

APPROVED BUDGET

100-GENERAL FUND

AS OF: MARCH 31ST, 2021

	(------ 2020-2021 -----) (------ 2021-2022 -----)							
REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>TAXES</u>								
100-311100 PROPERTY TAX CURRENT YEAR	11,937,990	12,118,843	11,915,298	12,120,000	12,524,017	12,120,000	12,120,000	12,120,000
100-311120 TIMBER TAX	51,402	42,281	25,696	25,500	4,552	15,000	15,000	15,000
100-311190 OTHER PROPERTY TAX REV.	3,103	1,248	729	750	(88)	500	500	500
100-311200 PROPERTY TAX PRIOR YEARS	388,599	435,350	612,166	435,400	133,758	385,000	385,000	385,000
100-311310 MOTOR VEHICLE TAXES	386,871	337,821	329,806	333,900	260,654	330,000	330,000	330,000
100-311314 TAVT ADMIN FEE WITHHOLDING	0	0	0	0	31,473	47,600	47,600	47,600
100-311315 MV AD VALOREM TAX FEE	1,371,968	1,638,771	2,002,908	1,689,402	1,661,128	2,050,000	2,050,000	2,050,000
100-311316 ALTERNATIVE AD VALOREM TAX	24,694	26,984	35,883	35,800	0	35,883	35,883	35,883
100-311320 MOBILE HOME TAXES	65,799	61,861	84,167	61,850	46,571	57,200	57,200	57,200
100-311350 RAILROAD EQPT TAXES	0	24,466	23,746	24,500	0	23,746	23,746	23,746
100-311500 PROPERTY NOT ON DIGEST	18,509	1,807	98,853	50,000	73,806	65,000	65,000	65,000
100-311600 R/E TRANSFER (INTANGIBLE)	198,192	238,192	367,676	240,000	320,731	375,000	375,000	375,000
100-311700 FRANCHISE TAXES VARIOUS	243,012	247,423	254,029	253,675	168,256	248,796	248,796	248,796
100-313100 LOCAL OPTION SALES TAX	2,899,085	2,749,786	2,930,704	2,695,261	2,573,086	3,485,966	3,485,966	3,485,966
100-313300 HOMESTEAD EXEMPT (ST GA)	0	0	0	0	0	0	0	0
100-314200 BEER/WINE ALCOHOLIC BEVERAGE	197,928	202,341	227,057	0	0	0	0	0
100-314250 DISTILLED SPIRIT ALCOHOLIC BEV	0	0	0	0	0	0	0	0
100-314300 MIXED DRINK EXCISE	0	0	0	0	0	0	0	0
100-314900 OTHER TAXES	0	0	0	0	0	0	0	0
100-316100 BUSINESS OCCUPATION TAX	104,815	114,558	104,943	110,000	102,870	95,500	95,500	95,500
100-316200 INSURANCE PREMIUM TAX	1,485,014	1,601,244	1,715,741	1,820,688	1,820,696	1,920,696	1,920,696	1,920,696
100-316300 FINANCIAL INSTITUTION TAX	<u>61,964</u>	<u>57,615</u>	<u>61,593</u>	<u>61,600</u>	<u>37,662</u>	<u>61,593</u>	<u>61,593</u>	<u>61,593</u>
TOTAL TAXES	19,438,947	19,900,591	20,790,994	19,958,326	19,759,170	21,317,480	21,317,480	21,317,480

311200 PROPERTY TAX PRIOR YEARS CURRENT YEAR NOTES:
Includes \$ 245,000 in FLPA

PENALTIES & INTEREST

100-319100 PENALTIES & INTEREST - PROPERT	183,442	208,867	221,350	209,000	102,796	103,000	103,000	103,000
100-319500 P&I - FI FA COSTS	0	0	0	0	0	0	0	0
100-319900 P&I - OTHER	<u>20,013</u>	<u>20,050</u>	<u>17,200</u>	<u>13,650</u>	<u>19,465</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL PENALTIES & INTEREST	203,455	228,917	238,550	222,650	122,261	113,000	113,000	113,000

LICENSES & PERMITS

100-321000 REGULATORY LICENSES	12,110	15,518	12,130	15,350	12,486	11,000	11,000	11,000
100-321100 ALCOHOLIC BEV. LICENSES	23,850	29,163	24,300	24,300	32,550	33,000	33,000	33,000

APPROVED BUDGET

100-GENERAL FUND

AS OF: MARCH 31ST, 2021

REVENUES	2017-2018		2018-2019		2019-2020		CURRENT		Y-T-D		REQUESTED		ADMINISTRATION		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	RECOMMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
100-322210 ZONING FEES	52,772	52,516	27,136	29,000	44,999	45,000	45,000	45,000	45,000							
100-322211 LEESBURG ZONING	0	0	0	0	0	0	0	0	0							
100-323000 REGULATORY FEES (L&P)	0	0	0	0	0	0	0	0	0							
100-323100 BUILDING PERMITS	189,390	135,013	159,324	135,000	136,570	155,300	155,300	155,300	155,300							
100-323101 SMITHVILLE PERMITS	1,497	2,993	2,303	1,100	3,014	2,500	2,500	2,500	2,500							
100-323102 LEESBURG PERMITS	<u>13,090</u>	<u>10,627</u>	<u>11,716</u>	<u>11,000</u>	<u>9,892</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>							
TOTAL LICENSES & PERMITS	305,649	260,339	250,067	432,575	410,688	516,750	516,750	516,750	516,750							

INTERGOVERNMENTAL REV

100-331150 INDIRECT- INTERGOVERNMENTAL	0	0	0	1,376,797	1,376,797	0	0	0	0							
100-334000 HMGP 1033-0199 HOME BYOUT	0	0	0	0	0	0	0	0	0							
100-334002 RECREATION GRANTS	0	0	0	0	0	0	0	0	0							
100-334004 MISCELLANEOUS GRANTS	0	570,631	56,917	54,344	76,044	0	0	0	0							
100-334008 CDBG/ITD 99-IY-088-1-2583	0	0	0	0	0	0	0	0	0							
100-334009 2011 CDBG 11P-Y-088-1-5420	0	0	0	0	0	0	0	0	0							
100-334010 CDBG 18P-Y-088-1-6011	0	45,953	315,271	0	0	0	0	0	0							
100-334011 SADD GRANT	679	4,944	5,821	0	0	0	0	0	0							
100-334012 FMA-PJ-04-GA-2016-001	175,403	1,470,641	1,900	0	0	0	0	0	0							
100-334017 LEESBRG CNTRL PRK 1300826	0	0	0	0	0	0	0	0	0							
100-334019 GA HERITAGE GRANT (LHS)	0	0	0	0	0	0	0	0	0							
100-334020 PREDISASTR MIT PLAN	0	0	0	0	0	0	0	0	0							
100-334028 LEESBURG CNTRL PARK TRAIL	0	0	0	0	0	0	0	0	0							
100-334029 LEOP LOCAL ALL HAZARDS	0	0	0	0	0	0	0	0	0							
100-334031 GEMA CERT (\$4K)	0	0	0	0	0	0	0	0	0							
100-334032 GEMA ODP (\$200K)	0	0	0	0	0	0	0	0	0							
100-334034 FIRE FIGHTER GRANT	8,229	8,489	8,489	8,489	8,489	8,489	8,489	8,489	8,489							
100-334035 GEMA CERT ODP (\$6K)	0	0	0	0	0	0	0	0	0							
100-334036 ELECTIONS ACCESSIBILITY	0	0	0	0	0	0	0	0	0							
100-334037 LDF OLD HIGH SCHOOL	0	0	0	0	0	0	0	0	0							
100-335050 OTHER INTERGOVERNMENTAL	<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 INTERGOVERNMENTAL REV	184,311	2,100,658	388,398	1,439,630	1,461,329	8,489	8,489	8,489	8,489							

CHARGES FOR SERVICES

100-341910 ELECTION QUALIFYING FEES	0	1,849	7,405	(2,000)	0	0	0	0	0							
100-341930 SALE OF MAPS/PUBLICATIONS	0	108	98	(110)	5	110	110	110	110							
100-341940 COMMISSIONS	207,951	299,148	466,326	450,000	434,969	430,000	430,000	430,000	430,000							
100-342330 INMATE BOARDING	1,720	60	0	3,660	4,590	4,000	4,000	4,000	4,000							
100-342600 AMBULANCE FEES	583,250	674,409	635,166	590,000	448,144	598,500	598,500	598,500	598,500							
100-343000 STREET IMPROVEMENTS	0	0	0	0	0	0	0	0	0							

APPROVED BUDGET

100-GENERAL FUND

AS OF: MARCH 31ST, 2021

REVENUES	(------ 2020-2021 -----)					(------ 2021-2022 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
100-344351 Street Light Costs	0	0	0	0	0	0	0	0
100-346100 ANIMAL CONTROL FEES	22,960	12,350	12,298	12,400	15,341	15,000	15,000	15,000
100-346110 ANIMAL ADOPTION FEES	1,850	6,682	5,155	7,875	365	0	0	0
100-347501 REGISTRATION FEES	43,689	45,532	29,283	43,500	31,079	30,000	30,000	30,000
100-347502 EVENT FEES	0	0	0	0	0	0	0	0
100-347503 FUND RAISING EVENTS	0	0	0	0	0	0	0	0
100-347504 CONCESSION STAND REVENUE	0	0	2,250	6,750	0	0	0	0
100-347505 TOURNAMENT REVENUE	0	0	0	0	0	0	0	0
100-347900 OTHER RECREATION FEES	0	0	0	0	0	0	0	0
100-349902 CREDIT CARD FEES	(67,927)	(106,371)	(79,201)	(73,300)	(69,776)	(95,000)	(95,000)	(95,000)
TOTAL CHARGES FOR SERVICES	4,037,995	4,227,367	4,475,401	4,418,470	3,496,336	4,475,738	4,475,738	4,475,738

347504 CONCESSION STAND REVENUE CURRENT YEAR NOTES:
No one currently running concessions

FINES & FORFEITURES

100-351110 SUPERIOR COURT	215,874	178,555	165,435	148,250	138,361	213,550	213,550	213,550
100-351111 SUP. CT CLERKS AUTHORITY FUND	13,500	10,600	9,311	5,250	14,150	18,500	18,500	18,500
100-351130 MAGISTRATE COURT	100,575	86,310	68,086	87,900	41,545	65,900	65,900	65,900
100-351150 PROBATE COURT	299,677	289,781	239,200	269,970	151,698	260,426	260,426	260,426
100-351151 PROBATE COURT TECH FEE	(7,343)	4,103	7,392	7,250	3,039	5,160	5,160	5,160
100-351152 VICTIM'S ASSISTANCE PROGRAM	8	47	114	50	462	500	500	500
100-351190 SHERIFF REMITTANCES	108,204	81,128	112,271	63,000	50,224	63,000	63,000	63,000
100-351900 FINES AND FORFEITURES - OTHER	78,495	94,568	52,788	51,675	49,280	51,675	51,675	51,675
TOTAL FINES & FORFEITURES	808,989	745,093	654,595	633,345	448,759	678,711	678,711	678,711

INVESTMENT INCOME

100-361000 CHECKING ACCOUNT INTEREST	26,935	25,827	17,142	19,000	1,330	1,500	1,500	1,500
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)	26,402	56,405	67,469	77,750	5,270	7,800	7,800	7,800
100-361900 OTHER INVESTMENT ACCOUNT	0	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	53,337	82,232	84,611	96,750	6,599	9,300	9,300	9,300

CONTRIBUTIONS & DONATION

100-371000 CONTRIBUTIONS - CASH	0	1,655	2,975	4,500	4,500	4,500	4,500	4,500
TOTAL CONTRIBUTIONS & DONATION	0	1,655	2,975	4,500	4,500	4,500	4,500	4,500

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

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

	(------ 2020-2021 -----)				(----- 2021-2022 -----)			
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES & WAGES</u>								
100-5-1110-511000 SALARIES - REGULAR	43,972	43,280	40,371	42,600	36,016	44,200	44,200	44,200
100-5-1110-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1110-511180 BOARDS / SUPPLEMENTS	0	0	0	0	0	0	0	0
100-5-1110-511300 SALARIES-OVERTIME	<u>0</u>	<u>0</u>	<u>133</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	43,972	43,280	40,504	42,600	36,016	44,200	44,200	44,200
<u>EMPLOYEE BENEFITS</u>								
100-5-1110-512101 HEALTH/MEDICAL INSURANCE	46,500	46,500	46,500	46,500	34,875	46,500	46,500	46,500
100-5-1110-512200 FICA - SOCIAL SECURITY	2,924	2,650	2,123	3,300	1,883	3,400	3,400	3,400
100-5-1110-512400 RETIREMENT	0	0	0	0	0	0	0	0
100-5-1110-512700 WORKER'S COMPENSATION	<u>1,024</u>	<u>877</u>	<u>749</u>	<u>1,100</u>	<u>982</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
TOTAL EMPLOYEE BENEFITS	50,449	50,027	49,372	50,900	37,740	51,100	51,100	51,100
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-1110-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1110-521200 PROFESSIONAL SERVICES	141,421	187,270	168,695	211,500	112,739	215,000	215,000	215,000
100-5-1110-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-1110-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-1110-522205 OTHER EQUIPMENT R&M	0	0	834	0	0	0	0	0
100-5-1110-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1110-522320 RENT/LEASE - EQUIPMENT	31,123	32,762	32,918	33,500	24,837	35,000	35,000	35,000
100-5-1110-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-1110-523100 INSURANCE (NON-MEDICAL)	388,811	389,761	421,563	425,000	402,606	435,000	435,000	435,000
100-5-1110-523210 UTIL: CELLULAR & PAGERS	50	0	0	0	0	0	0	0
100-5-1110-523215 UTIL: TELEPHONES	20,389	9,214	6,100	10,000	5,426	10,000	10,000	10,000
100-5-1110-523220 POSTAGE & SHIPPING	0	0	39	0	0	0	0	0
100-5-1110-523300 ADVERTISING	2,593	3,901	3,899	2,500	2,884	3,000	3,000	3,000
100-5-1110-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-1110-523500 ED/TRAINING-TRAVEL COSTS	6,907	10,237	7,543	11,000	310	11,000	11,000	11,000
100-5-1110-523510 TRAVEL (NON-TRAINING)	6,235	5,843	6,647	7,000	5,000	7,000	7,000	7,000
100-5-1110-523600 DUES PROFESSIONAL ORGS.	34,082	41,810	38,550	39,500	32,165	39,500	39,500	39,500
100-5-1110-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
100-5-1110-523700 ED/TRAINING-SEMINAR COSTS	<u>480</u>	<u>570</u>	<u>2,128</u>	<u>2,500</u>	<u>2,450</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>
TOTAL PURCHASED/CONTRACT SERV.	632,090	681,368	688,915	742,500	588,417	758,250	758,250	758,250

SUPPLIES

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

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

EXPENDITURES	2020-2021					2021-2022		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
100-5-1110-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-1110-542300 FURNITURE, OFFICE/OTHER	0	0	0	820	820	0	0	0
100-5-1110-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1110-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1110-544405 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1110-548800 ROLLING STOCK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	820	820	0	0	0
<u>INTERFUND/INTERDEPARTMEN</u>								
100-5-1110-551000 DEPARTMENTAL CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
<u>OTHER COSTS</u>								
100-5-1110-572025 SENIOR CENTER - BOE	0	0	0	0	0	0	0	0
100-5-1110-572055 SOWEGA COUNCIL ON AGING	4,000	0	4,904	4,000	4,000	4,000	4,000	4,000
100-5-1110-572075 LIBERTY HOUSE	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
100-5-1110-572100 OTHER AGENCY CONTRIBUTION	2,000	0	2,000	5,500	4,750	5,500	5,500	5,500
100-5-1110-572200 2011 CDBG 11P-Y-088-1-5420	0	0	0	0	0	0	0	0
100-5-1110-572201 FMA-PJ-04-GA-2016-001	537,287	1,023,175	0	0	0	0	0	0
100-5-1110-572202 SADD GRANT	5,623	3,007	2,814	3,000	0	0	0	0
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	51,609	363,991	0	0	0	0	0
100-5-1110-572205 HAZARD MITIGATION GRANT	0	0	20,484	0	2,532	0	0	0
100-5-1110-579000 CONTINGENCY	<u>117,881</u>	<u>89,049</u>	<u>15,458</u>	<u>1,126,587</u>	<u>44,720</u>	<u>150,000</u>	<u>688,401</u>	<u>688,401</u>
TOTAL OTHER COSTS	668,791	1,166,840	411,650	1,141,087	58,002	161,500	699,901	699,901
5-1110-572100 OTHER AGENCY CONTRIBUTION	CURRENT YEAR NOTES: Includes \$3,500.00 for Family Connections							
<u>DEBT SERVICE</u>								
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
TOTAL COUNTY COMMISSIONERS	1,514,300	2,047,891	1,288,683	2,090,617	828,819	1,127,550	1,665,951	1,665,951

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

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

	(------ 2020-2021 -----)			(------ 2021-2022 -----)				
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	ADMINISTRATION	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMENDED	BUDGET

SALARIES & WAGES

100-5-1320-511000 SALARIES - REGULAR	317,628	343,202	353,884	370,342	261,790	436,442	445,142	445,142
100-5-1320-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1320-511120 PART TIME SALARIES	4,800	8,155	0	0	0	0	0	0
100-5-1320-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1320-511300 SALARIES - OVERTIME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	322,427	351,357	353,884	370,342	261,790	436,442	445,142	445,142

5-1320-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
 Added Assistant County Manager Position

EMPLOYEE BENEFITS

100-5-1320-512101 HEALTH/MEDICAL INSURANCE	90,416	77,496	77,496	77,500	58,122	93,000	93,000	93,000
100-5-1320-512200 FICA - SOCIAL SECURITY	24,225	25,873	26,119	28,400	19,435	33,400	34,100	34,100
100-5-1320-512400 RETIREMENT	27,999	24,578	21,956	20,765	20,672	18,900	19,300	19,300
100-5-1320-512600 UNEMPLOYMENT	(69)	0	0	0	0	0	0	0
100-5-1320-512700 WORKER'S COMPENSATION	7,535	7,082	6,377	8,800	7,857	10,800	11,100	11,100
100-5-1320-512901 VEHICLE ALLOWANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	150,106	135,029	131,948	135,465	106,086	156,100	157,500	157,500

PURCHASED/CONTRACT SERV.

