

100-GENERAL FUND

REVENUES	(----- 2018 -----)				(-----2019 -----)	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TAXES						
100-31.1120 REAL PROP-TIMBER CUR YR	4,633	13,151	9,049	5,668	9,825	_____
100-31.1190 REAL PROP-OTHER-CUR YEAR	6,949,500	8,674,637	8,798,605	6,020,891	9,277,933	_____
100-31.1200 REAL PROP-PRIOR YEAR	2,187,418	685,340	450,000	2,538,977	450,000	_____
100-31.1310 PERS PROP-MOTOR VEH-CUR	314,506	286,731	229,024	210,938	205,785	_____
100-31.1315 MOTOR VEH TITLE AD VALOREM T	802,866	935,987	822,906	729,707	881,476	_____
100-31.1320 PERS PROP-MOBILE HM-CUR	54,430	42,266	39,339	49,642	39,937	_____
100-31.1350 RAILROAD EQUIPMENT	23,974	29,220	23,974	32,093	32,093	_____
100-31.1500 PROPERTY NOT ON DIGEST	115	1,456	12,259	7,569	12,259	_____
100-31.1600 REAL ESTATE TRANSFER	199,013	156,256	211,008	137,844	211,008	_____
100-31.1750 FRANCHISE TAX-TELV CABLE	71,917	62,401	63,828	53,269	63,828	_____
100-31.3100 LOCAL OPTION SALES/USE TX	1,990,206	2,354,817	2,388,247	2,320,591	2,673,878	_____
100-31.4200 ALCOHOLIC BEVERAGE EXCISE	69,984	70,560	69,984	60,459	69,984	_____
100-31.4500 ENERGY EXCISE TAX	44,944	45,927	50,208	40,167	50,208	_____
100-31.6200 INSURANCE PREMIUM TAX	722,768	771,906	784,874	832,451	832,451	_____
100-31.6300 FINANCIAL INSTITUTION TAX	41,595	39,755	39,755	44,647	39,755	_____
100-31.9100 PEN & INT-GENERAL PROP	153,881	151,012	190,000	160,088	190,000	_____
TOTAL TAXES	13,631,751	14,321,422	14,183,060	13,245,001	15,040,420	_____
LICENSES & PERMITS						
100-32.1100 ALCOHOLIC BEVERAGES	0	0	5,250	0	5,250	_____
100-32.1110 ALCOHOLIC BEV-BEER	3,500	3,500	0	2,450	0	_____
100-32.1120 ALCOHOLIC BEV-WINE	1,400	1,750	0	2,450	0	_____
100-32.1200 GENERAL BUSINESS LICENSE	52,807	55,265	61,800	54,915	61,800	_____
100-32.2200 BUILDING & SIGNS PERMITS	57,460	97,020	73,450	71,287	73,450	_____
100-32.2201 BYRON INSPECTIONS	0	2,450	0	14,000	30,000	_____
100-32.2210 ZONING & LAND USE	5,846	2,550	5,846	3,829	5,846	_____
TOTAL LICENSES & PERMITS	121,013	162,535	146,346	148,931	176,346	_____
INTERGOVERNMENTAL REV.						
100-33.1110 FED GRANT OP/CAT DIRECT	885	0	1,225	1,226	0	_____
100-33.1151 FED GRANT-FEMA	0	632,766	217,455	212,499	217,455	_____
100-33.4112 INDIGENT DEFENSE GRANT	0	150	0	50	0	_____
100-33.4149 OTHER STATE GRANTS	4,780	6,268	3,458	4,663	36,635	_____
100-33.4152 GEMA GRNT FOR CIVIL DEF	8,309	8,936	8,936	8,936	8,936	_____
100-33.6010 LOCAL GRANT-SPECIAL EVENTS B	1,840	0	0	0	0	_____
100-33.6100 BOE SRO SAL SUPPLEMENT	144,687	162,309	181,250	109,741	181,250	_____
100-33.6200 CRAWFORD COUNTY JUV. CT. REI	33,371	28,959	32,311	24,884	32,776	_____
TOTAL INTERGOVERNMENTAL REV.	193,873	839,387	444,635	361,999	477,052	_____
CHARGES FOR SERVICES						
100-34.1101 CLERK OF SUPERIOR COURT	191,998	193,343	197,441	131,051	197,441	_____
100-34.1104 PROBATE COURT	45,215	46,623	60,000	38,693	60,000	_____
100-34.1106 MAGISTRATE COURT	35,441	38,454	40,279	33,529	40,279	_____
100-34.1120 PROBATION FEE	12,537	7,423	18,122	5,613	18,122	_____
100-34.1910 OTHER-ELECTION QUAL FEE	1,301	1,283	0	1,997	0	_____
100-34.1930 OTHER-SALE OF MAPS & PUB	0	21	0	0	0	_____
100-34.1935 WEB SUBSCRIPTION	90	0	0	0	0	_____
100-34.1940 OTHER-COMM IN TAX COLLECT	283,328	296,815	307,964	305,040	342,964	_____

PEACH COUNTY BOC
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

REVENUES			2018		2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
100-34.1945 CREDIT CARD FEE-TAX COLCT	1	0	0	(62)	0	
100-34.2330 DET & COR SVC-PRIS HOSNG	51,890	51,290	51,890	43,545	51,890	
100-34.2600 AMBULANCE FEES	841,918	799,135	851,514	693,926	851,514	
100-34.2900 OTHER JAIL OPERATIONS-CON	138,778	153,999	140,107	111,150	140,107	
100-34.2901 SHERIFF	130,547	135,503	151,984	94,537	151,984	
100-34.3901 INDIGENT DEFENSE FEE	0	0	0	100	0	
100-34.4131 PW SAN-SALE OF RECYCL.MAT	396	0	200	0	200	
100-34.7200 ACTIVITY FEES-RECREATION	54,954	49,428	54,954	47,624	54,954	
TOTAL CHARGES FOR SERVICES	1,788,393	1,773,316	1,874,455	1,506,744	1,909,455	
FINES & FORFEITURES						
100-35.1150 COURT-PROBATE	409,403	633,651	601,000	429,169	601,000	
100-35.1405 DRUG ABUSE FEE	28,837	32,672	38,000	18,084	38,000	
100-35.1430 VICTIM ASSISTANCE FUND	64,801	80,323	70,801	56,406	70,801	
TOTAL FINES & FORFEITURES	503,042	746,646	709,801	503,659	709,801	
INVESTMENT INCOME						
100-36.1000 INTEREST REVENUES	2,217	1,451	2,272	512	2,272	
TOTAL INVESTMENT INCOME	2,217	1,451	2,272	512	2,272	
CONTRIBUTIONS & DONATION						
100-37.1000 CONTRIBUTIONS & DONATIONS	8,800	1,425	2,025	2,072	0	
100-37.1500 GRANT-NON GOVERNMENTAL	0	40,847	1,000	1,000	0	
TOTAL CONTRIBUTIONS & DONATION	8,800	42,272	3,025	3,072	0	
MISCELLANEOUS REVENUE						
100-38.1000 RENTS & ROYALTIES	72,270	61,747	6,750	60,940	6,750	
100-38.2000 TELEPHONE COMMISSIONS	17,973	35,023	31,859	29,192	31,859	
100-38.3000 REIMB FOR DAMAGED PROPERT	82,075	38,847	14,295	14,295	0	
100-38.9000 OTHER (MISCELLANEOUS REV)	2,181	17,728	1,190	1,230	0	
TOTAL MISCELLANEOUS REVENUE	174,499	153,345	54,094	105,657	38,609	
OTHER FINANCING SOURCES						
100-39.1300 RESIDUAL EQUITY TRANS IN	0	0	487,466	0	77,435	
100-39.2100 SALE OF GEN FIXED ASSETS	1,250	13,709	0	39,951	0	
100-39.3000 GENERAL LONG-TERM DEBT ISSUE	1,680,000	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	1,681,250	13,709	487,466	39,951	77,435	
TOTAL REVENUES	18,104,838	18,054,083	17,905,154	15,915,525	18,431,390	

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018		2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
MARTIN MOSELEY =====						
PURCHASED/CONTRACT SERV.						
100-5.1102.52.3700 EDUCATION & TRAINING	0	1,783	4,000	1,924	4,000	
TOTAL PURCHASED/CONTRACT SERV.	0	1,783	4,000	1,924	4,000	
TOTAL MARTIN MOSELEY	0	1,783	4,000	1,924	4,000	
ROY LEWIS =====						
PURCHASED/CONTRACT SERV.						
100-5.1104.52.3500 TRAVEL RL	109	74	200	110	0	
100-5.1104.52.3700 EDUCATION & TRAINING	0	1,770	2,800	1,902	3,000	
TOTAL PURCHASED/CONTRACT SERV.	109	1,844	3,000	2,012	3,000	
TOTAL ROY LEWIS	109	1,844	3,000	2,012	3,000	
BETTY HILL =====						
PURCHASED/CONTRACT SERV.						
100-5.1106.52.3500 TRAVEL BH	0	186	0	0	0	
100-5.1106.52.3700 EDUCATION & TRAINING	3,725	2,380	3,000	3,233	3,000	
TOTAL PURCHASED/CONTRACT SERV.	3,725	2,566	3,000	3,233	3,000	
TOTAL BETTY HILL	3,725	2,566	3,000	3,233	3,000	
WADE YODER =====						
PURCHASED/CONTRACT SERV.						
100-5.1107.52.3700 EDUCATION & TRAINING	2,819	1,323	3,000	30	3,000	
TOTAL PURCHASED/CONTRACT SERV.	2,819	1,323	3,000	30	3,000	
TOTAL WADE YODER	2,819	1,323	3,000	30	3,000	

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(-----2018 -----) YEAR-TO-DATE ACTUAL	(-----2019 -----) REQUESTED BUDGET	PROPOSED BUDGET
SHANITA BRYANT						
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PURCHASED/CONTRACT SERV.						
100-5.1108.52.3500 TRAVEL	0	0	178	403	0	_____
100-5.1108.52.3700 EDUCATION AND TRAININ	0	0	10,051	11,681	3,000	_____
TOTAL PURCHASED/CONTRACT SERV.	0	0	10,229	12,083	3,000	_____
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TOTAL SHANITA BRYANT	0	0	10,229	12,083	3,000	
COMMISSIONER'S OFFICE						
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PERSONAL SERVICES						
100-5.1110.51.1100 REGULAR EMPLOYEES	376,407	433,341	479,169	446,835	467,815	_____
100-5.1110.51.1500 ELECTED OFFICIAL	65,491	67,287	67,818	67,045	67,114	_____
100-5.1110.51.1600 APPOINTED OFFICIAL	1,200	1,200	1,200	1,046	1,200	_____
100-5.1110.51.2110 HEALTH INSURANCE	66,380	69,350	0	0	0	_____
100-5.1110.51.2120 LIFE INSURANCE	728	1,066	0	0	0	_____
100-5.1110.51.2140 LONG TERM DISABILITY	1,767	1,961	0	0	0	_____
100-5.1110.51.2200 SOCIAL SEC (FICA) CNT	31,058	33,774	0	34,594	0	_____
100-5.1110.51.2400 RETIREMENT CONTRIBUTI	37,037	37,037	0	0	0	_____
100-5.1110.51.2700 WORKER'S COMPENSATION	4,545	3,877	0	0	0	_____
TOTAL PERSONAL SERVICES	584,614	648,893	548,187	549,520	536,129	_____
PURCHASED/CONTRACT SERV.						
100-5.1110.52.1290 OTHER PROFESSIONAL SE	1,600	1,600	1,600	1,600	1,600	_____
100-5.1110.52.2320 RENTAL OF EQUIP & VEH	1,247	1,189	1,060	1,002	1,060	_____
100-5.1110.52.2325 CONTRACTS-COPIER/FAX/	8,263	8,862	8,500	8,642	8,500	_____
100-5.1110.52.3100 INS, OTHER THAN EMP B	350	500	750	325	750	_____
100-5.1110.52.3209 TELEPHONE-LONG DISTAN	94	116	100	69	100	_____
100-5.1110.52.3210 TELEPHONE	7,575	8,362	10,000	9,391	8,000	_____
100-5.1110.52.3250 POSTAGE	1,737	1,982	2,100	2,407	2,100	_____
100-5.1110.52.3300 ADVERTISING	12,150	8,897	9,000	4,181	9,000	_____
100-5.1110.52.3500 TRAVEL	164	138	100	220	100	_____
100-5.1110.52.3600 DUES & FEES	5,156	5,336	5,521	5,520	5,500	_____
100-5.1110.52.3700 EDUCATION & TRAINING	2,930	12,363	15,000	12,216	18,000	_____
100-5.1110.52.3850 CONTRACT LABOR	9,122	0	0	0	0	_____
TOTAL PURCHASED/CONTRACT SERV.	50,389	49,345	53,731	45,572	54,710	_____
SUPPLIES						
100-5.1110.53.1101 OFFICE SUPPLIES	4,648	3,484	6,000	5,249	6,000	_____
100-5.1110.53.1270 ENERGY-GASOLINE/DIESE	19	0	0	0	0	_____
100-5.1110.53.1300 FOOD	1,989	1,607	3,000	2,658	5,000	_____
100-5.1110.53.1400 BOOKS & PERIODICALS	4,419	387	1,000	25	1,000	_____
100-5.1110.53.1710 ADMINISTRATION SUPPLI	4,197	3,879	6,000	5,445	6,000	_____
TOTAL SUPPLIES	15,271	9,356	16,000	13,377	18,000	_____

PEACH COUNTY BOC
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

EXPENDITURES	2016	2017	2018		2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
TOTAL COMMISSIONER'S OFFICE	650,274	707,594	617,918	608,469	608,839	
ELECTIONS						
PERSONAL SERVICES						
100-5.1400.51.1100 REGULAR EMPLOYEES	57,213	77,419	67,669	67,271	78,117	
100-5.1400.51.1200 TEMPORARY EMPLOYEES	38,160	27,970	24,821	22,306	49,378	
100-5.1400.51.1300 OVERTIME	0	0	1,379	1,379	0	
100-5.1400.51.1600 APPOINTED OFFICIAL	11,870	12,610	12,060	11,055	12,060	
100-5.1400.51.2110 HEALTH INSURANCE	15,307	0	0	0	0	
100-5.1400.51.2120 LIFE INSURANCE	104	152	0	0	0	
100-5.1400.51.2140 LONG TERM DISABILITY	251	280	0	0	0	
100-5.1400.51.2200 SOCIAL SEC (FICA) CNT	7,848	7,521	0	7,428	0	
100-5.1400.51.2400 RETIREMENT CONTRIBUTI	5,291	5,291	0	0	0	
100-5.1400.51.2600 UNEMPLOYMENT INSURANC	0	4,510	0	0	0	
100-5.1400.51.2700 WORKER'S COMPENSATION	720	808	0	0	0	
TOTAL PERSONAL SERVICES	136,764	136,561	105,929	109,438	139,555	
PURCHASED/CONTRACT SERV.						
100-5.1400.52.1300 TECHNICAL	0	0	420	0	420	
100-5.1400.52.1310 COMPUTER SERVICE (MAIN	13,330	15,831	24,350	24,338	25,000	
100-5.1400.52.3209 TELEPHONE-LONG DISTAN	37	26	50	28	50	
100-5.1400.52.3210 TELEPHONE	871	1,066	1,240	944	900	
100-5.1400.52.3250 POSTAGE	2,352	1,140	1,820	2,294	1,800	
100-5.1400.52.3300 ADVERTISING	1,337	1,931	1,560	129	1,500	
100-5.1400.52.3500 TRAVEL	170	0	400	187	200	
100-5.1400.52.3600 DUES & FEES	612	315	515	515	515	
100-5.1400.52.3700 EDUCATION & TRAINING	9,373	9,181	13,100	11,535	12,500	
100-5.1400.52.3850 CONTRACT LABOR	13,858	7,050	7,500	5,243	10,000	
TOTAL PURCHASED/CONTRACT SERV.	41,939	36,540	50,955	45,213	52,885	
SUPPLIES						
100-5.1400.53.1101 OFFICE SUPPLIES	2,168	1,703	1,500	1,473	1,500	
100-5.1400.53.1110 UNIFORMS & CLOTHING	0	446	514	514	500	
100-5.1400.53.1300 FOOD	168	93	130	128	150	
100-5.1400.53.1600 SMALL EQUIPMENT	0	0	0	0	1,000	
100-5.1400.53.1701 VOTER REG. & ELECT. SU	1,199	3,994	3,180	3,162	5,000	
TOTAL SUPPLIES	3,534	6,236	5,324	5,278	8,150	
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL ELECTIONS	182,238	179,337	162,208	159,929	200,590	

