

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
REVENUE SUMMARY					
	TAXES	14,607,798.94	13,750,618.88	15,040,420.00	14,745,052.00
	LICENSES & PERMITS	179,739.70	136,225.47	176,346.00	122,481.00
	INTERGOVERNMENTAL REV.	455,983.64	185,506.07	526,909.39	655,079.00
	CHARGES FOR SERVICES	1,796,142.55	1,358,132.67	1,910,002.00	1,637,051.00
	FINES & FORFEITURES	627,580.40	425,415.48	709,801.00	511,222.00
	INVESTMENT INCOME	562.30	455.94	2,272.00	0.00
	CONTRIBUTIONS & DONATION	4,071.59	6,720.00	6,720.00	0.00
	MISCELLANEOUS REVENUE	111,319.62	22,714.87	38,609.00	18,842.00
	OTHER FINANCING SOURCES	40,405.37	0.00	77,435.00	651,024.00
	TOTAL REVENUES	17,823,604.11	15,885,789.38	18,488,514.39	18,340,751.00
EXPENDITURE SUMMARY					
	MARTIN MOSELEY	1,923.56	96.58	4,000.00	4,000.00
	ROY LEWIS	2,011.86	255.30	3,000.00	3,000.00
	BETTY HILL	3,232.89	2,255.04	3,090.00	3,000.00
	WADE YODER	30.00	86.03	3,000.00	3,000.00
	SHANITA BRYANT	12,371.84	4,812.94	5,445.00	3,000.00
	COMMISSIONER'S OFFICE	771,705.74	521,410.62	611,671.00	602,345.00
	ELECTIONS	196,708.92	160,778.37	200,698.00	156,630.00
	BOARD OF EQUALIZATION	2,825.83	544.24	11,560.00	11,260.00
	INFORMATION SYSTEMS	334,677.08	246,685.90	400,738.00	397,789.00
	HUMAN RESOURCES (BENEFITS)	18,408.21	2,514,689.24	3,124,630.00	3,270,757.00
	TAX COMMISSSIONER	316,154.64	229,324.80	264,179.00	263,090.00
	TAX ASSESSORS	532,767.53	352,118.20	432,988.00	402,373.00
	RISK MANAGEMENT	468,194.07	456,932.67	456,839.00	456,600.00
	GEN GOVT BLDGS & PLANTS	708,375.86	842,036.00	794,337.00	734,313.00
	ENGINEERING SERVICES	134,367.94	110,683.69	687,925.00	132,535.00
	OTHER GENERAL GOVT	132,071.57	135,440.76	147,293.00	854,933.00
	SUPERIOR COURT	99,919.34	67,062.92	109,678.00	100,678.00
	CLERK OF SUPERIOR COURT	280,149.92	191,757.51	226,466.00	209,218.00
	DA'S OFFICE	201,583.00	101,627.83	185,312.00	176,409.00
	VICTIM ASSISTANCE	101,997.62	77,033.39	90,405.00	88,596.00
	MAGISTRATE COURT	287,904.65	192,163.11	222,313.00	225,817.00
	PROBATE COURT	265,328.04	173,025.97	205,993.00	209,988.00
	JUVENILE OFFICE	114,516.22	79,669.65	93,286.00	91,169.00
	PUBLIC DEFENDERS OFFICE	371,974.11	205,566.47	359,035.00	367,909.00
	SHERIFF	2,241,716.65	1,686,878.72	2,030,268.39	1,882,408.00
	JAIL	2,310,257.31	1,472,276.89	1,875,665.00	1,860,402.00
	DRUG REHAB & EDUCATION	75,514.04	1,590.00	70,214.00	57,988.00
	PROBATION OFFICE	1,394.64	510.84	1,380.00	710.00
	FIRE DEPARTMENT	1,302,419.57	915,342.71	1,032,310.00	1,032,287.00
	AMBULANCE SERVICE	1,564,121.66	1,105,192.57	1,219,688.00	1,191,945.00
	CORONER	41,027.84	28,371.04	35,418.00	34,863.00
	E911	562,173.40	806,386.36	486,077.00	463,006.00

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FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
	HOMELAND SECURITY (EMA)	90,745.96	66,600.28	104,276.00	79,493.00
	PUBLIC WORKS	165,599.38	109,525.87	132,803.00	129,929.00
	ROADWAY & WALKWAYS	754,200.35	399,272.64	748,640.00	706,186.00
	PW SOLID WASTE (SANIT)	26,502.20	21,703.02	32,000.00	32,000.00
	RECYCLABLES COLLECTION	0.00	65.99	0.00	0.00
	CLOSURE & POST CLOSURE CA	265,178.00	0.00	279,740.00	288,120.00
	HEALTH	0.00	0.00	300.00	300.00
	PUBLIC HEALTH ADMIN	110,900.00	100,133.30	128,000.00	100,000.00
	INTERGOVT WELFARE PYMTS	0.00	0.00	2,200.00	2,900.00
	DEPT OF FAMILY & CHILDREN	21,891.83	14,384.50	22,000.00	22,000.00
	COMMUNITY SERVICES	59,509.70	26,042.33	48,644.00	42,812.00
	TRANSIT	96,266.00	0.00	75,000.00	0.00
	RECREATION	451,156.38	275,638.99	393,612.00	370,129.00
	LIBRARIES	289,438.30	240,589.22	290,126.00	290,126.00
	COUNTY AGENT	46,805.03	38,760.66	50,116.00	48,980.00
	FOREST RESOURCES	2,993.00	2,993.00	2,993.00	2,993.00
	PLANNING & ZONING	243,675.20	192,383.29	225,743.00	189,651.00
	ECONOMIC DEVELOPMENT ADM	339,487.00	445,668.71	533,088.00	728,782.00
	TOURISM	1,575.00	0.00	14,332.00	4,332.00
	ECONOMIC OPPORTUNITY	5,000.00	10,000.00	10,000.00	10,000.00
	TOTAL EXPENDITURES	<u>16,428,748.88</u>	<u>14,626,368.16</u>	<u>18,488,514.39</u>	<u>18,340,751.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	1,394,855.23	1,259,421.22	0.00	0.00

100-GENERAL FUND

REVENUES

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
TAXES					
100-31.1120	REAL PROP-TIMBER CUR YR	6,809.05	3,260.28	9,825.00	4,195.00
100-31.1190	REAL PROP-OTHER-CUR YEAR	6,368,474.04	7,598,855.67	9,277,933.00	9,655,720.00
100-31.1200	REAL PROP-PRIOR YEAR	2,755,468.08	1,875,180.01	450,000.00	450,000.00
100-31.1310	PERS PROP-MOTOR VEH-CUR	245,544.00	163,891.63	205,785.00	138,050.00
100-31.1315	MOTOR VEH TITLE AD VALOREM TAX	959,240.16	850,426.90	881,476.00	881,476.00
100-31.1320	PERS PROP-MOBILE HM-CUR	51,088.28	54,676.17	39,937.00	47,607.00
100-31.1350	RAILROAD EQUIPMENT	32,093.19	0.00	32,093.00	32,093.00
100-31.1500	PROPERTY NOT ON DIGEST	7,607.65	1,171.33	12,259.00	12,259.00
100-31.1600	REAL ESTATE TRANSFER	168,182.05	164,538.49	211,008.00	120,000.00
100-31.1750	FRANCHISE TAX-TELV CABLE	71,285.51	40,652.55	63,828.00	45,221.00
100-31.3100	LOCAL OPTION SALES/USE TX	2,776,135.95	1,825,266.75	2,673,878.00	2,204,129.00
100-31.4200	ALCOHOLIC BEVERAGE EXCISE	72,276.08	54,453.82	69,984.00	55,588.00
100-31.4500	ENERGY EXCISE TAX	49,273.68	43,720.86	50,208.00	50,208.00
100-31.6200	INSURANCE PREMIUM TAX	832,451.00	892,569.50	832,451.00	832,451.00
100-31.6300	FINANCIAL INSTITUTION TAX	44,647.00	37,363.00	39,755.00	26,055.00
100-31.9100	PEN & INT-GENERAL PROP	167,223.22	144,591.92	190,000.00	190,000.00
	TOTAL TAXES	14,607,798.94	13,750,618.88	15,040,420.00	14,745,052.00
LICENSES & PERMITS					
100-32.1100	ALCOHOLIC BEVERAGES	4,900.00	0.00	5,250.00	4,000.00
100-32.1110	ALCOHOLIC BEV-BEER	0.00	3,150.00	0.00	0.00
100-32.1120	ALCOHOLIC BEV-WINE	0.00	1,750.00	0.00	0.00
100-32.1200	GENERAL BUSINESS LICENSE	55,245.00	51,509.00	61,800.00	48,814.00
100-32.2200	BUILDING & SIGNS PERMITS	96,915.70	58,888.47	73,450.00	36,867.00
100-32.2201	BYRON INSPECTIONS	18,550.00	15,350.00	30,000.00	30,000.00
100-32.2210	ZONING & LAND USE	4,129.00	5,578.00	5,846.00	2,800.00
	TOTAL LICENSES & PERMITS	179,739.70	136,225.47	176,346.00	122,481.00
INTERGOVERNMENTAL REV.					
100-33.1110	FED GRANT OP/CAT DIRECT	1,225.50	17,160.89	15,588.39	462,313.00
100-33.1151	FED GRANT-FEMA	251,172.83	0.00	217,455.00	0.00
100-33.4112	INDIGENT DEFENSE GRANT	0.00	0.00	0.00	8,936.00
100-33.4149	OTHER STATE GRANTS	4,662.73	33,303.35	70,904.00	0.00
100-33.4152	GEMA GRNT FOR CIVIL DEF	8,936.00	8,936.00	8,936.00	0.00
100-33.6100	BOE SRO SAL SUPPLEMENT	151,313.23	105,791.22	181,250.00	151,313.00
100-33.6200	CRAWFORD COUNTY JUV. CT. REIMB	38,673.35	20,314.61	32,776.00	32,517.00
	TOTAL INTERGOVERNMENTAL REV.	455,983.64	185,506.07	526,909.39	655,079.00
CHARGES FOR SERVICES					
100-34.1101	CLERK OF SUPERIOR COURT	157,846.84	129,839.18	197,441.00	172,288.00
100-34.1104	PROBATE COURT	47,476.00	37,336.03	60,000.00	34,738.00
100-34.1106	MAGISTRATE COURT	41,159.80	25,628.28	40,279.00	40,279.00
100-34.1120	PROBATION FEE	5,612.98	1,999.92	18,122.00	4,459.00
100-34.1910	OTHER-ELECTION QUAL FEE	1,996.65	9,681.64	0.00	0.00
100-34.1940	OTHER-COMM IN TAX COLLECT	419,832.62	316,527.15	342,964.00	330,000.00
100-34.1945	CREDIT CARD FEE-TAX COLCT	(62.00)	(1,220.98)	0.00	0.00
100-34.2330	DET & COR SVC-PRIS HOSNG	60,295.00	34,160.00	51,890.00	49,002.00

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 REVENUES

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
100-34.2600	AMBULANCE FEES	755,538.26	604,502.15	851,514.00	696,088.00
100-34.2900	OTHER JAIL OPERATIONS-CON	137,662.87	93,927.68	140,107.00	137,663.00
100-34.2901	SHERIFF	117,662.72	86,877.07	152,531.00	118,588.00
100-34.3901	INDIGENT DEFENSE FEE	150.00	0.00	0.00	0.00
100-34.4131	PW SAN-SALE OF RECYCL.MAT	0.00	0.00	200.00	0.00
100-34.7200	ACTIVITY FEES-RECREATION	50,970.81	18,874.55	54,954.00	53,946.00
	TOTAL CHARGES FOR SERVICES	1,796,142.55	1,358,132.67	1,910,002.00	1,637,051.00
FINES & FORFEITURES					
100-35.1150	COURT-PROBATE	539,289.57	363,051.24	601,000.00	450,000.00
100-35.1405	DRUG ABUSE FEE	20,071.84	16,591.46	38,000.00	17,128.00
100-35.1430	VICTIM ASSISTANCE FUND	68,218.99	45,772.78	70,801.00	44,094.00
	TOTAL FINES & FORFEITURES	627,580.40	425,415.48	709,801.00	511,222.00
INVESTMENT INCOME					
100-36.1000	INTEREST REVENUES	562.30	455.94	2,272.00	0.00
	TOTAL INVESTMENT INCOME	562.30	455.94	2,272.00	0.00
CONTRIBUTIONS & DONATION					
100-37.1000	CONTRIBUTIONS & DONATIONS	2,071.59	950.00	950.00	0.00
100-37.1500	GRANT-NON GOVERNMENTAL	2,000.00	5,770.00	5,770.00	0.00
	TOTAL CONTRIBUTIONS & DONATION	4,071.59	6,720.00	6,720.00	0.00
MISCELLANEOUS REVENUE					
100-38.1000	RENTS & ROYALTIES	61,539.80	5,250.00	6,750.00	6,750.00
100-38.2000	TELEPHONE COMMISSIONS	32,741.38	17,132.56	31,859.00	12,092.00
100-38.3000	REIMB FOR DAMAGED PROPERT	14,527.05	0.00	0.00	0.00
100-38.9000	OTHER (MISCELLANEOUS REV)	2,511.39	332.31	0.00	0.00
	TOTAL MISCELLANEOUS REVENUE	111,319.62	22,714.87	38,609.00	18,842.00
OTHER FINANCING SOURCES					
100-39.1300	RESIDUAL EQUITY TRANS IN	0.00	0.00	77,435.00	651,024.00
100-39.2100	SALE OF GEN FIXED ASSETS	40,405.37	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES	40,405.37	0.00	77,435.00	651,024.00
TOTAL REVENUES		<u>17,823,604.11</u>	<u>15,885,789.38</u>	<u>18,488,514.39</u>	<u>18,340,751.00</u>

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
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MARTIN MOSELEY =====				
PURCHASED/CONTRACT SERV.				
100-5.1102.52.3500 TRAVEL MM	0.00	96.58	97.00	0.00
100-5.1102.52.3700 EDUCATION & TRAINING MM	1,923.56	0.00	3,903.00	4,000.00
TOTAL PURCHASED/CONTRACT SERV.	1,923.56	96.58	4,000.00	4,000.00
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TOTAL MARTIN MOSELEY	1,923.56	96.58	4,000.00	4,000.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
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ROY LEWIS =====				
PURCHASED/CONTRACT SERV.				
100-5.1104.52.3500 TRAVEL RL	110.11	255.30	425.00	0.00
100-5.1104.52.3700 EDUCATION & TRAINING RL	1,901.75	0.00	2,575.00	3,000.00
TOTAL PURCHASED/CONTRACT SERV.	2,011.86	255.30	3,000.00	3,000.00
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TOTAL ROY LEWIS	2,011.86	255.30	3,000.00	3,000.00

100-GENERAL FUND
 REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
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BETTY HILL =====				
PURCHASED/CONTRACT SERV.				
100-5.1106.52.3500 TRAVEL BH	0.00	87.19	90.00	0.00
100-5.1106.52.3700 EDUCATION & TRAINING BH	3,232.89	2,167.85	3,000.00	3,000.00
TOTAL PURCHASED/CONTRACT SERV.	3,232.89	2,255.04	3,090.00	3,000.00
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TOTAL BETTY HILL	3,232.89	2,255.04	3,090.00	3,000.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
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WADE YODER =====				
PURCHASED/CONTRACT SERV.				
100-5.1107.52.3500 TRAVEL WJ	0.00	86.03	90.00	0.00
100-5.1107.52.3700 EDUCATION & TRAINING WJ	30.00	0.00	2,910.00	3,000.00
TOTAL PURCHASED/CONTRACT SERV.	30.00	86.03	3,000.00	3,000.00
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TOTAL WADE YODER	30.00	86.03	3,000.00	3,000.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
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SHANITA BRYANT =====				
PURCHASED/CONTRACT SERV.				
100-5.1108.52.3500 TRAVEL	402.63	168.36	800.00	0.00
100-5.1108.52.3700 EDUCATION AND TRAINING	11,969.21	4,644.58	4,645.00	3,000.00
TOTAL PURCHASED/CONTRACT SERV.	12,371.84	4,812.94	5,445.00	3,000.00
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TOTAL SHANITA BRYANT	12,371.84	4,812.94	5,445.00	3,000.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
COMMISSIONER'S OFFICE				
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PERSONAL SERVICES				
100-5.1110.51.1100 REGULAR EMPLOYEES	486,736.26	380,906.72	468,357.00	467,813.00
100-5.1110.51.1500 ELECTED OFFICIAL	67,045.35	57,286.77	67,385.00	69,707.00
100-5.1110.51.1600 APPOINTED OFFICIAL	1,146.18	900.00	1,200.00	1,200.00
100-5.1110.51.2110 HEALTH INSURANCE	70,672.16	0.00	0.00	0.00
100-5.1110.51.2120 LIFE INSURANCE	898.02	0.00	0.00	0.00
100-5.1110.51.2140 LONG TERM DISABILITY	2,029.24	0.00	0.00	0.00
100-5.1110.51.2200 SOCIAL SEC (FICA) CNTRIB	38,635.61	29,883.74	0.00	0.00
100-5.1110.51.2400 RETIREMENT CONTRIBUTIONS	29,629.63	0.00	0.00	0.00
100-5.1110.51.2700 WORKER'S COMPENSATION	4,781.48	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	701,573.93	468,977.23	536,942.00	538,720.00
PURCHASED/CONTRACT SERV.				
100-5.1110.52.1290 OTHER PROFESSIONAL SERV	1,600.00	1,600.00	1,600.00	1,600.00
100-5.1110.52.2320 RENTAL OF EQUIP & VEHICLE	1,002.33	1,200.36	1,233.00	1,232.00
100-5.1110.52.2325 CONTRACTS-COPIER/FAX/SHRED	9,261.83	7,003.76	8,500.00	8,500.00
100-5.1110.52.3100 INS, OTHER THAN EMP BEN	325.00	400.00	750.00	550.00
100-5.1110.52.3209 TELEPHONE-LONG DISTANCE SR	68.62	0.00	100.00	25.00
100-5.1110.52.3210 TELEPHONE	9,924.35	7,501.27	8,000.00	8,000.00
100-5.1110.52.3211 TELEPHONE-CELLPHONE SRV	70.93	355.43	505.00	504.00
100-5.1110.52.3250 POSTAGE	2,704.76	1,897.69	2,100.00	2,100.00
100-5.1110.52.3300 ADVERTISING	5,057.40	4,196.35	9,000.00	7,500.00
100-5.1110.52.3500 TRAVEL	219.84	332.99	600.00	300.00
100-5.1110.52.3600 DUES & FEES	5,570.35	6,127.18	6,128.00	6,128.00
100-5.1110.52.3700 EDUCATION & TRAINING	19,664.76	8,927.84	18,000.00	10,800.00
TOTAL PURCHASED/CONTRACT SERV.	55,470.17	39,542.87	56,516.00	47,239.00
SUPPLIES				
100-5.1110.53.1101 OFFICE SUPPLIES	5,564.01	5,269.41	5,298.00	5,500.00
100-5.1110.53.1110 UNIFORMS & CLOTHING	0.00	1,128.00	1,128.00	0.00
100-5.1110.53.1270 ENERGY-GASOLINE/DIESEL	0.00	51.67	52.00	0.00
100-5.1110.53.1300 FOOD	3,150.71	2,470.69	5,000.00	4,000.00
100-5.1110.53.1400 BOOKS & PERIODICALS	413.81	0.00	886.00	886.00
100-5.1110.53.1710 ADMINISTRATION SUPPLIES	5,533.11	3,970.75	5,849.00	6,000.00
TOTAL SUPPLIES	14,661.64	12,890.52	18,213.00	16,386.00
CAPITAL OUTLAY				

TOTAL COMMISSIONER'S OFFICE	771,705.74	521,410.62	611,671.00	602,345.00

100-GENERAL FUND

REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
ELECTIONS				
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PERSONAL SERVICES				
100-5.1400.51.1100 REGULAR EMPLOYEES	73,720.92	60,546.41	78,225.00	79,830.00
100-5.1400.51.1200 TEMPORARY EMPLOYEES	23,426.15	44,453.32	49,378.00	29,000.00
100-5.1400.51.1300 OVERTIME	1,378.74	0.00	0.00	0.00
100-5.1400.51.1600 APPOINTED OFFICIAL	12,060.00	9,050.00	12,060.00	12,060.00
100-5.1400.51.2110 HEALTH INSURANCE	17,668.04	0.00	0.00	0.00
100-5.1400.51.2120 LIFE INSURANCE	128.29	0.00	0.00	0.00
100-5.1400.51.2140 LONG TERM DISABILITY	289.89	0.00	0.00	0.00
100-5.1400.51.2200 SOCIAL SEC (FICA) CNTRIB	8,318.97	8,427.90	0.00	0.00
100-5.1400.51.2400 RETIREMENT CONTRIBUTIONS	4,232.80	0.00	0.00	0.00
100-5.1400.51.2700 WORKER'S COMPENSATION	757.91	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	141,981.71	122,477.63	139,663.00	120,890.00
PURCHASED/CONTRACT SERV.				
100-5.1400.52.1300 TECHNICAL	0.00	0.00	420.00	0.00
100-5.1400.52.1310 COMPUTER SERVICE(MAINT CNT	24,338.33	5,706.62	16,000.00	6,000.00
100-5.1400.52.3209 TELEPHONE-LONG DISTANCE SR	27.61	0.00	50.00	25.00
100-5.1400.52.3210 TELEPHONE	985.51	367.91	900.00	550.00
100-5.1400.52.3250 POSTAGE	2,627.94	1,911.97	1,970.00	1,200.00
100-5.1400.52.3300 ADVERTISING	1,799.10	698.31	1,500.00	900.00
100-5.1400.52.3500 TRAVEL	186.67	259.76	200.00	200.00
100-5.1400.52.3600 DUES & FEES	515.00	515.00	515.00	515.00
100-5.1400.52.3700 EDUCATION & TRAINING	13,713.41	7,458.00	12,500.00	11,200.00
100-5.1400.52.3850 CONTRACT LABOR	5,243.40	6,213.60	7,730.00	8,000.00
TOTAL PURCHASED/CONTRACT SERV.	49,436.97	23,131.17	41,785.00	28,590.00
SUPPLIES				
100-5.1400.53.1101 OFFICE SUPPLIES	1,478.80	1,108.20	1,500.00	1,500.00
100-5.1400.53.1110 UNIFORMS & CLOTHING	514.00	20.99	500.00	250.00
100-5.1400.53.1300 FOOD	128.46	45.91	150.00	150.00
100-5.1400.53.1600 SMALL EQUIPMENT	0.00	4,013.29	4,400.00	1,250.00
100-5.1400.53.1701 VOTER REG. & ELECT. SUPPLIE	3,168.98	9,981.18	12,700.00	4,000.00
TOTAL SUPPLIES	5,290.24	15,169.57	19,250.00	7,150.00
CAPITAL OUTLAY				

