAINING-SEMINAR COSTS	<u>1,788</u>	<u>549</u>	<u>1,368</u>	<u>550</u>	<u>550</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>		<u>2,700</u>
TOTAL PURCHASED/CONTRACT SERV.	73,719	55,156	70,255	75,610	74,657	121,470	121,470	121,470		121,470
5-1400-521105 ELECTION SUPPLIES	CURRENT YEAR NOTES: July 21, 2020 Runoff, November 3, 2020 General, December 1, 2020 Runoff, and a Federal Runoff January 5, 2021. President, US Senate/House, State Senate/House, all local									

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

	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		
SUPPLIES										
100-5-1400-531101 OFFICE SUPPLIES	1,384	1,409	1,424	1,450	776	2,000	2,000	2,000		2,000
100-5-1400-531109 OTHER MISCELLANEOUS EXPN.	0	68	161	100	327	100	100	100		100
100-5-1400-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0		0
100-5-1400-531230 UTIL: ELECTRICITY	2,473	2,073	1,907	2,500	2,870	4,000	4,000	4,000		4,000
100-5-1400-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0		0
100-5-1400-531710 OPERATIONAL SUPPLIES	92	1,042	1,322	300	918	300	300	300		300
100-5-1400-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0		0
TOTAL SUPPLIES	3,950	4,592	4,814	4,350	4,890	6,400	6,400	6,400		6,400
CAPITAL OUTLAY										
100-5-1400-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0		0
100-5-1400-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0		0
100-5-1400-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	8,000	0	0		0
100-5-1400-544405 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0		0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	8,000	0	0		0
5-1400-542500 OTHER CAPITAL EQUIP										
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										
DEBT SERVICE										
100-5-1400-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0		0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0		0
TOTAL ELECTIONS & REGISTRATION	211,981	187,962	206,875	215,005	187,462	313,956	305,956	305,956		305,956

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

	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>SALARIES & WAGES</u>										
100-5-1535-511000 SALARIES - REGULAR	114,608	116,327	122,846	124,996	92,048	126,858	126,858	126,858	126,858	
100-5-1535-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0	0	
100-5-1535-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0	0	
100-5-1535-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	114,608	116,327	122,846	124,996	92,048	126,858	126,858	126,858	126,858	
<u>EMPLOYEE BENEFITS</u>										
100-5-1535-512101 HEALTH/MEDICAL INSURANCE	32,000	30,996	30,996	31,000	23,247	31,000	31,000	31,000	31,000	
100-5-1535-512200 FICA - SOCIAL SECURITY	8,087	8,769	8,891	9,600	6,511	9,800	9,800	9,800	9,800	
100-5-1535-512400 RETIREMENT	6,843	6,938	5,915	7,500	5,489	7,500	7,500	7,500	7,500	
100-5-1535-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	
100-5-1535-512700 WORKER'S COMPENSATION	2,910	2,630	2,434	3,000	2,942	3,000	3,000	3,000	3,000	
TOTAL EMPLOYEE BENEFITS	49,840	49,333	48,237	51,100	38,189	51,300	51,300	51,300	51,300	
<u>PURCHASED/CONTRACT SERV.</u>										
100-5-1535-521200 PROFESSIONAL SERVICES	318	27,989	170,939	175,000	128,160	175,000	175,000	175,000	175,000	
100-5-1535-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0	0	
100-5-1535-521305 EMPLOYEE TESTING	0	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	12,000	
100-5-1535-522208 COMPUTER SYSTEM	4,555	0	0	0	0	1,500	1,500	1,500	1,500	
100-5-1535-522210 VEHICLE/TRUCK R&M	364	252	304	750	0	750	750	750	750	
100-5-1535-523000 CONTRACTUAL: OTHER	27,848	17,034	13,532	22,900	10,644	22,900	22,900	22,900	22,900	
100-5-1535-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0	0	
100-5-1535-523210 UTIL: CELLULAR & PAGERS	1,648	1,736	1,726	1,966	1,218	1,966	1,966	1,966	1,966	
100-5-1535-523215 UTILITIES:TELEPHONES	7,383	10,273	11,396	11,000	5,747	11,000	11,000	11,000	11,000	
100-5-1535-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0	0	
100-5-1535-523500 ED/TRAINING- TRAVEL COSTS	0	0	0	0	0	0	0	0	0	
100-5-1535-523620 SUBSCRIPTIONS	0	9,927	0	0	0	0	0	0	0	
100-5-1535-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	12,000	3,000	3,000	3,000	
TOTAL PURCHASED/CONTRACT SERV.	52,712	79,082	197,896	223,616	150,400	237,116	228,116	228,116	228,116	
5-1535-523700 ED/TRAINING-SEMINAR CCURRENT YEAR NOTES:										
										Microsoft and Palo Alto Fire Wall Training
<u>SUPPLIES</u>										
100-5-1535-531101 OFFICE SUPPLIES	81	239	601	250	126	250	250	250	250	
100-5-1535-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0	0	
100-5-1535-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0	0	
100-5-1535-531270 GASOLINE & DIESEL	103	151	231	125	125	100	100	100	100	
100-5-1535-531275 LUBRICANTS	11	0	0	100	0	100	100	100	100	
100-5-1535-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0	0	
100-5-1535-531730 SMALL TOOLS/EQUP (NONCAP)	124	0	0	500	0	500	500	500	500	
TOTAL SUPPLIES	318	390	832	975	251	950	950	950	950	

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
CAPITAL OUTLAY								
100-5-1535-542410 COMPUTER EQUIPMENT	11,939	232,760	66,625	50,000	1,477	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	50,000	1,477	30,000	30,000	30,000
5-1535-542410 COMPUTER EQUIPMENT	CURRENT YEAR NOTES: Replace servers, software upgrades and license renewals							
DEBT SERVICE								
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	282,364	446,224	437,224	437,224

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

	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>SALARIES & WAGES</u>										
100-5-1545-511000 SALARIES - REGULAR	209,952	213,951	211,809	226,995	159,833	232,186	232,186	232,186	232,186	
100-5-1545-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0	0	
100-5-1545-511120 SALARIES - PART TIME	0	0	0	26,100	14,420	0	0	0	0	
100-5-1545-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0	0	
100-5-1545-511300 SALARIES - OVERTIME	0	9	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	209,952	213,960	211,809	253,095	174,254	232,186	232,186	232,186	232,186	
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	46,500	62,000	62,000	62,000	62,000	
100-5-1545-512200 FICA - SOCIAL SECURITY	14,726	15,659	15,445	19,456	12,693	17,800	17,800	17,800	17,800	
100-5-1545-512400 RETIREMENT	12,676	13,174	11,081	13,603	9,808	13,900	13,900	13,900	13,900	
100-5-1545-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	
100-5-1545-512700 WORKER'S COMPENSATION	5,486	4,970	4,426	6,107	5,295	5,600	5,600	5,600	5,600	
TOTAL EMPLOYEE BENEFITS	96,888	111,299	108,449	101,166	74,296	99,300	99,300	99,300	99,300	
<u>PURCHASED/CONTRACT SERV.</u>										
100-5-1545-521120 COURT COSTS - OTHER	0	0	10,280	3,600	8,455	8,000	8,000	8,000	8,000	
100-5-1545-521200 PROFESSIONAL SERVICES	29,169	29,161	25,090	26,000	21,873	26,000	26,000	26,000	26,000	
100-5-1545-521235 MEDICAL - OTHER/MISC	0	134	89	0	134	0	0	0	0	
100-5-1545-522201 ADMINISTRATIVE BUILDING	0	0	0	0	0	0	0	0	0	
100-5-1545-522202 COURTHOUSE	0	0	0	0	0	0	0	0	0	
100-5-1545-522204 STATE AUDIT BUILDING	0	0	0	0	0	0	0	0	0	
100-5-1545-522205 OTHER EQUIPMENT R&M	1,722	1,293	233	0	0	0	0	0	0	
100-5-1545-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0	0	
100-5-1545-522226 DEVELOPMENT AUTHORITY	0	0	0	0	0	0	0	0	0	
100-5-1545-522320 RENT/LEASE - EQUIPMENT	1,329	2,125	2,870	1,850	3,227	2,600	2,600	2,600	2,600	
100-5-1545-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0	0	
100-5-1545-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0	0	
100-5-1545-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0	0	
100-5-1545-523215 UTIL: TELEPHONES	4,631	4,913	4,854	3,750	2,850	3,750	3,750	3,750	3,750	
100-5-1545-523220 POSTAGE & SHIPPING	15,191	19,784	19,685	16,000	19,212	19,000	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	3,000	
100-5-1545-523500 ED/TRAINING-TRAVEL COSTS	795	1,921	1,278	130	130	2,000	2,000	2,000	2,000	
100-5-1545-523510 TRAVEL (NON-TRAINING)	22	0	0	0	0	0	0	0	0	
100-5-1545-523600 DUES PROFESSIONAL ORGS.	350	350	350	350	450	450	450	450	450	
100-5-1545-523620 SUBSCRIPTIONS	20	20	20	20	20	20	20	20	20	
100-5-1545-523700 ED/TRAINING-SEMINAR COSTS	435	595	15	250	350	300	300	300	300	
TOTAL PURCHASED/CONTRACT SERV.	57,105	62,697	69,564	54,350	63,500	65,120	65,120	65,120	65,120	

5-1545-521120 COURT COSTS - OTHER CURRENT YEAR NOTES:
 FIFA Costs, warrants, contact with county attorney

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

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		
5-1545-521200	PROFESSIONAL SERVICES CURRENT YEAR NOTES: Manatron, Sturgis, CarsInc, Diversified									
5-1545-522320	RENT/LEASE - EQUIPMENT CURRENT YEAR NOTES: Cannon, Pitney Bowes, US Postal									
5-1545-523220	POSTAGE & SHIPPING CURRENT YEAR NOTES: Datamax had an increase effective 2/1/2020									
5-1545-523500	ED/TRAINING-TRAVEL CO CURRENT YEAR NOTES: GATO and COAG									
5-1545-523600	DUES PROFESSIONAL ORG CURRENT YEAR NOTES: COAG and GATO									
<u>SUPPLIES</u>										
100-5-1545-531101	OFFICE SUPPLIES	4,370	2,471	3,896	4,000	3,448	4,000	4,000	4,000	
100-5-1545-531109	OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0	
100-5-1545-531130	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0	
100-5-1545-531175	TIRES	0	0	0	0	0	0	0	0	
100-5-1545-531270	GASOLINE AND DIESEL	45	79	47	52	52	100	100	100	
100-5-1545-531710	OPERATIONAL SUPPLIES	1,006	1,013	1,564	1,500	710	1,500	1,500	1,500	
100-5-1545-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0	
100-5-1545-531750	UNIFORMS	0	0	0	0	0	0	0	0	
	TOTAL SUPPLIES	5,421	3,563	5,507	5,552	4,210	5,600	5,600	5,600	
5-1545-531710	OPERATIONAL SUPPLIES CURRENT YEAR NOTES: market adv/Datamax									
<u>CAPITAL OUTLAY</u>										
100-5-1545-542300	FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0	
100-5-1545-542410	COMPUTER EQUIPMENT	0	63,750	0	0	0	0	0	0	
100-5-1545-542500	OTHER CAPITAL EQUIPMENT	0	0	6,210	5,985	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	63,750	6,210	5,985	0	0	0	0	
<u>DEBT SERVICE</u>										
100-5-1545-581201	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0	
	TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	
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TOTAL TAX COMMISSIONER		369,366	455,269	401,539	420,148	316,260	402,206	402,206	402,206	

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

	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>SALARIES & WAGES</u>										
100-5-1550-511000 SALARIES - REGULAR	297,206	199,899	221,222	224,378	157,238	218,456	218,456	218,456		218,456
100-5-1550-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0		0
100-5-1550-511120 SALARIES - PART TIME	0	0	4,845	12,530	7,702	12,530	12,530	12,530		12,530
100-5-1550-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0		0
100-5-1550-511180 BOARDS / SUPPLEMENTS	5,940	6,690	5,444	5,400	3,842	5,400	5,400	5,400		5,400
100-5-1550-511300 SALARIES - OVERTIME	442	106	18	0	35	0	0	0		0
TOTAL SALARIES & WAGES	303,587	206,695	231,528	242,308	168,818	236,386	236,386	236,386		236,386
<u>EMPLOYEE BENEFITS</u>										
100-5-1550-512101 HEALTH/MEDICAL INSURANCE	80,000	62,004	77,496	77,500	58,122	77,500	77,500	77,500		77,500
100-5-1550-512200 FICA - SOCIAL SECURITY	21,947	15,537	16,943	19,000	12,169	18,500	18,500	18,500		18,500
100-5-1550-512400 RETIREMENT	19,415	14,079	11,414	13,300	9,734	12,900	12,900	12,900		12,900
100-5-1550-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0		0
100-5-1550-512700 WORKER'S COMPENSATION	8,310	5,260	4,498	5,800	5,686	5,700	5,700	5,700		5,700
TOTAL EMPLOYEE BENEFITS	129,671	96,881	110,351	115,600	85,710	114,600	114,600	114,600		114,600
<u>PURCHASED/CONTRACT SERV.</u>										
100-5-1550-521120 COURT COSTS - OTHER	414	0	0	0	0	0	0	0		0
100-5-1550-521200 PROFESSIONAL SERVICES	45	7,302	1,731	138,600	74,863	236,950	236,950	236,950		236,950
100-5-1550-521235 MEDICAL - OTHER/MISC	0	89	134	0	89	100	100	100		100
100-5-1550-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0		0
100-5-1550-522202 COURTHOUSE	0	0	0	0	0	0	0	0		0
100-5-1550-522205 OTHER EQUIPMENT R&M	274	0	0	0	0	0	0	0		0
100-5-1550-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0		0
100-5-1550-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0		0
100-5-1550-522210 VEHICLE/TRUCK R&M	41	331	169	350	467	400	400	400		400
100-5-1550-522310 RENT/LEASE - FACILITIES	725	0	0	0	0	0	0	0		0
100-5-1550-522320 RENT/LEASE - EQUIPMENT	17	4	4	5	3	5	5	5		5
100-5-1550-523000 CONTRACTUAL: OTHER	22,109	19,904	53,164	59,860	71,660	54,000	54,000	54,000		54,000
100-5-1550-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0		0
100-5-1550-523210 UTIL: CELLULAR & PAGERS	636	24	0	0	0	0	0	0		0
100-5-1550-523215 UTIL: TELEPHONES	3,199	3,462	4,020	3,550	3,133	4,200	4,200	4,200		4,200
100-5-1550-523220 POSTAGE & SHIPPING	204	308	611	400	735	800	800	800		800
100-5-1550-523300 ADVERTISING	0	0	0	0	0	0	0	0		0
100-5-1550-523400 PRINTING CHARGES	0	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		10,000
100-5-1550-523510 TRAVEL (NON TRAINING)	0	0	0	0	0	0	0	0		0
100-5-1550-523600 DUES PROFESSIONAL ORGS.	1,860	525	2,060	1,860	2,320	2,650	2,650	2,650		2,650
100-5-1550-523620 SUBSCRIPTIONS	3,228	570	2,099	2,900	862	2,200	2,200	2,200		2,200
100-5-1550-523700 ED/TRAINING-SEMINAR COSTS	2,225	2,199	1,785	1,650	1,650	2,500	2,500	2,500		2,500
TOTAL PURCHASED/CONTRACT SERV.	54,549	45,482	74,026	215,448	161,980	313,805	313,805	313,805		313,805

5-1550-521200 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
 Includes \$235,900.00 - 12 months of cost for revaluation

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 - EQUIPMENT	CURRENT 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 ORG	CURRENT YEAR NOTES: GAO-\$400.00 IAAO-\$250.00 Wingap-\$2,000.00						
<u>SUPPLIES</u>								
100-5-1550-531101	OFFICE SUPPLIES	3,459	2,890	1,834	2,900	1,701	3,500	3,500
100-5-1550-531109	OTHER MISCELLANEOUS EXPN.	89	161	995	150	131	200	200
100-5-1550-531130	JANITORIAL SUPPLIES	0	0	0	0	0	0	0
100-5-1550-531175	TIRES	627	0	0	0	0	0	0
100-5-1550-531210	UTIL: WATER	0	0	0	0	0	0	0
100-5-1550-531230	UTIL: ELECTRICITY	2,123	13	0	0	0	0	0
100-5-1550-531270	GASOLINE & DIESEL	522	579	1,630	1,307	1,307	1,800	1,800
100-5-1550-531275	LUBRICANTS	47	135	105	200	159	200	200
100-5-1550-531710	OPERATIONAL SUPPLIES	770	541	348	550	112	550	550
100-5-1550-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	500	500
	TOTAL SUPPLIES	7,637	4,320	4,911	5,107	3,410	6,750	6,750
5-1550-531730	SMALL TOOLS/EQUP (NONCAP)	CURRENT YEAR NOTES: Lasers and Tapes						
<u>CAPITAL OUTLAY</u>								
100-5-1550-542300	FURNITURE, OFFICE/OTHER	0	0	0	0	0	600	600
100-5-1550-542410	COMPUTER EQUIPMENT	0	1,939	0	0	0	0	0
100-5-1550-542500	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	1,939	0	0	0	600	600
5-1550-542300	FURNITURE, OFFICE/OTH	CURRENT YEAR NOTES: Office Chairs						
<u>INTERFUND/INTERDEPARTMEN</u>								
100-5-1550-552100	ADMINISTRATIVE FEES	0	0	0	0	0	0	0
100-5-1550-552300	POLICY PREMIUMS	0	0	0	0	0	0	0
	TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0

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

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----)		(------ 2020-2021 -----)		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
<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
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TOTAL TAX ASSESSOR'S OFFICE	500,473	355,316	420,817	578,463	419,919	672,141	672,141	672,141