100-5-1320-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1320-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-1320-521235 MEDICAL - OTHER/MISC	89	0	0	45	45	0	0	0
100-5-1320-521245 PRISONER MEDICAL	0	0	0	0	0	0	0	0
100-5-1320-522205 OTHER EQUIPMENT R&M	29,567	27,935	21,523	31,935	17,973	32,000	32,000	32,000
100-5-1320-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1320-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-1320-522214 LIBRARY	0	0	0	0	0	0	0	0
100-5-1320-522320 RENT/LEASE - EQUIPMENT	1,161	3,189	4,627	3,500	2,651	3,500	3,500	3,500
100-5-1320-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-1320-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1320-523210 UTIL: CELLULAR & PAGERS	1,037	1,138	1,252	1,250	1,007	1,400	2,200	2,200
100-5-1320-523215 UTIL:TELEPHONES	1,030	1,026	1,100	1,125	890	1,200	1,200	1,200
100-5-1320-523220 POSTAGE & SHIPPING	2,917	1,297	1,678	2,000	939	2,000	2,000	2,000
100-5-1320-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-1320-523500 ED/TRAINING-TRAVEL COSTS	5,484	4,742	3,623	3,850	465	4,750	4,750	4,750

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

EXPENDITURES	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET		
<u>SUPPLIES</u>										
100-5-1320-531101 OFFICE SUPPLIES	5,615	3,776	3,809	4,800	1,756	4,800	4,800	4,800		
100-5-1320-531109 OTHER MISCELLANEOUS EXPN.	80	197	56	250	0	100	100	100		
100-5-1320-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0		
100-5-1320-531175 TIRES	0	0	0	0	0	0	0	0		
100-5-1320-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0		
100-5-1320-531275 LUBRICANTS	0	0	0	0	0	0	0	0		
100-5-1320-531710 OPERATIONAL SUPPLIES	<u>1,255</u>	<u>1,842</u>	<u>1,515</u>	<u>1,700</u>	<u>1,656</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>		
TOTAL SUPPLIES	6,951	5,815	5,380	6,750	3,412	6,600	6,600	6,600		
<u>CAPITAL OUTLAY</u>										
100-5-1320-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0		
100-5-1320-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0		
100-5-1320-542415 COMPUTER SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0		
<u>INTERFUND/INTERDEPARTMEN</u>										
100-5-1320-551000 DEPARTMENTAL CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0		
<u>DEBT SERVICE</u>										
100-5-1320-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0		
100-5-1320-583010 FISCAL AGENT'S FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0		
TOTAL COUNTY MANAGER	522,373	533,151	525,615	560,182	397,817	647,012	657,912	657,912		

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

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

	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
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	65,313	69,924	73,355	95,936	75,591	101,026	106,826	106,826		
100-5-1400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0		
100-5-1400-511120 SALARIES - PART TIME	26,178	24,227	34,714	35,221	43,445	26,000	26,000	26,000		
100-5-1400-511180 BOARDS / SUPPLEMENTS	7,216	7,170	6,923	7,200	6,160	7,200	7,200	7,200		
100-5-1400-511300 OVERTIME	<u>435</u>	<u>1,742</u>	<u>2,130</u>	<u>6,719</u>	<u>7,494</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL SALARIES & WAGES	99,142	103,063	117,122	145,076	132,690	134,226	140,026	140,026		
<u>EMPLOYEE BENEFITS</u>										
100-5-1400-512101 HEALTH/MEDICAL INSURANCE	15,504	15,504	15,504	31,000	23,253	31,000	31,000	31,000		
100-5-1400-512200 FICA - SOCIAL SECURITY	7,703	8,065	9,249	9,900	10,388	10,300	10,800	10,800		
100-5-1400-512400 RETIREMENT	3,820	3,333	3,147	4,200	4,181	4,300	4,600	4,600		
100-5-1400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0		
100-5-1400-512700 WORKER'S COMPENSATION	<u>2,044</u>	<u>1,843</u>	<u>1,874</u>	<u>3,100</u>	<u>2,782</u>	<u>3,400</u>	<u>3,500</u>	<u>3,500</u>		
TOTAL EMPLOYEE BENEFITS	29,071	28,744	29,774	48,200	40,605	49,000	49,900	49,900		
<u>PURCHASED/CONTRACT SERV.</u>										
100-5-1400-521105 ELECTION SUPPLIES	8,634	6,608	61,396	25,000	25,027	25,000	15,000	15,000		
100-5-1400-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0		
100-5-1400-521200 PROFESSIONAL SERVICES	1,463	1,200	740	1,408	3,346	3,000	1,500	1,500		
100-5-1400-521235 MEDICAL - OTHER/MISC	0	45	0	120	0	120	120	120		
100-5-1400-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0		
100-5-1400-522207 OTHER BUILDINGS	0	0	0	1,000	0	1,000	0	0		
100-5-1400-522210 VEHICLE/TRUCK R&M	63	0	8	500	0	500	50	50		
100-5-1400-522320 RENT/LEASE - EQUIPMENT	1,668	1,668	834	3,000	417	3,000	1,000	1,000		
100-5-1400-523000 CONTRACTUAL: OTHER	30,510	44,840	54,921	65,000	46,594	42,000	42,000	42,000		
100-5-1400-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0		
100-5-1400-523210 UTIL: CELLULAR & PAGERS	870	2,078	2,153	3,500	1,867	3,500	2,100	2,100		
100-5-1400-523215 UTIL: TELEPHONES	3,667	3,562	3,017	4,000	2,905	4,000	3,100	3,100		
100-5-1400-523220 POSTAGE & SHIPPING	857	3,494	2,631	4,500	5,708	15,000	15,000	15,000		
100-5-1400-523300 ADVERTISING	1,363	1,116	2,304	1,500	814	1,500	800	800		
100-5-1400-523500 ED/TRAINING-TRAVEL COSTS	4,871	2,890	1,522	7,000	185	11,800	11,800	11,800		
100-5-1400-523510 TRAVEL (NON-TRAINING)	0	725	680	1,500	540	1,500	1,500	1,500		
100-5-1400-523600 DUES PROFESSIONAL ORGS.	470	470	470	500	450	500	500	500		
100-5-1400-523620 SUBSCRIPTIONS	171	191	191	250	171	250	200	200		
100-5-1400-523700 ED/TRAINING-SEMINAR COSTS	<u>549</u>	<u>1,368</u>	<u>550</u>	<u>2,700</u>	<u>0</u>	<u>5,100</u>	<u>5,100</u>	<u>5,100</u>		
TOTAL PURCHASED/CONTRACT SERV.	55,156	70,255	131,417	121,478	88,024	117,770	99,770	99,770		

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

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

EXPENDITURES	(----- 2020-2021 -----)					(----- 2021-2022 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
100-5-1400-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-1400-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1400-542500 OTHER CAPITAL EQUIPMENT	0	0	0	13,988	13,988	0	0	0
100-5-1400-544405 OTHER EQUIPMENT R&M	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	13,988	13,988	0	0	0
<u>DEBT SERVICE</u>								
100-5-1400-581201 CAPITAL LEASE PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
<hr/>								
TOTAL ELECTIONS & REGISTRATION	187,962	206,875	284,845	335,484	278,581	307,396	294,296	294,296

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

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

	(------ 2020-2021 -----)			(------ 2021-2022 -----)				
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES & WAGES</u>								
100-5-1535-511000 SALARIES - REGULAR	116,327	122,846	125,297	127,858	89,404	128,267	130,867	130,867
100-5-1535-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1535-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1535-511300 SALARIES - OVERTIME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	116,327	122,846	125,297	127,858	89,404	128,267	130,867	130,867
<u>EMPLOYEE BENEFITS</u>								
100-5-1535-512101 HEALTH/MEDICAL INSURANCE	30,996	30,996	30,996	31,000	23,247	31,000	31,000	31,000
100-5-1535-512200 FICA - SOCIAL SECURITY	8,769	8,891	9,004	9,800	6,330	9,900	10,100	10,100
100-5-1535-512400 RETIREMENT	6,938	5,915	5,489	5,600	5,577	5,600	5,700	5,700
100-5-1535-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1535-512700 WORKER'S COMPENSATION	<u>2,630</u>	<u>2,434</u>	<u>2,251</u>	<u>3,100</u>	<u>2,767</u>	<u>3,300</u>	<u>3,300</u>	<u>3,300</u>
TOTAL EMPLOYEE BENEFITS	49,333	48,237	47,740	49,500	37,920	49,800	50,100	50,100
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-1535-521200 PROFESSIONAL SERVICES	27,989	170,939	170,544	175,000	128,160	175,000	171,000	171,000
100-5-1535-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-1535-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-1535-522205 OTHER EQUIPMENT R&M	11,870	0	8,368	12,000	0	12,000	9,000	9,000
100-5-1535-522208 COMPUTER SYSTEM	0	0	10,232	1,500	0	1,500	1,500	1,500
100-5-1535-522210 VEHICLE/TRUCK R&M	252	304	0	750	23	750	750	750
100-5-1535-523000 CONTRACTUAL: OTHER	17,034	13,532	14,348	22,900	13,337	22,000	22,000	22,000
100-5-1535-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1535-523210 UTIL: CELLULAR & PAGERS	1,736	1,726	1,606	1,966	1,292	1,966	1,750	1,750
100-5-1535-523215 UTILITIES:TELEPHONES	10,273	11,396	7,544	11,000	4,895	9,000	9,000	9,000
100-5-1535-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-1535-523500 ED/TRAINING- TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-1535-523620 SUBSCRIPTIONS	9,927	0	15,833	0	0	0	0	0
100-5-1535-523700 ED/TRAINING-SEMINAR COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>12,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL PURCHASED/CONTRACT SERV.	79,082	197,896	228,474	228,116	147,705	234,216	218,000	218,000

5-1535-521200 PROFESSIONAL SERVICES
 CURRENT YEAR NOTES:
 Support Services

5-1535-523000 CONTRACTUAL: OTHER
 CURRENT YEAR NOTES:
 Internetand network services

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

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

EXPENDITURES	2020-2021			2021-2022				
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
100-5-1535-542410 COMPUTER EQUIPMENT	232,760	66,625	9,915	30,000	0	30,000	30,000	30,000
100-5-1535-542500 OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>0</u>	<u>12,746</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	232,760	66,625	22,662	30,000	0	30,000	30,000	30,000
<u>DEBT SERVICE</u>								
100-5-1535-581201 CAPITAL LEASE PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL INFORMATION TECHNOLOGY	477,891	436,435	424,446	436,424	275,074	443,133	429,317	429,317

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

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

(----- 2020-2021 -----) (----- 2021-2022 -----)

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-1545-522320 RENT/LEASE - EQUIPMENT CURRENT YEAR NOTES: Canon, Pitney Bowes, US Postal								
5-1545-523500 ED/TRAINING-TRAVEL COCURRENT YEAR NOTES: GATO Conference, COAG Conference								
5-1545-523600 DUES PROFESSIONAL ORG CURRENT YEAR NOTES: GATO and COAG								
5-1545-523700 ED/TRAINING-SEMINAR CCURRENT YEAR NOTES: DRIVES Training								
SUPPLIES								
100-5-1545-531101 OFFICE SUPPLIES	2,471	3,896	3,863	4,000	2,139	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	79	47	74	100	67	100	100	100
100-5-1545-531710 OPERATIONAL SUPPLIES	1,013	1,564	710	1,500	1,003	1,500	1,500	1,500
100-5-1545-531730 SMALL TOOLS/EQU (NONCAP)	0	0	0	0	0	0	0	0
100-5-1545-531750 UNIFORMS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	3,563	5,507	4,646	5,600	3,209	5,600	5,600	5,600
CAPITAL OUTLAY								
100-5-1545-542300 FURNITURE, OFFICE/OTHER	0	0	398	0	0	0	0	0
100-5-1545-542410 COMPUTER EQUIPMENT	63,750	0	0	0	0	0	0	0
100-5-1545-542500 OTHER CAPITAL EQUIPMENT	0	6,210	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	63,750	6,210	398	0	0	0	0	0
DEBT SERVICE								
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
TOTAL TAX COMMISSIONER	455,269	401,539	418,922	446,156	322,371	477,023	482,623	482,623

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

100-GENERAL FUND

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX ASSESSOR'S OFFICE

EXPENDITURES	(------ 2020-2021 -----)					(------ 2021-2022 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES & WAGES</u>								
100-5-1550-511000 SALARIES - REGULAR	199,899	221,222	215,023	220,206	150,960	227,142	232,042	232,042
100-5-1550-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1550-511120 SALARIES - PART TIME	0	4,845	9,377	12,530	9,150	16,083	16,083	16,083
100-5-1550-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1550-511180 BOARDS / SUPPLEMENTS	6,690	5,444	4,916	5,400	4,500	5,400	5,400	5,400
100-5-1550-511300 SALARIES - OVERTIME	<u>106</u>	<u>18</u>	<u>35</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	206,695	231,528	229,351	238,136	164,610	248,625	253,525	253,525

5-1550-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
Includes \$5,000 pay increase for Dennis Lee

<u>EMPLOYEE BENEFITS</u>								
100-5-1550-512101 HEALTH/MEDICAL INSURANCE	62,004	77,496	77,496	77,500	58,122	77,500	77,500	77,500
100-5-1550-512200 FICA - SOCIAL SECURITY	15,537	16,943	16,596	18,700	11,561	19,500	19,900	19,900
100-5-1550-512400 RETIREMENT	14,079	11,414	9,734	9,600	9,558	9,900	10,100	10,100
100-5-1550-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1550-512700 WORKER'S COMPENSATION	<u>5,260</u>	<u>4,498</u>	<u>4,351</u>	<u>5,700</u>	<u>5,090</u>	<u>6,200</u>	<u>6,300</u>	<u>6,300</u>
TOTAL EMPLOYEE BENEFITS	96,881	110,351	108,176	111,500	84,331	113,100	113,800	113,800

<u>PURCHASED/CONTRACT SERV.</u>								
100-5-1550-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1550-521200 PROFESSIONAL SERVICES	7,302	1,731	134,090	236,950	176,503	118,975	122,975	122,975
100-5-1550-521235 MEDICAL - OTHER/MISC	89	134	134	100	30	100	100	100
100-5-1550-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0
100-5-1550-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-1550-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1550-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1550-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-1550-522210 VEHICLE/TRUCK R&M	331	169	4,356	400	1,068	400	400	400
100-5-1550-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	0	0	0
100-5-1550-522320 RENT/LEASE - EQUIPMENT	4	4	4	5	3	5	5	5
100-5-1550-523000 CONTRACTUAL: OTHER	19,904	53,164	87,393	54,000	80,184	95,600	96,600	96,600
100-5-1550-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1550-523210 UTIL: CELLULAR & PAGERS	24	0	0	0	0	0	0	0
100-5-1550-523215 UTIL: TELEPHONES	3,462	4,020	4,173	4,200	3,182	4,200	4,200	4,200
100-5-1550-523220 POSTAGE & SHIPPING	308	611	814	800	889	1,500	1,000	1,000