OTHER COSTS				

TOTAL ELECTIONS	196,708.92	160,778.37	200,698.00	156,630.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
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BOARD OF EQUALIZATION				
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PERSONAL SERVICES				
100-5.1510.51.1600 APPOINTED OFFICIAL	1,960.00	280.00	7,560.00	7,560.00
100-5.1510.51.2200 SOCIAL SEC (FICA) CNTRIB	150.03	21.44	0.00	0.00
100-5.1510.51.2700 WORKER'S COMPENSATION	5.86	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	2,115.89	301.44	7,560.00	7,560.00
PURCHASED/CONTRACT SERV.				
100-5.1510.52.3250 POSTAGE	230.24	142.80	500.00	500.00
100-5.1510.52.3700 EDUCATION & TRAINING	479.70	100.00	3,000.00	3,000.00
TOTAL PURCHASED/CONTRACT SERV.	709.94	242.80	3,500.00	3,500.00
SUPPLIES				
100-5.1510.53.1101 OFFICE SUPPLIES	0.00	0.00	500.00	200.00
TOTAL SUPPLIES	0.00	0.00	500.00	200.00
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TOTAL BOARD OF EQUALIZATION	2,825.83	544.24	11,560.00	11,260.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
INFORMATION SYSTEMS				
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PURCHASED/CONTRACT SERV.				
100-5.1535.52.1300 TECHNICAL	1,073.74	1,454.48	1,500.00	500.00
100-5.1535.52.1310 COMPUTER SERVICE (MAINT CNT	207,722.42	135,081.34	263,953.00	283,131.00
100-5.1535.52.3201 COMMUNICATIONS (INTERNET)	32,470.72	23,289.93	30,000.00	32,200.00
100-5.1535.52.3210 TELEPHONE	57.58	0.00	0.00	0.00
100-5.1535.52.3211 TELEPHONE-CELLPHONE SRV	1,052.22	951.63	850.00	1,308.00
100-5.1535.52.3214 MOBILE DATA SRV	18,455.13	14,489.33	14,500.00	21,000.00
100-5.1535.52.3700 EDUCATION & TRAINING	0.00	0.00	4,500.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	260,831.81	175,266.71	315,303.00	338,139.00
SUPPLIES				
100-5.1535.53.1101 OFFICE SUPPLIES	249.94	562.96	563.00	500.00
100-5.1535.53.1600 SMALL EQUIPMENT	6,165.99	2,286.47	9,135.00	5,050.00
100-5.1535.53.1702 IT SUPPORT SUPPLIES	1,589.99	2,190.42	3,937.00	3,500.00
100-5.1535.53.2400 COMPUTERS-SMALL EQUIP	28,612.68	45,909.48	46,800.00	50,600.00
TOTAL SUPPLIES	36,618.60	50,949.33	60,435.00	59,650.00
CAPITAL OUTLAY				
100-5.1535.54.2400 COMPUTERS	0.00	20,469.86	25,000.00	0.00
100-5.1535.54.2500 OTHER EQUIPMENT	37,226.67	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	37,226.67	20,469.86	25,000.00	0.00
TOTAL INFORMATION SYSTEMS	334,677.08	246,685.90	400,738.00	397,789.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
HUMAN RESOURCES (BENEFITS)				
PERSONAL SERVICES				
100-5.1540.51.1100 REGULAR EMPLOYEES	0.00	0.00	0.00	11,744.00
100-5.1540.51.2110 HEALTH INSURANCE	0.00	1,687,210.22	1,534,121.00	1,672,425.00
100-5.1540.51.2120 LIFE INSURANCE	0.00	11,657.46	14,022.00	14,022.00
100-5.1540.51.2130 OTHER EMPLOYEE INSURANCE	0.00	0.00	2,000.00	0.00
100-5.1540.51.2140 LONG TERM DISABILITY	0.00	23,234.34	27,617.00	27,343.00
100-5.1540.51.2141 FIRE FIGHTER LONG TERM DIS	8,608.73	10,393.23	8,000.00	10,400.00
100-5.1540.51.2200 SOCIAL SEC (FICA) CNTRIB	0.00	0.00	663,351.00	657,738.00
100-5.1540.51.2400 RETIREMENT CONTRIBUTIONS	0.00	500,000.00	500,000.00	500,000.00
100-5.1540.51.2600 UNEMPLOYMENT INSURANCE	1,448.12	0.00	3,500.00	3,500.00
100-5.1540.51.2700 WORKER'S COMPENSATION	0.00	276,817.99	231,669.00	266,985.00
100-5.1540.51.2900 OTHER EMPLOYEE BENEFITS	5,580.00	3,160.00	5,500.00	5,000.00
TOTAL PERSONAL SERVICES	15,636.85	2,512,473.24	2,989,780.00	3,169,157.00
PURCHASED/CONTRACT SERV.				
100-5.1540.52.3300 ADVERTISING	729.30	314.60	2,000.00	1,000.00
100-5.1540.52.3600 DUES & FEES	65.00	269.00	319.00	100.00
TOTAL PURCHASED/CONTRACT SERV.	794.30	583.60	2,319.00	1,100.00
SUPPLIES				
100-5.1540.53.1300 FOOD	494.14	120.36	250.00	250.00
100-5.1540.53.1400 BOOKS & PERIODICALS	0.00	0.00	31.00	50.00
100-5.1540.53.1708 HR SUPPLIES	0.00	125.55	250.00	200.00
100-5.1540.53.1709 WELLNESS SUPPLIES	1,482.92	1,386.49	2,000.00	0.00
TOTAL SUPPLIES	1,977.06	1,632.40	2,531.00	500.00
OTHER COSTS				
100-5.1540.57.9000 CONTINGENCIES	0.00	0.00	130,000.00	100,000.00
TOTAL OTHER COSTS	0.00	0.00	130,000.00	100,000.00
TOTAL HUMAN RESOURCES (BENEFITS)	18,408.21	2,514,689.24	3,124,630.00	3,270,757.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
TAX COMMISSSIONER				
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PERSONAL SERVICES				
100-5.1545.51.1100 REGULAR EMPLOYEES	129,371.81	111,358.34	139,856.00	136,760.00
100-5.1545.51.1500 ELECTED OFFICIAL	74,382.87	62,810.81	75,432.00	80,889.00
100-5.1545.51.2110 HEALTH INSURANCE	44,170.10	0.00	0.00	0.00
100-5.1545.51.2120 LIFE INSURANCE	320.72	0.00	0.00	0.00
100-5.1545.51.2140 LONG TERM DISABILITY	724.73	0.00	0.00	0.00
100-5.1545.51.2200 SOCIAL SEC (FICA) CNTRIB	7,658.80	11,684.96	0.00	0.00
100-5.1545.51.2400 RETIREMENT CONTRIBUTIONS	8,465.61	0.00	0.00	0.00
100-5.1545.51.2700 WORKER'S COMPENSATION	1,543.59	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	266,638.23	185,854.11	215,288.00	217,649.00
PURCHASED/CONTRACT SERV.				
100-5.1545.52.1220 LEGAL SERVICES	366.00	0.00	0.00	0.00
100-5.1545.52.1300 TECHNICAL	0.00	0.00	350.00	0.00
100-5.1545.52.2325 CONTRACTS-COPIER/FAX/SHRED	801.19	1,071.04	1,275.00	1,275.00
100-5.1545.52.3100 INS, OTHER THAN EMP BEN	201.00	201.00	201.00	201.00
100-5.1545.52.3202 COMMUNICATIONS (WEBSITE HO	6,120.00	6,120.00	6,120.00	6,120.00
100-5.1545.52.3209 TELEPHONE-LONG DISTANCE SR	32.61	0.00	50.00	25.00
100-5.1545.52.3210 TELEPHONE	1,527.05	606.11	1,500.00	900.00
100-5.1545.52.3220 WEB SUBSCRIPTIONS	821.45	1,374.80	1,650.00	1,800.00
100-5.1545.52.3250 POSTAGE	3,237.45	3,181.14	3,300.00	3,000.00
100-5.1545.52.3300 ADVERTISING	9,762.50	8,580.00	10,000.00	10,000.00
100-5.1545.52.3500 TRAVEL	115.19	0.00	0.00	0.00
100-5.1545.52.3600 DUES & FEES	365.00	450.00	465.00	450.00
100-5.1545.52.3700 EDUCATION & TRAINING	3,376.56	431.74	2,500.00	3,000.00
TOTAL PURCHASED/CONTRACT SERV.	26,726.00	22,015.83	27,411.00	26,771.00
SUPPLIES				
100-5.1545.53.1101 OFFICE SUPPLIES	3,265.63	3,924.40	4,000.00	3,500.00
100-5.1545.53.1703 TAX COLLECTION SUPPLIES	19,524.78	17,530.46	17,480.00	15,170.00
TOTAL SUPPLIES	22,790.41	21,454.86	21,480.00	18,670.00
TOTAL TAX COMMISSSIONER				
	316,154.64	229,324.80	264,179.00	263,090.00

100-GENERAL FUND

REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
TAX ASSESSORS				
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PERSONAL SERVICES				
100-5.1550.51.1100 REGULAR EMPLOYEES	314,001.83	254,371.17	315,458.00	315,078.00
100-5.1550.51.1200 TEMPORARY EMPLOYEES	10,934.25	8,880.00	10,920.00	10,920.00
100-5.1550.51.1600 APPOINTED OFFICIAL	12,440.00	9,045.00	12,060.00	12,060.00
100-5.1550.51.2110 HEALTH INSURANCE	61,838.14	0.00	0.00	0.00
100-5.1550.51.2120 LIFE INSURANCE	449.01	0.00	0.00	0.00
100-5.1550.51.2140 LONG TERM DISABILITY	1,014.62	0.00	0.00	0.00
100-5.1550.51.2200 SOCIAL SEC (FICA) CNTRIB	23,826.09	18,664.88	0.00	0.00
100-5.1550.51.2400 RETIREMENT CONTRIBUTIONS	14,814.81	0.00	0.00	0.00
100-5.1550.51.2700 WORKER'S COMPENSATION	6,973.40	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	446,292.15	290,961.05	338,438.00	338,058.00
PURCHASED/CONTRACT SERV.				
100-5.1550.52.1220 LEGAL SERVICES	32,434.80	5,742.79	5,750.00	7,000.00
100-5.1550.52.1290 OTHER PROFESSIONAL SERV	14,083.00	5,034.00	15,000.00	15,000.00
100-5.1550.52.1320 MOTOR VEHICLE MAINT	402.76	35.00	1,500.00	500.00
100-5.1550.52.2325 CONTRACTS-COPIER/FAX/SHRED	2,226.03	1,681.67	2,000.00	2,000.00
100-5.1550.52.3200 COMMUNICATIONS	8,040.63	8,235.46	10,500.00	8,500.00
100-5.1550.52.3202 COMMUNICATIONS (WEBSITE HO	7,000.00	7,000.00	8,500.00	7,000.00
100-5.1550.52.3209 TELEPHONE-LONG DISTANCE SR	23.43	0.00	50.00	25.00
100-5.1550.52.3210 TELEPHONE	1,596.90	606.09	1,750.00	840.00
100-5.1550.52.3211 TELEPHONE-CELLPHONE SRV	1,490.19	1,066.31	1,800.00	1,500.00
100-5.1550.52.3250 POSTAGE	499.53	208.55	500.00	1,500.00
100-5.1550.52.3300 ADVERTISING	0.00	0.00	500.00	500.00
100-5.1550.52.3500 TRAVEL	89.90	0.00	200.00	500.00
100-5.1550.52.3600 DUES & FEES	2,600.00	2,600.00	3,650.00	2,600.00
100-5.1550.52.3700 EDUCATION & TRAINING	9,646.39	299.22	10,000.00	10,000.00
TOTAL PURCHASED/CONTRACT SERV.	80,133.56	32,509.09	61,700.00	57,465.00
SUPPLIES				
100-5.1550.53.1101 OFFICE SUPPLIES	2,925.80	1,380.93	3,000.00	3,000.00
100-5.1550.53.1110 UNIFORMS & CLOTHING	632.00	0.00	600.00	600.00
100-5.1550.53.1120 MV MAINTENANCE SUPPLIES	23.48	53.99	150.00	150.00
100-5.1550.53.1270 ENERGY-GASOLINE/DIESEL	1,382.92	797.01	1,300.00	1,500.00
100-5.1550.53.1400 BOOKS & PERIODICALS	1,014.15	1,028.15	1,100.00	1,100.00
100-5.1550.53.1600 SMALL EQUIPMENT	243.47	5,199.98	5,700.00	0.00
100-5.1550.53.1704 TAX ASSESSMENT SUPPLIES	120.00	205.00	1,000.00	500.00
TOTAL SUPPLIES	6,341.82	8,665.06	12,850.00	6,850.00
CAPITAL OUTLAY				
100-5.1550.54.2200 VEHICLES	0.00	19,983.00	20,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	19,983.00	20,000.00	0.00
TOTAL TAX ASSESSORS	532,767.53	352,118.20	432,988.00	402,373.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
RISK MANAGEMENT				
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PERSONAL SERVICES				
100-5.1555.51.1600 APPOINTED OFFICIAL	3,600.00	2,700.00	3,600.00	3,600.00
100-5.1555.51.2200 SOCIAL SEC (FICA) CNTRIB	275.40	206.55	0.00	0.00
100-5.1555.51.2700 WORKER'S COMPENSATION	65.11	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	3,940.51	2,906.55	3,600.00	3,600.00
PURCHASED/CONTRACT SERV.				
100-5.1555.52.1231 EMPLOYEE MEDICAL/DENTAL SE	3,057.00	1,552.00	3,500.00	3,000.00
100-5.1555.52.3100 INS, OTHER THAN EMP BEN	461,196.56	452,474.12	449,339.00	450,000.00
100-5.1555.52.3500 TRAVEL	0.00	0.00	100.00	0.00
100-5.1555.52.3700 EDUCATION & TRAINING	0.00	0.00	200.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	464,253.56	454,026.12	453,139.00	453,000.00
SUPPLIES				
100-5.1555.53.1730 RISK MANAGEMENT SUPPLIES	0.00	0.00	100.00	0.00
TOTAL SUPPLIES	0.00	0.00	100.00	0.00
OTHER COSTS				

TOTAL RISK MANAGEMENT	468,194.07	456,932.67	456,839.00	456,600.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
GEN GOVT BLDGS & PLANTS				
PERSONAL SERVICES				
100-5.1565.51.1100 REGULAR EMPLOYEES	204,596.28	204,798.12	295,696.00	293,238.00
100-5.1565.51.1300 OVERTIME	3,154.00	1,064.14	4,500.00	4,500.00
100-5.1565.51.2110 HEALTH INSURANCE	61,838.14	0.00	0.00	0.00
100-5.1565.51.2120 LIFE INSURANCE	513.15	0.00	0.00	0.00
100-5.1565.51.2140 LONG TERM DISABILITY	1,159.57	0.00	0.00	0.00
100-5.1565.51.2200 SOCIAL SEC (FICA) CNTRIB	14,937.98	14,256.80	0.00	0.00
100-5.1565.51.2400 RETIREMENT CONTRIBUTIONS	16,931.22	0.00	0.00	0.00
100-5.1565.51.2700 WORKER'S COMPENSATION	6,537.59	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	309,667.93	220,119.06	300,196.00	297,738.00
PURCHASED/CONTRACT SERV.				
100-5.1565.52.1290 OTHER PROFESSIONAL SERV	7,380.00	0.00	0.00	0.00
100-5.1565.52.1320 MOTOR VEHICLE MAINT	2,474.33	298.54	2,500.00	1,500.00
100-5.1565.52.2140 LAWN CARE	19,155.00	12,763.25	21,000.00	21,000.00
100-5.1565.52.2200 REPAIRS & MAINTENANCE	30,566.37	33,353.99	41,398.00	37,000.00
100-5.1565.52.2201 REPAIR & MAINT. (OTHER REQ	1,000.00	31,030.00	31,456.00	76,250.00
100-5.1565.52.2202 REPAIR & MAINT. (HVAC)	29,337.98	44,057.20	69,790.00	42,000.00
100-5.1565.52.2203 REPAIR & MAINT. (ROOF)	4,817.50	650.00	10,000.00	5,000.00
100-5.1565.52.2204 REPAIR & MAINT. (GENERATOR)	8,912.50	11,565.07	12,174.00	12,000.00
100-5.1565.52.2205 REPAIR & MAINT. (UPS)	4,676.00	8,519.85	5,500.00	5,500.00
100-5.1565.52.2206 REPAIRS & MAINT LEC	44,249.16	37,900.61	35,000.00	33,000.00
100-5.1565.52.2207 REPAIR & MAINTENANCE (PARK	20,596.07	4,878.16	11,000.00	8,000.00
100-5.1565.52.2320 RENTAL OF EQUIP & VEHCL	0.00	0.00	274.00	0.00
100-5.1565.52.3208 ALARM MONITORING	2,558.00	2,160.12	3,200.00	3,200.00
100-5.1565.52.3210 TELEPHONE	1,784.93	1,872.68	1,775.00	0.00
100-5.1565.52.3211 TELEPHONE-CELLPHONE SRV	1,142.40	828.87	1,600.00	1,300.00
100-5.1565.52.3700 EDUCATION & TRAINING	1,868.00	973.76	2,700.00	2,700.00
100-5.1565.52.3920 PEST CONTROL	11,789.00	8,872.00	14,500.00	17,000.00
TOTAL PURCHASED/CONTRACT SERV.	192,307.24	199,724.10	263,867.00	265,450.00
SUPPLIES				
100-5.1565.53.1101 OFFICE SUPPLIES	735.96	498.81	500.00	0.00
100-5.1565.53.1110 UNIFORMS & CLOTHING	3,575.26	2,406.77	4,500.00	4,000.00
100-5.1565.53.1119 HVAC MAINTENANCE SUPPLIES	7,536.57	4,869.26	9,176.00	6,000.00
100-5.1565.53.1120 MV MAINTENANCE SUPPLIES	404.67	542.37	1,350.00	1,000.00
100-5.1565.53.1123 ROOF MAINTENANCE SUPPLIES	0.00	0.00	1,100.00	800.00
100-5.1565.53.1124 GENERATOR MAINTENANCE SUPP	841.78	0.00	450.00	450.00
100-5.1565.53.1127 MAINTENANCE SUPPLIES PARKS	436.45	764.69	2,500.00	1,800.00
100-5.1565.53.1201 ENERGY - UTILITY SERVICE	98,892.35	65,015.24	93,500.00	93,500.00
100-5.1565.53.1202 UTILITIES-NAT.GAS/HEATING	19,094.05	11,255.27	18,000.00	17,000.00
100-5.1565.53.1203 UTILITIES- WATER	6,369.84	5,283.71	6,800.00	6,800.00
100-5.1565.53.1240 BOTTLED GAS	70.35	0.00	125.00	125.00
100-5.1565.53.1270 ENERGY-GASOLINE/DIESEL	6,080.24	4,559.58	6,000.00	5,500.00
100-5.1565.53.1271 ENERGY-GENERATOR FUEL	0.00	0.00	750.00	750.00
100-5.1565.53.1300 FOOD	655.42	288.33	500.00	500.00
100-5.1565.53.1400 BOOKS & PERIODICALS	0.00	0.00	100.00	100.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
100-5.1565.53.1600 SMALL EQUIPMENT	2,447.98	2,174.06	4,000.00	7,500.00
100-5.1565.53.1601 SMALL EQUIPMENT-HVAC	791.20	293.36	500.00	500.00
100-5.1565.53.1705 JANATORIAL SUPPLIES	13,956.04	10,787.21	13,000.00	14,000.00
100-5.1565.53.1713 BLDG & MAINT. SUPPLIES	4,207.22	5,092.10	9,000.00	6,000.00
100-5.1565.53.1723 SAFETY SUPPLIES	742.15	157.50	650.00	300.00
100-5.1565.53.2206 MAINT. SUPPLIES LEC	2,868.16	1,378.42	4,500.00	4,500.00
TOTAL SUPPLIES	169,705.69	115,366.68	177,001.00	171,125.00
CAPITAL OUTLAY				
100-5.1565.54.1300 BUILDINGS	0.00	300,502.16	46,949.00	0.00
100-5.1565.54.1301 BUILDINGS (HVAC)	16,495.00	6,324.00	6,324.00	0.00
100-5.1565.54.2200 VEHICLES	2,500.00	0.00	0.00	0.00
100-5.1565.54.2500 OTHER EQUIPMENT	17,700.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	36,695.00	306,826.16	53,273.00	0.00
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TOTAL GEN GOVT BLDGS & PLANTS	708,375.86	842,036.00	794,337.00	734,313.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
ENGINEERING SERVICES				
PERSONAL SERVICES				
100-5.1575.51.1100 REGULAR EMPLOYEES	101,972.66	94,027.50	118,727.00	118,633.00
100-5.1575.51.2110 HEALTH INSURANCE	8,834.02	0.00	0.00	0.00
100-5.1575.51.2120 LIFE INSURANCE	64.14	0.00	0.00	0.00
100-5.1575.51.2140 LONG TERM DISABILITY	144.95	0.00	0.00	0.00
100-5.1575.51.2200 SOCIAL SEC (FICA) CNTRIB	7,214.66	6,400.68	0.00	0.00
100-5.1575.51.2400 RETIREMENT CONTRIBUTION	2,116.40	0.00	0.00	0.00
100-5.1575.51.2700 WORKERS' COMPENSATION	1,112.51	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	121,459.34	100,428.18	118,727.00	118,633.00
PURCHASED/CONTRACT SERV.				
100-5.1575.52.1290 OTHER PROFESSIONAL SERVICE	4,650.00	27.00	4,770.00	3,500.00
100-5.1575.52.1320 MOTOR VEHICLE MAINTENANCE	210.00	113.24	950.00	855.00
100-5.1575.52.2325 CONTRACTS-COPIER/FAX/SHRED	108.73	297.02	650.00	650.00
100-5.1575.52.3209 TELEPHONE - LONG DISTANCE	0.00	0.00	20.00	20.00
100-5.1575.52.3210 TELEPHONE (LANDLINE)	115.41	74.04	100.00	200.00
100-5.1575.52.3211 TELEPHONE (CELLPHONE)	533.77	388.10	720.00	720.00
100-5.1575.52.3220 WEB SUBSCRIPTIONS	0.00	0.00	250.00	0.00
100-5.1575.52.3250 POSTAGE	243.20	164.20	500.00	450.00
100-5.1575.52.3300 ADVERTISING	0.00	0.00	500.00	250.00
100-5.1575.52.3400 PRINTING AND BINDING	153.28	0.00	250.00	225.00
100-5.1575.52.3600 DUES & FEES	482.00	878.00	878.00	900.00
100-5.1575.52.3700 EDUCATION & TRAINING	2,174.70	595.00	5,000.00	2,728.00
TOTAL PURCHASED/CONTRACT SERV.	8,671.09	2,536.60	14,588.00	10,498.00
SUPPLIES				
100-5.1575.53.1101 OFFICE SUPPLIES	2,925.01	1,009.01	1,110.00	900.00
100-5.1575.53.1110 UNIFORMS & CLOTHING	384.13	72.34	300.00	270.00
100-5.1575.53.1120 MV MAINTENANCE SUPPLIES	76.32	402.65	400.00	360.00
100-5.1575.53.1270 ENERGY - GASOLINE/DIESEL	351.81	490.39	800.00	720.00
100-5.1575.53.1400 BOOKS & PERIODICALS	0.00	0.00	282.00	254.00
100-5.1575.53.1600 SMALL EQUIPMENT	0.00	0.00	4,747.00	0.00
100-5.1575.53.1780 SUPPLIES-ENGINEERING	500.24	344.52	1,000.00	900.00
TOTAL SUPPLIES	4,237.51	2,318.91	8,639.00	3,404.00
CAPITAL OUTLAY				
100-5.1575.54.1300 BUILDINGS	0.00	5,400.00	91,000.00	0.00
100-5.1575.54.1400 INFRASTRUCTURE	0.00	0.00	454,971.00	0.00
TOTAL CAPITAL OUTLAY	0.00	5,400.00	545,971.00	0.00
TOTAL ENGINEERING SERVICES	134,367.94	110,683.69	687,925.00	132,535.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
RECORDS MANAGEMENT				
=====				
PERSONAL SERVICES	_____	_____	_____	_____
PURCHASED/CONTRACT SERV.	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____