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

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
100-5-1565-522320 RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1565-523000 CONTRACTUAL: OTHER	6,494	9,943	7,637	7,000	4,884	7,000	7,000	7,000
100-5-1565-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0
100-5-1565-523210 UTIL: CELLULAR & PAGERS	732	597	619	900	1,058	1,000	1,000	1,000
100-5-1565-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
100-5-1565-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-1565-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-1565-523500 ED/TRAINING-TRAVEL COSTS	378	1,881	0	0	0	1,000	1,000	1,000
100-5-1565-523510 TRAVEL (NON-TRAINING)	0	0	0	1,000	0	2,500	2,500	2,500
100-5-1565-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	500	500	500
TOTAL PURCHASED/CONTRACT SERV.	153,872	276,180	1,055,616	241,199	503,795	159,600	159,600	159,600
SUPPLIES								
100-5-1565-531101 OFFICE SUPPLIES	166	346	31	200	265	400	400	400
100-5-1565-531130 JANITORIAL SUPPLIES	34,935	36,285	31,822	30,000	31,070	35,000	35,000	35,000
100-5-1565-531175 TIRES	0	657	716	500	522	500	500	500
100-5-1565-531210 UTIL: WATER	0	0	0	0	0	0	0	0
100-5-1565-531230 UTIL: ELECTRICITY	0	1,819	357	0	0	0	0	0
100-5-1565-531270 GASOLINE & DIESEL	4,935	5,551	5,428	3,145	3,519	3,500	3,500	3,500
100-5-1565-531275 LUBRICANTS	294	409	308	250	550	500	500	500
100-5-1565-531710 OPERATIONAL SUPPLIES	844	870	2,441	900	10,762	3,000	3,000	3,000
100-5-1565-531730 SMALL TOOLS/EQUP (NONCAP)	1,416	658	1,846	2,000	1,485	2,000	2,000	2,000
100-5-1565-531750 UNIFORMS	952	1,301	1,982	2,200	705	2,000	2,000	2,000
TOTAL SUPPLIES	43,541	47,896	44,932	39,195	48,878	46,900	46,900	46,900
CAPITAL OUTLAY								
100-5-1565-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-1565-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-1565-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1565-542500 OTHER CAPITAL EQUIPMENT	3,253	0	0	0	0	0	0	0
100-5-1565-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,253	0	0	0	0	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-1565-551000 DEPARTMENTAL CHARGES	(30,772)	(23,060)	(23,583)	(25,315)	(18,552)	(29,500)	(29,500)	(29,500)
TOTAL INTERFUND/INTERDEPARTMEN	(30,772)	(23,060)	(23,583)	(25,315)	(18,552)	(29,500)	(29,500)	(29,500)
DEBT SERVICE								
100-5-1565-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-1565-588860 CAPITAL RENOVATIONS	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL GEN BLDG & PLANT MAINTEN	262,884	475,304	1,241,390	481,504	686,240	399,697	399,697	399,697

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

	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>SALARIES & WAGES</u>										
100-5-1590-511000 SALARIES - REGULAR	53,398	36,551	51,667	53,200	39,119	54,014	54,014	54,014		54,014
100-5-1590-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0		0
100-5-1590-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0		0
100-5-1590-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0		0
100-5-1590-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0		0
TOTAL SALARIES & WAGES	53,398	36,551	51,667	53,200	39,119	54,014	54,014	54,014		54,014
<u>EMPLOYEE BENEFITS</u>										
100-5-1590-512101 HEALTH/MEDICAL INSURANCE	21,333	2,584	0	31,000	23,250	31,000	31,000	31,000		31,000
100-5-1590-512200 FICA - SOCIAL SECURITY	3,836	2,890	3,730	4,100	2,746	4,200	4,200	4,200		4,200
100-5-1590-512400 RETIREMENT	2,233	2,568	2,749	3,200	2,342	3,300	3,300	3,300		3,300
100-5-1590-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0		0
100-5-1590-512700 WORKER'S COMPENSATION	1,066	865	1,107	1,300	1,273	1,300	1,300	1,300		1,300
TOTAL EMPLOYEE BENEFITS	28,469	8,908	7,586	39,600	29,612	39,800	39,800	39,800		39,800
<u>PURCHASED/CONTRACT SERV.</u>										
100-5-1590-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0		0
100-5-1590-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0		0
100-5-1590-521235 MEDICAL - OTHER/MISC	0	45	45	0	0	0	0	0		0
100-5-1590-522205 OTHER EQUIPMENT R&M	0	0	407	0	0	0	0	0		0
100-5-1590-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0		0
100-5-1590-522210 VEHICLE/TRUCK R&M	100	29	0	50	0	0	0	0		0
100-5-1590-522320 RENT/LEASE - EQUIPMENT	0	0	67	0	0	0	0	0		0
100-5-1590-523000 CONTRACTUAL: OTHER	3,877	3,600	3,900	4,100	2,700	3,600	3,600	3,600		3,600
100-5-1590-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0		0
100-5-1590-523215 UTIL: TELEPHONES	535	386	471	400	514	700	700	700		700
100-5-1590-523220 POSTAGE & SHIPPING	658	995	3,937	3,000	3,920	5,200	5,200	5,200		5,200
100-5-1590-523300 ADVERTISING	0	0	0	0	0	0	0	0		0
100-5-1590-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0		0
100-5-1590-523510 TRAVEL (NON-TRAINING)	0	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	2,059,085	2,780,500	2,780,500	2,780,500		2,780,500
100-5-1590-523620 SUBSCRIPTIONS	0	20	20	0	0	0	0	0		0
100-5-1590-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	0		0
TOTAL PURCHASED/CONTRACT SERV.	2,423,491	2,459,390	2,598,413	2,680,231	2,066,219	2,790,000	2,790,000	2,790,000		2,790,000

5-1590-523000 CONTRACTUAL: OTHER CURRENT YEAR NOTES:
 Incode - \$300.00 per month

5-1590-523215 UTIL: TELEPHONES CURRENT YEAR NOTES:
 invision \$57.14 per month

5-1590-523220 POSTAGE & SHIPPING CURRENT YEAR NOTES:
 Mailing out more collection letters and NOV's since we are no longer taking people to court.

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
TOTAL UTILITY SERVICES	2,505,519	2,504,966	2,657,695	2,773,076	2,134,995	2,883,844	2,883,844	2,883,844	2,883,844	2,883,844
TOTAL GENERAL GOVERNMENT	5,576,838	6,493,382	7,945,792	6,637,533	5,515,730	6,789,974	6,793,327	6,793,327	6,793,327	6,793,327

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

	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>SALARIES & WAGES</u>										
100-5-2150-511000 SALARIES - REGULAR	239,632	250,127	256,029	260,916	189,462	266,383	266,383	266,383	266,383	
100-5-2150-511115 EMPLOYEE CHRISTMAS BONUS	0	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	6,100	
100-5-2150-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0	0	
100-5-2150-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	245,212	256,308	262,102	267,016	192,626	272,483	272,483	272,483	272,483	
<u>EMPLOYEE BENEFITS</u>										
100-5-2150-512101 HEALTH/MEDICAL INSURANCE	96,000	77,496	77,496	77,500	58,122	77,500	77,500	77,500	77,500	
100-5-2150-512200 FICA - SOCIAL SECURITY	16,956	18,698	18,495	20,500	13,518	20,900	20,900	20,900	20,900	
100-5-2150-512400 RETIREMENT	14,487	14,984	12,664	15,500	11,344	15,900	15,900	15,900	15,900	
100-5-2150-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	
100-5-2150-512700 WORKER'S COMPENSATION	6,402	5,770	5,239	6,400	6,274	6,600	6,600	6,600	6,600	
TOTAL EMPLOYEE BENEFITS	133,844	116,949	113,894	119,900	89,258	120,900	120,900	120,900	120,900	
<u>PURCHASED/CONTRACT SERV.</u>										
100-5-2150-521120 COURT COSTS - OTHER	67,171	74,685	79,341	75,000	46,136	78,000	78,000	78,000	78,000	
100-5-2150-521200 PROFESSIONAL SERVICES	0	3,517	0	500	0	500	500	500	500	
100-5-2150-521235 MEDICAL - OTHER/MISC	45	0	0	0	0	0	0	0	0	
100-5-2150-522205 OTHER EQUIPMENT R&M	1,438	960	0	0	0	0	0	0	0	
100-5-2150-522320 RENT/LEASE - EQUIPMENT	5,588	4,500	6,122	5,500	4,292	6,000	6,000	6,000	6,000	
100-5-2150-523000 CONTRACTUAL: OTHER	31,127	32,269	29,410	32,500	26,808	35,000	35,000	35,000	35,000	
100-5-2150-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0	0	
100-5-2150-523215 UTIL: TELEPHONES	2,862	3,223	3,703	2,800	2,471	3,300	3,300	3,300	3,300	
100-5-2150-523220 POSTAGE & SHIPPING	5,007	3,504	2,572	3,500	1,963	3,500	3,500	3,500	3,500	
100-5-2150-523300 ADVERTISING	800	144	324	250	135	250	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	2,200	
100-5-2150-523600 DUES PROFESSIONAL ORGS.	300	300	300	300	400	300	300	300	300	
100-5-2150-523610 JURY FEES	14,488	17,698	14,729	13,000	5,981	16,000	16,000	16,000	16,000	
100-5-2150-523615 COURT WITNESS FEES	590	700	1,095	700	425	700	700	700	700	
100-5-2150-523620 SUBSCRIPTIONS	0	0	20	25	0	25	25	25	25	
100-5-2150-523700 ED/TRAINING-SEMINAR COSTS	428	300	950	200	200	300	300	300	300	
TOTAL PURCHASED/CONTRACT SERV.	131,228	143,208	142,613	135,112	89,648	146,075	146,075	146,075	146,075	

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

5-2150-521200 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
 Jimmy Skipper, ACCG Claims

5-2150-522320 RENT/LEASE - EQUIPMENT CURRENT YEAR NOTES:
 Pitney Bowes Postage Meter and Copier Lease

5-2150-523000 CONTRACTUAL: OTHER CURRENT YEAR NOTES:
 RE, Plats, Leins, Indexing, Civil and Criminal Management,

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - CLERK, SUPERIOR 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
	Jury, Fines and Fees								
5-2150-523300	ADVERTISING								
	CURRENT YEAR NOTES: Grand Jury Minutes (4) and BOE appts must run for 4 weeks								
5-2150-523500	ED/TRAINING-TRAVEL								
	COCURRENT YEAR NOTES: Spring Mandatory (Lodging, mileage, per diem 5 days)								
5-2150-523600	DUES PROFESSIONAL ORG								
	CURRENT YEAR NOTES: COAG \$100.00 Clerk Council \$ 200.00								
5-2150-523610	JURY FEES								
	CURRENT YEAR NOTES: 6 Trial Weeks 4 Grand Jury - Grand Jurors voted to increase GJ pay								
5-2150-523615	COURT WITNESS FEES								
	CURRENT YEAR NOTES: 6 Trial Weeks (2 extra) 4 Grand Jury (1 extra) Prob. rev. Hearings								
5-2150-523620	SUBSCRIPTIONS								
	CURRENT YEAR NOTES: Lee County Ledger								
5-2150-523700	ED/TRAINING-SEMINAR								
	CURRENT YEAR NOTES: Spring Training								
<u>SUPPLIES</u>									
100-5-2150-531101	OFFICE SUPPLIES	6,102	6,751	6,784	6,750	4,961	6,750	6,750	6,750
100-5-2150-531130	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-2150-531710	OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
	TOTAL SUPPLIES	6,102	6,751	6,784	6,750	4,961	6,750	6,750	6,750
<u>CAPITAL OUTLAY</u>									
100-5-2150-542300	FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-2150-542410	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2150-542500	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>									
100-5-2150-572020	BOARD OF EQUALIZATION	0	4,577	1,499	3,000	118	3,000	3,000	3,000
	TOTAL OTHER COSTS	0	4,577	1,499	3,000	118	3,000	3,000	3,000
<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
TOTAL CLERK, SUPERIOR COURT		516,387	527,792	526,892	531,778	376,611	549,208	549,208	549,208

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - MAGISTRATE 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 & WAGES</u>								
100-5-2400-511000 SALARIES - REGULAR	260,152	215,756	219,839	218,551	157,461	220,885	220,885	220,885
100-5-2400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2400-511120 SALARIES - PART TIME	36,761	16,338	8,577	8,100	4,620	8,300	8,300	8,300
100-5-2400-511300 SALARIES - OVERTIME	<u>13,213</u>	<u>574</u>	<u>1,136</u>	<u>1,000</u>	<u>1,162</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL SALARIES & WAGES	310,126	232,669	229,551	227,651	163,242	235,185	235,185	235,185
5-2400-511120 SALARIES - PART TIME CURRENT YEAR NOTES:	Included request for Part time deputy clerk - not funded							
5-2400-511300 SALARIES - OVERTIME CURRENT YEAR NOTES:	Requested \$5,000 increase from prior FY							
<u>EMPLOYEE BENEFITS</u>								
100-5-2400-512101 HEALTH/MEDICAL INSURANCE	64,000	62,004	62,004	62,000	46,503	62,000	62,000	62,000
100-5-2400-512200 FICA - SOCIAL SECURITY	22,358	17,496	16,413	17,500	11,181	18,000	18,000	18,000
100-5-2400-512400 RETIREMENT	14,992	13,697	11,414	13,100	9,588	13,600	13,600	13,600
100-5-2400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2400-512700 WORKER'S COMPENSATION	<u>7,648</u>	<u>5,322</u>	<u>4,720</u>	<u>5,500</u>	<u>5,392</u>	<u>5,700</u>	<u>5,700</u>	<u>5,700</u>
TOTAL EMPLOYEE BENEFITS	108,997	98,519	94,551	98,100	72,663	99,300	99,300	99,300
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-2400-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-2400-521200 PROFESSIONAL SERVICES	190	775	979	200	1,018	400	400	400
100-5-2400-521235 MEDICAL - OTHER/MISC	203	0	45	0	89	0	0	0
100-5-2400-522205 OTHER EQUIPMENT R&M	200	0	0	0	0	300	300	300
100-5-2400-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-2400-522210 VEHICLE/TRUCK R&M	7,273	0	0	0	0	0	0	0
100-5-2400-522320 RENT/LEASE - EQUIPMENT	3,569	3,926	3,377	3,200	2,533	3,500	3,500	3,500
100-5-2400-523000 CONTRACTUAL: OTHER	11,428	11,188	11,188	12,000	12,328	23,000	23,000	23,000
100-5-2400-523001 HOUSE ARREST PROGRAM	61,817	60,923	57,804	60,500	44,972	60,000	0	0
100-5-2400-523002 DRUG TESTS	605	0	0	0	0	0	0	0
100-5-2400-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2400-523210 UTIL: CELLULAR & PAGERS	921	562	537	1,160	1,477	2,000	2,000	2,000
100-5-2400-523215 UTIL: TELEPHONES	3,581	3,846	3,899	2,700	2,571	3,500	3,500	3,500
100-5-2400-523220 POSTAGE & SHIPPING	1,204	2,074	2,700	2,500	2,501	4,500	4,500	4,500
100-5-2400-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-2400-523400 PRINTING CHARGES	872	1,695	1,260	500	146	2,000	2,000	2,000
100-5-2400-523500 ED/TRAINING-TRAVEL COSTS	2,907	2,085	2,060	1,585	1,585	3,000	3,000	3,000
100-5-2400-523510 TRAVEL (NON-TRAINING)	293	231	233	500	192	1,000	1,000	1,000
100-5-2400-523600 DUES PROFESSIONAL ORGS.	555	455	380	500	60	1,000	1,000	1,000
100-5-2400-523615 COURT WITNESS FEES	200	50	175	100	150	500	500	500
100-5-2400-523620 SUBSCRIPTIONS	0	60	0	0	687	0	0	0
100-5-2400-523700 ED/TRAINING-SEMINAR COSTS	<u>755</u>	<u>880</u>	<u>930</u>	<u>1,245</u>	<u>1,245</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL PURCHASED/CONTRACT SERV.	96,574	88,750	85,567	86,690	71,555	106,200	46,200	46,200

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - MAGISTRATE 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
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 CURRENT 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	3,733	5,250	5,250	5,250
100-5-2400-531109	OTHER MISCELLANEOUS EXPN.	9	42	0	50	275	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	0	0	0	0
100-5-2400-531710	OPERATIONAL SUPPLIES	306	459	5,089	500	159	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
TOTAL SUPPLIES		9,849	5,512	12,030	5,050	4,167	6,950	6,950	6,950

5-2400-531710 OPERATIONAL SUPPLIES CURRENT YEAR NOTES:
 Date/Time Stamp - date will be running out end of year -
 \$900.00
 Water jug for water fountain

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - MAGISTRATE 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>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	12,805	12,805
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	12,805	12,805
5-2400-542410 COMPUTER EQUIPMENT								
				CURRENT YEAR NOTES:				
				Scanner - need new scanner will only scan in color				
				Laserfiche MCCI Professional Services - \$8,805.00				
<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	311,627	460,440	400,440	400,440