100-GENERAL FUND

EXPENDITURES	2018				2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
BOARD OF EQUALIZATION =====						
PERSONAL SERVICES						
100-5.1510.51.1600 APPOINTED OFFICIAL	1,245	1,360	7,560	1,680	7,560	_____
100-5.1510.51.2200 SOCIAL SEC (FICA) CNT	95	105	0	129	0	_____
100-5.1510.51.2700 WORKER'S COMPENSATION	6	6	0	0	0	_____
TOTAL PERSONAL SERVICES	1,345	1,471	7,560	1,809	7,560	_____
PURCHASED/CONTRACT SERV.						
100-5.1510.52.3250 POSTAGE	675	452	500	153	500	_____
100-5.1510.52.3700 EDUCATION & TRAINING	1,195	256	3,000	480	3,000	_____
TOTAL PURCHASED/CONTRACT SERV.	1,869	707	3,500	632	3,500	_____
SUPPLIES						
100-5.1510.53.1101 OFFICE SUPPLIES	215	0	500	0	500	_____
TOTAL SUPPLIES	215	0	500	0	500	_____
TOTAL BOARD OF EQUALIZATION	3,430	2,178	11,560	2,441	11,560	
INFORMATION SYSTEMS =====						
PURCHASED/CONTRACT SERV.						
100-5.1535.52.1300 TECHNICAL	5,948	6,537	8,000	574	1,500	_____
100-5.1535.52.1310 COMPUTER SERVICE (MAIN	139,050	152,189	264,147	177,039	263,953	_____
100-5.1535.52.3201 COMMUNICATIONS (INTER	30,291	32,247	30,000	27,852	30,000	_____
100-5.1535.52.3210 TELEPHONE	0	45	100	0	0	_____
100-5.1535.52.3211 TELEPHONE-CELLPHONE S	1,303	1,316	1,100	922	850	_____
100-5.1535.52.3214 MOBILE DATA SRV	15,660	17,322	14,000	16,157	14,500	_____
100-5.1535.52.3700 EDUCATION & TRAINING	1,790	0	4,500	0	4,500	_____
TOTAL PURCHASED/CONTRACT SERV.	194,041	209,657	321,847	222,544	315,303	_____
SUPPLIES						
100-5.1535.53.1101 OFFICE SUPPLIES	339	87	500	250	500	_____
100-5.1535.53.1600 SMALL EQUIPMENT	392	1,305	7,150	5,669	3,250	_____
100-5.1535.53.1702 IT SUPPORT SUPPLIES	2,441	3,964	4,000	1,503	4,000	_____
100-5.1535.53.2400 COMPUTERS-SMALL EQUIP	8,985	46,396	38,700	19,103	46,800	_____
TOTAL SUPPLIES	12,156	51,752	50,350	26,524	54,550	_____
CAPITAL OUTLAY						
100-5.1535.54.2400 COMPUTERS	0	5,505	9,432	0	25,000	_____
100-5.1535.54.2500 OTHER EQUIPMENT	0	0	0	37,227	0	_____
TOTAL CAPITAL OUTLAY	0	5,505	9,432	37,227	25,000	_____
TOTAL INFORMATION SYSTEMS	206,198	266,913	381,629	286,295	394,853	

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018		2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
HUMAN RESOURCES (BENEFITS)						
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PERSONAL SERVICES						
100-5.1540.51.1100 REGULAR EMPLOYEES	0	0	11,530	0	11,797	_____
100-5.1540.51.2110 HEALTH INSURANCE	0	0	1,555,772	1,541,239	1,534,121	_____
100-5.1540.51.2120 LIFE INSURANCE	1,082	0	13,954	11,367	14,022	_____
100-5.1540.51.2130 OTHER EMPLOYEE INSURA	0	0	2,000	0	2,000	_____
100-5.1540.51.2140 LONG TERM DISABILITY	1,921	0	26,876	25,991	27,617	_____
100-5.1540.51.2141 FIRE FIGHTER LONG TER	0	5,730	8,000	8,609	8,000	_____
100-5.1540.51.2200 SOCIAL SEC (FICA) CNT	4	(1)	640,855	(5,518)	663,351	_____
100-5.1540.51.2400 RETIREMENT CONTRIBUTI	0	0	400,000	400,000	500,000	_____
100-5.1540.51.2600 UNEMPLOYMENT INSURANC	0	1,705	3,500	1,448	3,500	_____
100-5.1540.51.2700 WORKER'S COMPENSATION	0	0	252,428	239,407	231,669	_____
100-5.1540.51.2900 OTHER EMPLOYEE BENEFI	4,445	5,835	5,500	4,430	5,500	_____
TOTAL PERSONAL SERVICES	7,452	13,269	2,920,415	2,226,974	3,001,577	_____
PURCHASED/CONTRACT SERV.						
100-5.1540.52.3300 ADVERTISING	3,334	1,942	3,000	543	2,000	_____
100-5.1540.52.3600 DUES & FEES	92	50	300	65	100	_____
TOTAL PURCHASED/CONTRACT SERV.	3,426	1,992	3,300	608	2,100	_____
SUPPLIES						
100-5.1540.53.1300 FOOD	136	511	495	494	250	_____
100-5.1540.53.1400 BOOKS & PERIODICALS	75	80	5	0	250	_____
100-5.1540.53.1708 HR SUPPLIES	617	110	500	0	250	_____
100-5.1540.53.1709 WELLNESS SUPPLIES	0	1,190	2,000	1,266	0	_____
TOTAL SUPPLIES	828	1,891	3,000	1,760	750	_____
OTHER COSTS						
100-5.1540.57.9000 CONTINGENCIES	0	0	130,000	0	130,000	_____
TOTAL OTHER COSTS	0	0	130,000	0	130,000	_____
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TOTAL HUMAN RESOURCES (BENEFITS)	11,706	17,152	3,056,715	2,229,343	3,134,427	_____
TAX COMMISSSIONER						
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PERSONAL SERVICES						
100-5.1545.51.1100 REGULAR EMPLOYEES	114,722	124,693	131,051	115,738	139,639	_____
100-5.1545.51.1500 ELECTED OFFICIAL	71,773	74,038	74,326	74,383	75,378	_____
100-5.1545.51.2110 HEALTH INSURANCE	38,268	43,526	0	0	0	_____
100-5.1545.51.2120 LIFE INSURANCE	260	381	0	0	0	_____
100-5.1545.51.2140 LONG TERM DISABILITY	627	700	0	0	0	_____
100-5.1545.51.2200 SOCIAL SEC (FICA) CNT	12,016	13,015	0	11,961	0	_____
100-5.1545.51.2400 RETIREMENT CONTRIBUTI	10,582	10,582	0	0	0	_____

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018		2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
100-5.1545.51.2700 WORKER'S COMPENSATION	1,467	1,646	0	0	0	
TOTAL PERSONAL SERVICES	249,715	268,581	205,377	202,082	215,017	
PURCHASED/CONTRACT SERV.						
100-5.1545.52.1220 LEGAL SERVICES	0	0	366	366	750	
100-5.1545.52.1300 TECHNICAL	0	0	0	0	550	
100-5.1545.52.2325 CONTRACTS-COPIER/FAX/	604	565	700	699	450	
100-5.1545.52.3100 INS, OTHER THAN EMP B	201	201	201	201	201	
100-5.1545.52.3202 COMMUNICATIONS (WEBSI	6,120	6,120	6,120	6,120	6,120	
100-5.1545.52.3209 TELEPHONE-LONG DISTAN	58	53	50	33	50	
100-5.1545.52.3210 TELEPHONE	1,242	1,607	1,500	1,457	1,500	
100-5.1545.52.3220 WEB SUBSCRIPTIONS	313	635	700	521	700	
100-5.1545.52.3250 POSTAGE	2,820	2,818	3,300	2,627	3,300	
100-5.1545.52.3300 ADVERTISING	7,370	8,457	10,000	9,763	10,000	
100-5.1545.52.3500 TRAVEL	102	0	350	0	0	
100-5.1545.52.3600 DUES & FEES	405	365	390	365	390	
100-5.1545.52.3700 EDUCATION & TRAINING	2,017	2,019	3,400	3,377	2,500	
TOTAL PURCHASED/CONTRACT SERV.	21,252	22,840	27,077	25,529	26,511	
SUPPLIES						
100-5.1545.53.1101 OFFICE SUPPLIES	3,296	4,814	3,750	3,156	4,000	
100-5.1545.53.1600 SMALL EQUIPMENT	347	0	0	0	0	
100-5.1545.53.1703 TAX COLLECTION SUPPLI	19,470	19,872	18,464	16,289	18,380	
TOTAL SUPPLIES	23,114	24,686	22,214	19,445	22,380	
TOTAL TAX COMMISSSIONER	294,081	316,107	254,668	247,055	263,908	
TAX ASSESSORS						
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PERSONAL SERVICES						
100-5.1550.51.1100 REGULAR EMPLOYEES	282,155	301,540	308,870	287,320	315,079	
100-5.1550.51.1200 TEMPORARY EMPLOYEES	10,898	10,950	10,920	10,154	10,920	
100-5.1550.51.1600 APPOINTED OFFICIAL	12,060	11,870	12,060	11,435	12,060	
100-5.1550.51.2110 HEALTH INSURANCE	53,575	60,936	0	0	0	
100-5.1550.51.2120 LIFE INSURANCE	364	533	0	0	0	
100-5.1550.51.2140 LONG TERM DISABILITY	877	980	0	0	0	
100-5.1550.51.2200 SOCIAL SEC (FICA) CNT	21,549	21,475	0	20,934	0	
100-5.1550.51.2400 RETIREMENT CONTRIBUTI	18,519	18,519	0	0	0	
100-5.1550.51.2700 WORKER'S COMPENSATION	6,629	6,214	0	0	0	
TOTAL PERSONAL SERVICES	406,625	433,016	331,850	329,843	338,059	
PURCHASED/CONTRACT SERV.						
100-5.1550.52.1220 LEGAL SERVICES	2,416	1,628	34,000	29,234	5,000	
100-5.1550.52.1290 OTHER PROFESSIONAL SE	14,651	13,490	15,000	617	15,000	
100-5.1550.52.1320 MOTOR VEHICLE MAINT	214	319	500	403	1,500	
100-5.1550.52.2325 CONTRACTS-COPIER/FAX/	1,281	1,775	2,100	1,886	2,000	
100-5.1550.52.3200 COMMUNICATIONS	7,763	8,057	8,500	7,784	10,500	

PEACH COUNTY BOC
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100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018		2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
100-5.1550.52.3202 COMMUNICATIONS (WEBSI	7,250	6,750	7,000	7,000	8,500	
100-5.1550.52.3209 TELEPHONE-LONG DISTAN	60	65	50	23	50	
100-5.1550.52.3210 TELEPHONE	1,449	1,715	1,650	1,527	1,750	
100-5.1550.52.3211 TELEPHONE-CELLPHONE S	1,386	1,320	1,800	1,306	1,800	
100-5.1550.52.3250 POSTAGE	401	462	500	482	500	
100-5.1550.52.3300 ADVERTISING	0	0	250	0	500	
100-5.1550.52.3500 TRAVEL	0	0	150	0	200	
100-5.1550.52.3600 DUES & FEES	1,983	2,040	4,400	2,600	4,400	
100-5.1550.52.3700 EDUCATION & TRAINING	10,326	7,466	10,000	9,646	10,000	
TOTAL PURCHASED/CONTRACT SERV.	49,179	45,086	85,900	62,509	61,700	
SUPPLIES						
100-5.1550.53.1101 OFFICE SUPPLIES	2,408	2,859	3,500	2,658	3,000	
100-5.1550.53.1110 UNIFORMS & CLOTHING	483	544	640	632	600	
100-5.1550.53.1120 MV MAINTENANCE SUPPLI	65	104	100	23	150	
100-5.1550.53.1270 ENERGY-GASOLINE/DIESE	796	1,256	1,300	1,220	1,300	
100-5.1550.53.1400 BOOKS & PERIODICALS	1,039	1,049	1,500	1,014	1,100	
100-5.1550.53.1600 SMALL EQUIPMENT	511	0	800	243	5,700	
100-5.1550.53.1704 TAX ASSESSMENT SUPPLI	15	695	210	120	1,000	
TOTAL SUPPLIES	5,317	6,508	8,050	5,911	12,850	
CAPITAL OUTLAY						
100-5.1550.54.2200 VEHICLES	20,000	0	0	0	20,000	
TOTAL CAPITAL OUTLAY	20,000	0	0	0	20,000	
TOTAL TAX ASSESSORS	481,122	484,610	425,800	398,263	432,609	
RISK MANAGEMENT						
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PERSONAL SERVICES						
100-5.1555.51.1600 APPOINTED OFFICIAL	3,600	3,600	3,600	3,300	3,600	
100-5.1555.51.2200 SOCIAL SEC (FICA) CNT	275	275	0	252	0	
100-5.1555.51.2700 WORKER'S COMPENSATION	62	69	0	0	0	
TOTAL PERSONAL SERVICES	3,937	3,945	3,600	3,552	3,600	
PURCHASED/CONTRACT SERV.						
100-5.1555.52.1231 EMPLOYEE MEDICAL/DENT	3,868	2,906	3,500	2,387	3,500	
100-5.1555.52.3100 INS, OTHER THAN EMP B	444,454	437,357	440,564	460,607	440,564	
100-5.1555.52.3500 TRAVEL	0	0	100	0	100	
100-5.1555.52.3700 EDUCATION & TRAINING	0	0	200	0	200	
TOTAL PURCHASED/CONTRACT SERV.	448,323	440,263	444,364	462,994	444,364	
SUPPLIES						
100-5.1555.53.1730 RISK MANAGEMENT SUPPL	0	0	100	0	100	
TOTAL SUPPLIES	0	0	100	0	100	

PEACH COUNTY BOC
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100-GENERAL FUND