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

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

(----- 2020-2021 -----) (----- 2021-2022 -----)

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
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5-1550-521200	PROFESSIONAL SERVICESCURRENT YEAR NOTES:							
	\$ 117,975.00 (6 months remaining of K&G contract)							
	\$ 5,000.00 legal fees							

5-1550-523000	CONTRACTUAL: OTHER CURRENT YEAR NOTES:							
	\$13,700.00 - Harris Printing							
	\$70,000 - Traylor Business							
	\$700.00 - Automated Business							
	\$11,200 - Q-Public mapping							
	\$1,000 - Q public sales feature							

5-1550-523600	DUES PROFESSIONAL ORGCURRENT YEAR NOTES:							
	GAO - \$450.00							
	IAAO - \$250.00							
	Wingap - \$2,000							

5-1550-523620	SUBSCRIPTIONS CURRENT YEAR NOTES:							
	Marshall& Swift							

SUPPLIES

100-5-1550-531101	OFFICE SUPPLIES	2,890	1,834	2,464	3,500	817	3,500	2,500	2,500
100-5-1550-531109	OTHER MISCELLANEOUS EXPN.	161	995	131	200	50	200	150	150
100-5-1550-531130	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1550-531175	TIRES	0	0	8	0	0	0	0	0
100-5-1550-531210	UTIL: WATER	0	0	0	0	0	0	0	0
100-5-1550-531230	UTIL: ELECTRICITY	13	0	0	0	0	0	0	0
100-5-1550-531270	GASOLINE & DIESEL	579	1,630	1,616	1,800	1,333	1,800	1,600	1,600
100-5-1550-531275	LUBRICANTS	135	105	257	200	122	200	200	200
100-5-1550-531710	OPERATIONAL SUPPLIES	541	348	334	550	165	550	350	350
100-5-1550-531730	SMALL TOOLS/EQUP (NONCAP)	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>
	TOTAL SUPPLIES	4,320	4,911	4,810	6,750	2,487	6,750	4,800	4,800

CAPITAL OUTLAY

100-5-1550-542300	FURNITURE, OFFICE/OTHER	0	0	0	600	0	600	0	0
100-5-1550-542410	COMPUTER EQUIPMENT	1,939	0	0	0	0	0	0	0
100-5-1550-542500	OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	1,939	0	0	600	0	600	0	0

5-1550-542300	FURNITURE, OFFICE/OTHCURRENT YEAR NOTES:							
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APPROVED BUDGET

AS OF: MARCH 31ST, 2021

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

EXPENDITURES	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET		
<u>OTHER COSTS</u>										
100-5-1550-572020 BOARD OF EQUALIZATION	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0	0	0
TOTAL TAX ASSESSOR'S OFFICE	355,316	420,817	584,730	670,791	518,047	606,355	613,905	613,905		

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

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

	(--2020-2021 --) (----- 2021-2022 -----)							
2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	ADMINISTRATION	APPROVED	
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMENDED	BUDGET	

SALARIES & WAGES

100-5-1565-511000 SALARIES - REGULAR	96,937	87,405	101,133	152,247	96,810	152,463	155,563	155,563
100-5-1565-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1565-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1565-511300 SALARIES - OVERTIME	<u>190</u>	<u>1,281</u>	<u>5,896</u>	<u>600</u>	<u>8,027</u>	<u>600</u>	<u>600</u>	<u>600</u>
TOTAL SALARIES & WAGES	97,128	88,686	107,028	152,847	104,837	153,063	156,163	156,163

EMPLOYEE BENEFITS

100-5-1565-512101 HEALTH/MEDICAL INSURANCE	62,004	62,004	77,496	46,500	34,875	46,500	46,500	46,500
100-5-1565-512200 FICA - SOCIAL SECURITY	6,783	6,506	8,149	11,700	7,919	11,800	12,000	12,000
100-5-1565-512400 RETIREMENT	6,033	5,166	5,636	6,700	6,669	6,800	6,900	6,900
100-5-1565-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1565-512700 WORKER'S COMPENSATION	<u>2,339</u>	<u>2,064</u>	<u>2,324</u>	<u>3,700</u>	<u>3,302</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>
TOTAL EMPLOYEE BENEFITS	77,160	75,740	93,605	68,600	52,765	69,000	69,300	69,300

PURCHASED/CONTRACT SERV.

100-5-1565-521200 PROFESSIONAL SERVICES	0	2,509	223	1,000	45	500	500	500
100-5-1565-522201 E911	4,198	16,654	132,199	15,965	17,940	27,700	27,700	27,700
100-5-1565-522202 COURTHOUSE	20,890	57,916	29,194	46,442	62,857	75,000	75,000	75,000
100-5-1565-522203 GOVERNMENT BUILDING	9,915	38,032	21,767	12,101	12,810	22,000	22,000	22,000
100-5-1565-522204 STATE AUDIT BUILDING	1,489	1,026	14,084	1,500	1,538	3,000	3,000	3,000
100-5-1565-522205 OTHER EQUIPMENT R&M	16,700	9,158	0	0	0	0	0	0
100-5-1565-522206 COURTHOUSE ANNEX	5,261	87,085	5,750	29,107	48,481	45,000	45,000	45,000
100-5-1565-522207 OTHER BUILDINGS	4,431	75,712	10,641	29,732	31,194	40,000	40,000	40,000
100-5-1565-522210 VEHICLE/TRUCK R&M	315	4,608	2,679	2,000	698	2,000	2,000	2,000
100-5-1565-522212 GROUND/FIELD MAINTENANCE	0	1,500	1,500	3,000	1,500	1,500	1,500	1,500
100-5-1565-522214 LIBRARY	332	6,866	15,878	6,222	8,463	12,000	12,000	12,000
100-5-1565-522216 HEALTH DEPARTMENT	3,941	8,076	5,117	3,319	3,634	10,000	10,000	10,000
100-5-1565-522217 D.F.A.C.S. BLDG	4,697	13,523	3,883	4,465	4,679	10,000	10,000	10,000
100-5-1565-522218 T PAGE THARPE BUILDING	21,339	54,313	73,840	36,147	41,619	75,000	75,000	75,000
100-5-1565-522219 TAX ASSESSOR BUILDING	631	467	1,228	626	873	1,500	1,500	1,500
100-5-1565-522220 OAKLAND LIBRARY	20,304	11,802	15,471	8,777	12,378	20,000	20,000	20,000
100-5-1565-522221 ELECTION SITES R&M	37	1,429	12,927	8,106	12,780	15,000	15,000	15,000
100-5-1565-522222 PUBLIC WRKS FACILITY	1,000	305	4,601	275	275	5,000	5,000	5,000
100-5-1565-522223 RECREATION FACILITY	2,246	78,803	77,443	10,683	14,878	20,000	20,000	20,000
100-5-1565-522224 REDBONE LIBRARY	497	674	3,916	925	925	2,000	2,000	2,000
100-5-1565-522225 SHERIFFS OFFICE/JAIL	93,912	459,488	133,545	70,000	50,998	70,000	70,000	70,000

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

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

EXPENDITURES	2020-2021					2021-2022		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES & WAGES</u>								
100-5-1590-511000 SALARIES - REGULAR	36,551	51,667	53,852	54,464	39,436	55,426	56,626	56,626
100-5-1590-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1590-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1590-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1590-511300 SALARIES - OVERTIME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	36,551	51,667	53,852	54,464	39,436	55,426	56,626	56,626
<u>EMPLOYEE BENEFITS</u>								
100-5-1590-512101 HEALTH/MEDICAL INSURANCE	2,584	0	31,000	31,000	23,250	31,000	31,000	31,000
100-5-1590-512200 FICA - SOCIAL SECURITY	2,890	3,730	3,785	4,200	2,754	4,300	4,400	4,400
100-5-1590-512400 RETIREMENT	2,568	2,749	2,342	2,400	2,389	2,500	2,500	2,500
100-5-1590-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1590-512700 WORKER'S COMPENSATION	<u>865</u>	<u>1,107</u>	<u>974</u>	<u>1,300</u>	<u>1,159</u>	<u>1,400</u>	<u>1,500</u>	<u>1,500</u>
TOTAL EMPLOYEE BENEFITS	8,908	7,586	38,102	38,900	29,553	39,200	39,400	39,400
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-1590-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1590-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-1590-521235 MEDICAL - OTHER/MISC	45	45	0	0	0	0	0	0
100-5-1590-522205 OTHER EQUIPMENT R&M	0	407	0	0	0	0	0	0
100-5-1590-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1590-522210 VEHICLE/TRUCK R&M	29	0	1	0	0	0	0	0
100-5-1590-522320 RENT/LEASE - EQUIPMENT	0	67	0	0	0	0	0	0
100-5-1590-523000 CONTRACTUAL: OTHER	3,600	3,900	3,668	4,600	4,099	4,600	4,600	4,600
100-5-1590-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-1590-523215 UTIL: TELEPHONES	386	471	686	700	514	700	700	700
100-5-1590-523220 POSTAGE & SHIPPING	995	3,937	5,222	5,200	4,335	6,000	6,000	6,000
100-5-1590-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-1590-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-1590-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-1590-523610 WASTE DISPOSAL FEES	2,454,316	2,589,566	2,763,493	2,980,500	2,133,798	2,900,000	2,900,000	2,900,000
100-5-1590-523620 SUBSCRIPTIONS	20	20	20	0	0	0	0	0
100-5-1590-523700 ED/TRAINING-SEMINAR COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	2,459,390	2,598,413	2,773,090	2,991,000	2,142,746	2,911,300	2,911,300	2,911,300

SUPPLIES

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

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

EXPENDITURES	(----- 2020-2021 -----)					(----- 2021-2022 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
100-5-1590-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1590-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-1590-542500 OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	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
100-5-1590-574001 COLLECTION AGENCY FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
100-5-1590-581201 CAPITAL LEASE PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
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TOTAL UTILITY SERVICES	2,504,966	2,657,695	2,865,105	3,084,394	2,211,751	3,005,956	3,007,356	3,007,356
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TOTAL GENERAL GOVERNMENT	6,493,382	7,945,792	7,327,684	8,305,439	5,513,953	7,480,513	8,055,848	8,055,848

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

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

	2020-2021			2021-2022				
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	ADMINISTRATION	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMENDED	BUDGET
<u>SALARIES & WAGES</u>								
100-5-2150-511000 SALARIES - REGULAR	250,127	256,029	260,686	271,483	204,894	274,787	278,587	278,587
100-5-2150-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2150-511120 SALARIES - PART TIME	6,181	6,073	3,164	6,100	0	0	0	0
100-5-2150-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-2150-511300 SALARIES - OVERTIME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	256,308	262,102	263,850	277,583	204,894	274,787	278,587	278,587
<u>EMPLOYEE BENEFITS</u>								
100-5-2150-512101 HEALTH/MEDICAL INSURANCE	77,496	77,496	77,496	77,500	58,122	77,500	77,500	77,500
100-5-2150-512200 FICA - SOCIAL SECURITY	18,698	18,495	18,527	21,300	13,922	21,100	21,400	21,400
100-5-2150-512400 RETIREMENT	14,984	12,664	11,344	11,900	11,849	12,100	12,300	12,300
100-5-2150-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2150-512700 WORKER'S COMPENSATION	<u>5,770</u>	<u>5,239</u>	<u>4,801</u>	<u>6,700</u>	<u>5,981</u>	<u>6,900</u>	<u>7,000</u>	<u>7,000</u>
TOTAL EMPLOYEE BENEFITS	116,949	113,894	112,169	117,400	89,875	117,600	118,200	118,200
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-2150-521120 COURT COSTS - OTHER	74,685	79,341	64,123	78,000	55,565	100,000	85,000	85,000
100-5-2150-521200 PROFESSIONAL SERVICES	3,517	0	0	500	0	500	0	0
100-5-2150-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	50	0	0
100-5-2150-522205 OTHER EQUIPMENT R&M	960	0	0	0	0	0	0	0
100-5-2150-522320 RENT/LEASE - EQUIPMENT	4,500	6,122	5,662	6,000	4,292	6,000	6,000	6,000
100-5-2150-523000 CONTRACTUAL: OTHER	32,269	29,410	34,099	60,000	43,460	70,000	65,000	65,000
100-5-2150-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2150-523215 UTIL: TELEPHONES	3,223	3,703	3,293	3,300	2,476	3,300	3,300	3,300
100-5-2150-523220 POSTAGE & SHIPPING	3,504	2,572	2,588	3,500	1,861	3,500	2,600	2,600
100-5-2150-523300 ADVERTISING	144	324	135	250	72	250	250	250
100-5-2150-523500 ED/TRAINING-TRAVEL COSTS	1,407	4,048	837	2,200	0	2,200	2,200	2,200
100-5-2150-523600 DUES PROFESSIONAL ORGS.	300	300	400	300	400	300	300	300
100-5-2150-523610 JURY FEES	17,698	14,729	7,481	16,000	5,314	25,000	25,000	25,000
100-5-2150-523615 COURT WITNESS FEES	700	1,095	425	700	150	1,500	700	700
100-5-2150-523620 SUBSCRIPTIONS	0	20	20	25	0	25	25	25
100-5-2150-523700 ED/TRAINING-SEMINAR COSTS	<u>300</u>	<u>950</u>	<u>200</u>	<u>300</u>	<u>250</u>	<u>300</u>	<u>300</u>	<u>300</u>
TOTAL PURCHASED/CONTRACT SERV.	143,208	142,613	119,263	171,075	113,840	212,925	190,675	190,675

5-2150-521120 COURT COSTS - OTHER CURRENT YEAR NOTES:
 Circuit Expenses, Court Reporters, 6 Jury Trials, and 5

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

		(------ 2020-2021 -----)			(------ 2021-2022 -----)				
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET	
5-2150-523500	ED/TRAINING-TRAVEL COCURRENT YEAR NOTES: Spring Mandatory 2022 (5 days)								
5-2150-523600	DUES PROFESSIONAL ORGCURRENT YEAR NOTES: COAG and Clerks Council								
5-2150-523610	JURY FEES CURRENT YEAR NOTES: Grand Jurors voted to increase Grand Jury Pay								
5-2150-523700	ED/TRAINING-SEMINAR CCURRENT YEAR NOTES: Spring Registration								
<u>SUPPLIES</u>									
100-5-2150-531101	OFFICE SUPPLIES	6,751	6,784	5,843	6,750	6,327	7,000	7,000	7,000
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	6,751	6,784	5,843	6,750	6,327	7,000	7,000	7,000
<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	4,577	1,499	118	3,000	1,056	3,000	6,000	6,000
	TOTAL OTHER COSTS	4,577	1,499	118	3,000	1,056	3,000	6,000	6,000
<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
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	TOTAL CLERK, SUPERIOR COURT	527,792	526,892	501,242	575,808	415,991	615,312	600,462	600,462

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - MAGISTRATE COURT

	2020-2021		2021-2022					
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	ADMINISTRATION	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMENDED	BUDGET

SALARIES & WAGES

100-5-2400-511000 SALARIES - REGULAR	215,756	219,839	214,425	221,685	178,505	227,653	229,353	229,353
100-5-2400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2400-511120 SALARIES - PART TIME	16,338	8,577	6,679	8,300	7,556	8,300	8,300	8,300
100-5-2400-511300 SALARIES - OVERTIME	<u>574</u>	<u>1,136</u>	<u>1,509</u>	<u>1,000</u>	<u>960</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL SALARIES & WAGES	232,669	229,551	222,613	230,985	187,021	241,953	243,653	243,653

5-2400-511120 SALARIES - PART TIME CURRENT YEAR NOTES:
 Includes request for Part Time Deputy Clerk at \$12.00 per hr
 Not Funded

EMPLOYEE BENEFITS

100-5-2400-512101 HEALTH/MEDICAL INSURANCE	62,004	62,004	62,004	62,000	46,503	62,000	62,000	62,000
100-5-2400-512200 FICA - SOCIAL SECURITY	17,496	16,413	15,397	17,700	12,265	18,600	18,700	18,700
100-5-2400-512400 RETIREMENT	13,697	11,414	9,588	9,800	9,758	10,300	10,400	10,400
100-5-2400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2400-512700 WORKER'S COMPENSATION	<u>5,322</u>	<u>4,720</u>	<u>4,125</u>	<u>5,600</u>	<u>5,002</u>	<u>6,100</u>	<u>6,100</u>	<u>6,100</u>
TOTAL EMPLOYEE BENEFITS	98,519	94,551	91,115	95,100	73,528	97,000	97,200	97,200

PURCHASED/CONTRACT SERV.

