Effingham County
Board of Commissioners



Adopted Budget FY 2020

For the fiscal year July 1, 2019 to June 30, 2020

May 21, 2019 — First Reading

June 4, 2019 — Second Reading

Adopted June 4, 2019

It is the Mission of the Effingham County Board of Commissioners to provide, through the highest integrity, a county government which will assure our citizens a safe and healthy environment to encourage and promote a high quality of life.

Mr. Wesley Corbitt
Chairman-at-large

Mr. Forrest Floyd
District 1

Mr. Roger Burdette
District 2

Mr. Jamie Deloach
District 3

Mr. Reggie Loper
District 4

Mr. Phil Kieffer
District 5, Vice Chairman

Billy Beckett
Interim County Administrator

Stephanie Johnson
County Clerk

Administrative Complex
601 North Laurel Street
Springfield, Georgia 31329
(912)754-2123

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WESLEY CORBITT
Chairman At Large

STEPHANIE JOHNSON
County Clerk

BILLY BECKETT
Interim County Administrator

EDWARD L. NEWBERRY, JR.
County Attorney

Effingham County Board of Commissioners

FORREST FLOYD
District 1

ROGER BURDETTE
District 2

JAMIE DELOACH
District 3

REGINALD S. LOPER, SR.
District 4

PHIL KIEFFER
Vice Chairman - District 5

Dear Effingham County Board of Commissioners,

The final overview of the Effingham County Board of Commissioners budget for the fiscal year beginning July 1, 2019 and continuing through June 30, 2020 is attached. The county is growing, and the digest is increasing; however, the economic outlook for 2019-2020 is flat in comparison to last year. Therefore, we are taking a conservative approach to sales tax and fee projections for the upcoming fiscal year. The budget we propose for the coming year continues to promote operational efficiency while still addressing departmental requests.

There have been some challenges to this budget. Due to the Tax Assessors' revaluation of small and large rural tracks, the digest calculations have not yet been completed. Therefore, all revenues in this proposed budget are forecasted based on previous year trends and averages. This draft of the General Fund budget is balanced at $30,010,937– a 4.01% increase.

The property digest continues to reflect a positive change from a net digest of $1,528,720,160 in 2013 to an estimated $1,925,217,879 in 2019. Considering the economic climate, the estimates for Local Option Sales Tax (LOST) and Special Purpose Local Option Sales Tax (SPLOST) have been budgeted at the 12 month average. We continue to work with enterprise funds to promote self-sufficient services. Our current millage rate is 6.558 for General Fund County M&O and our rollback rate is currently calculated at 6.366. Revenue in the General Fund includes functional revenue of $6,699,388; property tax and TAVT revenue of $15,377,446; LOST revenue of $6,585,971; and other general revenues of $1,348,133 which includes using $233,364 of fund balance for capital purchases. In the current year, we are proposing that the County M&O millage rate remain the same, the Hospital millage decrease slightly, and the Roads and Recreation millage rates increase slightly. This would affect the segment of residents who had a reassessment that increased.

SPLOST proceeds are anticipated at $8,850,285 this year and when coupled with existing funds on hand will allow for funding of major road improvements, essential equipment such as fire and EMS apparatus and other necessary capital improvement projects.

The total General Fund budget of $30,010,937 includes a slight increase of 4.01% or $1,157,032. This includes an overall increase of $1,653,281 in personnel. This included a health insurance increase of

$400,000 effective January 1, 2019 as well as an estimated increase of $185,000 to take effect January 1, 2020. Included is a net of nine (9) new positions across all funds. Those include net increases to Probate Court, Sheriff's Office, Jail, Magistrate Court and a net decrease to Development Services. Seven (7) of these positions were added during FY 2019. There is a 2% COLA increase in the budget. The budget for services is decreased from the prior year and there is $630,000 capital in the General Fund budget. Most approved capital requests are in SPLOST.

We are still reviewing every opportunity to hold expenditure levels as low as possible. We are in the process of changing the timecards over from TimeStar to ADG in order to make regulating and monitoring overtime an easier process, and we continue to competitively bid goods and services.

Several items we wish to call attention to regarding changes incorporated into the budget are:

- Staff increases in Public Safety
- Since fund balance is being used to offset capital purchases, there is no contingency line item
- Includes funding for:
    - Live Oak Library which needs more discussion
    - Juvenile Court which needs more discussion
    - Drug Court

Should actual revenues come in higher than anticipated in this budget, there are other items of consideration that we can revisit during the fiscal year.

This 2020 recommended operating budget is a critical step to move our county forward. It recognizes the tremendous sacrifices that have been made to operate this government as efficiently as possible.

Sincerely,

Billy Beckett
Interim County Administrator

STATE OF GEORGIA
COUNTY OF EFFINGHAM

FISCAL YEAR 2020 BUDGET ORDINANCE

AN ORDINANCE TO ADOPT THE FISCAL YEAR 2020 BUDGET FOR EACH FUND OF EFFINGHAM COUNTY, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH FUND WITHIN SAID BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF PROJECTED REVENUE, ESTABLISHING THE LEGAL LEVEL OF CONTROL WITHIN EACH FUND/DEPARTMENT, PROHIBITING EXPENDITURES AND EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE, AUTHORIZING IMPLEMENTATION OF CERTAIN REVENUE FEES, PERSONNEL IMPROVEMENTS, PUBLIC SAFETY IMPROVEMENTS, AND FOR OTHER PURPOSES

WHEREAS, as used in this ordinance, the term:

(1) "Budget" means a plan of financial operation embodying an estimate of proposed expenditures during a budget period and the proposed means of financing them;

(2) "Budget period" means Fiscal Year 2020, more particularly defined as the fiscal year beginning on July 1, 2019 and ending on June 30, 2020;

(3) "Capital projects fund" means a fund used to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by resources from proprietary type activities which are accounted for in enterprise funds or those financed with funds held by the local government in a trustee capacity;

(4) "Debt service fund" means a fund used to account for the accumulation of resources for and the payment of general long-term debt principal and interest;

(5) "Department" means a departmental unit for which funding is allocated by the Board of Commissioners of Effingham County, including, but not limited to, departments operated by other elected or appointed officials, such as the Board of Assessors, Board of Equalization, Board of Elections and Registrations, Sheriff, Magistrate Court, Probate Court, State Court, Solicitor General, Superior Court Clerk, and Tax Commissioner.

(6) "Enterprise fund" means a fund used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing authority is that the costs (meaning expenses, including depreciation) of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges or where the governing authority has decided that periodic determination of revenues earned, expenses incurred, or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes

(7) "Fiduciary fund" means those trust and agency funds used to account for assets held by a local government in a trustee capacity or as an agent for individuals, private organizations, other governmental units, or other funds;

(8) "Fund" means a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which is segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations;

(9) "General fund" means the fund used to account for all financial resources except those required to be accounted for in another fund;

(10) "Governing authority" means the Board of Commissioners of Effingham County, Georgia;

(11) "Internal service fund" means a fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit or to other governmental units on a cost-reimbursement basis;

(12) "Legal level of control" means the lowest level of budgetary detail at which a department head or elected official may not reassign resources without approval of the Board of Commissioners;

(13) "Special revenue fund" means a fund used to account for the proceeds of specific revenue sources, other than those for major capital projects or those held by the government in a trustee capacity, that are legally restricted to expenditure for specified purposes;

(14) All funds are to be setup and financial transactions recorded in accordance with GAAP (Generally Accepted Accounting Principles) and GASB (Governmental Accounting Standards Board, and as prescribed by the State of Georgia Uniform Chart of Accounts. Accounts

WHEREAS, O.C.G.A. § 36-81-2(b)(1) and sound fiscal management practices require the Board of Commissioners to adopt and operate under an annual balanced budget for the general fund, each special revenue fund, and each debt service fund in use by the local government; and

WHEREAS, O.C.G.A. § 36-81-2(b)(2) requires the Board of Commissioners adopt and operate under a project-length balanced budget for each capital projects fund in use by the government in the year that the project initially begins, and further requires that the project-length balanced budget shall appropriate total expenditures for the duration of the capital project; and

WHEREAS, a budget ordinance or resolution is balanced when the sum of estimated revenues and appropriated fund balances is equal to appropriations; and

WHEREAS, the County Administrator of Effingham County has presented a proposed Fiscal Year 2020 budget to the Board of Commissioners for each of the several funds for which the Board of Commissioners is responsible, and

WHEREAS, the proposed Fiscal Year 2020 budget is an estimate of the financial requirements at the legal level of control for each fund requiring a budget and provides a statement of the amount budgeted for anticipated revenues by source and the amount budgeted for expenditures at the legal level of control; and

WHEREAS, the proposed Fiscal Year 2020 budget proposes certain levies and charges to finance expenditures within each fund, and lists the anticipated revenues to be derived therefrom; and

WHEREAS, the proposed Fiscal Year 2020 budget projects that, within each fund, projected revenues including the use of fund balances shall equal proposed expenditures, and is therefore a balanced budget within each such fund; and

WHEREAS, the County Administrator has further recommended certain revenue fees, personnel changes and improvements, and public safety improvements, for which funding is included in the several departmental budgets presented herewith, together;

WHEREAS, the County Administrator has further recommended that a Legal Level of Control be established within each department's overall total of expenditures;

NOW THEREFORE, BE IT ORDAINED that the proposed Fiscal Year 2020 budget, as presented to the Board on May 21, 2019 and including amendments presented to the Board on June 4, 2019, is adopted and approved as the Fiscal Year 2020 Budget for Effingham County, Georgia. Said budget, which is on file with the Clerk of the Board of Commissioners, is adopted by reference and incorporated herein.

BE IT FURTHER ORDAINED that the several items of revenues, other financial resources, and sources of cash projected to be available as reflected in the Fiscal Year 2020 budget, together with the several amounts allocated for each fund for expenditures or expenses, are hereby approved at the line-item level and appropriated to the departments identified in each fund.

BE IT FURTHER ORDAINED that the legal level of control shall be set at the department level, and expenditures within each department shall not exceed the appropriations authorized by this budget,

BE IT FURTHER ORDAINED that the Board of Commissioners may amend the Fiscal Year 2020 budget so as to adapt to changing governmental needs during the budget period. Amendments shall be made as follows:

(1) Any increase in appropriation above the legal level of control of the Board of Commissioners, whether accomplished through a change in anticipated revenues in any fund or through a transfer or re-assignment of appropriations, shall require the approval of the Board of Commissioners by ordinance or resolution. Appropriation increases are to be brought before the board at least quarterly. Upon approval of a travel request, the County Administrator and Finance Director are authorized to re-appropriate funds for travel from the general fund line item appropriating funds for travel to individual departments funded by general fund revenue. The administrator my effect changes within the personnel budget of one or more departments as long as there is no increase in the amount appropriated by the Board within those departments. The administrator may make changes in percentages of personnel charged between funds, hold positions unfilled and or use emergency hire funding in department 11 to appropriate funds to individual departments funded by the general fund and special funds.

(2) Transfers of funds between funds and or expenditure appropriations within any fund below the legal level of control established by the Board of Commissioners and or between county funds shall require only the approval of the Finance Director and County Administrator; except that the Sheriff, Tax Commissioner, Magistrate Judge, Probate Court Judge, State Court Judge, Solicitor General, and Superior Court Clerk, as elected officials, may transfer or re-assign appropriations to their department within

any expenditure category below the legal level of control upon written notice to the County Administrator and Finance Director.

(3) The Board of Commissioners directs and authorizes the County Administrator and the Finance Director to record revenue and expenditures in accordance with Generally Accepted Accounting Principles and the standards of the Governmental Accounting Standards Board, and as prescribed by the State of Georgia Uniform Chart of Accounts, to increase revenue budgets to reflect receipts exceeding those budgeted, and to facilitate the movement of funds for the operation of county government.

(4) The Board of Commissioners may amend the legal level of control to establish a more detailed level of budgetary control at any time during the budget period by ordinance or resolution.

(5) The Board of Commissioners directs and authorizes the County Administrator and the Finance Director to review and use forfeitures for the reduction of current expense and or repayment of errors.

BE IT FURTHER ORDAINED that no expenditure shall be made from funds appropriated by the Board of Commissioners except in accordance with all federal and state laws and regulations, and ordinances, resolutions, and policies adopted by the Board of Commissioners governing expenditures for capital improvements, goods, supplies, and services.

SO ORDAINED by the Effingham County Board of Commissioners this 4th day of June 2019

Wesley M. Corbitt, Chairman

ATTEST:

S. Johnson

Stephanie D. Johnson, County Clerk

FIRST READING:

May 21, 2019

SECOND READING:

June 4, 2019

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Reader's Guide

This budget describes how the Effingham County Board of Commissioners plans to meet the needs of Effingham County residents and visitors, and provides a funding structure that is fiscally responsible. This budget is designed to allow for the effective management of governmental operations. This budget is presented in five sections:

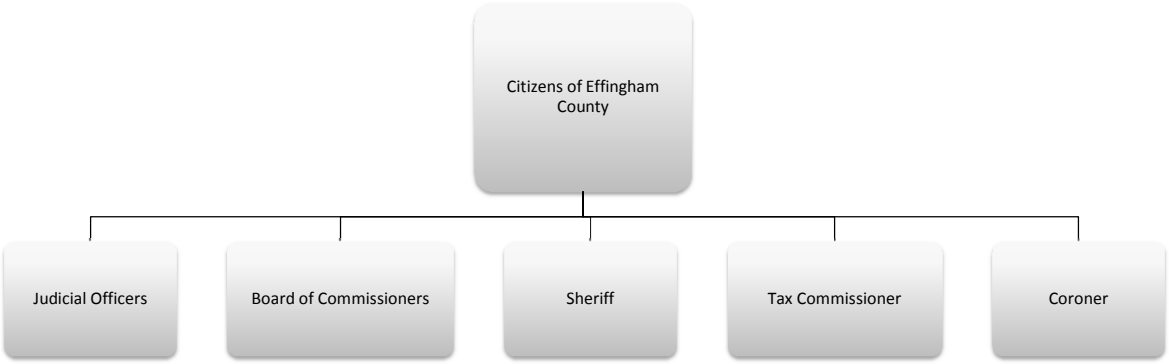
Introduction
The Introduction provides descriptions of the composition of the County's government through boards, commissions, and committees and their general structure and organization.

General Fund
The General Fund includes budget overview, summaries, and departmental details of each County department funded by the County's General Fund. The General Fund comprises departments that rely on property tax revenue and provide services County-wide without regard to local or municipal boundaries.

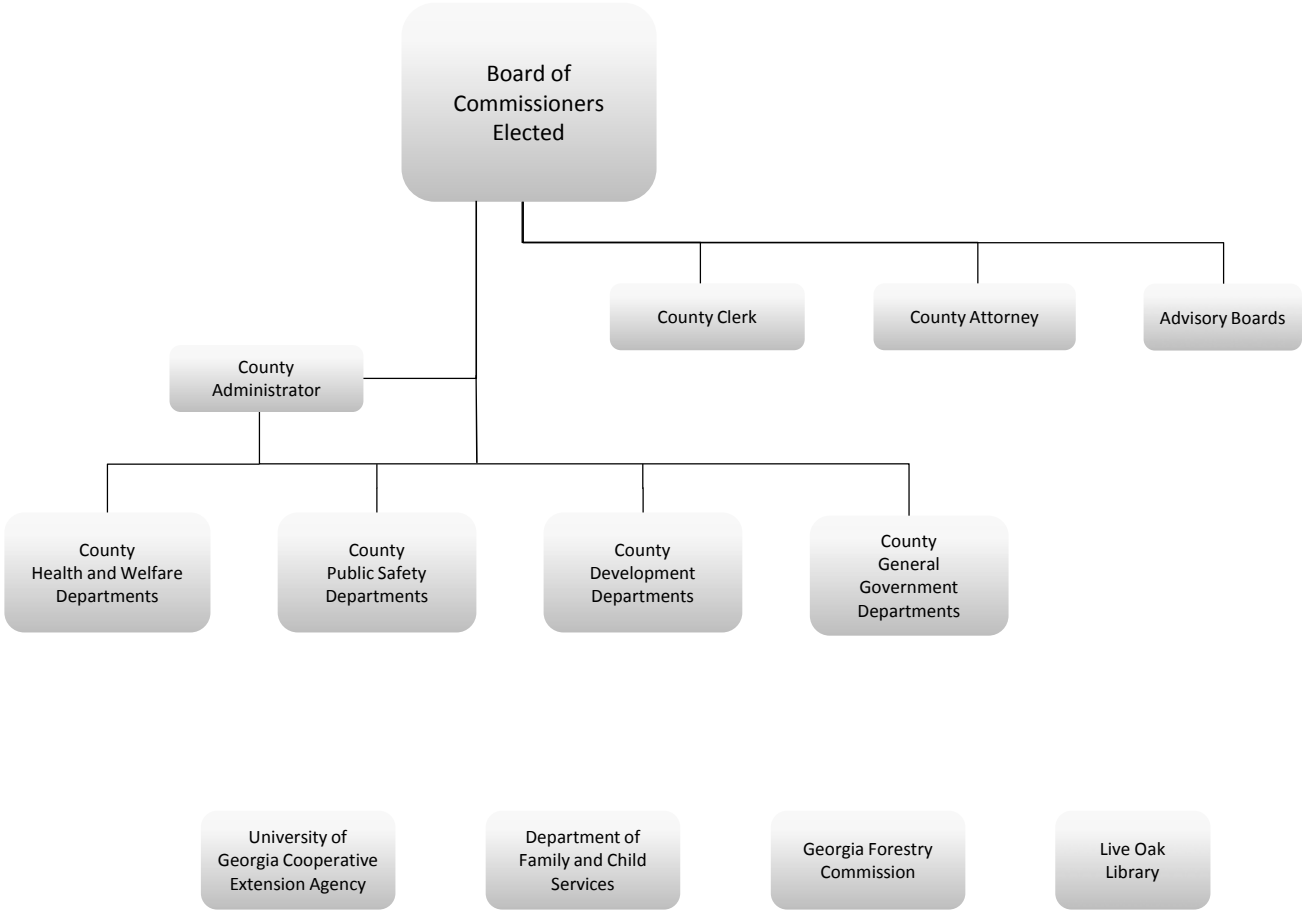
Special Funds
The Special Funds section also includes a budget overview, summary and departmental details of each County department that is funded by a Special Fund. These funds include enterprise funds and/or funds that have revenue that is used to directly provide a special governmental service. These services can be limited to unincorporated citizens only as municipalities may provide a duplicate service, examples include: Sanitation, Development Services,Fire Protection and a host of other such services.

Special Tax District
The Special Tax District includes a budget overview and summary detail for the budgeted allocation of Special Tax District revenue. The Special Tax District is a result of service delivery negotiations and agreements with the cities of Guyton, Rincon, and Springfield.