EXPENDITURES			2018		2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
OTHER COSTS						
100-5.1555.57.3050 LEGAL SETTLEMENT	750	0	0	0	0	
TOTAL OTHER COSTS	750	0	0	0	0	
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TOTAL RISK MANAGEMENT	453,010	444,208	448,064	466,546	448,064	
GEN GOVT BLDGS & PLANTS						
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PERSONAL SERVICES						
100-5.1565.51.1100 REGULAR EMPLOYEES	116,720	210,504	242,370	182,961	295,263	
100-5.1565.51.1200 TEMPORARY EMPLOYEES	22,174	13,537	18,096	0	0	
100-5.1565.51.1300 OVERTIME	7,174	3,457	4,500	3,154	4,500	
100-5.1565.51.2110 HEALTH INSURANCE	58,726	60,936	0	0	0	
100-5.1565.51.2120 LIFE INSURANCE	416	609	0	0	0	
100-5.1565.51.2140 LONG TERM DISABILITY	1,003	1,121	0	0	0	
100-5.1565.51.2200 SOCIAL SEC (FICA) CNT	10,689	16,610	0	12,723	0	
100-5.1565.51.2400 RETIREMENT CONTRIBUTI	21,164	21,164	0	0	0	
100-5.1565.51.2700 WORKER'S COMPENSATION	6,215	6,970	0	0	0	
TOTAL PERSONAL SERVICES	244,280	334,907	264,966	198,838	299,763	
PURCHASED/CONTRACT SERV.						
100-5.1565.52.1290 OTHER PROFESSIONAL SE	2,436	1,520	2,500	7,380	0	
100-5.1565.52.1320 MOTOR VEHICLE MAINT	2,902	1,129	2,600	2,474	2,500	
100-5.1565.52.2140 LAWN CARE	19,080	18,630	21,000	16,275	21,000	
100-5.1565.52.2200 REPAIRS & MAINTENANCE	29,654	21,452	30,000	27,119	30,000	
100-5.1565.52.2201 REPAIR & MAINT. (OTHE	24,956	57,164	0	1,000	0	
100-5.1565.52.2202 REPAIR & MAINT. (HVAC	19,267	30,456	31,000	26,947	25,000	
100-5.1565.52.2203 REPAIR & MAINT. (ROOF	610	44,928	2,000	4,818	10,000	
100-5.1565.52.2204 REPAIR & MAINT. (GENE	6,143	6,863	9,126	8,913	9,200	
100-5.1565.52.2205 REPAIR & MAINT. (UPS)	4,984	4,563	5,500	4,676	5,500	
100-5.1565.52.2206 REPAIRS & MAINT LEC	32,117	48,244	56,000	36,993	35,000	
100-5.1565.52.2207 REPAIR & MAINTENANCE	5,536	17,843	16,751	14,712	16,000	
100-5.1565.52.2208 STORM DAMAGE TEMP ACC	73,397	11,673	0	0	0	
100-5.1565.52.2320 RENTAL OF EQUIP & VEH	0	569	850	0	750	
100-5.1565.52.3208 ALARM MONITORING	2,245	1,530	3,000	2,528	3,200	
100-5.1565.52.3210 TELEPHONE	1,430	1,463	1,895	1,677	1,300	
100-5.1565.52.3211 TELEPHONE-CELLPHONE S	919	1,778	1,600	998	1,600	
100-5.1565.52.3214 MOBILE DATA SRV	1,726	0	0	0	0	
100-5.1565.52.3400 PRINTING & BINDING	123	72	100	0	0	
100-5.1565.52.3600 DUES & FEES	0	195	480	0	0	
100-5.1565.52.3700 EDUCATION & TRAINING	0	2,615	3,000	1,868	2,700	
100-5.1565.52.3850 CONTRACT LABOR	36,383	0	2,000	0	0	
100-5.1565.52.3920 PEST CONTROL	10,914	13,619	13,500	11,010	14,500	
TOTAL PURCHASED/CONTRACT SERV.	274,823	286,306	202,902	169,387	178,250	

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018		2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES						
100-5.1565.53.1101 OFFICE SUPPLIES	1,485	1,219	1,500	736	500	
100-5.1565.53.1110 UNIFORMS & CLOTHING	4,943	5,305	4,500	3,240	4,500	
100-5.1565.53.1119 HVAC MAINTENANCE SUPP	11,222	7,643	11,500	6,941	10,500	
100-5.1565.53.1120 MV MAINTENANCE SUPPLI	736	924	1,350	405	1,350	
100-5.1565.53.1123 ROOF MAINTENANCE SUPP	0	0	500	0	1,100	
100-5.1565.53.1124 GENERATOR MAINTENANCE	0	564	450	842	450	
100-5.1565.53.1127 MAINTENANCE SUPPLIES	206	6,270	1,900	410	2,500	
100-5.1565.53.1201 ENERGY - UTILITY SERV	83,670	93,490	68,000	82,332	93,500	
100-5.1565.53.1202 UTILITIES-NAT.GAS/HEA	14,232	11,873	16,000	18,885	18,000	
100-5.1565.53.1203 UTILITIES- WATER	6,200	5,075	6,800	4,626	6,800	
100-5.1565.53.1240 BOTTLED GAS	0	0	125	70	125	
100-5.1565.53.1270 ENERGY-GASOLINE/DIESE	5,426	6,496	5,500	5,270	6,000	
100-5.1565.53.1271 ENERGY-GENERATOR FUEL	0	0	750	0	750	
100-5.1565.53.1300 FOOD	709	708	750	624	500	
100-5.1565.53.1400 BOOKS & PERIODICALS	0	0	250	0	100	
100-5.1565.53.1600 SMALL EQUIPMENT	3,847	4,811	2,500	2,211	4,000	
100-5.1565.53.1601 SMALL EQUIPMENT-HVAC	510	672	800	791	500	
100-5.1565.53.1705 JANATORIAL SUPPLIES	20,485	13,840	14,000	13,956	13,000	
100-5.1565.53.1713 BLDG & MAINT. SUPPLIE	10,602	8,271	9,000	3,761	9,000	
100-5.1565.53.1723 SAFETY SUPPLIES	392	346	800	742	650	
100-5.1565.53.2206 MAINT. SUPPLIES LEC	4,147	11,029	9,500	2,656	4,500	
TOTAL SUPPLIES	168,810	178,537	156,475	148,500	178,325	
CAPITAL OUTLAY						
100-5.1565.54.1300 BUILDINGS	0	0	0	0	46,949	
100-5.1565.54.1301 BUILDINGS (HVAC)	0	0	16,495	16,495	0	
100-5.1565.54.1302 BUILDINGS (ROOF)	26,491	0	0	0	0	
100-5.1565.54.1350 SP PROJ- FAC SYSTEM U	69,090	0	0	0	0	
100-5.1565.54.2200 VEHICLES	0	0	2,500	2,500	0	
100-5.1565.54.2500 OTHER EQUIPMENT	0	0	17,700	17,700	0	
TOTAL CAPITAL OUTLAY	95,581	0	36,695	36,695	46,949	
TOTAL GEN GOVT BLDGS & PLANTS	783,494	799,750	661,038	553,420	703,287	
ENGINEERING SERVICES						
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PERSONAL SERVICES						
100-5.1575.51.1100 REGULAR EMPLOYEES	0	0	123,129	90,711	118,619	
100-5.1575.51.1300 OVERTIME	0	0	7,000	0	0	
100-5.1575.51.2200 SOCIAL SEC (FICA) CNT	0	0	0	6,119	0	
TOTAL PERSONAL SERVICES	0	0	130,129	96,830	118,619	
PURCHASED/CONTRACT SERV.						
100-5.1575.52.1290 OTHER PROFESSIONAL SE	0	0	7,000	4,650	5,000	
100-5.1575.52.1320 MOTOR VEHICLE MAINTEN	0	0	950	0	950	

PEACH COUNTY BOC
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100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018		2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
100-5.1575.52.2325 CONTRACTS-COPIER/FAX/	0	0	500	0	0	
100-5.1575.52.3209 TELEPHONE - LONG DIST	0	0	250	0	20	
100-5.1575.52.3210 TELEPHONE (LANDLINE)	0	0	400	99	100	
100-5.1575.52.3211 TELEPHONE (CELLPHONE)	0	0	720	465	720	
100-5.1575.52.3220 WEB SUBSCRIPTIONS	0	0	40	0	250	
100-5.1575.52.3250 POSTAGE	0	0	500	236	500	
100-5.1575.52.3300 ADVERTISING	0	0	500	0	500	
100-5.1575.52.3400 PRINTING AND BINDING	0	0	250	153	250	
100-5.1575.52.3500 TRAVEL	0	0	200	0	0	
100-5.1575.52.3600 DUES & FEES	0	0	610	482	690	
100-5.1575.52.3700 EDUCATION & TRAINING	0	0	3,000	2,175	5,000	
TOTAL PURCHASED/CONTRACT SERV.	0	0	14,920	8,260	13,980	
SUPPLIES						
100-5.1575.53.1101 OFFICE SUPPLIES	0	0	3,000	2,354	1,000	
100-5.1575.53.1110 UNIFORMS & CLOTHING	0	0	500	0	300	
100-5.1575.53.1120 MV MAINTENANCE SUPPLI	0	0	400	0	400	
100-5.1575.53.1270 ENERGY - GASOLINE/DIE	0	0	800	304	800	
100-5.1575.53.1400 BOOKS & PERIODICALS	0	0	0	0	350	
100-5.1575.53.1780 SUPPLIES-ENGINEERING	0	0	7,502	500	1,000	
TOTAL SUPPLIES	0	0	12,202	3,158	3,850	
CAPITAL OUTLAY						
100-5.1575.54.1300 BUILDINGS	0	0	0	0	68,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	68,000	
TOTAL ENGINEERING SERVICES	0	0	157,251	108,248	204,449	
RECORDS MANAGEMENT						
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PERSONAL SERVICES						

PURCHASED/CONTRACT SERV.						

SUPPLIES						

OTHER GENERAL GOVT						
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PURCHASED/CONTRACT SERV.						
100-5.1599.52.1210 ACCOUNTING AND AUDITI	51,400	49,900	55,000	55,000	60,000	
100-5.1599.52.1220 LEGAL SERVICES	8,086	42,749	15,245	15,245	14,000	
100-5.1599.52.1290 OTHER PROFESSIONAL SE	30,432	5,342	16,781	16,075	22,914	
100-5.1599.52.3100 INS, OTHER THAN EMP B	0	0	0	5,310	0	
100-5.1599.52.3202 COMMUNICATIONS-WEB HO	0	5,640	4,320	4,320	4,320	
100-5.1599.52.3220 WEB SUBSCRIPTIONS	2,675	5,106	3,951	3,950	5,000	

PEACH COUNTY BOC
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100-GENERAL FUND

EXPENDITURES			2018		2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
100-5.1599.52.3300 ADVERTISING	0	0	300	0	300	
100-5.1599.52.3600 DUES & FEES	0	0	117	78	0	
100-5.1599.52.3650 BANK SERVICE FEES	539	331	0	(80)	0	
TOTAL PURCHASED/CONTRACT SERV.	93,133	109,069	95,714	99,898	106,534	
SUPPLIES						
100-5.1599.53.1716 PUBLIC EDUCATIONAL SU	0	0	3,690	2,119	2,000	
100-5.1599.53.1731 EMPLOYEE RECOGNITION	4,946	5,233	6,006	6,006	5,000	
TOTAL SUPPLIES	4,946	5,233	9,696	8,125	7,000	
CAPITAL OUTLAY						
OTHER COSTS						
100-5.1599.57.1006 MID GA RDC	16,883	16,822	17,060	17,068	17,060	
100-5.1599.57.2009 MID GA CLEAN AIR COAL	3,342	3,342	3,342	3,342	3,342	
100-5.1599.57.2010 WRATS-WR TRANSPORT ST	576	161	576	576	1,316	
100-5.1599.57.9000 CONTINGENCIES	0	0	243,162	0	466,169	
100-5.1599.57.9003 CONTINGENCY-FIRE GRAN	0	0	220,431	0	264,959	
TOTAL OTHER COSTS	20,801	20,325	484,571	20,986	752,846	
DEBT SERVICE						
100-5.1599.58.1200 CAPITAL LEASE-PRINCIP	60,387	0	0	0	0	
100-5.1599.58.2200 CAPITAL LEASE INTERES	894	0	0	0	0	
TOTAL DEBT SERVICE	61,281	0	0	0	0	
TOTAL OTHER GENERAL GOVT	180,161	134,627	589,981	129,008	866,380	
SUPERIOR COURT						
PERSONAL SERVICES						
100-5.2150.51.1350 BAILIFF SALARIES	25,695	19,745	21,840	16,345	21,840	
100-5.2150.51.1500 ELECTED OFFICIAL	31,080	31,422	31,422	31,424	34,153	
100-5.2150.51.2200 SOCIAL SEC (FICA) CNT	3,504	3,082	0	2,620	0	
100-5.2150.51.2700 WORKER'S COMPENSATION	328	368	0	0	0	
TOTAL PERSONAL SERVICES	60,607	54,616	53,262	50,389	55,993	
PURCHASED/CONTRACT SERV.						
100-5.2150.52.1222 COURT FEES-JURY LIST	664	620	655	655	685	
100-5.2150.52.1225 COURT REPORTING	34,460	53,639	25,000	26,380	25,000	
100-5.2150.52.1240 INTERPRETATION SERVIC	0	177	316	315	0	
100-5.2150.52.3250 POSTAGE	1,495	1,664	2,000	1,312	2,000	
100-5.2150.52.3300 ADVERTISING	377	210	0	0	0	
100-5.2150.52.3500 TRAVEL	0	155	0	0	0	
100-5.2150.52.3850 CONTRACT LABOR	23,216	21,667	26,000	15,000	26,000	
TOTAL PURCHASED/CONTRACT SERV.	60,213	78,130	53,971	43,662	53,685	

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018		2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES						
100-5.2150.53.1300 FOOD	0	216	30	48	0	
100-5.2150.53.1706 LEGAL & COURT SUPPLIE	0	98	0	0	0	
TOTAL SUPPLIES	0	314	30	48	0	
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TOTAL SUPERIOR COURT	120,820	133,061	107,263	94,099	109,678	
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CLERK OF SUPERIOR COURT						
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PERSONAL SERVICES						
100-5.2180.51.1100 REGULAR EMPLOYEES	95,796	107,035	108,598	101,275	110,769	
100-5.2180.51.1500 ELECTED OFFICIAL	86,970	89,679	89,933	90,112	91,374	
100-5.2180.51.2110 HEALTH INSURANCE	30,614	34,820	0	0	0	
100-5.2180.51.2120 LIFE INSURANCE	208	304	0	0	0	
100-5.2180.51.2140 LONG TERM DISABILITY	501	560	0	0	0	
100-5.2180.51.2200 SOCIAL SEC (FICA) CNT	13,655	14,645	0	13,936	0	
100-5.2180.51.2400 RETIREMENT CONTRIBUTI	7,937	7,937	0	0	0	
100-5.2180.51.2700 WORKER'S COMPENSATION	1,520	1,705	0	0	0	
TOTAL PERSONAL SERVICES	237,201	256,685	198,531	205,323	202,143	
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PURCHASED/CONTRACT SERV.						
100-5.2180.52.1310 COMPUTER SERVICE (MAIN	3,120	3,120	3,120	3,120	3,120	
100-5.2180.52.2325 CONTRACTS-COPIER/FAX/	4,229	4,334	4,476	4,335	4,476	
100-5.2180.52.3100 INS, OTHER THAN EMP B	100	100	100	100	100	
100-5.2180.52.3203 ENCRYPTION SERVICE	53	53	60	51	60	
100-5.2180.52.3209 TELEPHONE-LONG DISTAN	3	2	100	0	10	
100-5.2180.52.3210 TELEPHONE	1,449	1,715	1,500	1,527	2,000	
100-5.2180.52.3250 POSTAGE	2,276	2,327	2,000	1,955	2,000	
100-5.2180.52.3600 DUES & FEES	300	300	300	300	300	
100-5.2180.52.3700 EDUCATION & TRAINING	800	875	2,000	951	2,000	
TOTAL PURCHASED/CONTRACT SERV.	12,329	12,827	13,656	12,338	14,066	
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SUPPLIES						
100-5.2180.53.1101 OFFICE SUPPLIES	1,538	2,027	3,170	2,035	3,170	
100-5.2180.53.1600 SMALL EQUIPMENT	0	0	0	0	800	
100-5.2180.53.1706 LEGAL & COURT SUPPLIE	4,331	3,684	6,072	4,573	6,071	
TOTAL SUPPLIES	5,869	5,710	9,242	6,608	10,041	
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CAPITAL OUTLAY						
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TOTAL CLERK OF SUPERIOR COURT	255,399	275,222	221,429	224,269	226,250	