100-5-2400-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-2400-521200 PROFESSIONAL SERVICES	775	979	1,236	400	16	400	400	400
100-5-2400-521235 MEDICAL - OTHER/MISC	0	45	89	0	45	0	0	0
100-5-2400-522205 OTHER EQUIPMENT R&M	0	0	0	300	0	300	0	0
100-5-2400-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-2400-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-2400-522320 RENT/LEASE - EQUIPMENT	3,926	3,377	3,391	3,500	2,720	3,500	3,500	3,500
100-5-2400-523000 CONTRACTUAL: OTHER	11,188	11,188	12,328	20,193	12,937	16,000	13,000	13,000
100-5-2400-523001 HOUSE ARREST PROGRAM	60,923	57,804	66,980	0	0	0	0	0
100-5-2400-523002 DRUG TESTS	0	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	562	537	2,193	2,000	2,326	2,000	2,200	2,200
100-5-2400-523215 UTIL: TELEPHONES	3,846	3,899	3,428	3,500	2,571	3,500	3,500	3,500
100-5-2400-523220 POSTAGE & SHIPPING	2,074	2,700	3,403	4,500	3,245	4,500	4,200	4,200
100-5-2400-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-2400-523400 PRINTING CHARGES	1,695	1,260	451	2,000	1,178	2,000	1,500	1,500
100-5-2400-523500 ED/TRAINING-TRAVEL COSTS	2,085	2,060	1,585	3,000	788	3,000	3,000	3,000

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - MAGISTRATE COURT

(----- 2020-2021 -----) (----- 2021-2022 -----)

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
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5-2400-522320 RENT/LEASE - EQUIPMENT CURRENT YEAR NOTES:
 Copier \$200.00 per month and postage machine \$ 254 per quarter

5-2400-523000 CONTRACTUAL: OTHER CURRENT YEAR NOTES:
 JTS \$1000 per month, Laserfiche \$928.20 per year, Central voice maint \$700.00

SUPPLIES

100-5-2400-531101 OFFICE SUPPLIES	4,493	5,176	4,579	5,250	2,384	5,250	5,250	5,250
100-5-2400-531109 OTHER MISCELLANEOUS EXPN.	42	0	275	500	0	500	275	275
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	0	0	0	0	0	0	0	0
100-5-2400-531275 LUBRICANTS	0	0	0	0	0	0	0	0
100-5-2400-531400 BOOKS AND PERIODICALS	0	1,765	536	0	0	0	0	0
100-5-2400-531710 OPERATIONAL SUPPLIES	459	5,089	287	1,200	310	1,200	400	400
100-5-2400-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-2400-531750 UNIFORMS	<u>518</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	5,512	12,030	5,677	6,950	2,693	6,950	5,925	5,925

5-2400-531710 OPERATIONAL SUPPLIES CURRENT YEAR NOTES:
 Date/time stamp and water jugs for water fountain

CAPITAL OUTLAY

100-5-2400-542300 FURNITURE, OFFICE/OTHER	0	0	0	2,807	2,807	0	0	0
100-5-2400-542410 COMPUTER EQUIPMENT	1,398	1,171	1,908	0	0	4,000	0	0
100-5-2400-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-2400-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2400-548800 ROLLING STOCK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	1,398	1,171	1,908	2,807	2,807	4,000	0	0

5-2400-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES:
 none of the computers are running the same version of windows causing problems with the program

DEBT SERVICE

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - PROBATE COURT

EXPENDITURES	2020-2021				2021-2022			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET

SALARIES & WAGES

100-5-2450-511000 SALARIES - REGULAR	141,236	139,234	139,610	136,750	114,584	153,700	155,300	155,300
100-5-2450-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2450-511120 SALARIES - PART TIME	7,740	11,813	10,904	9,300	7,042	7,200	7,200	7,200
100-5-2450-511125 PROMOTIONS & MERIT BONUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	148,976	151,047	150,515	146,050	121,626	160,900	162,500	162,500

5-2450-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
 Includes 5% pay increase for Renita for taking on additional duties

EMPLOYEE BENEFITS

100-5-2450-512101 HEALTH/MEDICAL INSURANCE	30,996	46,500	46,500	46,500	34,875	46,500	46,500	46,500
100-5-2450-512200 FICA - SOCIAL SECURITY	11,159	11,019	10,534	11,200	7,967	12,400	12,500	12,500
100-5-2450-512400 RETIREMENT	17,239	12,831	11,344	13,800	13,739	14,500	14,600	14,600
100-5-2450-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2450-512700 WORKER'S COMPENSATION	<u>3,140</u>	<u>2,805</u>	<u>2,550</u>	<u>3,600</u>	<u>3,215</u>	<u>4,100</u>	<u>4,100</u>	<u>4,100</u>
TOTAL EMPLOYEE BENEFITS	62,534	73,155	70,928	75,100	59,796	77,500	77,700	77,700

PURCHASED/CONTRACT SERV.

100-5-2450-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-2450-521200 PROFESSIONAL SERVICES	0	677	0	0	91	100	100	100
100-5-2450-521235 MEDICAL - OTHER/MISC	45	45	89	0	89	100	100	100
100-5-2450-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-2450-522320 RENT/LEASE - EQUIPMENT	3,455	3,119	3,136	4,000	3,133	4,000	4,000	4,000
100-5-2450-523000 CONTRACTUAL: OTHER	452	770	363	500	0	500	500	500
100-5-2450-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2450-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-2450-523215 UTIL: TELEPHONES	2,583	2,435	2,272	2,300	1,773	2,300	2,300	2,300
100-5-2450-523220 POSTAGE & SHIPPING	1,275	1,479	2,337	1,700	2,344	3,600	3,600	3,600
100-5-2450-523300 ADVERTISING	96	144	88	100	16	100	100	100
100-5-2450-523500 ED/TRAINING-TRAVEL COSTS	3,981	1,833	0	2,800	1,082	2,800	2,800	2,800
100-5-2450-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-2450-523600 DUES PROFESSIONAL ORGS.	300	100	200	300	400	400	400	400
100-5-2450-523615 COURT WITNESS FEES	375	150	150	500	75	500	500	500
100-5-2450-523620 SUBSCRIPTIONS	40	20	20	20	0	20	20	20
100-5-2450-523700 ED/TRAINING-SEMINAR COSTS	710	1,010	710	1,300	915	1,300	1,300	1,300

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - PROBATE COURT

			(------ 2020-2021 -----)		(------ 2021-2022 -----)			
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SUPPLIES</u>								
100-5-2450-531101 OFFICE SUPPLIES	3,122	3,598	3,325	3,500	2,494	3,500	3,500	3,500
100-5-2450-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-2450-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
100-5-2450-531400 BOOKS AND PERIODICALS	583	(805)	561	300	79	300	300	300
100-5-2450-531710 OPERATIONAL SUPPLIES	7,434	11,920	9,165	7,500	11,137	9,200	9,200	9,200
100-5-2450-531730 SMALL TOOLS/EQUP (NONCAP)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	11,138	14,713	13,051	11,300	13,710	13,000	13,000	13,000
<u>CAPITAL OUTLAY</u>								
100-5-2450-542300 FURNITURE, OFFICE/OTHER	0	1,086	0	0	0	0	0	0
100-5-2450-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2450-542500 OTHER CAPITAL EQUIPMENT	<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	1,086	0	0	0	0	0	0
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TOTAL PROBATE COURT	235,959	251,782	243,859	245,970	205,049	267,120	268,920	268,920

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - JUVENILE COURT

EXPENDITURES	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	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	45,134	56,400	49,748	53,785	25,736	73,232	73,232	73,232		
100-5-2600-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0		
100-5-2600-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0		
100-5-2600-523000 CONTRACTUAL: OTHER	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050		
100-5-2600-523610 JURY FEES	0	0	0	0	0	0	0	0		
100-5-2600-523615 COURT WITNESS FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL PURCHASED/CONTRACT SERV.	53,184	64,450	57,798	61,835	33,786	81,282	81,282	81,282		

5-2600-521120 COURT COSTS - OTHER CURRENT YEAR NOTES:

Funding for new position. Last years request was \$ 74,137.92 but we never received confirmation other counties participated in increase so we placed additional requested in contingency

<u>OTHER COSTS</u>										
100-5-2600-572055 SOWEGA COUNCIL ON AGING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0	0	0

TOTAL JUVENILE COURT 53,184 64,450 57,798 61,835 33,786 81,282 81,282 81,282

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - DISTRICT ATTORNEY

EXPENDITURES	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	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	10,000	10,000	8,333	33,500	21,500	33,500	33,500	33,500	33,500	
TOTAL SALARIES & WAGES	10,000	10,000	8,333	33,500	21,500	33,500	33,500	33,500	33,500	
<u>PURCHASED/CONTRACT SERV.</u>										
100-5-2700-521120 COURT COSTS - OTHER	17,555	18,500	18,500	30,000	22,500	30,000	30,000	30,000	30,000	
100-5-2700-523000 CONTRACTUAL: OTHER	62,886	62,886	64,553	62,886	50,789	62,886	62,886	62,886	62,886	
100-5-2700-523215 UTIL: TELEPHONES	0	0	0	0	2,884	0	0	0	0	
TOTAL PURCHASED/CONTRACT SERV.	80,441	81,386	83,053	92,886	76,174	92,886	92,886	92,886	92,886	
TOTAL DISTRICT ATTORNEY	90,441	91,386	91,386	126,386	97,674	126,386	126,386	126,386	126,386	

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

EXPENDITURES	(------ 2020-2021 -----) (------ 2021-2022 -----)					REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
<u>SALARIES & WAGES</u>								
100-5-2900-511000 SALARIES - REGULAR	0	0	0	0	0	0	0	0
100-5-2900-511115 EMPLOYEE CHRISTMAS BONUS	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>
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0
<u>EMPLOYEE BENEFITS</u>								
100-5-2900-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0
100-5-2900-512200 FICA - SOCIAL SECURITY	0	0	0	0	0	0	0	0
100-5-2900-512400 RETIREMENT	0	0	0	0	0	0	0	0
100-5-2900-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2900-512700 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	0	0	0	0
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-2900-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-2900-521250 INDIGENT - LEGAL FEES	41,350	40,289	35,808	52,135	26,705	52,135	52,135	52,135
100-5-2900-521252 INDIGENT - OTHER	0	0	0	1,000	0	1,000	1,000	1,000
100-5-2900-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2900-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-2900-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-2900-523215 UTIL: TELEPHONES	621	808	707	800	455	707	707	707
100-5-2900-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-2900-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-2900-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-2900-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-2900-523905 CONTRACTUAL: STATE OF GA	<u>136,792</u>	<u>117,334</u>	<u>164,074</u>	<u>180,653</u>	<u>79,913</u>	<u>189,685</u>	<u>189,685</u>	<u>189,685</u>
TOTAL PURCHASED/CONTRACT SERV.	178,763	158,431	200,589	234,588	107,073	243,527	243,527	243,527
<u>SUPPLIES</u>								
100-5-2900-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
100-5-2900-531109 OTHER MISCELLANEOUS EXPN.	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>
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL INDIGENT CARE & DEFENSE	178,763	158,431	200,589	234,588	107,073	243,527	243,527	243,527

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

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

EXPENDITURES	2020-2021				2021-2022			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET

SALARIES & WAGES

100-5-3100-511000 SALARIES - REGULAR	2,569,940	2,630,253	2,772,057	2,806,094	2,006,484	2,919,533	2,964,933	2,964,933
100-5-3100-511115 EMPLOYEE - CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3100-511120 SALARIES - PART TIME	447,833	641,375	588,548	494,600	448,677	498,400	498,400	498,400
100-5-3100-511300 SALARIES - OVERTIME	<u>96,901</u>	<u>9,669</u>	<u>7,003</u>	<u>0</u>	<u>5,097</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	3,114,673	3,281,297	3,367,608	3,300,694	2,460,258	3,417,933	3,463,333	3,463,333

5-3100-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
 Includes \$5,000 pay increase for Cole Williams and David
 Forrester

EMPLOYEE BENEFITS

100-5-3100-512101 HEALTH/MEDICAL INSURANCE	805,992	604,500	651,000	620,000	465,003	666,500	666,500	666,500
100-5-3100-512200 FICA - SOCIAL SECURITY	235,520	240,267	246,657	252,700	178,657	261,500	265,000	265,000
100-5-3100-512400 RETIREMENT	184,522	134,055	119,735	122,800	124,505	127,100	129,100	129,100
100-5-3100-512600 UNEMPLOYMENT	4,620	0	0	0	0	0	0	0
100-5-3100-512700 WORKER'S COMPENSATION	<u>76,562</u>	<u>64,106</u>	<u>58,603</u>	<u>79,000</u>	<u>70,544</u>	<u>85,200</u>	<u>86,300</u>	<u>86,300</u>
TOTAL EMPLOYEE BENEFITS	1,307,216	1,042,928	1,075,994	1,074,500	838,710	1,140,300	1,146,900	1,146,900

PURCHASED/CONTRACT SERV.

100-5-3100-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-3100-521235 MEDICAL - OTHER/MISC	24,653	23,071	38,040	30,000	26,030	32,000	32,000	32,000
100-5-3100-521305 EMPLOYEE TESTING	1,090	1,200	738	1,100	640	1,100	800	800
100-5-3100-522200 BUILDING R&M	111	0	111	0	111	0	0	0
100-5-3100-522205 OTHER EQUIPMENT R&M	9,573	5,283	6,313	8,000	6,539	15,000	8,000	8,000
100-5-3100-522206 FIRE STATIONS	2,858	0	0	0	0	0	0	0
100-5-3100-522209 EMS BUILDINGS	0	0	0	0	0	0	0	0
100-5-3100-522210 VEHICLE/TRUCK R&M	41,841	76,847	43,671	48,000	22,341	45,000	45,000	45,000
100-5-3100-522310 RENT/LEASE - FACILITIES	0	0	0	100	0	100	0	0
100-5-3100-522320 RENT/LEASE - EQUIPMENT	10,259	12,915	9,352	11,000	3,168	11,000	9,300	9,300
100-5-3100-523000 CONTRACTUAL: OTHER	37,710	68,885	64,166	67,000	59,881	68,000	68,000	68,000
100-5-3100-523100 INSURANCE (NON-MEDICAL)	1,717	9,575	6,091	12,500	10,706	14,000	12,500	12,500
100-5-3100-523210 UTIL: CELLULAR AND PAGERS	7,756	9,842	8,529	11,500	7,260	12,500	9,750	9,750
100-5-3100-523215 UTIL: TELEPHONES	14,844	13,436	17,689	13,500	18,336	16,500	16,500	16,500
100-5-3100-523220 POSTAGE AND SHIPPING	39	61	164	100	67	100	100	100
100-5-3100-523500 ED/TRAINING - TRAVEL COSTS	13,232	12,318	5,271	8,100	3,741	10,500	5,500	5,500
100-5-3100-523600 DUES PROFESSIONAL ORGS.	(250)	100	178	200	200	400	200	200

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

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

EXPENDITURES	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	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	2,094,332	2,270,506	2,356,089	2,424,988	1,622,630	2,545,469	2,557,669	2,557,669	2,557,669	
100-5-3300-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0	0	
100-5-3300-511120 SALARIES - PART TIME	12,119	8,536	8,755	23,600	6,488	10,006	10,006	10,006	10,006	
100-5-3300-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0	0	
100-5-3300-511300 SALARIES - OVERTIME	<u>108,142</u>	<u>98,659</u>	<u>90,773</u>	<u>55,800</u>	<u>107,219</u>	<u>55,800</u>	<u>55,800</u>	<u>55,800</u>	<u>55,800</u>	
TOTAL SALARIES & WAGES	2,214,593	2,377,700	2,455,616	2,504,388	1,736,337	2,611,275	2,623,475	2,623,475	2,623,475	
<u>EMPLOYEE BENEFITS</u>										
100-5-3300-512101 HEALTH/MEDICAL INSURANCE	713,005	759,480	759,480	697,500	523,125	728,500	728,500	728,500	728,500	
100-5-3300-512200 FICA - SOCIAL SECURITY	164,613	170,653	177,228	191,600	124,459	199,800	200,700	200,700	200,700	
100-5-3300-512400 RETIREMENT	147,078	127,306	117,977	124,900	127,136	129,900	130,400	130,400	130,400	
100-5-3300-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	
100-5-3300-512700 WORKER'S COMPENSATION	<u>47,753</u>	<u>45,748</u>	<u>43,745</u>	<u>59,500</u>	<u>53,131</u>	<u>64,600</u>	<u>64,900</u>	<u>64,900</u>	<u>64,900</u>	
TOTAL EMPLOYEE BENEFITS	1,072,450	1,103,188	1,098,431	1,073,500	827,851	1,122,800	1,124,500	1,124,500	1,124,500	
<u>PURCHASED/CONTRACT SERV.</u>										
100-5-3300-521200 PROFESSIONAL SERVICES	8,209	11,523	12,433	10,000	5,904	10,000	10,000	10,000	10,000	
100-5-3300-521235 MEDICAL - OTHER/MISC	343	914	646	800	497	800	800	800	800	
100-5-3300-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0	0	
100-5-3300-522205 OTHER EQUIPMENT R&M	17,231	10,253	10,821	9,500	11,063	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	120,206	122,510	152,274	100,000	91,644	100,000	100,000	100,000	100,000	
100-5-3300-522320 RENT/LEASE - EQUIPMENT	896	1,657	3,815	3,800	1,849	3,800	3,800	3,800	3,800	
100-5-3300-523000 CONTRACTUAL: OTHER	12,711	14,408	11,141	12,000	10,407	13,000	13,000	13,000	13,000	
100-5-3300-523002 DRUG TESTS	(977)	4,225	1,479	0	(812)	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	28,372	30,649	17,357	27,800	16,202	27,800	22,000	22,000	22,000	
100-5-3300-523215 UTIL: TELEPHONES	31,040	32,858	24,937	28,000	14,859	28,000	25,000	25,000	25,000	
100-5-3300-523220 POSTAGE & SHIPPING	1,356	1,027	1,359	1,500	949	1,500	1,500	1,500	1,500	
100-5-3300-523300 ADVERTISING	1,729	2,699	959	1,000	258	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	10,094	11,290	12,603	15,000	2,008	15,000	12,600	12,600	12,600	
100-5-3300-523510 TRAVEL (NON-TRAINING)	566	1,206	187	1,500	0	1,500	200	200	200	
100-5-3300-523600 DUES PROFESSIONAL ORGS.	1,430	1,908	1,480	1,500	955	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>2,153</u>	<u>2,529</u>	<u>745</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