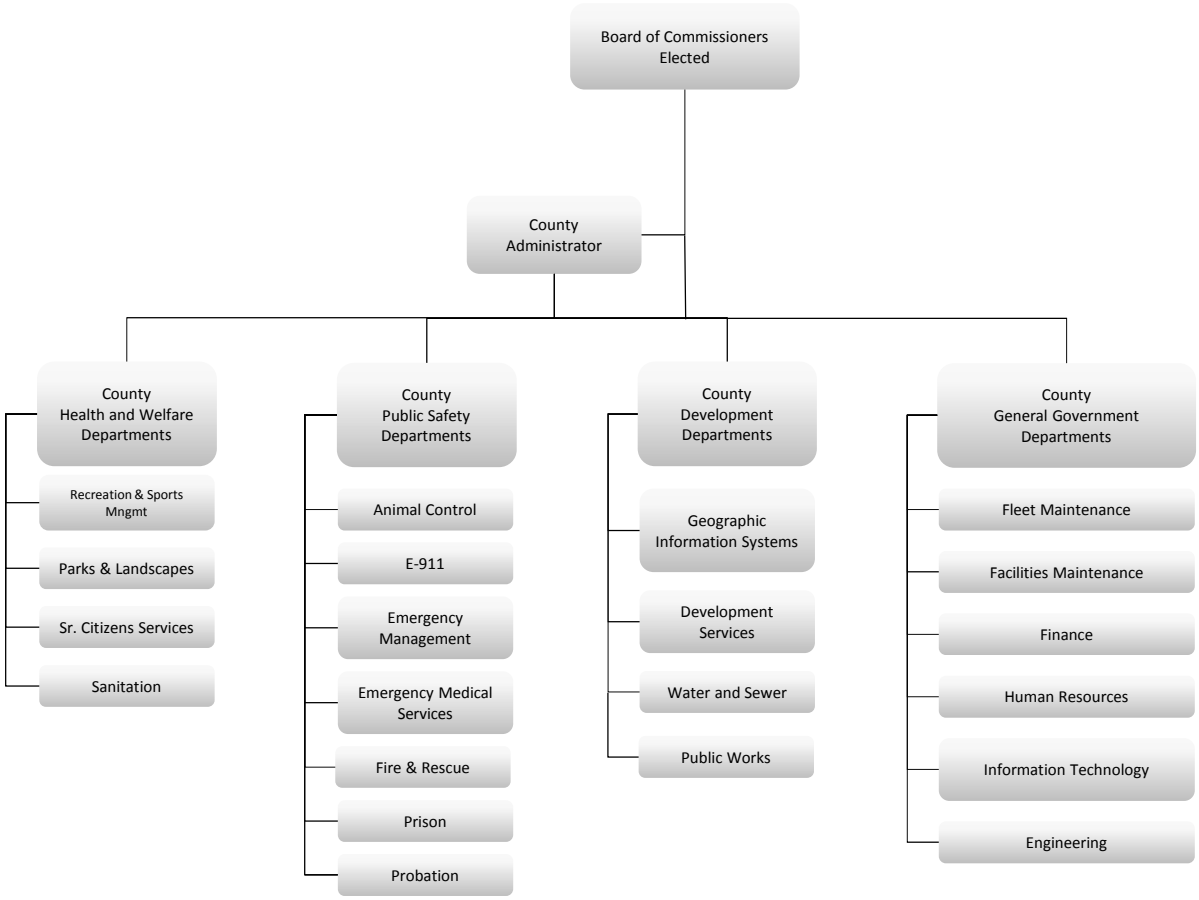
Governmental Structure and Organization



Governmental Structure and Organization



Governmental Structure and Organization



Introduction - Boards & Committees | 2020

Boards, Committees, and Commissions

Aging Services Advisory Council CRC
Board of Elections
Board of Equalizations
Coastal Area District Development Authority
Coastal Georgia Resource Conservation
Communications Comission
Construction Board of Adjustments & Appeals
Department of Family and Children Services
Effingham County Family Connection Board
Gateway Community Services
Health Board
Historic Preservation Advisory Council CRC
Hospital Authority
Industrial Development Authority
Library Board
Middle Coastal Unified Development Authority
Planning Board
Recreation Board
The Savannah Harbor - Interstate 16 Corridor Joint Development Authority
Seacoast Workforce Development Board
South Coastal Regional MHMRSA Board
Southeast Georgia Regional IX EMS Council
Tax Assessor's Board
Transportation Board
Workforce Development Board
Veterans Park Board

Effingham County

General Fund Over View - Revenue , Expense and Millage

2020

Budget Summary

	FY 2019 Requested	FY 2019 Adopted	FY 2020 Requested	FY 2020 Proposed	Diff 2019 / 2020 Diff Adopted/Proposed	FY 2020 Diff Request /Proposed	% Change
Expenditures							
Personnel	**$ 10,265,536.85**	**$ 19,597,038.00**	$ 21,591,590.93	**$ 21,250,319.52**	$ 1,653,281.52	$ (341,271.41)	**8.44%**
Services	**$ 3,993,179.21**	**$ 5,445,312.00**	$ 4,180,998.81	**$ 4,043,320.81**	$ (1,401,991.19)	$ (137,678.00)	**-25.75%**
Supplies	**$ 1,346,864.50**	**$ 2,545,300.00**	$ 2,876,997.00	**$ 2,671,800.00**	$ 126,500.00	$ (205,197.00)	**4.97%**
Capital	**$ 1,577,709.00**	**$ -**	$ 2,536,407.00	**$ 630,000.00**	$ 630,000.00	$ (1,906,407.00)	**0.00%**
0ther	**$ 1,075,128.05**	**$ 1,109,628.00**	$ 1,139,820.06	**$ 1,326,289.26**	$ 216,661.26	$ 186,469.20	**19.53%**
Transfer 911	**$ 90,627.00**	**$ 90,627.00**	$ 90,626.63	**$ 23,207.46**	$ (67,419.54)	$ (67,419.17)	**-74.39%**
Transfer Landfill	**$ 66,000.00**	**$ 66,000.00**	$ 66,000.00	**$ 66,000.00**	$ -	$ -	**0.00%**
Transfer to Capital Fund	**$ -**	**$ -**	$ -	**$ -**	$ -	$ -	**0.00%**
Total	$ 18,415,045	$ 28,853,905	$ 32,482,440	**$ 30,010,937**	$ 1,157,032	$ (2,471,503)	**4.01%**

	FY 2019 Requested	FY 2019 Adopted	FY 2020 Requested	FY 2020 Proposed	Diff 2019 / 2020 Diff Adopted/Proposed	Diff 2019 / 2020 Diff Request /Proposed	% Change
Revenues							
Functional Revenues	**$ 7,024,501.00**	**$ 7,024,501.00**	$ 6,699,387.67	**$ 6,699,387.67**	$ (325,113.33)	$ -	**-4.63%**
All Prop Tax & Prior	**$ 13,938,728.00**	**$ 13,938,728.00**	$ 15,377,446.16	**$ 15,377,446.16**	$ 1,438,718.16	$ -	**10.32%**
Lost	**$ 7,032,854.00**	**$ 7,032,854.00**	$ 6,585,970.55	**$ 6,585,970.55**	$ (446,883.45)	$ -	**-6.35%**
Other Revenues	**$ 857,822.00**	**$ 857,822.00**	$ 1,114,768.80	**$ 1,114,768.80**	$ 256,946.80	$ -	**29.95%**
Fund Balance		**$ -**	$ 233,363.91	**$ 233,363.91**	$ 233,363.91	$ -	**0%**
Total	$ 28,853,905	$ 28,853,905	$ 30,010,937	**$ 30,010,937**	$ 1,157,032	$ -	**4.01%**

Expenditure Overview

Expenditure	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed	% Change
Personnel	$18,025,378.61	$18,528,906.89	$18,731,592.80	$18,863,416.94	$19,597,038.00	21,250,319.52	8.44%
Services	$3,813,210.20	$3,898,048.85	$4,225,182.25	$5,261,695.47	$5,445,312.00	4,043,320.81	-25.75%
Supplies	$3,135,345.50	$3,029,511.00	$3,086,612.00	$2,905,543.50	$2,545,300.00	2,671,800.00	4.97%
Capital	$261,000.00	$488,124.00	$537,950.00	$706,370.04	$0.00	630,000.00	0.00%
0ther	$1,232,020.00	$1,264,520.00	$1,304,020.00	$1,304,020.00	$1,109,628.00	1,326,289.26	19.53%
Transfer 911	$217,225.05	$225,723.47	$185,776.52	$79,080.64	$90,627.00	23,207.46	-74.39%
Transfer Landfill	$123,438.58	$68,854.69	$75,100.00	$80,000.00	$66,000.00	66,000.00	0.00%
Transfer Capital Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total	**$26,807,618**	**$27,503,689**	**$28,146,234**	**$29,200,127**	**$28,853,905**	**$30,010,937**	4.01%

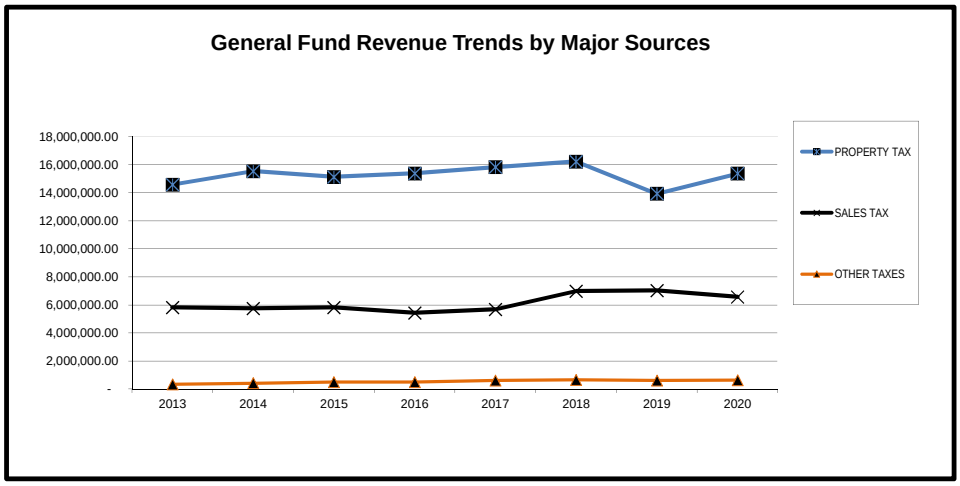
Revenue Overview

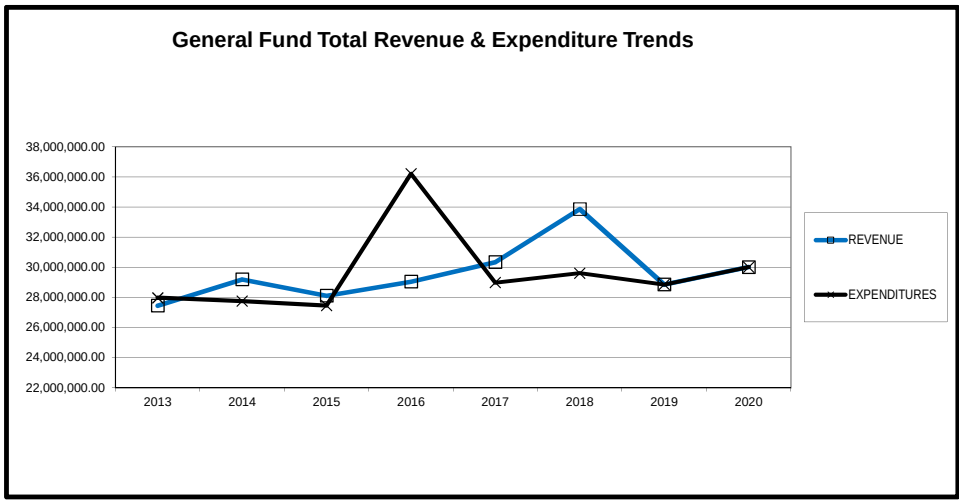
Revenues	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed	% Change
Functional Revenues	$6,333,930.56	$6,237,501.56	$6,241,424.14	$6,593,954.00	$7,024,501.00	$ 6,699,387.67	-4.63%
Property Tax & Prior PT	$14,790,004.50	$14,868,863.32	$15,488,453.30	$16,116,505.20	$13,938,728.00	$ 15,377,446.16	10.32%
Lost	$5,700,000.00	$5,900,000.00	$5,900,000.00	$5,900,000.00	$7,032,854.00	$ 6,585,970.55	-6.35%
Other Revenues	$491,907.71	$497,515.57	$517,515.57	$590,000.00	$857,822.00	$ 1,114,768.80	29.95%
Fund Balance	($508,224.83)	($191.56)	($1,159.45)	($332.61)	$0.00	233,363.91	0.00%
Total	**$26,807,618**	**$27,503,689**	**$28,146,234**	**$29,200,127**	**$28,853,905**	**$30,010,937**	4.01%

Graphical View - Revenues | 2020

Effingham County Graphical Review of Revenues and Current Projections

2018 and prior are actuals. 2019 and 2020 are budget figures

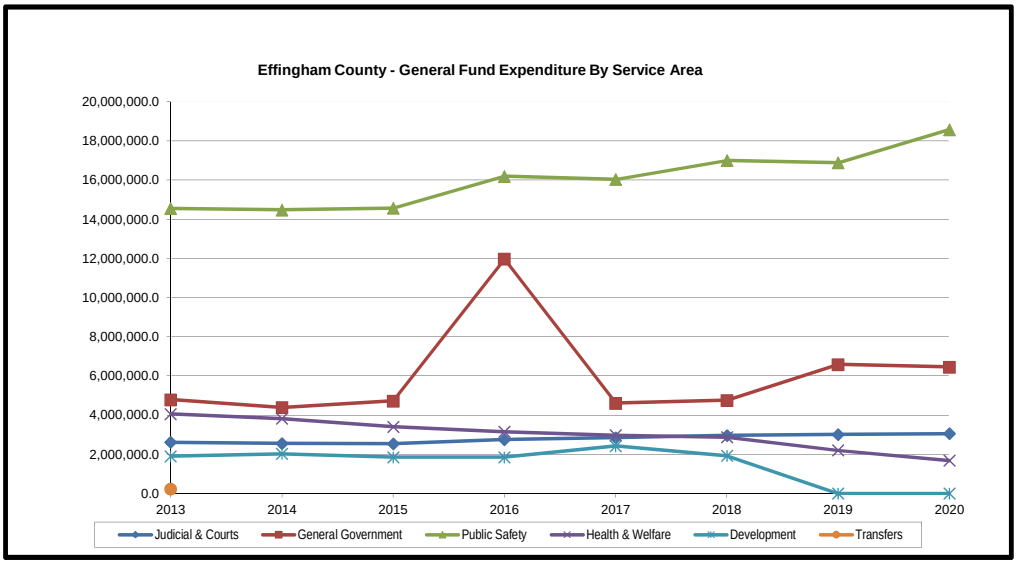


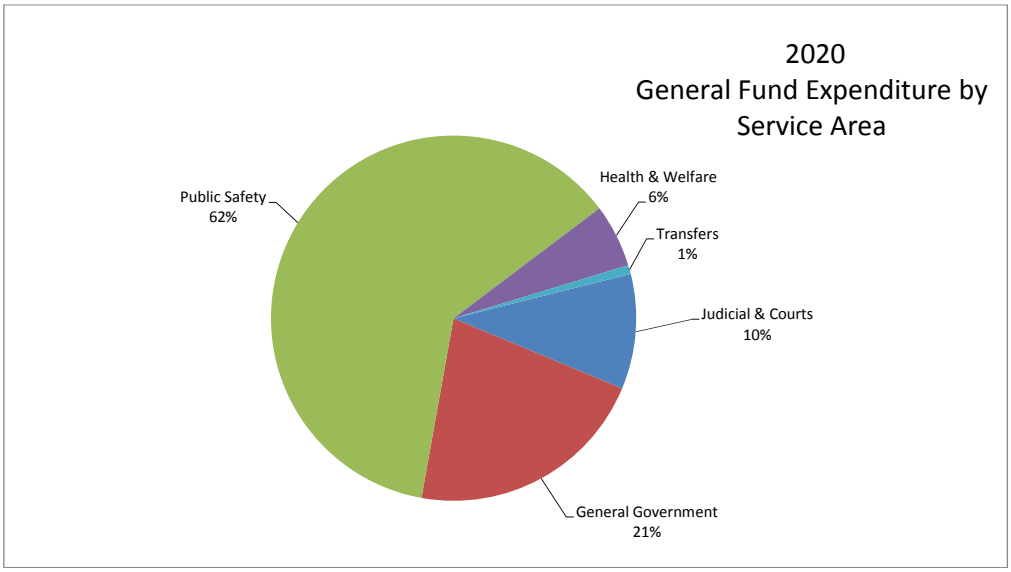


Graphical View - Service Areas | 2020

Effingham County Graphical Review of Actual Expenditures & Proposed

2018 and prior are actuals. 2019 and 2020 are budget figures





FISCAL YEAR 2017/2018/2019/2020 GENERAL FUND DEPARTMENT TOTALS

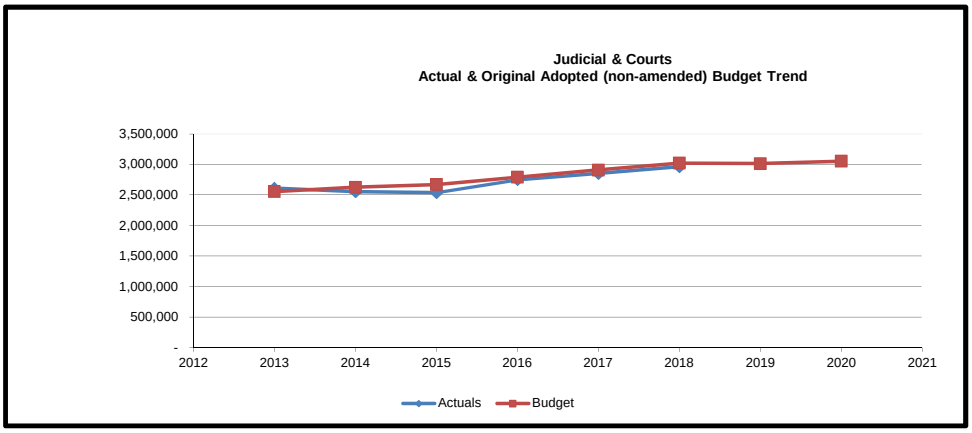
Dept. #	General Fund	Budget FY 2017	Budget FY 2018	Budget FY 2019	Budget FY 2020	Net Change
002	District Attorney's Office	395,939	395,939	389,361	444,749	55,388
003	Solicitor	245,898	254,298	267,251	303,288	36,037
004	Probate Court	324,948	342,256	346,652	381,224	34,572
005	Superior Court Clerk	599,400	598,179	650,578	653,336	2,758
006	State Court	274,308	277,301	415,545	313,655	(101,890)
007	Court Services	720,724	744,209	522,422	518,822	(3,600)
008	Board of Elections	272,288	278,194	313,762	482,018	168,256
010	Magistrate Court	346,907	409,725	422,415	438,918	16,503
011	County Commissioners	350,549	329,603	896,191	879,130	(17,061)
012	Tax Assessors	783,772	801,008	851,240	904,772	53,532
013	Tax Commissioner	787,227	797,758	825,609	867,898	42,289
014	Facilities Maintenance	565,585	633,326	-	-	-
014	Human Resources	-	-	276,468	407,657	131,189
015	General Government	1,577,142	1,528,278	-	-	-
015	Finance	-	-	1,594,396	819,582	(774,814)
016	Prison	2,303,804	2,379,484	2,631,611	2,833,072	201,461
017	Sheriff's Office	6,389,916	6,747,216	6,523,253	7,331,104	807,851
018	Sheriff's Office - Jail	2,893,707	2,969,610	3,254,931	3,569,018	314,087
019	Emergency Mecical Services	2,722,787	3,011,843	2,962,334	3,232,338	270,004
020	Emergency Management Agency	25,992	30,545	41,550	38,025	(3,525)
021	Facilities Maintenance	-	-	923,694	1,002,598	78,904
022	Animal Shelter	243,079	255,282	203,626	200,883	(2,743)
025	Public Works	1,563,625	1,630,003	-	-	-
026	Georgia DFACS	76,015	73,515	66,000	66,000	-
028	UGA Extension Office	161,167	185,136	177,527	218,719	41,192
029	Recreation & Sports Management	1,074,736	1,159,739	-	-	-
032	Senior Citizen Congregate Meals	172,034	175,285	177,565	185,131	7,566
033	Senior Citizen Home Delivered Meals	108,775	108,775	79,000	87,150	8,150
040	Family Connection	44,170	47,760	50,500	50,000	(500)
051	Other Agencies	1,269,520	1,269,520	1,717,559	1,141,320	(576,239)
053	Probation	247,204	247,134	250,722	269,600	18,878
058	Coroner	60,261	59,361	68,271	68,970	699
060	Fleet Maintenance	-	-	360,900	372,600	11,700
062	Inmate Medical	349,100	349,100	410,000	410,000	-
070	Board of Equalization	32,954	49,791	15,878	16,416	538
117	Sheriff's Office - School Officers	315,148	330,028	477,897	559,993	82,096
136	Information Technology	489,095	495,732	532,571	703,273	170,702
225	Geographic Information Systems	97,582	76,112	-	-	-
	Transfer to Landfill	75,100	80,000	66,000	66,000	-
	Transfer to E911	185,777	79,081	90,627	23,207	(67,419)
	Transfer to Special Tax District	-	-	-	150,469	150,469
		$ 28,146,234	$ 29,200,127	$ 28,853,906	$ 30,010,937	$ 1,157,031