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018		2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
DA'S OFFICE =====						
PERSONAL SERVICES						
100-5.2200.51.1100 REGULAR EMPLOYEES	157,998	166,106	181,803	133,504	168,155	_____
100-5.2200.51.1200 TEMPORARY EMPLOYEES	0	218	8,120	1,160	0	_____
100-5.2200.51.1500 ELECTED OFFICIAL	1,343	1,343	1,344	1,343	1,343	_____
100-5.2200.51.1600 APPOINTED OFFICIAL	3,600	3,600	3,600	3,081	3,600	_____
100-5.2200.51.2110 HEALTH INSURANCE	7,654	8,705	0	0	0	_____
100-5.2200.51.2120 LIFE INSURANCE	52	76	0	0	0	_____
100-5.2200.51.2140 LONG TERM DISABILITY	125	140	0	0	0	_____
100-5.2200.51.2200 SOCIAL SEC (FICA) CNT	3,856	3,264	0	3,140	0	_____
100-5.2200.51.2400 RETIREMENT CONTRIBUTI	2,646	2,646	0	0	0	_____
100-5.2200.51.2700 WORKER'S COMPENSATION	489	548	0	0	0	_____
TOTAL PERSONAL SERVICES	177,763	186,646	194,867	142,228	173,098	_____
PURCHASED/CONTRACT SERV.						
100-5.2200.52.1225 COURT REPORTING	0	0	200	0	400	_____
100-5.2200.52.2325 CONTRACTS-COPIER/FAX/	2,242	2,789	2,400	1,927	2,700	_____
100-5.2200.52.3203 ENCRYPTION SERVICE	53	53	60	62	60	_____
100-5.2200.52.3209 TELEPHONE-LONG DISTAN	79	88	125	39	25	_____
100-5.2200.52.3210 TELEPHONE	1,352	1,607	1,550	1,457	1,550	_____
100-5.2200.52.3250 POSTAGE	1,247	1,381	1,350	1,025	1,000	_____
100-5.2200.52.3500 TRAVEL	0	0	0	0	500	_____
100-5.2200.52.3700 EDUCATION & TRAINING	0	0	800	809	1,000	_____
100-5.2200.52.3850 CONTRACT LABOR	0	26,936	0	0	0	_____
TOTAL PURCHASED/CONTRACT SERV.	4,973	32,854	6,485	5,320	7,235	_____
SUPPLIES						
100-5.2200.53.1101 OFFICE SUPPLIES	1,970	1,726	2,200	2,093	2,000	_____
100-5.2200.53.1270 ENERGY-GASOLINE/DIESE	981	1,734	1,500	1,715	1,600	_____
100-5.2200.53.1400 BOOKS & PERIODICALS	0	0	125	0	125	_____
100-5.2200.53.2400 COMPUTERS-SMALL EQUIP	0	900	1,200	1,171	1,200	_____
TOTAL SUPPLIES	2,951	4,360	5,025	4,979	4,925	_____
TOTAL DA'S OFFICE	185,687	223,859	206,377	152,527	185,258	_____
VICTIM ASSISTANCE =====						
PERSONAL SERVICES						
100-5.2210.51.1100 REGULAR EMPLOYEES	73,319	57,025	83,768	72,924	85,437	_____
100-5.2210.51.2110 HEALTH INSURANCE	7,654	8,705	0	0	0	_____
100-5.2210.51.2120 LIFE INSURANCE	52	76	0	0	0	_____
100-5.2210.51.2140 LONG TERM DISABILITY	125	140	0	0	0	_____
100-5.2210.51.2200 SOCIAL SEC (FICA) CNT	4,877	3,565	0	4,560	0	_____
100-5.2210.51.2400 RETIREMENT CONTRIBUTI	2,646	2,646	0	0	0	_____

100-GENERAL FUND

EXPENDITURES			2018		2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
100-5.2210.51.2700 WORKER'S COMPENSATION	531	596	0	0	0	
TOTAL PERSONAL SERVICES	89,204	72,753	83,768	77,484	85,437	
PURCHASED/CONTRACT SERV.						
100-5.2210.52.1240 INTERPRETATION SERVIC	0	0	210	0	210	
100-5.2210.52.3250 POSTAGE	323	443	500	467	500	
100-5.2210.52.3500 TRAVEL	0	1,746	0	0	450	
100-5.2210.52.3700 EDUCATION & TRAINING	1,387	1,197	1,400	1,019	1,400	
TOTAL PURCHASED/CONTRACT SERV.	1,710	3,386	2,110	1,486	2,560	
SUPPLIES						
100-5.2210.53.1101 OFFICE SUPPLIES	664	1,298	1,100	1,087	1,100	
100-5.2210.53.2400 COMPUTERS-SMALL EQUIP	0	1,100	1,200	1,171	1,200	
TOTAL SUPPLIES	664	2,398	2,300	2,258	2,300	
TOTAL VICTIM ASSISTANCE	91,577	78,537	88,178	81,228	90,297	
MAGISTRATE COURT						
=====						
PERSONAL SERVICES						
100-5.2400.51.1100 REGULAR EMPLOYEES	111,021	111,489	119,482	111,438	121,843	
100-5.2400.51.1500 ELECTED OFFICIAL	75,028	77,419	77,738	77,794	78,883	
100-5.2400.51.1600 APPOINTED OFFICIAL	0	6,000	7,200	6,600	7,200	
100-5.2400.51.2110 HEALTH INSURANCE	38,268	43,525	0	0	0	
100-5.2400.51.2120 LIFE INSURANCE	260	381	0	0	0	
100-5.2400.51.2140 LONG TERM DISABILITY	627	700	0	0	0	
100-5.2400.51.2200 SOCIAL SEC (FICA) CNT	13,291	13,951	0	13,614	0	
100-5.2400.51.2400 RETIREMENT CONTRIBUTI	10,582	10,582	0	0	0	
100-5.2400.51.2700 WORKER'S COMPENSATION	1,375	1,542	0	0	0	
TOTAL PERSONAL SERVICES	250,452	265,589	204,420	209,446	207,926	
PURCHASED/CONTRACT SERV.						
100-5.2400.52.1240 INTERPRETATION SERVIC	50	158	1,046	0	1,500	
100-5.2400.52.2325 CONTRACTS-COPIER/FAX/	396	429	400	433	400	
100-5.2400.52.3100 INS, OTHER THAN EMP B	0	0	100	100	100	
100-5.2400.52.3203 ENCRYPTION SERVICE	26	31	50	51	50	
100-5.2400.52.3209 TELEPHONE-LONG DISTAN	28	28	34	24	66	
100-5.2400.52.3210 TELEPHONE	2,551	1,719	2,000	2,107	2,000	
100-5.2400.52.3211 TELEPHONE-CELLPHONE S	475	467	700	426	700	
100-5.2400.52.3250 POSTAGE	1,622	1,595	1,500	1,645	600	
100-5.2400.52.3600 DUES & FEES	235	260	300	260	300	
100-5.2400.52.3700 EDUCATION & TRAINING	963	2,327	3,900	2,853	3,900	
TOTAL PURCHASED/CONTRACT SERV.	6,346	7,013	10,030	7,898	9,616	
SUPPLIES						
100-5.2400.53.1101 OFFICE SUPPLIES	1,710	1,412	1,900	950	1,900	
100-5.2400.53.1400 BOOKS & PERIODICALS	1,803	2,927	2,404	2,404	2,000	

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018		2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
100-5.2400.53.1600 SMALL EQUIPMENT	0	0	500	0	500	
100-5.2400.53.1706 LEGAL & COURT SUPPLIE	0	76	100	44	100	
TOTAL SUPPLIES	3,513	4,415	4,904	3,399	4,500	
CAPITAL OUTLAY						
TOTAL MAGISTRATE COURT	260,312	277,018	219,354	220,743	222,042	
PROBATE COURT						
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PERSONAL SERVICES						
100-5.2450.51.1100 REGULAR EMPLOYEES	119,086	114,230	121,088	109,150	123,477	
100-5.2450.51.1500 ELECTED OFFICIAL	46,878	63,467	64,885	63,770	64,885	
100-5.2450.51.1600 APPOINTED OFFICIALS	1,647	0	0	0	0	
100-5.2450.51.2110 HEALTH INSURANCE	38,268	43,525	0	0	0	
100-5.2450.51.2120 LIFE INSURANCE	260	381	0	0	0	
100-5.2450.51.2140 LONG TERM DISABILITY	627	700	0	0	0	
100-5.2450.51.2200 SOCIAL SEC (FICA) CNT	12,304	11,466	0	12,250	0	
100-5.2450.51.2400 RETIREMENT CONTRIBUTI	10,582	10,582	0	0	0	
100-5.2450.51.2700 WORKER'S COMPENSATION	1,552	520	0	0	0	
TOTAL PERSONAL SERVICES	231,204	244,872	185,973	185,170	188,362	
PURCHASED/CONTRACT SERV.						
100-5.2450.52.1220 LEGAL SERVICES	0	335	127	0	700	
100-5.2450.52.1240 INTERPRETATION SERVIC	482	317	700	479	700	
100-5.2450.52.2325 CONTRACTS-COPIER/FAX-	2,963	3,034	3,063	2,900	2,700	
100-5.2450.52.3100 INS, OTHER THAN EMP B	0	0	100	0	100	
100-5.2450.52.3203 ENCRYPTION SERVICE	57	80	90	76	100	
100-5.2450.52.3209 TELEPHONE-LONG DISTAN	97	85	80	33	50	
100-5.2450.52.3210 TELEPHONE	1,063	1,281	1,200	1,149	1,200	
100-5.2450.52.3250 POSTAGE	1,766	2,177	1,900	1,882	1,900	
100-5.2450.52.3600 DUES & FEES	300	300	510	300	610	
100-5.2450.52.3700 EDUCATION & TRAINING	2,531	3,596	5,000	3,887	5,000	
TOTAL PURCHASED/CONTRACT SERV.	9,260	11,206	12,770	10,706	13,060	
SUPPLIES						
100-5.2450.53.1101 OFFICE SUPPLIES	1,638	1,459	1,749	1,538	1,800	
100-5.2450.53.1400 BOOKS & PERIODICALS	378	0	584	397	1,000	
100-5.2450.53.1706 LEGAL & COURT SUPPLIE	1,274	1,291	1,727	1,726	1,500	
TOTAL SUPPLIES	3,291	2,749	4,060	3,661	4,300	
CAPITAL OUTLAY						
TOTAL PROBATE COURT	243,755	258,826	202,803	199,537	205,722	

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018		2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
JUVENILE OFFICE						
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PERSONAL SERVICES						
100-5.2600.51.1100 REGULAR EMPLOYEES	74,486	83,326	83,596	77,942	85,267	_____
100-5.2600.51.2110 HEALTH INSURANCE	15,307	8,705	0	0	0	_____
100-5.2600.51.2120 LIFE INSURANCE	104	152	0	0	0	_____
100-5.2600.51.2140 LONG TERM DISABILITY	251	280	0	0	0	_____
100-5.2600.51.2200 SOCIAL SEC (FICA) CNT	5,449	6,134	0	5,472	0	_____
100-5.2600.51.2400 RETIREMENT CONTRIBUTI	5,291	5,291	0	0	0	_____
100-5.2600.51.2700 WORKER'S COMPENSATION	322	361	0	0	0	_____
TOTAL PERSONAL SERVICES	101,210	104,249	83,596	83,414	85,267	_____
PURCHASED/CONTRACT SERV.						
100-5.2600.52.2325 CONTRACTS-COPIER/FAX/	598	636	535	625	535	_____
100-5.2600.52.3209 TELEPHONE-LONG DISTAN	0	1	10	1	10	_____
100-5.2600.52.3210 TELEPHONE	775	955	800	841	800	_____
100-5.2600.52.3211 TELEPHONE-CELLPHONE S	642	662	635	466	570	_____
100-5.2600.52.3250 POSTAGE	23	74	46	17	46	_____
100-5.2600.52.3500 TRAVEL	520	689	500	394	500	_____
100-5.2600.52.3600 DUES & FEES	83	0	42	42	0	_____
100-5.2600.52.3700 EDUCATION & TRAINING	4,447	2,823	3,900	3,870	2,500	_____
TOTAL PURCHASED/CONTRACT SERV.	7,088	5,840	6,468	6,257	4,961	_____
SUPPLIES						
100-5.2600.53.1101 OFFICE SUPPLIES	1,733	1,632	1,456	1,349	1,300	_____
100-5.2600.53.1110 UNIFORMS & CLOTHING	529	498	252	252	200	_____
100-5.2600.53.1300 FOOD	0	0	0	0	100	_____
100-5.2600.53.1400 BOOKS & PERIODICALS	0	66	140	0	100	_____
100-5.2600.53.1600 SMALL EQUIPMENT	0	0	0	0	1,000	_____
100-5.2600.53.1706 LEGAL & COURT SUPPLIE	0	0	100	0	100	_____
TOTAL SUPPLIES	2,262	2,196	1,948	1,601	2,800	_____
CAPITAL OUTLAY						

OTHER COSTS						

TOTAL JUVENILE OFFICE						
	110,559	112,284	92,012	91,272	93,028	
PUBLIC DEFENDERS OFFICE						
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PURCHASED/CONTRACT SERV.						
100-5.2800.52.1100 OFFICIAL/ADMINISTRATI	338,501	347,192	348,917	260,767	348,917	_____
100-5.2800.52.1220 LEGAL SERVICES	22,474	12,574	9,000	16,441	9,000	_____
100-5.2800.52.1221 LEGAL SERVICES-PROB C	0	0	2,000	123	1,000	_____
TOTAL PURCHASED/CONTRACT SERV.	360,975	359,766	359,917	277,331	358,917	_____