100-GENERAL FUND
 REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
OTHER GENERAL GOVT				
=====				
PURCHASED/CONTRACT SERV.				
100-5.1599.52.1210 ACCOUNTING AND AUDITING	55,000.00	58,500.00	60,000.00	60,000.00
100-5.1599.52.1220 LEGAL SERVICES	22,984.78	22,353.14	19,040.00	20,000.00
100-5.1599.52.1290 OTHER PROFESSIONAL SERV	16,075.00	21,000.00	22,914.00	22,914.00
100-5.1599.52.3202 COMMUNICATIONS-WEB HOSTING	4,320.00	4,450.00	4,450.00	4,320.00
100-5.1599.52.3220 WEB SUBSCRIPTIONS	4,278.29	4,084.24	5,000.00	5,000.00
100-5.1599.52.3300 ADVERTISING	0.00	0.00	300.00	300.00
100-5.1599.52.3600 DUES & FEES	116.91	103.92	156.00	0.00
100-5.1599.52.3650 BANK SERVICE FEES	186.33	(186.33)	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	102,961.31	110,304.97	111,860.00	112,534.00
SUPPLIES				
100-5.1599.53.1716 PUBLIC EDUCATIONAL SUPPLIE	2,118.58	1,063.81	3,571.00	2,000.00
100-5.1599.53.1731 EMPLOYEE RECOGNITION SUPPL	6,005.98	2,322.88	5,350.00	5,000.00
TOTAL SUPPLIES	8,124.56	3,386.69	8,921.00	7,000.00
CAPITAL OUTLAY				
=====				
OTHER COSTS				
100-5.1599.57.1006 MID GA RDC	17,067.70	17,091.10	17,060.00	17,060.00
100-5.1599.57.2009 MID GA CLEAN AIR COALITIO	3,342.00	3,342.00	3,342.00	3,342.00
100-5.1599.57.2010 WRATS-WR TRANSPORT STUDY	576.00	1,316.00	1,316.00	1,316.00
100-5.1599.57.9000 CONTINGENCIES	0.00	0.00	(223,533.00)	200,000.00
100-5.1599.57.9003 CONTINGENCY-FIRE GRANT EXP	0.00	0.00	228,327.00	513,681.00
TOTAL OTHER COSTS	20,985.70	21,749.10	26,512.00	735,399.00
DEBT SERVICE				
=====				
TOTAL OTHER GENERAL GOVT	132,071.57	135,440.76	147,293.00	854,933.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
SUPERIOR COURT				
=====				
PERSONAL SERVICES				
100-5.2150.51.1350 BAILIFF SALARIES	17,575.00	11,300.00	21,840.00	21,840.00
100-5.2150.51.1500 ELECTED OFFICIAL	31,423.86	27,435.52	34,153.00	34,153.00
100-5.2150.51.2200 SOCIAL SEC (FICA) CNTRIB	2,773.42	2,071.12	0.00	0.00
100-5.2150.51.2700 WORKER'S COMPENSATION	344.75	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	52,117.03	40,806.64	55,993.00	55,993.00
PURCHASED/CONTRACT SERV.				
100-5.2150.52.1222 COURT FEES-JURY LIST	654.51	638.85	685.00	685.00
100-5.2150.52.1225 COURT REPORTING	28,377.88	19,591.44	25,000.00	25,000.00
100-5.2150.52.1240 INTERPRETATION SERVICES	315.30	437.55	900.00	0.00
100-5.2150.52.3250 POSTAGE	1,452.55	564.60	2,000.00	2,000.00
100-5.2150.52.3500 TRAVEL	1,953.99	0.00	0.00	0.00
100-5.2150.52.3850 CONTRACT LABOR	15,000.00	5,000.00	25,000.00	17,000.00
TOTAL PURCHASED/CONTRACT SERV.	47,754.23	26,232.44	53,585.00	44,685.00
SUPPLIES				
100-5.2150.53.1300 FOOD	48.08	23.84	100.00	0.00
TOTAL SUPPLIES	48.08	23.84	100.00	0.00
TOTAL SUPERIOR COURT	99,919.34	67,062.92	109,678.00	100,678.00

100-GENERAL FUND

REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
CLERK OF SUPERIOR COURT				
=====				
PERSONAL SERVICES				
100-5.2180.51.1100 REGULAR EMPLOYEES	110,431.53	90,235.94	110,931.00	110,781.00
100-5.2180.51.1500 ELECTED OFFICIAL	90,112.23	75,102.55	91,428.00	76,397.00
100-5.2180.51.2110 HEALTH INSURANCE	35,336.08	0.00	0.00	0.00
100-5.2180.51.2120 LIFE INSURANCE	256.58	0.00	0.00	0.00
100-5.2180.51.2140 LONG TERM DISABILITY	579.78	0.00	0.00	0.00
100-5.2180.51.2200 SOCIAL SEC (FICA) CNTRIB	14,916.90	12,069.70	0.00	0.00
100-5.2180.51.2400 RETIREMENT CONTRIBUTIONS	6,349.21	0.00	0.00	0.00
100-5.2180.51.2700 WORKER'S COMPENSATION	1,599.20	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	259,581.51	177,408.19	202,359.00	187,178.00
PURCHASED/CONTRACT SERV.				
100-5.2180.52.1310 COMPUTER SERVICE (MAINT CNT)	3,120.00	1,000.00	3,120.00	3,120.00
100-5.2180.52.2325 CONTRACTS-COPIER/FAX/SHRED	4,710.82	3,778.27	4,917.00	4,476.00
100-5.2180.52.3100 INS, OTHER THAN EMP BEN	100.00	100.00	100.00	100.00
100-5.2180.52.3203 ENCRYPTION SERVICE	55.20	41.40	60.00	60.00
100-5.2180.52.3209 TELEPHONE-LONG DISTANCE SR	0.06	0.00	10.00	10.00
100-5.2180.52.3210 TELEPHONE	1,596.90	606.11	2,000.00	840.00
100-5.2180.52.3250 POSTAGE	2,366.07	1,695.88	2,000.00	2,000.00
100-5.2180.52.3600 DUES & FEES	300.00	400.00	400.00	400.00
100-5.2180.52.3700 EDUCATION & TRAINING	951.13	971.22	2,000.00	2,000.00
TOTAL PURCHASED/CONTRACT SERV.	13,200.18	8,592.88	14,607.00	13,006.00
SUPPLIES				
100-5.2180.53.1101 OFFICE SUPPLIES	2,035.11	1,128.21	2,830.00	3,170.00
100-5.2180.53.1600 SMALL EQUIPMENT	0.00	599.00	599.00	1,680.00
100-5.2180.53.1706 LEGAL & COURT SUPPLIES	5,333.12	4,029.23	6,071.00	4,184.00
TOTAL SUPPLIES	7,368.23	5,756.44	9,500.00	9,034.00
CAPITAL OUTLAY				

TOTAL CLERK OF SUPERIOR COURT	280,149.92	191,757.51	226,466.00	209,218.00

100-GENERAL FUND

REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
DA'S OFFICE				
=====				
PERSONAL SERVICES				
100-5.2200.51.1100 REGULAR EMPLOYEES	169,686.57	89,607.11	168,209.00	161,166.00
100-5.2200.51.1200 TEMPORARY EMPLOYEES	1,160.00	0.00	0.00	0.00
100-5.2200.51.1500 ELECTED OFFICIAL	1,343.16	1,119.30	1,343.00	1,343.00
100-5.2200.51.1600 APPOINTED OFFICIAL	3,380.65	2,700.00	3,600.00	3,600.00
100-5.2200.51.2110 HEALTH INSURANCE	8,834.02	0.00	0.00	0.00
100-5.2200.51.2120 LIFE INSURANCE	64.14	0.00	0.00	0.00
100-5.2200.51.2140 LONG TERM DISABILITY	144.95	0.00	0.00	0.00
100-5.2200.51.2200 SOCIAL SEC (FICA) CNTRIB	3,397.00	2,185.76	0.00	0.00
100-5.2200.51.2400 RETIREMENT CONTRIBUTIONS	2,116.40	0.00	0.00	0.00
100-5.2200.51.2700 WORKER'S COMPENSATION	513.99	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	190,640.88	95,612.17	173,152.00	166,109.00
PURCHASED/CONTRACT SERV.				
100-5.2200.52.1225 COURT REPORTING	0.00	0.00	400.00	400.00
100-5.2200.52.2325 CONTRACTS-COPIER/FAX/SHERD	1,998.90	1,152.72	2,700.00	2,700.00
100-5.2200.52.3203 ENCRYPTION SERVICE	69.00	62.10	60.00	60.00
100-5.2200.52.3209 TELEPHONE-LONG DISTANCE SR	39.00	0.00	25.00	125.00
100-5.2200.52.3210 TELEPHONE	1,527.05	606.11	1,550.00	840.00
100-5.2200.52.3250 POSTAGE	1,284.92	574.55	1,000.00	1,350.00
100-5.2200.52.3500 TRAVEL	0.00	0.00	500.00	200.00
100-5.2200.52.3700 EDUCATION & TRAINING	809.00	0.00	1,000.00	900.00
TOTAL PURCHASED/CONTRACT SERV.	5,727.87	2,395.48	7,235.00	6,575.00
SUPPLIES				
100-5.2200.53.1101 OFFICE SUPPLIES	2,092.58	1,582.37	2,000.00	2,000.00
100-5.2200.53.1270 ENERGY-GASOLINE/DIESEL	1,950.88	899.80	1,600.00	1,600.00
100-5.2200.53.1400 BOOKS & PERIODICALS	0.00	0.00	125.00	125.00
100-5.2200.53.2400 COMPUTERS-SMALL EQUIP	1,170.79	1,138.01	1,200.00	0.00
TOTAL SUPPLIES	5,214.25	3,620.18	4,925.00	3,725.00
TOTAL DA'S OFFICE	201,583.00	101,627.83	185,312.00	176,409.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
VICTIM ASSISTANCE				
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PERSONAL SERVICES				
100-5.2210.51.1100 REGULAR EMPLOYEES	81,066.06	69,582.99	85,545.00	85,446.00
100-5.2210.51.2110 HEALTH INSURANCE	8,834.02	0.00	0.00	0.00
100-5.2210.51.2120 LIFE INSURANCE	64.14	0.00	0.00	0.00
100-5.2210.51.2140 LONG TERM DISABILITY	144.95	0.00	0.00	0.00
100-5.2210.51.2200 SOCIAL SEC (FICA) CNTRIB	5,334.22	4,644.95	0.00	0.00
100-5.2210.51.2400 RETIREMENT CONTRIBUTIONS	2,116.40	0.00	0.00	0.00
100-5.2210.51.2700 WORKER'S COMPENSATION	558.89	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	98,118.68	74,227.94	85,545.00	85,446.00
PURCHASED/CONTRACT SERV.				
100-5.2210.52.1240 INTERPRETATION SERVICES	0.00	0.00	210.00	0.00
100-5.2210.52.3250 POSTAGE	602.18	444.40	500.00	500.00
100-5.2210.52.3500 TRAVEL	0.00	0.00	450.00	150.00
100-5.2210.52.3700 EDUCATION & TRAINING	1,018.74	304.57	1,400.00	1,400.00
TOTAL PURCHASED/CONTRACT SERV.	1,620.92	748.97	2,560.00	2,050.00
SUPPLIES				
100-5.2210.53.1101 OFFICE SUPPLIES	1,087.23	918.47	1,100.00	1,100.00
100-5.2210.53.2400 COMPUTERS-SMALL EQUIP	1,170.79	1,138.01	1,200.00	0.00
TOTAL SUPPLIES	2,258.02	2,056.48	2,300.00	1,100.00
TOTAL VICTIM ASSISTANCE				
	101,997.62	77,033.39	90,405.00	88,596.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
MAGISTRATE COURT				
=====				
PERSONAL SERVICES				
100-5.2400.51.1100 REGULAR EMPLOYEES	119,970.76	99,287.38	122,060.00	121,846.00
100-5.2400.51.1500 ELECTED OFFICIAL	77,794.35	65,726.79	78,937.00	81,582.00
100-5.2400.51.1600 APPOINTED OFFICIAL	7,200.00	5,400.00	7,200.00	7,200.00
100-5.2400.51.2110 HEALTH INSURANCE	44,170.10	0.00	0.00	0.00
100-5.2400.51.2120 LIFE INSURANCE	320.72	0.00	0.00	0.00
100-5.2400.51.2140 LONG TERM DISABILITY	724.73	0.00	0.00	0.00
100-5.2400.51.2200 SOCIAL SEC (FICA) CNTRIB	14,632.71	12,108.87	0.00	0.00
100-5.2400.51.2400 RETIREMENT CONTRIBUTIONS	8,465.61	0.00	0.00	0.00
100-5.2400.51.2700 WORKER'S COMPENSATION	1,446.83	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	274,725.81	182,523.04	208,197.00	210,628.00
PURCHASED/CONTRACT SERV.				
100-5.2400.52.1240 INTERPRETATION SERVICES	0.00	0.00	0.00	500.00
100-5.2400.52.1310 COMPUTER SERVICE (MAINT CO	700.00	0.00	0.00	0.00
100-5.2400.52.2325 CONTRACTS-COPIER/FAX/SHRED	471.52	428.43	512.00	526.00
100-5.2400.52.3100 INS, OTHER THAN EMP BEN	100.00	100.00	100.00	100.00
100-5.2400.52.3203 ENCRYPTION SERVICE	55.20	41.40	56.00	60.00
100-5.2400.52.3209 TELEPHONE-LONG DISTANCE SR	23.51	0.00	66.00	100.00
100-5.2400.52.3210 TELEPHONE	2,270.22	1,472.76	2,000.00	2,300.00
100-5.2400.52.3211 TELEPHONE-CELLPHONE SRV	487.36	355.43	700.00	500.00
100-5.2400.52.3250 POSTAGE	2,031.77	1,159.65	1,750.00	1,828.00
100-5.2400.52.3600 DUES & FEES	260.00	260.00	300.00	300.00
100-5.2400.52.3700 EDUCATION & TRAINING	2,852.99	1,555.90	3,900.00	4,625.00
TOTAL PURCHASED/CONTRACT SERV.	9,252.57	5,373.57	9,384.00	10,839.00
SUPPLIES				
100-5.2400.53.1101 OFFICE SUPPLIES	1,015.43	1,401.50	1,613.00	2,300.00
100-5.2400.53.1400 BOOKS & PERIODICALS	2,404.00	2,769.00	2,769.00	2,000.00
100-5.2400.53.1600 SMALL EQUIPMENT	462.54	0.00	250.00	0.00
100-5.2400.53.1706 LEGAL & COURT SUPPLIES	44.30	96.00	100.00	50.00
TOTAL SUPPLIES	3,926.27	4,266.50	4,732.00	4,350.00
CAPITAL OUTLAY				

TOTAL MAGISTRATE COURT	287,904.65	192,163.11	222,313.00	225,817.00

100-GENERAL FUND
 REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
PROBATE COURT				
=====				
PERSONAL SERVICES				
100-5.2450.51.1100 REGULAR EMPLOYEES	117,134.94	100,502.31	123,694.00	123,469.00
100-5.2450.51.1500 ELECTED OFFICIAL	63,769.83	53,881.35	64,939.00	69,819.00
100-5.2450.51.2110 HEALTH INSURANCE	44,170.10	0.00	0.00	0.00
100-5.2450.51.2120 LIFE INSURANCE	320.72	0.00	0.00	0.00
100-5.2450.51.2140 LONG TERM DISABILITY	724.73	0.00	0.00	0.00
100-5.2450.51.2200 SOCIAL SEC (FICA) CNTRIB	13,144.38	11,017.11	0.00	0.00
100-5.2450.51.2400 RETIREMENT CONTRIBUTIONS	8,465.61	0.00	0.00	0.00
100-5.2450.51.2700 WORKER'S COMPENSATION	1,632.53	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	249,362.84	165,400.77	188,633.00	193,288.00
PURCHASED/CONTRACT SERV.				
100-5.2450.52.1220 LEGAL SERVICES	0.00	0.00	700.00	800.00
100-5.2450.52.1240 INTERPRETATION SERVICES	641.30	808.15	700.00	800.00
100-5.2450.52.2325 CONTRACTS-COPIER/FAX-SHRED	3,094.54	2,294.92	2,700.00	2,800.00
100-5.2450.52.3100 INS, OTHER THAN EMP BEN	0.00	0.00	100.00	100.00
100-5.2450.52.3203 ENCRYPTION SERVICE	82.80	62.10	100.00	100.00
100-5.2450.52.3209 TELEPHONE-LONG DISTANCE SR	32.88	0.00	50.00	50.00
100-5.2450.52.3210 TELEPHONE	1,202.14	463.18	1,200.00	840.00
100-5.2450.52.3250 POSTAGE	2,223.80	1,252.65	1,900.00	2,200.00
100-5.2450.52.3600 DUES & FEES	300.00	400.00	610.00	610.00
100-5.2450.52.3700 EDUCATION & TRAINING	3,862.47	910.00	5,000.00	4,700.00
TOTAL PURCHASED/CONTRACT SERV.	11,439.93	6,191.00	13,060.00	13,000.00
SUPPLIES				
100-5.2450.53.1101 OFFICE SUPPLIES	1,986.33	1,320.60	1,800.00	2,200.00
100-5.2450.53.1400 BOOKS & PERIODICALS	812.64	0.00	1,000.00	500.00
100-5.2450.53.1706 LEGAL & COURT SUPPLIES	1,726.30	113.60	1,500.00	1,000.00
TOTAL SUPPLIES	4,525.27	1,434.20	4,300.00	3,700.00
CAPITAL OUTLAY				

TOTAL PROBATE COURT	265,328.04	173,025.97	205,993.00	209,988.00

100-GENERAL FUND
 REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
JUVENILE OFFICE				
=====				
PERSONAL SERVICES				
100-5.2600.51.1100 REGULAR EMPLOYEES	86,008.50	69,430.82	85,375.00	85,259.00
100-5.2600.51.2110 HEALTH INSURANCE	8,834.02	0.00	0.00	0.00
100-5.2600.51.2120 LIFE INSURANCE	128.29	0.00	0.00	0.00
100-5.2600.51.2140 LONG TERM DISABILITY	289.89	0.00	0.00	0.00
100-5.2600.51.2200 SOCIAL SEC (FICA) CNTRIB	6,290.29	4,755.48	0.00	0.00
100-5.2600.51.2400 RETIREMENT CONTRIBUTIONS	4,232.80	0.00	0.00	0.00
100-5.2600.51.2700 WORKER'S COMPENSATION	338.58	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	106,122.37	74,186.30	85,375.00	85,259.00
PURCHASED/CONTRACT SERV.				
100-5.2600.52.1240 INTERPRETATION SERVICES	407.04	645.36	0.00	0.00
100-5.2600.52.2325 CONTRACTS-COPIER/FAX/SHRED	651.01	637.12	662.00	535.00
100-5.2600.52.3209 TELEPHONE-LONG DISTANCE SR	0.55	0.00	10.00	50.00
100-5.2600.52.3210 TELEPHONE	877.20	320.27	800.00	432.00
100-5.2600.52.3211 TELEPHONE-CELLPHONE SRV	532.29	382.53	570.00	552.00
100-5.2600.52.3250 POSTAGE	18.64	17.60	46.00	46.00
100-5.2600.52.3500 TRAVEL	394.48	318.55	500.00	1,150.00
100-5.2600.52.3600 DUES & FEES	41.50	0.00	0.00	0.00
100-5.2600.52.3700 EDUCATION & TRAINING	3,870.30	895.00	2,500.00	1,245.00
TOTAL PURCHASED/CONTRACT SERV.	6,793.01	3,216.43	5,088.00	4,010.00
SUPPLIES				
100-5.2600.53.1101 OFFICE SUPPLIES	1,348.84	1,311.90	1,297.00	1,500.00
100-5.2600.53.1110 UNIFORMS & CLOTHING	252.00	226.00	226.00	200.00
100-5.2600.53.1300 FOOD	0.00	226.17	227.00	100.00
100-5.2600.53.1400 BOOKS & PERIODICALS	0.00	72.75	73.00	100.00
100-5.2600.53.1600 SMALL EQUIPMENT	0.00	430.10	1,000.00	0.00
TOTAL SUPPLIES	1,600.84	2,266.92	2,823.00	1,900.00
CAPITAL OUTLAY				