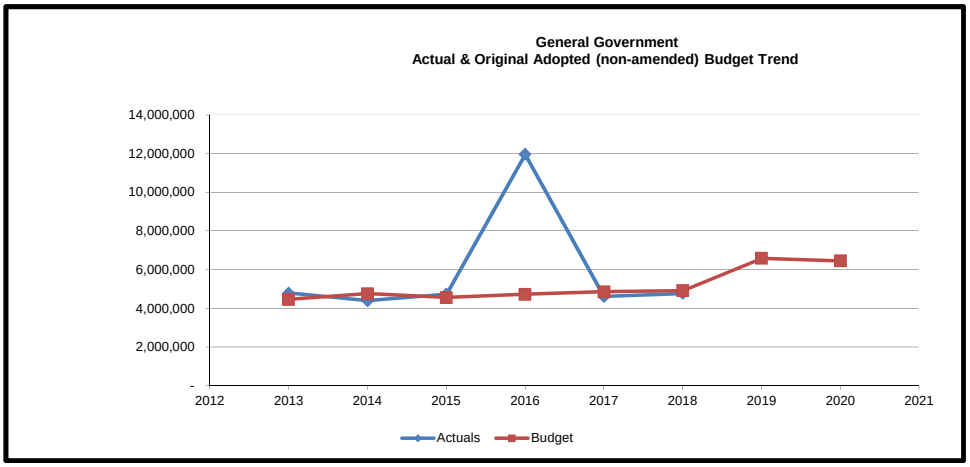
FISCAL YEAR 2017/2018/2019/2020 GENERAL FUND PERSONNEL TOTALS

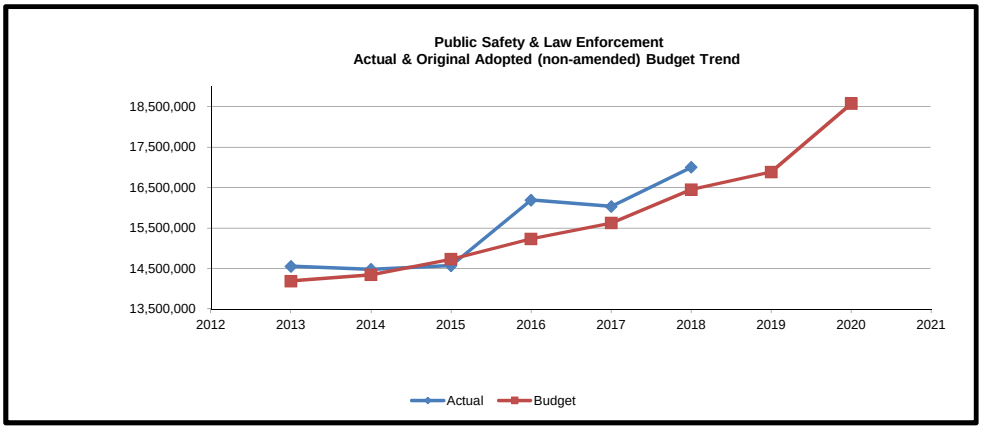
Dept. #	General Fund	Budget FY 2017	Budget FY 2018	Budget FY 2019	Budget FY 2020	Net Change
002	District Attorney's Office	-	-	-	-	-
003	Solicitor	238,638	246,948	255,801	291,228	35,427
004	Probate Court	286,415	303,748	308,902	340,774	31,872
005	Superior Court Clerk	504,333	506,093	556,478	576,686	20,208
006	State Court	196,058	199,096	214,295	225,905	11,610
007	Court Services	236,902	252,242	-	-	-
008	Board of Elections	202,780	212,829	244,012	316,008	71,996
010	Magistrate Court	312,517	369,768	372,615	398,518	25,903
011	County Commissioners	333,399	312,354	559,728	577,730	18,002
012	Tax Assessors	689,425	707,462	700,840	723,833	22,993
013	Tax Commissioner	660,968	674,182	697,184	740,548	43,364
014	Facilities Maintenance	44,160	46,659	-	-	-
014	Human Resources	-	-	237,718	256,882	19,164
015	General Government	983,090	914,066	-	-	-
015	Finance	-	-	626,096	620,182	(5,914)
016	Prison	1,527,387	1,673,250	1,907,371	1,943,982	36,611
017	Sheriff's Office	5,102,253	5,506,157	5,733,540	6,488,904	755,364
018	Sheriff's Office - Jail	2,437,468	2,504,673	2,851,831	3,076,218	224,387
019	Emergency Mecical Services	2,321,751	2,573,592	2,598,884	2,736,657	137,773
020	Emergency Management Agency	-	-	-	-	-
021	Facilities Maintenance	-	-	347,059	356,498	9,439
022	Animal Shelter	123,399	112,601	109,226	118,283	9,057
025	Public Works	817,569	9,553	-	-	-
026	Georgia DFACS	-	-	-	-	-
028	UGA Extension Office	119,732	147,575	143,627	156,919	13,292
029	Recreation & Sports Management	588,611	592,674	-	-	-
032	Senior Citizen Congregate Meals	107,152	110,124	111,415	114,731	3,316
033	Senior Citizen Home Delivered Meals	-	-	-	-	-
040	Family Connection	44,170	-	-	-	-
051	Other Agencies	-	-	-	-	-
053	Probation	222,344	222,352	233,352	248,930	15,578
058	Coroner	9,540	8,640	6,721	7,720	999
060	Fleet Maintenance	-	-	-	-	-
062	Inmate Medical	-	-	-	-	-
070	Board of Equalization	7,224	24,061	7,378	7,516	138
117	Sheriff's Office - School Officers	286,898	300,159	462,147	541,793	79,646
136	Information Technology	270,256	274,952	310,821	383,873	73,052
225	Geographic Information Systems	57,157	57,605	-	-	-
		$ 18,731,593	$ 18,863,417	$ 19,597,041	$ 21,250,320	$ 1,653,279

Graphical View - Actual & Budget Trends | 2020

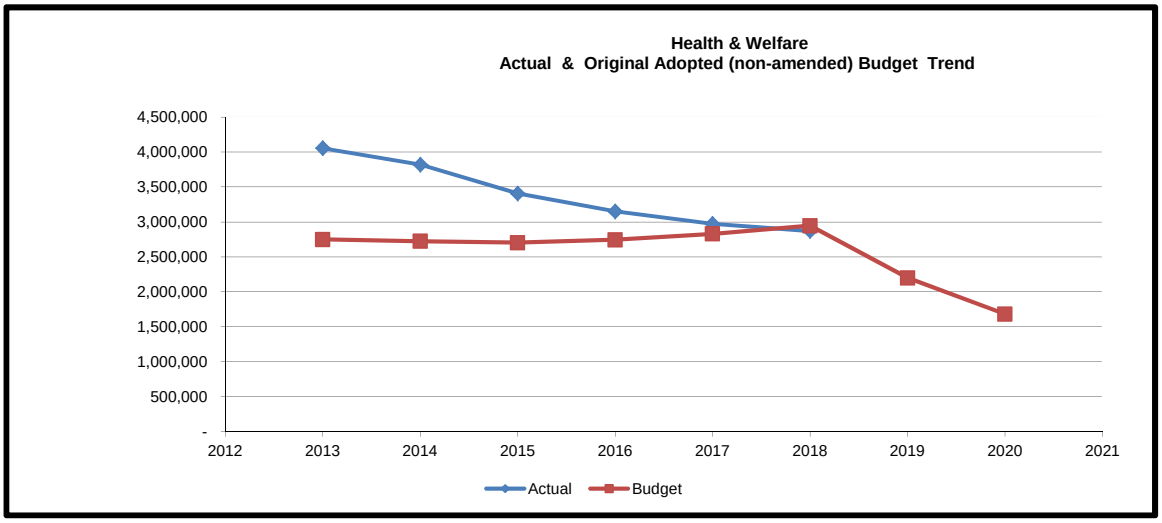
Effingham County Review of General Fund Actual & Budget Trends By Service Area

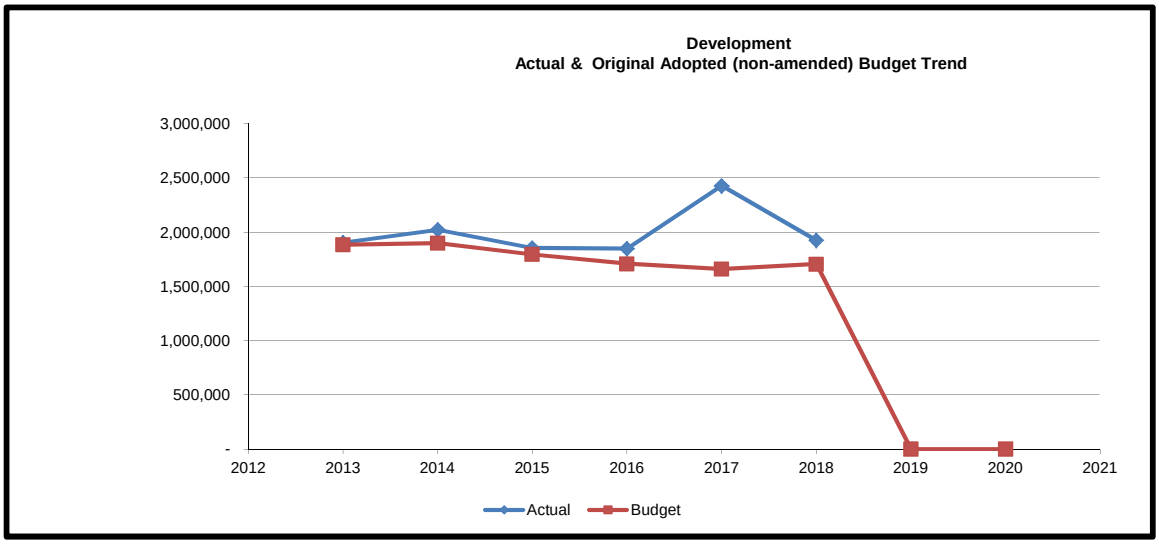






Effingham County Review of General Fund Actual & Budget Trends By Service Category Continued

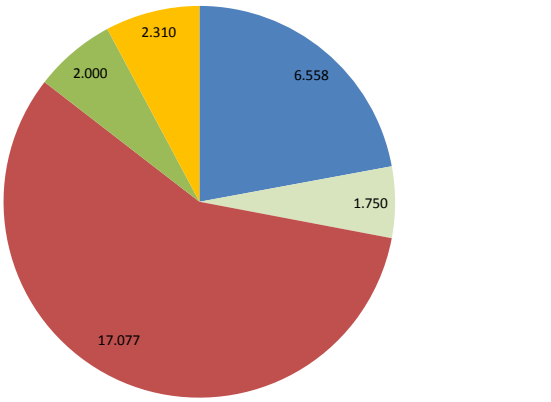




Previous Millage Breakdown

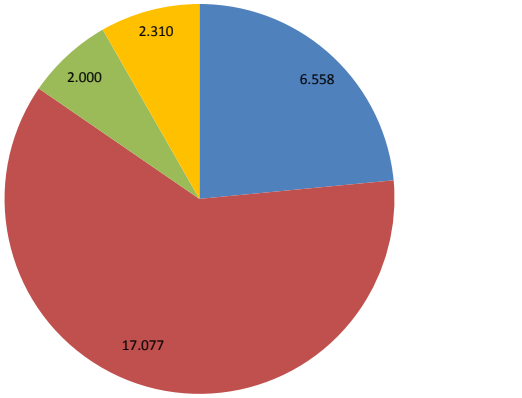
FY 2019 Unincorporated Residents' Millage

County M&O	6.558
Roads&Rec	1.750
Hospital	2.310
sub total	**10.618**



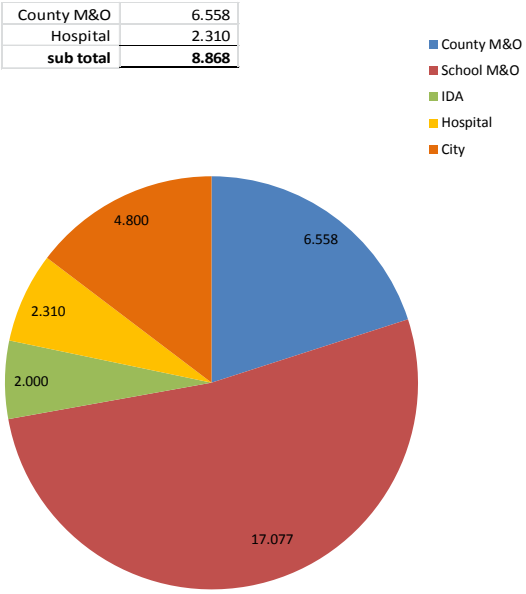
FY 2019 Rincon Residents' Millage

County M&O	6.558
Hospital	2.310
sub total	**8.868**



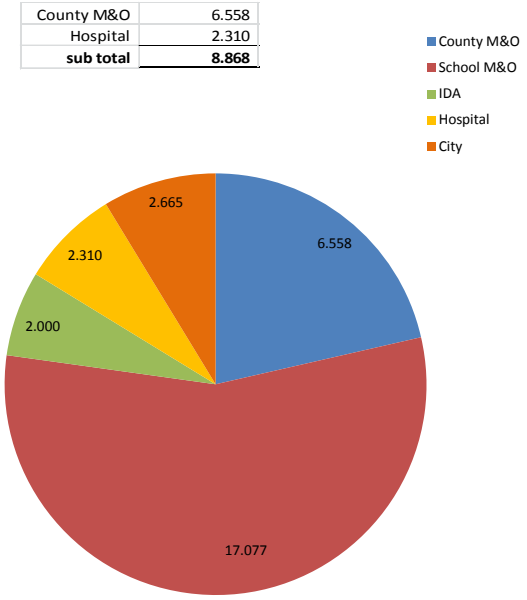
FY 2019 Springfield Residents' Millage

County M&O	6.558
Hospital	2.310
sub total	**8.868**



FY 2019 Guyton Residents' Millage

County M&O	6.558
Hospital	2.310
sub total	**8.868**

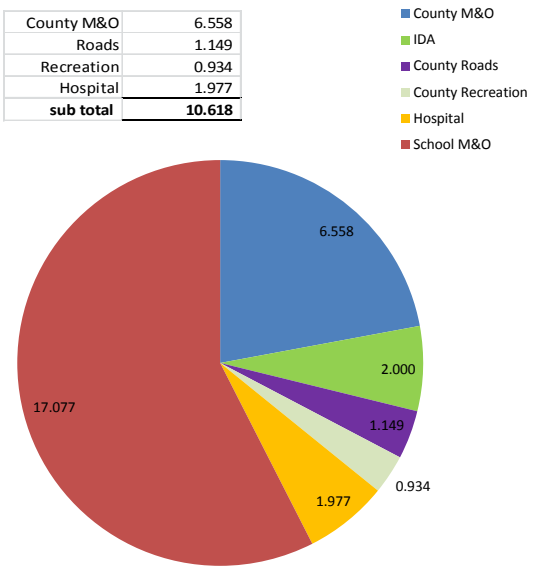


FY 2020 Budgeted Millage

School, Cities, and IDA rates are shown at last year's value

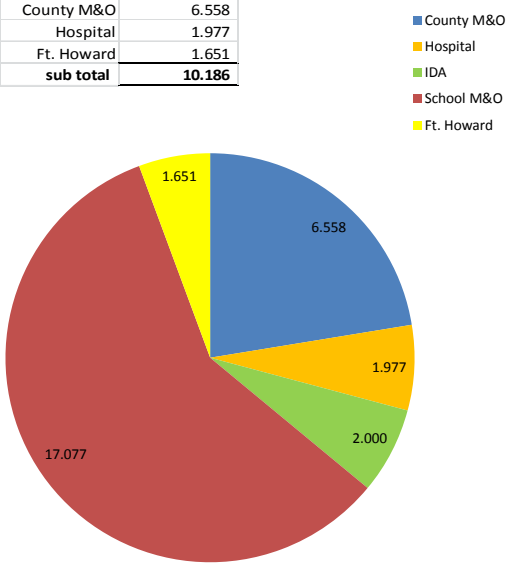
FY 2020 Unincorporated Residents' Millage

County M&O	6.558
Roads	1.149
Recreation	0.934
Hospital	1.977
sub total	**10.618**