100-GENERAL FUND

EXPENDITURES			2018		2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL PUBLIC DEFENDERS OFFICE	360,975	359,766	359,917	277,331	358,917	
SHERIFF						
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PERSONAL SERVICES						
100-5.3300.51.1100 REGULAR EMPLOYEES	1,221,136	1,270,871	1,371,679	1,111,079	1,445,546	
100-5.3300.51.1300 OVERTIME	116,390	116,614	110,000	117,259	110,000	
100-5.3300.51.1355 SRO SALARY SUPPLEMENT	11,515	11,289	14,700	9,836	14,700	
100-5.3300.51.1500 ELECTED OFFICIAL	81,318	83,970	84,321	84,372	85,555	
100-5.3300.51.1600 APPOINTED OFFICIAL	7,150	9,000	10,200	8,590	15,300	
100-5.3300.51.2110 HEALTH INSURANCE	240,335	261,152	0	0	0	
100-5.3300.51.2120 LIFE INSURANCE	1,717	2,512	0	0	0	
100-5.3300.51.2140 LONG TERM DISABILITY	4,155	4,762	0	0	0	
100-5.3300.51.2200 SOCIAL SEC (FICA) CNT	103,783	107,349	0	93,574	0	
100-5.3300.51.2400 RETIREMENT CONTRIBUTI	84,656	84,656	0	0	0	
100-5.3300.51.2700 WORKER'S COMPENSATION	51,496	56,517	0	0	0	
TOTAL PERSONAL SERVICES	1,923,649	2,008,692	1,590,900	1,424,709	1,671,101	
PURCHASED/CONTRACT SERV.						
100-5.3300.52.1230 NON-EMPL MEDICAL DENT	0	0	350	0	350	
100-5.3300.52.1231 EMPLOYEE MEDICAL/DENT	0	75	0	0	0	
100-5.3300.52.1250 VETERINARY SERVICES	1,092	1,236	1,650	1,150	3,000	
100-5.3300.52.1300 TECHNICAL	11,483	4,857	5,000	4,072	3,000	
100-5.3300.52.1310 COMPUTER SERVICE (MAIN	0	0	10,431	0	0	
100-5.3300.52.1320 MOTOR VEHICLE MAINT	24,623	35,161	28,500	27,228	28,000	
100-5.3300.52.2200 REPAIRS & MAINTENANCE	485	2,506	3,000	2,384	3,000	
100-5.3300.52.2325 CONTRACTS-COPIER/FAX/	10,177	10,701	9,500	7,929	9,500	
100-5.3300.52.3100 INS, OTHER THAN EMP B	125	125	1,000	650	1,000	
100-5.3300.52.3203 ENCRYPTION SERVICE	333	320	250	304	500	
100-5.3300.52.3209 TELEPHONE-LONG DISTAN	732	867	750	394	350	
100-5.3300.52.3210 TELEPHONE	11,999	16,485	29,266	26,122	28,191	
100-5.3300.52.3211 TELEPHONE-CELLPHONE S	14,235	11,925	13,000	6,251	8,000	
100-5.3300.52.3214 MOBILE DATA SRV	38	0	0	0	0	
100-5.3300.52.3220 WEB SUBSCRIPTIONS	9,044	11,400	13,130	12,349	13,010	
100-5.3300.52.3250 POSTAGE	1,149	1,086	1,200	954	1,200	
100-5.3300.52.3300 ADVERTISING	1,607	1,759	1,000	1,073	1,000	
100-5.3300.52.3400 PRINTING & BINDING	0	0	659	658	0	
100-5.3300.52.3500 TRAVEL	0	0	0	62	0	
100-5.3300.52.3600 DUES & FEES	1,872	2,081	1,700	1,806	2,000	
100-5.3300.52.3610 DOT VEH HWY IMPACT FE	0	200	200	0	200	
100-5.3300.52.3700 EDUCATION & TRAINING	7,050	3,479	7,500	7,071	6,000	
TOTAL PURCHASED/CONTRACT SERV.	96,044	104,263	128,086	100,456	108,301	
SUPPLIES						
100-5.3300.53.1101 OFFICE SUPPLIES	4,793	5,378	5,000	3,998	5,000	
100-5.3300.53.1102 TRAINING SUPPLIES	2,458	3,441	4,880	4,431	5,000	

100-GENERAL FUND

EXPENDITURES			2018		2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
100-5.3300.53.1110 UNIFORMS & CLOTHING	12,514	10,954	10,500	10,749	10,000	
100-5.3300.53.1120 MV MAINTENANCE SUPPLI	34,962	26,977	35,675	26,940	30,000	
100-5.3300.53.1270 ENERGY-GASOLINE/DIESE	107,094	114,890	99,450	96,945	99,000	
100-5.3300.53.1300 FOOD	2,009	2,476	3,500	1,899	3,000	
100-5.3300.53.1400 BOOKS & PERIODICALS	649	25	650	82	650	
100-5.3300.53.1600 SMALL EQUIPMENT	3,686	595	7,745	2,392	5,400	
100-5.3300.53.1605 FIRING RANGE	7,178	0	2,000	0	2,000	
100-5.3300.53.1713 BLDG & MAINT. SUPPLIE	109	198	500	325	500	
100-5.3300.53.1714 LAW ENFORCEMENT SUPPL	3,358	5,373	3,841	3,335	5,000	
TOTAL SUPPLIES	178,809	170,305	173,741	151,096	165,550	
CAPITAL OUTLAY						
OTHER COSTS						
100-5.3300.57.3010 BOE SPECIAL EVENT PYM	1,840	0	0	0	0	
TOTAL OTHER COSTS	1,840	0	0	0	0	
TOTAL SHERIFF	2,200,343	2,283,260	1,892,727	1,676,261	1,944,952	
JAIL						
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PERSONAL SERVICES						
100-5.3326.51.1100 REGULAR EMPLOYEES	911,350	1,058,574	1,138,479	985,266	1,128,601	
100-5.3326.51.1300 OVERTIME	142,422	132,784	110,000	141,265	150,000	
100-5.3326.51.1600 APPOINTED OFFICIAL	1,200	1,200	1,200	1,100	1,200	
100-5.3326.51.2110 HEALTH INSURANCE	233,405	235,037	0	0	0	
100-5.3326.51.2120 LIFE INSURANCE	1,613	2,360	0	0	0	
100-5.3326.51.2140 LONG TERM DISABILITY	3,568	4,342	0	0	0	
100-5.3326.51.2200 SOCIAL SEC (FICA) CNT	75,914	84,476	0	77,767	0	
100-5.3326.51.2400 RETIREMENT CONTRIBUTI	82,011	82,011	0	0	0	
100-5.3326.51.2700 WORKER'S COMPENSATION	38,138	41,549	0	0	0	
TOTAL PERSONAL SERVICES	1,489,621	1,642,333	1,249,679	1,205,398	1,279,801	
PURCHASED/CONTRACT SERV.						
100-5.3326.52.1230 NON-EMPL MEDICAL DENT	297,850	171,738	175,100	215,904	183,855	
100-5.3326.52.1231 EMPLOYEE MEDICAL/DENT	150	300	500	200	500	
100-5.3326.52.1300 TECHNICAL	375	0	750	0	0	
100-5.3326.52.2200 REPAIRS & MAINTENANCE	0	391	1,500	0	1,500	
100-5.3326.52.2210 BUILDING & GROUNDS MA	0	0	200	0	1,000	
100-5.3326.52.3210 TELEPHONE	3,242	0	0	0	0	
100-5.3326.52.3600 DUES & FEES	190	55	0	0	0	
100-5.3326.52.3700 EDUCATION & TRAINING	3,225	1,392	3,000	100	3,000	
100-5.3326.52.3910 BOARDING PRISONERS	0	0	0	0	10,000	
TOTAL PURCHASED/CONTRACT SERV.	305,032	173,876	181,050	216,204	199,855	

100-GENERAL FUND

EXPENDITURES			2018		2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES						
100-5.3326.53.1101 OFFICE SUPPLIES	2,955	2,957	2,500	1,169	1,500	_____
100-5.3326.53.1110 UNIFORMS & CLOTHING	5,690	5,046	6,000	5,502	8,000	_____
100-5.3326.53.1201 ENERGY - UTILITY SERV	117,705	109,209	110,000	85,714	110,000	_____
100-5.3326.53.1202 UTILITIES-NAT.GAS/HEA	41,251	22,666	27,000	18,633	30,000	_____
100-5.3326.53.1203 UTILITIES- WATER	21,413	25,886	19,000	24,437	25,000	_____
100-5.3326.53.1300 FOOD	180,817	189,966	170,000	191,883	200,000	_____
100-5.3326.53.1400 BOOKS & PERIODICALS	0	0	100	0	100	_____
100-5.3326.53.1600 SMALL EQUIPMENT	0	0	0	0	2,347	_____
100-5.3326.53.1705 JANATORIAL SUPPLIES	4,861	7,002	6,500	5,964	9,000	_____
100-5.3326.53.1713 BLDG & MAINT. SUPPLIE	0	274	350	1,044	350	_____
100-5.3326.53.1715 JAIL SUPPLIES	6,902	6,987	6,000	5,715	8,000	_____
100-5.3326.53.1718 MEDICAL SUPPLIES	0	0	250	0	250	_____
TOTAL SUPPLIES	381,594	369,994	347,700	340,061	394,547	_____
CAPITAL OUTLAY						
TOTAL JAIL	2,176,247	2,186,203	1,778,429	1,761,663	1,874,203	_____
DRUG REHAB & EDUCATION						
=====						
PERSONAL SERVICES						
100-5.3345.51.1100 REGULAR EMPLOYEES	47,981	50,555	50,209	44,718	51,014	_____
100-5.3345.51.1300 OVERTIME	3,362	2,634	3,000	1,673	3,000	_____
100-5.3345.51.2110 HEALTH INSURANCE	7,654	8,705	0	0	0	_____
100-5.3345.51.2120 LIFE INSURANCE (52)	76	0	0	0	_____
100-5.3345.51.2140 LONG TERM DISABILITY	125	140	0	0	0	_____
100-5.3345.51.2200 SOCIAL SEC (FICA) CNT	3,850	4,007	0	3,504	0	_____
100-5.3345.51.2400 RETIREMENT CONTRIBUTI	2,646	2,646	0	0	0	_____
100-5.3345.51.2700 WORKER'S COMPENSATION	1,871	2,099	0	0	0	_____
TOTAL PERSONAL SERVICES	67,438	70,862	53,209	49,894	54,014	_____
PURCHASED/CONTRACT SERV.						
100-5.3345.52.3300 ADVERTISING	200	200	200	200	0	_____
100-5.3345.52.3600 DUES & FEES	0	0	0	150	200	_____
100-5.3345.52.3700 EDUCATION & TRAINING	2,649	1,028	2,650	1,042	4,000	_____
TOTAL PURCHASED/CONTRACT SERV.	2,849	1,228	2,850	1,392	4,200	_____
SUPPLIES						
100-5.3345.53.1110 UNIFORMS & CLOTHING	0	221	500	293	500	_____
100-5.3345.53.1270 ENERGY-GASOLINE/DIESE	2,307	2,365	2,000	1,460	2,000	_____
100-5.3345.53.1716 PUBLIC EDUCATIONAL SU	8,907	9,729	9,300	6,551	9,500	_____
TOTAL SUPPLIES	11,214	12,315	11,800	8,305	12,000	_____

100-GENERAL FUND

EXPENDITURES	2016	2017	2018		2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
TOTAL DRUG REHAB & EDUCATION	81,501	84,405	67,859	59,590	70,214	
PROBATION OFFICE =====						
PURCHASED/CONTRACT SERV.						
100-5.3450.52.3209 TELEPHONE-LONG DISTAN	57	49	60	14	30	
100-5.3450.52.3210 TELEPHONE	1,256	1,498	1,350	1,322	1,350	
TOTAL PURCHASED/CONTRACT SERV.	1,313	1,547	1,410	1,336	1,380	
TOTAL PROBATION OFFICE	1,313	1,547	1,410	1,336	1,380	
FIRE DEPARTMENT =====						
PERSONAL SERVICES						
100-5.3500.51.1100 REGULAR EMPLOYEES	513,697	553,599	555,995	526,976	571,545	
100-5.3500.51.1200 TEMPORARY EMPLOYEES	51,233	42,404	67,877	69,042	50,000	
100-5.3500.51.1300 OVERTIME	73,787	63,519	69,293	72,999	50,000	
100-5.3500.51.2110 HEALTH INSURANCE	87,988	87,051	0	0	0	
100-5.3500.51.2120 LIFE INSURANCE	624	913	0	0	0	
100-5.3500.51.2140 LONG TERM DISABILITY	1,504	1,681	0	0	0	
100-5.3500.51.2200 SOCIAL SEC (FICA) CNT	47,094	47,176	0	47,905	0	
100-5.3500.51.2400 RETIREMENT CONTRIBUTI	31,746	31,746	0	0	0	
100-5.3500.51.2700 WORKER'S COMPENSATION	20,961	22,286	0	0	0	
TOTAL PERSONAL SERVICES	828,634	850,374	693,165	716,923	671,545	
PURCHASED/CONTRACT SERV.						
100-5.3500.52.1231 EMPLOYEE MEDICAL/DENT	2,673	2,717	2,700	79	3,000	
100-5.3500.52.1300 TECHNICAL	4,118	1,925	1,600	1,589	2,500	
100-5.3500.52.1320 MOTOR VEHICLE MAINT	58,130	70,110	78,000	77,620	45,000	
100-5.3500.52.2200 REPAIRS & MAINTENANCE	5,100	3,936	3,605	3,330	4,500	
100-5.3500.52.2204 REPAIR & MAINT. (GENE	592	5	545	545	1,000	
100-5.3500.52.2210 BUILDING & GROUNDS MA	0	0	1,700	1,700	0	
100-5.3500.52.3209 TELEPHONE-LONG DISTAN	24	26	30	17	30	
100-5.3500.52.3210 TELEPHONE	12,671	13,716	12,000	11,710	13,000	
100-5.3500.52.3211 TELEPHONE-CELLPHONE S	2,935	3,416	2,900	2,050	2,400	
100-5.3500.52.3220 WEB SUBSCRIPTIONS	2,148	2,148	2,150	2,148	2,500	
100-5.3500.52.3250 POSTAGE	108	265	488	498	500	
100-5.3500.52.3400 PRINTING & BINDING	0	0	100	96	500	
100-5.3500.52.3500 TRAVEL	0	0	250	0	500	
100-5.3500.52.3501 FIRE CALL TRAVEL REIM	63,325	74,732	65,135	65,135	70,000	
100-5.3500.52.3600 DUES & FEES	350	1,019	1,000	487	1,000	