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

EXPENDITURES	2020-2021					2021-2022		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES & WAGES</u>								
100-5-3325-511000 SALARIES - REGULAR	851,058	806,384	814,077	950,373	596,722	973,365	974,665	974,665
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>79,688</u>	<u>59,169</u>	<u>52,000</u>	<u>56,700</u>	<u>39,091</u>	<u>56,700</u>	<u>56,700</u>	<u>56,700</u>
TOTAL SALARIES & WAGES	930,746	865,553	866,077	1,007,073	635,813	1,030,065	1,031,365	1,031,365
<u>EMPLOYEE BENEFITS</u>								
100-5-3325-512101 HEALTH/MEDICAL INSURANCE	341,004	325,500	372,000	387,500	290,628	294,500	294,500	294,500
100-5-3325-512200 FICA - SOCIAL SECURITY	70,313	62,747	61,819	77,100	45,938	78,800	78,900	78,900
100-5-3325-512400 RETIREMENT	53,796	47,157	41,570	44,000	46,056	44,900	45,000	45,000
100-5-3325-512600 UNEMPLOYMENT	0	0	3,087	0	0	0	0	0
100-5-3325-512700 WORKER'S COMPENSATION	<u>20,311</u>	<u>18,883</u>	<u>17,109</u>	<u>24,100</u>	<u>21,519</u>	<u>24,600</u>	<u>24,600</u>	<u>24,600</u>
TOTAL EMPLOYEE BENEFITS	485,424	454,287	495,585	532,700	404,142	442,800	443,000	443,000
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-3325-521235 MEDICAL - OTHER/MISC	1,864	1,553	902	1,200	774	1,200	1,200	1,200
100-5-3325-521245 PRISONER MEDICAL	265,064	272,218	318,962	275,000	230,128	278,500	278,500	278,500
100-5-3325-522200 BLDG/FACILITY R&M	825	126	0	0	0	0	0	0
100-5-3325-522205 OTHER EQUIPMENT R&M	23,613	24,447	6,267	15,000	5,865	15,000	10,000	10,000
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	24,521	24,670	25,881	35,000	18,422	35,000	26,000	26,000
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	0	1,266	2,955	3,000	0	3,000	3,000	3,000
100-5-3325-523600 DUES PROFESSIONAL ORGS.	0	0	0	0	0	0	0	0
100-5-3325-523700 ED/TRAINING-SEMINAR COSTS	0	107	0	0	0	16,884	16,884	16,884
100-5-3325-523905 CONTRACTUAL: STATE OF GA	790	790	0	800	640	1,100	1,100	1,100
100-5-3325-523945 PRISONER BOARDING	<u>13,500</u>	<u>1,125</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	330,177	326,302	354,966	330,000	255,829	350,684	336,684	336,684

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

100-GENERAL FUND
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - CORONER

EXPENDITURES	2020-2021			2021-2022				
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES & WAGES</u>								
100-5-3700-511000 SALARIES - REGULAR	16,631	13,464	17,674	14,600	14,403	16,000	16,000	16,000
100-5-3700-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3700-511120 SALARIES - PART TIME	<u>576</u>	<u>339</u>	<u>136</u>	<u>2,000</u>	<u>1,758</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SALARIES & WAGES	17,207	13,804	17,810	16,600	16,161	18,000	18,000	18,000
<u>EMPLOYEE BENEFITS</u>								
100-5-3700-512101 HEALTH/MEDICAL INSURANCE	0	15,504	15,504	15,500	11,628	15,500	15,500	15,500
100-5-3700-512200 FICA - SOCIAL SECURITY	1,276	701	933	1,300	900	1,400	1,400	1,400
100-5-3700-512400 RETIREMENT	1,207	0	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>510</u>	<u>371</u>	<u>298</u>	<u>400</u>	<u>356</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL EMPLOYEE BENEFITS	2,993	16,575	16,736	17,200	12,884	17,400	17,400	17,400
<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	3,059	0	175	2,500	2,625	3,000	500	500
100-5-3700-521252 INDIGENT - OTHER	500	0	0	0	0	0	0	0
100-5-3700-522210 VEHICLE/TRUCK R&M	1,399	127	887	500	12	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	944	1,034	953	1,000	3,666	1,500	1,500	1,500
100-5-3700-523600 DUES PROFESSIONAL ORGS.	150	150	150	150	225	225	225	225
100-5-3700-523700 ED/TRAINING-SEMINAR COSTS	<u>960</u>	<u>720</u>	<u>720</u>	<u>720</u>	<u>1,560</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
TOTAL PURCHASED/CONTRACT SERV.	7,012	2,031	2,884	4,870	8,088	6,425	3,925	3,925
<u>SUPPLIES</u>								
100-5-3700-531101 OFFICE SUPPLIES	85	0	0	300	0	200	100	100
100-5-3700-531270 GASOLINE & DIESEL	353	377	603	750	469	650	650	650
100-5-3700-531275 LUBRICANTS	79	0	46	100	46	50	50	50
100-5-3700-531710 OPERATIONAL SUPPLIES	80	377	1,520	750	257	750	750	750
100-5-3700-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	500	0	500	0	0
100-5-3700-531750 UNIFORMS	<u>108</u>	<u>0</u>	<u>44</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>100</u>	<u>100</u>
TOTAL SUPPLIES	705	754	2,212	2,600	772	2,350	1,650	1,650
<u>CAPITAL OUTLAY</u>								

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

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

EXPENDITURES	2020-2021					2021-2022		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
100-5-3910-531275 LUBRICANTS	645	538	687	400	562	400	400	400
100-5-3910-531710 OPERATIONAL SUPPLIES	14,939	18,510	16,198	19,800	15,057	19,000	16,500	16,500
100-5-3910-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-3910-531750 UNIFORMS	<u>468</u>	<u>840</u>	<u>94</u>	<u>1,470</u>	<u>238</u>	<u>600</u>	<u>600</u>	<u>600</u>
TOTAL SUPPLIES	36,609	39,898	36,026	41,845	29,777	38,550	37,050	37,050
CAPITAL OUTLAY								
100-5-3910-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3910-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3910-548800 ROLLING STOCK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-3910-572035 ALBANY HUMANE SOCIETY	0	0	0	0	0	0	0	0
100-5-3910-572100 OTHER AGENCY CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
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TOTAL ANIMAL CONTROL	267,107	312,278	202,013	196,922	162,499	228,837	229,037	229,037
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TOTAL PUBLIC SAFETY	11,611,132	11,460,580	11,541,798	11,728,602	8,535,067	12,049,269	11,974,814	11,974,814

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

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

EXPENDITURES	(----- 2020-2021 -----)					(----- 2021-2022 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-5100-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-5100-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-5100-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-5100-522210 VEHICLE/TRUCK R&M	308	1,748	191	1,000	1,024	1,000	300	300
100-5-5100-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-5100-523100 INSURANCE (NON-MEDICAL)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	308	1,748	191	1,000	1,024	1,000	300	300
<u>SUPPLIES</u>								
100-5-5100-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-5100-531175 TIRES	358	258	0	500	1,644	500	0	0
100-5-5100-531210 UTIL: WATER	1,301	1,439	1,663	1,700	1,266	1,900	1,900	1,900
100-5-5100-531230 UTIL: ELECTRICITY	14,197	12,000	10,593	12,000	8,694	11,600	11,600	11,600
100-5-5100-531270 GASOLINE & DIESEL	5,307	5,146	4,078	4,500	3,198	4,500	4,500	4,500
100-5-5100-531275 LUBRICANTS	426	378	354	330	243	400	400	400
100-5-5100-531710 OPERATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	21,588	19,221	16,687	19,030	15,046	18,900	18,400	18,400
<u>CAPITAL OUTLAY</u>								
100-5-5100-548800 ROLLING STOCK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>OTHER COSTS</u>								
100-5-5100-572080 HEALTH DEPARTMENT	<u>284,495</u>	<u>284,495</u>	<u>294,495</u>	<u>294,495</u>	<u>220,871</u>	<u>294,495</u>	<u>294,495</u>	<u>294,495</u>
TOTAL OTHER COSTS	284,495	284,495	294,495	294,495	220,871	294,495	294,495	294,495
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TOTAL LEE COUNTY HEALTH DEPT.	306,391	305,464	311,374	314,525	236,941	314,395	313,195	313,195

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

EXPENDITURES	2017-2018		2018-2019		2019-2020		CURRENT		Y-T-D		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	REQUSTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET			
<u>PURCHASED/CONTRACT SERV.</u>												
100-5-5110-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0	0	0	0	0
<u>SUPPLIES</u>												
100-5-5110-531210 UTIL: WATER	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0
<u>OTHER COSTS</u>												
100-5-5110-572085 MENTAL HEALTH	10,000	10,000	10,000	10,000	10,000	10,000	7,500	10,000	10,000	10,000	10,000	10,000
TOTAL OTHER COSTS	10,000	10,000	10,000	10,000	10,000	10,000	7,500	10,000	10,000	10,000	10,000	10,000
TOTAL MENTAL HEALTH DEPT.	10,000	10,000	10,000	10,000	10,000	10,000	7,500	10,000	10,000	10,000	10,000	10,000

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

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

EXPENDITURES	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	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	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>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	0	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>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
<u>OTHER COSTS</u>										
100-5-5440-572060 D.F.A.C.S.	<u>16,000</u>	<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>	<u>16,000</u>
TOTAL OTHER COSTS	16,000	16,000	16,000	16,000	16,000	12,000	16,000	16,000	16,000	16,000
TOTAL DFACS	16,000	16,000	16,000	16,000	16,000	12,000	16,000	16,000	16,000	16,000

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

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

EXPENDITURES	(------ 2020-2021 -----) (------ 2021-2022 -----)					REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
<u>SALARIES & WAGES</u>								
100-5-5500-511000 SALARIES - REGULAR	60,090	61,562	60,510	59,000	42,466	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	<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	60,090	61,562	60,510	59,000	42,466	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	4,736	4,697	4,629	4,600	3,249	4,600	4,600	4,600
100-5-5500-512400 RETIREMENT	9,266	12,355	11,646	9,035	8,695	9,035	9,035	9,035
100-5-5500-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-5500-512700 WORKER'S COMPENSATION	1,463	1,179	1,126	1,500	1,339	1,500	1,500	1,500
100-5-5500-512901 VEHICLE ALLOWANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	15,465	18,230	17,400	15,135	13,283	15,135	15,135	15,135
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-5500-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-5500-521235 MEDICAL - OTHER/MISC	45	45	0	0	0	0	0	0
100-5-5500-522205 OTHER EQUIPMENT R&M	559	0	0	100	0	100	0	0
100-5-5500-522210 VEHICLE/TRUCK R&M	120	299	489	350	103	350	250	250
100-5-5500-522320 RENT/LEASE - EQUIPMENT	44,177	3,649	3,173	3,600	1,781	3,600	3,200	3,200
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	597	654	602	600	441	600	600	600
100-5-5500-523215 UTIL: TELEPHONES	2,688	4,828	3,997	4,000	3,550	4,000	4,000	4,000
100-5-5500-523220 POSTAGE & SHIPPING	476	457	433	500	414	500	500	500
100-5-5500-523500 ED/TRAINING-TRAVEL COSTS	813	644	558	1,030	0	1,030	1,030	1,030
100-5-5500-523510 TRAVEL (NON-TRAINING)	178	0	0	0	0	0	0	0
100-5-5500-523600 DUES PROFESSIONAL ORGS.	835	855	440	500	460	500	500	500
100-5-5500-523620 SUBSCRIPTIONS	0	0	20	20	0	20	20	20
100-5-5500-523700 ED/TRAINING-SEMINAR COSTS	<u>0</u>	<u>120</u>	<u>165</u>	<u>165</u>	<u>0</u>	<u>163</u>	<u>163</u>	<u>163</u>
TOTAL PURCHASED/CONTRACT SERV.	50,488	11,551	9,878	10,865	6,749	10,863	10,263	10,263
<u>SUPPLIES</u>								
100-5-5500-531101 OFFICE SUPPLIES	1,236	875	1,586	1,250	463	1,250	1,250	1,250
100-5-5500-531175 TIRES	0	0	0	500	0	500	0	0

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

EXPENDITURES	2020-2021					2021-2022		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
100-5-5500-542410 COMPUTER EQUIPMENT	0	1,000	0	0	0	600	600	600
100-5-5500-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-5500-548800 ROLLING STOCK	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	1,000	0	10,000	0	40,600	600	600
5-5500-542410 COMPUTER EQUIPMENT	CURRENT YEAR NOTES: cost sharing on new laptop. To match funds on new computer equipment							
5-5500-548800 ROLLING STOCK	CURRENT YEAR NOTES: New 4H van to replance 14 year old van currently in use -not funded							
<u>INTERFUND/INTERDEPARTMEN</u>								
100-5-5500-552100 ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
100-5-5500-552300 POLICY PREMIUMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
TOTAL COUNTY EXTENSION OFFICE	132,933	98,405	93,385	102,215	65,087	132,813	90,823	90,823
TOTAL HEALTH AND WELFARE	465,325	429,869	430,759	442,740	321,528	473,208	430,018	430,018

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

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

EXPENDITURES	2020-2021					2021-2022		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET

5-6100-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:
 Kawasaki 25 hp motor replacement for Agrimetal Vacuum

5-6100-522212 GROUND/FIELD MAINTENACURRENT YEAR NOTES:
 Irrigation work and purchase of Hunter 1-60 heads

5-6100-522220 HEAVY EQPT OFFROAD R&CURRENT YEAR NOTES:
 Reel Grinding for 3325b Reelmower, last done 2 years ago

5-6100-523600 DUES PROFESSIONAL ORGCURRENT YEAR NOTES:
 Georgia Recreation & Parks Department increased state dues

SUPPLIES

100-5-6100-531101 OFFICE SUPPLIES	632	546	638	300	593	500	500	500
100-5-6100-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-6100-531130 JANITORIAL SUPPLIES	578	1,173	1,331	600	3,319	1,500	2,500	2,500
100-5-6100-531132 ROAD MAINT: ASPHALT	0	0	0	0	0	0	0	0
100-5-6100-531140 RECREATION PROGRMS	44,667	36,856	40,247	45,000	20,263	45,000	45,000	45,000
100-5-6100-531145 TOURNAMENT EXPENDITURES	0	0	0	0	0	0	0	0
100-5-6100-531175 TIRES	749	1,373	288	1,000	0	1,000	1,000	1,000
100-5-6100-531210 UTIL: WATER	19,236	16,430	25,431	20,000	18,662	20,000	26,000	26,000
100-5-6100-531230 UTIL: ELECTRICITY	31,429	27,198	22,238	32,000	20,351	32,000	32,000	32,000
100-5-6100-531240 UTIL: LP FUEL	1,593	1,933	354	1,350	1,583	1,500	1,500	1,500
100-5-6100-531270 GASOLINE & DIESEL	4,765	5,170	4,800	5,600	3,306	5,000	5,000	5,000
100-5-6100-531275 LUBRICANTS	245	838	251	250	118	250	250	250
100-5-6100-531710 OPERATIONAL SUPPLIES	2,426	3,561	6,379	2,600	2,719	3,000	3,000	3,000
100-5-6100-531730 SMALL TOOLS/EQUP (NONCAP)	290	1,362	1,088	1,200	1,277	1,200	1,200	1,200
100-5-6100-531750 UNIFORMS	<u>261</u>	<u>408</u>	<u>596</u>	<u>500</u>	<u>466</u>	<u>500</u>	<u>600</u>	<u>600</u>
TOTAL SUPPLIES	106,871	96,848	103,641	110,400	72,658	111,450	118,550	118,550