OTHER COSTS				

TOTAL JUVENILE OFFICE	114,516.22	79,669.65	93,286.00	91,169.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
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PUBLIC DEFENDERS OFFICE				
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PURCHASED/CONTRACT SERV.				
100-5.2800.52.1100 OFFICIAL/ADMINISTRATIVE	347,133.11	195,639.35	348,917.00	357,909.00
100-5.2800.52.1220 LEGAL SERVICES	24,718.00	9,118.00	9,118.00	9,000.00
100-5.2800.52.1221 LEGAL SERVICES-PROB CT IND	123.00	809.12	1,000.00	1,000.00
TOTAL PURCHASED/CONTRACT SERV.	371,974.11	205,566.47	359,035.00	367,909.00
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TOTAL PUBLIC DEFENDERS OFFICE	371,974.11	205,566.47	359,035.00	367,909.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
SHERIFF				
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PERSONAL SERVICES				
100-5.3300.51.1100 REGULAR EMPLOYEES	1,224,941.24	1,133,624.97	1,447,225.00	1,396,748.00
100-5.3300.51.1300 OVERTIME	123,278.82	138,984.79	110,000.00	110,000.00
100-5.3300.51.1355 SRO SALARY SUPPLEMENT	10,815.50	8,820.00	14,700.00	14,700.00
100-5.3300.51.1500 ELECTED OFFICIAL	84,371.55	71,280.87	85,609.00	92,009.00
100-5.3300.51.1600 APPOINTED OFFICIAL	9,190.00	6,600.00	15,300.00	15,300.00
100-5.3300.51.2110 HEALTH INSURANCE	271,794.96	0.00	0.00	0.00
100-5.3300.51.2120 LIFE INSURANCE	2,116.76	0.00	0.00	0.00
100-5.3300.51.2140 LONG TERM DISABILITY	4,783.21	0.00	0.00	0.00
100-5.3300.51.2200 SOCIAL SEC (FICA) CNTRIB	106,557.60	95,976.01	0.00	0.00
100-5.3300.51.2400 RETIREMENT CONTRIBUTIONS	67,724.87	0.00	0.00	0.00
100-5.3300.51.2700 WORKER'S COMPENSATION	54,170.21	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	1,959,744.72	1,455,286.64	1,672,834.00	1,628,757.00
PURCHASED/CONTRACT SERV.				
100-5.3300.52.1230 NON-EMPL MEDICAL DENTAL SE	0.00	0.00	350.00	350.00
100-5.3300.52.1250 VETERINARY SERVICES	1,508.02	797.35	2,000.00	2,500.00
100-5.3300.52.1290 OTHER PROFESSIONAL SERV	0.00	200.00	0.00	200.00
100-5.3300.52.1300 TECHNICAL	5,158.23	1,536.27	3,000.00	3,000.00
100-5.3300.52.1320 MOTOR VEHICLE MAINT	27,940.81	19,435.84	40,662.00	42,130.00
100-5.3300.52.2200 REPAIRS & MAINTENANCE	2,383.60	662.60	2,000.00	1,500.00
100-5.3300.52.2325 CONTRACTS-COPIER/FAX/SHRED	9,139.74	8,209.24	9,500.00	9,200.00
100-5.3300.52.3100 INS, OTHER THAN EMP BEN	650.00	775.00	1,000.00	1,000.00
100-5.3300.52.3203 ENCRYPTION SERVICE	331.32	250.79	500.00	500.00
100-5.3300.52.3209 TELEPHONE-LONG DISTANCE SR	442.72	414.50	350.00	350.00
100-5.3300.52.3210 TELEPHONE	28,232.34	28,080.62	28,191.00	28,191.00
100-5.3300.52.3211 TELEPHONE-CELLPHONE SRV	7,808.68	5,102.41	8,000.00	8,000.00
100-5.3300.52.3220 WEB SUBSCRIPTIONS	14,209.31	14,991.62	17,025.00	13,010.00
100-5.3300.52.3250 POSTAGE	1,065.32	822.50	1,200.00	1,200.00
100-5.3300.52.3300 ADVERTISING	1,397.50	1,225.00	1,000.00	1,000.00
100-5.3300.52.3400 PRINTING & BINDING	658.15	0.00	0.00	0.00
100-5.3300.52.3500 TRAVEL	61.50	0.00	0.00	0.00
100-5.3300.52.3600 DUES & FEES	1,806.39	1,931.27	2,000.00	1,700.00
100-5.3300.52.3610 DOT VEH HWY IMPACT FEE	0.00	0.00	200.00	200.00
100-5.3300.52.3700 EDUCATION & TRAINING	7,280.95	3,828.31	6,000.00	4,000.00
TOTAL PURCHASED/CONTRACT SERV.	110,074.58	88,263.32	122,978.00	118,031.00
SUPPLIES				
100-5.3300.53.1101 OFFICE SUPPLIES	5,149.83	3,654.51	5,000.00	5,000.00
100-5.3300.53.1102 TRAINING SUPPLIES	4,431.45	602.45	5,000.00	5,000.00
100-5.3300.53.1110 UNIFORMS & CLOTHING	12,394.25	13,075.29	12,000.00	10,000.00
100-5.3300.53.1120 MV MAINTENANCE SUPPLIES	29,768.20	11,944.94	13,870.00	13,870.00
100-5.3300.53.1270 ENERGY-GASOLINE/DIESEL	107,625.66	67,517.17	99,000.00	90,000.00
100-5.3300.53.1300 FOOD	2,063.26	1,770.86	3,000.00	2,500.00
100-5.3300.53.1400 BOOKS & PERIODICALS	81.71	0.00	650.00	650.00
100-5.3300.53.1600 SMALL EQUIPMENT	6,027.48	30,325.75	79,186.39	2,100.00
100-5.3300.53.1605 FIRING RANGE	0.00	1,941.00	2,000.00	1,500.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
100-5.3300.53.1713 BLDG & MAINT. SUPPLIES	451.17	41.74	500.00	500.00
100-5.3300.53.1714 LAW ENFORCEMENT SUPPLIES	3,904.34	3,576.05	5,000.00	4,500.00
TOTAL SUPPLIES	171,897.35	134,449.76	225,206.39	135,620.00
CAPITAL OUTLAY				
100-5.3300.54.2500 OTHER EQUIPMENT	0.00	8,879.00	9,250.00	0.00
TOTAL CAPITAL OUTLAY	0.00	8,879.00	9,250.00	0.00
OTHER COSTS	_____	_____	_____	_____
TOTAL SHERIFF	2,241,716.65	1,686,878.72	2,030,268.39	1,882,408.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
JAIL				
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PERSONAL SERVICES				
100-5.3326.51.1100 REGULAR EMPLOYEES	1,079,925.18	888,256.16	1,130,063.00	1,129,352.00
100-5.3326.51.1300 OVERTIME	150,085.53	124,647.34	150,000.00	150,000.00
100-5.3326.51.1600 APPOINTED OFFICIAL	1,200.00	900.00	1,200.00	1,200.00
100-5.3326.51.2110 HEALTH INSURANCE	245,292.90	0.00	0.00	0.00
100-5.3326.51.2120 LIFE INSURANCE	1,988.47	0.00	0.00	0.00
100-5.3326.51.2140 LONG TERM DISABILITY	4,493.32	0.00	0.00	0.00
100-5.3326.51.2200 SOCIAL SEC (FICA) CNTRIB	88,996.98	71,056.45	0.00	0.00
100-5.3326.51.2400 RETIREMENT CONTRIBUTIONS	65,608.47	0.00	0.00	0.00
100-5.3326.51.2700 WORKER'S COMPENSATION	40,118.36	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	1,677,709.21	1,084,859.95	1,281,263.00	1,280,552.00
PURCHASED/CONTRACT SERV.				
100-5.3326.52.1230 NON-EMPL MEDICAL DENTAL SE	244,720.21	112,628.08	183,855.00	190,000.00
100-5.3326.52.1231 EMPLOYEE MEDICAL/DENTAL SE	350.00	0.00	500.00	500.00
100-5.3326.52.2200 REPAIRS & MAINTENANCE	0.00	0.00	1,500.00	1,000.00
100-5.3326.52.2210 BUILDING & GROUNDS MAINT	0.00	0.00	1,000.00	500.00
100-5.3326.52.3700 EDUCATION & TRAINING	100.00	514.00	3,000.00	2,500.00
100-5.3326.52.3910 BOARDING PRISONERS	0.00	0.00	10,000.00	8,000.00
TOTAL PURCHASED/CONTRACT SERV.	245,170.21	113,142.08	199,855.00	202,500.00
SUPPLIES				
100-5.3326.53.1101 OFFICE SUPPLIES	1,168.56	1,770.54	1,500.00	1,500.00
100-5.3326.53.1110 UNIFORMS & CLOTHING	5,846.10	2,156.46	8,000.00	8,000.00
100-5.3326.53.1201 ENERGY - UTILITY SERVICE	107,070.82	76,043.26	110,000.00	105,000.00
100-5.3326.53.1202 UTILITIES-NAT.GAS/HEATING	19,438.17	25,210.87	30,000.00	22,000.00
100-5.3326.53.1203 UTILITIES- WATER	28,846.76	12,624.14	25,000.00	18,000.00
100-5.3326.53.1300 FOOD	211,862.13	139,370.88	200,000.00	198,000.00
100-5.3326.53.1400 BOOKS & PERIODICALS	0.00	0.00	100.00	100.00
100-5.3326.53.1600 SMALL EQUIPMENT	0.00	2,347.00	2,347.00	2,500.00
100-5.3326.53.1705 JANATORIAL SUPPLIES	6,383.64	6,393.59	9,000.00	8,000.00
100-5.3326.53.1713 BLDG & MAINT. SUPPLIES	1,044.37	984.08	350.00	1,000.00
100-5.3326.53.1715 JAIL SUPPLIES	5,717.34	7,374.04	8,000.00	13,000.00
100-5.3326.53.1718 MEDICAL SUPPLIES	0.00	0.00	250.00	250.00
TOTAL SUPPLIES	387,377.89	274,274.86	394,547.00	377,350.00
CAPITAL OUTLAY				

TOTAL JAIL	2,310,257.31	1,472,276.89	1,875,665.00	1,860,402.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
DRUG REHAB & EDUCATION				
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PERSONAL SERVICES				
100-5.3345.51.1100 REGULAR EMPLOYEES	44,717.57	0.00	51,014.00	38,788.00
100-5.3345.51.1300 OVERTIME	1,672.53	0.00	3,000.00	3,000.00
100-5.3345.51.2110 HEALTH INSURANCE	8,834.02	0.00	0.00	0.00
100-5.3345.51.2120 LIFE INSURANCE	64.14	0.00	0.00	0.00
100-5.3345.51.2140 LONG TERM DISABILITY	144.95	0.00	0.00	0.00
100-5.3345.51.2200 SOCIAL SEC (FICA) CNTRIB	3,503.55	0.00	0.00	0.00
100-5.3345.51.2400 RETIREMENT CONTRIBUTIONS	2,116.40	0.00	0.00	0.00
100-5.3345.51.2700 WORKER'S COMPENSATION	1,968.63	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	63,021.79	0.00	54,014.00	41,788.00
PURCHASED/CONTRACT SERV.				
100-5.3345.52.3300 ADVERTISING	200.00	0.00	0.00	0.00
100-5.3345.52.3600 DUES & FEES	150.00	0.00	200.00	200.00
100-5.3345.52.3700 EDUCATION & TRAINING	1,726.00	1,590.00	4,000.00	4,000.00
TOTAL PURCHASED/CONTRACT SERV.	2,076.00	1,590.00	4,200.00	4,200.00
SUPPLIES				
100-5.3345.53.1110 UNIFORMS & CLOTHING	293.20	0.00	500.00	500.00
100-5.3345.53.1270 ENERGY-GASOLINE/DIESEL	1,460.27	0.00	2,000.00	2,000.00
100-5.3345.53.1716 PUBLIC EDUCATIONAL SUPPLIE	8,662.78	0.00	9,500.00	9,500.00
TOTAL SUPPLIES	10,416.25	0.00	12,000.00	12,000.00
CAPITAL OUTLAY				

TOTAL DRUG REHAB & EDUCATION	75,514.04	1,590.00	70,214.00	57,988.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
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PROBATION OFFICE =====				
PURCHASED/CONTRACT SERV.				
100-5.3450.52.3209 TELEPHONE-LONG DISTANCE SR	14.34	0.00	30.00	10.00
100-5.3450.52.3210 TELEPHONE	1,380.30	510.84	1,350.00	700.00
TOTAL PURCHASED/CONTRACT SERV.	1,394.64	510.84	1,380.00	710.00
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TOTAL PROBATION OFFICE	1,394.64	510.84	1,380.00	710.00

100-GENERAL FUND
 REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
FIRE DEPARTMENT				
PERSONAL SERVICES				
100-5.3500.51.1100 REGULAR EMPLOYEES	577,762.27	496,062.38	572,195.00	578,974.00
100-5.3500.51.1200 TEMPORARY EMPLOYEES	74,946.30	69,819.56	50,000.00	60,000.00
100-5.3500.51.1300 OVERTIME	76,006.38	56,184.21	50,000.00	60,000.00
100-5.3500.51.2110 HEALTH INSURANCE	95,114.57	0.00	0.00	0.00
100-5.3500.51.2120 LIFE INSURANCE	769.73	0.00	0.00	0.00
100-5.3500.51.2140 LONG TERM DISABILITY	1,739.35	0.00	0.00	0.00
100-5.3500.51.2200 SOCIAL SEC (FICA) CNTRIB	54,286.42	44,155.48	0.00	0.00
100-5.3500.51.2400 RETIREMENT CONTRIBUTIONS	25,396.83	0.00	0.00	0.00
100-5.3500.51.2700 WORKER'S COMPENSATION	22,049.26	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	928,071.11	666,221.63	672,195.00	698,974.00
PURCHASED/CONTRACT SERV.				
100-5.3500.52.1231 EMPLOYEE MEDICAL/DENTAL SR	2,539.00	0.00	3,000.00	3,750.00
100-5.3500.52.1300 TECHNICAL	1,589.00	0.00	2,500.00	500.00
100-5.3500.52.1320 MOTOR VEHICLE MAINT	79,799.05	50,218.96	75,000.00	65,000.00
100-5.3500.52.2200 REPAIRS & MAINTENANCE	4,964.37	5,583.54	5,600.00	6,000.00
100-5.3500.52.2204 REPAIR & MAINT. (GENERATOR	544.99	0.00	1,000.00	500.00
100-5.3500.52.2210 BUILDING & GROUNDS MAINT	1,700.00	0.00	0.00	0.00
100-5.3500.52.3209 TELEPHONE-LONG DISTANCE SR	17.41	2.18	30.00	25.00
100-5.3500.52.3210 TELEPHONE	12,046.45	7,406.88	13,000.00	10,000.00
100-5.3500.52.3211 TELEPHONE-CELLPHONE SRV	2,340.84	1,686.58	2,400.00	2,400.00
100-5.3500.52.3220 WEB SUBSCRIPTIONS	2,148.00	2,148.00	2,500.00	2,148.00
100-5.3500.52.3250 POSTAGE	540.44	59.05	500.00	250.00
100-5.3500.52.3400 PRINTING & BINDING	96.36	122.00	500.00	250.00
100-5.3500.52.3500 TRAVEL	0.00	45.00	500.00	0.00
100-5.3500.52.3501 FIRE CALL TRAVEL REIMBURSE	65,135.00	41,868.00	41,868.00	50,000.00
100-5.3500.52.3600 DUES & FEES	527.75	631.99	1,000.00	1,000.00
100-5.3500.52.3610 DOT VEH HWY IMPACT FEE	1,050.00	750.00	1,500.00	1,400.00
100-5.3500.52.3700 EDUCATION & TRAINING	4,992.02	1,764.75	5,500.00	5,500.00
TOTAL PURCHASED/CONTRACT SERV.	180,030.68	112,286.93	156,398.00	148,723.00
SUPPLIES				
100-5.3500.53.1101 OFFICE SUPPLIES	1,307.45	783.68	1,500.00	1,300.00
100-5.3500.53.1102 TRAINING SUPPLIES	1,531.29	2,315.80	5,000.00	3,500.00
100-5.3500.53.1110 UNIFORMS & CLOTHING	7,156.52	4,541.85	5,500.00	5,500.00
100-5.3500.53.1120 MV MAINTENANCE SUPPLIES	43,001.77	39,362.17	63,132.00	50,000.00
100-5.3500.53.1126 EQUIPMENT MAINT. SUPPLIES	1,493.59	527.64	1,300.00	1,500.00
100-5.3500.53.1201 ENERGY - UTILITY SERVICE	34,649.08	21,809.23	33,000.00	35,000.00
100-5.3500.53.1202 UTILITIES-NAT.GAS/HEATING	12,570.91	9,280.12	17,500.00	13,000.00
100-5.3500.53.1203 UTILITIES- WATER	4,612.51	4,516.44	4,000.00	5,000.00
100-5.3500.53.1240 BOTTLED GAS	2,084.35	1,961.20	2,000.00	2,000.00
100-5.3500.53.1270 ENERGY-GASOLINE/DIESEL	35,465.50	24,617.11	25,000.00	30,000.00
100-5.3500.53.1300 FOOD	1,847.69	2,027.11	2,500.00	2,000.00
100-5.3500.53.1400 BOOKS & PERIODICALS	0.00	0.00	250.00	50.00
100-5.3500.53.1600 SMALL EQUIPMENT	19,506.00	7,577.81	20,000.00	22,940.00
100-5.3500.53.1705 JANATORIAL SUPPLIES	478.12	148.93	500.00	500.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
100-5.3500.53.1713 BLDG & MAINT. SUPPLIES	571.28	1,956.66	2,000.00	1,500.00
100-5.3500.53.1716 PUBLIC EDUCATIONAL SUPPLIE	6,924.92	2,240.00	7,000.00	7,000.00
100-5.3500.53.1717 FIRE SURPRESSION SUPPLIES	2,559.67	2,593.90	2,600.00	3,000.00
100-5.3500.53.1721 EMERGENCY SERVICES SUPPLIE	12.99	352.00	500.00	500.00
100-5.3500.53.1731 EMPLOYEE RECOGNITION SUPPL	92.00	100.00	300.00	300.00
TOTAL SUPPLIES	175,865.64	126,711.65	193,582.00	184,590.00
CAPITAL OUTLAY				
100-5.3500.54.2500 OTHER EQUIPMENT	18,452.14	10,122.50	10,135.00	0.00
TOTAL CAPITAL OUTLAY	18,452.14	10,122.50	10,135.00	0.00
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TOTAL FIRE DEPARTMENT	1,302,419.57	915,342.71	1,032,310.00	1,032,287.00

100-GENERAL FUND
 REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
AMBULANCE SERVICE				
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PERSONAL SERVICES				
100-5.3600.51.1100 REGULAR EMPLOYEES	801,087.00	692,734.25	897,190.00	891,171.00
100-5.3600.51.1200 TEMPORARY EMPLOYEES	73,569.53	43,598.59	38,000.00	39,000.00
100-5.3600.51.1300 OVERTIME	199,571.78	162,173.60	115,000.00	117,300.00
100-5.3600.51.2110 HEALTH INSURANCE	156,952.71	0.00	0.00	0.00
100-5.3600.51.2120 LIFE INSURANCE	1,154.60	0.00	0.00	0.00
100-5.3600.51.2140 LONG TERM DISABILITY	2,609.02	0.00	0.00	0.00
100-5.3600.51.2200 SOCIAL SEC (FICA) CNTRIB	76,643.81	62,815.39	0.00	0.00
100-5.3600.51.2400 RETIREMENT CONTRIBUTIONS	38,095.24	0.00	0.00	0.00
100-5.3600.51.2700 WORKER'S COMPENSATION	36,160.61	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	1,385,844.30	961,321.83	1,050,190.00	1,047,471.00
PURCHASED/CONTRACT SERV.				
100-5.3600.52.1320 MOTOR VEHICLE MAINT	45,898.35	24,212.29	25,000.00	27,500.00
100-5.3600.52.2200 REPAIRS & MAINTENANCE	2,597.49	770.00	2,100.00	2,100.00
100-5.3600.52.2325 CONTRACTS-COPIER/FAX/SHRED	891.53	749.23	750.00	750.00
100-5.3600.52.3209 TELEPHONE-LONG DISTANCE SR	12.00	0.00	35.00	20.00
100-5.3600.52.3210 TELEPHONE	3,149.23	1,143.61	2,850.00	1,600.00
100-5.3600.52.3211 TELEPHONE-CELLPHONE SRV	2,486.75	1,958.40	4,720.00	2,800.00
100-5.3600.52.3220 WEB SUBSCRIPTIONS	1,800.00	1,800.00	1,800.00	1,800.00
100-5.3600.52.3250 POSTAGE	421.14	420.47	500.00	500.00
100-5.3600.52.3600 DUES & FEES	8,115.00	8,100.00	8,175.00	8,175.00
100-5.3600.52.3610 DOT VEH HWY IMPACT FEE	350.00	300.00	600.00	400.00
100-5.3600.52.3620 STORMWATER UTILTIY FEE	115.22	89.98	120.00	120.00
100-5.3600.52.3700 EDUCATION & TRAINING	19,818.32	3,247.64	10,500.00	8,600.00
100-5.3600.52.3930 LINEN & LAUNDRY SERVICE	0.00	0.00	400.00	400.00
TOTAL PURCHASED/CONTRACT SERV.	85,655.03	42,791.62	57,550.00	54,765.00
SUPPLIES				
100-5.3600.53.1101 OFFICE SUPPLIES	1,840.01	1,781.34	1,600.00	1,800.00
100-5.3600.53.1102 TRAINING SUPPLIES	0.00	0.00	1,500.00	750.00
100-5.3600.53.1110 UNIFORMS & CLOTHING	4,029.19	3,905.35	4,500.00	4,100.00
100-5.3600.53.1120 MV MAINTENANCE SUPPLIES	1,006.17	1,454.70	2,500.00	2,700.00
100-5.3600.53.1201 ENERGY - UTILITY SERVICE	3,513.23	2,008.51	2,800.00	2,800.00
100-5.3600.53.1203 UTILITIES- WATER	581.23	554.37	600.00	600.00
100-5.3600.53.1240 BOTTLED GAS	4,988.06	4,213.53	4,600.00	4,000.00
100-5.3600.53.1270 ENERGY-GASOLINE/DIESEL	31,847.49	20,895.46	25,000.00	25,000.00
100-5.3600.53.1300 FOOD	323.12	220.00	375.00	375.00
100-5.3600.53.1600 SMALL EQUIPMENT	5,623.91	8,627.95	3,250.00	5,034.00
100-5.3600.53.1705 JANATORIAL SUPPLIES	225.78	832.61	850.00	850.00
100-5.3600.53.1713 BLDG & MAINT. SUPPLIES	60.03	183.11	100.00	100.00
100-5.3600.53.1716 PUBLIC EDUCATIONAL SUPPLIE	0.00	474.05	475.00	400.00
100-5.3600.53.1718 MEDICAL SUPPLIES	37,383.42	37,352.68	43,453.00	40,000.00
100-5.3600.53.1721 EMERGENCY SERVICES SUPPLIE	1,200.69	284.46	875.00	1,200.00
TOTAL SUPPLIES	92,622.33	82,788.12	92,478.00	89,709.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
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CAPITAL OUTLAY				
100-5.3600.54.2200 VEHICLES	0.00	13,521.00	13,500.00	0.00
100-5.3600.54.2500 OTHER EQUIPMENT	0.00	4,770.00	5,970.00	0.00
TOTAL CAPITAL OUTLAY	0.00	18,291.00	19,470.00	0.00
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OTHER COSTS				
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TOTAL AMBULANCE SERVICE	1,564,121.66	1,105,192.57	1,219,688.00	1,191,945.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
CORONER				
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PERSONAL SERVICES				
100-5.3700.51.1500 ELECTED OFFICIAL	5,571.87	4,715.32	5,653.00	5,798.00
100-5.3700.51.2110 HEALTH INSURANCE	8,834.02	0.00	0.00	0.00
100-5.3700.51.2120 LIFE INSURANCE	64.14	0.00	0.00	0.00
100-5.3700.51.2200 SOCIAL SEC (FICA) CNTRIB	4.98	21.07	0.00	0.00
100-5.3700.51.2700 WORKER'S COMPENSATION	17.95	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	14,492.96	4,736.39	5,653.00	5,798.00
PURCHASED/CONTRACT SERV.				
100-5.3700.52.1290 OTHER PROFESSIONAL SERV	21,599.00	18,449.00	20,000.00	20,000.00
100-5.3700.52.2200 REPAIR & MAINTENANCE	0.00	0.00	500.00	500.00
100-5.3700.52.3100 INS, OTHER THAN EMP BEN	100.00	100.00	100.00	100.00
100-5.3700.52.3500 TRAVEL	2,000.00	2,600.00	3,500.00	3,500.00
100-5.3700.52.3600 DUES & FEES	75.00	75.00	150.00	150.00
100-5.3700.52.3700 EDUCATION & TRAINING	879.00	879.00	2,815.00	2,815.00
TOTAL PURCHASED/CONTRACT SERV.	24,653.00	22,103.00	27,065.00	27,065.00
SUPPLIES				
100-5.3700.53.1732 CORONER SERVICE SUPPLIES	1,881.88	831.65	2,000.00	2,000.00
TOTAL SUPPLIES	1,881.88	831.65	2,000.00	2,000.00
CAPITAL OUTLAY				