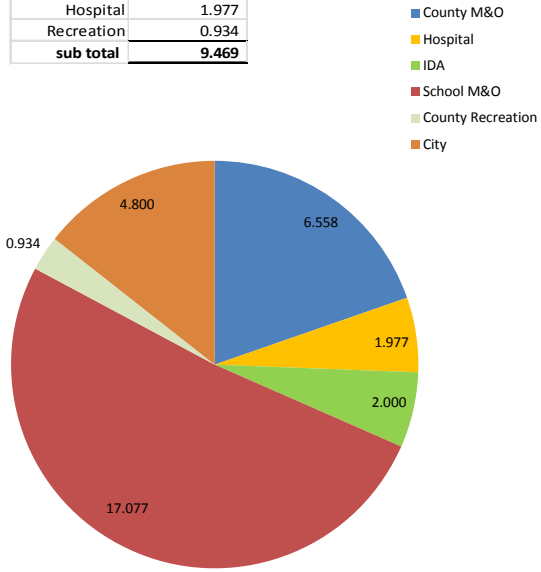
FY 2020 Rincon Residents' Millage

County M&O	6.558
Hospital	1.977
Ft. Howard	1.651
sub total	**10.186**



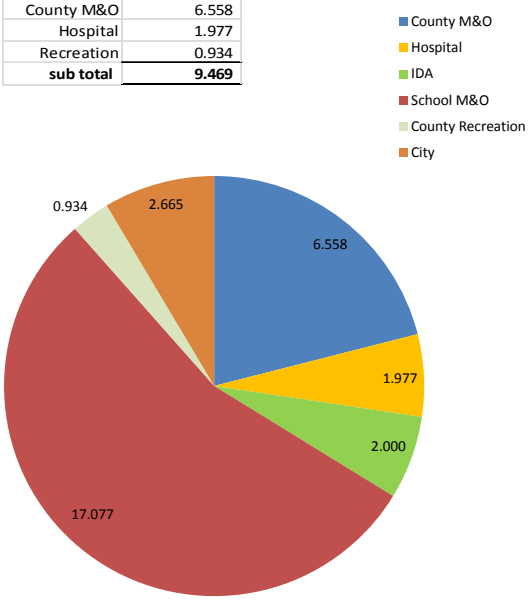
FY 2020 Springfield Residents' Millage

County M&O	6.558
Hospital	1.977
Recreation	0.934
sub total	**9.469**



FY 2020 Guyton Residents' Millage

County M&O	6.558
Hospital	1.977
Recreation	0.934
sub total	**9.469**



Effingham County 2019-2020

CAPITAL BUDGET REQUESTS FROM ELECTED OFFICIALS AND DEPARTMENT HEADS

Dept #	*Name*	Description	Reason for Need	Original Request	Admin. Recommend.	Funding Source
4	Probate	Security enhancements	improve office area physical security	$ 15,000.00	$ 5,000.00	General Fund
8	Elections	Building renovations	improve use of existing space	$ 65,000.00	$ -	-
8	Elections	New voting machines	new machines required by the State, if County funds needed	$ 579,200.00	$ 100,000.00	General Fund, state covered
11	County Commissioners	Records digitzation	scanning existing records into an electronic system	$ 100,000.00	$ 100,000.00	General Fund
12	Tax Assessors	Office equipment	replace existing chairs, floor mats, iPad accessories	$ 4,585.00	$ -	-
16	Prison	Air unit (kitchen)	replace current worn out system	$ 50,000.00	$ -	-
16	Prison	Two (2) zero turn mowers	maintain prison and county grounds	$ 15,000.00	$ -	-
16	Prison	Radios	security - replace current inefficient devices	$ 3,000.00	$ -	-
16	Prison	Carpenter shop roof	current roof Is dilapidated	$ 15,000.00	$ 15,000.00	General Fund
16	Prison	Intercom system	replace current worn out system	$ 15,000.00	$ 15,000.00	General Fund
16	Prison	Crew cab pickup truck	replace inoperable 1996 ford F150 truck	$ 30,000.00	$ -	-
16	Prison	Tilt skillet (kitchen)	kettle is worn out / constant repairs	$ 20,000.00	$ -	-
17	Sheriff's Office	Vehicles	replace aging vehicles, get training vehicle, crime scene vehicle	$ 617,422.00	$ 308,711.00	SPLOST, see dept. 41
19	EMS	Vehicle bays with storage	shelter space to park units out of weather, storage space	$ 130,000.00	$ 130,000.00	General Fund
19	EMS	Ambulance	replacement of aging ambulance	$ 150,000.00	$ 150,000.00	SPLOST, see dept. 41
21	Facilities Maintenance	Animal shelter roof replacement	location is due for roof replacement	$ 15,000.00	$ -	replace in FY 2019 using 2019 funds
21	Facilities Maintenance	Springfield library HVAC	replacement of two HVAC systems	$ 25,000.00	$ 25,000.00	General Fund
21	Facilities Maintenance	Probation roof replacement	location is due for roof replacement	$ 12,000.00	$ -	-
21	Facilities Maintenance	Energy management	putting building HVAC systems on Carrier I-Vu	$ 25,000.00	$ -	-
21	Facilities Maintenance	HVAC replacements	unanticipated unit failures	$ 25,000.00	$ -	-
21	Facilities Maintenance	Judicial complex lobby ceilings	lobby ceiling lighting, painting, cleaning, roof drain repairs	$ 25,000.00	$ 25,000.00	General Fund
21	Facilities Maintenance	Facilities Maint. pickup truck	replacement of high-mileage equipment	$ 50,000.00	$ -	-
22	Animal Shelter	F-150 crew cab	current vehicles very high mileage	$ 28,000.00	$ -	-
22	Animal Shelter	Animal shelter roof replacement	even after repairs, roof needs replaced	$ 20,000.00	$ -	replace in FY 2019 using 2019 funds
58	Coroner	Truck, extended cab, tow package	transport bodies and equipment	$ 62,000.00	$ -	-
58	Coroner	Standard mortuary cot with straps	transport bodies	$ 3,200.00	$ -	-
58	Coroner	Wide mortuary cot with straps	transport bodies	$ 4,000.00	$ -	-
58	Coroner	Morgue trailer, 20 capacity, generator	refrigeration cooler, disaster situations, and general use	$ 55,000.00	$ -	-
58	Coroner	Mobile radio for truck	communication with other public safety officials	$ 6,000.00	$ -	-
60	Fleet Maintenance	Additional building bays	Additional bays added to facility due to fleet size and type	$ 85,000.00	$ -	-
136	IT	New storage arrays	our newest storage array is 9 years old	$ 50,000.00	$ -	-
136	IT	Underground fiber to MACC	current fiber is all above-ground	$ 12,000.00	$ -	-
136	IT	Servers and inhouse	rollover of existing FY 2019 SPLOST funds for server hardware	$ 100,000.00	$ 60,000.00	General Fund
136	IT	Network hardware	rollover of existing FY 2019 SPLOST funds for network hardware	$ 100,000.00	$ 100,000.00	General Fund
35	E911	New CAD system	current CAD is obsolete and will be unsupported on 7/1/2019	$ 520,000.00	$ 265,000.00	SPLOST, see dept. 41. half in FY 2019
35	E911	MACC building security improvements	fix security gate, improve security cameras, magnetic door locks	$ 15,000.00	$ 5,000.00	General Fund, see dept. 21
25	Public Works	Patch truck	age and condition is unreliable and beyond feasible repair	$ 170,000.00	$ -	-
25	Public Works	Two pickup trucks	replace older units due to age and mileage over 150K	$ 60,000.00	$ -	-
29	Recreation & Sports Mngmt	Full cab pickup truck	two present on site, older blazer doesn't run. 1989 pickup 107k miles	$ 24,232.00	$ -	-
29	Recreation & Sports Mngmt	HVAC at central - one 10 ton unit	events held here all year round	$ 10,000.00	$ 10,000.00	SPLOST, see dept. 38
29	Recreation & Sports Mngmt	6 concrete picnic tables, CEM complex	for family area, to have an outing	$ 5,860.00	$ 6,000.00	Special Tax District, see dept. 29
30	Parks & Landscapes	Two zero-turn mowers	replace aging, wore-out mowers	$ 30,000.00	$ -	-
30	Parks & Landscapes	One zero turn mower	taking over new landscaping duties	$ 15,000.00	$ 15,000.00	SPLOST, see dept. 41
30	Parks & Landscapes	Office space	shop must be used for equipment, office space needed	$ 25,000.00	$ 15,000.00	SPLOST, see dept. 38
30	Parks & Landscapes	Pickup truck 4x4	to replace van with 180k miles. Currently no 4x4 in dept	$ 29,000.00	$ -	-
30	Parks & Landscapes	Equipment lift, accessories	constant tuning and adjustments needed on turf equipment	$ 8,500.00	$ 8,500.00	SPLOST, see dept. 41
30	Parks & Landscapes	Trailer for landscaping	taking over new landscaping duties	$ 4,300.00	$ -	-
30	Parks & Landscapes	Utility carts	transportation of crew, supplies inside parks	$ 12,000.00	$ -	-
30	Parks & Landscapes	Picnic shelter @ Abercorn Landing	nothing currently on the site	$ 15,000.00	$ -	-
30	Parks & Landscapes	Lot improvements add rock	lot gets very muddy in wet weather	$ 10,000.00	$ -	-
30	Parks & Landscapes	Overhead cover for equipment	to cover equipment, prolonging life	$ 12,000.00	$ 10,000.00	SPLOST, see dept. 38
55	Fire & Rescue	Ardmore fire station	rollover from existing FY 2019 budget, wont be completed in FY 2019	$ 125,000.00	$ 125,000.00	Fire Fund
55	Fire & Rescue	South Effingham fire station	rollover from existing FY 2019 budget, wont be completed in FY 2019	$ 550,000.00	$ 550,000.00	Fire Fund
55	Fire & Rescue	Guyton area fire station	to serve new service area	$ 550,000.00	$ 550,000.00	Fire Fund

55	Fire & Rescue	F-350 service body truck	replace high-mileage vehicle	$ 62,000.00	$ -		-
55	Fire & Rescue	Fire pumpers/engines	rollover form existing FY 2019 budget, wont be complete in FY 2019	$ 1,000,000.00	$ 960,000.00	Fire Fund	
55	Fire & Rescue	Fire tanker	add tanker for new response area	$ 325,000.00			
55	Fire & Rescue	ISO equipment	misc. equipment to maximize ISO credit	$ 17,500.00	$ 17,500.00	SPLOST, see dept. 41	
55	Fire & Rescue	Health and safety equip	misc. health and safety equipment	$ 5,000.00	$ -		-
55	Fire & Rescue	Rescue PPE gear	15 sets (annual order)	$ 15,000.00	$ 15,000.00	SPLOST, see dept. 41	
55	Fire & Rescue	Two F-150s	replace/repurpose two small SUV response vehicles	$ 62,000.00			
55	Fire & Rescue	Faulkville station driveway	replace severely damaged concrete driveway	$ 30,000.00	$ -		-
55	Fire & Rescue	Hydraulic pumps - JAWS	jaws of life	$ 15,000.00	$ -		-
55	Fire & Rescue	Training center, burn buildings	training center equip and upgrades	$ 62,000.00	$ -		-
55	Fire & Rescue	Turnout gear	replace 35 sets	$ 90,000.00	$ 50,000.00	SPLOST, see dept. 41	
55	Fire & Rescue	Hydraulic rescue equip	replace 2 aging hydraulic pumps and 10 aging rescue tool hoses	$ 30,000.00	$ 30,000.00	SPLOST, see dept. 41	
55	Fire & Rescue	Rescue equip - tech rescue	add gas monitor/spill response equip	$ 15,000.00	$ 15,000.00	SPLOST, see dept. 41	
272	Development Services	Pickup truck	new code enforcement officer	$ 25,000.00	$ -		-
272	Development Services	Pickup truck	new code enforcement officer	$ 25,000.00	$ -		-
105	Water & Sewer Operating	I & I repairs	infiltration causes capacity concerns and expensive repairs	$ 100,000.00	$ -		-
105	Water & Sewer Operating	Pickup truck	existing vehicle damaged in fire	$ 30,000.00	$ -		-
105	Water & Sewer Operating	Rate analylsis	needed to evaluate cost and rate changes	$ 25,000.00	$ -		-
61	Wastewater Treatment Plant	Belt press upgrades	upgrades needed to keep belt press oeprational	$ 50,000.00	$ -		-
61	Wastewater Treatment Plant	Septage station	improve billing accuracy, safety, and efficiency for septic hauling	$ 500,000.00	$ -		-
61	Wastewater Treatment Plant	ECP reuse line extension	line installation needed to sell reuse to ECP	$ 200,000.00	$ -		-
				$ 7,385,799.00	$ 3,680,711.00		

Probate	$ 15,000.00	$ 5,000.00
Elections	$ 644,200.00	$ 100,000.00
County Commissioners (County Clerk)	$ 100,000.00	$ 100,000.00
Tax Assessors	$ 4,585.00	$ -
Prison	$ 148,000.00	$ 30,000.00
Sheriff's Office	$ 617,422.00	$ 308,711.00
EMS	$ 280,000.00	$ 280,000.00
Facilities Maintenance	$ 177,000.00	$ 50,000.00
Animal Shelter	$ 48,000.00	$ -
Coroner	$ 130,200.00	$ -
Fleet Maintenance	$ 85,000.00	$ -
IT	$ 262,000.00	$ 160,000.00
E911	$ 535,000.00	$ 270,000.00
Public Works	$ 230,000.00	$ -
Recreation & Sports Management	$ 40,092.00	$ 16,000.00
Parks & Landscapes	$ 160,800.00	$ 48,500.00
Fire & Rescue	$ 2,953,500.00	$ 2,312,500.00
Development Services	$ 50,000.00	$ -
Water & Sewer Operating	$ 155,000.00	$ -
Wastewater Treatment Plant	$ 750,000.00	$ -
	$ 7,385,799.00	$ 3,680,711.00

Approved in General Fund	$ 580,000.00
Approved in Special Tax District	$ 6,000.00
Approved in Fire Fund	$ 2,185,000.00
Approved in SPLOST	$ 909,711.00
$ -	$ 3,680,711.00

002 - District Attorney's Office - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
100-2200-002-52-1205	BUDGET REQUEST - D.A.	395,939	395,939	389,361	195,229	444,749	444,749
Total Services		**395,939**	**395,939**	**389,361**	**195,229**	**444,749**	**444,749**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**395,939**	**395,939**	**389,361**	**195,229**	**444,749**	**444,749**

002 - District Attorney's Office - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	293,378
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	125,650
	OTHER GENERAL REVENUES	-	-	-	-	-	25,720
	COMBINED REVENUES PRIOR YEAR	395,939	395,939	389,361	195,229	-	-
Total Revenues		**395,939**	**395,939**	**389,361**	**195,229**	**-**	**444,749**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

002 - District Attorney's Office - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

003 - Solicitor - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
100-2301-003-51-1100	SALARIES	198,296	202,176	194,533	100,992	218,630	218,630
100-2301-003-51-1101	RAISES	-	-	4,721	-	-	-
100-2301-003-51-1300	OVERTIME	2,520	4,144	2,370	2,059	2,609	2,609
100-2301-003-51-2101	MEDICAL/LIFE INSURANCE	1,275	1,674	975	612	1,300	1,300
100-2301-003-51-2102	HEALTH INSURANCE	28,411	26,537	25,059	12,190	35,895	37,385
100-2301-003-51-2200	PAYROLL TAXES	15,000	15,483	15,424	7,826	16,925	16,925
100-2301-003-51-2401	RETIREMENT	6,095	8,591	11,352	5,085	13,274	13,274
100-2301-003-51-2600	UNEMPLOYMENT	234	166	198	3	198	198
100-2301-003-51-2700	WORKMENS COMPENSATION	1,165	1,197	1,169	598	907	907
Total Personnel		**252,996**	**259,970**	**255,801**	**129,364**	**289,738**	**291,228**
100-2301-003-52-2321	OPERATING LEASES/RENTAL COPIER	1,549	1,762	2,000	1,118	2,300	2,000
100-2301-003-52-3103	PROF/GEN/LAW LIAB\INS	2,049	1,950	2,050	2,196	2,200	2,200
100-2301-003-52-3201	TELEPHONE	-	-	1,400	660	1,400	1,400
100-2301-003-52-3201-2	TELEPHONE 754-9770	530	534	-	-	-	-
100-2301-003-52-3201-3	TELEPHONE 754-2161	781	787	-	-	-	-
100-2301-003-52-3701	PER DIEM & TRAVEL	2,967	2,449	3,000	1,484	3,000	3,000
100-2301-003-52-3705	MEMBERSHIP DUES	-	180	-	65	360	360
Total Services		**7,877**	**7,662**	**8,450**	**5,523**	**9,260**	**8,960**
100-2301-003-53-1101	OFFICE SUPPLIES	1,958	3,077	3,000	430	3,000	3,000
100-2301-003-53-1104	POSTAGE	-	-	-	50	350	100
Total Supplies		**1,958**	**3,077**	**3,000**	**480**	**3,350**	**3,100**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**262,831**	**270,708**	**267,251**	**135,366**	**302,348**	**303,288**

003 - Solicitor - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	198,745
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	85,120
	OTHER GENERAL REVENUES	-	-	-	-	-	17,424
	COMBINED REVENUES PRIOR YEAR	260,407	268,640	265,376	134,087	-	-
100-33-4133	INDIGENT DEFENSE	2,424	2,069	1,875	1,279	-	2,000
Total Revenues		**262,831**	**270,708**	**267,251**	**135,366**	**-**	**303,288**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

003 - Solicitor - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	SOLICITOR	1					**1**
	CHIEF COURT ADMINISTRATOR			1			**1**
	ASSISTANT SOLICITOR			1			**1**
	OFFICE ASSISTANT			1			**1**
Total Personnel		**1**	**0**	**3**	**0**		**4**

004 - Probate Court - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
100-2450-004-51-1100	SALARIES	218,480	225,757	231,594	114,379	255,007	260,610
100-2450-004-51-1101	RAISES	20	1,404	5,790	-	-	2,017
100-2450-004-51-1300	OVERTIME	516	407	463	147	472	476
100-2450-004-51-2101	MEDICAL/LIFE INSURANCE	1,839	2,099	1,625	822	1,625	1,625
100-2450-004-51-2102	HEALTH INSURANCE	38,617	36,910	36,835	17,648	39,724	41,329
100-2450-004-51-2200	PAYROLL TAXES	16,297	16,841	18,195	8,583	19,544	20,127
100-2450-004-51-2401	RETIREMENT	9,693	9,895	12,676	4,934	12,711	13,116
100-2450-004-51-2600	UNEMPLOYMENT	417	327	346	53	395	395
100-2450-004-51-2700	WORKMEN'S COMPENSATION	1,215	1,253	1,380	638	1,047	1,079
Total Personnel		**287,094**	**294,891**	**308,902**	**147,204**	**330,526**	**340,774**
100-1400-004-52-3615	ELECTION FEES	(141)	-	-	-	-	-
100-2450-004-52-1202	ATTORNEY & PROFESSIONAL SERVIC	-	450	3,000	-	1,000	1,000
100-2450-004-52-1303	COMPUTER SERVICES	78	-	-	40	-	-
100-2450-004-52-2321	OPERATING LEASES/RENTAL COPIER	2,881	3,236	3,500	1,586	3,200	3,200
100-2450-004-52-2321-1	OPERATING LEASES/RENTAL OTHER	497	-	-	-	-	-
100-2450-004-52-3103	PROF/GEN/LAW LIAB\INSURAN	1,686	1,750	1,750	1,908	1,950	1,950
100-2450-004-52-3201	TELEPHONE	-	-	2,000	888	1,800	1,800
100-2450-004-52-3201-1	PAGERS/LINKS/CELLS	456	456	-	-	-	-
100-2450-004-52-3201-2	TELEPHONE 754-2112	781	787	-	-	-	-
100-2450-004-52-3201-3	TELEPHONE 754-3894	530	534	-	-	-	-
100-2450-004-52-3701	PER DIEM & TRAVEL	928	1,539	1,000	70	1,000	1,000
100-2450-004-52-3702	TRAINING SCHOOLS & SEMINA	1,317	1,953	2,000	15	2,000	2,000
100-2450-004-52-3705	MEMBERSHIP DUES	460	481	500	-	500	500
100-2450-004-52-3801	GUN PERMIT FEES	12,888	12,325	13,000	4,755	13,000	13,000
100-2450-004-52-3901	MEDICAL	-	102	-	-		
Total Services		**22,361**	**23,614**	**26,750**	**9,261**	**24,450**	**24,450**
100-1400-004-53-1270	GAS & DIESEL FUEL	16	-	-	17	-	-
100-2450-004-53-1101	OFFICE SUPPLIES	10,182	13,453	8,000	5,325	12,000	8,000
100-2450-004-53-1104	POSTAGE	3,330	2,548	3,000	1,870	4,000	3,000
100-2450-004-53-1117	COMPUTER EQUIPMENT	270	-	-	-	-	-
Total Supplies		**13,799**	**16,000**	**11,000**	**7,212**	**16,000**	**11,000**
100-2450-004-54-2502	OTHER EQUIPMENT					15,000	5,000
Total Capital		**-**	**-**	**-**	**-**	**15,000**	**5,000**
Total Other		-	-	-	-	-	-
Total Appropriations		**323,254**	**334,505**	**346,652**	**163,677**	**385,976**	**381,224**

004 - Probate Court - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	119,544
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	51,199
	OTHER GENERAL REVENUES	-	-	-	-	-	10,480
	COMBINED REVENUES PRIOR YEAR	124,309	130,181	146,652	110,823	-	-
100-35-1150	PROBATE JUDGE	198,945	204,324	200,000	52,854	-	200,000
Total Revenues		**323,254**	**334,505**	**346,652**	**163,677**	**-**	**381,224**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

004 - Probate Court - Personnel

Title	Elected	FT - Exempt	FT - Regular	PT		Total
PROBATE JUDGE	1					**1**
DEPUTY CLERK			3			**3**
SENIOR OFFICE ASSISTANT				3		**3**
CHIEF CLERK		1				**1**
Total Personnel	**1**	**1**	**3**	**3**		**8**

005 - Superior Court Clerk - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
100-2150-005-51-1100	SALARIES	333,101	344,846	396,273	193,096	428,850	412,038
100-2150-005-51-1101	RAISES	-	-	9,907	-	-	4,941
100-2150-005-51-1300	OVERTIME	96	200	-	88	-	-
100-2150-005-51-2101	MEDICAL/LIFE INSURANCE	2,128	2,566	2,925	1,252	3,250	2,925
100-2150-005-51-2102	HEALTH INSURANCE	61,807	59,554	89,129	36,413	110,530	97,711
100-2150-005-51-2200	PAYROLL TAXES	23,123	24,175	31,073	12,881	32,807	31,899
100-2150-005-51-2401	RETIREMENT	12,252	16,437	24,371	9,666	25,731	25,019
100-2150-005-51-2600	UNEMPLOYMENT	618	342	445	83	494	445
100-2150-005-51-2700	WORKMEN'S COMPENSATION	1,932	1,995	2,356	1,328	1,758	1,710
Total Personnel		**435,058**	**450,114**	**556,478**	**254,808**	**603,420**	**576,686**
100-2150-005-52-1303	COMPUTER SERVICES	1,161	313	-	14	300	300
100-2150-005-52-1304	REALESTATE INDEXING RECORDS	42,147	37,424	42,500	14,312	30,000	30,000
100-2150-005-52-2208	COMPUTER MAINT. AGREEMNTS	15,000	14,750	17,700	10,725	20,000	15,000
100-2150-005-52-2321	OPERATING LEASES/RENTAL COPIER	5,710	7,437	9,500	3,164	7,500	6,500
100-2150-005-52-3103	PROF/GEN/LAW LIAB\INSURAN	2,969	2,915	3,000	3,437	3,600	3,500
100-2150-005-52-3201	TELEPHONE	-	-	3,600	1,687	3,600	3,300
100-2150-005-52-3201-3	TELEPHONE 754-2113	780	784	-	-	-	-
100-2150-005-52-3201-4	TELEPHONE 754-2118	554	558	-	-	-	-
100-2150-005-52-3201-5	TELEPHONE 754-2119	780	784	-	-	-	-
100-2150-005-52-3201-6	TELEPHONE 754-2146	554	558	-	-	-	-
100-2150-005-52-3201-7	TELEPHONE 754-2163	554	558	-	-	-	-
100-2150-005-52-3500	AUTO ALLOWANCE	-	-	-	-	180	-
100-2150-005-52-3701	PER DIEM & TRAVEL	1,649	1,225	2,200	115	2,300	1,700
100-2150-005-52-3702	TRAINING SCHOOLS & SEMINA	-	240	-	762	750	750
100-2150-005-52-3705	MEMBERSHIP DUES	600	850	600	-	600	600
Total Services		**72,456**	**68,398**	**79,100**	**34,216**	**68,830**	**61,650**
100-2150-005-53-1101	OFFICE SUPPLIES	18,308	17,182	15,000	9,385	16,000	15,000
100-2150-005-53-1104	POSTAGE	1,045	-	-	-		
Total Supplies		**19,353**	**17,182**	**15,000**	**9,385**	**16,000**	**15,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**526,867**	**535,694**	**650,578**	**298,409**	**688,250**	**653,336**