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018		2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
100-5.3500.52.3610 DOT VEH HWY IMPACT FE	400	1,750	1,500	1,050	1,500	
100-5.3500.52.3700 EDUCATION & TRAINING	6,476	5,389	5,500	4,992	5,500	
TOTAL PURCHASED/CONTRACT SERV.	159,050	181,155	179,203	173,046	153,430	
SUPPLIES						
100-5.3500.53.1101 OFFICE SUPPLIES	1,321	973	1,352	1,282	1,500	
100-5.3500.53.1102 TRAINING SUPPLIES	2,976	3,402	1,700	1,437	5,000	
100-5.3500.53.1110 UNIFORMS & CLOTHING	4,839	4,612	7,500	6,080	5,500	
100-5.3500.53.1120 MV MAINTENANCE SUPPLI	34,343	32,463	42,993	36,060	35,000	
100-5.3500.53.1126 EQUIPMENT MAINT. SUPP	305	2,559	3,000	708	3,000	
100-5.3500.53.1201 ENERGY - UTILITY SERV	35,321	35,506	33,000	29,467	33,000	
100-5.3500.53.1202 UTILITIES-NAT.GAS/HEA	7,830	10,991	15,000	12,495	17,500	
100-5.3500.53.1203 UTILITIES- WATER	4,965	4,298	4,000	4,144	4,000	
100-5.3500.53.1240 BOTTLED GAS	2,074	2,124	2,000	1,917	2,000	
100-5.3500.53.1270 ENERGY-GASOLINE/DIESE	31,433	32,461	30,500	32,177	25,000	
100-5.3500.53.1300 FOOD	1,572	861	1,848	1,848	2,500	
100-5.3500.53.1400 BOOKS & PERIODICALS	0	108	250	0	250	
100-5.3500.53.1600 SMALL EQUIPMENT	25,664	19,588	20,000	19,406	20,000	
100-5.3500.53.1705 JANATORIAL SUPPLIES	544	268	500	478	500	
100-5.3500.53.1713 BLDG & MAINT. SUPPLIE	2,331	1,294	1,500	571	1,500	
100-5.3500.53.1716 PUBLIC EDUCATIONAL SU	6,820	6,521	7,000	4,675	7,000	
100-5.3500.53.1717 FIRE SURPRESSION SUPP	2,756	4,706	4,500	2,264	2,000	
100-5.3500.53.1718 MEDICAL SUPPLIES	0	0	500	0	500	
100-5.3500.53.1721 EMERGENCY SERVICES SU	507	0	500	13	500	
100-5.3500.53.1731 EMPLOYEE RECOGNITION	115	92	200	92	300	
100-5.3500.53.2400 COMPUTERS-SMALL EQUIP	1,534	0	0	0	0	
TOTAL SUPPLIES	167,249	162,828	177,843	155,115	166,550	
CAPITAL OUTLAY						
100-5.3500.54.2500 OTHER EQUIPMENT	0	28,606	8,318	18,452	0	
TOTAL CAPITAL OUTLAY	0	28,606	8,318	18,452	0	
TOTAL FIRE DEPARTMENT	1,154,933	1,222,963	1,058,529	1,063,535	991,525	
AMBULANCE SERVICE						
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PERSONAL SERVICES						
100-5.3600.51.1100 REGULAR EMPLOYEES	777,097	806,894	852,243	730,644	896,161	
100-5.3600.51.1200 TEMPORARY EMPLOYEES	36,210	28,835	75,577	71,523	38,000	
100-5.3600.51.1300 OVERTIME	189,109	201,991	202,500	190,360	115,000	
100-5.3600.51.2110 HEALTH INSURANCE	133,909	147,986	0	0	0	
100-5.3600.51.2120 LIFE INSURANCE	936	1,370	0	0	0	
100-5.3600.51.2140 LONG TERM DISABILITY	2,444	2,521	0	0	0	
100-5.3600.51.2200 SOCIAL SEC (FICA) CNT	70,616	71,958	0	67,919	0	
100-5.3600.51.2400 RETIREMENT CONTRIBUTI	47,619	47,619	0	0	0	
100-5.3600.51.2700 WORKER'S COMPENSATION	34,375	37,330	0	0	0	
TOTAL PERSONAL SERVICES	1,292,315	1,346,505	1,130,320	1,060,445	1,049,161	

100-GENERAL FUND

EXPENDITURES	2018				2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
PURCHASED/CONTRACT SERV.						
100-5.3600.52.1320 MOTOR VEHICLE MAINT	35,574	44,536	38,500	32,871	25,000	
100-5.3600.52.2200 REPAIRS & MAINTENANCE	5,798	1,744	4,700	1,719	2,100	
100-5.3600.52.2325 CONTRACTS-COPIER/FAX/	704	799	750	851	750	
100-5.3600.52.3209 TELEPHONE-LONG DISTAN	26	31	30	12	35	
100-5.3600.52.3210 TELEPHONE	3,419	3,915	3,994	3,076	2,850	
100-5.3600.52.3211 TELEPHONE-CELLPHONE S	3,710	3,523	3,700	2,175	3,700	
100-5.3600.52.3220 WEB SUBSCRIPTIONS	1,800	1,800	1,800	1,800	1,800	
100-5.3600.52.3250 POSTAGE	659	614	500	238	500	
100-5.3600.52.3600 DUES & FEES	8,115	8,115	8,175	8,115	8,175	
100-5.3600.52.3610 DOT VEH HWY IMPACT FE	0	600	600	350	600	
100-5.3600.52.3620 STORMWATER UTILTIY FE	0	101	113	103	120	
100-5.3600.52.3700 EDUCATION & TRAINING	23,000	8,463	25,000	19,818	10,500	
100-5.3600.52.3930 LINEN & LAUNDRY SERVI	0	0	400	0	400	
TOTAL PURCHASED/CONTRACT SERV.	82,805	74,240	88,262	71,129	56,530	
SUPPLIES						
100-5.3600.53.1101 OFFICE SUPPLIES	1,447	1,592	1,900	1,729	1,600	
100-5.3600.53.1102 TRAINING SUPPLIES	351	0	0	0	1,500	
100-5.3600.53.1110 UNIFORMS & CLOTHING	4,220	4,272	4,120	4,029	4,500	
100-5.3600.53.1120 MV MAINTENANCE SUPPLI	2,250	2,736	2,380	1,006	2,500	
100-5.3600.53.1201 ENERGY - UTILITY SERV	3,062	3,779	2,800	3,126	2,800	
100-5.3600.53.1203 UTILITIES- WATER	577	573	600	526	600	
100-5.3600.53.1240 BOTTLED GAS	5,544	4,268	4,600	4,322	4,600	
100-5.3600.53.1270 ENERGY-GASOLINE/DIESE	27,593	32,029	25,000	28,042	25,000	
100-5.3600.53.1300 FOOD	599	563	650	202	375	
100-5.3600.53.1600 SMALL EQUIPMENT	2,561	8,129	9,210	5,624	3,250	
100-5.3600.53.1705 JANATORIAL SUPPLIES	627	960	850	226	850	
100-5.3600.53.1713 BLDG & MAINT. SUPPLIE	97	35	100	60	100	
100-5.3600.53.1716 PUBLIC EDUCATIONAL SU	0	193	400	0	0	
100-5.3600.53.1718 MEDICAL SUPPLIES	41,680	42,919	40,458	31,646	40,000	
100-5.3600.53.1721 EMERGENCY SERVICES SU	1,420	945	1,350	1,017	1,350	
100-5.3600.53.1731 EMPLOYEE RECOGNITION	0	455	0	0	0	
TOTAL SUPPLIES	92,028	103,449	94,418	81,555	89,025	
CAPITAL OUTLAY						
100-5.3600.54.2500 OTHER EQUIPMENT	6,059	0	0	0	0	
TOTAL CAPITAL OUTLAY	6,059	0	0	0	0	
OTHER COSTS						
TOTAL AMBULANCE SERVICE	1,473,206	1,524,194	1,313,000	1,213,128	1,194,716	

100-GENERAL FUND

EXPENDITURES			2018		2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
CORONER						
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PERSONAL SERVICES						
100-5.3700.51.1500 ELECTED OFFICIAL	5,374	5,491	5,518	5,572	5,599	_____
100-5.3700.51.2110 HEALTH INSURANCE	7,654	8,705	0	0	0	_____
100-5.3700.51.2120 LIFE INSURANCE	52	76	0	0	0	_____
100-5.3700.51.2140 LONG TERM DISABILITY	125	0	0	0	0	_____
100-5.3700.51.2200 SOCIAL SEC (FICA) CNT	4	0	0	5	0	_____
100-5.3700.51.2700 WORKER'S COMPENSATION	17	19	0	0	0	_____
TOTAL PERSONAL SERVICES	13,226	14,292	5,518	5,577	5,599	_____
PURCHASED/CONTRACT SERV.						
100-5.3700.52.1290 OTHER PROFESSIONAL SE	16,975	18,975	20,000	20,024	20,000	_____
100-5.3700.52.2200 REPAIR & MAINTENANCE	0	0	500	0	500	_____
100-5.3700.52.3100 INS, OTHER THAN EMP B	100	100	100	100	100	_____
100-5.3700.52.3500 TRAVEL	3,000	2,000	3,500	1,600	3,500	_____
100-5.3700.52.3600 DUES & FEES	75	75	150	75	150	_____
100-5.3700.52.3700 EDUCATION & TRAINING	1,054	879	2,815	879	2,815	_____
TOTAL PURCHASED/CONTRACT SERV.	21,204	22,029	27,065	22,678	27,065	_____
SUPPLIES						
100-5.3700.53.1732 CORONER SERVICE SUPPL	1,923	1,082	2,000	1,882	2,000	_____
TOTAL SUPPLIES	1,923	1,082	2,000	1,882	2,000	_____
CAPITAL OUTLAY						
OTHER COSTS						
100-5.3700.57.2004 PAUPERS FUNERALS	2,100	700	0	0	0	_____
TOTAL OTHER COSTS	2,100	700	0	0	0	_____
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TOTAL CORONER	38,453	38,103	34,583	30,137	34,664	

E911

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PERSONAL SERVICES						
100-5.3800.51.1100 REGULAR EMPLOYEES	69,555	87,253	138,565	520,061	201,890	_____
100-5.3800.51.1200 TEMPORARY EMPLOYEES	38,280	23,658	35,000	20,410	45,000	_____
100-5.3800.51.1300 OVERTIME	148,636	173,465	112,477	120,210	100,000	_____
100-5.3800.51.1600 APPOINTED OFFICIAL	3,600	3,600	3,600	3,300	7,200	_____
100-5.3800.51.2110 HEALTH INSURANCE	137,763	139,281	0	0	0	_____
100-5.3800.51.2120 LIFE INSURANCE	936	1,370	0	0	0	_____
100-5.3800.51.2140 LONG TERM DISABILITY	2,275	2,521	0	0	0	_____
100-5.3800.51.2200 SOCIAL SEC (FICA) CNT	49,773	51,988	0	45,373	0	_____
100-5.3800.51.2400 RETIREMENT CONTRIBUTI	47,619	47,619	0	0	0	_____
100-5.3800.51.2600 UNEMPLOYMENT INSURANC	0	4,660	0	0	0	_____

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018		2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
100-5.3800.51.2700 WORKER'S COMPENSATION	5,023	4,412	0	0	0	
TOTAL PERSONAL SERVICES	503,461	539,827	289,642	709,355	354,090	
PURCHASED/CONTRACT SERV.						
100-5.3800.52.1240 INTERPRETATION SERVIC	1,040	810	600	653	800	
100-5.3800.52.1300 TECHNICAL	425	0	0	0	0	
100-5.3800.52.2200 REPAIRS & MAINTENANCE	1,005	6,740	7,085	0	0	
100-5.3800.52.2325 CONTRACTS-COPIER/FAX/	645	742	727	689	600	
100-5.3800.52.3203 ENCRYPTION SERVICE	712	479	700	550	700	
100-5.3800.52.3209 TELEPHONE-LONG DISTAN	193	207	200	201	200	
100-5.3800.52.3210 TELEPHONE	16,459	13,658	19,496	16,376	11,100	
100-5.3800.52.3211 TELEPHONE-CELLPHONE S	525	591	1,300	433	1,300	
100-5.3800.52.3212 TRUNK LINE EXPENSE	130,011	131,107	99,034	61,067	51,000	
100-5.3800.52.3220 WEB SUBSCRIPTIONS	6,250	1,563	6,250	6,250	0	
100-5.3800.52.3250 POSTAGE	29	78	100	95	150	
100-5.3800.52.3500 TRAVEL	286	273	48	59	300	
100-5.3800.52.3600 DUES & FEES	289	277	460	284	460	
100-5.3800.52.3700 EDUCATION & TRAINING	6,981	5,604	9,500	5,193	5,000	
100-5.3800.52.3920 PEST CONTROL	619	599	619	200	619	
TOTAL PURCHASED/CONTRACT SERV.	165,470	162,728	146,119	92,050	72,229	
SUPPLIES						
100-5.3800.53.1101 OFFICE SUPPLIES	1,461	1,253	1,373	677	1,500	
100-5.3800.53.1102 TRAINING SUPPLIES	307	0	0	0	0	
100-5.3800.53.1110 UNIFORMS & CLOTHING	1,781	2,080	2,000	1,415	3,000	
100-5.3800.53.1201 ENERGY - UTILITY SERV	24,273	21,963	20,000	17,833	20,000	
100-5.3800.53.1202 UTILITIES-NAT.GAS/HEA	1,246	700	900	333	900	
100-5.3800.53.1203 UTILITIES-WATER	745	785	1,750	1,395	700	
100-5.3800.53.1270 ENERGY-GASOLINE/DIESE	0	103	202	48	250	
100-5.3800.53.1300 FOOD	379	492	400	400	500	
100-5.3800.53.1400 BOOKS & PERIODICALS	0	54	100	88	100	
100-5.3800.53.1600 SMALL EQUIPMENT	1,113	620	0	0	0	
100-5.3800.53.1716 PUBLIC EDUCATIONAL SU	499	994	500	459	500	
100-5.3800.53.1719 CALL CENTER SUPPLIES	1,475	1,281	1,500	1,398	1,500	
100-5.3800.53.1731 EMPLOYEE RECOGNITION	343	611	650	346	500	
TOTAL SUPPLIES	33,622	30,934	29,375	24,391	29,450	
CAPITAL OUTLAY						
OTHER COSTS						
100-5.3800.57.3000 PAYMENTS TO OTHERS	5,773	2,445	0	2,322	0	
TOTAL OTHER COSTS	5,773	2,445	0	2,322	0	
OTHER FINANCING USES						
TOTAL E911	708,325	735,934	465,136	828,118	455,769	

100-GENERAL FUND

EXPENDITURES			2018		2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
ANIMAL CONTROL						
=====						
PERSONAL SERVICES	_____	_____	_____	_____	_____	_____
PURCHASED/CONTRACT SERV.	_____	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____
HOMELAND SECURITY (EMA)						
=====						
PERSONAL SERVICES						
100-5.3920.51.1100 REGULAR EMPLOYEES	37,293	42,733	42,398	39,523	43,238	_____
100-5.3920.51.1300 OVERTIME	260	0	0	0	0	_____
100-5.3920.51.1600 APPOINTED OFFICIAL	10,254	10,254	12,000	11,604	12,600	_____
100-5.3920.51.2110 HEALTH INSURANCE	7,654	8,705	0	0	0	_____
100-5.3920.51.2120 LIFE INSURANCE	52	76	0	0	0	_____
100-5.3920.51.2140 LONG TERM DISABILITY	125	140	0	0	0	_____
100-5.3920.51.2200 SOCIAL SEC (FICA) CNT	3,565	3,989	0	3,720	0	_____
100-5.3920.51.2400 RETIREMENT CONTRIBUTI	2,646	2,646	0	0	0	_____
100-5.3920.51.2700 WORKER'S COMPENSATION	531	595	0	0	0	_____
TOTAL PERSONAL SERVICES	62,380	69,139	54,398	54,848	55,838	
PURCHASED/CONTRACT SERV.						
100-5.3920.52.1290 OTHER PROFESSIONAL SE	4,083	995	0	0	20,000	_____
100-5.3920.52.1320 MOTOR VEHICLE MAINT	405	0	0	0	1,000	_____
100-5.3920.52.2200 REPAIRS & MAINTENANCE	10,261	7,490	7,500	5,776	7,500	_____
100-5.3920.52.3250 POSTAGE	88	88	100	90	100	_____
100-5.3920.52.3400 PRINTING & BINDING	0	0	0	0	250	_____
100-5.3920.52.3600 DUES & FEES	75	0	125	0	125	_____
100-5.3920.52.3610 DOT VEH HWY IMPACT FE	0	200	200	100	100	_____
100-5.3920.52.3700 EDUCATION & TRAINING	912	493	2,500	1,580	2,500	_____
100-5.3920.52.3800 LICENSING	0	0	850	0	850	_____
TOTAL PURCHASED/CONTRACT SERV.	15,824	9,265	11,275	7,546	32,425	
SUPPLIES						
100-5.3920.53.1101 OFFICE SUPPLIES	54	0	150	120	150	_____
100-5.3920.53.1102 TRAINING SUPPLIES	0	0	0	0	500	_____
100-5.3920.53.1110 UNIFORMS & CLOTHING	247	238	250	0	500	_____
100-5.3920.53.1120 MV MAINTENANCE SUPPLI	0	203	250	0	500	_____
100-5.3920.53.1201 ENERGY - UTILITY SERV	4,284	3,965	5,000	3,687	3,000	_____
100-5.3920.53.1202 UTILITIES-NAT.GAS/HEA	193	174	200	155	200	_____
100-5.3920.53.1270 ENERGY-GASOLINE/DIESE	1,305	1,717	1,300	1,424	1,500	_____
100-5.3920.53.1300 FOOD	5,385	0	250	0	500	_____
100-5.3920.53.1400 BOOKS & PERIODICALS	0	0	150	0	150	_____