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - PROBATE COURT

	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>SALARIES & WAGES</u>										
100-5-2450-511000 SALARIES - REGULAR	130,448	141,236	139,234	130,754	100,254	132,900	132,900	132,900		132,900
100-5-2450-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0		0
100-5-2450-511120 SALARIES - PART TIME	3,707	7,740	11,813	9,400	9,018	9,300	9,300	9,300		9,300
100-5-2450-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0		0
TOTAL SALARIES & WAGES	134,155	148,976	151,047	140,154	109,272	142,200	142,200	142,200		142,200
<u>EMPLOYEE BENEFITS</u>										
100-5-2450-512101 HEALTH/MEDICAL INSURANCE	48,000	30,996	46,500	46,500	34,875	46,500	46,500	46,500		46,500
100-5-2450-512200 FICA - SOCIAL SECURITY	9,710	11,159	11,019	10,800	7,534	10,900	10,900	10,900		10,900
100-5-2450-512400 RETIREMENT	22,451	17,239	12,831	15,500	11,344	15,700	15,700	15,700		15,700
100-5-2450-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0		0
100-5-2450-512700 WORKER'S COMPENSATION	3,410	3,140	2,805	3,400	3,332	3,500	3,500	3,500		3,500
TOTAL EMPLOYEE BENEFITS	83,570	62,534	73,155	76,200	57,086	76,600	76,600	76,600		76,600
<u>PURCHASED/CONTRACT SERV.</u>										
100-5-2450-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0		0
100-5-2450-521200 PROFESSIONAL SERVICES	0	0	677	0	0	0	0	0		0
100-5-2450-521235 MEDICAL - OTHER/MISC	134	45	45	0	89	0	0	0		0
100-5-2450-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0		0
100-5-2450-522320 RENT/LEASE - EQUIPMENT	1,962	3,455	3,119	4,000	2,364	4,000	4,000	4,000		4,000
100-5-2450-523000 CONTRACTUAL: OTHER	518	452	770	500	272	500	500	500		500
100-5-2450-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0		0
100-5-2450-523210 UTIL: CELLULAR & PAGERS	211	0	0	0	0	0	0	0		0
100-5-2450-523215 UTIL: TELEPHONES	2,571	2,583	2,435	2,300	1,706	2,300	2,300	2,300		2,300
100-5-2450-523220 POSTAGE & SHIPPING	2,520	1,275	1,479	1,200	1,534	1,700	1,700	1,700		1,700
100-5-2450-523300 ADVERTISING	89	96	144	100	0	100	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		2,800
100-5-2450-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0		0
100-5-2450-523600 DUES PROFESSIONAL ORGS.	300	300	100	300	200	300	300	300		300
100-5-2450-523615 COURT WITNESS FEES	275	375	150	500	150	500	500	500		500
100-5-2450-523620 SUBSCRIPTIONS	0	40	20	20	0	20	20	20		20
100-5-2450-523700 ED/TRAINING-SEMINAR COSTS	410	710	1,010	500	710	1,300	1,300	1,300		1,300
100-5-2450-523905 CONTRACTUAL: STATE OF GA	0	0	0	0	0	0	0	0		0
TOTAL PURCHASED/CONTRACT SERV.	10,342	13,310	11,781	9,420	7,026	13,520	13,520	13,520		13,520
5-2450-523700 ED/TRAINING-SEMINAR	CCURRENT YEAR NOTES: Recently been elected to Probate Training Council Spring Training									
<u>SUPPLIES</u>										
100-5-2450-531101 OFFICE SUPPLIES	2,843	3,122	3,598	3,500	2,363	3,500	3,500	3,500		3,500
100-5-2450-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0		0
100-5-2450-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0		0
100-5-2450-531400 BOOKS AND PERIODICALS	346	583	(805)	300	73	300	300	300		300
100-5-2450-531710 OPERATIONAL SUPPLIES	10,523	7,434	11,920	7,500	7,884	7,500	7,500	7,500		7,500

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - PROBATE COURT

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	
100-5-2450-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	13,712	11,138	14,713	11,300	10,319	11,300	11,300	11,300	11,300	
CAPITAL OUTLAY										
100-5-2450-542300 FURNITURE, OFFICE/OTHER	672	0	1,086	0	0	0	0	0	0	
100-5-2450-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0	
100-5-2450-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	672	0	1,086	0	0	0	0	0	0	
TOTAL PROBATE COURT	242,451	235,959	251,782	237,074	183,703	243,620	243,620	243,620	243,620	

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - JUVENILE COURT

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>PURCHASED/CONTRACT SERV.</u>										
100-5-2600-521120 COURT COSTS - OTHER	42,812	45,134	56,400	53,785	23,675	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	0	0	0	0	0	0	0	0		
TOTAL PURCHASED/CONTRACT SERV.	51,262	53,184	64,450	61,835	31,725	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	0	0	0	0	0	0	0	0		
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0		
TOTAL JUVENILE COURT	51,262	53,184	64,450	61,835	31,725	82,188	61,835	61,835		

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 & WAGES</u>										
100-5-2700-511000 SALARIES - REGULAR	0	10,000	10,000	10,000	5,833	10,000	33,500	33,500		
TOTAL SALARIES & WAGES	0	10,000	10,000	10,000	5,833	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	13,875	30,000	30,000	30,000		
100-5-2700-523000 CONTRACTUAL: OTHER	62,886	62,886	62,886	62,886	48,831	62,886	62,886	62,886		
TOTAL PURCHASED/CONTRACT SERV.	82,390	80,441	81,386	81,386	62,706	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	68,540	102,886	126,386	126,386		

100-GENERAL FUND
FUNCTION - JUDICIAL
DEPARTMENT - INDIGENT CARE & DEFENSE

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 & WAGES</u>										
100-5-2900-511000 SALARIES - REGULAR	12,840	0	0	0	0	0	0	0	0	0
100-5-2900-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0	0	0
100-5-2900-511300 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	12,840	0	0	0	0	0	0	0	0	0
<u>EMPLOYEE BENEFITS</u>										
100-5-2900-512101 HEALTH/MEDICAL INSURANCE	9,334	0	0	0	0	0	0	0	0	0
100-5-2900-512200 FICA - SOCIAL SECURITY	967	0	0	0	0	0	0	0	0	0
100-5-2900-512400 RETIREMENT	1,509	0	0	0	0	0	0	0	0	0
100-5-2900-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0
100-5-2900-512700 WORKER'S COMPENSATION	<u>667</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	12,476	0	0	0	0	0	0	0	0	0
<u>PURCHASED/CONTRACT SERV.</u>										
100-5-2900-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0
100-5-2900-521250 INDIGENT - LEGAL FEES	44,858	41,350	40,289	52,135	29,176	52,135	52,135	52,135	52,135	
100-5-2900-521252 INDIGENT - OTHER	1,000	0	0	1,000	0	1,000	1,000	1,000	1,000	
100-5-2900-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0	0	
100-5-2900-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0	0	
100-5-2900-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0	0	
100-5-2900-523215 UTIL: TELEPHONES	621	621	808	725	557	800	800	800	800	
100-5-2900-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0	0	
100-5-2900-523300 ADVERTISING	0	0	0	0	0	0	0	0	0	
100-5-2900-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0	0	
100-5-2900-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0	0	
100-5-2900-523905 CONTRACTUAL: STATE OF GA	<u>164,294</u>	<u>136,792</u>	<u>117,334</u>	<u>177,106</u>	<u>101,149</u>	<u>194,091</u>	<u>194,091</u>	<u>194,091</u>	<u>194,091</u>	
TOTAL PURCHASED/CONTRACT SERV.	210,773	178,763	158,431	230,966	130,882	248,026	248,026	248,026	248,026	
<u>SUPPLIES</u>										
100-5-2900-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	
100-5-2900-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0	0	
100-5-2900-531710 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>	
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	0	
<hr/>										
TOTAL INDIGENT CARE & DEFENSE	236,089	178,763	158,431	230,966	130,882	248,026	248,026	248,026	248,026	
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TOTAL JUDICIAL	1,655,950	1,512,986	1,515,811	1,570,531	1,103,087	1,686,368	1,629,515	1,629,515	1,629,515	

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

	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>SALARIES & WAGES</u>										
100-5-3100-511000 SALARIES - REGULAR	2,520,761	2,569,940	2,630,253	2,745,082	2,039,186	2,781,494	2,781,494	2,781,494	2,781,494	2,781,494
100-5-3100-511115 EMPLOYEE - CHRISTMAS BONUS	0	0	0	0	0	0	0	0	0	0
100-5-3100-511120 SALARIES - PART TIME	338,834	447,833	641,375	512,600	411,815	494,600	494,600	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>3,494</u>	<u>0</u>	<u>0</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	2,454,496	3,276,094	3,276,094	3,276,094	3,276,094	3,276,094
5-3100-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Requested full time training officer position - not funded									
<u>EMPLOYEE BENEFITS</u>										
100-5-3100-512101 HEALTH/MEDICAL INSURANCE	880,000	805,992	604,500	651,000	488,250	620,000	620,000	620,000	620,000	620,000
100-5-3100-512200 FICA - SOCIAL SECURITY	215,485	235,520	240,267	249,300	178,720	250,700	250,700	250,700	250,700	250,700
100-5-3100-512400 RETIREMENT	162,956	184,522	134,055	163,600	119,735	165,900	165,900	165,900	165,900	165,900
100-5-3100-512600 UNEMPLOYMENT	0	4,620	0	0	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>76,585</u>	<u>78,500</u>	<u>78,500</u>	<u>78,500</u>	<u>78,500</u>	<u>78,500</u>
TOTAL EMPLOYEE BENEFITS	1,335,838	1,307,216	1,042,928	1,142,000	863,289	1,115,100	1,115,100	1,115,100	1,115,100	1,115,100
<u>PURCHASED/CONTRACT SERV.</u>										
100-5-3100-521200 PROFESSIONAL SERVICES	195	0	0	0	0	0	0	0	0	0
100-5-3100-521235 MEDICAL - OTHER/MISC	14,061	24,653	23,071	25,000	27,739	30,000	30,000	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	1,100	1,100
100-5-3100-522200 BUILDING R&M	1,841	111	0	0	0	0	0	0	0	0
100-5-3100-522205 OTHER EQUIPMENT R&M	5,607	9,573	5,283	7,000	4,891	8,000	8,000	8,000	8,000	8,000
100-5-3100-522206 FIRE STATIONS	2,559	2,858	0	0	0	0	0	0	0	0
100-5-3100-522209 EMS BUILDINGS	863	0	0	0	0	0	0	0	0	0
100-5-3100-522210 VEHICLE/TRUCK R&M	16,823	41,841	76,847	42,000	39,369	48,000	48,000	48,000	48,000	48,000
100-5-3100-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	100	100	100	100	100
100-5-3100-522320 RENT/LEASE - EQUIPMENT	8,771	10,259	12,915	11,000	5,490	11,000	11,000	11,000	11,000	11,000
100-5-3100-523000 CONTRACTUAL: OTHER	29,304	37,710	68,885	67,769	39,266	67,000	67,000	67,000	67,000	67,000
100-5-3100-523100 INSURANCE (NON-MEDICAL)	1,883	1,717	9,575	12,500	6,091	12,500	12,500	12,500	12,500	12,500
100-5-3100-523210 UTIL: CELLULAR AND PAGERS	6,425	7,756	9,842	9,500	6,398	11,500	11,500	11,500	11,500	11,500
100-5-3100-523215 UTIL: TELEPHONES	15,802	14,844	13,436	12,500	12,161	13,500	13,500	13,500	13,500	13,500
100-5-3100-523220 POSTAGE AND SHIPPING	118	39	61	100	157	100	100	100	100	100
100-5-3100-523500 ED/TRAINING - TRAVEL COSTS	2,069	13,232	12,318	3,731	3,731	8,100	8,100	8,100	8,100	8,100
100-5-3100-523600 DUES PROFESSIONAL ORGS.	1,520	(250)	100	200	178	200	200	200	200	200
100-5-3100-523602 FEES, ORGANIZATIONS	15,380	15,128	15,155	15,500	1,231	17,500	17,500	17,500	17,500	17,500
100-5-3100-523620 SUBSCRIPTIONS	0	7,084	0	0	0	0	0	0	0	0
100-5-3100-523700 ED/TRAINING - SEMINAR COSTS	<u>1,200</u>	<u>932</u>	<u>2,500</u>	<u>5,295</u>	<u>5,295</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
TOTAL PURCHASED/CONTRACT SERV.	124,579	188,577	251,189	213,194	152,733	244,600	244,600	244,600	244,600	244,600
5-3100-521235 MEDICAL - OTHER/MISC	CURRENT YEAR NOTES: Replacement of Medical Supplies used to treat patients									
5-3100-521305 EMPLOYEE TESTING	CURRENT YEAR NOTES: GBI background checks and drug testing									

100-GENERAL FUND
 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 - FACILITIC	CURRENT YEAR NOTES: Lease on Station 6							
5-3100-522320	RENT/LEASE - EQUIPMEN	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-MEDIC	CURRENT YEAR NOTES: Cancer policy for firefighters and VFIS for volunteers							
5-3100-523210	UTIL: CELLULAR AND PA	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 ORG	CURRENT YEAR NOTES: SOWEGA Fire Chief's Association							
5-3100-523602	FEES, 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							
<u>SUPPLIES</u>									
100-5-3100-531101	OFFICE SUPPLIES	2,505	2,235	2,331	2,500	809	2,500	2,500	2,500
100-5-3100-531109	OTHER MISCELLANEOUS EXPN.	(1,519)	1,130	74	0	0	0	0	0
100-5-3100-531175	TIRES	7,166	8,233	10,542	8,900	10,636	10,900	10,900	10,900
100-5-3100-531210	UTIL: WATER/GARBAGE	1,688	1,602	1,650	1,750	5,029	3,500	3,500	3,500
100-5-3100-531230	UTIL: ELECTRICITY	46,372	46,067	48,529	51,000	34,755	51,000	51,000	51,000
100-5-3100-531240	UTIL: LP FUEL	1,790	5,483	6,811	5,500	5,645	5,500	5,500	5,500
100-5-3100-531270	GASOLINE & DIESEL	48,968	59,237	86,848	55,107	55,107	90,000	90,000	90,000
100-5-3100-531275	LUBRICANTS	1,720	2,326	1,995	2,500	2,173	2,500	2,500	2,500
100-5-3100-531280	UTIL: TELEVISION/RADIO	1,584	1,609	1,756	0	1,287	2,000	2,000	2,000
100-5-3100-531710	OPERATIONAL SUPPLIES	25,505	29,645	31,209	30,000	25,073	30,000	30,000	30,000
100-5-3100-531730	SMALL TOOLS/EQUIP	111	1,808	0	1,000	290	1,500	1,500	1,500

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

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		
100-5-3100-531750 UNIFORMS	47,736	67,009	77,911	63,411	52,218	68,000	68,000	68,000		
TOTAL SUPPLIES	183,625	226,383	269,655	221,668	193,022	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										
CAPITAL OUTLAY										
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	3,070	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	3,070	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	4,834,545	3,666,610	4,990,324	4,903,194	4,903,194		

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

	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>SALARIES & WAGES</u>										
100-5-3300-511000 SALARIES - REGULAR	2,073,614	2,094,332	2,270,506	2,371,658	1,705,269	2,403,938	2,403,938	2,403,938	2,403,938	
100-5-3300-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0	0	
100-5-3300-511120 SALARIES - PART TIME	23,609	12,119	8,536	23,600	6,318	23,600	23,600	23,600	23,600	
100-5-3300-511125 PROMOTIONS & MERIT BONUS	0	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>76,973</u>	<u>55,800</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	1,788,560	2,483,338	2,483,338	2,483,338	2,483,338	
5-3300-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Requested 4 new Deputy positons - not funded									
<u>EMPLOYEE BENEFITS</u>										
100-5-3300-512101 HEALTH/MEDICAL INSURANCE	736,000	713,005	759,480	759,500	569,610	697,500	697,500	697,500	697,500	
100-5-3300-512200 FICA - SOCIAL SECURITY	153,990	164,613	170,653	187,600	127,966	190,000	190,000	190,000	190,000	
100-5-3300-512400 RETIREMENT	155,445	147,078	127,306	161,200	117,977	162,800	162,800	162,800	162,800	
100-5-3300-512600 UNEMPLOYMENT	675	0	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>57,169</u>	<u>59,000</u>	<u>59,000</u>	<u>59,000</u>	<u>59,000</u>	
TOTAL EMPLOYEE BENEFITS	1,098,224	1,072,450	1,103,188	1,166,600	872,723	1,109,300	1,109,300	1,109,300	1,109,300	
<u>PURCHASED/CONTRACT SERV.</u>										
100-5-3300-521200 PROFESSIONAL SERVICES	9,258	8,209	11,523	8,300	9,221	10,000	10,000	10,000	10,000	
100-5-3300-521235 MEDICAL - OTHER/MISC	637	343	914	600	646	800	800	800	800	
100-5-3300-522200 BLDG/FACILITY R&M	175	0	0	0	0	0	0	0	0	
100-5-3300-522205 OTHER EQUIPMENT R&M	14,798	17,231	10,253	9,500	7,107	9,500	9,500	9,500	9,500	
100-5-3300-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0	0	
100-5-3300-522210 VEHICLE/TRUCK R&M	78,727	120,206	122,510	48,250	109,649	100,000	100,000	100,000	100,000	
100-5-3300-522320 RENT/LEASE - EQUIPMENT	144	896	1,657	1,200	2,829	3,800	3,800	3,800	3,800	
100-5-3300-523000 CONTRACTUAL: OTHER	9,802	12,711	14,408	12,550	10,868	12,000	12,000	12,000	12,000	
100-5-3300-523002 DRUG TESTS	0	(977)	4,225	1,200	2,158	0	0	0	0	
100-5-3300-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0	0	
100-5-3300-523210 UTIL: CELLULAR & PAGERS	27,830	28,372	30,649	27,800	12,306	27,800	27,800	27,800	27,800	
100-5-3300-523215 UTIL: TELEPHONES	38,695	31,040	32,858	30,500	19,504	28,000	28,000	28,000	28,000	
100-5-3300-523220 POSTAGE & SHIPPING	733	1,356	1,027	750	1,145	1,500	1,500	1,500	1,500	
100-5-3300-523300 ADVERTISING	410	1,729	2,699	1,000	774	1,000	1,000	1,000	1,000	
100-5-3300-523400 PRINTING CHARGES	0	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	15,000	
100-5-3300-523510 TRAVEL (NON-TRAINING)	1,123	566	1,206	1,500	187	1,500	1,500	1,500	1,500	
100-5-3300-523600 DUES PROFESSIONAL ORGS.	1,370	1,430	1,908	1,500	1,480	1,500	1,500	1,500	1,500	
100-5-3300-523610 WASTE DISPOSAL FEES	0	0	0	0	0	0	0	0	0	
100-5-3300-523700 ED/TRAINING-SEMINAR COSTS	<u>2,921</u>	<u>2,153</u>	<u>2,529</u>	<u>745</u>	<u>745</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL PURCHASED/CONTRACT SERV.	211,320	235,358	249,656	158,733	191,222	213,400	213,400	213,400	213,400	
5-3300-522210 VEHICLE/TRUCK R&M	CURRENT YEAR NOTES: Added \$30,000 back from Public Works									