005 - Superior Court Clerk - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	3,041
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	1,303
	OTHER GENERAL REVENUES	-	-	-	-	-	267
	COMBINED REVENUES PRIOR YEAR	(151,768)	(148,172)	-	35,858	-	
100-34-1200	RECORDING	345,701	336,016	350,000	127,785	-	308,726
100-34-1400	COPIES	-	3	-	-	-	-
100-35-1110	SUPERIOR COURT FINES	332,934	347,847	300,578	134,766	-	340,000
Total Revenues		**526,867**	**535,694**	**650,578**	**298,409**	**-**	**653,336**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

005 - Superior Court Clerk - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	CLERK OF COURTS	1					**1**
	DEPUTY CLERK			7			**7**
	CHIEF DEPUTY CLERK		1				**1**
Total Personnel		**1**	**1**	**7**	**0**		**9**

006 - State Court - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
100-2300-006-51-1100	SALARIES	157,690	159,645	163,534	79,470	170,878	170,878
100-2300-006-51-1101	RAISES	-	-	3,931	-	-	-
100-2300-006-51-2101	MEDICAL/LIFE INSURANCE	1,087	1,322	650	448	650	650
100-2300-006-51-2102	HEALTH INSURANCE	22,489	21,589	22,251	11,562	28,956	30,252
100-2300-006-51-2200	PAYROLL TAXES	11,542	11,655	12,811	5,753	13,072	13,072
100-2300-006-51-2401	RETIREMENT	7,757	9,579	10,048	4,765	10,253	10,253
100-2300-006-51-2600	UNEMPLOYMENT	73	49	99	-	99	99
100-2300-006-51-2700	WORKMEN'S COMPENSATION	915	926	971	462	701	701
Total Personnel		**201,553**	**204,765**	**214,295**	**102,461**	**224,609**	**225,905**
100-2300-006-52-1203	PUBLIC DEFENDERS	-	-	2,000	-	2,000	2,000
100-2300-006-52-1203-1	PUBLIC DEFENDER CONTRACT	45,000	45,000	45,000	22,500	46,800	46,800
100-2300-006-52-2208	COMPUTER MAINT. AGREEMENTS	-	-	120,000	21,000	3,000	3,000
100-2300-006-52-2321	OPERATING LEASES/RENTAL COPIER	909	-	-	-		
100-2300-006-52-3103	PROF/GEN/LAW LIAB\INSURAN	1,154	1,147	1,150	1,324	1,350	1,350
100-2300-006-52-3201	TELEPHONE	-	-	1,800	913	1,900	1,800
100-2300-006-52-3201-1	PAGERS/LINKS/CELLS	537	539	-	-	-	-
100-2300-006-52-3201-2	TELEPHONE 754-2117	781	787	-	-	-	-
100-2300-006-52-3201-3	TELEPHONE 754-6071	530	534	-	-	-	-
100-2300-006-52-3602	JURY FEES	8,293	-	-	-	-	-
100-2300-006-52-3603	RECORDERS FEES	20,657	28,496	27,000	14,391	29,000	27,000
100-2300-006-52-3604	COURT WITNESS FEES	-	-	300	-	300	300
100-2300-006-52-3701	PER DIEM & TRAVEL	1,619	2,728	2,000	865	2,000	2,000
100-2300-006-52-3702	TRAINING SCHOOLS & SEMINA	384	275	-	-		
100-2300-006-52-3605	INTERPRETERS	-	-	-	-	2,000	1,000
100-2300-006-52-3705	MEMBERSHIP DUES	525	497	-	100	500	500
Total Services		**80,389**	**80,003**	**199,250**	**61,093**	**88,850**	**85,750**
100-2300-006-53-1101	OFFICE SUPPLIES	2,050	2,268	2,000	1,035	2,100	2,000
Total Supplies		**2,050**	**2,268**	**2,000**	**1,035**	**2,100**	**2,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**283,992**	**287,036**	**415,545**	**164,589**	**315,559**	**313,655**

006 - State Court - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(119,775)	(73,304)	21,045	(10,370)	-	
100-35-1120	STATE COURT FINES	391,108	348,916	385,000	171,500	-	301,655
100-35-1160	JUVENILE COURT FINES	12,660	11,424	9,500	3,459	-	12,000
Total Revenues		**283,992**	**287,036**	**415,545**	**164,589**	**-**	**313,655**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

006 - State Court - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	STATE COURT JUDGE	1					1
	STATE COURT ADMINISTRATOR		1				1
Total Personnel		**1**	**1**	**0**	**0**		**2**

007 - Court Services - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
100-2150-007-51-1100	SALARIES	153,612	159,242	-	(482)	-	-
100-2150-007-51-1213	OGEECHEE JC DRUG COURT GRANT	975	-	-	1,796	-	-
100-2150-007-51-1300	OVERTIME	163	76	-	(1)	-	-
100-2150-007-51-2101	MEDICAL/LIFE INSURANCE	1,095	1,368	-	61	-	-
100-2150-007-51-2102	HEALTH INSURANCE	38,734	41,954	-	1,948	-	-
100-2150-007-51-2200	PAYROLL TAXES	11,364	11,613	-	(35)	-	-
100-2150-007-51-2401	RETIREMENT	6,406	7,234	-	(21)	-	-
100-2150-007-51-2600	UNEMPLOYMENT	482	334	-	(0)	-	-
100-2150-007-51-2700	WORKMEN'S COMPENSATION	2,903	3,157	-	(10)	-	-
Total Personnel		**215,734**	**224,978**	**-**	**3,257**	**-**	**-**
100-2150-007-52-1203	PUBLIC DEFENDERS	92,219	76,857	70,000	26,757	70,000	70,000
100-2150-007-52-1203-1	PUBLIC DEFENDER CONTRACT	172,658	218,160	218,160	109,080	218,640	218,160
100-2150-007-52-1204	Cont.Agreement For serv-BUDGET	142,962	142,962	143,962	71,481	143,962	142,962
100-2150-007-52-3103	PROF/GEN/LAW LIAB\INSURAN	1,394	1,453	1,500	-	-	-
100-2150-007-52-3201	TELEPHONE	-	-	1,200	661	1,200	1,200
100-2150-007-52-3201-2	TELEPHONE 754-1919	1,315	1,321	-	-	-	-
100-2150-007-52-3602	JURY FEES	35,300	20,985	17,000	11,978	18,000	17,000
100-2150-007-52-3603	RECORDERS FEES	-	384	600	-	-	-
100-2150-007-52-3604	COURT WITNESS FEES	1,800	692	500	-	-	-
100-2150-007-52-3605	Juvenile Court expenses	1,422	914	1,000	385	1,000	1,000
100-2150-007-52-3613	BUDGET REQUEST-COURT RECD	71,522	66,614	68,500	44,535	90,000	68,500
Total Services		**520,593**	**530,343**	**522,422**	**264,877**	**542,802**	**518,822**
100-2150-007-53-1104	POSTAGE	-	83	-	-		
Total Supplies		**-**	**83**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**736,327**	**755,404**	**522,422**	**268,133**	**542,802**	**518,822**

007 - Court Services - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	342,241
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	146,577
	OTHER GENERAL REVENUES	-	-	-	-	-	30,004
	COMBINED REVENUES PRIOR YEAR	736,327	739,618	522,422	268,133	-	-
100-35-1145	PUBLIC DEFENDER'S OFFICE	-	15,786	-	-	-	-
Total Revenues		**736,327**	**755,404**	**522,422**	**268,133**	**-**	**518,822**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

007 - Court Services - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

008 - Board of Elections - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
100-1410-008-51-1100	SALARIES	100,707	99,231	184,895	116,363	253,093	241,643
100-1410-008-51-1100-2	SALARIES POLL WORKERS	51,745	40,222	-	(4,486)	-	
100-1410-008-51-1101	RAISES	-	-	4,333	-	-	2,661
100-1410-008-51-1300	OVERTIME	1,936	1,691	1,214	6,032	10,797	10,810
100-1410-008-51-2101	MEDICAL/LIFE INSURANCE	826	929	975	452	975	975
100-1410-008-51-2102	HEALTH INSURANCE	26,572	26,156	30,342	13,395	30,038	31,311
100-1410-008-51-2200	PAYROLL TAXES	6,935	7,351	14,569	4,916	20,188	19,516
100-1410-008-51-2401	RETIREMENT	4,670	4,378	6,036	2,586	7,308	7,454
100-1410-008-51-2600	UNEMPLOYMENT	259	252	543	339	741	593
100-1410-008-51-2700	WORKMEN'S COMPENSATION	595	585	1,105	724	1,082	1,046
100-1410-008-51-2700-2	WORKMENS COMP - POLL WORKERS	291	229	-	(26)	-	
Total Personnel		**194,535**	**181,025**	**244,012**	**140,296**	**324,221**	**316,008**
100-1410-008-52-1302	ELECTION FEES	10,349	4,913	10,000	11,917	18,100	10,000
100-1410-008-52-2208	COMPUTER MAINT. AGREEMENTS	18,025	18,400	19,500	9,763	19,500	19,500
100-1410-008-52-2321	OPERATING LEASES/RENTAL COPIER	1,931	2,433	2,000	1,208	3,300	2,000
100-1410-008-52-3101	PROPERTY INSURANCE	473	526	500	559	1,000	1,000
100-1410-008-52-3103	PROF/GEN/LAW LIAB\INSURAN	1,194	1,226	1,300	1,507	1,800	1,600
100-1410-008-52-3104	PROPERTY INSURANCE - VOTING MA	239	263	300	275	600	500
100-1410-008-52-3201	TELEPHONE	-	-	800	394	800	800
100-1410-008-52-3201-1	PAGERS/LINKS/CELLS	29	-	-	-	-	-
100-1410-008-52-3201-4	TELEPHONE 754-2169	781	787	-	-	-	-
100-1410-008-52-3301	ADVERTISEMENT	2,578	881	3,000	833	1,500	1,500
100-1410-008-52-3701	PER DIEM & TRAVEL	445	2,925	3,600	-	6,000	4,000
100-1410-008-52-3705	MEMBERSHIP DUES	200	475	500	-	360	360
Total Services		**36,244**	**32,829**	**41,500**	**26,456**	**52,960**	**41,260**
100-1410-008-53-1101	OFFICE SUPPLIES	3,542	4,073	4,000	1,764	5,000	4,000
100-1410-008-53-1104	POSTAGE	5,774	5,735	7,000	3,133	7,000	6,000
100-1410-008-53-1115	ELECTION OPERATION SUPPLY	1,660	3,916	13,000	2,052	14,500	8,000
100-1410-008-53-1210	UTILITIES	3,680	3,567	3,500	1,608	6,400	6,000
100-1410-008-53-1212-1	NATURAL GAS 403 N PINE ST	62	-	-	-	-	-
100-1410-008-53-1270	GAS & DIESEL FUEL	314	436	750	437	750	750
Total Supplies		**15,031**	**17,727**	**28,250**	**8,994**	**33,650**	**24,750**
100-1410-008-54-xxxx	BUILDING RENOVATIONS	-	-	-	-	65,000	
100-1410-008-54-2501	NEW VOTING MACHINES	-	-	-	-	579,200	100,000
Total Capital		**-**	**-**	**-**	**-**	**644,200**	**100,000**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**245,811**	**231,581**	**313,762**	**175,745**	**1,055,031**	**482,018**

008 - Board of Elections - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	313,016
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	134,061
	OTHER GENERAL REVENUES	-	-	-	-	-	27,442
	COMBINED REVENUES PRIOR YEAR	238,764	227,702	306,262	175,745	-	-
100-34-1910	ELECTION QUALIFYING FEE	7,046	3,880	7,500	-	-	7,500
Total Revenues		**245,811**	**231,581**	**313,762**	**175,745**	**-**	**482,018**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

008 - Board of Elections - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	ADMINISTRATIVE ASSISTANT				1		**1**
	ASST DIRECTOR OF ELECTIONS & REGISTRATION		1				**1**
	DEPUTY REGISTRAR			1			**1**
	DIRECTOR OF ELECTIONS AND REGISTRATION		1				**1**
	ELECTION BOARD				5		**5**
	POLL MANAGERS				1		**1**
	POLL WORKERS				1		**1**
Total Personnel		**0**	**2**	**1**	**8**		**11**

010 - Magistrate Court - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
100-2400-010-51-1100	SALARIES	219,035	249,083	268,178	127,373	288,770	288,770
100-2400-010-51-1101	RAISES	-	-	7,554	-	-	3,920
100-2400-010-51-1300	OVERTIME	274	707	3,256	721	3,256	2,272
100-2400-010-51-2101	MEDICAL/LIFE INSURANCE	1,645	2,025	1,950	1,040	1,950	1,950
100-2400-010-51-2102	HEALTH INSURANCE	32,992	43,039	50,805	24,982	57,784	60,216
100-2400-010-51-2200	PAYROLL TAXES	16,248	18,200	21,343	9,288	22,340	22,565
100-2400-010-51-2401	RETIREMENT	10,126	11,216	16,035	5,997	15,844	16,006
100-2400-010-51-2600	UNEMPLOYMENT	448	278	346	14	395	395
100-2400-010-51-2700	WORKMEN'S COMPENSATION	2,668	4,437	3,147	2,463	2,411	2,424
Total Personnel		**283,436**	**328,986**	**372,615**	**171,878**	**392,750**	**398,518**
100-2400-010-52-1303	COMPUTER SERVICES	66	132	-	12	-	-
100-2400-010-52-2201-1	FIRST SERVICS LABOR	137	601	-	-	-	-
100-2400-010-52-2201-2	FIRST SERVICES O/H	161	2,331	-	-	-	-
100-2400-010-52-2201-5	FIRST SERVICES PARTS	166	62	-	-	-	-
100-2400-010-52-2205	VEHICLE ACCIDENT	5,699	-	-	-	-	-
100-2400-010-52-2208	COMPUTER MAINT. AGREEMNTS	3,750	3,000	3,600	1,500	3,600	3,000
100-2400-010-52-2321	OPERATING LEASES/RENTAL COPIER	2,623	2,210	2,900	1,047	2,900	2,300
100-2400-010-52-3102	AUTO,TRK,EQ - INSURANCE	972	1,023	1,200	1,703	2,000	1,750
100-2400-010-52-3103	PROF/GEN/LAW LIAB\INSURAN	1,840	2,130	2,200	2,301	2,500	2,350
100-2400-010-52-3201	TELEPHONE	-	-	3,500	1,073	3,500	3,000
100-2400-010-52-3201-1	PAGERS/LINKS/CELLS	949	1,067	-	-	-	-
100-2400-010-52-3201-2	TELEPHONE 754-2124	554	558	-	-	-	-
100-2400-010-52-3201-3	TELEPHONE 754-4893	530	534	-	-	-	-
100-2400-010-52-3301	ADVERTISEMENT	623	546	600	-	600	600
100-2400-010-52-3701	PER DIEM & TRAVEL	2,766	1,930	3,500	-	3,500	3,000
100-2400-010-52-3705	MEMBERSHIP DUES	1,125	1,165	1,300	200	1,300	1,200
Total Services		**21,959**	**17,288**	**18,800**	**7,837**	**19,900**	**17,200**
100-2400-010-53-1101	OFFICE SUPPLIES	9,052	8,078	8,000	2,026	8,000	8,000
100-2400-010-53-1104	POSTAGE	5,274	5,173	6,000	1,821	6,000	5,200
100-2400-010-53-1270	GAS & DIESEL FUEL	2,602	3,937	9,000	2,887	9,000	5,000
100-2400-010-53-1701	UNIFORMS	-	1,682	8,000	2,582	8,000	5,000
Total Supplies		**16,928**	**18,871**	**31,000**	**9,317**	**31,000**	**23,200**
100-2400-010-54-2501	OFFICE EQUIPMENT	937	18,339	-	-	-	-
Total Capital		**937**	**18,339**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**323,261**	**383,483**	**422,415**	**189,032**	**443,650**	**438,918**

010 - Magistrate Court - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	190,585
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	81,625
	OTHER GENERAL REVENUES	-	-	-	-	-	16,708
	COMBINED REVENUES PRIOR YEAR	186,495	214,597	282,415	114,388	-	-
100-35-1130	CHIEF MAGISTRATE FEES	136,766	168,886	140,000	74,645	-	150,000
Total Revenues		**323,261**	**383,483**	**422,415**	**189,032**	**-**	**438,918**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

010 - Magistrate Court - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	CHIEF MAGISTRATE JUDGE	1					**1**
	CHIEF CLERK MAGISTRATE COURT			1			**1**
	CONSTABLE				1		**1**
	DEPUTY CLERK			2	1		**3**
	DEPUTY SHERIFF			1			**1**
	MAGISTRATE JUDGE		1				**1**
Total Personnel		**1**	**1**	**4**	**2**		**8**

011 - County Commissioners - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
100-1130-011-51-1100	SALARIES	220,462	235,723	399,146	271,609	408,283	411,860
100-1130-011-51-1101	RAISES	-	-	9,249	-	-	2,956
100-1130-011-51-1300	OVERTIME	-	8	-	201	-	-
100-1130-011-51-2101	MEDICAL/LIFE INSURANCE	2,281	2,974	3,250	1,134	3,250	3,250
100-1130-011-51-2102	HEALTH INSURANCE	59,930	56,689	87,040	34,595	94,441	98,401
100-1130-011-51-2200	PAYROLL TAXES	15,773	16,849	31,242	16,496	31,234	31,733
100-1130-011-51-2401	RETIREMENT	8,037	10,199	24,504	13,423	24,497	24,889
100-1130-011-51-2600	UNEMPLOYMENT	194	99	494	135	494	494
100-1130-011-51-2700	WORKMEN'S COMPENSATION	3,198	3,176	4,802	2,501	4,121	4,147
Total Personnel		**309,875**	**325,715**	**559,728**	**340,093**	**566,319**	**577,730**
100-1130-011-52-1101	CONSULTANT	160	-	-	2,400	32,500	32,500
100-1130-011-52-1202	ATTORNEY & PROFESSIONAL SERVIC	-	-	120,000	23,343	120,000	120,000
100-1130-011-52-1303	COMPUTER SERVICES	-	-	-	4	-	-
100-1130-011-52-2201-1	FIRST SERVICES LABOR	161	267	-	-	-	-
100-1130-011-52-2201-2	FIRST SERVICES O/H	138	895	-	-	-	-
100-1130-011-52-2201-5	FIRST SERVICES PARTS	50	34	-	-	-	-
100-1130-011-52-2208	COMPUTER MAINT. AGREEMENTS	-	-	3,000	-	-	-
100-1130-011-52-3102	AUTO,TRUCK,EQUIPMENT INSURANCE	486	511	1,000	1,135	600	600
100-1130-011-52-3103	PROF/GEN/LAW LIAB\INSURAN	1,962	1,799	2,000	3,457	3,600	3,500
100-1130-011-52-3201-1	PAGERS/CELLS/LINKS	3,453	3,328	3,500	1,908	3,500	3,500
100-1130-011-52-3301	ADVERTISEMENT	254	1,496	964	300	1,000	600
100-1130-011-52-3500	AUTO ALLOWANCE	-	-	-	600		
100-1130-011-52-3701	PER DIEM & TRAVEL	3,415	2,355	25,000	1,308	25,000	25,000
100-1130-011-52-3701-06	CONVENTION, DUES & TRAVL-FLOYD	3,173	1,371	-	160	-	-
100-1130-011-52-3701-2	CONVENTIONS, DUES & TRAVL-R.LO	3,619	3,310	-	1,440	-	-
100-1130-011-52-3701-4	CONVENTIONS, DUES & TRAVL-V.JO	1,148	539	-	571	-	-
100-1130-011-52-3701-6	CONVENTIONS, DUES & TRAVL-KEIF	2,231	2,840	-	135	-	-
100-1130-011-52-3701-7	CONVENTION, DUES & TRAVL - DEL	1,843	3,361	-	876	-	-
100-1130-011-52-3701-8	CONVENTION, DUES & TRAVL-CORBI	2,796	1,689	-	-	-	-
100-1130-011-52-3701-9	CONVENTION, DUES & TRAVL-BURDE	-	-	-	1,087	-	-
100-1130-011-52-3702	TRAINING SCHOOLS & SEMINA	415	7,270	5,000	601	7,500	7,500
100-1130-011-52-3705	MEMBERSHIP DUES	-	699	-	36	700	700
100-1130-011-52-3902	CONTINGENCY	-	-	172,000	-	-	-
Total Services		**25,306**	**31,765**	**332,464**	**39,360**	**194,400**	**193,900**
100-1130-011-53-1101	OFFICE SUPPLIES	5,121	3,770	2,000	4,684	2,500	2,500
100-1130-011-53-1102	OPERATING SUPPLIES	815	96	-	-	4,000	4,000
100-1130-011-53-1270	GAS & DIESEL FUEL	409	943	1,000	619	1,000	1,000
100-1130-011-53-1301	GROCERIES	332	359	1,000	928	-	-
100-1130-011-53-1402	PRINTING & PUBLICATIONS	76	-	-	112	-	-
Total Supplies		**6,753**	**5,169**	**4,000**	**6,343**	**7,500**	**7,500**
100-1130-011-54-2502	OTHER EQUIPMENT	-	-	-	-	100,000	100,000
Total Capital		**-**	**-**	**-**	**-**	**100,000**	**100,000**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**341,934**	**362,649**	**896,191**	**385,796**	**868,219**	**879,130**