5-6100-531130 JANITORIAL SUPPLIES CURRENT YEAR NOTES:
 Increased due to COVID 19 sanitation

5-6100-531240 UTIL: LP FUEL CURRENT YEAR NOTES:
 Generator is shared with 911

5-6100-531710 OPERATIONAL SUPPLIES CURRENT YEAR NOTES:
 Increase cost for new office

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

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

(----- 2020-2021 -----) (----- 2021-2022 -----)

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
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tractor tires tear the turf and soil causing more repair
 work to be done. We would GovDeal current 2 tractors at a
 value of 7 to 8 k and use toward the purchase of new one

DEBT SERVICE

100-5-6100-581201 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 RECREATION	463,816	480,351	501,332	496,784	351,836	535,934	545,534	545,534
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APPROVED BUDGET

AS OF: MARCH 31ST, 2021

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

EXPENDITURES	(------ 2020-2021 -----) (------ 2021-2022 -----)				Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET				
<u>SALARIES & WAGES</u>								
100-5-7220-511000 SALARIES - REGULAR	191,839	219,596	234,722	252,264	160,469	255,576	260,776	260,776
100-5-7220-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-7220-511120 SALARIES - PART TIME	115	0	0	0	0	0	0	0
100-5-7220-511300 SALARIES - OVERTIME	<u>8</u>	<u>0</u>	<u>94</u>	<u>500</u>	<u>12</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL SALARIES & WAGES	191,962	219,596	234,816	252,764	160,481	256,076	261,276	261,276
<u>EMPLOYEE BENEFITS</u>								
100-5-7220-512101 HEALTH/MEDICAL INSURANCE	62,004	77,496	77,496	77,500	58,122	93,000	93,000	93,000
100-5-7220-512200 FICA - SOCIAL SECURITY	13,876	15,079	16,504	19,400	11,346	19,600	20,000	20,000
100-5-7220-512400 RETIREMENT	11,364	11,748	10,905	11,000	10,953	11,200	11,400	11,400
100-5-7220-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-7220-512700 WORKER'S COMPENSATION	<u>4,312</u>	<u>4,720</u>	<u>4,502</u>	<u>6,000</u>	<u>5,358</u>	<u>6,400</u>	<u>6,500</u>	<u>6,500</u>
TOTAL EMPLOYEE BENEFITS	91,556	109,042	109,407	113,900	85,779	130,200	130,900	130,900
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-7220-521200 PROFESSIONAL SERVICES	1,640	3,040	2,402	3,000	1,084	3,000	2,500	2,500
100-5-7220-521235 MEDICAL - OTHER/MISC	0	45	0	100	45	100	100	100
100-5-7220-522205 OTHER EQUIPMENT R&M	0	0	68	0	0	0	0	0
100-5-7220-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-7220-522210 VEHICLE/TRUCK R&M	1,103	720	954	1,000	1,475	2,500	2,500	2,500
100-5-7220-522320 RENT/LEASE - EQUIPMENT	4,218	4,761	3,388	5,000	1,942	5,000	3,500	3,500
100-5-7220-523000 CONTRACTUAL: OTHER	4,611	4,019	5,017	5,250	3,836	5,250	5,250	5,250
100-5-7220-523210 UTIL: CELLULAR & PAGERS	3,086	4,656	5,010	4,200	3,561	4,000	4,000	4,000
100-5-7220-523215 UTIL: TELEPHONES	2,716	2,746	3,109	2,500	2,638	4,200	3,600	3,600
100-5-7220-523220 POSTAGE & SHIPPING	1,274	1,541	1,292	1,200	1,256	1,200	1,200	1,200
100-5-7220-523300 ADVERTISING	148	472	192	300	192	300	300	300
100-5-7220-523500 ED/TRAINING-TRAVEL COSTS	3,232	2,872	234	3,400	849	3,400	3,400	3,400
100-5-7220-523510 TRAVEL - (NON-TRAINING)	206	265	245	500	0	500	250	250
100-5-7220-523600 DUES PROFESSIONAL ORG.	665	755	795	800	485	800	800	800
100-5-7220-523620 SUBSCRIPTIONS	119	119	20	200	0	200	20	20
100-5-7220-523700 ED/TRAINING-SEMINAR COSTS	<u>1,125</u>	<u>1,864</u>	<u>957</u>	<u>2,800</u>	<u>900</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>
TOTAL PURCHASED/CONTRACT SERV.	24,143	27,874	23,683	30,250	18,262	33,250	30,220	30,220

5-7220-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:

Professional architectural and engineering

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

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

EXPENDITURES	----- 2020-2021 -----					----- 2021-2022 -----		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET

SALARIES & WAGES

100-5-7400-511000 SALARIES - REGULAR	120,426	170,955	194,367	210,970	144,839	216,271	220,671	220,671
100-5-7400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-7400-511120 SALARIES - PART TIME	1,282	1,501	6,431	400	0	0	0	0
100-5-7400-511180 BOARDS / SUPPLEMENTS	9,657	9,657	8,800	9,600	8,000	9,600	9,600	9,600
100-5-7400-511300 SALARIES - OVERTIME	<u>0</u>	<u>0</u>	<u>10</u>	<u>0</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	131,365	182,113	209,609	220,970	152,849	225,871	230,271	230,271

5-7400-511000 SALARIES - REGULAR CURRENT YEAR NOTES:

Includes transfer of Jason Scott from Public Works to
 Planning Department at \$ 20.29 (Planner/Inspector/Reviewer)

EMPLOYEE BENEFITS

100-5-7400-512101 HEALTH/MEDICAL INSURANCE	46,500	62,004	62,004	77,500	58,122	77,500	77,500	77,500
100-5-7400-512200 FICA - SOCIAL SECURITY	10,062	13,212	14,963	17,700	10,761	18,100	18,400	18,400
100-5-7400-512400 RETIREMENT	8,546	8,998	7,977	9,200	9,161	9,500	9,700	9,700
100-5-7400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-7400-512700 WORKER'S COMPENSATION	3,140	3,541	3,675	5,300	4,734	5,700	5,800	5,800
100-5-7400-512901 VEHICLE ALLOWANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	68,247	87,755	88,620	109,700	82,779	110,800	111,400	111,400

PURCHASED/CONTRACT SERV.

100-5-7400-521120 COURT COSTS - OTHER	0	376	90	250	225	250	100	100
100-5-7400-521200 PROFESSIONAL SERVICES	10,745	12,505	17,433	20,000	12,148	20,000	20,000	20,000
100-5-7400-521235 MEDICAL - OTHER/MISC	134	89	89	60	0	0	0	0
100-5-7400-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-7400-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-7400-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	500	500
100-5-7400-522320 RENT/LEASE - EQUIPMENT	3,608	3,928	3,451	4,000	1,990	4,000	3,500	3,500
100-5-7400-523000 CONTRACTUAL: OTHER	0	0	1,800	0	0	4,400	1,800	1,800
100-5-7400-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0
100-5-7400-523210 UTIL: CELLULAR & PAGERS	1,051	1,179	1,204	1,210	966	1,400	1,400	1,400
100-5-7400-523215 UTIL: TELEPHONES	1,923	1,950	1,714	1,715	1,286	1,716	1,716	1,716
100-5-7400-523220 POSTAGE & SHIPPING	1,020	251	779	500	378	750	750	750
100-5-7400-523300 ADVERTISING	1,522	1,892	1,360	1,600	1,622	2,000	2,000	2,000
100-5-7400-523500 ED/TRAINING-TRAVEL COSTS	4,064	2,684	2,412	3,500	1,634	3,500	2,500	2,500
100-5-7400-523600 DUES PROFESSIONAL ORGS.	797	1,113	1,199	1,200	1,052	1,200	1,200	1,200

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

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

EXPENDITURES	2020-2021				2021-2022			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET

SALARIES & WAGES

100-5-7450-511000 SALARIES - REGULAR	89,095	91,862	153,647	155,456	113,435	166,144	167,344	167,344
100-5-7450-511300 SALARIES-OVERTIME	<u>0</u>	<u>913</u>	<u>2,652</u>	<u>2,000</u>	<u>2,004</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
TOTAL SALARIES & WAGES	89,095	92,775	156,299	157,456	115,439	169,644	170,844	170,844

5-7450-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
 Includes the following pay increases:
 Randy - \$1.00
 Sherman - \$1.00
 Weyman - \$1.00

EMPLOYEE BENEFITS

100-5-7450-512101 HEALTH/MEDICAL INSURANCE	31,006	31,008	62,004	62,000	46,503	62,000	62,000	62,000
100-5-7450-512200 FICA - SOCIAL SECURITY	6,136	6,469	10,755	12,100	7,895	13,000	13,100	13,100
100-5-7450-512400 RETIREMENT	5,029	4,332	6,734	6,900	6,870	7,300	7,300	7,300
100-5-7450-512700 WORKER'S COMPENSATION	<u>1,901</u>	<u>1,698</u>	<u>2,775</u>	<u>3,800</u>	<u>3,395</u>	<u>4,200</u>	<u>4,200</u>	<u>4,200</u>
TOTAL EMPLOYEE BENEFITS	44,073	43,508	82,267	84,800	64,662	86,500	86,600	86,600

PURCHASED/CONTRACT SERV.

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	1,256	1,822	5,457	2,000	3,701	2,000	2,000	2,000
100-5-7450-523000 CONTRACTUAL:OTHER	0	0	0	0	0	200	200	200
100-5-7450-523210 UTIL: CELLULAR AND PAGERS	1,095	1,603	1,652	1,700	1,179	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	203	310	21	310	310	310
100-5-7450-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-7450-523500 ED/TRAINING - TRAVEL COSTS	2,089	2,767	3,116	3,198	3,240	2,700	2,700	2,700
100-5-7450-523600 DUES PROFESSIONAL ORGS.	0	100	100	100	100	100	100	100
100-5-7450-523620 SUBSCRIPTIONS	516	547	756	950	508	950	800	800
100-5-7450-523700 ED/TRAINING-SEMINAR COSTS	<u>405</u>	<u>2,210</u>	<u>1,545</u>	<u>1,752</u>	<u>1,890</u>	<u>2,250</u>	<u>2,250</u>	<u>2,250</u>
TOTAL PURCHASED/CONTRACT SERV.	5,361	9,049	12,829	10,010	10,638	10,210	10,060	10,060

5-7450-523000 CONTRACTUAL:OTHER CURRENT YEAR NOTES:
 Camera Fees

SUPPLIES

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

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

(----- 2020-2021 -----) (----- 2021-2022 -----)

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

100-5-7510-512400 RETIREMENT	6,538	5,457	4,025	4,025	4,005	4,005	3,500	3,500
TOTAL EMPLOYEE BENEFITS	6,538	5,457	4,025	4,025	4,005	4,005	3,500	3,500

PURCHASED/CONTRACT SERV.

100-5-7510-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-7510-523000 CONTRACTUAL - OTHER	0	0	0	17,500	17,500	17,500	0	0
100-5-7510-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-7510-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	17,500	17,500	17,500	0	0

5-7510-523000 CONTRACTUAL - OTHER CURRENT YEAR NOTES:

Requested to add this back to budget. Final payment was made on the 3 year contract in August of 2020.

SUPPLIES

100-5-7510-531175 TIRES	0	0	0	0	0	0	0	0
100-5-7510-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-7510-531275 LUBRICANTS	0	0	0	0	0	0	0	0
100-5-7510-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0

OTHER COSTS

100-5-7510-572070 ECONOMIC DEVEL AUTHORITY	0	239,916	245,345	233,099	174,824	229,671	229,671	229,671
TOTAL OTHER COSTS	0	239,916	245,345	233,099	174,824	229,671	229,671	229,671

5-7510-572070 ECONOMIC DEVEL AUTHORITY CURRENT YEAR NOTES:

Includes a proposed 1.5% pay increase

DEBT SERVICE

100-5-7510-581201 CAPITAL LEASE PRINCIPAL	(0)	226,188	193,257	624,139	624,138	0	0	0
100-5-7510-582101 BOND INTEREST PAYMENTS	0	0	0	0	0	0	0	0
100-5-7510-582201 CAPITAL LEASE INTEREST	0	36,725	31,701	32,640	16,904	0	0	0
TOTAL DEBT SERVICE	0	262,912	224,958	656,778	641,042	0	0	0

TOTAL ECONOMIC DEVELOPMENT	6,538	508,286	474,328	911,402	837,371	251,176	233,171	233,171
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APPROVED BUDGET

AS OF: MARCH 31ST, 2021

100-GENERAL FUND

FUNCTION - OTHER FINANCING USES

DEPARTMENT - OTHER FINANCING USES

EXPENDITURES	2017-2018			2018-2019		2019-2020		CURRENT		Y-T-D		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ADMINISTRATION	APPROVED	REQUESTED	RECOMMENDED	BUDGET	BUDGET	
<u>OTHER FINANCING USES</u>													
100-5-9000-611001 INTERFUND TRANSFER-E911	248,894	188,789	442,000	353,767	130,047	575,828	471,428	471,428					
100-5-9000-611002 INTERFUND TRANSFER-UA	0	0	0	0	0	0	0	0					
100-5-9000-611003 INTERFUND TRANSFER-LANDFILL	127,389	127,971	123,513	125,072	81,144	135,093	136,493	136,493					
100-5-9000-611004 INTERFUND TRANSFER - GRAND I	34,207	18,257	22,250	112,778	112,778	0	0	0					
100-5-9000-611005 INTERFUND TRANSFER - DEV AUT	478,058	0	0	0	0	0	0	0					
100-5-9000-611007 TRANSFER TO TSPLOST	0	100	0	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	888,547	335,117	587,764	591,617	323,969	710,921	607,921	607,921					
TOTAL OTHER FINANCING USES	888,547	335,117	587,764	591,617	323,969	710,921	607,921	607,921					

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

100-GENERAL FUND

FUNCTION - OTHER FINANCING USES

DEPARTMENT - DEBT SERVICE PAYMENTS

EXPENDITURES	2020-2021			2021-2022				
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>DEBT SERVICE</u>								
100-5-9950-581201 CAPITAL LEASE PRINCIPAL	184,748	231,699	0	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	11,784	12,155	0	0	0	0	0	0
100-5-9950-582301 OTHER DEBT INTEREST	<u>0</u>	<u>6,856</u>	<u>(47)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	196,533	250,710	(47)	0	0	0	0	0
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TOTAL DEBT SERVICE PAYMENTS	196,533	250,710	(47)	0	0	0	0	0
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TOTAL OTHER FINANCING USES	1,085,081	585,827	587,716	591,617	323,969	710,921	607,921	607,921
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TOTAL EXPENDITURES	24,978,417	26,624,261	26,183,430	27,913,898	19,811,956	27,036,809	27,397,484	27,397,484
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REVENUE OVER/ (UNDER) EXPENDITURES	836,519	1,834,339	1,601,560	(0)	6,584,658	360,675	0	0
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202-LAW LIBRARY FUND

			(------ 2020-2021 -----)		(------ 2021-2022 -----)			
REVENUES	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	ADMINISTRATION	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMENDED	BUDGET
<u>FINES & FORFEITURES</u>								
202-351110 SUPERIOR COURT	0	0	0	0	0	0	0	0
202-351130 MAGISTRATE COURT	10,970	8,389	6,724	8,875	4,179	6,221	6,221	6,221
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	10,970	8,389	6,724	8,875	4,179	6,221	6,221	6,221
<u>INVESTMENT INCOME</u>								
202-361000 INTEREST REVENUES	<u>134</u>	<u>135</u>	<u>158</u>	<u>204</u>	<u>12</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL INVESTMENT INCOME	134	135	158	204	12	15	15	15
<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
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TOTAL REVENUES	11,104	8,524	6,882	9,079	4,191	6,236	6,236	6,236

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

EXPENDITURES	2020-2021			2021-2022				
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SUPPLIES</u>								
202-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
202-5-0000-531400 BOOKS AND PERIODICALS	7,178	9,050	7,898	9,079	6,659	6,236	6,236	6,236
202-5-0000-531710 OPERATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	7,178	9,050	7,898	9,079	6,659	6,236	6,236	6,236
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TOTAL NON-DEPARTMENTAL	7,178	9,050	7,898	9,079	6,659	6,236	6,236	6,236
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TOTAL NON-DEPARTMENTAL	7,178	9,050	7,898	9,079	6,659	6,236	6,236	6,236
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TOTAL EXPENDITURES	7,178	9,050	7,898	9,079	6,659	6,236	6,236	6,236
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REVENUE OVER/(UNDER) EXPENDITURES	3,926	(526)	(1,016)	0	(2,469)	0	0	0