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

	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		
SUPPLIES										
100-5-3300-531101 OFFICE SUPPLIES	9,466	14,792	12,741	14,000	7,857	14,000	14,000	14,000	14,000	
100-5-3300-531109 OTHER MISCELLANEOUS EXPN.	13,668	(257)	2,891	4,000	3,921	4,000	4,000	4,000	4,000	
100-5-3300-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0	0	
100-5-3300-531175 TIRES	21,125	19,577	19,946	20,500	14,774	20,000	20,000	20,000	20,000	
100-5-3300-531230 UTIL: ELECTRICITY	61	736	2,393	0	3,091	4,600	4,600	4,600	4,600	
100-5-3300-531270 GASOLINE & DIESEL	152,601	166,887	184,971	125,569	125,569	170,900	170,900	170,900	170,900	
100-5-3300-531275 LUBRICANTS	9,897	9,758	11,502	10,000	7,931	10,000	10,000	10,000	10,000	
100-5-3300-531710 OPERATIONAL SUPPLIES	47,352	52,960	47,236	45,000	38,801	50,000	50,000	50,000	50,000	
100-5-3300-531715 K9 SUPPLIES	780	0	0	0	0	0	0	0	0	
100-5-3300-531720 SAFETY ITEMS	407	498	920	1,000	1,128	1,000	1,000	1,000	1,000	
100-5-3300-531730 SMALL TOOLS/EQUP (NONCAP)	288	100	551	100	84	100	100	100	100	
100-5-3300-531745 PRISONER - OTHER	0	0	0	0	0	0	0	0	0	
100-5-3300-531750 UNIFORMS	63,966	54,409	48,658	59,500	39,324	60,000	60,000	60,000	60,000	
TOTAL SUPPLIES	319,611	319,460	331,807	279,669	242,479	334,600	334,600	334,600	334,600	
CAPITAL OUTLAY										
100-5-3300-542300 FURNITURE, OFFICE/OTHER	0	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	5,000	
100-5-3300-542500 OTHER CAPITAL EQUIPMENT	0	(2,679)	(2,437)	7,950	6,902	9,270	0	0	0	
100-5-3300-548800 ROLLING STOCK	0	0	11,608	0	0	349,000	0	0	0	
TOTAL CAPITAL OUTLAY	0	1,028	10,698	7,950	6,902	363,270	5,000	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 upgrade for Sheriff - \$ 40,500.00 Does not include cost of equipment									
DEBT SERVICE										
100-5-3300-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0	
TOTAL SHERIFF'S DEPARTMENT	3,807,439	3,842,888	4,073,049	4,064,010	3,101,886	4,503,908	4,145,638	4,145,638	4,145,638	

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

	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>SALARIES & WAGES</u>										
100-5-3325-511000 SALARIES - REGULAR	882,541	851,058	806,384	895,824	593,148	942,873	942,873	942,873		
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>42,345</u>	<u>56,700</u>	<u>56,700</u>	<u>56,700</u>		
TOTAL SALARIES & WAGES	953,922	930,746	865,553	954,824	635,493	999,573	999,573	999,573		
5-3325-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Request 6 new detention officers - 2 funded									
<u>EMPLOYEE BENEFITS</u>										
100-5-3325-512101 HEALTH/MEDICAL INSURANCE	352,000	341,004	325,500	372,000	279,000	387,500	387,500	387,500		
100-5-3325-512200 FICA - SOCIAL SECURITY	68,764	70,313	62,747	73,100	45,437	76,500	76,500	76,500		
100-5-3325-512400 RETIREMENT	53,421	53,796	47,157	56,800	41,570	59,600	59,600	59,600		
100-5-3325-512600 UNEMPLOYMENT	849	0	0	0	1,372	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>22,358</u>	<u>23,900</u>	<u>23,900</u>	<u>23,900</u>		
TOTAL EMPLOYEE BENEFITS	497,894	485,424	454,287	524,700	389,737	547,500	547,500	547,500		
<u>PURCHASED/CONTRACT SERV.</u>										
100-5-3325-521235 MEDICAL - OTHER/MISC	1,267	1,864	1,553	1,200	607	1,200	1,200	1,200		
100-5-3325-521245 PRISONER MEDICAL	267,145	265,064	272,218	270,000	204,625	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	4,882	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	22,615	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		
100-5-3325-523945 PRISONER BOARDING	<u>0</u>	<u>13,500</u>	<u>1,125</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL PURCHASED/CONTRACT SERV.	407,811	330,177	326,302	313,000	235,684	330,000	330,000	330,000		
<u>SUPPLIES</u>										
100-5-3325-531101 OFFICE SUPPLIES	5,332	3,130	4,091	5,000	3,372	5,000	5,000	5,000		
100-5-3325-531109 OTHER MISCELLANEOUS EXPN.	0	262	50	0	0	0	0	0		
100-5-3325-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0		
100-5-3325-531210 UTIL: WATER/GARBAGE	13,274	5,688	0	0	6,420	0	0	0		
100-5-3325-531230 UTIL: ELECTRICITY	137,504	144,739	157,848	150,000	127,139	170,000	170,000	170,000		

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

	(------ 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
100-5-3325-531240 UTIL: LP FUEL	3,696	3,514	4,160	3,500	2,580	3,500	3,500	3,500
100-5-3325-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-3325-531345 PRISONER FEEDING	231,559	243,806	250,592	240,000	196,071	250,000	250,000	250,000
100-5-3325-531710 OPERATIONAL SUPPLIES	102,989	107,021	103,407	100,000	65,321	100,000	100,000	100,000
100-5-3325-531745 PRISONER - OTHER	0	0	0	0	0	0	0	0
100-5-3325-531750 UNIFORMS	<u>17,867</u>	<u>18,874</u>	<u>19,886</u>	<u>20,000</u>	<u>7,285</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL SUPPLIES	512,222	527,033	540,034	518,500	408,188	543,500	543,500	543,500
CAPITAL OUTLAY								
100-5-3325-542300 FURNITURE, OFFICE/OTHER	0	0	1,499	0	0	0	0	0
100-5-3325-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3325-542500 OTHER CAPITAL EQUIPMENT	0	775	0	0	0	43,475	0	0
100-5-3325-548800 ROLLING STOCK	0	0	0	0	0	47,296	0	0
100-5-3325-548860 CAPITAL RENOVATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	775	1,499	0	0	90,771	0	0
5-3325-542500 OTHER CAPITAL EQUIPMENT	CURRENT YEAR NOTES: To replace the camera system in the jail which is outdated. There are currently 7 cameras that do not work, monitors in control room 1 are old and do not work as needed. The DVR systems needs to be replaced and there is no audio in any of the areas - moved to SPLOST 22-Level 2 stab vests (due to increase findings of edged weapons "shanks" found in possession of inmates) - moved to SPLOST							
5-3325-548800 ROLLING STOCK	CURRENT YEAR NOTES: 2019 Ford Transit T-350 Cargo Van Long wheel base - to replace the 2006 Ford with 147,000 miles and the 2004 Chevy with 115,000 miles which have become unreliable Purchased in current budget							
OTHER COSTS								
100-5-3325-572085 MENTAL HEALTH	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-3325-581201 CAPITAL LEASE PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL SHERIFF: JAIL OPERATIONS	2,371,849	2,274,154	2,187,675	2,311,023	1,669,102	2,511,344	2,420,573	2,420,573

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

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 & WAGES</u>										
100-5-3600-511000 SALARIES - REGULAR	0	0	0	0	0	0	0	0	0	0
100-5-3600-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0	0	0
100-5-3600-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0	0	0
100-5-3600-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0	0	0
100-5-3600-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0	0	0
<u>EMPLOYEE BENEFITS</u>										
100-5-3600-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0	0	0
100-5-3600-512200 FICA - SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0
100-5-3600-512400 RETIREMENT	0	0	0	0	0	0	0	0	0	0
100-5-3600-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0
100-5-3600-512700 WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0	0	0
<u>PURCHASED/CONTRACT SERV.</u>										
100-5-3600-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0
100-5-3600-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0	0	0
100-5-3600-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0	0	0
100-5-3600-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0	0	0
100-5-3600-522206 FIRE STATIONS	0	0	0	0	0	0	0	0	0	0
100-5-3600-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0	0	0
100-5-3600-522209 EMS BUILDING	0	0	0	0	0	0	0	0	0	0
100-5-3600-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0	0	0
100-5-3600-522226 DEVELOPMENT AUTHORITY	0	0	0	0	0	0	0	0	0	0
100-5-3600-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0	0	0
100-5-3600-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0	0	0
100-5-3600-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0	0	0
100-5-3600-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0	0	0
100-5-3600-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0	0	0
100-5-3600-523220 POSTAGE & SHIPPING	4	0	0	0	0	0	0	0	0	0
100-5-3600-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0	0	0
100-5-3600-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0	0	0
100-5-3600-523600 DUES PROFESSIONAL ORGS.	0	0	0	0	0	0	0	0	0	0
100-5-3600-523602 FEES, ORGANIZATIONS	0	0	0	0	0	0	0	0	0	0
100-5-3600-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	0
100-5-3600-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	4	0	0	0	0	0	0	0	0	0

5-3600-522320 RENT/LEASE - EQUIPMENTS PERMANENT NOTES:
 Lease on copier, Rent O2 bottles. Flat rate, hazmat surcharge

5-3600-523600 DUES PROFESSIONAL ORGS PERMANENT NOTES:
 Director's Association Dues

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
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TOTAL EMERGENCY MED SERV (EMS)	4	0	0	0	0	0	0	0

100-GENERAL FUND
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - CORONER

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 & WAGES</u>								
100-5-3700-511000 SALARIES - REGULAR	13,646	16,631	13,464	14,600	10,401	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>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SALARIES & WAGES	13,819	17,207	13,804	16,600	10,401	16,600	16,600	16,600
<u>EMPLOYEE BENEFITS</u>								
100-5-3700-512101 HEALTH/MEDICAL INSURANCE	0	0	15,504	15,500	11,628	15,500	15,500	15,500
100-5-3700-512200 FICA - SOCIAL SECURITY	1,042	1,276	701	1,300	488	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>391</u>	<u>400</u>	<u>400</u>	<u>400</u>
TOTAL EMPLOYEE BENEFITS	2,829	2,993	16,575	17,200	12,506	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	830	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	2,827	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	528	528	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	791	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	1,503	1,408	2,600	2,600	2,600
<u>CAPITAL OUTLAY</u>								
100-5-3700-542500 OTHER CAPITAL EQUIPMENT	<u>2,500</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	2,500	0	0	0	0	0	0	0
TOTAL CORONER	24,092	27,916	33,163	38,626	27,143	39,270	39,270	39,270

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

	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>SALARIES & WAGES</u>										
100-5-3910-511000 SALARIES - REGULAR	123,989	129,490	135,634	76,755	56,292	75,277	75,277	75,277	75,277	
100-5-3910-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0	0	
100-5-3910-511120 SALARIES - PARTTIME	5,515	6,359	15,544	12,100	12,212	12,400	12,400	12,400	12,400	
100-5-3910-511300 SALARIES - OVERTIME	<u>1,647</u>	<u>3,296</u>	<u>12,949</u>	<u>0</u>	<u>4,727</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES	131,151	139,146	164,127	88,855	73,232	87,677	87,677	87,677	87,677	
<u>EMPLOYEE BENEFITS</u>										
100-5-3910-512101 HEALTH/MEDICAL INSURANCE	48,000	46,500	62,004	31,000	23,250	31,000	31,000	31,000	31,000	
100-5-3910-512200 FICA - SOCIAL SECURITY	9,273	10,082	11,559	6,800	5,133	6,800	6,800	6,800	6,800	
100-5-3910-512400 RETIREMENT	7,446	7,641	6,582	4,500	3,293	4,500	4,500	4,500	4,500	
100-5-3910-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	
100-5-3910-512700 WORKER'S COMPENSATION	<u>3,241</u>	<u>3,140</u>	<u>2,877</u>	<u>2,100</u>	<u>2,059</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	
TOTAL EMPLOYEE BENEFITS	67,960	67,363	83,022	44,400	33,736	44,400	44,400	44,400	44,400	
<u>PURCHASED/CONTRACT SERV.</u>										
100-5-3910-521200 PROFESSIONAL SERVICES	16,448	18,018	15,659	27,000	11,073	15,700	15,700	15,700	15,700	
100-5-3910-521235 MEDICAL - OTHER/MISC	0	89	124	100	0	0	0	0	0	
100-5-3910-522200 BLDG/FACILITY R&M	85	989	1,899	1,000	0	0	0	0	0	
100-5-3910-522205 OTHER EQUIPMENT R&M	0	103	0	100	0	0	0	0	0	
100-5-3910-522210 VEHICLE/TRUCK R&M	960	1,422	1,203	500	2,246	1,500	1,500	1,500	1,500	
100-5-3910-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0	0	
100-5-3910-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0	0	
100-5-3910-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0	0	
100-5-3910-523210 UTIL: CELLULAR & PAGERS	1,453	1,803	3,049	500	2,984	4,000	4,000	4,000	4,000	
100-5-3910-523215 UTILITIES - TELEPHONES	1,424	1,265	1,220	1,200	1,341	1,775	1,775	1,775	1,775	
100-5-3910-523220 POSTAGE & SHIPPING	0	0	0	20	0	0	0	0	0	
100-5-3910-523300 ADVERTISING	0	0	0	0	20	25	25	25	25	
100-5-3910-523500 ED/TRAINING-TRAVEL COSTS	0	0	891	0	0	0	0	0	0	
100-5-3910-523600 DUES PROFESSIONAL ORGS.	0	0	0	0	0	0	0	0	0	
100-5-3910-523602 FEES, ORGANIZATIONS	300	300	300	300	300	300	300	300	300	
100-5-3910-523700 ED/TRAINING-SEMINAR COSTS	<u>0</u>	<u>0</u>	<u>885</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PURCHASED/CONTRACT SERV.	20,670	23,989	25,230	30,720	17,963	23,300	23,300	23,300	23,300	
<u>SUPPLIES</u>										
100-5-3910-531101 OFFICE SUPPLIES	846	906	635	900	461	700	700	700	700	
100-5-3910-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0	0	
100-5-3910-531130 JANITORIAL SUPPLIES	1,101	1,072	90	1,000	0	0	0	0	0	
100-5-3910-531175 TIRES	0	0	1,479	500	809	850	850	850	850	
100-5-3910-531230 UTIL: ELECTRICITY	8,775	9,181	8,289	9,500	6,598	8,350	8,350	8,350	8,350	
100-5-3910-531270 GASOLINE & DIESEL	6,206	9,398	9,517	7,483	7,483	10,275	10,275	10,275	10,275	
100-5-3910-531275 LUBRICANTS	460	645	538	200	516	400	400	400	400	
100-5-3910-531710 OPERATIONAL SUPPLIES	18,915	14,939	18,510	16,000	12,913	19,800	19,800	19,800	19,800	
100-5-3910-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0	0	
100-5-3910-531750 UNIFORMS	<u>1,308</u>	<u>468</u>	<u>840</u>	<u>800</u>	<u>94</u>	<u>1,470</u>	<u>1,470</u>	<u>1,470</u>	<u>1,470</u>	
TOTAL SUPPLIES	37,610	36,609	39,898	36,383	28,873	41,845	41,845	41,845	41,845	

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

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		
5-3910-531130 JANITORIAL SUPPLIES										
				CURRENT YEAR NOTES: Being charged to facilities						
5-3910-531750 UNIFORMS										
				CURRENT YEAR NOTES: Sherman and Weyman						
<u>CAPITAL OUTLAY</u>										
100-5-3910-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0	0
100-5-3910-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0
100-5-3910-548800 ROLLING STOCK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
<u>OTHER COSTS</u>										
100-5-3910-572035 ALBANY HUMANE SOCIETY	0	0	0	0	0	0	0	0	0	0
100-5-3910-572100 OTHER AGENCY CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0	0	0
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TOTAL ANIMAL CONTROL	257,392	267,107	312,278	200,358	153,805	197,222	197,222	197,222	197,222	197,222
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TOTAL PUBLIC SAFETY	11,133,126	11,611,132	11,460,580	11,448,561	8,618,545	12,242,068	11,705,897	11,705,897	11,705,897	11,705,897