011 - County Commissioners - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	579,918
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	248,372
	OTHER GENERAL REVENUES	-	-	-	-	-	50,841
	COMBINED REVENUES PRIOR YEAR	341,934	362,649	896,191	385,796	-	-
Total Revenues		**341,934**	**362,649**	**896,191**	**385,796**	**-**	**879,130**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

011 - County Commissioners - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	CHAIRMAN AT LARGE	1					**1**
	COMMISSIONER	5					**5**
	COUNTY ADMINISTRATOR		1				**1**
	COUNTY CLERK		1				**1**
	EXECUTIVE ASSISTANT			1			**1**
	RECEPTIONIST			1			**1**
Total Personnel		**6**	**2**	**2**	**0**		**10**

012 - Tax Assessors - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
100-1550-012-51-1100	SALARIES	460,581	450,932	485,319	237,012	538,740	488,009
100-1550-012-51-1101	RAISES	-	-	12,133	-	-	9,460
100-1550-012-51-1300	OVERTIME	796	862	-	443	-	-
100-1550-012-51-2101	MEDICAL/LIFE INSURANCE	4,171	4,429	4,225	2,009	4,550	4,225
100-1550-012-51-2102	HEALTH INSURANCE	87,396	85,098	120,908	49,277	154,973	144,071
100-1550-012-51-2200	PAYROLL TAXES	34,185	32,997	38,055	17,408	41,214	38,056
100-1550-012-51-2401	RETIREMENT	25,215	23,093	28,925	11,956	31,424	28,948
100-1550-012-51-2600	UNEMPLOYMENT	1,071	801	889	108	939	889
100-1550-012-51-2700	WORKMEN'S COMPENSATION	9,715	9,599	10,385	5,062	10,401	10,173
Total Personnel		**623,131**	**607,811**	**700,840**	**323,276**	**782,241**	**723,833**
100-1550-012-52-1101	CONSULTANT	296	30,152	33,500	-	14,900	14,900
100-1550-012-52-1201	AUDITORS	17,858	18,690	19,500	-	63,325	50,000
100-1550-012-52-1202	ATTORNEY & PROFESSIONAL SERVIC	16	-	-	-	-	-
100-1550-012-52-2201-1	FIRST SERVICES LABOR	170	156	-	-	-	-
100-1550-012-52-2201-2	FIRST SERVICES O/H	131	531	-	-	-	-
100-1550-012-52-2201-5	FIRST SERVICES PARTS	146	-	-	-	-	-
100-1550-012-52-2202	R&M - GENERAL(BUILDING)	-	45	-	-	-	-
100-1550-012-52-2208	COMPUTER MAINT. AGREEMNTS	9,086	9,640	20,600	10,226	21,287	37,100
100-1550-012-52-2321	OPERATING LEASES/RENTAL COPIER	1,803	1,864	2,600	1,170	2,563	1,900
100-1550-012-52-3102	AUTO,TRK,EQ - INSURANCE	2,430	2,557	2,600	2,839	3,000	2,900
100-1550-012-52-3103	PROF/GEN/LAW LIAB\INSURAN	4,058	4,075	4,100	4,329	4,500	4,400
100-1550-012-52-3201	TELEPHONE	-	-	3,300	4,439	9,350	5,500
100-1550-012-52-3201-1	PAGERS/LINKS/CELLS	3,622	3,625	-	-	-	-
100-1550-012-52-3201-2	TELEPHONE 754-2107	530	534	-	-	-	-
100-1550-012-52-3201-3	TELEPHONE 754-2125	781	787	-	-	-	-
100-1550-012-52-3201-5	TELEPHONE 754-9506	530	534	-	-	-	-
100-1550-012-52-3301	ADVERTISEMENT	-	-	-	-	39	39
100-1550-012-52-3701	PER DIEM & TRAVEL	3,587	10,179	9,900	6,453	14,211	9,900
100-1550-012-52-3702	TRAINING SCHOOLS & SEMINA	8,329	5,546	6,500	2,307	8,999	6,500
100-1550-012-52-3705	MEMBERSHIP DUES	870	720	1,100	1,040	1,100	1,100
Total Services		**54,243**	**89,636**	**103,700**	**32,801**	**143,274**	**134,239**
100-1550-012-53-1101	OFFICE SUPPLIES	7,454	6,704	7,400	3,749	7,400	7,400
100-1550-012-53-1102	OPERATING SUPPLIES	329	117	-	-	-	-
100-1550-012-53-1104	POSTAGE	4,355	6,190	8,300	2,876	9,900	8,300
100-1550-012-53-1270	GAS & DIESEL FUEL	2,292	2,571	3,500	2,293	3,500	3,500
100-1550-012-53-1402	PRINTING & PUBLICATIONS	23,014	26,574	27,500	35	30,397	27,500
Total Supplies		**37,444**	**42,157**	**46,700**	**8,953**	**51,197**	**46,700**
100-1550-012-54-2501	OFFICE EQUIPMENT	-	646	-	-	4,585	-
Total Capital		**-**	**646**	**-**	**-**	**4,585**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**714,817**	**740,249**	**851,240**	**365,030**	**981,297**	**904,772**

012 - Tax Assessors - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	596,832
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	255,616
	OTHER GENERAL REVENUES	-	-	-	-	-	52,324
	COMBINED REVENUES PRIOR YEAR	714,817	740,249	851,240	365,030	-	-
Total Revenues		**714,817**	**740,249**	**851,240**	**365,030**	**-**	**904,772**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

012 - Tax Assessors - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	ASSESSOR BOARD				5		**5**
	CHIEF APPRAISER		1				**1**
	DEPUTY CHIEF APPRAISER		1				**1**
	PERSONAL PROPERTY APPRAISER			1			**1**
	REAL PROPERTY APPRAISER			8			**8**
	REAL PROPERTY APPRAISER TRAINEE			2			**2**
Total Personnel		**0**	**2**	**11**	**5**		**18**

013 - Tax Commissioner - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
100-1545-013-51-1100	SALARIES	377,843	418,543	476,381	213,914	485,448	491,423
100-1545-013-51-1101	RAISES	-	-	11,910	-	-	8,026
100-1545-013-51-1300	OVERTIME	1,950	2,550	2,580	562	2,575	2,626
100-1545-013-51-2101	MEDICAL/LIFE INSURANCE	3,175	4,305	4,225	1,865	4,225	4,225
100-1545-013-51-2102	HEALTH INSURANCE	107,014	106,046	124,383	53,970	149,189	155,657
100-1545-013-51-2200	PAYROLL TAXES	27,274	30,281	37,552	15,538	37,334	38,409
100-1545-013-51-2401	RETIREMENT	23,419	24,736	36,664	13,920	36,493	37,480
100-1545-013-51-2600	UNEMPLOYMENT	665	617	642	-	642	642
100-1545-013-51-2700	WORKMEN'S COMPENSATION	2,203	2,442	2,847	1,244	2,001	2,059
Total Personnel		**543,543**	**589,520**	**697,184**	**301,010**	**717,907**	**740,548**
100-1545-013-52-1202	ATTORNEY & PROFESSTIONAL SERVI	966	660	3,700	384	3,700	3,000
100-1545-013-52-1303	COMPUTER SERVICES	2,640	876	-	-	-	-
100-1545-013-52-2201-2	FIRST SERVICES O/H	21	36	-	-	-	-
100-1545-013-52-2202	R&M - GENERAL(BUILDING)	2,456	312	-	78	-	-
100-1545-013-52-2208	COMPUTER MAINT. AGREEMNTS	16,562	17,459	18,000	8,063	18,000	18,000
100-1545-013-52-2321	OPERATING LEASES/RENTAL COPIER	1,886	2,189	2,000	886	2,000	2,000
100-1545-013-52-3102	AUTO,TRK,EQ - INSURANCE	486	511	600	568	600	600
100-1545-013-52-3103	PROF/GEN/LAW LIAB\INSURAN	3,891	3,884	4,000	4,306	4,000	4,400
100-1545-013-52-3201	TELEPHONE	-	-	3,000	1,398	3,000	2,700
100-1545-013-52-3201-1	PAGERS/LINKS/CELLS	564	564	-	-	-	-
100-1545-013-52-3201-2	TELEPHONE 754-2121	530	534	-	-	-	-
100-1545-013-52-3201-3	TELEPHONE 754-2121	781	787	-	-	-	-
100-1545-013-52-3201-4	TELEPHONE 754-2160	781	787	-	-	-	-
100-1545-013-52-3301	ADVERTISEMENT	8,310	4,080	10,000	5,050	10,000	10,000
100-1545-013-52-3608	OFFICIALS ASSOC FEES	15	-	-	-	-	-
100-1545-013-52-3701	PER DIEM & TRAVEL	5,047	7,152	8,500	5,942	8,500	8,500
100-1545-013-52-3702	TRAINING SCHOOLS & SEMINA	2,092	250	-	-	-	-
100-1545-013-52-3705	MEMBERSHIP DUES	350	350	825	-	825	350
Total Services		**47,377**	**40,430**	**50,625**	**26,674**	**50,625**	**49,550**
100-1545-013-53-1101	OFFICE SUPPLIES	24,016	21,547	27,500	18,180	27,500	27,500
100-1545-013-53-1104	POSTAGE	45,458	61,756	50,000	25,313	50,000	50,000
100-1545-013-53-1117	COMPUTERS	1,722	-	-	-	-	-
100-1545-013-53-1270	GAS & DIESEL FUEL	296	328	300	-	300	300
Total Supplies		**71,492**	**83,631**	**77,800**	**43,493**	**77,800**	**77,800**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**662,412**	**713,581**	**825,609**	**371,177**	**846,332**	**867,898**

013 - Tax Commissioner - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(122,374)	(168,654)	25,609	(283,281)	-	-
100-34-1600	MOTOR VEH MAILING FEES	19,548	21,326	15,000	8,624	-	20,000
100-34-1940	COMMISSION EARNED	765,238	860,909	785,000	645,835	-	847,898
Total Revenues		**662,412**	**713,581**	**825,609**	**371,177**	**-**	**867,898**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

013 - Tax Commissioner - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	TAX COMMISSIONER	1					1
	ACCOUNTING GENERALIST			1			1
	CHIEF DEPUTY TAX COMMISSIONER		1				1
	EXECUTIVE ASSISTANT			1			1
	EX-OFFICIO DEPUTY SHERIFF			1			1
	TAX/TAG AGENT			7			7
	TAX/TAG AGENT SENIOR SUPERVISOR			1			1
Total Personnel		**1**	**1**	**11**	**0**		**13**

014 - Human Resources - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
100-1540-014-51-1100	SALARIES	-	-	177,912	81,137	195,014	193,974
100-1540-014-51-1101	RAISES	-	-	4,313	-	-	3,153
100-1540-014-51-1300	OVERTIME	-	-	1,147	1,304	1,252	1,231
100-1540-014-51-2101	MEDICAL/LIFE INSURANCE	-	-	1,300	625	1,300	1,300
100-1540-014-51-2102	HEALTH INSURANCE	-	-	26,754	10,523	28,040	29,137
100-1540-014-51-2200	PAYROLL TAXES	-	-	14,028	6,205	15,014	15,174
100-1540-014-51-2401	RETIREMENT	-	-	11,002	4,624	11,776	11,901
100-1540-014-51-2600	UNEMPLOYMENT	-	-	198	-	198	198
100-1540-014-51-2700	WORKMEN'S COMPENSATION	-	-	1,064	478	805	813
Total Personnel		**-**	**-**	**237,718**	**104,898**	**253,399**	**256,882**
100-1540-014-52-3103	PROF/GEN/LAW LIAB/INS	-	-	300	1,468	1,500	1,500
100-1540-014-52-3201	TELEPHONE	-	-	600	208	500	500
100-1540-014-52-3301	ADVERTISEMENT	-	-	2,500	1,598	3,500	2,500
100-1540-014-52-3601	ADMIN FEES - INSURANCE	-	-	-	-	-	45,000
100-1540-014-52-3602	ADMIN FEES - RETIREMENT	-	-	-	-	-	30,000
100-1540-014-52-3701	PER DIEM & TRAVEL	-	-	3,000	80	1,000	1,000
100-1540-014-52-3702	TRAINING SCHOOLS & SEMINARS	-	-	5,000	547	1,000	1,000
100-1540-014-52-3705	MEMBERSHIP DUES	-	-	350	189	200	200
100-1540-014-52-3902	PERFORMANCE BONUS PROGRAM	-	-	20,000	-	20,000	20,000
100-1540-014-52-3915	BACKGROUND CHECKS & MEDICAL	-	-	-	12,822	25,000	25,000
Total Services		**-**	**-**	**31,750**	**16,912**	**52,700**	**126,700**
100-1540-014-53-1101	OFFICE SUPPLIES	-	-	5,000	2,992	7,500	7,500
100-1540-014-53-1104	POSTAGE	-	-	500	35	75	75
100-1540-014-53-1110	WELLNESS FAIR	-	-	-	475	16,500	15,000
100-1540-014-53-1402	PRINTING & PUBLICATIONS	-	-	1,500	1,513	2,000	1,500
Total Supplies		**-**	**-**	**7,000**	**5,016**	**26,075**	**24,075**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**-**	**-**	**276,468**	**126,826**	**332,174**	**407,657**

014 - Human Resources - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	268,911
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	115,171
	OTHER GENERAL REVENUES	-	-	-	-	-	23,575
	COMBINED REVENUES PRIOR YEAR	-	-	276,468	126,826	-	-
Total Revenues		**-**	**-**	**276,468**	**126,826**	**-**	**407,657**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

014 - Human Resources - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	HUMAN RESOURCES DIRECTOR		1				**1**
	HUMAN RESOURCES GENERALIST			3			**3**
Total Personnel		**0**	**1**	**3**	**0**		**4**

015 - Finance - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
100-1510-015-51-1100	SALARIES	683,086	736,625	448,507	180,920	452,682	435,019
100-1510-015-51-1101	RAISES	-	-	9,707	-	-	6,886
100-1510-015-51-1300	OVERTIME	21,233	27,016	15,972	5,493	16,018	12,123
100-1510-015-51-2101	MEDICAL/LIFE INSURANCE	3,279	5,386	2,925	1,285	2,925	2,925
100-1510-015-51-2102	HEALTH INSURANCE	107,901	31,354	81,275	30,846	95,223	99,298
100-1510-015-51-2103	AFLAC ADMINISTRATION FEE	3,330	10,652	-	-	-	
100-1510-015-51-2104	TEGRA ADMINISTRATIVE FEES	-	62,500	-	-	-	
100-1510-015-51-2200	PAYROLL TAXES	53,402	56,569	36,275	13,923	35,856	34,733
100-1510-015-51-2401	RETIREMENT	33,351	37,926	28,192	9,475	26,939	26,842
100-1510-015-51-2600	UNEMPLOYMENT	3,402	698	494	47	543	494
100-1510-015-51-2700	WORKMEN'S COMPENSATION	4,913	5,222	2,750	1,144	1,922	1,862
Total Personnel		**913,897**	**973,948**	**626,096**	**243,132**	**632,108**	**620,182**
100-1510-015-52-1101	CONSULTANT	4,594	26,261	-	-		
100-1510-015-52-1201	AUDITORS	48,875	53,150	57,000	18,800	50,000	50,000
100-1510-015-52-1202	ATTORNEY & PROFESSIONAL SERVIC	77,934	142,709	-	-	-	-
100-1510-015-52-1202-2	SETTLEMENTS	-	1,475	-	-	-	-
100-1510-015-52-1303	COMPUTER SERVICES	2,298	130	-	-	-	-
100-1510-015-52-1324	WELLNESS PROGRAMS	-	1,548	-	-	-	-
100-1510-015-52-2201-1	FIRST SERVICES LABOR	2,168	1,984	-	-	-	-
100-1510-015-52-2201-2	FIRST SERVICES O/H	2,822	3,168	-	-	-	-
100-1510-015-52-2201-4	FIRST SERVICES O/S WORK	3,639	-	-	-	-	-
100-1510-015-52-2201-5	FIRST SERVICES PARTS	4,312	97	-	-	-	-
100-1510-015-52-2202	R&M - GENERAL(BUILDING)	1,026	4,355	-	-	-	-
100-1510-015-52-2203	R & M - GENERAL(EQUIPMNT)	424	240	-	-	-	-
100-1510-015-52-2208	COMPUTER MAINT. AGREEMNTS	959	87	-	-	-	-
100-1510-015-52-2210	STORM RELATED EXPENSES	1,462	-	-	-	-	-
100-1510-015-52-2321	OPERATING LEASES/RENTAL COPIER	14,333	16,099	15,000	7,899	16,000	15,000
100-1510-015-52-2322	EQUIPMENT RENTAL	-	661	-	-	-	-
100-1510-015-52-3001	MISCELLANEOUS	152	84	-	311	1,500	-
100-1510-015-52-3101	PROPERTY INSURANCE	-	-	1,500	-	1,500	100
100-1510-015-52-3102	AUTO,TRUCK,EQUIPMENT INSURANCE	5,831	4,603	-	568	1,200	600
100-1510-015-52-3103	PROF/GEN/LAW LIAB\INSURAN	6,353	5,315	-	3,908	5,500	4,000
100-1510-015-52-3201	TELEPHONE	20,732	21,519	22,000	14,603	28,000	22,000
100-1510-015-52-3201-1	PAGERS/LINKS/CELLS	2,830	4,548	-	-	-	-
100-1510-015-52-3202-1	CABLE 601 N LAUREL ST	8,961	8,079	-	436	1,000	-
100-1510-015-52-3301	ADVERTISEMENT	2,942	7,903	2,000	85	1,000	200
100-1510-015-52-3500	AUTO ALLOWANCE	5,400	2,250	-	-	-	-
100-1510-015-52-3520	TAG & TITLE FOR VEHICLES	388	-	-	-	-	-
100-1510-015-52-3606	CGRDC DUES	50,541	50,541	55,000	25,271	55,000	52,000
100-1510-015-52-3611	ADMIN FEES - ACCG	52,144	53,257	30,000	28,910	30,000	-
100-1510-015-52-3612	ADMIN FEES - HA&W	87,355	11,279	15,000	2,321	4,600	-
100-1510-015-52-3613	ADMIN FEES - CAPSTONE	48,000	18,100	20,000	22,500	25,000	-
100-1510-015-52-3614	ADMIN FEES - COBRA	1,135	-	2,000	-	2,000	-
100-1510-015-52-3701	PER DIEM & TRAVEL	17,199	14,409	2,000	5,376	2,000	2,000
100-1510-015-52-3702	TRAINING SCHOOLS & SEMINA	6,867	9,967	3,000	3,598	3,000	1,500
100-1510-015-52-3703	HEALTH AND TRAINING	-	572	-	-	-	-
100-1510-015-52-3705	MEMBERSHIP DUES	2,918	3,299	500	-	500	500
100-1510-015-52-3850	CONTRACT LABOR	-	15,096	39,000	13,675	15,000	15,000
100-1510-015-52-3901	MEDICAL	5,913	6,962	-	-	-	-
100-1510-015-52-3902	CONTINGENCY	-	-	650,000	-	-	-
100-1510-015-52-3915	BACKGROUND CHECKS	4,467	14,359	-	-	-	-
100-1510-015-52-3916	BANK CHARGES	9,239	10,439	10,000	7,815	10,000	5,000
100-1510-015-52-4000	RETURNED CHECK EXPENSE	363	-	-	-	-	-
Total Services		**504,576**	**514,543**	**924,000**	**156,076**	**252,800**	**167,900**