OTHER COSTS				
100-5.3700.57.2004 PAUPERS FUNERALS	0.00	700.00	700.00	0.00
TOTAL OTHER COSTS	0.00	700.00	700.00	0.00

TOTAL CORONER	41,027.84	28,371.04	35,418.00	34,863.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
E911				
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PERSONAL SERVICES				
100-5.3800.51.1100 REGULAR EMPLOYEES	37,237.97	497,275.06	202,811.00	196,519.00
100-5.3800.51.1200 TEMPORARY EMPLOYEES	25,880.27	58,969.88	45,000.00	45,000.00
100-5.3800.51.1300 OVERTIME	127,303.49	102,666.52	100,000.00	100,000.00
100-5.3800.51.1600 APPOINTED OFFICIAL	3,600.00	3,000.00	7,200.00	7,200.00
100-5.3800.51.2110 HEALTH INSURANCE	141,344.32	0.00	0.00	0.00
100-5.3800.51.2120 LIFE INSURANCE	1,154.60	0.00	0.00	0.00
100-5.3800.51.2140 LONG TERM DISABILITY	2,609.02	0.00	0.00	0.00
100-5.3800.51.2200 SOCIAL SEC (FICA) CNTRIB	51,558.39	46,023.75	0.00	0.00
100-5.3800.51.2400 RETIREMENT CONTRIBUTIONS	38,095.24	0.00	0.00	0.00
100-5.3800.51.2700 WORKER'S COMPENSATION	5,283.38	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	434,066.68	707,935.21	355,011.00	348,719.00
PURCHASED/CONTRACT SERV.				
100-5.3800.52.1240 INTERPRETATION SERVICES	753.51	468.51	800.00	800.00
100-5.3800.52.2325 CONTRACTS-COPIER/FAX/SHRED	726.88	689.20	775.00	600.00
100-5.3800.52.3203 ENCRYPTION SERVICE	616.56	598.18	700.00	744.00
100-5.3800.52.3209 TELEPHONE-LONG DISTANCE SR	219.14	284.44	332.00	350.00
100-5.3800.52.3210 TELEPHONE	17,299.00	16,289.95	17,000.00	18,000.00
100-5.3800.52.3211 TELEPHONE-CELLPHONE SRV	494.35	479.96	1,300.00	500.00
100-5.3800.52.3212 TRUNK LINE EXPENSE	62,716.04	35,623.46	51,000.00	45,000.00
100-5.3800.52.3220 WEB SUBSCRIPTIONS	6,250.00	0.00	0.00	0.00
100-5.3800.52.3250 POSTAGE	97.24	29.75	150.00	150.00
100-5.3800.52.3500 TRAVEL	219.09	221.72	300.00	200.00
100-5.3800.52.3600 DUES & FEES	284.00	236.00	460.00	300.00
100-5.3800.52.3700 EDUCATION & TRAINING	6,026.92	5,158.28	8,416.00	7,000.00
100-5.3800.52.3920 PEST CONTROL	240.00	180.00	619.00	619.00
TOTAL PURCHASED/CONTRACT SERV.	95,942.73	60,259.45	81,852.00	74,263.00
SUPPLIES				
100-5.3800.53.1101 OFFICE SUPPLIES	2,263.44	533.14	1,500.00	1,250.00
100-5.3800.53.1110 UNIFORMS & CLOTHING	1,475.26	3,454.21	3,455.00	3,000.00
100-5.3800.53.1201 ENERGY - UTILITY SERVICE	21,333.04	13,211.76	20,000.00	20,000.00
100-5.3800.53.1202 UTILITIES-NAT.GAS/HEATING	359.11	393.56	900.00	400.00
100-5.3800.53.1203 UTILITIES-WATER	1,569.78	778.46	1,200.00	700.00
100-5.3800.53.1270 ENERGY-GASOLINE/DIESEL	48.05	425.54	850.00	800.00
100-5.3800.53.1300 FOOD	399.52	770.91	771.00	500.00
100-5.3800.53.1400 BOOKS & PERIODICALS	87.95	58.95	100.00	100.00
100-5.3800.53.1600 SMALL EQUIPMENT	0.00	0.00	0.00	10,774.00
100-5.3800.53.1716 PUBLIC EDUCATIONAL SUPPLIE	491.42	0.00	500.00	500.00
100-5.3800.53.1719 CALL CENTER SUPPLIES	1,468.35	1,062.73	1,500.00	1,500.00
100-5.3800.53.1731 EMPLOYEE RECOGNITION SUPPL	345.72	215.44	1,133.00	500.00
TOTAL SUPPLIES	29,841.64	20,904.70	31,909.00	40,024.00
CAPITAL OUTLAY				
100-5.3800.54.2200 VEHICLES	0.00	17,287.00	17,305.00	0.00
TOTAL CAPITAL OUTLAY	0.00	17,287.00	17,305.00	0.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
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OTHER COSTS				
100-5.3800.57.3000 PAYMENTS TO OTHERS	2,322.35	0.00	0.00	0.00
TOTAL OTHER COSTS	2,322.35	0.00	0.00	0.00
<hr/>				
OTHER FINANCING USES	_____	_____	_____	_____
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TOTAL E911	562,173.40	806,386.36	486,077.00	463,006.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
ANIMAL CONTROL =====				
PERSONAL SERVICES	_____	_____	_____	_____
PURCHASED/CONTRACT SERV.	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____

100-GENERAL FUND
 REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
HOMELAND SECURITY (EMA)				
PERSONAL SERVICES				
100-5.3920.51.1100 REGULAR EMPLOYEES	44,181.30	35,214.29	43,292.00	43,243.00
100-5.3920.51.1600 APPOINTED OFFICIAL	12,654.15	9,504.15	12,654.00	12,600.00
100-5.3920.51.2110 HEALTH INSURANCE	8,834.02	0.00	0.00	0.00
100-5.3920.51.2120 LIFE INSURANCE	64.14	0.00	0.00	0.00
100-5.3920.51.2140 LONG TERM DISABILITY	144.95	0.00	0.00	0.00
100-5.3920.51.2200 SOCIAL SEC (FICA) CNTRIB	4,274.24	3,258.76	0.00	0.00
100-5.3920.51.2400 RETIREMENT CONTRIBUTIONS	2,116.40	0.00	0.00	0.00
100-5.3920.51.2700 WORKER'S COMPENSATION	558.39	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	72,827.59	47,977.20	55,946.00	55,843.00
PURCHASED/CONTRACT SERV.				
100-5.3920.52.1290 OTHER PROFESSIONAL SERV	4,083.00	0.00	20,000.00	0.00
100-5.3920.52.1320 MOTOR VEHICLE MAINT	0.00	383.32	1,000.00	2,500.00
100-5.3920.52.2200 REPAIRS & MAINTENANCE	5,776.26	6,394.83	9,000.00	10,000.00
100-5.3920.52.3250 POSTAGE	90.00	92.00	100.00	100.00
100-5.3920.52.3400 PRINTING & BINDING	0.00	0.00	250.00	0.00
100-5.3920.52.3600 DUES & FEES	0.00	75.00	125.00	100.00
100-5.3920.52.3610 DOT VEH HWY IMPACT FEE	100.00	50.00	100.00	50.00
100-5.3920.52.3700 EDUCATION & TRAINING	1,579.74	1,000.00	2,500.00	2,750.00
100-5.3920.52.3800 LICENSING	0.00	0.00	850.00	800.00
TOTAL PURCHASED/CONTRACT SERV.	11,629.00	7,995.15	33,925.00	16,300.00
SUPPLIES				
100-5.3920.53.1101 OFFICE SUPPLIES	119.97	0.00	150.00	150.00
100-5.3920.53.1102 TRAINING SUPPLIES	0.00	30.00	500.00	100.00
100-5.3920.53.1110 UNIFORMS & CLOTHING	177.50	0.00	500.00	400.00
100-5.3920.53.1120 MV MAINTENANCE SUPPLIES	0.00	383.60	500.00	200.00
100-5.3920.53.1201 ENERGY - UTILITY SERVICE	4,264.42	2,535.86	3,000.00	4,300.00
100-5.3920.53.1202 UTILITIES-NAT.GAS/HEATING	175.43	125.38	200.00	200.00
100-5.3920.53.1270 ENERGY-GASOLINE/DIESEL	1,452.05	932.04	1,500.00	1,500.00
100-5.3920.53.1300 FOOD	0.00	0.00	500.00	0.00
100-5.3920.53.1400 BOOKS & PERIODICALS	0.00	0.00	150.00	0.00
100-5.3920.53.1705 JANATORIAL SUPPLIES	0.00	0.00	250.00	0.00
100-5.3920.53.1721 EMERGENCY SERVICES SUPPLIE	100.00	450.00	500.00	500.00
TOTAL SUPPLIES	6,289.37	4,456.88	7,750.00	7,350.00
CAPITAL OUTLAY				
100-5.3920.54.2400 COMPUTER	0.00	6,171.05	6,655.00	0.00
TOTAL CAPITAL OUTLAY	0.00	6,171.05	6,655.00	0.00
TOTAL HOMELAND SECURITY (EMA)	90,745.96	66,600.28	104,276.00	79,493.00

100-GENERAL FUND
 REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
PUBLIC WORKS				
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PERSONAL SERVICES				
100-5.4000.51.1100 REGULAR EMPLOYEES	115,588.15	93,238.99	118,138.00	118,009.00
100-5.4000.51.1300 OVERTIME	247.87	814.85	815.00	0.00
100-5.4000.51.2110 HEALTH INSURANCE	17,668.04	0.00	0.00	0.00
100-5.4000.51.2120 LIFE INSURANCE	192.43	0.00	0.00	0.00
100-5.4000.51.2140 LONG TERM DISABILITY	434.84	0.00	0.00	0.00
100-5.4000.51.2200 SOCIAL SEC (FICA) CNTRIB	8,264.19	6,645.43	0.00	0.00
100-5.4000.51.2400 RETIREMENT CONTRIBUTIONS	6,349.21	0.00	0.00	0.00
100-5.4000.51.2700 WORKER'S COMPENSATION	3,946.77	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	152,691.50	100,699.27	118,953.00	118,009.00
PURCHASED/CONTRACT SERV.				
100-5.4000.52.1320 MOTOR VEHICLE MAINT	0.00	0.00	500.00	250.00
100-5.4000.52.3209 TELEPHONE-LONG DISTANCE SR	1.07	0.00	10.00	10.00
100-5.4000.52.3210 TELEPHONE	756.78	226.22	950.00	360.00
100-5.4000.52.3211 TELEPHONE-CELLPHONE SRV	598.10	388.10	800.00	600.00
100-5.4000.52.3214 MOBILE DATA SRV	5,176.80	5,176.80	5,700.00	5,200.00
100-5.4000.52.3250 POSTAGE	334.04	17.05	150.00	150.00
100-5.4000.52.3600 DUES & FEES	848.00	627.00	1,000.00	650.00
100-5.4000.52.3700 EDUCATION & TRAINING	2,942.00	993.76	2,500.00	2,500.00
TOTAL PURCHASED/CONTRACT SERV.	10,656.79	7,428.93	11,610.00	9,720.00
SUPPLIES				
100-5.4000.53.1101 OFFICE SUPPLIES	408.69	348.60	400.00	400.00
100-5.4000.53.1110 UNIFORMS & CLOTHING	244.00	228.00	250.00	250.00
100-5.4000.53.1120 MV MAINTENANCE SUPPLIES	47.38	0.00	300.00	300.00
100-5.4000.53.1270 ENERGY-GASOLINE/DIESEL	1,051.05	821.07	1,000.00	1,000.00
100-5.4000.53.1400 BOOKS & PERIODICALS	0.00	0.00	100.00	100.00
100-5.4000.53.1600 SMALL EQUIPMENT	499.97	0.00	0.00	0.00
100-5.4000.53.1729 PUBLIC WORKS SUPPLIES	0.00	0.00	150.00	150.00
100-5.4000.53.1731 EMPLOYEE RECOGNITION SUPPL	0.00	0.00	40.00	0.00
TOTAL SUPPLIES	2,251.09	1,397.67	2,240.00	2,200.00
CAPITAL OUTLAY				

TOTAL PUBLIC WORKS	165,599.38	109,525.87	132,803.00	129,929.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
ROADWAY & WALKWAYS				
PERSONAL SERVICES				
100-5.4220.51.1100 REGULAR EMPLOYEES	306,415.73	277,566.82	527,890.00	517,566.00
100-5.4220.51.1300 OVERTIME	8,349.34	6,122.92	15,000.00	10,000.00
100-5.4220.51.2110 HEALTH INSURANCE	95,114.55	0.00	0.00	0.00
100-5.4220.51.2120 LIFE INSURANCE	705.59	0.00	0.00	0.00
100-5.4220.51.2140 LONG TERM DISABILITY	1,594.40	0.00	0.00	0.00
100-5.4220.51.2200 SOCIAL SEC (FICA) CNTRIB	22,270.94	19,837.27	0.00	0.00
100-5.4220.51.2400 RETIREMENT CONTRIBUTIONS	23,280.42	0.00	0.00	0.00
100-5.4220.51.2700 WORKER'S COMPENSATION	32,660.27	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	490,391.24	303,527.01	542,890.00	527,566.00
PURCHASED/CONTRACT SERV.				
100-5.4220.52.1320 MOTOR VEHICLE MAINT	16,041.19	7,570.37	14,000.00	14,000.00
100-5.4220.52.1330 HEAVY EQUIPMENT MAINTENANC	8,622.07	13,065.20	20,000.00	15,000.00
100-5.4220.52.2110 DISPOSAL	32.50	0.00	0.00	0.00
100-5.4220.52.2200 REPAIRS & MAINTENANCE	76.92	340.00	1,000.00	1,000.00
100-5.4220.52.2220 ROADS & BRIDGES MAINT	134,670.00	9,950.00	50,000.00	40,000.00
100-5.4220.52.2320 RENTAL OF EQUIP & VEHCL	0.00	0.00	3,000.00	0.00
100-5.4220.52.3210 TELEPHONE	2,497.95	564.36	1,800.00	720.00
100-5.4220.52.3211 TELEPHONE-CELLPHONE SRV	2,245.37	1,579.51	2,400.00	2,300.00
100-5.4220.52.3600 DUES & FEES	0.00	21.00	21.00	0.00
100-5.4220.52.3610 DOT VEH HWY IMPACT FEE	850.00	1,050.00	1,300.00	1,150.00
100-5.4220.52.3700 EDUCATION & TRAINING	0.00	0.00	2,500.00	2,500.00
100-5.4220.52.3970 DILAPIDATED HOUSING REMOVA	10,482.75	4,178.75	4,179.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	175,518.75	38,319.19	100,200.00	76,670.00
SUPPLIES				
100-5.4220.53.1101 OFFICE SUPPLIES	0.00	0.00	379.00	200.00
100-5.4220.53.1110 UNIFORMS & CLOTHING	7,659.61	6,326.52	14,000.00	10,000.00
100-5.4220.53.1120 MV MAINTENANCE SUPPLIES	3,044.41	4,361.41	6,200.00	6,000.00
100-5.4220.53.1122 HEAVY EQUIPMENT SUPPLIES	5,505.22	5,045.48	6,000.00	6,000.00
100-5.4220.53.1201 ENERGY - UTILITY SERVICE	4,250.91	3,159.19	3,500.00	3,500.00
100-5.4220.53.1270 ENERGY-GASOLINE/DIESEL	31,853.31	20,811.12	32,000.00	32,000.00
100-5.4220.53.1300 FOOD	189.35	0.00	500.00	500.00
100-5.4220.53.1600 SMALL EQUIPMENT	4,845.08	1,018.40	3,000.00	5,000.00
100-5.4220.53.1722 ROAD MAINT. SUPPLIES	28,800.55	15,920.04	21,221.00	35,000.00
100-5.4220.53.1723 SAFETY SUPPLIES	1,947.53	784.28	5,000.00	3,500.00
100-5.4220.53.1731 EMPLOYEE RECOGNITION SUPPL	194.39	0.00	250.00	250.00
TOTAL SUPPLIES	88,290.36	57,426.44	92,050.00	101,950.00
CAPITAL OUTLAY				
100-5.4220.54.1200 SITE IMPROVEMENTS	0.00	0.00	13,500.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	13,500.00	0.00
TOTAL ROADWAY & WALKWAYS	754,200.35	399,272.64	748,640.00	706,186.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
STORMWATER =====				
PERSONAL SERVICES	_____	_____	_____	_____
PURCHASED/CONTRACT SERV.	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____
OTHER FINANCING USES	_____	_____	_____	_____

100-GENERAL FUND
 REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
PW SOLID WASTE (SANIT)				
=====				
PURCHASED/CONTRACT SERV.				
100-5.4520.52.2110 DISPOSAL	26,502.20	21,703.02	32,000.00	32,000.00
TOTAL PURCHASED/CONTRACT SERV.	26,502.20	21,703.02	32,000.00	32,000.00
SUPPLIES	_____	_____	_____	_____
OTHER FINANCING USES	_____	_____	_____	_____
<hr/>				
TOTAL PW SOLID WASTE (SANIT)	26,502.20	21,703.02	32,000.00	32,000.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
RECYCLABLES COLLECTION				
=====				
PERSONAL SERVICES				
100-5.4540.51.2200 SOCIAL SEC (FICA) CNTRIB	0.00	65.99	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	65.99	0.00	0.00
PURCHASED/CONTRACT SERV.	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____
OTHER COSTS	_____	_____	_____	_____
OTHER FINANCING USES	_____	_____	_____	_____
<hr/>				
TOTAL RECYCLABLES COLLECTION	0.00	65.99	0.00	0.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
CLOSURE & POST CLOSURE CA =====				
<hr/>				
PURCHASED/CONTRACT SERV.				
<hr/>				
OTHER FINANCING USES				
100-5.4560.61.1600 OPERATION TRANSFER OUT SOL	265,178.00	0.00	279,740.00	288,120.00
TOTAL OTHER FINANCING USES	265,178.00	0.00	279,740.00	288,120.00
<hr/>				
TOTAL CLOSURE & POST CLOSURE CA	265,178.00	0.00	279,740.00	288,120.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
HEALTH =====				
OTHER COSTS				
100-5.5100.57.3001 VITAL STATISTICS	0.00	0.00	300.00	300.00
TOTAL OTHER COSTS	0.00	0.00	300.00	300.00
<hr/>				
TOTAL HEALTH	0.00	0.00	300.00	300.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
PUBLIC HEALTH ADMIN =====				
PURCHASED/CONTRACT SERV.				
100-5.5110.52.2310 RENTAL OF LAND & BUILDINGS	8,400.00	16,800.00	28,000.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	8,400.00	16,800.00	28,000.00	0.00
OTHER COSTS				
100-5.5110.57.1002 PC HEALTH DEPARTMENT	102,500.00	83,333.30	100,000.00	100,000.00
TOTAL OTHER COSTS	102,500.00	83,333.30	100,000.00	100,000.00
OTHER FINANCING USES				
<hr/>				
TOTAL PUBLIC HEALTH ADMIN	110,900.00	100,133.30	128,000.00	100,000.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
INDIGENT MEDICAL CARE =====				
OTHER COSTS	_____	_____	_____	_____

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
INTERGOVT WELFARE PYMTS				
=====				
OTHER COSTS				
100-5.5440.57.2004 PAUPERS FUNERALS	0.00	0.00	800.00	1,500.00
100-5.5440.57.2008 MID GA COMM ACTION AGENCY	0.00	0.00	1,400.00	1,400.00
TOTAL OTHER COSTS	0.00	0.00	2,200.00	2,900.00
<hr/>				
TOTAL INTERGOVT WELFARE PYMTS	0.00	0.00	2,200.00	2,900.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
DEPT OF FAMILY & CHILDREN =====				
<hr/>				
CAPITAL OUTLAY				
<hr/>				
OTHER COSTS				
100-5.5441.57.1007 DFCS	21,891.83	14,384.50	22,000.00	22,000.00
TOTAL OTHER COSTS	21,891.83	14,384.50	22,000.00	22,000.00
<hr/>				
TOTAL DEPT OF FAMILY & CHILDREN	21,891.83	14,384.50	22,000.00	22,000.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
COMMUNITY SERVICES				
=====				
PERSONAL SERVICES				
100-5.5500.51.1100 REGULAR EMPLOYEES	25,879.96	14,929.73	29,164.00	23,332.00
100-5.5500.51.2110 HEALTH INSURANCE	8,834.02	0.00	0.00	0.00
100-5.5500.51.2120 LIFE INSURANCE	64.14	0.00	0.00	0.00
100-5.5500.51.2140 LONG TERM DISABILITY	144.95	0.00	0.00	0.00
100-5.5500.51.2200 SOCIAL SEC (FICA) CNTRIB	1,877.72	1,033.18	0.00	0.00
100-5.5500.51.2400 RETIREMENT CONTRIBUTIONS	2,116.40	0.00	0.00	0.00
100-5.5500.51.2700 WORKER'S COMPENSATION	1,112.51	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	40,029.70	15,962.91	29,164.00	23,332.00
PURCHASED/CONTRACT SERV.	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____
OTHER COSTS				
100-5.5500.57.2001 PAYMENTS TO PC SENIOR CTR	19,480.00	10,079.42	19,480.00	19,480.00
TOTAL OTHER COSTS	19,480.00	10,079.42	19,480.00	19,480.00
<hr/>				
TOTAL COMMUNITY SERVICES	59,509.70	26,042.33	48,644.00	42,812.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
TRANSIT =====				
OTHER FINANCING USES				
100-5.5540.61.1600 OPERATION TRANSFER OUT TRA	96,266.00	0.00	75,000.00	0.00
TOTAL OTHER FINANCING USES	96,266.00	0.00	75,000.00	0.00
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TOTAL TRANSIT	96,266.00	0.00	75,000.00	0.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
RECREATION				
=====				
PERSONAL SERVICES				
100-5.6100.51.1100 REGULAR EMPLOYEES	177,677.24	141,907.38	177,902.00	177,616.00
100-5.6100.51.1200 TEMPORARY EMPLOYEES	45,013.28	17,359.92	40,000.00	40,000.00
100-5.6100.51.2110 HEALTH INSURANCE	35,336.08	0.00	0.00	0.00
100-5.6100.51.2120 LIFE INSURANCE	256.58	0.00	0.00	0.00
100-5.6100.51.2140 LONG TERM DISABILITY	579.78	0.00	0.00	0.00
100-5.6100.51.2200 SOCIAL SEC (FICA) CNTRIB	15,475.07	10,944.24	0.00	0.00
100-5.6100.51.2400 RETIREMENT CONTRIBUTIONS	8,465.61	0.00	0.00	0.00
100-5.6100.51.2700 WORKER'S COMPENSATION	6,820.28	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	289,623.92	170,211.54	217,902.00	217,616.00
PURCHASED/CONTRACT SERV.				
100-5.6100.52.1320 MOTOR VEHICLE MAINT	2,021.42	600.53	1,500.00	500.00
100-5.6100.52.2140 LAWN CARE	25,000.00	20,050.00	28,600.00	28,600.00
100-5.6100.52.2200 REPAIRS & MAINTENANCE	151.00	4,260.00	4,844.00	800.00
100-5.6100.52.2210 BUILDING & GROUNDS MAINT	614.88	0.00	2,000.00	3,400.00
100-5.6100.52.2310 RENTAL OF LAND & BUILDNG	0.00	3,018.60	3,300.00	3,300.00
100-5.6100.52.2320 RENTAL OF EQUIP & VEHCLC	0.00	327.00	327.00	500.00
100-5.6100.52.3209 TELEPHONE-LONG DISTANCE SR	4.14	0.00	25.00	25.00
100-5.6100.52.3210 TELEPHONE	2,200.05	1,018.62	2,864.00	1,368.00
100-5.6100.52.3211 TELEPHONE-CELLPHONE SRV	285.90	0.00	0.00	290.00
100-5.6100.52.3250 POSTAGE	101.62	21.20	80.00	80.00
100-5.6100.52.3400 PRINTING & BINDING	0.00	0.00	50.00	50.00
100-5.6100.52.3600 DUES & FEES	2,390.00	2,640.00	3,500.00	3,500.00
100-5.6100.52.3620 STORMWATER UTILTIY FEE	2,803.80	2,189.40	2,800.00	2,800.00
100-5.6100.52.3700 EDUCATION & TRAINING	575.00	855.00	855.00	800.00
100-5.6100.52.3850 CONTRACT LABOR	7,472.00	985.50	6,500.00	6,500.00
TOTAL PURCHASED/CONTRACT SERV.	43,619.81	35,965.85	57,245.00	52,513.00
SUPPLIES				
100-5.6100.53.1101 OFFICE SUPPLIES	578.30	511.73	800.00	650.00
100-5.6100.53.1110 UNIFORMS & CLOTHING	402.00	252.50	500.00	500.00
100-5.6100.53.1112 UNIF&CLOTHING REC PROGRAMS	18,480.19	5,561.50	18,500.00	18,500.00
100-5.6100.53.1120 MV MAINTENANCE SUPPLIES	1,070.21	926.12	1,000.00	1,000.00
100-5.6100.53.1201 ENERGY - UTILITY SERVICE	33,568.53	18,782.30	29,000.00	29,000.00
100-5.6100.53.1203 UTILITIES-WATER	4,474.24	2,192.12	4,200.00	4,200.00
100-5.6100.53.1270 ENERGY-GASOLINE/DIESEL	5,898.62	4,078.85	4,500.00	4,500.00
100-5.6100.53.1300 FOOD	14,883.39	1,990.44	12,673.00	13,000.00
100-5.6100.53.1400 BOOKS & PERIODICALS	25.00	0.00	25.00	0.00
100-5.6100.53.1600 SMALL EQUIPMENT	386.41	4,309.71	6,401.00	350.00
100-5.6100.53.1705 JANATORIAL SUPPLIES	1,312.18	1,607.20	1,900.00	1,300.00
100-5.6100.53.1713 BLDG & MAINT. SUPPLIES	6,327.30	4,656.45	8,945.00	12,000.00
100-5.6100.53.1726 RECREATION SUPPLIES	11,678.79	9,217.13	14,000.00	14,000.00
100-5.6100.53.1734 RECREATION-ALL STAR PROGRA	0.00	0.00	0.00	1,000.00
100-5.6100.53.1745 SPLASH PAD EXPENSES	1,649.49	354.55	1,000.00	0.00
TOTAL SUPPLIES	100,734.65	54,440.60	103,444.00	100,000.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
CAPITAL OUTLAY				
100-5.6100.54.1200 SITE IMPROVEMENTS	3,657.00	0.00	0.00	0.00
100-5.6100.54.2200 VEHICLES	13,521.00	15,021.00	15,021.00	0.00
TOTAL CAPITAL OUTLAY	17,178.00	15,021.00	15,021.00	0.00
OTHER FINANCING USES	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL RECREATION	451,156.38	275,638.99	393,612.00	370,129.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
LIBRARIES				
=====				
PERSONAL SERVICES				