APPROVED BUDGET

203-DRUG ABUSE TREATMENT & ED

AS OF: MARCH 31ST, 2021

			(------ 2020-2021 -----)			(------ 2021-2022 -----)		
REVENUES	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	ADMINISTRATION	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMENDED	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	4,060	1,071	1,777	2,900	622	1,500	1,500	1,500
203-351120 STATE	0	0	0	0	0	0	0	0
203-351130 MAGISTRATE COURT	1,442	3,198	3,006	2,685	851	1,815	1,815	1,815
203-351140 RECORDER'S COURT	0	0	0	0	0	0	0	0
203-351150 PROBATE COURT	7,292	7,375	6,276	7,775	2,087	3,580	3,580	3,580
203-351160 JUVENILE COURT	0	0	0	0	0	0	0	0
203-351161 CITY OF LEESBURG	<u>3,972</u>	<u>3,370</u>	<u>1,015</u>	<u>1,000</u>	<u>773</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL FINES & FORFEITURES	16,765	15,015	12,074	14,360	4,333	7,895	7,895	7,895
<u>INVESTMENT INCOME</u>								
203-361000 INTEREST REVENUES	<u>616</u>	<u>681</u>	<u>456</u>	<u>588</u>	<u>33</u>	<u>50</u>	<u>50</u>	<u>50</u>
TOTAL INVESTMENT INCOME	616	681	456	588	33	50	50	50
<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	17,382	15,696	12,529	14,948	4,366	7,945	7,945	7,945

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

EXPENDITURES	2017-2018		2018-2019		2019-2020		CURRENT		Y-T-D		REQUESTED		ADMINISTRATION		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	RECOMMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<hr/>																
<u>PURCHASED/CONTRACT SERV.</u>																
203-5-0000-523705 DRUG EDUCATION PROGRAMS	3,844	14,036	6,117	14,948	0	7,945	7,945	7,945								
TOTAL PURCHASED/CONTRACT SERV.	3,844	14,036	6,117	14,948	0	7,945	7,945	7,945								
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<u>SUPPLIES</u>																
203-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
203-5-0000-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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TOTAL NON-DEPARTMENTAL	3,844	14,036	6,117	14,948	0	7,945	7,945	7,945								
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TOTAL NON-DEPARTMENTAL	3,844	14,036	6,117	14,948	0	7,945	7,945	7,945								
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TOTAL PUBLIC SAFETY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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TOTAL EXPENDITURES	3,844	14,036	6,117	14,948	0	7,945	7,945	7,945								
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REVENUE OVER/ (UNDER) EXPENDITURES	13,538	1,660	6,413	0	4,366	0	0	0	0	0	0	0	0	0	0	0
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204-JAIL FUND

	(------ 2020-2021 -----)					(------ 2021-2022 -----)		
REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 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
204-351110 SUPERIOR COURT	1,867	1,269	545	570	238	550	550	550
204-351130 MAGISTRATE COURT	3,932	4,593	3,595	4,125	2,218	3,490	3,490	3,490
204-351150 PROBATE COURT	22,880	21,879	16,152	18,750	7,386	12,700	12,700	12,700
204-351151 CITY OF LESLIE	4,215	6,975	5,694	6,825	3,677	5,850	5,850	5,850
204-351152 CITY OF LEESBURG	0	403	16,734	20,274	12,789	18,000	18,000	18,000
204-351300 CONFISCATION	0	0	0	0	0	0	0	0
204-351320 CASH CONFISCATIONS	0	0	0	0	0	0	0	0
204-351340 OTHER CONFISCATION / ESCHEATS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FINES & FORFEITURES	32,894	35,118	42,721	50,544	26,309	40,590	40,590	40,590
<u>INVESTMENT INCOME</u>								
204-361000 INTEREST REVENUES	<u>205</u>	<u>214</u>	<u>139</u>	<u>175</u>	<u>11</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL INVESTMENT INCOME	205	214	139	175	11	15	15	15
<u>MISCELLANEOUS REVENUE</u>								
204-389000 OTHER MISCELLANEOUS REV	0	0	0	0	0	0	0	0
204-389100 DISCOUNTS EARNED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
204-391001 TRANSFER FROM GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	33,098	35,332	42,860	50,719	26,320	40,605	40,605	40,605

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

	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
EXPENDITURES	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	0	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.	0	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>13,863</u>	<u>20,719</u>	<u>0</u>	<u>10,605</u>	<u>10,605</u>	<u>10,605</u>	<u>10,605</u>	<u>10,605</u>
TOTAL CAPITAL OUTLAY	0	0	13,863	20,719	0	10,605	10,605	10,605	10,605	10,605
<u>DEPRECIATION & AMORTIZAT</u>										
204-5-0000-561000 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>										
204-5-0000-611000 INTERFUND TRANSFER-GF	<u>30,000</u>	<u>30,000</u>	<u>29,696</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL OTHER FINANCING USES	30,000	30,000	29,696	30,000	30,000	30,000	30,000	30,000	30,000	30,000
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TOTAL NON-DEPARTMENTAL	30,000	30,000	43,559	50,719	30,000	40,605	40,605	40,605	40,605	40,605
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TOTAL NON-DEPARTMENTAL	30,000	30,000	43,559	50,719	30,000	40,605	40,605	40,605	40,605	40,605
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TOTAL EXPENDITURES	30,000	30,000	43,559	50,719	30,000	40,605	40,605	40,605	40,605	40,605
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REVENUE OVER/(UNDER) EXPENDITURES	3,098	5,332	(699)	0	(3,680)	0	0	0	0	0

206-D.A.'S FORFEITURE FUND

REVENUES			(------ 2020-2021 -----) (------ 2021-2022 -----)					
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>LICENSES & PERMITS</u>								
206-322990 OTHER REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LICENSES & PERMITS	0	0	0	0	0	0	0	0
<u>FINES & FORFEITURES</u>								
206-351300 CONFISCATION	0	0	0	0	0	0	0	0
206-351320 CASH CONFISCATIONS	0	0	0	0	20,674	0	0	0
206-351340 OTHER CONFISCATION / ESCHEATS	3,200	0	0	0	0	0	0	0
206-351360 PROPERTY CONFISCATIONS	<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	3,200	0	0	0	20,674	0	0	0
<u>INVESTMENT INCOME</u>								
206-361000 INTEREST REVENUES	<u>44</u>	<u>47</u>	<u>24</u>	<u>35</u>	<u>2</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL INVESTMENT INCOME	44	47	24	35	2	5	5	5
<u>MISCELLANEOUS REVENUE</u>								
206-389000 OTHER MISCELLANEOUS REV	1,701	0	0	0	226	0	0	0
206-389100 DISCOUNTS EARNED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	1,701	0	0	0	226	0	0	0
<u>OTHER FINANCING SOURCES</u>								
206-391200 OP TRSFR IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
<hr/>								
TOTAL REVENUES	4,945	47	24	35	20,902	5	5	5

APPROVED BUDGET

207-EMERGENCY 9-1-1

AS OF: MARCH 31ST, 2021

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY 9-1-1

EXPENDITURES	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET		

SALARIES & WAGES

207-5-3800-511000 SALARIES - REGULAR	255,813	327,592	326,637	380,353	244,834	414,403	416,403	416,403
207-5-3800-511100 REGULAR EMPLOYEES	7,791	0	0	0	0	0	0	0
207-5-3800-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
207-5-3800-511120 SALARIES-PART TIME	223	5,871	24,863	20,000	25,643	21,510	21,510	21,510
207-5-3800-511300 SALARIES - OVERTIME	<u>78,924</u>	<u>88,390</u>	<u>105,547</u>	<u>49,600</u>	<u>38,207</u>	<u>54,200</u>	<u>54,200</u>	<u>54,200</u>
TOTAL SALARIES & WAGES	342,751	421,853	457,047	449,953	308,684	490,113	492,113	492,113

5-3800-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
 Includes paying supervisors \$15.00 per hour
 Also includes \$3,000 pay increase for Nikkie

5-3800-511120 SALARIES-PART TIME CURRENT YEAR NOTES:
 Includes request for 2 new part time positions

EMPLOYEE BENEFITS

207-5-3800-512101 HEALTH/MEDICAL INSURANCE	93,000	201,504	201,504	201,500	151,128	186,000	186,000	186,000
207-5-3800-512200 FICA - SOCIAL SECURITY	25,357	30,290	32,728	34,500	21,999	37,500	37,700	37,700
207-5-3800-512400 RETIREMENT	21,517	22,162	19,907	18,900	18,817	20,500	20,600	20,600
207-5-3800-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
207-5-3800-512700 WORKER'S COMPENSATION	<u>8,109</u>	<u>8,852</u>	<u>8,177</u>	<u>10,800</u>	<u>9,644</u>	<u>12,300</u>	<u>12,300</u>	<u>12,300</u>
TOTAL EMPLOYEE BENEFITS	147,984	262,809	262,316	265,700	201,588	256,300	256,600	256,600

PURCHASED/CONTRACT SERV.

207-5-3800-521200 PROFESSIONAL SERVICES	38	3,445	2,300	1,000	0	1,000	1,000	1,000
207-5-3800-521235 MEDICAL - OTHER/MISC	134	536	312	540	178	540	540	540
207-5-3800-522200 BLDG/FACILITY R&M	0	25,104	1,536	8,000	1,704	8,000	8,000	8,000
207-5-3800-522205 OTHER EQUIPMENT R&M	146,583	77,884	234,694	226,089	187,965	270,000	270,000	270,000
207-5-3800-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
207-5-3800-522320 RENT/LEASE - EQUIPMENT	2,520	0	0	0	0	0	0	0
207-5-3800-523000 CONTRACTUAL: OTHER	0	27,150	0	0	0	0	0	0
207-5-3800-523100 INSURANCE (NONMEDICAL)	0	0	0	0	0	0	0	0
207-5-3800-523210 UTIL: CELLULAR & PAGERS	553	818	687	600	329	1,000	1,000	1,000
207-5-3800-523215 UTIL: TELEPHONES	8,041	11,061	18,187	10,000	22,593	30,000	26,000	26,000
207-5-3800-523220 POSTAGE & SHIPPING	0	305	0	150	23	150	150	150
207-5-3800-523500 ED/TRAINING - TRAVEL COSTS	629	1,912	5,058	10,000	2,582	23,000	23,000	23,000
207-5-3800-523600 DUES PROFESSIONAL ORGS.	0	192	142	1,000	142	2,000	1,000	1,000

APPROVED BUDGET

207-EMERGENCY 9-1-1

AS OF: MARCH 31ST, 2021

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY 9-1-1

(----- 2020-2021 -----) (----- 2021-2022 -----)

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
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Advanced certification training

EMA Training - \$8,000.00

5-3800-523600 DUES PROFESSIONAL ORGCURRENT YEAR NOTES:

9-1-1 Directors Association/NENA Membership

EMA Dues - \$1,000.00

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

Annual Conference. EMD for new hires

EMA Seminar Costs - \$ 5,000.00

SUPPLIES

207-5-3800-531101 OFFICE SUPPLIES	512	1,158	1,566	3,000	793	6,000	3,000	3,000
207-5-3800-531240 UTIL LP FUEL	0	0	1,518	0	225	300	1,600	1,600
207-5-3800-531270 GASOLINE & DIESEL	0	0	27	0	0	0	0	0
207-5-3800-531710 OPERATIONAL SUPPLIES	2,820	7,487	3,366	5,000	321	6,000	6,000	6,000
207-5-3800-531750 UNIFORMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>800</u>	<u>800</u>	<u>800</u>
TOTAL SUPPLIES	3,333	8,645	6,477	8,000	1,339	13,100	11,400	11,400

5-3800-531101 OFFICE SUPPLIES CURRENT YEAR NOTES:

\$1,000 for EMA

5-3800-531240 UTIL LP FUEL CURRENT YEAR NOTES:

Tank rental

5-3800-531710 OPERATIONAL SUPPLIES CURRENT YEAR NOTES:

\$1,000 for EMA

5-3800-531750 UNIFORMS CURRENT YEAR NOTES:

EMA

CAPITAL OUTLAY

207-5-3800-542300 FURNITURE, OFFICE/OTHER	693	0	1,304	0	0	0	0	0
207-5-3800-542410 COMPUTER EQUIPMENT	4,234	0	8,434	0	3,500	0	0	0
207-5-3800-542500 OTHER CAPITAL EQUIPMENT	0	0	10,406	1,000	0	114,000	14,000	14,000
207-5-3800-548840 CAPITAL OUTLAY DISTRIB'TD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	4,927	0	20,144	1,000	3,500	114,000	14,000	14,000

5-3800-542500 OTHER CAPITAL EQUIPMCURRENT YEAR NOTES:

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

207-EMERGENCY 9-1-1

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY 9-1-1

EXPENDITURES	(------ 2020-2021 -----)					(------ 2021-2022 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>DEBT SERVICE</u>								
207-5-3800-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
207-5-3800-582201 CAPITAL LEASE INTEREST	0	0	0	0	0	0	0	0
207-5-3800-582301 OTHER DEBT INTEREST	0	0	0	0	0	0	0	0
207-5-3800-599000 DEBT SERVICE PAYMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
<hr/>								
TOTAL EMERGENCY 9-1-1	658,093	848,408	1,010,839	992,032	732,860	1,224,203	1,119,803	1,119,803
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TOTAL PUBLIC SAFETY	658,093	848,408	1,010,839	992,032	732,860	1,224,203	1,119,803	1,119,803
<hr/>								
TOTAL EXPENDITURES	658,093	848,408	1,010,839	992,032	732,860	1,224,203	1,119,803	1,119,803
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	17,127	(41,022)	71,601	(200)	(220,284)	0	0	0

208-SPECIAL ASSESSMENT INCOME

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	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>277,326</u>	<u>102,456</u>	<u>80,887</u>	<u>92,500</u>	<u>119,404</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
TOTAL CHARGES FOR SERVICES	277,326	102,456	80,887	92,500	119,404	80,000	80,000	80,000
<u>INVESTMENT INCOME</u>								
208-361000 INTEREST REVENUES	<u>2,995</u>	<u>3,013</u>	<u>1,833</u>	<u>2,354</u>	<u>126</u>	<u>172</u>	<u>172</u>	<u>172</u>
TOTAL INVESTMENT INCOME	2,995	3,013	1,833	2,354	126	172	172	172
<u>MISCELLANEOUS REVENUE</u>								
208-389100 DISCOUNTS EARNED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
208-391001 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
208-391300 RESIDUAL EQUITY TRSF IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	280,321	105,469	82,719	94,854	119,531	80,172	80,172	80,172

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

208-SPECIAL ASSESSMENT INCOME

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

	2020-2021			2021-2022				
	2017-2018	2018-2019	2019-2020	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	80,000	80,000	75,000	75,000	50,000	50,000	50,000
208-5-0000-531401 SMITHVILLE FIRE STATION	0	0	0	0	0	0	0	0
208-5-0000-531402 JAIL STORAGE BUILDINGS	0	0	0	0	0	0	0	0
208-5-0000-531403 PUBLIC SAFETY RADIOS	0	0	0	0	0	0	0	0
208-5-0000-531404 PARKS AND RECREATION	<u>50,826</u>	<u>0</u>	<u>35,923</u>	<u>19,854</u>	<u>146,666</u>	<u>30,172</u>	<u>30,172</u>	<u>30,172</u>
TOTAL SUPPLIES	75,826	80,000	115,923	94,854	221,666	80,172	80,172	80,172
<u>INTERFUND/INTERDEPARTMEN</u>								
208-5-0000-550000 INTERFUND/DEPARTMENTAL CHARG	0	0	0	0	0	0	0	0
208-5-0000-552000 SELF-FUNDED INSURANCE	0	0	0	0	0	0	0	0
208-5-0000-552100 ADMINISTRATIVE FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
<u>DEPRECIATION & AMORTIZAT</u>								
208-5-0000-561000 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>								
208-5-0000-614000 RESIDUAL EQUITY TRANSFERS OU	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
<hr/>								
TOTAL NON-DEPARTMENTAL	75,826	80,000	115,923	94,854	221,666	80,172	80,172	80,172
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TOTAL NON-DEPARTMENTAL	75,826	80,000	115,923	94,854	221,666	80,172	80,172	80,172
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TOTAL EXPENDITURES	75,826	80,000	115,923	94,854	221,666	80,172	80,172	80,172
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REVENUE OVER/ (UNDER) EXPENDITURES	204,495	25,469	(33,203)	0	(102,135)	0	0	0
=====								