100-1510-015-53-1101	OFFICE SUPPLIES	21,391	24,241	20,000	10,313	20,000	20,000
100-1510-015-53-1102	OPERATING SUPPLIES	1,307	8,127	6,500	1,311	6,500	4,000
100-1510-015-53-1103	JANITORIAL SUPPLIES	1,730	2,839	1,800	131	500	500
100-1510-015-53-1104	POSTAGE	7,163	13,989	13,000	1,034	10,000	5,000
100-1510-015-53-1105	OTHER MISCELLANEOUS	489	(252)	-	-	-	-
100-1510-015-53-1210	UTILITIES	495	360	500	180	500	500
100-1510-015-53-1270	GAS & DIESEL FUEL	584	1,447	1,500	121	1,000	500
100-1510-015-53-1301	GROCERIES	150	-	-	-	-	-
100-1510-015-53-1402	PRINTING & PUBLICATIONS	1,203	1,148	1,000	-	1,000	1,000
100-1510-015-53-1701	UNIFORMS	-	279	-	-	-	-
Total Supplies		**34,511**	**52,178**	**44,300**	**13,091**	**39,500**	**31,500**
100-1510-015-54-1401	ROAD PROJECTS	1,420	788	-	-	-	-
100-1510-015-54-1402	PAVED ROAD MAINT.	417	-	-	-	-	-
100-1510-015-54-2501	OFFICE EQUIPMENT	-	774	-	-	-	-
100-1510-015-54-2502	OTHER EQUIPMENT	281	-	-	-	-	-
Total Capital		**2,118**	**1,562**	**-**	**-**	**-**	**-**
100-1510-015-58-1200	ADMIN VEHICLES PRINCIPAL	58,467	59,754	-	-	-	-
100-1510-015-58-2200	ADMIN VEHICLES INTEREST	4,917	3,630	-	-	-	-
Total Other		63,384	63,384	-	-	-	-
Total Appropriations		**1,518,485**	**1,605,614**	**1,594,396**	**412,299**	**924,408**	**819,582**

015 - Finance - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	540,637
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	231,548
	OTHER GENERAL REVENUES	-	-	-	-	-	47,397
	COMBINED REVENUES PRIOR YEAR	1,518,485	1,605,614	1,594,396	412,299	-	-
Total Revenues		**1,518,485**	**1,605,614**	**1,594,396**	**412,299**	**-**	**819,582**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

015 - Finance - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	ACCOUNTANT			1			**1**
	ACCOUNTING CLERK			2	1		**3**
	DEPUTY DIRECTOR		1				**1**
	FINANCE DIRECTOR		1				**1**
	GRANTS COORDINATOR			1			**1**
	PRINCIPAL ACCOUNTING CLERK			1			**1**
	PROJECT ACCOUNTANT			1			**1**
	PURCHASING AGENT		1				**1**
Total Personnel		**0**	**3**	**6**	**1**		**10**

016 - Prison - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
100-3420-016-51-1100	SALARIES	1,141,014	1,215,871	1,322,683	640,482	1,458,606	1,366,362
100-3420-016-51-1101	RAISES	-	-	31,225	-	-	27,327
100-3420-016-51-1300	OVERTIME	7,213	5,762	11,606	2,216	12,937	12,014
100-3420-016-51-2101	MEDICAL/LIFE INSURANCE	8,323	11,164	11,700	5,512	12,675	11,700
100-3420-016-51-2102	HEALTH INSURANCE	253,673	243,876	298,700	126,819	338,344	299,538
100-3420-016-51-2200	PAYROLL TAXES	84,464	90,074	104,462	47,137	112,573	107,536
100-3420-016-51-2401	RETIREMENT	56,775	59,460	80,884	32,440	87,268	82,192
100-3420-016-51-2600	UNEMPLOYMENT	2,700	2,068	1,877	237	2,025	1,877
100-3420-016-51-2700	WORKMEN'S COMPENSATION	36,789	39,209	44,233	20,681	37,027	35,435
Total Personnel		**1,590,953**	**1,667,483**	**1,907,371**	**875,524**	**2,061,455**	**1,943,982**
100-3420-016-52-1202	ATTORNEY & PROFESSIONAL SERVIC	2,500	-	-	-	-	-
100-3420-016-52-1208	SUBSTANCE ABUSE	-	-	1,960	-	-	-
100-3420-016-52-1306	PEST CONTROL	1,815	1,980	1,980	993	1,980	1,980
100-3420-016-52-2201	R&M FIRST SERV VECH MAINT	7	-	-	-	-	-
100-3420-016-52-2201-1	FIRST SERVICES LABOR	3,748	2,848	-	-	-	-
100-3420-016-52-2201-2	FIRST SERVICES O/H	3,163	4,045	-	-	-	-
100-3420-016-52-2201-5	FIRST SERVICES PARTS	5,097	4,998	-	-	-	-
100-3420-016-52-2202	R & M - GENERAL(BUILDING)	21,483	50,395	40,000	24,417	40,000	30,000
100-3420-016-52-2203	R & M - GENERAL(EQUIPMNT)	18,156	23,583	25,000	4,241	25,000	25,000
100-3420-016-52-2204	R & M - GENERAL(GROUNDS)	1,700	2,617	2,000	158	2,000	2,000
100-3420-016-52-2205	VEHICLE ACCIDENT	944	-	-	-	-	-
100-3420-016-52-2208	MAINT. CONTRACTS	1,513	1,078	5,000	200	2,000	2,000
100-3420-016-52-2321	OPERATING LEASES/RENTAL COPIER	6,784	7,280	8,500	3,371	8,000	7,500
100-3420-016-52-3101	PROPERTY INSURANCE	7,441	8,275	8,300	8,804	8,900	8,900
100-3420-016-52-3102	AUTO,TRK,EQ - INSURANCE	8,261	6,648	7,000	6,245	7,000	6,500
100-3420-016-52-3103	PROF/GEN/LAW LIAB\INSURAN	8,990	9,639	10,000	12,030	13,000	12,500
100-3420-016-52-3201	TELEPHONE	114	-	-	724	4,000	4,000
100-3420-016-52-3201-1	PAGERS/LINKS/CELLS	1,766	3,134	4,000	522	-	-
100-3420-016-52-3201-3	TELEPHONE 754-2108	554	558	-	-	-	-
100-3420-016-52-3520	TAG & TITLE FOR VEHICLES	-	-	-	22	-	-
100-3420-016-52-3701	PER DIEM & TRAVEL	428	1,160	500	439	1,510	1,510
100-3420-016-52-3702	TRAINING SCHOOLS & SEMINA	-	66	-	-	3,200	3,200
100-3420-016-52-3705	MEMBERSHIP DUES	-	15	-	-	-	-
100-3420-016-52-3706	CORRECTIONS GED PROGRAM	-	-	-	942	52,000	54,000
100-3420-016-52-3901	MEDICAL	325	323	3,000	-	1,500	1,500
100-3420-016-52-3906	MEDICAL	1,668	1,626	-	268	1,500	1,500
100-3420-016-52-4500	INDIGENT FUND	1,403	2,076	3,000	1,513	3,000	2,500
Total Services		**97,859**	**132,344**	**120,240**	**64,889**	**174,590**	**164,590**
100-3420-016-53-1101	OFFICE SUPPLIES	7,151	7,466	10,000	4,579	10,000	8,000
100-3420-016-53-1102	OPERATING SUPPLIES	58,807	58,027	65,000	23,270	55,000	55,000
100-3420-016-53-1105	Inmate release expenditures	5,961	8,183	7,000	3,003	7,000	7,000
100-3420-016-53-1106	INMATE RECREATION COMMISSION	21,562	27,486	25,000	18,061	36,000	25,000
100-3420-016-53-1109	CLOTHING,BEDDING,ETC.	27,519	24,576	25,000	21,540	35,000	25,000
100-3420-016-53-1117	COMPUTERS	-	1,750	-	-	-	-
100-3420-016-53-1210	UTILITIES	198,275	189,549	200,000	101,211	200,000	200,000
100-3420-016-53-1212-1	NATURAL GAS 321 GA HWY 119	22,922	24,081	12,000	-	-	-
100-3420-016-53-1240	DISPOSAL ROLLOFFS-PRISON	21,535	19,341	25,000	6,640	8,400	8,400
100-3420-016-53-1270	GAS & DIESEL FUEL	12,378	17,680	18,000	10,788	25,000	18,000
100-3420-016-53-1301	GROCERIES	178,595	236,991	205,000	169,733	339,600	339,600
100-3420-016-53-1701	UNIFORMS	8,400	8,479	12,000	3,147	12,000	8,500
Total Supplies		**563,105**	**623,607**	**604,000**	**361,973**	**728,000**	**694,500**
100-3420-016-54-2502	OTHER EQUIPMENT	15,959	10,582	-	-	148,000	30,000
Total Capital		**15,959**	**10,582**	**-**	**-**	**148,000**	**30,000**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**2,267,875**	**2,434,016**	**2,631,611**	**1,302,387**	**3,112,045**	**2,833,072**

016 - Prison - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	796,828
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	341,272
	OTHER GENERAL REVENUES	-	-	-	-	-	69,858
	COMBINED REVENUES PRIOR YEAR	637,187	765,564	1,005,111	639,933	-	
100-33-4216	GA DEPT OF CORRECTIONS	1,455,240	1,505,671	1,380,000	568,320	-	1,380,000
100-33-4224	CORRECTIONS GED PROGRAM	-	-	-	13,500	-	54,000
100-33-7003	INMATE WORK DETAIL REIMBURSEME	92,469	82,820	205,000	46,870	-	87,000
100-34-1906	PRISION INMATE RELEASE REIMB	5,591	8,168	5,000	2,449	-	6,000
100-38-9001	INMATE RECREATION COMMISSION R	-	-	-	3,020	-	-
100-38-9001-10	INMATES GRATUITY RELEASE CHECK	1,525	7,556	1,500	725	-	4,500
100-38-9001-12	INDIGENT POSTAGE	6	-	-	-	-	10
100-38-9001-13	INMATE TELEPHONE COMMISSION	16,316	(2,554)	15,000	-	-	30,000
100-38-9001-17	POSTMASTER	9	-	-	-	-	5
100-38-9001-19	MCDANIELS KIOSK FEES	94	159	-	-	-	100
100-38-9001-20	INMATE DENTAL	80	-	-	-	-	80
100-38-9001-21	INMATE MISC FEES	506	-	-	-	-	500
100-38-9001-3	MEDICAL CO-PAY	437	-	-	-	-	400
100-38-9001-4	DISCIPLINARY REPORT FEES	2,986	-	-	-	-	2,500
100-38-9001-6	ID FEES	20	-	-	-	-	20
100-38-9001-9	COMMISSARY COMMISSION	54,634	66,633	20,000	27,569	-	60,000
100-39-1203	TRANSFER IN FROM PRISON INMATE	773	-	-	-	-	-
Total Revenues		**2,267,875**	**2,434,016**	**2,631,611**	**1,302,387**	**-**	**2,833,072**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

016 - Prison - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	CAPTAIN		1				**1**
	CHAPLIN				1		**1**
	CORRECTIONAL OFFICER			23			**23**
	CORRECTIONS COUNSELOR			1			**1**
	CORRECTIONS COUNSELOR SENIOR			1			**1**
	DEPUTY WARDEN		1				**1**
	LIEUTENANT, PRISON		2				**2**
	MAINTENANCE OFFICER UNCERTIFIED			1			**1**
	OFFICE MANAGER		1				**1**
	SERGEANT, PRISON		4	1			**5**
	WARDEN		1				**1**
Total Personnel		**0**	**10**	**27**	**1**		**38**

017 - Sheriff's Office - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
100-3310-017-51-1100	SALARIES	3,712,615	3,853,431	3,723,504	1,975,082	4,358,527	4,189,992
100-3310-017-51-1101	RAISES	-	-	183,464	-	-	80,284
100-3310-017-51-1300	OVERTIME	263,298	317,079	230,257	169,760	257,309	329,840
100-3310-017-51-2101	MEDICAL/LIFE SUPPLEMENTAL	29,157	32,543	27,625	15,346	29,575	30,225
100-3310-017-51-2102	HEALTH INSURANCE	837,177	817,897	887,198	416,855	1,042,887	1,128,640
100-3310-017-51-2200	PAYROLL TAXES	289,868	302,461	316,498	156,441	353,111	351,909
100-3310-017-51-2401	RETIREMENT	199,076	209,232	237,876	105,450	266,189	267,300
100-3310-017-51-2600	UNEMPLOYMENT	7,150	5,094	4,792	702	5,088	5,088
100-3310-017-51-2700	WORKMEN'S COMPENSATION	117,502	125,624	122,326	64,242	105,237	105,625
Total Personnel		**5,455,842**	**5,663,360**	**5,733,540**	**2,903,877**	**6,417,922**	**6,488,904**
100-3310-017-52-1102	APPEAL BOARD	144	691	800	1,560	-	-
100-3310-017-52-1207	INVESTIGATIVE WORK	5,705	4,896	5,714	896	5,713	5,700
100-3310-017-52-1210	SECURITY	14,979	-	-	-	-	-
100-3310-017-52-1303	COMPUTER SERVICES	12,509	14,270	15,000	10,465	-	-
100-3310-017-52-1303-1	COMPUTER SERVICES FORENSICS	3,278	7,414	10,000	6,064	10,000	10,000
100-3310-017-52-1306	PEST CONTROL	463	190	500	-	500	500
100-3310-017-52-2201	R&M FIRST SERV VECH MAINT	42,611	15,265	-	-	-	-
100-3310-017-52-2201-1	FIRST SERVICES LABOR	81,677	43,188	-	-	-	-
100-3310-017-52-2201-2	FIRST SERVICES O/H	71,272	63,329	-	-	-	-
100-3310-017-52-2201-4	FIRST SERVICES O/S WORK	11,852	-	-	-	-	-
100-3310-017-52-2201-5	FIRST SERVICES PARTS	134,910	103,496	-	-	-	-
100-3310-017-52-2202	R & M - GENERAL(BUILDING)	10,821	4,576	2,000	622	2,000	2,000
100-3310-017-52-2203	R & M - GENERAL(EQUIPMNT)	5,694	15,235	15,000	1,733	15,000	10,000
100-3310-017-52-2204	R & M - GENERAL(GROUNDS)	70	3,171	5,000	-	5,000	3,500
100-3310-017-52-2205	VEHICLE ACCIDENT	69,602	61,083	25,000	14,215	25,000	25,000
100-3310-017-52-2208	COMPUTER MAINT. AGREEMNTS	20,908	10,250	10,000	12,512	65,000	65,000
100-3310-017-52-2210	STORM RELATED EXPENSES	947	-	-	-	-	-
100-3310-017-52-2321	OPERATING LEASES/RENTAL COPIER	6,805	6,687	8,000	3,191	8,000	6,500
100-3310-017-52-3101	PROPERTY INSURANCE	-	4,821	5,000	21,001	24,000	22,000
100-3310-017-52-3101-1	PROPERTY INSURANCE-SHERIFFS CO	17,029	18,945	20,000	-	-	-
100-3310-017-52-3101-2	PROPERTY INSURANCE-SPECIAL EQU	120	134	200	-	-	-
100-3310-017-52-3102	AUTO,TRK,EQ - INSURANCE	47,630	56,775	60,000	72,349	75,000	72,500
100-3310-017-52-3103	PROF/GEN/LAW LIAB\INSURAN	30,032	37,300	38,000	35,412	38,000	36,000
100-3310-017-52-3201	TELEPHONE	61,953	67,532	67,000	38,464	67,000	67,000
100-3310-017-52-3201-2	TELEPHONE 754-2116	1,321	1,327	-	-	-	-
100-3310-017-52-3201-4	TELEPHONE 754-2177	781	787	-	-	-	-
100-3310-017-52-3201-5	TELEPHONE 754-2182	780	784	-	-	-	-
100-3310-017-52-3201-6	TELEPHONE 754-3449	781	787	-	-	-	-
100-3310-017-52-3201-8	TELEPHONE 754-7031	554	558	-	-	-	-
100-3310-017-52-3201-9	TELEPHONE 754-7814	530	534	-	-	-	-
100-3310-017-52-3301	ADVERTISEMENT	11,614	3,777	6,000	1,799	6,000	5,000
100-3310-017-52-3520	TAG & TITLE FOR VEHICLES	43	1,814	1,500	275	1,500	1,000
100-3310-017-52-3701	PER DIEM & TRAVEL	10,057	16,986	8,500	10,615	17,000	8,500
100-3310-017-52-3702	TRAINING SCHOOLS & SEMINA	16,979	12,531	8,000	3,785	12,000	8,000
100-3310-017-52-3705	MEMBERSHIP DUES	200	2,528	2,500	1,310	2,500	2,500
100-3310-017-52-3901	MEDICAL	500	1,323	1,500	200	1,500	1,500
Total Services		**695,153**	**582,985**	**315,214**	**236,468**	**380,713**	**352,200**
100-3310-017-53-1101	OFFICE SUPPLIES	3,593	6,938	10,000	8,432	10,000	10,000
100-3310-017-53-1102	OPERATING SUPPLIES	64,326	81,850	90,000	44,271	90,000	90,000
100-3310-017-53-1117	COMPUTERS	940	4,192	5,000	6,614	20,000	5,000
100-3310-017-53-1210	UTILITIES	48,132	32,954	35,000	17,576	35,000	35,000
100-3310-017-53-1210-5	Utilities - Goshen Rd	3,619	3,374	3,500	-	-	-
100-3310-017-53-1270	GAS & DIESEL FUEL	243,095	288,633	275,000	156,684	275,000	275,000
100-3310-017-53-1701	UNIFORMS	34,498	64,753	35,000	32,511	50,000	35,000
100-3310-017-53-1702	GA HIGHWAY SAFETY GRANT EXPENS	15,819	16,062	15,000	10,852	15,000	15,000
100-3310-017-53-1703	ARRA BJA GRANT 2009-SB-B9-2806	-	-	5,000	-	-	-
100-3310-017-53-3104	FIRE FEES	-	-	1,000	-	-	-
Total Supplies		**414,023**	**498,757**	**474,500**	**276,940**	**495,000**	**465,000**

100-3310-017-54-1210	CONSTRUCTION	12,767	-	-	-	-	-
100-3310-017-54-2201	AUTOS & TRUCKS	169,981	49,885	-	-	-	-
100-3310-017-54-2501	OFFICE/OTHER EQUIPMENT	2,743	61,112	-	-	-	-
100-3310-017-54-2501-1	SORNA - LIVESCAN	-	19,660	-	-	-	-
100-3310-017-54-2502	OTHER EQUIPMENT	-	12,718	-	-	617,422	-
100-3310-017-54-2509	OTHER\PISTOLS,RIFLES,AMMO	14,490	22,388	-	8,921	25,000	25,000
Total Capital		**199,981**	**165,763**	**-**	**8,921**	**642,422**	**25,000**
100-3310-017-58-1200	CAPITAL LEASE PRINCIPAL	268,342	273,434	-	-	-	-
100-3310-017-58-2200	CAPITAL LEASE INTEREST	14,801	9,709	-	-	-	-
Total Other		283,143	283,143	-	-	-	-
Total Appropriations		**7,048,143**	**7,194,008**	**6,523,253**	**3,426,206**	**7,936,057**	**7,331,104**