100-GENERAL FUND

EXPENDITURES			2018		2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
100-5.3920.53.1600 SMALL EQUIPMENT	0	100	0	0	0	
100-5.3920.53.1705 JANATORIAL SUPPLIES	249	0	250	0	250	
100-5.3920.53.1721 EMERGENCY SERVICES SU	100	194	300	100	500	
TOTAL SUPPLIES	11,817	6,591	8,100	5,486	7,750	
CAPITAL OUTLAY						
100-5.3920.54.2400 COMPUTER	0	0	0	0	6,655	
TOTAL CAPITAL OUTLAY	0	0	0	0	6,655	
<hr/>						
TOTAL HOMELAND SECURITY (EMA)	90,020	84,995	73,773	67,879	102,668	
PUBLIC WORKS						
=====						
PERSONAL SERVICES						
100-5.4000.51.1100 REGULAR EMPLOYEES	111,716	137,164	101,893	104,393	118,003	
100-5.4000.51.1300 OVERTIME	0	0	0	65	0	
100-5.4000.51.2110 HEALTH INSURANCE	15,307	17,411	0	0	0	
100-5.4000.51.2120 LIFE INSURANCE	156	228	0	0	0	
100-5.4000.51.2140 LONG TERM DISABILITY	376	420	0	0	0	
100-5.4000.51.2200 SOCIAL SEC (FICA) CNT	7,878	9,801	0	6,560	0	
100-5.4000.51.2400 RETIREMENT CONTRIBUTI	7,937	7,937	0	0	0	
100-5.4000.51.2700 WORKER'S COMPENSATION	3,752	4,208	0	0	0	
TOTAL PERSONAL SERVICES	147,121	177,168	101,893	111,018	118,003	
PURCHASED/CONTRACT SERV.						
100-5.4000.52.1290 OTHER PROFESSIONAL SE	6,788	39,360	500	0	0	
100-5.4000.52.1320 MOTOR VEHICLE MAINT	0	0	950	0	500	
100-5.4000.52.3209 TELEPHONE-LONG DISTAN	4	2	10	1	10	
100-5.4000.52.3210 TELEPHONE	775	955	950	733	950	
100-5.4000.52.3211 TELEPHONE-CELLPHONE S	1,590	746	950	529	800	
100-5.4000.52.3214 MOBILE DATA SRV	0	5,177	6,300	5,177	5,700	
100-5.4000.52.3220 WEB SUBSCRIPTIONS	40	0	40	0	0	
100-5.4000.52.3250 POSTAGE	464	256	400	334	150	
100-5.4000.52.3500 TRAVEL	255	0	0	0	0	
100-5.4000.52.3600 DUES & FEES	535	1,036	1,050	848	1,000	
100-5.4000.52.3700 EDUCATION & TRAINING	1,812	2,469	5,000	2,942	2,500	
100-5.4000.52.3850 CONTRACT LABOR	22,712	0	0	0	0	
TOTAL PURCHASED/CONTRACT SERV.	34,973	50,001	16,150	10,564	11,610	
SUPPLIES						
100-5.4000.53.1101 OFFICE SUPPLIES	808	347	500	409	400	
100-5.4000.53.1110 UNIFORMS & CLOTHING	0	292	250	244	250	
100-5.4000.53.1120 MV MAINTENANCE SUPPLI	0	281	600	47	300	
100-5.4000.53.1270 ENERGY-GASOLINE/DIESE	368	498	2,200	946	1,000	
100-5.4000.53.1300 FOOD	200	0	0	0	0	
100-5.4000.53.1400 BOOKS & PERIODICALS	10	286	350	0	100	
100-5.4000.53.1600 SMALL EQUIPMENT	940	340	0	500	0	

100-GENERAL FUND

EXPENDITURES			(------ 2018 -----)		(------2019 -----)	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
100-5.4000.53.1729 PUBLIC WORKS SUPPLIES	0	0	150	0	150	
100-5.4000.53.1731 EMPLOYEE RECOGNITION	0	0	0	0	40	
TOTAL SUPPLIES	2,326	2,045	4,050	2,146	2,240	
CAPITAL OUTLAY						
TOTAL PUBLIC WORKS	184,419	229,214	122,093	123,728	131,853	
ROADWAY & WALKWAYS						
PERSONAL SERVICES						
100-5.4220.51.1100 REGULAR EMPLOYEES	322,293	343,941	544,298	282,388	528,109	
100-5.4220.51.1200 TEMPORARY EMPLOYEES	327	4,989	0	0	0	
100-5.4220.51.1300 OVERTIME	16,947	17,224	15,000	8,129	15,000	
100-5.4220.51.2110 HEALTH INSURANCE	126,256	95,755	0	0	0	
100-5.4220.51.2120 LIFE INSURANCE	624	913	0	0	0	
100-5.4220.51.2140 LONG TERM DISABILITY	1,504	1,681	0	0	0	
100-5.4220.51.2200 SOCIAL SEC (FICA) CNT	24,002	24,541	0	19,756	0	
100-5.4220.51.2400 RETIREMENT CONTRIBUTI	31,746	31,746	0	0	0	
100-5.4220.51.2700 WORKER'S COMPENSATION	31,048	33,598	0	0	0	
TOTAL PERSONAL SERVICES	554,746	554,389	559,298	310,273	543,109	
PURCHASED/CONTRACT SERV.						
100-5.4220.52.1290 OTHER PROFESSIONAL SE	0	5,000	0	0	0	
100-5.4220.52.1320 MOTOR VEHICLE MAINT	17,674	26,736	16,400	16,041	14,000	
100-5.4220.52.1330 HEAVY EQUIPMENT MAINT	8,834	11,340	22,520	4,642	10,000	
100-5.4220.52.2110 DISPOSAL	0	0	100	33	0	
100-5.4220.52.2200 REPAIRS & MAINTENANCE	300	405	1,000	77	1,000	
100-5.4220.52.2208 STORM DAMAGE TEMP ACC	0	776,020	0	0	0	
100-5.4220.52.2220 ROADS & BRIDGES MAINT	27,733	15,133	265,000	2,320	50,000	
100-5.4220.52.2320 RENTAL OF EQUIP & VEH	703	29,999	5,500	0	3,000	
100-5.4220.52.3209 TELEPHONE-LONG DISTAN	0	1	0	0	0	
100-5.4220.52.3210 TELEPHONE	2,005	2,229	2,969	2,480	1,800	
100-5.4220.52.3211 TELEPHONE-CELLPHONE S	1,142	2,860	2,400	1,966	2,400	
100-5.4220.52.3214 MOBILE DATA SRV	3,451	0	0	0	0	
100-5.4220.52.3600 DUES & FEES	530	0	0	0	0	
100-5.4220.52.3610 DOT VEH HWY IMPACT FE	0	1,800	1,800	850	1,300	
100-5.4220.52.3700 EDUCATION & TRAINING	1,597	2,636	500	0	2,500	
100-5.4220.52.3850 CONTRACT LABOR	24,508	70,811	12,000	0	0	
100-5.4220.52.3970 DILAPIDATED HOUSING R	0	0	11,225	10,483	15,000	
TOTAL PURCHASED/CONTRACT SERV.	88,477	944,971	341,414	38,892	101,000	
SUPPLIES						
100-5.4220.53.1101 OFFICE SUPPLIES	774	835	1,000	0	400	
100-5.4220.53.1110 UNIFORMS & CLOTHING	9,717	7,807	10,000	6,916	14,000	
100-5.4220.53.1120 MV MAINTENANCE SUPPLI	4,473	7,255	6,250	3,044	6,200	
100-5.4220.53.1122 HEAVY EQUIPMENT SUPPL	14,723	7,879	8,500	5,354	6,000	

PEACH COUNTY BOC
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018		2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
100-5.4220.53.1201 ENERGY - UTILITY SERV	2,555	4,192	3,500	3,722	3,500	
100-5.4220.53.1240 BOTTLED GAS	66	159	300	0	0	
100-5.4220.53.1270 ENERGY-GASOLINE/DIESE	26,058	43,922	35,000	28,681	32,000	
100-5.4220.53.1300 FOOD	1,273	385	500	189	500	
100-5.4220.53.1400 BOOKS & PERIODICALS	174	0	750	0	0	
100-5.4220.53.1600 SMALL EQUIPMENT	11,195	5,919	5,500	4,445	5,000	
100-5.4220.53.1722 ROAD MAINT. SUPPLIES	46,332	45,100	40,000	27,903	40,000	
100-5.4220.53.1723 SAFETY SUPPLIES	4,156	5,533	5,000	1,948	5,000	
100-5.4220.53.1731 EMPLOYEE RECOGNITION	0	62	250	194	250	
TOTAL SUPPLIES	121,497	129,049	116,550	82,397	112,850	
CAPITAL OUTLAY						
100-5.4220.54.1200 SITE IMPROVEMENTS	24,110	2,434	11,500	0	13,500	
100-5.4220.54.2200 VEHICLES	3,075	0	0	0	0	
TOTAL CAPITAL OUTLAY	27,185	2,434	11,500	0	13,500	
TOTAL ROADWAY & WALKWAYS	791,906	1,630,842	1,028,762	431,562	770,459	
STORMWATER						
=====						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER FINANCING USES						
100-5.4450.61.1600 OP TRANS OUT SOLID WA	143,085	117,285	0	0	0	
TOTAL OTHER FINANCING USES	143,085	117,285	0	0	0	
TOTAL STORMWATER	143,085	117,285	0	0	0	
PW SOLID WASTE (SANIT)						
=====						
PURCHASED/CONTRACT SERV.						
100-5.4520.52.2110 DISPOSAL	20,649	23,143	18,500	22,371	32,000	
TOTAL PURCHASED/CONTRACT SERV.	20,649	23,143	18,500	22,371	32,000	
SUPPLIES						

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(-----2019 -----) YEAR-TO-DATE ACTUAL	(-----2019 -----) REQUESTED BUDGET	PROPOSED BUDGET
OTHER FINANCING USES						
TOTAL PW SOLID WASTE (SANIT)	20,649	23,143	18,500	22,371	32,000	
RECYCLABLES COLLECTION =====						
PERSONAL SERVICES						
100-5.4540.51.1200 TEMPORARY SALARY	0	0	0	283	0	
100-5.4540.51.2200 SOCIAL SEC (FICA) CNT	0	0	0	12	0	
TOTAL PERSONAL SERVICES	0	0	0	294	0	
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
OTHER FINANCING USES						
100-5.4540.61.1600 OPERATION TRANSFER OU	59,980	53,611	5,790	0	0	
TOTAL OTHER FINANCING USES	59,980	53,611	5,790	0	0	
TOTAL RECYCLABLES COLLECTION	59,980	53,611	5,790	294	0	
CLOSURE & POST CLOSURE CA =====						
PURCHASED/CONTRACT SERV.						
OTHER FINANCING USES						
100-5.4560.61.1600 OPERATION TRANSFER OU	260,402	260,250	265,178	0	279,740	
TOTAL OTHER FINANCING USES	260,402	260,250	265,178	0	279,740	
TOTAL CLOSURE & POST CLOSURE CA	260,402	260,250	265,178	0	279,740	
HEALTH =====						
OTHER COSTS						
100-5.5100.57.3001 VITAL STATISTICS	0	0	300	0	300	
TOTAL OTHER COSTS	0	0	300	0	300	

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(-----2019 -----) YEAR-TO-DATE ACTUAL	(-----2019 -----) REQUESTED BUDGET	PROPOSED BUDGET
TOTAL HEALTH	0	0	300	0	300	
PUBLIC HEALTH ADMIN =====						
PURCHASED/CONTRACT SERV.						
100-5.5110.52.2310 RENTAL OF LAND & BUIL	0	0	8,400	5,600	28,000	
TOTAL PURCHASED/CONTRACT SERV.	0	0	8,400	5,600	28,000	
OTHER COSTS						
100-5.5110.57.1002 PC HEALTH DEPARTMENT	99,000	100,000	102,500	102,500	100,000	
TOTAL OTHER COSTS	99,000	100,000	102,500	102,500	100,000	
OTHER FINANCING USES						
TOTAL PUBLIC HEALTH ADMIN	99,000	100,000	110,900	108,100	128,000	
INDIGENT MEDICAL CARE =====						
OTHER COSTS						
INTERGOVT WELFARE PYMTS =====						
OTHER COSTS						
100-5.5440.57.2004 PAUPERS FUNERALS	0	0	1,500	0	1,500	
100-5.5440.57.2008 MID GA COMM ACTION AG	0	0	1,400	0	1,400	
TOTAL OTHER COSTS	0	0	2,900	0	2,900	
TOTAL INTERGOVT WELFARE PYMTS	0	0	2,900	0	2,900	
DEPT OF FAMILY & CHILDREN =====						
CAPITAL OUTLAY						
OTHER COSTS						
100-5.5441.57.1007 DFCS	20,700	20,700	22,000	14,970	22,000	
TOTAL OTHER COSTS	20,700	20,700	22,000	14,970	22,000	
TOTAL DEPT OF FAMILY & CHILDREN	20,700	20,700	22,000	14,970	22,000	