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

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 & WAGES</u>										
100-5-4200-511000 SALARIES - REGULAR	846,261	880,179	897,119	991,173	675,396	981,776	981,776	981,776	981,776	
100-5-4200-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0	0	
100-5-4200-511120 SALARIES - PART TIME	3,569	1,559	0	15,000	0	15,000	15,000	15,000	15,000	
100-5-4200-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0	0	
100-5-4200-511300 SALARIES - OVERTIME	5,197	13,397	39,373	5,200	19,700	4,200	4,200	4,200	4,200	
TOTAL SALARIES & WAGES	855,027	895,135	936,491	1,011,373	695,097	1,000,976	1,000,976	1,000,976	1,000,976	
<u>EMPLOYEE BENEFITS</u>										
100-5-4200-512101 HEALTH/MEDICAL INSURANCE	352,000	325,500	341,004	372,000	279,000	372,000	372,000	372,000	372,000	
100-5-4200-512200 FICA - SOCIAL SECURITY	63,022	67,876	67,827	77,400	49,889	76,600	76,600	76,600	76,600	
100-5-4200-512400 RETIREMENT	50,704	52,995	45,740	59,300	43,401	58,500	58,500	58,500	58,500	
100-5-4200-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	
100-5-4200-512700 WORKER'S COMPENSATION	22,773	20,312	18,662	24,100	23,656	23,900	23,900	23,900	23,900	
100-5-4200-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	488,499	466,683	473,233	532,800	395,947	531,000	531,000	531,000	531,000	
<u>PURCHASED/CONTRACT SERV.</u>										
100-5-4200-521235 MEDICAL - OTHER/MISC	342	886	848	350	446	0	0	0	0	
100-5-4200-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0	0	
100-5-4200-522202 COURTHOUSE	248	1,430	263	800	0	800	800	800	800	
100-5-4200-522205 OTHER EQUIPMENT R&M	2,390	1,015	5,835	2,000	0	2,000	2,000	2,000	2,000	
100-5-4200-522207 OTHER BUILDINGS	1,166	3,965	12,036	2,000	252	2,000	2,000	2,000	2,000	
100-5-4200-522208 COMPUTER SYSTEM	1,000	1,000	1,300	1,500	1,300	1,500	1,500	1,500	1,500	
100-5-4200-522210 VEHICLE/TRUCK R&M	16,834	17,308	5,333	75,669	20,950	45,000	45,000	45,000	45,000	
100-5-4200-522212 GROUND/FIELD MAINT	2,749	5,301	4,595	3,000	1,306	3,000	3,000	3,000	3,000	
100-5-4200-522220 HEAVY EQPT OFFROAD R&M	75,000	16,226	82,815	70,000	77,747	80,000	80,000	80,000	80,000	
100-5-4200-522320 RENT/LEASE - EQUIPMENT	36	123,719	144,066	500	1,652	1,000	1,000	1,000	1,000	
100-5-4200-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0	0	
100-5-4200-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0	0	
100-5-4200-523210 UTIL: CELLULAR & PAGERS	1,901	1,733	2,420	2,500	1,623	2,500	2,500	2,500	2,500	
100-5-4200-523215 UTIL: TELEPHONES	3,803	3,843	3,968	3,800	4,190	4,400	4,400	4,400	4,400	
100-5-4200-523220 POSTAGE & SHIPPING	35	6	1	30	0	0	0	0	0	
100-5-4200-523300 ADVERTISING	0	0	0	0	0	0	0	0	0	
100-5-4200-523500 ED/TRAINING-TRAVEL COSTS	3,499	2,512	2,854	3,500	6,376	8,000	8,000	8,000	8,000	
100-5-4200-523600 DUES PROFESSIONAL ORGS.	640	660	680	650	0	650	650	650	650	
100-5-4200-523602 FEES, ORGANIZATIONS	0	0	0	0	0	0	0	0	0	
100-5-4200-523610 WASTE DISPOSAL FEES	0	0	0	0	0	0	0	0	0	
100-5-4200-523620 SUBSCRIPTIONS	0	0	0	0	20	0	0	0	0	
100-5-4200-523700 ED/TRAINING-SEMINAR COSTS	1,174	1,594	3,038	400	2,538	3,000	3,000	3,000	3,000	
100-5-4200-523905 CONTRACTUAL: STATE OF GA	0	0	0	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACT SERV.	110,816	179,166	259,386	166,699	118,401	153,850	153,850	153,850	153,850	

5-4200-522210 VEHICLE/TRUCK R&M CURRENT YEAR NOTES:
 Put \$30,000 back in SO budget

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

	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		
SUPPLIES										
100-5-4200-531101 OFFICE SUPPLIES	529	1,003	872	500	704	800	800	800		
100-5-4200-531109 OTHER MISCELLANEOUS EXPN.	1,961	1,937	106	0	0	0	0	0		
100-5-4200-531130 JANITORIAL SUPPLIES	1,297	1,522	1,315	1,500	1,131	1,600	1,600	1,600		
100-5-4200-531131 ROAD MAINT: CULVERTS	15,359	21,393	14,880	0	0	0	0	0		
100-5-4200-531132 ROAD MAINT: ASPHALT	10,670	13,323	4,930	10,000	5,721	8,000	8,000	8,000		
100-5-4200-531133 ROAD MAINT: OTHER COSTS	39,228	33,662	83,383	28,000	31,290	28,000	28,000	28,000		
100-5-4200-531134 ROAD MAINT: SIGNS	14,968	16,940	14,455	4,000	4,000	0	0	0		
100-5-4200-531175 TIRES	28,276	30,059	8,525	20,000	16,233	23,000	23,000	23,000		
100-5-4200-531210 UTIL: WATER/GARBAGE	0	0	0	0	2,791	3,750	3,750	3,750		
100-5-4200-531230 UTIL: ELECTRICITY	39,453	38,179	38,103	40,000	26,312	41,000	41,000	41,000		
100-5-4200-531240 UTIL: LP FUEL	1,543	2,509	4,449	2,000	2,839	3,000	3,000	3,000		
100-5-4200-531270 GASOLINE & DIESEL	110,760	165,389	150,099	278,648	97,133	155,000	155,000	155,000		
100-5-4200-531275 LUBRICANTS	10,613	6,278	2,467	5,000	3,792	5,500	5,500	5,500		
100-5-4200-531280 UTIL: TELEVISION/RADIO	999	0	0	0	0	0	0	0		
100-5-4200-531710 OPERATIONAL SUPPLIES	64,285	40,419	89,070	45,000	149,115	45,000	45,000	45,000		
100-5-4200-531730 SMALL TOOLS/EQUP (NONCAP)	3,083	4,212	2,382	2,000	2,562	2,000	2,000	2,000		
100-5-4200-531750 UNIFORMS	10,155	12,559	15,269	13,000	8,924	13,500	13,500	13,500		
TOTAL SUPPLIES	353,180	389,384	430,306	449,648	352,548	330,150	330,150	330,150		
5-4200-531134 ROAD MAINT: SIGNS										
CURRENT YEAR NOTES:										
TSPLOST										
CAPITAL OUTLAY										
100-5-4200-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0		
100-5-4200-542500 OTHER CAPITAL EQUIPMENT	0	28,665	0	0	30,076	0	0	0		
100-5-4200-548600 OTHER MISC PROJECTS	0	646	49,342	0	0	0	0	0		
100-5-4200-548800 ROLLING STOCK	16,500	0	77,336	0	14,600	0	0	0		
100-5-4200-548860 CAPITAL RENOVATIONS	36,350	0	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	52,850	29,311	126,678	0	44,676	0	0	0		
INTERFUND/INTERDEPARTMEN										
100-5-4200-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0		
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0		
OTHER COSTS										
100-5-4200-572100 OTHER AGENCY CONTRIBUTION	0	0	0	0	0	0	0	0		
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0		
DEBT SERVICE										
100-5-4200-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0		
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0		
TOTAL PUBLIC WORKS:HIWAYS & ST	1,860,372	1,959,678	2,226,095	2,160,519	1,606,668	2,015,976	2,015,976	2,015,976		
TOTAL PUBLIC WORKS	1,860,372	1,959,678	2,226,095	2,160,519	1,606,668	2,015,976	2,015,976	2,015,976		

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

	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	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	0	
100-5-5100-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0	0	
100-5-5100-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0	0	
100-5-5100-522210 VEHICLE/TRUCK R&M	926	308	1,748	1,000	83	1,000	1,000	1,000	1,000	
100-5-5100-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0	0	
100-5-5100-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACT SERV.	926	308	1,748	1,000	83	1,000	1,000	1,000	1,000	
<u>SUPPLIES</u>										
100-5-5100-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0	0	
100-5-5100-531175 TIRES	329	358	258	500	0	500	500	500	500	
100-5-5100-531210 UTIL: WATER	1,427	1,301	1,439	1,450	1,242	1,700	1,700	1,700	1,700	
100-5-5100-531230 UTIL: ELECTRICITY	14,341	14,197	12,000	14,750	7,861	12,000	12,000	12,000	12,000	
100-5-5100-531270 GASOLINE & DIESEL	4,372	5,307	5,146	3,287	3,287	4,500	4,500	4,500	4,500	
100-5-5100-531275 LUBRICANTS	327	426	378	330	255	330	330	330	330	
100-5-5100-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	20,796	21,588	19,221	20,317	12,645	19,030	19,030	19,030	19,030	
<u>CAPITAL OUTLAY</u>										
100-5-5100-548800 ROLLING STOCK	0	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	
<u>OTHER COSTS</u>										
100-5-5100-572080 HEALTH DEPARTMENT	284,495	284,495	284,495	294,495	220,871	294,495	294,495	294,495	294,495	
TOTAL OTHER COSTS	284,495	284,495	284,495	294,495	220,871	294,495	294,495	294,495	294,495	
TOTAL LEE COUNTY HEALTH DEPT.	306,216	306,391	305,464	315,812	233,598	314,525	314,525	314,525	314,525	

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

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>PURCHASED/CONTRACT SERV.</u>								
100-5-5110-521200 PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
<u>SUPPLIES</u>								
100-5-5110-531210 UTIL: WATER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>OTHER COSTS</u>								
100-5-5110-572085 MENTAL HEALTH	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>7,500</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL OTHER COSTS	10,000	10,000	10,000	10,000	7,500	10,000	10,000	10,000
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TOTAL MENTAL HEALTH DEPT.	10,000	10,000	10,000	10,000	7,500	10,000	10,000	10,000

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

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>								
100-5-5440-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-5440-531230 UTIL: ELECTRICITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
100-5-5440-542500 OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>OTHER COSTS</u>								
100-5-5440-572060 D.F.A.C.S.	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>12,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
TOTAL OTHER COSTS	16,000	16,000	16,000	16,000	12,000	16,000	16,000	16,000
TOTAL DFACS	16,000	16,000	16,000	16,000	12,000	16,000	16,000	16,000

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
<u>SALARIES & WAGES</u>								
100-5-5500-511000 SALARIES - REGULAR	55,934	60,090	61,562	59,000	44,425	59,000	59,000	59,000
100-5-5500-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-5500-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-5500-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	55,934	60,090	61,562	59,000	44,425	59,000	59,000	59,000
<u>EMPLOYEE BENEFITS</u>								
100-5-5500-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0
100-5-5500-512200 FICA - SOCIAL SECURITY	4,268	4,736	4,697	4,600	3,398	4,600	4,600	4,600
100-5-5500-512400 RETIREMENT	7,851	9,266	12,355	10,035	8,470	10,035	10,035	10,035
100-5-5500-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-5500-512700 WORKER'S COMPENSATION	1,664	1,463	1,179	1,500	1,471	1,500	1,500	1,500
100-5-5500-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	13,784	15,465	18,230	16,135	13,339	16,135	16,135	16,135
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-5500-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-5500-521235 MEDICAL - OTHER/MISC	45	45	45	0	0	0	0	0
100-5-5500-522205 OTHER EQUIPMENT R&M	1,773	559	0	100	0	100	100	100
100-5-5500-522210 VEHICLE/TRUCK R&M	194	120	299	200	305	350	350	350
100-5-5500-522320 RENT/LEASE - EQUIPMENT	1,180	44,177	3,649	3,600	2,540	3,600	3,600	3,600
100-5-5500-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-5500-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-5500-523210 UTIL: CELLULAR & PAGERS	596	597	654	600	452	600	600	600
100-5-5500-523215 UTIL: TELEPHONES	2,551	2,688	4,828	4,000	2,829	4,000	4,000	4,000
100-5-5500-523220 POSTAGE & SHIPPING	242	476	457	500	334	500	500	500
100-5-5500-523500 ED/TRAINING-TRAVEL COSTS	147	813	644	558	558	1,030	1,030	1,030
100-5-5500-523510 TRAVEL (NON-TRAINING)	0	178	0	0	0	0	0	0
100-5-5500-523600 DUES PROFESSIONAL ORGS.	830	835	855	835	440	500	500	500
100-5-5500-523620 SUBSCRIPTIONS	0	0	0	0	20	20	20	20
100-5-5500-523700 ED/TRAINING-SEMINAR COSTS	90	0	120	30	165	165	165	165
TOTAL PURCHASED/CONTRACT SERV.	7,647	50,488	11,551	10,423	7,643	10,865	10,865	10,865
5-5500-523500 ED/TRAINING-TRAVEL COCURRENT YEAR NOTES:								
<u>SUPPLIES</u>								
100-5-5500-531101 OFFICE SUPPLIES	315	1,236	875	1,250	595	1,250	1,250	1,250
100-5-5500-531175 TIRES	0	0	0	0	0	500	500	500
100-5-5500-531210 UTIL: WATER	0	0	0	0	0	0	0	0
100-5-5500-531230 UTIL: ELECTRICITY	2,795	2,857	2,745	2,800	1,851	2,800	2,800	2,800
100-5-5500-531270 GASOLINE & DIESEL	1,672	2,201	1,793	1,190	1,279	2,040	2,040	2,040
100-5-5500-531275 LUBRICANTS	100	166	172	175	106	175	175	175

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	
100-5-5500-531710 OPERATIONAL SUPPLIES	516	430	477	450	450	106	450	450	450	
100-5-5500-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	5,398	6,890	6,062	5,865	3,937	7,215	7,215	7,215	7,215	
<u>CAPITAL OUTLAY</u>										
100-5-5500-542410 COMPUTER EQUIPMENT	0	0	1,000	0	0	0	0	0	0	
100-5-5500-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0	
100-5-5500-548800 ROLLING STOCK	0	0	0	0	0	0	42,000	10,000	10,000	
TOTAL CAPITAL OUTLAY	0	0	1,000	0	0	0	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	0	
100-5-5500-552300 POLICY PREMIUMS	0	0	0	0	0	0	0	0	0	
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0	0	
TOTAL COUNTY EXTENSION OFFICE	82,763	132,933	98,405	91,423	69,344	135,215	103,215	103,215	103,215	
TOTAL HEALTH AND WELFARE	414,979	465,325	429,869	433,235	322,442	475,740	443,740	443,740	443,740	

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

	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>SALARIES & WAGES</u>										
100-5-6100-511000 SALARIES - REGULAR	133,460	171,228	179,136	186,842	135,515	189,900	189,900	189,900	189,900	
100-5-6100-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0	0	
100-5-6100-511120 SALARIES - PART TIME	14,835	655	0	20,800	13,903	21,112	21,112	21,112	21,112	
100-5-6100-511300 SALARIES - OVERTIME	11,382	13,655	16,217	14,000	15,261	14,000	14,000	14,000	14,000	
TOTAL SALARIES & WAGES	159,676	185,537	195,353	221,642	164,679	225,012	225,012	225,012	225,012	
<u>EMPLOYEE BENEFITS</u>										
100-5-6100-512101 HEALTH/MEDICAL INSURANCE	48,000	77,496	62,004	62,000	46,503	62,000	62,000	62,000	62,000	
100-5-6100-512200 FICA - SOCIAL SECURITY	11,024	13,691	13,898	17,000	11,518	17,300	17,300	17,300	17,300	
100-5-6100-512400 RETIREMENT	7,545	10,860	9,331	11,900	8,710	12,000	12,000	12,000	12,000	
100-5-6100-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	
100-5-6100-512700 WORKER'S COMPENSATION	3,572	4,093	3,762	5,300	5,199	5,400	5,400	5,400	5,400	
100-5-6100-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	70,141	106,140	88,996	96,200	71,929	96,700	96,700	96,700	96,700	
<u>PURCHASED/CONTRACT SERV.</u>										
100-5-6100-521200 PROFESSIONAL SERVICES	350	605	0	400	924	1,368	1,368	1,368	1,368	
100-5-6100-521235 MEDICAL - OTHER/MISC	70	30	89	0	156	0	0	0	0	
100-5-6100-522205 OTHER EQUIPMENT R&M	2,586	4,315	4,394	4,400	2,055	4,400	4,400	4,400	4,400	
100-5-6100-522207 OTHER BUILDINGS	8,771	8,078	10,650	10,000	14,059	13,000	13,000	13,000	13,000	
100-5-6100-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0	0	
100-5-6100-522210 VEHICLE/TRUCK R&M	1,122	1,823	2,878	2,500	673	2,500	2,500	2,500	2,500	
100-5-6100-522212 GROUND/FIELD MAINTENANCE	11,264	12,205	11,785	9,500	9,242	9,500	9,500	9,500	9,500	
100-5-6100-522220 HEAVY EQPT OFFROAD R&M	2,709	2,822	3,784	3,000	2,768	3,000	3,000	3,000	3,000	
100-5-6100-522320 RENT/LEASE - EQUIPMENT	448	0	1,499	1,000	1,710	1,000	1,000	1,000	1,000	
100-5-6100-523000 CONTRACTUAL: OTHER	28,738	30,120	28,456	27,000	27,066	27,000	27,000	27,000	27,000	
100-5-6100-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0	0	
100-5-6100-523210 UTIL: CELLULAR & PAGERS	2,199	2,600	2,258	2,000	1,545	2,000	2,000	2,000	2,000	
100-5-6100-523215 UTIL: TELEPHONES	2,346	758	780	1,000	514	1,000	1,000	1,000	1,000	
100-5-6100-523220 POSTAGE & SHIPPING	0	0	25	0	51	0	0	0	0	
100-5-6100-523300 ADVERTISING	256	872	592	650	1,008	650	650	650	650	
100-5-6100-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0	0	
100-5-6100-523500 ED/TRAINING-TRAVEL COSTS	0	0	753	0	0	0	0	0	0	
100-5-6100-523510 TRAVEL (NON-TRAINING)	218	0	1,252	250	452	250	250	250	250	
100-5-6100-523600 DUES PROFESSIONAL ORGS.	460	460	460	460	460	460	460	460	460	
100-5-6100-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACT SERV.	61,535	64,688	69,654	62,160	62,684	66,128	66,128	66,128	66,128	

5-6100-521200 PROFESSIONAL SERVICES
 CURRENT YEAR NOTES:
 Transfer hosting of our website to NTS for security purposes. Monthly fee of \$ 114.00

5-6100-522207 OTHER BUILDINGS
 CURRENT YEAR NOTES:
 Replace 2 metal doors @ gym for \$1500.00 each with hardware