PURCHASED/CONTRACT SERV.				
100-5.6500.52.2200 REPAIRS & MAINTENANCE	104.00	0.00	0.00	0.00
100-5.6500.52.3100 INS, OTHER THAN EMP BEN	6,794.00	6,735.00	6,794.00	6,794.00
100-5.6500.52.3208 ALARM MONITORING	420.00	366.00	420.00	420.00
100-5.6500.52.3210 TELEPHONE	1,630.56	1,244.82	1,420.00	1,420.00
100-5.6500.52.3620 STORMWATER UTILTIY FEE	230.45	179.95	350.00	350.00
100-5.6500.52.3920 PEST CONTROL	494.00	0.00	494.00	494.00
TOTAL PURCHASED/CONTRACT SERV.	9,673.01	8,525.77	9,478.00	9,478.00
SUPPLIES				
100-5.6500.53.1201 ENERGY - UTILITY SERVICE	7,272.46	3,788.78	7,468.00	7,468.00
100-5.6500.53.1202 UTILITIES-NAT.GAS/HEATING	1,743.00	2,752.50	2,400.00	2,400.00
100-5.6500.53.1203 UTILITIES-WATER	749.83	522.17	780.00	780.00
TOTAL SUPPLIES	9,765.29	7,063.45	10,648.00	10,648.00
CAPITAL OUTLAY				

OTHER COSTS				
100-5.6500.57.1004 PEACH PUBLIC LIBRARIES	270,000.00	225,000.00	270,000.00	270,000.00
TOTAL OTHER COSTS	270,000.00	225,000.00	270,000.00	270,000.00

TOTAL LIBRARIES	289,438.30	240,589.22	290,126.00	290,126.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
COUNTY AGENT				
=====				
PERSONAL SERVICES				
100-5.7131.51.1100 REGULAR EMPLOYEES	27,016.29	22,877.92	30,479.00	30,159.00
100-5.7131.51.1200 TEMPORARY EMPLOYEES	3,000.00	3,000.00	3,000.00	3,000.00
100-5.7131.51.2200 SOCIAL SEC (FICA) CNTRIB	2,066.85	1,750.18	0.00	0.00
100-5.7131.51.2400 RETIREMENT CONTRIBUTIONS	5,612.40	4,747.52	6,374.00	6,271.00
100-5.7131.51.2700 WORKER'S COMPENSATION	316.07	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	38,011.61	32,375.62	39,853.00	39,430.00
PURCHASED/CONTRACT SERV.				
100-5.7131.52.1210 ACCOUNTING AND AUDITING	216.45	217.10	215.00	215.00
100-5.7131.52.1320 MOTOR VEHICLE MAINT	0.00	0.00	150.00	100.00
100-5.7131.52.2325 CONTRACTS-COPIER/FAX/SHRED	2,791.42	2,598.96	2,700.00	2,700.00
100-5.7131.52.3210 TELEPHONE	1,198.08	898.56	1,113.00	1,200.00
100-5.7131.52.3250 POSTAGE	0.00	0.00	500.00	250.00
100-5.7131.52.3500 TRAVEL	3,349.86	2,112.65	4,000.00	3,500.00
100-5.7131.52.3600 DUES & FEES	110.00	90.00	210.00	210.00
100-5.7131.52.3700 EDUCATION & TRAINING	745.00	190.00	750.00	750.00
TOTAL PURCHASED/CONTRACT SERV.	8,410.81	6,107.27	9,638.00	8,925.00
SUPPLIES				
100-5.7131.53.1101 OFFICE SUPPLIES	293.82	277.77	400.00	400.00
100-5.7131.53.1270 ENERGY-GASOLINE/DIESEL	63.79	0.00	100.00	100.00
100-5.7131.53.1400 BOOKS & PERIODICALS	25.00	0.00	25.00	25.00
100-5.7131.53.1727 EXTENSION SERVICE SUPPLIES	0.00	0.00	100.00	100.00
TOTAL SUPPLIES	382.61	277.77	625.00	625.00
TOTAL COUNTY AGENT	46,805.03	38,760.66	50,116.00	48,980.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
FOREST RESOURCES				
=====				
OTHER COSTS				
100-5.7140.57.1009 GA FORESTRY COMMISSION	2,993.00	2,993.00	2,993.00	2,993.00
TOTAL OTHER COSTS	2,993.00	2,993.00	2,993.00	2,993.00
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TOTAL FOREST RESOURCES	2,993.00	2,993.00	2,993.00	2,993.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
PLANNING & ZONING				
=====				
PERSONAL SERVICES				
100-5.7400.51.1100 REGULAR EMPLOYEES	174,443.82	149,830.03	187,718.00	173,451.00
100-5.7400.51.1300 OVERTIME	327.00	0.00	0.00	0.00
100-5.7400.51.2110 HEALTH INSURANCE	26,502.06	0.00	0.00	0.00
100-5.7400.51.2120 LIFE INSURANCE	192.43	0.00	0.00	0.00
100-5.7400.51.2140 LONG TERM DISABILITY	434.84	0.00	0.00	0.00
100-5.7400.51.2200 SOCIAL SEC (FICA) CNTRIB	12,838.92	10,626.63	0.00	0.00
100-5.7400.51.2400 RETIREMENT CONTRIBUTIONS	6,349.21	0.00	0.00	0.00
100-5.7400.51.2700 WORKER'S COMPENSATION	2,944.30	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	224,032.58	160,456.66	187,718.00	173,451.00
PURCHASED/CONTRACT SERV.				
100-5.7400.52.1225 COURT REPORTING	2,900.00	200.00	2,400.00	2,400.00
100-5.7400.52.1320 MOTOR VEHICLE MAINT	1,667.45	441.95	479.00	500.00
100-5.7400.52.2325 CONTRACTS-COPIER/FAX/SHRED	2,590.00	1,270.50	2,400.00	2,400.00
100-5.7400.52.3210 TELEPHONE	1,143.67	273.85	750.00	750.00
100-5.7400.52.3211 TELEPHONE-CELLPHONE SRV	1,416.11	1,066.31	1,200.00	1,000.00
100-5.7400.52.3250 POSTAGE	540.73	396.95	500.00	500.00
100-5.7400.52.3300 ADVERTISING	1,020.00	300.00	1,200.00	1,000.00
100-5.7400.52.3600 DUES & FEES	135.00	135.00	250.00	150.00
100-5.7400.52.3700 EDUCATION & TRAINING	2,714.27	3,700.29	2,500.00	2,500.00
TOTAL PURCHASED/CONTRACT SERV.	14,127.23	7,784.85	11,679.00	11,200.00
SUPPLIES				
100-5.7400.53.1101 OFFICE SUPPLIES	807.46	91.19	367.00	500.00
100-5.7400.53.1110 UNIFORMS & CLOTHING	164.94	118.00	175.00	150.00
100-5.7400.53.1120 MV MAINTENANCE SUPPLIES	127.38	104.17	300.00	150.00
100-5.7400.53.1201 ENERGY - UTILITY SERVICE	0.00	0.00	0.00	3,500.00
100-5.7400.53.1270 ENERGY-GASOLINE/DIESEL	3,442.65	2,273.88	3,500.00	0.00
100-5.7400.53.1400 BOOKS & PERIODICALS	0.00	932.88	933.00	200.00
100-5.7400.53.1600 SMALL EQUIPMENT	248.85	291.66	300.00	0.00
100-5.7400.53.1728 PLANNING & CODE ENF. SUPPL	724.11	309.00	750.00	500.00
TOTAL SUPPLIES	5,515.39	4,120.78	6,325.00	5,000.00
CAPITAL OUTLAY				
100-5.7400.54.2200 VEHICLES	0.00	20,021.00	20,021.00	0.00
TOTAL CAPITAL OUTLAY	0.00	20,021.00	20,021.00	0.00
TOTAL PLANNING & ZONING	243,675.20	192,383.29	225,743.00	189,651.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
ECONOMIC DEVELOPMENT ADM =====				
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CAPITAL OUTLAY				
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OTHER COSTS				
100-5.7510.57.1010 DEVELOPMENT AUTHORITY	331,473.00	437,094.20	524,513.00	720,301.00
100-5.7510.57.2003 MID GA ECONOMIC PARTNER	8,014.00	8,574.51	8,575.00	8,481.00
TOTAL OTHER COSTS	339,487.00	445,668.71	533,088.00	728,782.00
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TOTAL ECONOMIC DEVELOPMENT ADM	339,487.00	445,668.71	533,088.00	728,782.00

100-GENERAL FUND
 REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
TOURISM				
=====				
OTHER COSTS				
100-5.7540.57.2007 CHAMBER OF COMMERCE	0.00	0.00	10,000.00	0.00
TOTAL OTHER COSTS	0.00	0.00	10,000.00	0.00
OTHER FINANCING USES				
100-5.7540.61.1500 OP TRANS OUT HOTEL/MOTEL	1,575.00	0.00	4,332.00	4,332.00
TOTAL OTHER FINANCING USES	1,575.00	0.00	4,332.00	4,332.00
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TOTAL TOURISM	1,575.00	0.00	14,332.00	4,332.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
ECONOMIC OPPORTUNITY =====				
OTHER COSTS				
100-5.7600.57.2002 PAYMENTS TO LEAP	5,000.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER COSTS	5,000.00	10,000.00	10,000.00	10,000.00
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TOTAL ECONOMIC OPPORTUNITY	5,000.00	10,000.00	10,000.00	10,000.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
WORKFORCE DEVELOPMENT =====				
PURCHASED/CONTRACT SERV.	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____
OTHER COSTS	_____	_____	_____	_____
TOTAL EXPENDITURES	16,428,748.88 =====	14,626,368.16 =====	18,488,514.39 =====	18,340,751.00 =====
REVENUES OVER/ (UNDER) EXPENDITURES	1,394,855.23 =====	1,259,421.22 =====	0.00 =====	0.00 =====

205-LAW LIBRARY
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
REVENUE SUMMARY					
	FINES & FORFEITURES	0.00	0.00	9,408.00	9,408.00
	INVESTMENT INCOME	0.00	0.00	61.00	61.00
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>9,469.00</u>	<u>9,469.00</u>
EXPENDITURE SUMMARY					
	LAW LIBRARY	0.00	0.00	9,469.00	9,469.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>9,469.00</u>	<u>9,469.00</u>

205-LAW LIBRARY
 REVENUES

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
FINES & FORFEITURES					
205-35.1110	COURT - SUPERIOR	0.00	0.00	2,604.00	2,604.00
205-35.1130	COURT - MAGISTRATE	0.00	0.00	2,700.00	2,700.00
205-35.1150	COURT - PROBATE	0.00	0.00	4,104.00	4,104.00
	TOTAL FINES & FORFEITURES	0.00	0.00	9,408.00	9,408.00
INVESTMENT INCOME					
205-36.1000	INTEREST REVENUES	0.00	0.00	61.00	61.00
	TOTAL INVESTMENT INCOME	0.00	0.00	61.00	61.00
OTHER FINANCING SOURCES					
TOTAL REVENUES		0.00	0.00	9,469.00	9,469.00

205-LAW LIBRARY
 REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
LAW LIBRARY				
=====				
PURCHASED/CONTRACT SERV.				
205-5.2750.52.1310 COMPUTER SERVICE (MAINT CNT	0.00	0.00	2,920.00	2,920.00
205-5.2750.52.3960 SUBSCRIPTION SERVICES	0.00	0.00	5,125.00	5,125.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	0.00	8,045.00	8,045.00
SUPPLIES				
205-5.2750.53.1400 BOOKS & PERIODICALS	0.00	0.00	1,424.00	1,424.00
TOTAL SUPPLIES	0.00	0.00	1,424.00	1,424.00
CAPITAL OUTLAY				

TOTAL LAW LIBRARY	0.00	0.00	9,469.00	9,469.00
TOTAL EXPENDITURES	0.00	0.00	9,469.00	9,469.00
	=====	=====	=====	=====
	=====	=====	=====	=====

211-DRUG FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
REVENUE SUMMARY					
	FINES & FORFEITURES	0.00	0.00	20,000.00	15,440.00
	INVESTMENT INCOME	0.00	0.00	3.00	2.00
	TOTAL REVENUES	0.00	0.00	20,003.00	15,442.00
EXPENDITURE SUMMARY					
	DRUG FUND	0.00	0.00	20,003.00	15,442.00
	TOTAL EXPENDITURES	0.00	0.00	20,003.00	15,442.00

211-DRUG FUND
 REVENUES

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
FINES & FORFEITURES					
211-35.1320	CASH CONFISCATIONS	0.00	0.00	20,000.00	15,440.00
	TOTAL FINES & FORFEITURES	0.00	0.00	20,000.00	15,440.00
INVESTMENT INCOME					
211-36.1000	INTEREST REVENUES	0.00	0.00	3.00	2.00
	TOTAL INVESTMENT INCOME	0.00	0.00	3.00	2.00
MISCELLANEOUS REVENUE					
		_____	_____	_____	_____
OTHER FINANCING SOURCES					
		_____	_____	_____	_____
TOTAL REVENUES					
		0.00	0.00	20,003.00	15,442.00
		=====	=====	=====	=====

211-DRUG FUND
 REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
DRUG FUND				
=====				
PURCHASED/CONTRACT SERV.				
211-5.3322.52.3705 DRUG REHAB & EDUCATION	0.00	0.00	0.00	90.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	0.00	0.00	90.00
SUPPLIES				
211-5.3322.53.1700 DEPARTMENTAL OPERATING SUP	0.00	0.00	20,003.00	15,352.00
TOTAL SUPPLIES	0.00	0.00	20,003.00	15,352.00
CAPITAL OUTLAY				
	_____	_____	_____	_____
<hr/>				
TOTAL DRUG FUND	0.00	0.00	20,003.00	15,442.00
TOTAL EXPENDITURES	0.00	0.00	20,003.00	15,442.00
	=====	=====	=====	=====
	=====	=====	=====	=====

212-FEDERAL DRUG FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
REVENUE SUMMARY					
	FINES & FORFEITURES	0.00	0.00	58,645.00	55,545.00
	INVESTMENT INCOME	0.00	0.00	0.00	11.00
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>58,645.00</u>	<u>55,556.00</u>
EXPENDITURE SUMMARY					
	FEDERAL DRUG FUND	0.00	0.00	58,645.00	55,556.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>58,645.00</u>	<u>55,556.00</u>

212-FEDERAL DRUG FUND
 REVENUES

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
FINES & FORFEITURES					
212-35.1320	CASH CONFISCATIONS	0.00	0.00	58,645.00	55,545.00
	TOTAL FINES & FORFEITURES	0.00	0.00	58,645.00	55,545.00
INVESTMENT INCOME					
212-36.1000	INTEREST REVENUES	0.00	0.00	0.00	11.00
	TOTAL INVESTMENT INCOME	0.00	0.00	0.00	11.00
OTHER FINANCING SOURCES					
<hr/>					
TOTAL REVENUES		0.00	0.00	58,645.00	55,556.00
		=====	=====	=====	=====

212-FEDERAL DRUG FUND
 REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
FEDERAL DRUG FUND =====				
<hr/>				
PURCHASED/CONTRACT SERV.				
<hr/>				
SUPPLIES				
212-5.3322.53.1700 DEPARTMENT OPERATING SUPPL	0.00	0.00	38,680.00	34,056.00
TOTAL SUPPLIES	0.00	0.00	38,680.00	34,056.00
<hr/>				
CAPITAL OUTLAY				
212-5.3322.54.2200 VEHICLES	0.00	0.00	19,965.00	21,500.00
TOTAL CAPITAL OUTLAY	0.00	0.00	19,965.00	21,500.00
<hr/>				
OTHER COSTS				
<hr/>				
TOTAL FEDERAL DRUG FUND	0.00	0.00	58,645.00	55,556.00
<hr/>				
TOTAL EXPENDITURES	0.00	0.00	58,645.00	55,556.00
	=====	=====	=====	=====
	=====	=====	=====	=====

213-JUVENILE FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
REVENUE SUMMARY					
	CHARGES FOR SERVICES	2,600.00	640.00	3,600.00	3,600.00
	TOTAL REVENUES	<u>2,600.00</u>	<u>640.00</u>	<u>3,600.00</u>	<u>3,600.00</u>
EXPENDITURE SUMMARY					
	JUVENILE OFFICE	2,384.00	1,345.00	3,600.00	3,600.00
	TOTAL EXPENDITURES	<u>2,384.00</u>	<u>1,345.00</u>	<u>3,600.00</u>	<u>3,600.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	216.00	(705.00)	0.00	0.00

PEACH COUNTY BOC
BUDGET PRESENTATION
AS OF: JULY 31ST, 2020

213-JUVENILE FUND
REVENUES

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
CHARGES FOR SERVICES					
213-34.1120	PROBATION FEE	2,600.00	640.00	3,600.00	3,600.00
	TOTAL CHARGES FOR SERVICES	2,600.00	640.00	3,600.00	3,600.00
OTHER FINANCING SOURCES					
<hr/>					
	TOTAL REVENUES	2,600.00	640.00	3,600.00	3,600.00

213-JUVENILE FUND
 REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
JUVENILE OFFICE				
=====				
PURCHASED/CONTRACT SERV.				
213-5.2600.52.3650 BANK SERVICE FEES	34.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	34.00	0.00	0.00	0.00
OTHER COSTS				
213-5.2600.57.2025 PAYMENTS TO OTHERS (COUNSE	2,350.00	1,345.00	3,600.00	3,600.00
TOTAL OTHER COSTS	2,350.00	1,345.00	3,600.00	3,600.00
=====				
TOTAL JUVENILE OFFICE	2,384.00	1,345.00	3,600.00	3,600.00
=====				
TOTAL EXPENDITURES	2,384.00	1,345.00	3,600.00	3,600.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	216.00	(705.00)	0.00	0.00
=====				

214-JAIL INMATE STORE FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
REVENUE SUMMARY					
	CHARGES FOR SERVICES	0.00	0.00	30,000.00	30,000.00
	TOTAL REVENUES	0.00	0.00	30,000.00	30,000.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	JAIL INMATE STORE FUND	0.00	0.00	30,000.00	30,000.00
	TOTAL EXPENDITURES	0.00	0.00	30,000.00	30,000.00
		=====	=====	=====	=====

214-JAIL INMATE STORE FUND
REVENUES

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
CHARGES FOR SERVICES					
214-34.5700	SHERIFF COMMISSARY	0.00	0.00	30,000.00	30,000.00
	TOTAL CHARGES FOR SERVICES	0.00	0.00	30,000.00	30,000.00
OTHER FINANCING SOURCES					
<hr/>					
TOTAL REVENUES		0.00	0.00	30,000.00	30,000.00
		=====	=====	=====	=====

214-JAIL INMATE STORE FUND
 REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
JAIL INMATE STORE FUND				
=====				
PURCHASED/CONTRACT SERV.				
214-5.3420.52.3200 COMMUNICATIONS	0.00	0.00	10,000.00	10,000.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	0.00	10,000.00	10,000.00
SUPPLIES				
214-5.3420.53.1100 GENERAL SUPPLIES & MATERIA	0.00	0.00	15,000.00	15,000.00
214-5.3420.53.1110 UNIFORMS & CLOTHING	0.00	0.00	5,000.00	5,000.00
TOTAL SUPPLIES	0.00	0.00	20,000.00	20,000.00
<hr/>				
TOTAL JAIL INMATE STORE FUND	0.00	0.00	30,000.00	30,000.00
TOTAL EXPENDITURES	0.00	0.00	30,000.00	30,000.00
	=====	=====	=====	=====
	=====	=====	=====	=====

215-E911
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
REVENUE SUMMARY					
	TAXES	194.39	0.00	0.00	0.00
	CHARGES FOR SERVICES	525,194.92	310,326.40	443,952.00	450,000.00
	MISCELLANEOUS REVENUE	981.49	599.33	0.00	0.00
	TOTAL REVENUES	526,370.80	310,925.73	443,952.00	450,000.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	E911	526,370.00	0.00	443,952.00	450,000.00
	TOTAL EXPENDITURES	526,370.00	0.00	443,952.00	450,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.80	310,925.73	0.00	0.00

215-E911
REVENUES

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
TAXES					
215-31.4501	FIREWORKS EXCISE TAX	194.39	0.00	0.00	0.00
	TOTAL TAXES	194.39	0.00	0.00	0.00
CHARGES FOR SERVICES					
215-34.2510	E911 SVC CHG LANDLINE	253,931.13	245,615.04	126,000.00	450,000.00
215-34.2511	E911 SVC CHG WIRELESS	207,014.62	0.00	262,952.00	0.00
215-34.2512	E911 SVC CHG PREPAID	64,249.17	64,711.36	55,000.00	0.00
	TOTAL CHARGES FOR SERVICES	525,194.92	310,326.40	443,952.00	450,000.00
INVESTMENT INCOME					
MISCELLANEOUS REVENUE					
215-38.9000	OTHER (MISCELLANEOUS REV)	981.49	599.33	0.00	0.00
	TOTAL MISCELLANEOUS REVENUE	981.49	599.33	0.00	0.00
OTHER FINANCING SOURCES					
TOTAL REVENUES					
		526,370.80	310,925.73	443,952.00	450,000.00