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018		2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
COMMUNITY SERVICES						
=====						
PERSONAL SERVICES						
100-5.5500.51.1100 REGULAR EMPLOYEES	23,718	25,022	28,588	22,873	29,164	_____
100-5.5500.51.2110 HEALTH INSURANCE	7,654	8,705	0	0	0	_____
100-5.5500.51.2120 LIFE INSURANCE	52	76	0	0	0	_____
100-5.5500.51.2140 LONG TERM DISABILITY	125	140	0	0	0	_____
100-5.5500.51.2200 SOCIAL SEC (FICA) CNT	1,756	1,852	0	1,586	0	_____
100-5.5500.51.2400 RETIREMENT CONTRIBUTI	2,646	2,646	0	0	0	_____
100-5.5500.51.2700 WORKER'S COMPENSATION	1,058	1,186	0	0	0	_____
TOTAL PERSONAL SERVICES	37,008	39,627	28,588	24,459	29,164	_____
PURCHASED/CONTRACT SERV.	_____	_____	_____	_____	_____	_____
SUPPLIES						
OTHER COSTS						
100-5.5500.57.2001 PAYMENTS TO PC SENIOR	20,660	20,150	19,480	17,537	19,480	_____
TOTAL OTHER COSTS	20,660	20,150	19,480	17,537	19,480	_____
TOTAL COMMUNITY SERVICES	57,668	59,777	48,068	41,995	48,644	_____
TRANSIT						
=====						
OTHER FINANCING USES						
100-5.5540.61.1600 OPERATION TRANSFER OU	31,697	82,408	65,000	0	75,000	_____
TOTAL OTHER FINANCING USES	31,697	82,408	65,000	0	75,000	_____
TOTAL TRANSIT	31,697	82,408	65,000	0	75,000	_____
RECREATION						
=====						
PERSONAL SERVICES						
100-5.6100.51.1100 REGULAR EMPLOYEES	165,325	163,638	174,156	160,337	177,631	_____
100-5.6100.51.1200 TEMPORARY EMPLOYEES	40,442	40,794	44,617	40,451	40,000	_____
100-5.6100.51.2110 HEALTH INSURANCE	38,268	34,820	0	0	0	_____
100-5.6100.51.2120 LIFE INSURANCE	208	304	0	0	0	_____
100-5.6100.51.2140 LONG TERM DISABILITY	501	560	0	0	0	_____
100-5.6100.51.2200 SOCIAL SEC (FICA) CNT	14,574	14,238	0	13,422	0	_____
100-5.6100.51.2400 RETIREMENT CONTRIBUTI	10,582	10,582	0	0	0	_____
100-5.6100.51.2700 WORKER'S COMPENSATION	6,484	7,271	0	0	0	_____
TOTAL PERSONAL SERVICES	276,383	272,208	218,773	214,210	217,631	_____

PEACH COUNTY BOC
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018		2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
PURCHASED/CONTRACT SERV.						
100-5.6100.52.1300 TECHNICAL	176	0	0	0	0	
100-5.6100.52.1320 MOTOR VEHICLE MAINT	846	2,245	1,900	1,602	1,500	
100-5.6100.52.2140 LAWN CARE	22,089	24,000	25,000	22,525	28,600	
100-5.6100.52.2200 REPAIRS & MAINTENANCE	1,809	1,731	800	30	2,000	
100-5.6100.52.2210 BUILDING & GROUNDS MA	6,776	695	1,100	615	2,000	
100-5.6100.52.2325 CONTRACTS-COPIER/FAX/	0	1	0	0	0	
100-5.6100.52.3209 TELEPHONE-LONG DISTAN	14	15	25	4	25	
100-5.6100.52.3210 TELEPHONE	2,094	2,406	2,000	2,087	2,864	
100-5.6100.52.3211 TELEPHONE-CELLPHONE S	382	377	400	250	0	
100-5.6100.52.3250 POSTAGE	64	82	80	52	80	
100-5.6100.52.3400 PRINTING & BINDING	246	30	50	0	50	
100-5.6100.52.3600 DUES & FEES	2,577	2,202	3,479	2,390	3,500	
100-5.6100.52.3620 STORMWATER UTILTIY FE	0	2,015	2,750	2,511	2,800	
100-5.6100.52.3700 EDUCATION & TRAINING	800	600	800	495	800	
100-5.6100.52.3850 CONTRACT LABOR	7,236	8,220	6,500	5,952	6,500	
TOTAL PURCHASED/CONTRACT SERV.	45,109	44,618	44,884	38,513	50,719	
SUPPLIES						
100-5.6100.53.1101 OFFICE SUPPLIES	566	578	800	578	800	
100-5.6100.53.1110 UNIFORMS & CLOTHING	342	499	500	402	500	
100-5.6100.53.1112 UNIF&CLOTHING REC PRO	22,266	17,472	18,500	11,761	18,500	
100-5.6100.53.1120 MV MAINTENANCE SUPPLI	1,348	843	1,300	1,062	1,000	
100-5.6100.53.1201 ENERGY - UTILITY SERV	28,995	31,618	25,000	28,207	29,000	
100-5.6100.53.1203 UTILITIES-WATER	3,557	3,597	5,350	4,106	4,200	
100-5.6100.53.1270 ENERGY-GASOLINE/DIESE	4,254	4,882	4,500	5,354	4,500	
100-5.6100.53.1300 FOOD	15,410	12,893	13,000	10,866	13,000	
100-5.6100.53.1400 BOOKS & PERIODICALS	25	25	25	25	25	
100-5.6100.53.1600 SMALL EQUIPMENT	0	14,157	207	386	3,918	
100-5.6100.53.1705 JANATORIAL SUPPLIES	1,142	1,177	1,300	1,175	1,300	
100-5.6100.53.1713 BLDG & MAINT. SUPPLIE	5,301	6,140	6,500	5,756	9,000	
100-5.6100.53.1726 RECREATION SUPPLIES	9,966	12,459	11,000	10,778	14,000	
100-5.6100.53.1745 SPLASH PAD EXPENSES	0	1,048	1,900	1,649	1,000	
TOTAL SUPPLIES	93,173	107,389	89,882	82,105	100,743	
CAPITAL OUTLAY						
100-5.6100.54.1200 SITE IMPROVEMENTS	7,828	0	0	3,657	0	
100-5.6100.54.2200 VEHICLES	0	0	13,521	13,521	0	
TOTAL CAPITAL OUTLAY	7,828	0	13,521	17,178	0	
OTHER FINANCING USES						
TOTAL RECREATION	422,493	424,214	367,060	352,006	369,093	

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018		2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
LIBRARIES						
=====						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
100-5.6500.52.3100 INS, OTHER THAN EMP B	6,104	6,608	7,250	6,794	6,794	
100-5.6500.52.3208 ALARM MONITORING	420	420	420	420	420	
100-5.6500.52.3210 TELEPHONE	1,411	1,611	1,631	1,589	1,420	
100-5.6500.52.3620 STORMWATER UTILTIY FE	0	148	350	206	350	
100-5.6500.52.3920 PEST CONTROL	494	494	494	494	494	
TOTAL PURCHASED/CONTRACT SERV.	8,429	9,280	10,145	9,503	9,478	
SUPPLIES						
100-5.6500.53.1201 ENERGY - UTILITY SERV	8,041	8,616	7,468	6,072	7,468	
100-5.6500.53.1202 UTILITIES-NAT.GAS/HEA	2,299	2,527	2,400	1,717	2,400	
100-5.6500.53.1203 UTILITIES-WATER	748	746	760	672	780	
TOTAL SUPPLIES	11,088	11,888	10,628	8,461	10,648	
CAPITAL OUTLAY						
OTHER COSTS						
100-5.6500.57.1004 PEACH PUBLIC LIBRARIE	271,750	271,750	270,000	270,000	270,000	
TOTAL OTHER COSTS	271,750	271,750	270,000	270,000	270,000	
TOTAL LIBRARIES	291,267	292,918	290,773	287,964	290,126	

COUNTY AGENT						
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PERSONAL SERVICES						
100-5.7131.51.1100 REGULAR EMPLOYEES	26,402	26,779	26,854	24,778	30,317	
100-5.7131.51.1200 TEMPORARY EMPLOYEES	2,100	3,000	3,000	3,000	3,000	
100-5.7131.51.2200 SOCIAL SEC (FICA) CNT	2,020	2,049	0	1,896	0	
100-5.7131.51.2400 RETIREMENT CONTRIBUTI	3,911	4,752	5,702	5,145	6,374	
100-5.7131.51.2700 WORKER'S COMPENSATION	300	337	0	0	0	
TOTAL PERSONAL SERVICES	34,733	36,916	35,556	34,819	39,691	
PURCHASED/CONTRACT SERV.						
100-5.7131.52.1210 ACCOUNTING AND AUDITI	0	215	217	216	215	
100-5.7131.52.1320 MOTOR VEHICLE MAINT	800	0	150	0	150	
100-5.7131.52.2325 CONTRACTS-COPIER/FAX/	3,113	3,134	2,700	2,597	2,700	
100-5.7131.52.3210 TELEPHONE	1,112	1,134	1,113	1,098	1,113	
100-5.7131.52.3250 POSTAGE	500	0	500	0	500	
100-5.7131.52.3500 TRAVEL	4,853	4,295	4,000	2,860	4,000	
100-5.7131.52.3600 DUES & FEES	205	110	208	110	210	
100-5.7131.52.3700 EDUCATION & TRAINING	984	0	750	745	750	
TOTAL PURCHASED/CONTRACT SERV.	11,566	8,887	9,638	7,627	9,638	

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(-----2019 -----) YEAR-TO-DATE ACTUAL	(-----2019 -----) REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES						
100-5.7131.53.1101 OFFICE SUPPLIES	423	352	500	294	400	_____
100-5.7131.53.1270 ENERGY-GASOLINE/DIESE	0	83	100	64	100	_____
100-5.7131.53.1400 BOOKS & PERIODICALS	25	25	25	25	25	_____
100-5.7131.53.1727 EXTENSION SERVICE SUP	0	0	100	0	100	_____
TOTAL SUPPLIES	448	461	725	383	625	_____
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TOTAL COUNTY AGENT	46,747	46,264	45,919	42,829	49,954	
FOREST RESOURCES						
=====						
OTHER COSTS						
100-5.7140.57.1009 GA FORESTRY COMMISSIO	3,042	3,042	3,042	2,993	2,993	_____
TOTAL OTHER COSTS	3,042	3,042	3,042	2,993	2,993	_____
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TOTAL FOREST RESOURCES	3,042	3,042	3,042	2,993	2,993	
PLANNING & ZONING						
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PERSONAL SERVICES						
100-5.7400.51.1100 REGULAR EMPLOYEES	159,831	170,454	170,021	158,483	187,528	_____
100-5.7400.51.1200 TEMPORARY EMPLOYEES	4,939	24	0	0	0	_____
100-5.7400.51.1300 OVERTIME	0	0	327	327	0	_____
100-5.7400.51.2110 HEALTH INSURANCE	11,282	26,115	0	0	0	_____
100-5.7400.51.2120 LIFE INSURANCE	156	228	0	0	0	_____
100-5.7400.51.2140 LONG TERM DISABILITY	489	420	0	0	0	_____
100-5.7400.51.2200 SOCIAL SEC (FICA) CNT	12,212	12,522	0	11,175	0	_____
100-5.7400.51.2400 RETIREMENT CONTRIBUTI	7,937	7,937	0	0	0	_____
100-5.7400.51.2700 WORKER'S COMPENSATION	2,799	3,139	0	0	0	_____
TOTAL PERSONAL SERVICES	199,645	220,839	170,348	169,985	187,528	_____
PURCHASED/CONTRACT SERV.						
100-5.7400.52.1225 COURT REPORTING	3,100	3,150	3,000	2,700	2,400	_____
100-5.7400.52.1290 OTHER PROFESSIONAL SE	125	0	0	0	0	_____
100-5.7400.52.1320 MOTOR VEHICLE MAINT	2,234	658	1,700	1,667	500	_____
100-5.7400.52.2325 CONTRACTS-COPIER/FAX/	5,585	4,286	3,500	2,404	2,400	_____
100-5.7400.52.3210 TELEPHONE	1,349	1,532	1,200	1,114	750	_____
100-5.7400.52.3211 TELEPHONE-CELLPHONE S	1,148	1,175	1,200	1,232	1,200	_____
100-5.7400.52.3250 POSTAGE	490	619	500	509	500	_____
100-5.7400.52.3300 ADVERTISING	1,641	1,390	1,200	880	1,200	_____
100-5.7400.52.3400 PRINTING & BINDING	342	0	0	0	0	_____
100-5.7400.52.3600 DUES & FEES	135	235	235	135	250	_____
100-5.7400.52.3700 EDUCATION & TRAINING	2,338	2,184	2,720	2,714	2,500	_____
TOTAL PURCHASED/CONTRACT SERV.	18,487	15,228	15,255	13,357	11,700	_____

PEACH COUNTY BOC
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

EXPENDITURES			(----- 2018 -----)		(-----2019 -----)	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES						
100-5.7400.53.1101 OFFICE SUPPLIES	368	350	774	389	500	_____
100-5.7400.53.1110 UNIFORMS & CLOTHING	118	89	175	165	175	_____
100-5.7400.53.1120 MV MAINTENANCE SUPPLI	238	149	150	127	300	_____
100-5.7400.53.1270 ENERGY-GASOLINE/DIESE	3,288	3,794	3,500	3,117	3,500	_____
100-5.7400.53.1600 SMALL EQUIPMENT	1,144	1,144	300	249	300	_____
100-5.7400.53.1728 PLANNING & CODE ENF.	158	0	726	330	750	_____
TOTAL SUPPLIES	5,315	5,526	5,625	4,377	5,525	
CAPITAL OUTLAY						
100-5.7400.54.2200 VEHICLES	0	0	0	0	20,000	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	20,000	
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TOTAL PLANNING & ZONING	223,446	241,594	191,228	187,719	224,753	
ECONOMIC DEVELOPMENT ADM						
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CAPITAL OUTLAY						

OTHER COSTS						
100-5.7510.57.1010 DEVELOPMENT AUTHORITY	66,000	100,000	331,473	331,473	524,513	_____
100-5.7510.57.1011 PAYMENT ON DEV AUTH B	1,680,000	0	0	0	0	_____
100-5.7510.57.2003 MID GA ECONOMIC PARTN	8,014	8,029	8,014	8,014	8,481	_____
TOTAL OTHER COSTS	1,754,014	108,029	339,487	339,487	532,994	_____
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TOTAL ECONOMIC DEVELOPMENT ADM	1,754,014	108,029	339,487	339,487	532,994	
TOURISM						
=====						
OTHER COSTS						
100-5.7540.57.2007 CHAMBER OF COMMERCE	0	0	0	0	10,000	_____
TOTAL OTHER COSTS	0	0	0	0	10,000	
OTHER FINANCING USES						
100-5.7540.61.1500 OP TRANS OUT HOTEL/MO	1,884	2,134	4,314	0	4,332	_____
TOTAL OTHER FINANCING USES	1,884	2,134	4,314	0	4,332	
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TOTAL TOURISM	1,884	2,134	4,314	0	14,332	

PEACH COUNTY BOC
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(-----2018 -----) YEAR-TO-DATE ACTUAL	(-----2019 -----) REQUESTED BUDGET	PROPOSED BUDGET
ECONOMIC OPPORTUNITY =====						
OTHER COSTS						
100-5.7600.57.2002 PAYMENTS TO LEAP	4,500	4,500	5,000	5,000	10,000	
TOTAL OTHER COSTS	4,500	4,500	5,000	5,000	10,000	
TOTAL ECONOMIC OPPORTUNITY	4,500	4,500	5,000	5,000	10,000	
WORKFORCE DEVELOPMENT =====						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL EXPENDITURES	17,222,691	16,940,094	17,909,154	15,211,970	18,431,390	
REVENUE OVER/(UNDER) EXPENDITURES	882,147	1,113,989	(4,000)	703,555	0	