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

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	
SUPPLIES										
100-5-6100-531101 OFFICE SUPPLIES	266	632	546	300	408	300	300	300	300	
100-5-6100-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0	0	
100-5-6100-531130 JANITORIAL SUPPLIES	834	578	1,173	600	704	600	600	600	600	
100-5-6100-531132 ROAD MAINT: ASPHALT	0	0	0	0	0	0	0	0	0	
100-5-6100-531140 RECREATION PROGRMS	40,252	44,667	36,856	45,000	32,612	45,000	45,000	45,000	45,000	
100-5-6100-531145 TOURNAMENT EXPENDITURES	0	0	0	0	0	0	0	0	0	
100-5-6100-531175 TIRES	748	749	1,373	1,000	288	1,000	1,000	1,000	1,000	
100-5-6100-531210 UTIL: WATER	30,307	19,236	16,430	20,000	18,337	20,000	20,000	20,000	20,000	
100-5-6100-531230 UTIL: ELECTRICITY	36,721	31,429	27,198	32,000	16,200	32,000	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	1,350	
100-5-6100-531270 GASOLINE & DIESEL	4,513	4,765	5,170	3,572	3,963	5,600	5,600	5,600	5,600	
100-5-6100-531275 LUBRICANTS	304	245	838	250	175	250	250	250	250	
100-5-6100-531710 OPERATIONAL SUPPLIES	2,492	2,426	3,561	2,600	3,982	2,600	2,600	2,600	2,600	
100-5-6100-531730 SMALL TOOLS/EQUP (NONCAP)	599	290	1,362	300	823	1,200	1,200	1,200	1,200	
100-5-6100-531750 UNIFORMS	148	261	408	500	0	500	500	500	500	
TOTAL SUPPLIES	117,482	106,871	96,848	107,472	77,847	110,400	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.										
CAPITAL OUTLAY										
100-5-6100-542410 COMPUTER EQUIPMENT	0	581	0	0	0	0	0	0	0	
100-5-6100-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	8,086	0	0	0	0	
100-5-6100-548800 ROLLING STOCK	0	0	29,500	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	581	29,500	0	8,086	0	0	0	0	
DEBT SERVICE										
100-5-6100-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0	
TOTAL RECREATION	408,835	463,816	480,351	487,474	385,225	498,240	498,240	498,240	498,240	

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

	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>										
100-5-6500-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0
100-5-6500-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0	0	0
100-5-6500-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0	0	0
100-5-6500-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	0	0	0	0	0
100-5-6500-523215 UTIL: TELEPHONES	<u>8,110</u>	<u>(890)</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.	8,110	(890)	0	0	0	0	0	0	0	0
<u>SUPPLIES</u>										
100-5-6500-531109 OTHER MISCELLANEOUS EXPN.	55,000	55,000	0	0	0	5,000	5,000	5,000	5,000	5,000
100-5-6500-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
100-5-6500-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0	0	0
100-5-6500-531710 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	55,000	55,000	0	0	0	5,000	5,000	5,000	5,000	5,000
5-6500-531109 OTHER MISCELLANEOUS	ECURRENT YEAR NOTES: Only able to budget \$75,000 of the \$80,000 requested for books and materials out of impact fees. The difference is being budgeted in general fund									
<u>CAPITAL OUTLAY</u>										
100-5-6500-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0	0	0
100-5-6500-542410 COMPUTER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>1,599</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
TOTAL CAPITAL OUTLAY	0	0	0	1,600	1,599	1,600	1,600	1,600	1,600	1,600
<u>OTHER COSTS</u>										
100-5-6500-572000 LIBRARY	<u>592,968</u>	<u>612,701</u>	<u>628,244</u>	<u>640,093</u>	<u>480,070</u>	<u>644,053</u>	<u>644,053</u>	<u>644,053</u>	<u>644,053</u>	<u>644,053</u>
TOTAL OTHER COSTS	592,968	612,701	628,244	640,093	480,070	644,053	644,053	644,053	644,053	644,053
<u>DEBT SERVICE</u>										
100-5-6500-581201 CAPITAL LEASE PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
TOTAL LIBRARY	656,078	666,811	628,244	641,693	481,669	650,653	650,653	650,653	650,653	650,653
TOTAL CULTURE / RECREATION	1,064,913	1,130,627	1,108,595	1,129,167	866,895	1,148,893	1,148,893	1,148,893	1,148,893	1,148,893

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

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	
SALARIES & WAGES										
100-5-7220-511000 SALARIES - REGULAR	206,348	191,839	219,596	249,952	176,029	250,364	250,364	250,364	250,364	
100-5-7220-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0	0	
100-5-7220-511120 SALARIES - PART TIME	9,689	115	0	0	0	0	0	0	0	
100-5-7220-511300 SALARIES - OVERTIME	0	8	0	0	42	500	500	500	500	
TOTAL SALARIES & WAGES	216,037	191,962	219,596	249,952	176,071	250,864	250,864	250,864	250,864	
EMPLOYEE BENEFITS										
100-5-7220-512101 HEALTH/MEDICAL INSURANCE	64,000	62,004	77,496	77,500	58,122	77,500	77,500	77,500	77,500	
100-5-7220-512200 FICA - SOCIAL SECURITY	15,126	13,876	15,079	19,200	12,280	19,200	19,200	19,200	19,200	
100-5-7220-512400 RETIREMENT	11,870	11,364	11,748	14,900	10,905	14,900	14,900	14,900	14,900	
100-5-7220-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	
100-5-7220-512700 WORKER'S COMPENSATION	5,568	4,312	4,720	6,000	5,884	6,000	6,000	6,000	6,000	
TOTAL EMPLOYEE BENEFITS	96,563	91,556	109,042	117,600	87,191	117,600	117,600	117,600	117,600	
PURCHASED/CONTRACT SERV.										
100-5-7220-521200 PROFESSIONAL SERVICES	1,965	1,640	3,040	4,000	2,162	3,000	3,000	3,000	3,000	
100-5-7220-521235 MEDICAL - OTHER/MISC	30	0	45	0	0	100	100	100	100	
100-5-7220-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0	0	
100-5-7220-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0	0	
100-5-7220-522210 VEHICLE/TRUCK R&M	908	1,103	720	1,100	563	1,000	1,000	1,000	1,000	
100-5-7220-522320 RENT/LEASE - EQUIPMENT	3,012	4,218	4,761	5,000	2,702	5,000	5,000	5,000	5,000	
100-5-7220-523000 CONTRACTUAL: OTHER	4,703	4,611	4,019	4,650	4,717	5,250	5,250	5,250	5,250	
100-5-7220-523210 UTIL: CELLULAR & PAGERS	3,936	3,086	4,656	5,000	3,993	4,200	4,200	4,200	4,200	
100-5-7220-523215 UTIL: TELEPHONES	2,520	2,716	2,746	2,500	2,332	2,500	2,500	2,500	2,500	
100-5-7220-523220 POSTAGE & SHIPPING	236	1,274	1,541	1,200	1,195	1,200	1,200	1,200	1,200	
100-5-7220-523300 ADVERTISING	228	148	472	600	192	300	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	3,400	
100-5-7220-523510 TRAVEL - (NON-TRAINING)	232	206	265	500	245	500	500	500	500	
100-5-7220-523600 DUES PROFESSIONAL ORG.	600	665	755	350	660	800	800	800	800	
100-5-7220-523620 SUBSCRIPTIONS	99	119	119	200	0	200	200	200	200	
100-5-7220-523700 ED/TRAINING-SEMINAR COSTS	1,704	1,125	1,864	888	888	2,800	2,800	2,800	2,800	
TOTAL PURCHASED/CONTRACT SERV.	21,549	24,143	27,874	26,222	19,883	30,250	30,250	30,250	30,250	

5-7220-521200 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
 Professional architectural and engineering

5-7220-522320 RENT/LEASE - EQUIPMENT CURRENT YEAR NOTES:
 Postage meter and copy machine lease

5-7220-523000 CONTRACTUAL: OTHER CURRENT YEAR NOTES:
 Incode Software Maint. costs

5-7220-523600 DUES PROFESSIONAL ORG CURRENT YEAR NOTES:
 ICC and NFPA ASFPM membership

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

	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>SUPPLIES</u>										
100-5-7220-531101 OFFICE SUPPLIES	1,456	1,738	1,696	1,900	1,405	2,200	2,200	2,200		2,200
100-5-7220-531109 OTHER MISCELLANEOUS EXPN. (348)		141 (85)	150	0	200	200	200		200
100-5-7220-531175 TIRES	938	0	822	1,200	657	1,200	1,200	1,200		1,200
100-5-7220-531210 UTIL: WATER	0	0	0	0	0	0	0	0		0
100-5-7220-531230 UTIL:ELECTRICITY	0	0	0	0	0	0	0	0		0
100-5-7220-531270 GASOLINE & DIESEL	4,325	6,154	5,864	4,523	4,523	5,200	5,200	5,200		5,200
100-5-7220-531275 LUBRICANTS	432	492	536	500	182	400	400	400		400
100-5-7220-531710 OPERATIONAL SUPPLIES	1,161	2,109	3,950	2,100	691	2,000	2,000	2,000		2,000
100-5-7220-531750 UNIFORMS	0	340	565	0	0	0	0	0		0
100-5-7220-533369 SMALL TOOLSS/EQUIP	33	0	50	0	74	700	700	700		700
100-5-7220-533500 CONTINGENCY	0	0	0	0	0	0	0	0		0
TOTAL SUPPLIES	7,997	10,974	13,399	10,373	7,533	11,900	11,900	11,900		11,900
5-7220-531109 OTHER MISCELLANEOUS ECURRENT YEAR NOTES:	Unforseen exp and fingerprint costs									
5-7220-533369 SMALL TOOLSS/EQUIP CURRENT YEAR NOTES:	hand tools, ladders, tapes etc									
<u>CAPITAL OUTLAY</u>										
100-5-7220-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0		0
100-5-7220-542410 COMPUTER EQUIPMENT	0	0	326	0	0	0	0	0		0
100-5-7220-548800 ROLLING STOCK	0	0	0	0	0	0	0	0		0
TOTAL CAPITAL OUTLAY	0	0	326	0	0	0	0	0		0
<u>INTERFUND/INTERDEPARTMEN</u>										
100-5-7220-552420 DEPARTMENTAL TRFRS CURRNT	0	0	0	0	0	0	0	0		0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0		0
<u>DEBT SERVICE</u>										
100-5-7220-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0		0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0		0
<u>OTHER FINANCING USES</u>										
100-5-7220-610000 test	0	0	0	0	0	0	0	0		0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0		0
TOTAL BUILDING INSPECTION	342,146	318,635	370,237	404,147	290,678	410,614	410,614	410,614		410,614

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

	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>SALARIES & WAGES</u>										
100-5-7400-511000 SALARIES - REGULAR	155,106	120,426	170,955	190,514	139,442	209,370	209,370	209,370		
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	4,010	400	400	400		
100-5-7400-511180 BOARDS / SUPPLEMENTS	9,857	9,657	9,657	9,600	6,400	9,600	9,600	9,600		
100-5-7400-511300 SALARIES - OVERTIME	0	0	0	0	9	0	0	0		
TOTAL SALARIES & WAGES	164,964	131,365	182,113	210,864	149,861	219,370	219,370	219,370		
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	46,503	77,500	77,500	77,500		
100-5-7400-512200 FICA - SOCIAL SECURITY	11,430	10,062	13,212	16,893	10,711	17,600	17,600	17,600		
100-5-7400-512400 RETIREMENT	9,356	8,546	8,998	11,444	7,977	12,400	12,400	12,400		
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	4,803	5,300	5,300	5,300		
100-5-7400-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0		
TOTAL EMPLOYEE BENEFITS	88,775	68,247	87,755	105,590	69,995	112,800	112,800	112,800		
<u>PURCHASED/CONTRACT SERV.</u>										
100-5-7400-521120 COURT COSTS - OTHER	0	0	376	250	90	250	250	250		
100-5-7400-521200 PROFESSIONAL SERVICES	10,193	10,745	12,505	10,000	13,359	13,000	13,000	13,000		
100-5-7400-521235 MEDICAL - OTHER/MISC	0	134	89	0	45	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	2,749	4,000	4,000	4,000		
100-5-7400-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0		
100-5-7400-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0		
100-5-7400-523210 UTIL: CELLULAR & PAGERS	1,884	1,051	1,179	1,200	904	1,210	1,210	1,210		
100-5-7400-523215 UTIL: TELEPHONES	1,794	1,923	1,950	1,350	1,286	1,715	1,715	1,715		
100-5-7400-523220 POSTAGE & SHIPPING	183	1,020	251	857	696	500	500	500		
100-5-7400-523300 ADVERTISING	2,215	1,522	1,892	1,600	572	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	922	2,772	1,200	1,200	1,200		
100-5-7400-523602 FEES, ORGANIZATIONS	35	35	0	0	0	0	0	0		
100-5-7400-523620 SUBSCRIPTIONS	382	165	165	145	96	165	165	165		
100-5-7400-523700 ED/TRAINING-SEMINAR COSTS	1,360	3,778	990	600	1,680	1,200	1,200	1,200		
TOTAL PURCHASED/CONTRACT SERV.	27,439	28,843	27,121	22,536	26,660	28,400	28,400	28,400		

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

	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>								
100-5-7400-531101 OFFICE SUPPLIES	1,767	1,961	2,519	900	673	2,000	2,000	2,000
100-5-7400-531109 OTHER MISCELLANEOUS EXPN.	13	0	130	225	(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	1,321	726	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
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TOTAL PLANNING & ENGINEERING	293,690	232,459	300,547	340,311	247,242	362,770	362,770	362,770

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

			(------ 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 & WAGES</u>								
100-5-7450-511000 SALARIES - REGULAR	0	89,095	91,862	152,039	112,553	154,255	154,255	154,255
100-5-7450-511300 SALARIES-OVERTIME	0	0	913	2,000	2,252	2,000	2,000	2,000
TOTAL SALARIES & WAGES	0	89,095	92,775	154,039	114,805	156,255	156,255	156,255
<u>EMPLOYEE BENEFITS</u>								
100-5-7450-512101 HEALTH/MEDICAL INSURANCE	0	31,006	31,008	62,000	46,503	62,000	62,000	62,000
100-5-7450-512200 FICA - SOCIAL SECURITY	0	6,136	6,469	11,800	7,800	12,000	12,000	12,000
100-5-7450-512400 RETIREMENT	0	5,029	4,332	9,200	6,734	9,300	9,300	9,300
100-5-7450-512700 WORKER'S COMPENSATION	0	1,901	1,698	3,700	3,627	3,800	3,800	3,800
TOTAL EMPLOYEE BENEFITS	0	44,073	43,508	86,700	64,663	87,100	87,100	87,100
<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	2,098	2,000	2,000	2,000
100-5-7450-523210 UTIL: CELLULAR AND PAGERS	0	1,095	1,603	1,600	1,252	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	202	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	606	950	950	950
100-5-7450-523700 ED/TRAINING-SEMINAR COSTS	0	405	2,210	1,545	1,545	2,250	2,250	2,250
TOTAL PURCHASED/CONTRACT SERV.	0	5,361	9,049	8,411	8,919	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	675	700	700	700
100-5-7450-531270 GASOLINE AND DIESEL	0	6,402	9,395	5,796	5,796	8,000	8,000	8,000
100-5-7450-531275 LUBRICANTS	0	308	549	375	274	375	375	375
100-5-7450-531710 OPERATIONAL SUPPLIES	0	1,238	962	1,000	778	1,000	1,000	1,000
100-5-7450-531750 UNIFORMS	0	733	1,070	1,550	1,676	1,470	1,470	1,470
TOTAL SUPPLIES	0	10,003	13,217	10,021	9,264	12,245	12,245	12,245
5-7450-531750 UNIFORMS								
TOTAL CODE ENFORCEMENT	0	148,531	158,548	259,171	197,651	265,610	265,610	265,610

CURRENT YEAR NOTES:
 Jim and Randy

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

	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	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	4,025	
TOTAL EMPLOYEE BENEFITS	6,437	6,538	5,457	5,500	4,025	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	0	
100-5-7510-523000 CONTRACTUAL - OTHER	0	0	0	0	0	17,500	17,500	17,500	17,500	
100-5-7510-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0	0	
100-5-7510-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	17,500	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	0	
100-5-7510-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0	0	
100-5-7510-531275 LUBRICANTS	0	0	0	0	0	0	0	0	0	
100-5-7510-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	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	188,384	233,099	233,099	233,099	233,099	
TOTAL OTHER COSTS	215,405	0	239,916	227,845	188,384	233,099	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	200,187	
100-5-7510-582101 BOND INTEREST PAYMENTS	0	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	24,772	
TOTAL DEBT SERVICE	261,230	0	262,912	224,958	224,958	224,958	224,958	224,958	224,958	
TOTAL ECONOMIC DEVELOPMENT	483,072	6,538	508,286	458,303	417,367	479,582	479,582	479,582	479,582	
TOTAL HOUSING AND DEVELOPMENT	1,132,951	720,207	1,351,692	1,476,006	1,167,014	1,532,651	1,532,651	1,532,651	1,532,651	

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

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020		2020-2021		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
<u>OTHER FINANCING USES</u>								
100-5-9000-611001 INTERFUND TRANSFER-E911	264,402	248,894	188,789	459,346	240,496	284,015	284,015	284,015
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	75,286	125,972	125,972	125,972
100-5-9000-611004 INTERFUND TRANSFER - GRAND I	0	34,207	18,257	0	16,150	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>
TOTAL OTHER FINANCING USES	382,593	888,547	335,117	532,571	331,932	409,987	409,987	409,987
TOTAL OTHER FINANCING USES	382,593	888,547	335,117	532,571	331,932	409,987	409,987	409,987