209-EMPLOYEE MEDICAL INS. FUN

REVENUES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>INVESTMENT INCOME</u>								
209-361000 INTEREST REVENUES	<u>368</u>	<u>917</u>	<u>1,583</u>	<u>2,050</u>	<u>157</u>	<u>209</u>	<u>209</u>	<u>209</u>
TOTAL INVESTMENT INCOME	368	917	1,583	2,050	157	209	209	209
<u>MISCELLANEOUS REVENUE</u>								
209-389000 OTHER MISC REVENUE	0	0	0	0	2,500	2,500	2,500	2,500
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	2,500	2,500	2,500	2,500
389000 OTHER MISC REVENUE	CURRENT YEAR NOTES: ACCG Grant							
<u>OTHER FINANCING SOURCES</u>								
209-390000 OTHER FINANCING SOURCES	0	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	0	0	0	0	0	0	0	0
TOTAL REVENUES	368	917	1,583	2,050	2,657	2,709	2,709	2,709

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

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

EXPENDITURES	2020-2021			2021-2022				
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 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>2,151</u>	<u>0</u>	<u>110</u>	<u>2,000</u>	<u>239</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL PURCHASED/CONTRACT SERV.	2,151	0	110	2,000	239	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	623,475	620,423	586,997	583,775	479,284	602,076	602,076	602,076
209-5-0000-552200 CLAIMS - EXISTING EMPLEES	2,840,884	3,170,387	2,845,426	3,107,125	1,947,406	3,128,335	3,128,335	3,128,335
209-5-0000-552202 EMPLOYEE EAP PROGRAM	0	0	0	0	0	0	0	0
209-5-0000-552203 WELLNESS PROGRAM	80,120	107,973	100,774	110,000	55,231	110,000	110,000	110,000
209-5-0000-552255 STOP LOSS CLAIMS PAID	(101,416)	(346,199)	(114,314)	0	(3,626)	0	0	0
209-5-0000-552300 POLICY PREMIUMS	37,909	35,128	236,568	239,800	8,172	0	0	0
209-5-0000-552400 EMPLOYEE WH TRANSFERS	(436,714)	(408,145)	(577,498)	(686,650)	(436,340)	(562,248)	(562,248)	(562,248)
209-5-0000-552401 HSA EMPLOYER CONTRIBUTIONS	0	0	31,829	49,100	37,725	49,100	49,100	49,100
209-5-0000-552402 PCORI TAX	0	0	1,046	1,100	1,072	1,100	1,100	1,100
209-5-0000-552410 DEPARTMENTAL TRSF - WELLNES	(8,613)	(7,236)	(8,903)	(9,700)	(8,411)	(10,650)	(10,650)	(10,650)
209-5-0000-552420 DEPARTMENTAL TRFRS CURRNT	<u>(3,224,004)</u>	<u>(3,268,241)</u>	<u>(3,394,480)</u>	<u>(3,394,500)</u>	<u>(2,487,753)</u>	<u>(3,317,004)</u>	<u>(3,317,004)</u>	<u>(3,317,004)</u>
TOTAL INTERFUND/INTERDEPARTMEN	(188,359)	(95,909)	(292,555)	50	(407,239)	709	709	709
TOTAL NON-DEPARTMENTAL	(186,208)	(95,909)	(292,445)	2,050	(407,000)	2,709	2,709	2,709
TOTAL NON-DEPARTMENTAL	(186,208)	(95,909)	(292,445)	2,050	(407,000)	2,709	2,709	2,709

APPROVED BUDGET

210-HOTEL/MOTEL TAX FUND

AS OF: MARCH 31ST, 2021

			(------ 2020-2021 -----)		(------ 2021-2022 -----)			
REVENUES	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	ADMINISTRATION	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMENDED	BUDGET
<u>TAXES</u>								
210-314100 HOTEL MOTEL TAX	<u>3,448</u>	<u>3,772</u>	<u>2,911</u>	<u>3,075</u>	<u>2,440</u>	<u>3,252</u>	<u>3,252</u>	<u>3,252</u>
TOTAL TAXES	3,448	3,772	2,911	3,075	2,440	3,252	3,252	3,252
<u>INVESTMENT INCOME</u>								
210-361000 Checking Account Interest	<u>26</u>	<u>39</u>	<u>34</u>	<u>45</u>	<u>3</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL INVESTMENT INCOME	26	39	34	45	3	5	5	5
<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
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TOTAL REVENUES	3,474	3,811	2,944	3,120	2,443	3,257	3,257	3,257

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

	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET		
<u>PURCHASED/CONTRACT SERV.</u>										
210-5-0000-521000 PURCHASED/CONTRACT SERVICES	300	298	0	3,120	0	3,257	3,257	3,257		
TOTAL PURCHASED/CONTRACT SERV.	300	298	0	3,120	0	3,257	3,257	3,257		
<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		
<hr/>										
TOTAL NON-DEPARTMENTAL	300	298	0	3,120	0	3,257	3,257	3,257		
<hr/>										
TOTAL NON-DEPARTMENTAL	300	298	0	3,120	0	3,257	3,257	3,257		
<hr/>										
TOTAL EXPENDITURES	300	298	0	3,120	0	3,257	3,257	3,257		
<hr/>										
REVENUE OVER/(UNDER) EXPENDITURES	3,174	3,513	2,944	0	2,443	0	0	0		

265-SPLOST VII

			(------ 2020-2021 -----) (------ 2021-2022 -----)					
REVENUES	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	ADMINISTRATION	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMENDED	BUDGET
<u>TAXES</u>								
265-313000 GENERAL SALES AND USE TAX	<u>0</u>	<u>0</u>	<u>2,835,112</u>	<u>3,180,600</u>	<u>3,187,893</u>	<u>4,341,712</u>	<u>4,341,712</u>	<u>4,341,712</u>
TOTAL TAXES	0	0	2,835,112	3,180,600	3,187,893	4,341,712	4,341,712	4,341,712
<u>INTERGOVERNMENTAL REV</u>								
265-335010 STATE AID ROAD PROJECTS	<u>0</u>	<u>0</u>	<u>635,649</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV	0	0	635,649	0	0	0	0	0
<u>INVESTMENT INCOME</u>								
265-361000 INTEREST REVENUES	0	0	959	621	20	45	45	45
265-361100 INTEREST - OTFS	<u>0</u>	<u>0</u>	<u>4,446</u>	<u>1,500</u>	<u>1,777</u>	<u>2,553</u>	<u>2,553</u>	<u>2,553</u>
TOTAL INVESTMENT INCOME	0	0	5,404	2,121	1,797	2,598	2,598	2,598
<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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
<hr/>								
TOTAL REVENUES	0	0	3,476,165	3,182,721	3,189,689	4,344,310	4,344,310	4,344,310

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

265-SPLOST VII

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON DEPARTMENTAL

EXPENDITURES	2020-2021				2021-2022			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 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	17,942	202,745	21,026	71,906	71,906	71,906
TOTAL CAPITAL OUTLAY	0	0	17,942	202,745	21,026	71,906	71,906	71,906

5-0000-542500 OTHER CAPITAL EQUIPMEPERMANENT NOTES:

2 - Kawasaki Mules or Honda FourTrax Foreman Rubicons for use at trails and parks, special events and search and rescue
 \$4,800.00 - 10 Axon Tasers (lease over 5 years)
 \$9,887.60 - 5 Panasonic Toughbooks
 \$39,220.00 - LSAG LPR/MPH900 Radar Trailer

DEPRECIATION & AMORTIZAT

265-5-0000-561000 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0

DEBT SERVICE

265-5-0000-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	135,068	135,068	135,068	135,068
265-5-0000-588003 PUBLIC SAFETY VEHICLES	0	0	9,665	567,068	233,915	324,445	364,445	364,445
265-5-0000-588601 FIRE DEPARTMENT CAPITAL EQUI	0	0	91,000	87,131	615,449	0	0	0
265-5-0000-588603 PUBLIC SAFETY RADIOS	0	0	324,290	324,290	0	0	0	0
265-5-0000-588605 ROADS, STREETS AND BRIDGE	0	0	51,671	683,016	0	1,012,095	972,095	972,095
265-5-0000-588606 LIBRARY PROJECTS	0	0	2,088	0	4,612	0	0	0
265-5-0000-588607 DISTRIBUTION TO LEESBURG	0	0	289,906	325,375	326,121	444,157	444,157	444,157
265-5-0000-588608 DISTRIBUTION TO SMITHVILLE	0	0	57,528	64,566	64,714	88,140	88,140	88,140
265-5-0000-588609 PUBLIC FACILITIES - GIS	0	0	0	150,000	0	200,000	200,000	200,000
265-5-0000-588610 STORMWATER	0	0	11,500	78,530	18,917	25,000	25,000	25,000
265-5-0000-588611 WATER & SEWER PROJECTS	0	0	12,084	0	98,406	543,500	543,500	543,500
265-5-0000-588613 RECREATION PROJECTS	0	0	0	0	158,786	500,000	500,000	500,000
265-5-0000-588615 PUBLIC FACILITIES - RENOVATI	0	0	35,237	500,000	196,078	1,000,000	1,000,000	1,000,000
265-5-0000-588616 ELECTION EQUIPMENT	0	0	0	200,000	0	0	0	0
TOTAL DEBT SERVICE	0	0	884,969	2,979,976	1,852,067	4,272,404	4,272,404	4,272,404

5-0000-588003 PUBLIC SAFETY VEHICLECURRENT YEAR NOTES:

2- 2021 Ford F-150 Crew Cab 4*4 Truck - \$ 64,444.56
 For Public Safety Department
 2 - Ford SUVs and 3 - Ford Trucks for the Sheriff's

275-TSPLOST

	(------ 2020-2021 -----)				(------ 2021-2022 -----)			
REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>TAXES</u>								
275-313500 TSPLOST 2 REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,355,292</u>	<u>3,605,784</u>	<u>3,605,784</u>	<u>3,605,784</u>
TOTAL TAXES	0	0	0	0	2,355,292	3,605,784	3,605,784	3,605,784
<u>INTERGOVERNMENTAL REV</u>								
275-335010 STATE AID ROAD PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>702,701</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	702,701	0	0	0
<u>INVESTMENT INCOME</u>								
275-361000 INTEREST REVENUES	0	438	9,854	11,463	89	117	117	117
275-361300 TSPLOST 2 INTEREST REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>849</u>	<u>1,142</u>	<u>1,142</u>	<u>1,142</u>
TOTAL INVESTMENT INCOME	0	438	9,854	11,463	938	1,259	1,259	1,259
<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	100	0	0	0	0	0	0
275-391002 PROCEEDS FROM CAPITAL LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,397</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	100	0	0	24,397	0	0	0
TOTAL REVENUES	0	538	9,854	11,463	3,083,328	3,607,043	3,607,043	3,607,043

APPROVED BUDGET

511-SOLID WASTE LANDFILL FUND

AS OF: MARCH 31ST, 2021

			(------ 2020-2021 -----)		(------ 2021-2022 -----)			
REVENUES	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	ADMINISTRATION	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMENDED	BUDGET
<u>CHARGES FOR SERVICES</u>								
511-344000 UTILITIES / ENTERPRISE	0	0	0	0	0	0	0	0
511-344150 LANDFILL USE FEES	133,944	167,691	161,877	160,950	98,025	126,950	126,950	126,950
511-344151 METAL RECYCLE	<u>19,905</u>	<u>20,951</u>	<u>12,079</u>	<u>10,700</u>	<u>17,995</u>	<u>20,160</u>	<u>20,160</u>	<u>20,160</u>
TOTAL CHARGES FOR SERVICES	153,849	188,642	173,956	171,650	116,021	147,110	147,110	147,110
<u>INVESTMENT INCOME</u>								
511-361000 INTEREST REVENUES	<u>57</u>	<u>68</u>	<u>43</u>	<u>60</u>	<u>4</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL INVESTMENT INCOME	57	68	43	60	4	5	5	5
<u>MISCELLANEOUS REVENUE</u>								
511-389000 OTHER MISCELLANEOUS REV	6,488	0	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	6,488	0	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>127,389</u>	<u>127,971</u>	<u>123,513</u>	<u>125,072</u>	<u>81,144</u>	<u>135,093</u>	<u>136,493</u>	<u>136,493</u>
TOTAL OTHER FINANCING SOURCES	127,389	127,971	123,513	125,072	81,144	135,093	136,493	136,493
TOTAL REVENUES	287,784	316,680	297,512	296,782	197,168	282,208	283,608	283,608

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

511-SOLID WASTE LANDFILL FUND

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	(------ 2020-2021 -----)					(------ 2021-2022 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET

SALARIES & WAGES

511-5-0000-511000 SALARIES - REGULAR	53,415	55,782	54,120	56,732	41,046	58,333	59,533	59,533
511-5-0000-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
511-5-0000-511300 SALARIES - OVERTIME	<u>583</u>	<u>2,262</u>	<u>1,183</u>	<u>0</u>	<u>449</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	53,998	58,044	55,303	56,732	41,495	58,333	59,533	59,533

EMPLOYEE BENEFITS

511-5-0000-512101 HEALTH/MEDICAL INSURANCE	15,504	15,504	15,504	15,500	11,628	15,500	15,500	15,500
511-5-0000-512200 FICA - SOCIAL SECURITY	3,911	4,087	4,022	4,400	2,815	4,500	4,600	4,600
511-5-0000-512400 RETIREMENT	3,116	2,666	2,488	2,500	2,487	2,500	2,600	2,600
511-5-0000-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
511-5-0000-512700 WORKER'S COMPENSATION	<u>1,167</u>	<u>1,107</u>	<u>1,052</u>	<u>1,400</u>	<u>1,252</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL EMPLOYEE BENEFITS	23,698	23,364	23,066	23,800	18,182	24,000	24,200	24,200

PURCHASED/CONTRACT SERV.

511-5-0000-521000 PURCHASED/CONTRACTED SERVICE	0	0	579	0	0	0	0	0
511-5-0000-521200 PROFESSIONAL	0	0	0	0	0	0	0	0
511-5-0000-522200 BLDG/FACILITY R&M	18	78	0	500	361	0	0	0
511-5-0000-522205 OTHER EQUIPMENT R&M	0	0	0	0	1	0	0	0
511-5-0000-522207 OTHER BUILDINGS	85	120	0	0	0	0	0	0
511-5-0000-522210 VEHICLE/TRUCK R&M	307	8	337	500	30	0	0	0
511-5-0000-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
511-5-0000-523210 UTIL: CELLULAR & PAGERS	0	178	456	500	342	500	500	500
511-5-0000-523215 UTIL: TELEPHONES	1,134	1,074	1,489	1,500	1,187	1,500	1,500	1,500
511-5-0000-523220 POSTAGE & SHIPPING	134	152	91	125	86	125	125	125
511-5-0000-523300 ADVERTISING	112	108	144	125	48	125	125	125
511-5-0000-523610 WASTE DISPOSAL FEES	<u>136,521</u>	<u>167,804</u>	<u>119,038</u>	<u>125,000</u>	<u>100,128</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
TOTAL PURCHASED/CONTRACT SERV.	138,310	169,521	122,135	128,250	102,182	132,250	132,250	132,250

SUPPLIES

511-5-0000-531101 OFFICE SUPPLIES	545	487	313	300	705	300	300	300
511-5-0000-531109 OTHER MISCELLANEOUS EXPN.	2,533	3,388	2,927	2,500	3,112	2,500	2,500	2,500
511-5-0000-531130 JANITORIAL SUPPLIES	175	59	123	200	167	250	250	250
511-5-0000-531230 UTIL: ELECTRICITY	2,636	2,774	3,560	3,800	3,035	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	169	229	42	200	49	75	75	75
511-5-0000-531710 OPERATIONAL SUPPLIES	2,151	1,398	2,098	1,200	811	1,200	1,200	1,200

APPROVED BUDGET

AS OF: MARCH 31ST, 2021

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

	(----- 2020-2021 -----)			(----- 2021-2022 -----)				
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
511-5-0000-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>DEPRECIATION & AMORTIZAT</u>								
511-5-0000-561000 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0
<u>OTHER COSTS</u>								
511-5-0000-577900 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
511-5-0000-588830 OTHER CAPITAL EQUIPMENT	0	0	0	35,000	0	15,000	15,000	15,000
TOTAL DEBT SERVICE	0	0	0	35,000	0	15,000	15,000	15,000

5-0000-588830 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:

Cost to install concrete pad for dumspter. It is mandatory
 to have this for the landfill

TOTAL NON-DEPARTMENTAL	274,851	283,616	256,847	296,782	193,676	282,208	283,608	283,608
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