215-E911
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
INFORMATION SYSTEMS =====				
PURCHASED/CONTRACT SERV.	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____
<hr/>				

215-E911
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
HUMAN RESOURCES =====				
PERSONAL SERVICES	_____	_____	_____	_____
PURCHASED/CONTRACT SERV.	_____	_____	_____	_____
OTHER COSTS	_____	_____	_____	_____

215-E911
 REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
E911				
=====				
PERSONAL SERVICES				
215-5.3800.51.1100 REGULAR EMPLOYEES	526,370.00	0.00	443,952.00	450,000.00
TOTAL PERSONAL SERVICES	526,370.00	0.00	443,952.00	450,000.00
PURCHASED/CONTRACT SERV.	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____
OTHER COSTS	_____	_____	_____	_____
OTHER FINANCING USES	_____	_____	_____	_____
<hr/>				
TOTAL E911	526,370.00	0.00	443,952.00	450,000.00
TOTAL EXPENDITURES	526,370.00	0.00	443,952.00	450,000.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.80	310,925.73	0.00	0.00
	=====	=====	=====	=====

275-HOTEL / MOTEL
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
REVENUE SUMMARY					
	TAXES	7,236.72	6,390.95	5,280.00	5,280.00
	OTHER FINANCING SOURCES	1,575.00	0.00	4,332.00	4,332.00
	TOTAL REVENUES	<u>8,811.72</u>	<u>6,390.95</u>	<u>9,612.00</u>	<u>9,612.00</u>
EXPENDITURE SUMMARY					
	HOTEL/MOTEL	11,394.83	11,047.34	9,612.00	9,612.00
	TOTAL EXPENDITURES	<u>11,394.83</u>	<u>11,047.34</u>	<u>9,612.00</u>	<u>9,612.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	(2,583.11)	(4,656.39)	0.00	0.00

275-HOTEL / MOTEL
 REVENUES

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
TAXES					
275-31.4100	HOTEL/MOTEL	7,236.72	6,390.95	5,280.00	5,280.00
	TOTAL TAXES	7,236.72	6,390.95	5,280.00	5,280.00
OTHER FINANCING SOURCES					
275-39.1210	OP TRANS IN GENERAL FUND	1,575.00	0.00	4,332.00	4,332.00
	TOTAL OTHER FINANCING SOURCES	1,575.00	0.00	4,332.00	4,332.00
TOTAL REVENUES					
		<u>8,811.72</u>	<u>6,390.95</u>	<u>9,612.00</u>	<u>9,612.00</u>

275-HOTEL / MOTEL
 REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
HOTEL/MOTEL =====				
OTHER COSTS				
275-5.7540.57.2006 PEACH FESTIVAL	8,500.00	8,500.00	7,500.00	7,500.00
275-5.7540.57.2007 CHAMBER OF COMMERCE	2,894.83	2,547.34	2,112.00	2,112.00
TOTAL OTHER COSTS	11,394.83	11,047.34	9,612.00	9,612.00
OTHER FINANCING USES	_____	_____	_____	_____
<hr/>				
TOTAL HOTEL/MOTEL	11,394.83	11,047.34	9,612.00	9,612.00
TOTAL EXPENDITURES	11,394.83	11,047.34	9,612.00	9,612.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(2,583.11)	(4,656.39)	0.00	0.00
	=====	=====	=====	=====

321-1994 SPLOST FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
REVENUE SUMMARY					
	INTERGOVERNMENTAL REV.	12,500.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	181,000.00	130,626.00
	TOTAL REVENUES	<u>12,500.00</u>	<u>0.00</u>	<u>181,000.00</u>	<u>130,626.00</u>
EXPENDITURE SUMMARY					
	INFORMATION SYSTEM	0.00	0.00	0.00	25,000.00
	GEN GOV BLDG & PLANTS	43,648.83	0.00	45,750.00	24,000.00
	OTHER GENERAL GOVERNMENT	6,949.08	0.00	135,250.00	81,626.00
	PW - SOLID WASTE	11,503.00	21,395.00	0.00	0.00
	TOTAL EXPENDITURES	<u>62,100.91</u>	<u>21,395.00</u>	<u>181,000.00</u>	<u>130,626.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(49,600.91)	(21,395.00)	0.00	0.00

321-1994 SPLOST FUND
 REVENUES

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
TAXES					
INTERGOVERNMENTAL REV.					
321-33.4149	OTHER STATE GRANTS	12,500.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV.	12,500.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
INVESTMENT INCOME					
OTHER FINANCING SOURCES					
321-39.1320	RESIDUAL EQUITY TRANSFER IN	0.00	0.00	181,000.00	130,626.00
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	181,000.00	130,626.00
TOTAL REVENUES					
		12,500.00	0.00	181,000.00	130,626.00

321-1994 SPLOST FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
INFORMATION SYSTEM				
=====				
CAPITAL OUTLAY				
321-5.1535.54.2400 COMPUTERS	0.00	0.00	0.00	25,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	25,000.00
<hr/>				
TOTAL INFORMATION SYSTEM	0.00	0.00	0.00	25,000.00

321-1994 SPLOST FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
GEN GOV BLDG & PLANTS =====				
PURCHASED/CONTRACT SERV.				
321-5.1565.52.2201 REPAIR & MAINT. (OTHER REQ	5,683.15	0.00	45,750.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	5,683.15	0.00	45,750.00	0.00
CAPITAL OUTLAY				
321-5.1565.54.1200 SITE IMPROVEMENTS	0.00	0.00	0.00	7,200.00
321-5.1565.54.1300 BUILDINGS	37,965.68	0.00	0.00	16,800.00
TOTAL CAPITAL OUTLAY	37,965.68	0.00	0.00	24,000.00
<hr/>				
TOTAL GEN GOV BLDG & PLANTS	43,648.83	0.00	45,750.00	24,000.00

321-1994 SPLOST FUND
 REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
OTHER GENERAL GOVERNMENT =====				
<hr/>				
PURCHASED/CONTRACT SERV.				
<hr/>				
SUPPLIES				
321-5.1599.53.1600 SMALL EQUIPMENT	6,949.08	0.00	0.00	0.00
TOTAL SUPPLIES	6,949.08	0.00	0.00	0.00
<hr/>				
CAPITAL OUTLAY				
<hr/>				
OTHER COSTS				
321-5.1599.57.9000 CONTINGENCY	0.00	0.00	135,250.00	81,626.00
TOTAL OTHER COSTS	0.00	0.00	135,250.00	81,626.00
<hr/>				
TOTAL OTHER GENERAL GOVERNMENT	6,949.08	0.00	135,250.00	81,626.00

321-1994 SPLOST FUND
 REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
PW - SOLID WASTE				
=====				
PURCHASED/CONTRACT SERV.				
321-5.4520.52.1290 OTHER PROFESSIONAL SERV	0.00	21,395.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	21,395.00	0.00	0.00
CAPITAL OUTLAY				
321-5.4520.54.2300 FURNITURE & FIXTURES	2,568.00	0.00	0.00	0.00
321-5.4520.54.2500 OTHER EQUIPMENT	8,935.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	11,503.00	0.00	0.00	0.00
DEBT SERVICE				
_____	_____	_____	_____	_____
OTHER FINANCING USES				
_____	_____	_____	_____	_____
<hr/>				
TOTAL PW - SOLID WASTE	11,503.00	21,395.00	0.00	0.00
TOTAL EXPENDITURES	62,100.91	21,395.00	181,000.00	130,626.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(49,600.91)	(21,395.00)	0.00	0.00
	=====	=====	=====	=====

324-2004 SPLOST Fund
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
REVENUE SUMMARY					
	OTHER FINANCING SOURCES	0.00	0.00	350,000.00	240,000.00
	TOTAL REVENUES	0.00	0.00	350,000.00	240,000.00
EXPENDITURE SUMMARY					
	GEN GOVT BLDGS & PLANTS	73,901.29	32,877.07	0.00	0.00
	ENGINEERING	0.00	0.00	0.00	99,450.00
	OTHER GEN GOVERNMENT	0.00	0.00	331,147.00	140,550.00
	ROADWAY & WALKWAYS	18,030.97	0.00	18,853.00	0.00
	TOTAL EXPENDITURES	91,932.26	32,877.07	350,000.00	240,000.00
	REVENUES OVER/ (UNDER) EXPENDITURES	(91,932.26)	(32,877.07)	0.00	0.00

324-2004 SPLOST Fund
REVENUES

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>					
	TAXES	_____	_____	_____	_____
	INTERGOVERNMENTAL REV.	_____	_____	_____	_____
	INVESTMENT INCOME	_____	_____	_____	_____
	MISCELLANEOUS REVENUE	_____	_____	_____	_____
	OTHER FINANCING SOURCES				
	324-39.1300 RESIDUAL EQUITY TRANS IN	0.00	0.00	350,000.00	240,000.00
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	350,000.00	240,000.00
<hr/>					
	TOTAL REVENUES	0.00	0.00	350,000.00	240,000.00
		=====	=====	=====	=====

324-2004 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
INFORMATION SYSTEMS				
=====				
CAPITAL OUTLAY	_____	_____	_____	_____

324-2004 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
GEN GOVT BLDGS & PLANTS =====				
<hr/>				
CAPITAL OUTLAY				
324-5.1565.54.1300 BUILDINGS	73,901.29	32,877.07	0.00	0.00
TOTAL CAPITAL OUTLAY	73,901.29	32,877.07	0.00	0.00
<hr/>				
TOTAL GEN GOVT BLDGS & PLANTS	73,901.29	32,877.07	0.00	0.00

324-2004 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
ENGINEERING				
=====				
CAPITAL OUTLAY				
324-5.1575.54.1200 SITE IMPROVEMENTS	0.00	0.00	0.00	99,450.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	99,450.00
<hr/>				
TOTAL ENGINEERING	0.00	0.00	0.00	99,450.00

324-2004 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
RECORDS MANAGEMENT =====				
CAPITAL OUTLAY	_____	_____	_____	_____

324-2004 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
GEN ADMINISTRATION FEES				
=====				
PURCHASED/CONTRACT SERV.	_____	_____	_____	_____
<hr/>				

324-2004 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
OTHER GEN GOVERNMENT =====				
OTHER COSTS				
324-5.1599.57.9000 CONTINGENCIES	0.00	0.00	331,147.00	140,550.00
TOTAL OTHER COSTS	0.00	0.00	331,147.00	140,550.00
<hr/>				
TOTAL OTHER GEN GOVERNMENT	0.00	0.00	331,147.00	140,550.00

324-2004 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
PUBLIC SAFETY =====				
CAPITAL OUTLAY	_____	_____	_____	_____

324-2004 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
SHERIFF =====				
CAPITAL OUTLAY	_____	_____	_____	_____

324-2004 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
JAIL =====				
SUPPLIES	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____

324-2004 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
FIRE DEPARTMENT =====				
PURCHASED/CONTRACT SERV.	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____
<hr/>				

324-2004 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
AMBULANCE SERVICE =====				
PURCHASED/CONTRACT SERV.	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____

324-2004 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
E911 =====				
SUPPLIES	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____
OTHER FINANCING USES	_____	_____	_____	_____

324-2004 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
ROADWAY & WALKWAYS =====				
PURCHASED/CONTRACT SERV.	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____
<hr/>				
CAPITAL OUTLAY				
324-5.4220.54.1200 SITE IMPROVEMENTS	18,030.97	0.00	18,853.00	0.00
TOTAL CAPITAL OUTLAY	18,030.97	0.00	18,853.00	0.00
<hr/>				
TOTAL ROADWAY & WALKWAYS	18,030.97	0.00	18,853.00	0.00

324-2004 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
FORT VALLEY SPLOST DIST				
=====				
OTHER COSTS	_____	_____	_____	_____
<hr/>				

324-2004 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
BYRON SPLOST DISTRIBUTIO =====				
OTHER COSTS	_____	_____	_____	_____

324-2004 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
HEALTH BLDGS & FACILITIE =====				
OTHER COSTS	_____	_____	_____	_____

324-2004 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
DFCS =====				
CAPITAL OUTLAY	_____	_____	_____	_____

324-2004 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
RECREATION =====				
PURCHASED/CONTRACT SERV.	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____

324-2004 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
ECO DEVEL ADMINISTRATION				
OTHER COSTS				

324-2004 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
FVDD =====				
CAPITAL OUTLAY	_____	_____	_____	_____
TOTAL EXPENDITURES	91,932.26 =====	32,877.07 =====	350,000.00 =====	240,000.00 =====
REVENUES OVER/ (UNDER) EXPENDITURES	(91,932.26) =====	(32,877.07) =====	0.00 =====	0.00 =====

325-2008 SPLOST Fund
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
REVENUE SUMMARY					
	OTHER FINANCING SOURCES	0.00	0.00	900,000.00	1,325,000.00
	TOTAL REVENUES	0.00	0.00	900,000.00	1,325,000.00
EXPENDITURE SUMMARY					
	OTHER GENERAL GOVT	0.00	0.00	177,000.00	56,254.00
	ANIMAL CONTROL	0.00	0.00	0.00	369,596.00
	ROADWAY & WALKWAYS	7,400.00	0.00	0.00	140,000.00
	ENGINEERING SERVICES	0.00	3,878.70	723,000.00	759,150.00
	TOTAL EXPENDITURES	7,400.00	3,878.70	900,000.00	1,325,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	(7,400.00)	(3,878.70)	0.00	0.00

325-2008 SPLOST Fund
REVENUES

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>					
	TAXES	<hr/>	<hr/>	<hr/>	<hr/>
	INTERGOVERNMENTAL REV.	<hr/>	<hr/>	<hr/>	<hr/>
	INVESTMENT INCOME	<hr/>	<hr/>	<hr/>	<hr/>
	MISCELLANEOUS REVENUE	<hr/>	<hr/>	<hr/>	<hr/>
	OTHER FINANCING SOURCES				
	325-39.1241 OP. TR. IN FROM 2021 SPLOST	0.00	0.00	0.00	375,000.00
	325-39.1300 RESIDUAL EQUITY TRANSFER IN	0.00	0.00	900,000.00	950,000.00
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	900,000.00	1,325,000.00
<hr/>					
	TOTAL REVENUES	0.00	0.00	900,000.00	1,325,000.00
		=====	=====	=====	=====

325-2008 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
GEN GOVT BLDGS & PLANTS =====				
CAPITAL OUTLAY	_____	_____	_____	_____

325-2008 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
OTHER GENERAL GOVT =====				
PURCHASED/CONTRACT SERV.	_____	_____	_____	_____
OTHER COSTS				
325-5.1599.57.9000 CONTINGENCIES	0.00	0.00	177,000.00	56,254.00
TOTAL OTHER COSTS	0.00	0.00	177,000.00	56,254.00
DEBT SERVICE	_____	_____	_____	_____
OTHER FINANCING USES	_____	_____	_____	_____
<hr/>				
TOTAL OTHER GENERAL GOVT	0.00	0.00	177,000.00	56,254.00

325-2008 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
PUBLIC SAFETY ADMIN =====				
CAPITAL OUTLAY	_____	_____	_____	_____

325-2008 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
JAIL =====				
CAPITAL OUTLAY	_____	_____	_____	_____

325-2008 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
FIRE DEPARMENT =====				
CAPITAL OUTLAY	_____	_____	_____	_____

325-2008 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
AMBULANCE SERVICE =====				
CAPITAL OUTLAY	_____	_____	_____	_____

325-2008 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
E911 =====				
CAPITAL OUTLAY	_____	_____	_____	_____

325-2008 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
ANIMAL CONTROL =====				
<hr/>				
SUPPLIES				
<hr/>				
CAPITAL OUTLAY				
325-5.3910.54.1300 BUILDINGS	0.00	0.00	0.00	369,596.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	369,596.00
<hr/>				
TOTAL ANIMAL CONTROL	0.00	0.00	0.00	369,596.00

325-2008 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
HOMELAND SECURITY (EMA)				
=====				
CAPITAL OUTLAY	_____	_____	_____	_____

325-2008 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
ROADWAY & WALKWAYS =====				
CAPITAL OUTLAY				
325-5.4220.54.1400 INFRASTRUCTURE	7,400.00	0.00	0.00	0.00
325-5.4220.54.2200 VEHICLES	0.00	0.00	0.00	140,000.00
TOTAL CAPITAL OUTLAY	7,400.00	0.00	0.00	140,000.00
<hr/>				
TOTAL ROADWAY & WALKWAYS	7,400.00	0.00	0.00	140,000.00

325-2008 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
PAYMENTS TO FORT VALLEY =====				
OTHER COSTS	_____	_____	_____	_____

325-2008 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
DFCS =====				
CAPITAL OUTLAY	_____	_____	_____	_____

325-2008 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
RECREATION =====				
CAPITAL OUTLAY	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____

325-2008 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
PLANNING & ZONING =====				
CAPITAL OUTLAY	_____	_____	_____	_____

325-2008 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
FVDDA =====				
CAPITAL OUTLAY	_____	_____	_____	_____

325-2008 SPLOST Fund
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
ENGINEERING SERVICES =====				
<hr/>				
CAPITAL OUTLAY				
325-5.1575.54.1400 INFRASTRUCTURE	0.00	3,878.70	723,000.00	759,150.00
TOTAL CAPITAL OUTLAY	0.00	3,878.70	723,000.00	759,150.00
<hr/>				
TOTAL ENGINEERING SERVICES	0.00	3,878.70	723,000.00	759,150.00
<hr/>				
TOTAL EXPENDITURES	7,400.00	3,878.70	900,000.00	1,325,000.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(7,400.00)	(3,878.70)	0.00	0.00
	=====	=====	=====	=====

326-2015 SPLOST FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
REVENUE SUMMARY					
	TAXES	4,679,034.63	3,063,320.71	4,801,217.00	2,000,000.00
	INTERGOVERNMENTAL REV.	287,642.07	390,710.36	1,663,845.00	1,663,845.00
	MISCELLANEOUS REVENUE	31,390.31	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	2,190,581.00	3,500,000.00
	TOTAL REVENUES	<u>4,998,067.01</u>	<u>3,454,031.07</u>	<u>8,655,643.00</u>	<u>7,163,845.00</u>
EXPENDITURE SUMMARY					
	CLEAN COMMUNITY	0.00	20,521.00	20,500.00	0.00
	OTHER GENERAL GOVERNMENT	313,906.70	159,121.58	1,388,553.00	3,242,408.00
	ENGINEERING SERVICES	47,506.64	644,556.21	4,332,398.00	2,688,150.00
	SHERIFF	286,590.45	118,420.77	120,000.00	90,000.00
	FIRE	0.00	296,046.00	417,805.00	187,500.00
	EMS	162,862.80	134,588.00	174,412.00	146,124.00
	EMA	0.00	146,475.60	173,875.00	35,063.00
	ROADWAY AND WALKWAYS	876,164.34	225,824.50	113,182.00	0.00
	PAYMENTS TO FORT VALLLEY	842,226.22	551,397.73	864,219.00	360,000.00
	PAYMENTS TO BYRON	842,226.22	551,397.73	864,219.00	360,000.00
	RECREATION	11,474.00	0.00	186,480.00	54,600.00
	TOTAL EXPENDITURES	<u>3,382,957.37</u>	<u>2,848,349.12</u>	<u>8,655,643.00</u>	<u>7,163,845.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	1,615,109.64	605,681.95	0.00	0.00

326-2015 SPLOST FUND
REVENUES

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
TAXES					
326-31.3200	SPECIAL LOCAL OPTION SALES TAX	4,679,034.63	3,063,320.71	4,801,217.00	2,000,000.00
	TOTAL TAXES	4,679,034.63	3,063,320.71	4,801,217.00	2,000,000.00
INTERGOVERNMENTAL REV.					
326-33.4149	OTHER STATE GRANTS	287,642.07	390,710.36	1,663,845.00	1,663,845.00
	TOTAL INTERGOVERNMENTAL REV.	287,642.07	390,710.36	1,663,845.00	1,663,845.00
INVESTMENT INCOME					
MISCELLANEOUS REVENUE					
326-38.3000	REIMB FOR DAMAGED PROPERT	31,390.31	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUE	31,390.31	0.00	0.00	0.00
OTHER FINANCING SOURCES					
326-39.1330	RESIDUAL EQUITY TRANSFER IN	0.00	0.00	2,190,581.00	3,500,000.00
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	2,190,581.00	3,500,000.00
TOTAL REVENUES					
		<u>4,998,067.01</u>	<u>3,454,031.07</u>	<u>8,655,643.00</u>	<u>7,163,845.00</u>

326-2015 SPLOST FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
CLEAN COMMUNITY =====				
<hr/>				
CAPITAL OUTLAY				
326-5.4540.54.2200 VEHICLES	0.00	20,521.00	20,500.00	0.00
TOTAL CAPITAL OUTLAY	0.00	20,521.00	20,500.00	0.00
<hr/>				
TOTAL CLEAN COMMUNITY	0.00	20,521.00	20,500.00	0.00

326-2015 SPLOST FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
PUBLIC BUILDINGS =====				
CAPITAL OUTLAY	_____	_____	_____	_____

326-2015 SPLOST FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
OTHER GENERAL GOVERNMENT				
=====				
PURCHASED/CONTRACT SERV.				
326-5.1599.52.3650 BANK SERVICE FEES	67.44	34.97	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	67.44	34.97	0.00	0.00
OTHER COSTS				
326-5.1599.57.9000 CONTINGENCIES	0.00	0.00	1,388,553.00	3,134,005.00
TOTAL OTHER COSTS	0.00	0.00	1,388,553.00	3,134,005.00
DEBT SERVICE				
326-5.1599.58.1200 CAPITAL LEASE-PRINCIPLE PA	227,656.05	118,270.87	0.00	70,754.00
326-5.1599.58.2200 CAPITAL LEASE INTEREST PAY	86,183.21	40,815.74	0.00	37,649.00
TOTAL DEBT SERVICE	313,839.26	159,086.61	0.00	108,403.00
<hr/>				
TOTAL OTHER GENERAL GOVERNMENT	313,906.70	159,121.58	1,388,553.00	3,242,408.00

326-2015 SPLOST FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
ENGINEERING SERVICES				
=====				
CAPITAL OUTLAY				
326-5.1575.54.1110 RIGHT OF WAY	0.00	13,750.00	20,000.00	0.00
326-5.1575.54.1200 SITE IMPROVEMENTS	1,781.64	438,763.83	1,440,225.00	0.00
326-5.1575.54.1300 BUILDINGS	45,725.00	22,859.34	137,000.00	0.00
326-5.1575.54.1400 INFRASTRUCTURE	0.00	169,183.04	2,630,173.00	2,688,150.00
326-5.1575.54.2500 OTHER EQUIPMENT	0.00	0.00	105,000.00	0.00
TOTAL CAPITAL OUTLAY	47,506.64	644,556.21	4,332,398.00	2,688,150.00
<hr/>				
TOTAL ENGINEERING SERVICES	47,506.64	644,556.21	4,332,398.00	2,688,150.00

326-2015 SPLOST FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
SHERIFF				
=====				
CAPITAL OUTLAY				
326-5.3300.54.2200 VEHICLES	258,690.45	118,420.77	120,000.00	90,000.00
326-5.3300.54.2500 OTHER EQUIPMENT	27,900.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	286,590.45	118,420.77	120,000.00	90,000.00
<hr/>				
TOTAL SHERIFF	286,590.45	118,420.77	120,000.00	90,000.00