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
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TOTAL DEBT SERVICE PAYMENTS	136,467	196,533	250,710	7,000	(47)	0	0	0
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TOTAL OTHER FINANCING USES	519,060	1,085,081	585,827	539,571	331,885	409,987	409,987	409,987
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TOTAL EXPENDITURES	<u>23,358,190</u>	<u>24,978,417</u>	<u>26,624,261</u>	<u>25,395,123</u>	<u>19,532,265</u>	<u>26,301,658</u>	<u>25,679,988</u>	<u>25,679,988</u>
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	<u>395,311</u>	<u>836,519</u>	<u>1,834,339</u>	<u>0</u>	<u>4,622,163</u>	<u>(720,658)</u>	<u>0</u>	<u>0</u>

202-LAW LIBRARY FUND

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>FINES & 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	5,819	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	5,819	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>152</u>	<u>204</u>	<u>204</u>	<u>204</u>
TOTAL INVESTMENT INCOME	138	134	135	138	152	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
TOTAL REVENUES	10,300	11,104	8,524	8,938	5,971	9,079	9,079	9,079

202-LAW LIBRARY FUND
 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>SUPPLIES</u>										
202-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0
202-5-0000-531400 BOOKS AND PERIODICALS	16,353	7,178	9,050	8,938	5,787	9,079	9,079	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>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	16,353	7,178	9,050	8,938	5,787	9,079	9,079	9,079	9,079	9,079
<hr/>										
TOTAL NON-DEPARTMENTAL	16,353	7,178	9,050	8,938	5,787	9,079	9,079	9,079	9,079	9,079
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TOTAL NON-DEPARTMENTAL	16,353	7,178	9,050	8,938	5,787	9,079	9,079	9,079	9,079	9,079
<hr/>										
TOTAL EXPENDITURES	16,353	7,178	9,050	8,938	5,787	9,079	9,079	9,079	9,079	9,079
<hr/>										
REVENUE OVER/ (UNDER) EXPENDITURES	(6,052)	3,926	(526)	0	184	0	0	0	0	0

203-DRUG ABUSE TREATMENT & ED

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>FINES & FORFEITURES</u>								
203-351000 FINES AND FORFEITURE	0	0	0	0	0	0	0	0
203-351100 COURT	0	0	0	0	0	0	0	0
203-351110 SUPERIOR COURT	2,951	4,060	1,071	700	1,716	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	2,247	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	4,780	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>524</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL FINES & FORFEITURES	18,413	16,765	15,015	13,135	9,266	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>431</u>	<u>588</u>	<u>588</u>	<u>588</u>
TOTAL INVESTMENT INCOME	491	616	681	722	431	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	9,698	14,948	14,948	14,948

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	<u>10,413</u>	<u>3,844</u>	<u>14,036</u>	<u>13,857</u>	<u>6,117</u>	<u>14,948</u>	<u>14,948</u>	<u>14,948</u>
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	<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
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	<u>10,413</u>	<u>3,844</u>	<u>14,036</u>	<u>13,857</u>	<u>6,117</u>	<u>14,948</u>	<u>14,948</u>	<u>14,948</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>8,490</u>	<u>13,538</u>	<u>1,660</u>	<u>0</u>	<u>3,581</u>	<u>0</u>	<u>0</u>	<u>0</u>

204-JAIL FUND

REVENUES	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>FINES & FORFEITURES</u>										
204-351000 FINES AND FORFEITURE	0	0	0	0	0	0	0	0	0	0
204-351110 SUPERIOR COURT	3,118	1,867	1,269	1,600	422	570	570	570	570	570
204-351130 MAGISTRATE COURT	4,732	3,932	4,593	4,675	2,657	4,125	4,125	4,125	4,125	4,125
204-351150 PROBATE COURT	22,977	22,880	21,879	18,915	12,208	18,750	18,750	18,750	18,750	18,750
204-351151 CITY OF LESLIE	1,850	4,215	6,975	4,300	4,161	6,825	6,825	6,825	6,825	6,825
204-351152 CITY OF LEESBURG	0	0	403	0	13,183	20,274	20,274	20,274	20,274	20,274
204-351300 CONFISCATION	0	0	0	0	0	0	0	0	0	0
204-351320 CASH CONFISCATIONS	0	0	0	0	0	0	0	0	0	0
204-351340 OTHER CONFISCATION / ESCHEATS	0	0	0	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	32,677	32,894	35,118	29,490	32,631	50,544	50,544	50,544	50,544	50,544
<u>INVESTMENT INCOME</u>										
204-361000 INTEREST REVENUES	128	205	214	206	134	175	175	175	175	175
TOTAL INVESTMENT INCOME	128	205	214	206	134	175	175	175	175	175
<u>MISCELLANEOUS REVENUE</u>										
204-389000 OTHER MISCELLANEOUS REV	416	0	0	0	0	0	0	0	0	0
204-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	416	0	0	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>										
204-391001 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	33,220	33,098	35,332	29,696	32,765	50,719	50,719	50,719	50,719	50,719

204-JAIL FUND
 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>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>0</u>	<u>13,863</u>	<u>20,719</u>	<u>20,719</u>	<u>20,719</u>	<u>20,719</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	13,863	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>0</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	0	30,000	30,000	30,000	30,000	30,000
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TOTAL NON-DEPARTMENTAL	38,670	30,000	30,000	29,696	13,863	50,719	50,719	50,719	50,719	50,719
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TOTAL NON-DEPARTMENTAL	38,670	30,000	30,000	29,696	13,863	50,719	50,719	50,719	50,719	50,719
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TOTAL EXPENDITURES	38,670	30,000	30,000	29,696	13,863	50,719	50,719	50,719	50,719	50,719
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REVENUE OVER/(UNDER) EXPENDITURES	(5,450)	3,098	5,332	0	18,903	0	0	0	0	0
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206-D.A.'S FORFEITURE FUND

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>LICENSES & PERMITS</u>								
206-322990 OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL LICENSES & PERMITS	0	0	0	0	0	0	0	0
<u>FINES & FORFEITURES</u>								
206-351300 CONFISCATION	0	0	0	0	0	0	0	0
206-351320 CASH CONFISCATIONS	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	5,246	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	34,082	3,200	0	1,946	0	0	0	0
<u>INVESTMENT INCOME</u>								
206-361000 INTEREST REVENUES	84	44	47	54	23	35	35	35
TOTAL INVESTMENT INCOME	84	44	47	54	23	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	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	566	1,701	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
206-391200 OP TRSFR IN	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	34,732	4,945	47	2,000	23	35	35	35

206-D.A.'S FORFEITURE FUND
 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>PURCHASED/CONTRACT SERV.</u>										
206-5-0000-523935 DRUG ENFORCEMENT PROGRAMS	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0	0	0
<u>SUPPLIES</u>										
206-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	2,351	0	0	0	0
206-5-0000-531109 OTHER MISCELLANEOUS EXPN.	1,393	1,000	1,629	2,000	0	0	35	35	35	35
TOTAL SUPPLIES	1,393	1,000	1,629	2,000	2,351	0	35	35	35	35
<u>CAPITAL OUTLAY</u>										
206-5-0000-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0	0
206-5-0000-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0
206-5-0000-548800 ROLLING STOCK	41,000	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	41,000	0	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	42,393	1,000	1,629	2,000	2,351	0	35	35	35	35
TOTAL NON-DEPARTMENTAL	42,393	1,000	1,629	2,000	2,351	0	35	35	35	35
TOTAL PUBLIC WORKS	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	42,393	1,000	1,629	2,000	2,351	0	35	35	35	35
REVENUE OVER/(UNDER) EXPENDITURES	(7,661)	3,945	(1,582)	0	(2,328)	0	0	0	0	0

207-EMERGENCY 9-1-1

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>CHARGES FOR SERVICES</u>										
207-342000 PUBLIC SAFETY	0	0	0	0	0	0	0	0	0	0
207-342501 TELEPHONE SURCHARGE	96,899	261,570	470,649	465,625	292,511	601,550	601,550	601,550	601,550	601,550
207-342502 CELLULAR - PHASE I	72,248	36,498	0	0	0	0	0	0	0	0
207-342503 CELLULAR PHASE II	168,577	85,161	0	0	0	0	0	0	0	0
207-342504 PREPAID WIRELESS FEES	56,794	42,843	147,664	61,470	84,508	119,952	119,952	119,952	119,952	119,952
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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	394,519	426,112	618,534	527,095	377,218	721,502	721,502	721,502	721,502	721,502
<u>INVESTMENT INCOME</u>										
207-361000 INTEREST REVENUES	<u>181</u>	<u>255</u>	<u>284</u>	<u>225</u>	<u>113</u>	<u>165</u>	<u>165</u>	<u>165</u>	<u>165</u>	<u>165</u>
TOTAL INVESTMENT INCOME	181	255	284	225	113	165	165	165	165	165
<u>MISCELLANEOUS REVENUE</u>										
207-383000 INSURANCE PROCEEDS	0	0	0	0	0	0	0	0	0	0
207-389000 OTHER MISCELLANEOUS REV	0	0	0	52,353	0	0	0	0	0	0
207-389100 DISCOUNTS EARNED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	52,353	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>										
207-390000 OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0	0
207-391000 INTERFUND TRANSFERS	160,000	0	0	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>240,496</u>	<u>284,015</u>	<u>284,015</u>	<u>284,015</u>	<u>284,015</u>	<u>284,015</u>
TOTAL OTHER FINANCING SOURCES	264,402	248,894	188,789	459,346	240,496	284,015	284,015	284,015	284,015	284,015
TOTAL REVENUES	659,102	675,260	807,607	1,039,019	617,827	1,005,682	1,005,682	1,005,682	1,005,682	1,005,682

207-EMERGENCY 9-1-1
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - EMERGENCY 9-1-1

	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>SALARIES & WAGES</u>										
207-5-3800-511000 SALARIES - REGULAR	244,194	255,813	327,592	329,127	243,863	321,003	321,003	321,003	321,003	
207-5-3800-511100 REGULAR EMPLOYEES	0	7,791	0	0	0	0	0	0	0	
207-5-3800-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0	0	
207-5-3800-511120 SALARIES-PART TIME	13,108	223	5,871	0	17,822	0	0	0	0	
207-5-3800-511300 SALARIES - OVERTIME	<u>65,118</u>	<u>78,924</u>	<u>88,390</u>	<u>125,700</u>	<u>78,090</u>	<u>124,300</u>	<u>124,300</u>	<u>124,300</u>	<u>124,300</u>	
TOTAL SALARIES & WAGES	322,420	342,751	421,853	454,827	339,776	445,303	445,303	445,303	445,303	
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	151,128	201,500	201,500	201,500	201,500	
207-5-3800-512200 FICA - SOCIAL SECURITY	22,774	25,357	30,290	34,800	23,993	34,100	34,100	34,100	34,100	
207-5-3800-512400 RETIREMENT	22,938	21,517	22,162	27,200	19,907	26,700	26,700	26,700	26,700	
207-5-3800-512600 UNEMPLOYMENT	0	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>10,687</u>	<u>10,700</u>	<u>10,700</u>	<u>10,700</u>	<u>10,700</u>	
TOTAL EMPLOYEE BENEFITS	215,604	147,984	262,809	274,400	205,715	273,000	273,000	273,000	273,000	
<u>PURCHASED/CONTRACT SERV.</u>										
207-5-3800-521200 PROFESSIONAL SERVICES	330	38	3,445	400	2,300	1,000	1,000	1,000	1,000	
207-5-3800-521235 MEDICAL - OTHER/MISC	491	134	536	540	134	540	540	540	540	
207-5-3800-522200 BLDG/FACILITY R&M	2,485	0	25,104	8,000	0	8,000	8,000	8,000	8,000	
207-5-3800-522205 OTHER EQUIPMENT R&M	91,963	146,583	77,884	229,792	203,408	226,089	226,089	226,089	226,089	
207-5-3800-522207 OTHER BUILDINGS	0	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	0	
207-5-3800-523000 CONTRACTUAL: OTHER	0	0	27,150	0	0	0	0	0	0	
207-5-3800-523100 INSURANCE (NONMEDICAL)	0	0	0	0	0	0	0	0	0	
207-5-3800-523210 UTIL: CELLULAR & PAGERS	589	553	818	579	465	600	600	600	600	
207-5-3800-523215 UTIL: TELEPHONES	1,839	8,041	11,061	8,000	11,921	10,000	10,000	10,000	10,000	
207-5-3800-523220 POSTAGE & SHIPPING	0	0	305	150	0	150	150	150	150	
207-5-3800-523500 ED/TRAINING - TRAVEL COSTS	492	629	1,912	9,000	5,058	10,000	10,000	10,000	10,000	
207-5-3800-523600 DUES PROFESSIONAL ORGS.	0	0	192	279	142	1,000	1,000	1,000	1,000	
207-5-3800-523620 SUBSCRIPTIONS	100	0	0	0	0	0	0	0	0	
207-5-3800-523700 ED/TRAINING SEMINAR COSTS	<u>0</u>	<u>600</u>	<u>6,695</u>	<u>16,000</u>	<u>1,450</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	
TOTAL PURCHASED/CONTRACT SERV.	103,209	159,098	155,101	272,740	224,878	267,379	267,379	267,379	267,379	

5-3800-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:
 Phone System, CAD, Mapping, NCIC/GCIC, SUAII=\$126,675,
 Maintenance Agreement/Texty

5-3800-523215 UTIL: TELEPHONES CURRENT YEAR NOTES:
 Increase due to new lines and transferred line from
 Sheriff's office

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

207-EMERGENCY 9-1-1
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - EMERGENCY 9-1-1

	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		
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									
<u>SUPPLIES</u>										
207-5-3800-531101	OFFICE SUPPLIES	186	512	1,158	3,000	965	3,000	3,000	3,000	3,000
207-5-3800-531240	UTIL LP FUEL	0	0	0	0	1,443	0	0	0	0
207-5-3800-531270	GASOLINE & DIESEL	0	0	0	0	27	0	0	0	0
207-5-3800-531710	OPERATIONAL SUPPLIES	4,407	2,820	7,487	5,000	3,127	5,000	5,000	5,000	5,000
207-5-3800-531750	UNIFORMS	1,222	0	0	0	0	0	0	0	0
	TOTAL SUPPLIES	5,815	3,333	8,645	8,000	5,562	8,000	8,000	8,000	8,000
<u>CAPITAL OUTLAY</u>										
207-5-3800-542300	FURNITURE, OFFICE/OTHER	4,462	693	0	3,800	0	0	0	0	0
207-5-3800-542410	COMPUTER EQUIPMENT	0	4,234	0	25,252	3,934	0	0	0	0
207-5-3800-542500	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	12,000	12,000	12,000	12,000
207-5-3800-548840	CAPITAL OUTLAY DISTRIB'TD	0	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	4,462	4,927	0	29,052	3,934	12,000	12,000	12,000	12,000
5-3800-542500	OTHER CAPITAL EQUIPMECURRENT YEAR NOTES: Code Red/EOC Supplies									
<u>DEBT SERVICE</u>										
207-5-3800-581201	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0	0
207-5-3800-582201	CAPITAL LEASE INTEREST	0	0	0	0	0	0	0	0	0
207-5-3800-582301	OTHER DEBT INTEREST	0	0	0	0	0	0	0	0	0
207-5-3800-599000	DEBT SERVICE PAYMENTS	0	0	0	0	0	0	0	0	0
	TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0
<hr/>										
TOTAL EMERGENCY 9-1-1		651,510	658,093	848,408	1,039,019	779,864	1,005,682	1,005,682	1,005,682	1,005,682
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TOTAL PUBLIC SAFETY		651,510	658,093	848,408	1,039,019	779,864	1,005,682	1,005,682	1,005,682	1,005,682
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TOTAL EXPENDITURES		651,510	658,093	848,408	1,039,019	779,864	1,005,682	1,005,682	1,005,682	1,005,682
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REVENUE OVER/(UNDER) EXPENDITURES		7,592	17,167	(40,800)	0	(162,037)	0	0	0	0

208-SPECIAL ASSESSMENT INCOME

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>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>65,480</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	65,480	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>1,759</u>	<u>2,354</u>	<u>2,354</u>	<u>2,354</u>
TOTAL INVESTMENT INCOME	2,276	2,995	3,013	3,322	1,759	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	67,239	94,854	94,854	94,854

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

	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	74,613	50,826	0	67,500	11,293	19,854	19,854	19,854
TOTAL SUPPLIES	99,613	75,826	80,000	147,500	91,293	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	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
<u>DEPRECIATION & AMORTIZAT</u>								
208-5-0000-561000 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>								
208-5-0000-614000 RESIDUAL EQUITY TRANSFERS OU	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	99,613	75,826	80,000	147,500	91,293	94,854	94,854	94,854
TOTAL NON-DEPARTMENTAL	99,613	75,826	80,000	147,500	91,293	94,854	94,854	94,854
TOTAL EXPENDITURES	99,613	75,826	80,000	147,500	91,293	94,854	94,854	94,854
REVENUE OVER/ (UNDER) EXPENDITURES	(18,761)	204,495	25,469	0	(24,054)	0	0	0

209-EMPLOYEE MEDICAL INS. FUN

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>INVESTMENT INCOME</u>								
209-361000 INTEREST REVENUES	<u>194</u>	<u>368</u>	<u>917</u>	<u>790</u>	<u>1,530</u>	<u>2,050</u>	<u>2,050</u>	<u>2,050</u>
TOTAL INVESTMENT INCOME	194	368	917	790	1,530	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
TOTAL REVENUES	1,194	368	917	790	1,530	2,050	2,050	2,050

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	456,059	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	1,965,884	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	64,447	110,000	110,000	110,000
209-5-0000-552255 STOP LOSS CLAIMS PAID	0	(101,416)	(346,199)	0	125,384	0	0	0
209-5-0000-552300 POLICY PREMIUMS	83,811	37,909	35,128	37,250	163,151	239,800	239,800	239,800
209-5-0000-552400 EMPLOYEE WH TRANSFERS	(335,304)	(436,714)	(408,145)	(367,050)	(504,149)	(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)	(7,406)	(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>2,545,860</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	(249,614)	50	50	50
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TOTAL NON-DEPARTMENTAL	(954,247)	(186,208)	(95,909)	790	(249,504)	2,050	2,050	2,050
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TOTAL NON-DEPARTMENTAL	(954,247)	(186,208)	(95,909)	790	(249,504)	2,050	2,050	2,050
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TOTAL EXPENDITURES	(954,247)	(186,208)	(95,909)	790	(249,504)	2,050	2,050	2,050
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REVENUE OVER/(UNDER) EXPENDITURES	955,440	186,576	96,826	0	251,034	0	0	0

210-HOTEL/MOTEL TAX FUND

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>								
210-314100 HOTEL MOTEL TAX	<u>3,178</u>	<u>3,448</u>	<u>3,772</u>	<u>3,830</u>	<u>2,311</u>	<u>3,075</u>	<u>3,075</u>	<u>3,075</u>
TOTAL TAXES	3,178	3,448	3,772	3,830	2,311	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>32</u>	<u>45</u>	<u>45</u>	<u>45</u>
TOTAL INVESTMENT INCOME	15	26	39	41	32	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
TOTAL REVENUES	3,193	3,474	3,811	3,871	2,343	3,120	3,120	3,120

210-HOTEL/MOTEL TAX 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>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
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TOTAL NON-DEPARTMENTAL	2,839	300	298	3,871	0	3,120	3,120	3,120
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TOTAL NON-DEPARTMENTAL	2,839	300	298	3,871	0	3,120	3,120	3,120
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TOTAL EXPENDITURES	2,839	300	298	3,871	0	3,120	3,120	3,120
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REVENUE OVER/(UNDER) EXPENDITURES	355	3,174	3,513	0	2,343	0	0	0
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255-SPLOST VI - BONY ADVANCE

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>								
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	88	0	0	0
255-361100 INTEREST - OTFS	<u>18,240</u>	<u>38,808</u>	<u>67,942</u>	<u>2,000</u>	<u>42,815</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL INVESTMENT INCOME	18,757	43,921	68,312	2,000	42,903	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	814,830	15,000	15,000	15,000

255-SPLOST VI - BONY ADVANCE
 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>SALARIES & WAGES</u>										
255-5-0000-511000 SALARIES-REGULAR	0	0	0	0	0	0	0	0	0	0
255-5-0000-511300 SALARIES-OVERTIME	0	0	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0	0	0
<u>EMPLOYEE BENEFITS</u>										
255-5-0000-512200 FICA - SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0	0	0
<u>DEPRECIATION & AMORTIZAT</u>										
255-5-0000-561000 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>										
255-5-0000-581201 CAPITAL LEASE PRINCIPAL	0	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	348,679	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	12,146	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
255-5-0000-588618 STATION 6	0	2,360	0	0	0	0	0	0	0	0
255-5-0000-588619 PS - TRAINING FACILITY	0	0	325,283	0	0	0	0	0	0	0
255-5-0000-588620 PUBLIC SAFETY CAPITAL EQUIP	0	0	0	0	22,403	0	0	0	0	0
TOTAL DEBT SERVICE	3,532,368	6,121,265	4,861,661	838,661	1,157,264	15,000	15,000	15,000	15,000	15,000
TOTAL NON DEPARTMENTAL	3,532,368	6,121,265	4,861,661	838,661	1,157,264	15,000	15,000	15,000	15,000	15,000
TOTAL NON-DEPARTMENTAL	3,532,368	6,121,265	4,861,661	838,661	1,157,264	15,000	15,000	15,000	15,000	15,000
TOTAL EXPENDITURES	3,532,368	6,121,265	4,861,661	838,661	1,157,264	15,000	15,000	15,000	15,000	15,000
REVENUE OVER/ (UNDER) EXPENDITURES	848,120	66,745	(846,950)	0	(342,434)	0	0	0	0	0

265-SPLOST VII

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>								
265-313000 GENERAL SALES AND USE TAX	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,507,983</u>	<u>1,411,423</u>	<u>3,180,600</u>	<u>3,180,600</u>	<u>3,180,600</u>
TOTAL TAXES	0	0	0	2,507,983	1,411,423	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>635,649</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	635,649	0	0	0
<u>INVESTMENT INCOME</u>								
265-361000 INTEREST REVENUES	0	0	0	0	869	621	621	621
265-361100 INTEREST - OTFS	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,953</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL INVESTMENT INCOME	0	0	0	2,000	3,823	2,121	2,121	2,121
<u>MISCELLANEOUS REVENUE</u>								
265-389100 DISCOUNTS EARNED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
265-391002 PROCEEDS FROM CAPITAL LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>190,875</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	190,875	0	0	0
TOTAL REVENUES	0	0	0	2,509,983	2,241,769	3,182,721	3,182,721	3,182,721

265-SPLOST VII
 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>CAPITAL OUTLAY</u>										
265-5-0000-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	17,942	202,745	202,745	202,745	202,745	202,745
TOTAL CAPITAL OUTLAY	0	0	0	0	17,942	202,745	202,745	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	190,875	385,068	385,068	385,068	385,068	385,068
265-5-0000-588601 FIRE DEPARTMENT CAPITAL EQUI	0	0	0	0	0	87,131	87,131	87,131	87,131	87,131
265-5-0000-588603 PUBLIC SAFETY RADIOS	0	0	0	324,290	0	324,290	324,290	324,290	324,290	324,290
265-5-0000-588605 ROADS, STREETS AND BRIDGE	0	0	0	0	50,119	865,016	865,016	865,016	865,016	865,016
265-5-0000-588607 DISTRIBUTION TO LEESBURG	0	0	0	256,771	144,285	325,375	325,375	325,375	325,375	325,375
265-5-0000-588608 DISTRIBUTION TO SMITHVILLE	0	0	0	50,953	28,631	64,566	64,566	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	150,000	150,000
265-5-0000-588610 STORMWATER	0	0	0	0	0	78,530	78,530	78,530	78,530	78,530
265-5-0000-588611 WATER & SEWER PROJECTS	0	0	0	0	0	0	0	0	0	0
265-5-0000-588613 RECREATION PROJECTS	0	0	0	1,101,114	0	0	0	0	0	0
265-5-0000-588615 PUBLIC FACILITIES - RENOVATI	0	0	0	500,000	2,359	500,000	500,000	500,000	500,000	500,000
265-5-0000-588616 ELECTION EQUIPMENT	0	0	0	0	0	200,000	200,000	200,000	200,000	200,000
TOTAL DEBT SERVICE	0	0	0	2,509,983	416,269	2,979,976	2,979,976	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

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
 \$ 13,880.00 - Power Stretcher

5-0000-588603 PUBLIC SAFETY RADIOS CURRENT YEAR NOTES:
 Lease on readios - final payment

5-0000-588610 STORMWATER CURRENT YEAR NOTES:
 Contract with TTL for stormwater monitoring

TOTAL NON DEPARTMENTAL	0	0	0	2,509,983	434,211	3,182,721	3,182,721	3,182,721	3,182,721	3,182,721
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TOTAL NON-DEPARTMENTAL	0	0	0	2,509,983	434,211	3,182,721	3,182,721	3,182,721	3,182,721	3,182,721
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TOTAL EXPENDITURES	0	0	0	2,509,983	434,211	3,182,721	3,182,721	3,182,721	3,182,721	3,182,721
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275-TSPLOST

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>								
275-313400 TSPLOST REVENUE	<u>0</u>	<u>0</u>	<u>592,783</u>	<u>3,373,950</u>	<u>1,741,546</u>	<u>2,458,800</u>	<u>2,458,800</u>	<u>2,458,800</u>
TOTAL TAXES	0	0	592,783	3,373,950	1,741,546	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	<u>0</u>	<u>0</u>	<u>438</u>	<u>2,000</u>	<u>9,137</u>	<u>11,463</u>	<u>11,463</u>	<u>11,463</u>
TOTAL INVESTMENT INCOME	0	0	438	2,000	9,137	11,463	11,463	11,463
<u>MISCELLANEOUS REVENUE</u>								
275-389100 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>								
275-391001 TRANSFER FROM GENERAL FUND	0	0	100	0	0	0	0	0
275-391002 PROCEEDS FROM CAPITAL LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>343,080</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	100	0	343,080	0	0	0
TOTAL REVENUES	0	0	593,321	3,375,950	2,093,763	2,470,263	2,470,263	2,470,263

275-TSPLOST
 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>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	0	0	0	12,000	12,574	12,000	12,000	12,000
TOTAL SUPPLIES	0	0	0	20,000	12,974	20,000	20,000	20,000
<u>CAPITAL OUTLAY</u>								
275-5-0000-542500 OTHER CAPITAL EQUIPMENT	0	0	0	86,300	235,472	7,800	7,800	7,800
275-5-0000-548800 ROLLING STOCK	0	0	40,459	199,000	185,970	90,000	90,000	90,000
TOTAL CAPITAL OUTLAY	0	0	40,459	285,300	421,442	97,800	97,800	97,800
5-0000-542500 OTHER CAPITAL EQUIPMENT	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	190,169	341,957	341,957	341,957
275-5-0000-582201 CAPITAL LEASE INTEREST	0	0	0	6,584	6,126	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	1,368,453	1,997,922	1,997,922	1,997,922
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	0	0	0	250,000	0	0	0	0
TOTAL DEBT SERVICE	0	0	24,292	3,070,650	1,570,030	2,352,463	2,352,463	2,352,463
5-0000-581201 CAPITAL LEASE PRINCIPAL	CURRENT YEAR NOTES: Includes lease on PW vehicles							
TOTAL NON DEPARTMENTAL	0	0	64,751	3,375,950	2,004,447	2,470,263	2,470,263	2,470,263
TOTAL NON-DEPARTMENTAL	0	0	64,751	3,375,950	2,004,447	2,470,263	2,470,263	2,470,263
TOTAL EXPENDITURES	0	0	64,751	3,375,950	2,004,447	2,470,263	2,470,263	2,470,263
REVENUE OVER/(UNDER) EXPENDITURES	0	0	528,570	(0)	89,317	0	0	0

511-SOLID WASTE LANDFILL FUND

	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
<u>CHARGES FOR SERVICES</u>								
511-344000 UTILITIES / ENTERPRISE	0	0	0	0	0	0	0	0
511-344150 LANDFILL USE FEES	116,404	133,944	167,691	154,422	116,372	160,500	160,500	160,500
511-344151 METAL RECYCLE	<u>10,089</u>	<u>19,905</u>	<u>20,951</u>	<u>21,700</u>	<u>8,205</u>	<u>10,700</u>	<u>10,700</u>	<u>10,700</u>
TOTAL CHARGES FOR SERVICES	126,493	153,849	188,642	176,122	124,577	171,200	171,200	171,200
<u>INVESTMENT INCOME</u>								
511-361000 INTEREST REVENUES	<u>62</u>	<u>57</u>	<u>68</u>	<u>72</u>	<u>42</u>	<u>60</u>	<u>60</u>	<u>60</u>
TOTAL INVESTMENT INCOME	62	57	68	72	42	60	60	60
<u>MISCELLANEOUS REVENUE</u>								
511-389000 OTHER MISCELLANEOUS REV	10,614	6,488	0	0	0	0	0	0
511-389100 DISCOUNTS EARNED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	10,614	6,488	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
511-390000 OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
511-391000 INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
511-391001 TRANSFER FROM GENERAL FUND	<u>118,192</u>	<u>127,389</u>	<u>127,971</u>	<u>73,225</u>	<u>75,286</u>	<u>125,972</u>	<u>125,972</u>	<u>125,972</u>
TOTAL OTHER FINANCING SOURCES	118,192	127,389	127,971	73,225	75,286	125,972	125,972	125,972
TOTAL REVENUES	255,360	287,784	316,680	249,419	199,904	297,232	297,232	297,232

511-SOLID WASTE LANDFILL FUND
 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		
SALARIES & WAGES										
511-5-0000-511000 SALARIES - REGULAR	51,839	53,415	55,782	55,919	40,436	56,282	56,282	56,282		
511-5-0000-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0		
511-5-0000-511300 SALARIES - OVERTIME	65	583	2,262	0	246	0	0	0		
TOTAL SALARIES & WAGES	51,904	53,998	58,044	55,919	40,682	56,282	56,282	56,282		
EMPLOYEE BENEFITS										
511-5-0000-512101 HEALTH/MEDICAL INSURANCE	16,000	15,504	15,504	15,500	11,628	15,500	15,500	15,500		
511-5-0000-512200 FICA - SOCIAL SECURITY	3,787	3,911	4,087	4,300	2,750	4,400	4,400	4,400		
511-5-0000-512400 RETIREMENT	2,865	3,116	2,666	3,400	2,488	3,400	3,400	3,400		
511-5-0000-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0		
511-5-0000-512700 WORKER'S COMPENSATION	1,328	1,167	1,107	1,400	1,375	1,400	1,400	1,400		
TOTAL EMPLOYEE BENEFITS	23,980	23,698	23,364	24,600	18,241	24,700	24,700	24,700		
PURCHASED/CONTRACT SERV.										
511-5-0000-521000 PURCHASED/CONTRACTED SERVICE	0	0	0	0	247	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	342	500	500	500		
511-5-0000-523215 UTIL: TELEPHONES	1,107	1,134	1,074	1,100	1,118	1,500	1,500	1,500		
511-5-0000-523220 POSTAGE & SHIPPING	36	134	152	100	80	125	125	125		
511-5-0000-523300 ADVERTISING	112	112	108	100	88	125	125	125		
511-5-0000-523610 WASTE DISPOSAL FEES	76,939	136,521	167,804	120,000	90,278	125,000	125,000	125,000		
TOTAL PURCHASED/CONTRACT SERV.	80,824	138,310	169,521	122,250	92,490	128,250	128,250	128,250		
5-0000-523210 UTIL: CELLULAR & PAGE	CURRENT YEAR NOTES: Hot spot box									
SUPPLIES										
511-5-0000-531101 OFFICE SUPPLIES	193	545	487	250	191	300	300	300		
511-5-0000-531109 OTHER MISCELLANEOUS EXPN.	2,266	2,533	3,388	2,200	2,233	2,500	2,500	2,500		
511-5-0000-531130 JANITORIAL SUPPLIES	121	175	59	200	120	200	200	200		
511-5-0000-531230 UTIL: ELECTRICITY	3,186	2,636	2,774	3,400	2,816	3,800	3,800	3,800		
511-5-0000-531240 UTIL - LP FUEL	0	0	0	0	0	0	0	0		
511-5-0000-531270 GASOLINE AND DIESEL	152	169	229	200	37	200	200	200		
511-5-0000-531710 OPERATIONAL SUPPLIES	620	2,151	1,398	1,200	2,098	1,200	1,200	1,200		
511-5-0000-531750 UNIFORMS	154	19	457	600	0	0	0	0		
511-5-0000-533303 DUES PROFESSIONAL ORGS	0	0	0	0	0	0	0	0		
511-5-0000-533600 LANDFILL/WASTE DISPOSAL	1,423	3,488	3,823	3,000	934	2,000	2,000	2,000		
511-5-0000-533605 POST CLOSURE CARE ADJ	0	0	0	0	0	0	0	0		
511-5-0000-533610 MONITORING/TEST	32,321	46,122	19,577	35,000	33,414	42,000	42,000	42,000		
511-5-0000-533620 OTHER LANDFILL COSTS	530	1,007	494	600	440	800	800	800		
TOTAL SUPPLIES	40,967	58,845	32,687	46,650	42,283	53,000	53,000	53,000		

511-SOLID WASTE LANDFILL 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>CAPITAL OUTLAY</u>										
511-5-0000-542410 COMPUTER 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>DEPRECIATION & AMORTIZAT</u>										
511-5-0000-561000 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0	0	0
<u>OTHER COSTS</u>										
511-5-0000-577900 CONTINGENCY	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>										
511-5-0000-588830 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	35,000	35,000	35,000		35,000
TOTAL DEBT SERVICE	0	0	0	0	0	35,000	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	193,695	297,232	297,232	297,232		297,232

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

	(------ 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 & WAGES</u>								
511-5-4560-511000 SALARIES - REGULAR	0	0	0	0	0	0	0	0
511-5-4560-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
511-5-4560-511300 SALARIES - OVERTIME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>65</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	0	0	0	0	65	0	0	0
<u>EMPLOYEE BENEFITS</u>								
511-5-4560-512200 FICA - SOCIAL SECURITY	0	0	0	0	5	0	0	0
511-5-4560-512400 RETIREMENT	0	0	0	0	0	0	0	0
511-5-4560-512700 WORKER'S COMPENSATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	0	0	0	0	5	0	0	0
<u>PURCHASED/CONTRACT SERV.</u>								
511-5-4560-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0
511-5-4560-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
511-5-4560-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
511-5-4560-522280 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
511-5-4560-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
511-5-4560-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
511-5-4560-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
511-5-4560-523300 ADVERTISING	0	0	0	0	0	0	0	0
511-5-4560-523610 WASTE DISPOSAL FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
<u>SUPPLIES</u>								
511-5-4560-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
511-5-4560-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
511-5-4560-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
511-5-4560-531240 UTIL - LP FUEL	0	0	0	0	0	0	0	0
511-5-4560-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
511-5-4560-531750 UNIFORMS	0	0	0	0	0	0	0	0
511-5-4560-533360 PRISONER OTHER	0	0	0	0	0	0	0	0
511-5-4560-533600 LANDFILL/WASTE DISPOSAL	0	0	0	0	0	0	0	0
511-5-4560-533610 MONITORING/TEST	0	0	0	0	0	0	0	0
511-5-4560-533620 OTHER LANDFILL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
511-5-4560-542410 COMPUTER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<hr/>								
TOTAL LANDFILL	0	0	0	0	70	0	0	0
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TOTAL NON-DEPARTMENTAL	197,675	274,851	283,616	249,419	193,765	297,232	297,232	297,232
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TOTAL PUBLIC WORKS	0	0	0	0	0	0	0	0
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TOTAL EXPENDITURES	197,675	274,851	283,616	249,419	193,765	297,232	297,232	297,232