326-2015 SPLOST FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
FIRE				
=====				
CAPITAL OUTLAY				
326-5.3500.54.1300 BUILDINGS	0.00	0.00	0.00	150,000.00
326-5.3500.54.2200 VEHICLE	0.00	278,031.00	398,900.00	0.00
326-5.3500.54.2500 OTHER EQUIPMENT	0.00	18,015.00	18,905.00	37,500.00
TOTAL CAPITAL OUTLAY	0.00	296,046.00	417,805.00	187,500.00
<hr/>				
TOTAL FIRE	0.00	296,046.00	417,805.00	187,500.00

326-2015 SPLOST FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
EMS				
====				
<hr/>				
CAPITAL OUTLAY				
326-5.3600.54.2200 VEHICLES	122,842.00	134,588.00	174,412.00	0.00
326-5.3600.54.2500 OTHER EQUIPMENT	40,020.80	0.00	0.00	146,124.00
TOTAL CAPITAL OUTLAY	162,862.80	134,588.00	174,412.00	146,124.00
<hr/>				
TOTAL EMS	162,862.80	134,588.00	174,412.00	146,124.00

326-2015 SPLOST FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
EMA				
===				
<hr/>				
CAPITAL OUTLAY				
326-5.3920.54.1300 BUILDINGS	0.00	600.60	28,000.00	0.00
326-5.3920.54.2500 OTHER EQUIPMENT	0.00	145,875.00	145,875.00	35,063.00
TOTAL CAPITAL OUTLAY	0.00	146,475.60	173,875.00	35,063.00
<hr/>				
TOTAL EMA	0.00	146,475.60	173,875.00	35,063.00

326-2015 SPLOST FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
ROADWAY AND WALKWAYS				
=====				
CAPITAL OUTLAY				
326-5.4220.54.1200 SITE IMPROVEMENTS	290,741.53	37,500.00	0.00	0.00
326-5.4220.54.1400 INFRASTRUCTURE	553,628.76	75,142.50	0.00	0.00
326-5.4220.54.2200 VEHICLES	31,794.05	113,182.00	113,182.00	0.00
TOTAL CAPITAL OUTLAY	876,164.34	225,824.50	113,182.00	0.00
<hr/>				
TOTAL ROADWAY AND WALKWAYS	876,164.34	225,824.50	113,182.00	0.00

326-2015 SPLOST FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
PAYMENTS TO FORT VALLEY				
=====				
OTHER COSTS				
326-5.4961.57.1015 PAYMENTS TO FORT VALLEY	842,226.22	551,397.73	864,219.00	360,000.00
TOTAL OTHER COSTS	842,226.22	551,397.73	864,219.00	360,000.00
<hr/>				
TOTAL PAYMENTS TO FORT VALLEY	842,226.22	551,397.73	864,219.00	360,000.00

326-2015 SPLOST FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
PAYMENTS TO BYRON =====				
OTHER COSTS				
326-5.4962.57.1020 PAYMENTS TO BYRON	842,226.22	551,397.73	864,219.00	360,000.00
TOTAL OTHER COSTS	842,226.22	551,397.73	864,219.00	360,000.00
<hr/>				
TOTAL PAYMENTS TO BYRON	842,226.22	551,397.73	864,219.00	360,000.00

326-2015 SPLOST FUND
 REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
RECREATION				
=====				
CAPITAL OUTLAY				
326-5.6100.54.1300 BUILDINGS	1,475.00	0.00	0.00	54,600.00
326-5.6100.54.2500 OTHER EQUIPMENT	9,999.00	0.00	186,480.00	0.00
TOTAL CAPITAL OUTLAY	11,474.00	0.00	186,480.00	54,600.00
<hr/>				
TOTAL RECREATION	11,474.00	0.00	186,480.00	54,600.00
<hr/>				
TOTAL EXPENDITURES	3,382,957.37	2,848,349.12	8,655,643.00	7,163,845.00
=====				
REVENUES OVER/ (UNDER) EXPENDITURES	1,615,109.64	605,681.95	0.00	0.00
=====				

327-2021 SPLOST FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
REVENUE SUMMARY					
	TAXES	0.00	0.00	0.00	2,200,000.00
	TOTAL REVENUES	0.00	0.00	0.00	2,200,000.00
EXPENDITURE SUMMARY					
	ENGINEERING	0.00	0.00	0.00	180,125.00
	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	1,167,875.00
	ROADWAYS & WALKWAYS	0.00	0.00	0.00	60,000.00
	FORT VALLEY	0.00	0.00	0.00	396,000.00
	BYRON	0.00	0.00	0.00	396,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	2,200,000.00

327-2021 SPLOST FUND
REVENUES

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>					
TAXES					
	327-31.3200 SPECIAL LOCAL OPTION SALES TAX	0.00	0.00	0.00	2,200,000.00
	TOTAL TAXES	0.00	0.00	0.00	2,200,000.00
<hr/>					
	TOTAL REVENUES	0.00	0.00	0.00	2,200,000.00
		=====	=====	=====	=====

327-2021 SPLOST FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
ENGINEERING =====				
<hr/>				
CAPITAL OUTLAY				
327-5.1575.54.1110 RIGHT OF WAY	0.00	0.00	0.00	20,000.00
327-5.1575.54.1200 SITE IMPROVEMENTS	0.00	0.00	0.00	49,875.00
327-5.1575.54.2500 OTHER EQUIPMENT	0.00	0.00	0.00	110,250.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	180,125.00
<hr/>				
TOTAL ENGINEERING	0.00	0.00	0.00	180,125.00

327-2021 SPLOST FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
OTHER GENERAL GOVERNMENT				
=====				
OTHER COSTS				
327-5.1599.57.9000 CONTINGENCY	0.00	0.00	0.00	1,059,472.00
TOTAL OTHER COSTS	0.00	0.00	0.00	1,059,472.00
DEBT SERVICE				
327-5.1599.58.1200 CAPITAL LEASE-PRINCIPLE PA	0.00	0.00	0.00	70,754.00
327-5.1599.58.2200 CAPITAL LEASE INTEREST PAY	0.00	0.00	0.00	37,649.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	108,403.00
<hr/>				
TOTAL OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	1,167,875.00

327-2021 SPLOST FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
ROADWAYS & WALKWAYS				
=====				
CAPITAL OUTLAY				
327-5.4220.54.2500 OTHER EQUIPMENT	0.00	0.00	0.00	60,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	60,000.00
<hr/>				
TOTAL ROADWAYS & WALKWAYS	0.00	0.00	0.00	60,000.00

327-2021 SPLOST FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
FORT VALLEY =====				
OTHER COSTS				
327-5.4961.57.1015 PAYMENTS TO FORT VALLEY	0.00	0.00	0.00	396,000.00
TOTAL OTHER COSTS	0.00	0.00	0.00	396,000.00
<hr/>				
TOTAL FORT VALLEY	0.00	0.00	0.00	396,000.00

327-2021 SPLOST FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
<hr/>				
BYRON =====				
OTHER COSTS				
327-5.4962.57.1020 PAYMENTS TO BYRON	0.00	0.00	0.00	396,000.00
TOTAL OTHER COSTS	0.00	0.00	0.00	396,000.00
<hr/>				
TOTAL BYRON	0.00	0.00	0.00	396,000.00
TOTAL EXPENDITURES	0.00	0.00	0.00	2,200,000.00
	=====	=====	=====	=====
	=====	=====	=====	=====

540-SOLID WASTE FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
REVENUE SUMMARY					
	TAXES	225,512.54	965,125.68	225,512.00	1,324,664.00
	CHARGES FOR SERVICES	865,788.06	77,801.97	1,107,052.00	7,900.00
	OTHER FINANCING SOURCES	265,178.00	0.00	350,458.00	624,352.00
	TOTAL REVENUES	1,356,478.60	1,042,927.65	1,683,022.00	1,956,916.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	STORMWATER	109,412.76	118,187.52	182,364.00	244,245.00
	SOLID WASTE	893,295.04	682,026.17	1,099,152.00	1,099,152.00
	RECYCLABLE COLLECTION	180,280.31	120,337.04	121,766.00	124,519.00
	CLOSURE POST CLOSURE	127,258.91	100,871.54	279,740.00	489,000.00
	TOTAL EXPENDITURES	1,310,247.02	1,021,422.27	1,683,022.00	1,956,916.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	46,231.58	21,505.38	0.00	0.00

540-SOLID WASTE FUND
 REVENUES

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
TAXES					
540-31.1500	PROPERTY NOT ON DIGEST	0.00	0.00	0.00	1,099,152.00
540-31.9100	PEN & INT-GENERAL PROP	225,512.54	965,125.68	225,512.00	225,512.00
	TOTAL TAXES	225,512.54	965,125.68	225,512.00	1,324,664.00
CHARGES FOR SERVICES					
540-34.4110	REFUSE COLLECTION FEES	863,062.64	75,985.11	1,099,152.00	0.00
540-34.4130	SAN-SALE OF RECYCLED MAT	2,725.42	1,816.86	7,900.00	7,900.00
	TOTAL CHARGES FOR SERVICES	865,788.06	77,801.97	1,107,052.00	7,900.00
INVESTMENT INCOME					
OTHER FINANCING SOURCES					
540-39.1215	OP TR IN FR GF (40% OF 1MILL)	265,178.00	0.00	279,740.00	288,120.00
540-39.1300	RESIDUAL EQUITY TRANS IN	0.00	0.00	70,718.00	336,232.00
	TOTAL OTHER FINANCING SOURCES	265,178.00	0.00	350,458.00	624,352.00
TOTAL REVENUES		1,356,478.60	1,042,927.65	1,683,022.00	1,956,916.00

540-SOLID WASTE FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
OTHER GENERAL GOVERNMENT				
=====				
OTHER COSTS	_____	_____	_____	_____

540-SOLID WASTE FUND

REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
STORMWATER				
=====				
PERSONAL SERVICES				
540-5.4450.51.1100 REGULAR EMPLOYEES	64,057.92	51,044.00	62,714.00	62,712.00
540-5.4450.51.2110 HEALTH INSURANCE	8,358.55	0.00	0.00	0.00
540-5.4450.51.2120 LIFE INSURANCE	65.00	0.00	0.00	0.00
540-5.4450.51.2140 LONG TERM DISABILITY	145.00	0.00	0.00	0.00
540-5.4450.51.2200 SOCIAL SEC (FICA) CNTRIB	4,323.18	3,404.64	0.00	0.00
540-5.4450.51.2400 RETIREMENT CONTRIBUTIONS	2,001.17	0.00	0.00	0.00
540-5.4450.51.2700 WORKERS COMPENSATION	1,017.17	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	79,967.99	54,448.64	62,714.00	62,712.00
PURCHASED/CONTRACT SERV.				
540-5.4450.52.1290 OTHER PROFESSIONAL SERV	0.00	0.00	5,000.00	4,000.00
540-5.4450.52.2200 REPAIRS & MAINTENANCE	0.00	0.00	0.00	74,700.00
540-5.4450.52.2230 STORMWATER & DRAINAGE MAIN	0.00	9,500.00	101,400.00	94,500.00
540-5.4450.52.3210 TELEPHONE	349.95	74.04	100.00	100.00
540-5.4450.52.3211 TELEPHONE-CELLPHONE SRV	551.86	388.10	570.00	570.00
540-5.4450.52.3400 PRINTING & BINDING	1,667.87	0.00	1,250.00	1,250.00
540-5.4450.52.3500 TRAVEL	0.00	0.00	0.00	600.00
540-5.4450.52.3600 DUES & FEES	558.00	522.00	600.00	0.00
540-5.4450.52.3700 EDUCATION & TRAINING	2,648.10	1,270.00	4,500.00	3,698.00
TOTAL PURCHASED/CONTRACT SERV.	5,775.78	11,754.14	113,420.00	179,418.00
SUPPLIES				
540-5.4450.53.1101 OFFICE SUPPLIES	275.86	881.27	1,300.00	1,170.00
540-5.4450.53.1110 UNIFORM & CLOTHING	274.98	0.00	300.00	270.00
540-5.4450.53.1120 MOTOR VEHICLE SUPPLIES	1,815.07	397.99	0.00	0.00
540-5.4450.53.1723 SAFETY SUPPLIES	73.52	0.00	0.00	0.00
540-5.4450.53.1724 STORMWATER SUPPLIES	166.56	58.30	250.00	225.00
540-5.4450.53.1776 NPDES SUPPLIES	1,745.00	76.00	500.00	450.00
TOTAL SUPPLIES	4,350.99	1,413.56	2,350.00	2,115.00
CAPITAL OUTLAY				
540-5.4450.54.1200 CAPITAL-IMPROVEMENT	0.00	17,875.00	0.00	0.00
540-5.4450.54.2200 VEHICLES	19,318.00	32,696.18	35,262.00	0.00
TOTAL CAPITAL OUTLAY	19,318.00	50,571.18	35,262.00	0.00
OTHER COSTS				
540-5.4450.57.9000 CONTINGENCY - SOLID WASTE	0.00	0.00	(31,382.00)	0.00
TOTAL OTHER COSTS	0.00	0.00	(31,382.00)	0.00
OTHER FINANCING USES				

TOTAL STORMWATER	109,412.76	118,187.52	182,364.00	244,245.00

540-SOLID WASTE FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
SOLID WASTE				
=====				
PURCHASED/CONTRACT SERV.				
540-5.4520.52.1320 MOTOR VEHICLE MAINT	2,438.17	925.34	1,000.00	950.00
540-5.4520.52.1331 EQUIPMENT MAINTENANCE	3,911.03	347.98	1,500.00	1,350.00
540-5.4520.52.2110 DISPOSAL	834,561.47	660,250.02	900,000.00	942,300.00
540-5.4520.52.2111 DISPOSAL OTHER THAN DOOR T	5,053.58	0.00	7,000.00	7,000.00
540-5.4520.52.3400 PRINTING & BINDING	1,000.58	0.00	950.00	900.00
540-5.4520.52.3850 CONTRACT LABOR	38,170.70	18,357.35	39,504.00	49,318.00
TOTAL PURCHASED/CONTRACT SERV.	885,135.53	679,880.69	949,954.00	1,001,818.00
SUPPLIES				
540-5.4520.53.1120 MOTOR VEHICLE SUPPLIES	315.71	26.74	500.00	450.00
540-5.4520.53.1126 EQUIPMENT MAINTENANCE SUPP	604.50	476.15	750.00	675.00
540-5.4520.53.1201 ENERGY - UTILITY SERVICE	57.55	0.00	250.00	250.00
540-5.4520.53.1270 ENERGY-GASOLINE/DIESEL	3,803.32	991.03	3,500.00	3,150.00
540-5.4520.53.1300 FOOD	0.00	0.00	1,000.00	1,000.00
540-5.4520.53.1600 SMALL EQUIPMENT	2,437.67	0.00	0.00	2,350.00
540-5.4520.53.1777 INMATE WORK CREW SUPPLIES	940.76	651.56	1,000.00	900.00
TOTAL SUPPLIES	8,159.51	2,145.48	7,000.00	8,775.00
CAPITAL OUTLAY				
540-5.4520.54.1400 INFRASTRUCTURE	0.00	0.00	0.00	49,130.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	49,130.00
OTHER COSTS				
540-5.4520.57.9000 CONTINGENCY - SANITATION	0.00	0.00	142,198.00	39,429.00
TOTAL OTHER COSTS	0.00	0.00	142,198.00	39,429.00
TOTAL SOLID WASTE	893,295.04	682,026.17	1,099,152.00	1,099,152.00

540-SOLID WASTE FUND
REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
RECYCLABLE COLLECTION				
=====				
PERSONAL SERVICES				
540-5.4540.51.1100 REGULAR EMPLOYEES	80,807.19	63,895.15	74,601.00	79,524.00
540-5.4540.51.1200 TEMPORARY EMPLOYEES	525.11	1,905.47	3,400.00	3,400.00
540-5.4540.51.2110 HEALTH INSURANCE	18,067.17	0.00	0.00	0.00
540-5.4540.51.2120 LIFE INSURANCE	13.17	0.00	0.00	0.00
540-5.4540.51.2140 LONG TERM DISABILITY	174.17	0.00	0.00	0.00
540-5.4540.51.2200 SOCIAL SEC (FICA) CNTRIB	5,853.30	4,487.31	0.00	0.00
540-5.4540.51.2400 RETIREMENT CONTRIBUTIONS	4,117.17	0.00	0.00	0.00
540-5.4540.51.2700 WORKERS COMPENSATION	2,733.17	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	112,290.45	70,287.93	78,001.00	82,924.00
PURCHASED/CONTRACT SERV.				
540-5.4540.52.1320 MOTOR VEHICLE MAINTENANCE	11,196.61	1,458.53	2,000.00	2,000.00
540-5.4540.52.1330 HEAVY EQUIPMENT MAINTENANC	80.00	70.00	700.00	700.00
540-5.4540.52.2112 DISPOSAL CARDBOARD	35,129.58	36,324.18	24,000.00	24,000.00
540-5.4540.52.2140 LAWN CARE	5,790.00	670.00	700.00	700.00
540-5.4540.52.2310 RENTAL OF LAND & BUILDING	3,600.00	2,700.00	3,600.00	3,600.00
540-5.4540.52.3209 TELEPHONE-LONG DISTANCE	2.04	1.30	20.00	20.00
540-5.4540.52.3210 TELEPHONE	2,362.64	2,219.34	2,900.00	1,300.00
540-5.4540.52.3250 POSTAGE	0.50	0.00	5.00	5.00
540-5.4540.52.3600 DUES & FEE'S	465.00	200.00	490.00	450.00
540-5.4540.52.3610 DOT VEH HWY IMPACT FEE	100.00	50.00	50.00	100.00
540-5.4540.52.3700 EDUCATION & TRAINING	75.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	58,801.37	43,693.35	34,465.00	32,875.00
SUPPLIES				
540-5.4540.53.1101 OFFICE SUPPLIES	10.18	129.55	250.00	100.00
540-5.4540.53.1110 UNIFORMS & CLOTHING	1,184.96	959.28	1,000.00	1,000.00
540-5.4540.53.1120 MV MAINTENANCE SUPPLIES	236.72	371.87	500.00	400.00
540-5.4540.53.1122 HEAVY EQUIPMENT SUPPLIES	187.48	112.83	500.00	400.00
540-5.4540.53.1201 ENERGY-UTILITY SERVICE	2,637.96	1,717.54	2,400.00	2,000.00
540-5.4540.53.1202 ENERGY-UTILITY SERVICE (GA	1,424.37	1,211.33	1,300.00	1,300.00
540-5.4540.53.1203 ENGERY-UTILITY (WATER)	159.84	110.58	250.00	170.00
540-5.4540.53.1240 BOTTLES GAS	176.22	88.69	350.00	350.00
540-5.4540.53.1270 ENERGY-GASOLINE/DIESEL	2,394.27	1,515.97	2,000.00	2,000.00
540-5.4540.53.1300 FOOD	89.46	53.76	75.00	50.00
540-5.4540.53.1713 BLDG & MAINT. SUPPLIES	30.98	0.00	0.00	0.00
540-5.4540.53.1716 PUBLIC EDUCATIONAL SUPPLIE	500.98	0.00	0.00	250.00
540-5.4540.53.1725 RECYCLING SUPPLIES	155.07	84.36	675.00	700.00
TOTAL SUPPLIES	9,188.49	6,355.76	9,300.00	8,720.00
CAPITAL OUTLAY				

OTHER COSTS				

TOTAL RECYCLABLE COLLECTION	180,280.31	120,337.04	121,766.00	124,519.00

540-SOLID WASTE FUND
 REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
CLOSURE POST CLOSURE				
=====				
PURCHASED/CONTRACT SERV.				
540-5.4560.52.1290 OTHER PROFESSIONAL SERV	122,535.90	96,900.92	179,750.00	263,860.00
540-5.4560.52.2212 LANDFILL MAINTENANCE SERVI	0.00	0.00	0.00	125,000.00
540-5.4560.52.3210 TELEPHONE	2,317.16	1,907.80	1,900.00	2,300.00
540-5.4560.52.3300 ADVERTISING	107.25	57.20	350.00	100.00
540-5.4560.52.3600 DUES & FEES	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL PURCHASED/CONTRACT SERV.	126,160.31	100,065.92	183,200.00	392,460.00
SUPPLIES				
540-5.4560.53.1201 ENERGY - UTILITY SERVICE	1,098.60	666.87	1,000.00	1,000.00
540-5.4560.53.1271 GENERATOR FUEL	0.00	138.75	350.00	350.00
540-5.4560.53.1778 LANDFILL MAINTENANCE SUPPL	0.00	0.00	3,000.00	3,000.00
TOTAL SUPPLIES	1,098.60	805.62	4,350.00	4,350.00
OTHER COSTS				
540-5.4560.57.9000 CONTINGENCY	0.00	0.00	0.00	92,190.00
540-5.4560.57.9003 CONTINGENCY - POST CLOSURE	0.00	0.00	92,190.00	0.00
TOTAL OTHER COSTS	0.00	0.00	92,190.00	92,190.00
=====				
TOTAL CLOSURE POST CLOSURE	127,258.91	100,871.54	279,740.00	489,000.00
=====				
TOTAL EXPENDITURES	1,310,247.02	1,021,422.27	1,683,022.00	1,956,916.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	46,231.58	21,505.38	0.00	0.00
=====				

545-TRANSIT
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
REVENUE SUMMARY					
	INTERGOVERNMENTAL REV.	78,757.00	75,000.00	75,000.00	250,000.00
	OTHER FINANCING SOURCES	96,266.00	0.00	75,000.00	0.00
	TOTAL REVENUES	<u>175,023.00</u>	<u>75,000.00</u>	<u>150,000.00</u>	<u>250,000.00</u>
EXPENDITURE SUMMARY					
	TRANSIT	175,021.07	150,308.62	150,000.00	250,000.00
	TOTAL EXPENDITURES	<u>175,021.07</u>	<u>150,308.62</u>	<u>150,000.00</u>	<u>250,000.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	1.93	(75,308.62)	0.00	0.00

545-TRANSIT
 REVENUES

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
INTERGOVERNMENTAL REV.					
545-33.4110	STATE GRANTS-DOT-TRANSIT	78,757.00	75,000.00	75,000.00	250,000.00
	TOTAL INTERGOVERNMENTAL REV.	78,757.00	75,000.00	75,000.00	250,000.00
INVESTMENT INCOME					
MISCELLANEOUS REVENUE					
OTHER FINANCING SOURCES					
545-39.1215	OP TRANSFER IN GENERAL FUND	96,266.00	0.00	75,000.00	0.00
	TOTAL OTHER FINANCING SOURCES	96,266.00	0.00	75,000.00	0.00
TOTAL REVENUES					
		175,023.00	75,000.00	150,000.00	250,000.00

545-TRANSIT
 REVENUES

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 PROPOSED
TRANSIT				
=====				
PURCHASED/CONTRACT SERV.				
545-5.5540.52.3300 ADVERTISING	171.60	107.25	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	171.60	107.25	0.00	0.00
SUPPLIES				

CAPITAL OUTLAY				
545-5.5540.54.2200 VEHICLES	4,886.30	13.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,886.30	13.00	0.00	0.00
OTHER COSTS				
545-5.5540.57.2008 MID GA COMM ACTION AGENCY	169,963.17	150,188.37	150,000.00	0.00
545-5.5540.57.2009 RESOURCE MANAGEMENT SYSTEM	0.00	0.00	0.00	250,000.00
TOTAL OTHER COSTS	169,963.17	150,188.37	150,000.00	250,000.00

TOTAL TRANSIT	175,021.07	150,308.62	150,000.00	250,000.00

TOTAL EXPENDITURES	175,021.07	150,308.62	150,000.00	250,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	1.93	(75,308.62)	0.00	0.00
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