017 - Sheriff's Office - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	4,704,027
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	2,014,677
	OTHER GENERAL REVENUES	-	-	-	-	-	412,400
	COMBINED REVENUES PRIOR YEAR	6,849,916	6,941,418	6,326,253	3,372,916	-	-
100-33-1123	GA HIGHWAY SAFETY GRANT REVENU	2,743	29,350	20,000	6,121	-	20,000
100-33-1124	SORNA GRANT	-	19,660	-	-	-	-
100-33-1170	FBI VIOLENT CRIME TASK FORCE	19,456	9,814	10,000	6,123	-	13,000
100-35-1190	SHERIFF'S OFFICE FINES	67,028	72,843	65,000	29,399	-	65,000
100-38-3003	INSURANCE RECOVERIES - SHERIFF	106,521	100,589	100,000	11,014	-	100,000
100-38-9011	SHERIFF INMATE RESTITUTION	2,479	20,333	2,000	634	-	2,000
Total Revenues		**7,048,143**	**7,194,008**	**6,523,253**	**3,426,206**	**-**	**7,331,104**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

017 - Sheriff's Office - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	SHERIFF	1					**1**
	ADMINISTRATIVE ASSISTANT			1			**1**
	BAILIFF				2		**2**
	CAPTAIN		1				**1**
	CAPTAIN, PATROL COMMANDER		1				**1**
	CHIEF DEPUTY		1				**1**
	COMMUNICATIONS OFFICER			9			**9**
	COMMUNICATIONS SUPERVISOR			1			**1**
	COMMUNITY LIASON/ANALYST			1			**1**
	CORPORAL			7			**7**
	COURT SECURITY BLUE COAT				7		**7**
	DEPUTY SHERIFF			41			**41**
	EXECUTIVE ASSISTANT			1			**1**
	G.C.I.C. TERMINAL AGENCY COORDINATOR			2			**2**
	HUMANE ENFORCEMENT DEPUTY			2			**2**
	INVESTIGATOR (DRUG UNIT)			1			**1**
	OFFICE ASSISTANT			1			**1**
	OFFICE COORDINATOR			1			**1**
	PUBLIC INFORMATION OFFICER		1				**1**
	PURCHASING CLERK			1			**1**
	RECEPTIONIST			1			**1**
	SERGEANT			12			**12**
	SERGEANT FIRST CLASS			3			**3**
	SEX OFFENDER DEPUTY			1			**1**
	SGT - HUMANE ENFORCEMENT			1			**1**
	SUPERIOR COURT CLERK			1			**1**
	WARRANTS DIVISION SERGEANT			1			**1**
Total Personnel		**1**	**4**	**89**	**9**		**103**

018 - Sheriff's Office Jail - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
100-3326-018-51-1100	SALARIES	1,577,764	1,654,923	1,786,549	877,490	2,168,111	1,940,435
100-3326-018-51-1101	RAISES	-	-	85,023	-	-	37,604
100-3326-018-51-1300	OVERTIME	76,796	104,571	83,810	59,820	97,541	126,782
100-3326-018-51-2101	MEDICAL/LIFE INSURANCE	12,788	15,137	18,200	7,541	19,825	18,850
100-3326-018-51-2102	HEALTH INSURANCE	415,026	431,780	548,389	225,941	627,957	612,634
100-3326-018-51-2200	PAYROLL TAXES	123,001	128,835	149,587	68,647	173,322	161,019
100-3326-018-51-2401	RETIREMENT	81,675	82,360	117,323	42,465	135,939	126,289
100-3326-018-51-2600	UNEMPLOYMENT	4,065	3,205	2,766	414	3,013	2,865
100-3326-018-51-2700	WORKMEN'S COMPENSATION	50,934	51,569	60,184	26,455	53,827	49,741
Total Personnel		**2,342,049**	**2,472,381**	**2,851,831**	**1,308,775**	**3,279,537**	**3,076,218**
100-3326-018-52-1101	CONSULTANT	320	99	-	-	-	-
100-3326-018-52-1102	APPEAL BOARD	-	267	300	-	-	-
100-3326-018-52-1306	PEST CONTROL	3,549	1,941	2,000	1,500	2,000	2,000
100-3326-018-52-2202	R & M - GENERAL (BUILDING)	21,801	21,574	20,000	34,911	20,000	20,000
100-3326-018-52-2203	R & M - GENERAL(EQUIPMENT)	21,668	3,891	20,000	3,954	35,000	20,000
100-3326-018-52-2204	R&M - GENERAL(GROUNDS)	3,546	2,563	5,000	1,223	5,000	3,500
100-3326-018-52-2208	COMPUTER MAINT. AGREEMENTS	330	663	-	1,460	1,500	1,500
100-3326-018-52-2321	OPERATING LEASES/RENTAL COPIER	1,023	1,019	1,500	-	1,500	1,500
100-3326-018-52-3103	PROF/GEN/LAW LIAB\INSURAN	14,347	14,428	15,000	17,614	18,000	18,000
100-3326-018-52-3106	CATASTROPHIC INSURANCE	18,701	15,181	15,000	10,897	18,000	15,000
100-3326-018-52-3201	TELEPHONE	1,108	1,213	2,300	1,307	2,300	2,300
100-3326-018-52-3201-2	TELEPHONE 754-7588	554	558	-	-	-	-
100-3326-018-52-3201-3	TELEPHONE 754-9715	719	766	-	-	-	-
100-3326-018-52-3701	PER DIEM & TRAVEL	10	-	-	-	1,000	1,000
100-3326-018-52-3702	TRAINING SCHOOLS & SEMINA	2,361	3,316	2,500	899	1,500	1,500
100-3326-018-52-3907	BOARDING OF EFF CO INMATE - SC	270	-	-	-	20,000	20,000
Total Services		**90,308**	**67,479**	**83,600**	**73,765**	**125,800**	**106,300**
100-3326-018-53-1101	OFFICE SUPPLIES	6,927	2,814	5,000	3,226	5,000	5,000
100-3326-018-53-1102	OPERATING SUPPLIES	14,884	12,803	15,000	3,441	15,000	15,000
100-3326-018-53-1103	JANITORIAL SUPPLIES	34,337	31,618	30,000	17,912	30,000	30,000
100-3326-018-53-1104	POSTAGE	183	998	1,000	792	1,500	1,000
100-3326-018-53-1109	CLOTHING,BEDDING,ETC.	21,922	24,510	25,000	19,359	25,000	25,000
100-3326-018-53-1117	COMPUTERS	1,666	2,484	2,500	202	2,500	2,500
100-3326-018-53-1210	UTILITIES	25,299	24,386	25,000	17,333	36,000	34,000
100-3326-018-53-1212-1	NATURAL GAS 1ST ST SPGFLD	9,628	22,363	12,500	-	-	-
100-3326-018-53-1240	DISPOSAL ROLLOFFS-JAIL	5,383	3,313	3,500	1,000	3,500	2,000
100-3326-018-53-1270	GAS & DIESEL FUEL	282	6,374	4,000	4,946	10,000	6,000
100-3326-018-53-1301	GROCERIES	157,945	229,767	180,000	177,399	250,000	250,000
100-3326-018-53-1400	INMATE TRANSPORT COST	871	103	1,000	502	1,000	1,000
100-3326-018-53-1402	PRINTING & PUBLICATIONS	409	-	-	-	-	-
100-3326-018-53-1701	UNIFORMS	6,729	12,857	15,000	5,684	15,000	15,000
Total Supplies		**286,464**	**374,391**	**319,500**	**251,797**	**394,500**	**386,500**
100-3326-018-54-2501	OFFICE EQUIPMENT	-	2,254	-	734	-	-
Total Capital		**-**	**2,254**	**-**	**734**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**2,718,821**	**2,916,504**	**3,254,931**	**1,635,070**	**3,799,837**	**3,569,018**

018 - Sheriff's Office Jail - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	2,284,726
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	978,520
	OTHER GENERAL REVENUES	-	-	-	-	-	200,301
	COMBINED REVENUES PRIOR YEAR	2,673,142	2,871,933	3,219,931	1,625,556	-	-
100-34-2331	JAIL BOARD	45,679	44,571	35,000	9,514	-	45,000
100-38-9019	TURNOVER SAVINGS - JAIL	-	-	-	-	-	60,471
Total Revenues		**2,718,821**	**2,916,504**	**3,254,931**	**1,635,070**	**-**	**3,569,018**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

018 - Sheriff's Office Jail - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	BOOKING OFFICER			5			**5**
	CAPTAIN, JAIL COMMANDER		1				**1**
	CLERK, JAIL			2			**2**
	CORPORAL DETENTION			7			**7**
	DEPUTY SHERIFF - TRANSPORT			2			**2**
	DETENTION OFFICER			35			**35**
	INFORMATION SYSTEMS TECHNICIAN			2			**2**
	LIEUTENANT, ASST. JAIL COMMANDER		1				**1**
	MAINTENANCE WORKER			1			**1**
	SERGEANT, DETENTION			2			**2**
Total Personnel		**0**	**2**	**56**	**0**		**58**

019 - EMS - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
100-3601-019-51-1100	SALARIES	1,643,293	1,790,878	1,801,895	862,708	1,846,734	1,850,967
100-3601-019-51-1101	RAISES	-	-	45,047	-	-	35,695
100-3601-019-51-1300	OVERTIME	57,183	67,361	58,870	36,948	56,769	71,267
100-3601-019-51-2101	MEDICAL/LIFE INSURANCE	12,664	14,499	11,050	6,732	11,050	11,050
100-3601-019-51-2102	HEALTH INSURANCE	322,705	322,924	357,566	170,937	412,036	430,045
100-3601-019-51-2200	PAYROLL TAXES	124,262	135,066	145,795	65,117	145,618	149,782
100-3601-019-51-2401	RETIREMENT	91,632	101,194	107,407	47,676	107,438	110,568
100-3601-019-51-2600	UNEMPLOYMENT	2,993	2,399	2,668	184	2,668	2,668
100-3601-019-51-2700	WORKMEN'S COMPENSATION	61,000	66,841	68,586	32,360	72,618	74,615
Total Personnel		**2,315,732**	**2,501,161**	**2,598,884**	**1,222,662**	**2,654,931**	**2,736,657**
100-3601-019-52-1101	CONSULTANT	7,542	7,718	-	-	-	-
100-3601-019-52-1101-1	BILLING SERVICES	79,626	85,211	130,000	39,569	100,000	100,000
100-3601-019-52-1102	APPEAL BOARD	-	1,078	-	-	-	-
100-3601-019-52-1214	COMMUNITY AWARENESS	1,406	1,758	3,000	1,114	4,500	3,000
100-3601-019-52-1306	PEST CONTROL	742	940	-	-	-	-
100-3601-019-52-1321	COLLECTION FEES	1,623	2,176	-	97	100	100
100-3601-019-52-2201	R&M FIRST SERV VECH MAINT	4,204	19,462	-	-	-	-
100-3601-019-52-2201-1	FIRST SERVICES LABOR	27,094	12,060	-	-	-	-
100-3601-019-52-2201-2	FIRST SERVICES O/H	20,759	18,298	-	-	-	-
100-3601-019-52-2201-4	FIRST SERVICES O/S WORK	12,758	-	-	-	-	-
100-3601-019-52-2201-5	FIRST SERVICES PARTS	35,328	29,928	-	-	-	-
100-3601-019-52-2202	R & M - GENERAL(BUILDING)	552	2,380	3,500	3,588	3,500	2,500
100-3601-019-52-2203	R & M - GENERAL(EQUIPMNT)	8,399	11,940	13,500	5,399	34,131	34,131
100-3601-019-52-2205	VEHICLE ACCIDENT	792	-	-	-		
100-3601-019-52-2210	STORM RELATED EXPENSES	200	-	-	-		
100-3601-019-52-2321	OPERATING LEASES/RENTAL COPIER	3,303	3,822	-	1,703	3,500	3,500
100-3601-019-52-3101	PROPERTY INSURANCE	1,239	1,377	1,400	1,878	1,900	1,900
100-3601-019-52-3102	AUTO,TRK,EQ - INSURANCE	7,289	5,114	5,500	7,054	7,100	7,100
100-3601-019-52-3103	PROF/GEN/LAW LIAB\INSURAN	13,666	14,825	15,000	16,051	16,100	16,100
100-3601-019-52-3201	TELEPHONE	1,324	1,275	12,000	5,488	12,000	12,000
100-3601-019-52-3201-1	PAGERS/LINKS/CELLS	5,553	7,575	-	-	-	-
100-3601-019-52-3201-2	TELEPHONE # 912-826-6987	955	920	-	-	-	-
100-3601-019-52-3201-3	TELEPHONE 754-2148	781	787	-	-	-	-
100-3601-019-52-3201-4	TELEPHONE 754-2149	781	787	-	-	-	-
100-3601-019-52-3201-5	TELEPHONE 754-2156	554	558	-	-	-	-
100-3601-019-52-3520	TAG & TITLE FOR VEHICLES	-	173	-	-	-	-
100-3601-019-52-3607	ANNUAL LICENSE FEES	13,700	11,325	16,500	6,525	16,500	16,500
100-3601-019-52-3701	PER DIEM & TRAVEL	669	1,954	-	616	2,000	1,000
100-3601-019-52-3702	TRAINING SCHOOLS & SEMINA	1,614	590	-	-	600	600
100-3601-019-52-3705	MEMBERSHIP DUES	50	-	50	-	50	50
100-3601-019-52-3920	GA TRAUMA CARE GRANT	3,629	-	-	-	-	-
100-3601-019-52-3706	RECRUITMENT & RETENTION	-	-	-	-	7,000	2,000
Total Services		**256,130**	**244,028**	**200,450**	**89,081**	**208,981**	**200,481**

100-3601-019-53-1101	OFFICE SUPPLIES	845	2,095	9,000	120	7,000	5,000
100-3601-019-53-1102	OPERATING SUPPLIES	27,127	32,048	40,000	18,398	42,000	40,000
100-3601-019-53-1103	JANITORIAL SUPPLIES	2,445	2,025	5,000	1,532	5,000	5,000
100-3601-019-53-1111	INFECTION CONTROL SUPPLY	5,202	11,265	6,500	4,591	11,500	9,000
100-3601-019-53-1116	PHARMACEUTICALS	14,806	15,454	15,000	6,086	15,000	15,000
100-3601-019-53-1117	COMPUTERS	-	2,965	-	-	-	-
100-3601-019-53-1210	UTILITIES	564	428	15,000	6,775	15,000	15,000
100-3601-019-53-1210-1	UTILITIES FIRST EXT SPGFLD SIT	5,426	5,269	-	-	-	-
100-3601-019-53-1210-4	UTILITIES 4300 HWY 17 S SITE2	2,060	2,410	-	-	-	-
100-3601-019-53-1210-5	Utilities - Goshen Rd Station	3,620	3,374	-	-	-	-
100-3601-019-53-1212-1	NATURAL GAS - ACCT #9056	534	683	-	-	-	-
100-3601-019-53-1212-2	NATURAL GA - ACCT #3202	1,139	1,072	-	-	-	-
100-3601-019-53-1270	GAS & DIESEL FUEL	56,184	72,588	65,000	42,958	80,000	70,000
100-3601-019-53-1701	UNIFORMS	693	4,646	7,500	3,612	7,500	6,200
Total Supplies		**120,644**	**156,322**	**163,000**	**84,071**	**183,000**	**165,200**
100-3601-019-54-2502	OTHER EQUIPMENT	12,500	150,007	-	-	280,000	130,000
Total Capital		**12,500**	**150,007**	**-**	**-**	**280,000**	**130,000**
100-3601-019-58-1200	CAPITAL LEASE PRINCIPAL	47,741	61,650	-	-	-	-
100-3601-019-58-2200	CAPITAL LEASE INTEREST	4,431	1,679	-	-	-	-
Total Other		52,172	63,329	-	-	-	-
Total Appropriations		**2,757,178**	**3,114,847**	**2,962,334**	**1,395,814**	**3,326,912**	**3,232,338**

019 - EMS - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	982,968
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	420,993
	OTHER GENERAL REVENUES	-	-	-	-	-	86,176
	COMBINED REVENUES PRIOR YEAR	1,142,473	1,243,275	917,334	427,898	-	-
100-33-4231	GA TRAUMA CARE GRANT	-	7,704	-	-	-	-
100-33-4232	GAEMS EQUIPMENT GRANT	3,530	-	-	-	-	-
100-34-2600	AMBULANCE	1,625	2,776	-	650	-	2,200
100-34-2601	AMBULANCE FOR ROEBLING RD TRAC	45,950	44,630	-	24,635	-	45,000
100-34-2605	EMS billing Revenue	2,117,643	2,103,650	1,900,000	1,144,074	-	2,100,000
100-34-2606	EMS BILLING - MANDATORY WRITEOFFS	(554,044)	(545,474)	-	(237,693)	-	(550,000)
100-34-2607	EFFINGHAM HOSP EXPANDED SERVIC	-	108,750	145,000	36,250	-	145,000
100-39-3500	PROCEEDS FROM CAPITAL LEASES	-	149,536	-	-	-	-
Total Revenues		**2,757,178**	**3,114,847**	**2,962,334**	**1,395,814**	**-**	**3,232,338**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

019 - EMS - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	ADMINISTRATIVE ASSISTANT			1			**1**
	CARDIAC TECHNICIAN			3			**3**
	EMERGENCY MEDICAL TECHNICIAN			5	4		**9**
	EMS DIRECTOR		1				**1**
	OPERATIONS MANAGER		1				**1**
	PARAMEDIC			20	16		**36**
	PARAMEDIC SUPERVISOR			3			**3**
Total Personnel		**0**	**2**	**32**	**20**		**54**

020 - EEMA - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
100-3100-020-52-1213	GRANT CONTRACT	-	-	-	18,000	-	-
100-3100-020-52-2201	R&M FIRST SERV VECH MAINT	12	22	-	-	-	-
100-3100-020-52-2202	R&M - GENERAL(BUILDING)	-	2,382	1,500	727	3,000	1,500
100-3100-020-52-2202-1	R&M Batteries	-	-	1,500	-	500	500
100-3100-020-52-2203	R & M - GENERAL (EQUIPMENT)	6,343	14,010	8,000	2,653	8,000	8,000
100-3100-020-52-3101	PROPERTY INSURANCE	6	7	-	421	600	500
100-3100-020-52-3102	AUTO,TRK,EQ-INSURANCE	1,487	3,641	4,000	1,410	4,000	1,500
100-3100-020-52-3201	TELEPHONE	461	560	2,000	922	2,600	2,600
100-3100-020-52-3201-1	PAGERS/LINKS/CELLS	179	-	-	-	-	-
100-3100-020-52-3201-2	TELEPHONE 754-8855	530	534	-	-	-	-
100-3100-020-52-3201-3	TELEPHONE 754-8888	530	534	-	-	-	-
100-3100-020-52-3701	PER DIEM & TRAVEL	652	1,247	1,000	1,154	1,500	1,000
100-3100-020-52-3702	TRAINING SCHOOLS & SEMINA	-	814	350	-	500	350
100-3100-020-52-3705	MEMBERSHIP DUES	-	25	-	-	275	100
Total Services		**10,200**	**23,776**	**18,350**	**25,288**	**20,975**	**16,050**
100-3100-020-53-1101	OFFICE SUPPLIES	-	-	3,000	117	1,500	1,500
100-3100-020-53-1102	OPERATING SUPPLIES	787	987	1,000	2,197	4,250	2,500
100-3100-020-53-1104	POSTAGE	24	-	200	5	75	75
100-3100-020-53-1210	UTILITIES	19,437	17,824	19,000	7,939	19,000	17,000
100-3100-020-53-1270	GAS & DIESEL FUEL	-	-	-	281	400	400
100-3100-020-53-1701	UNIFORMS	474	-	-	221	500	500
Total Supplies		**20,722**	**18,811**	**23,200**	**10,760**	**25,725**	**21,975**
100-3100-020-54-2201	AUTOS & TRUCKS	-	-	-	2,476	-	-
100-3100-020-54-2501	OFFICE EQUIPMENT	-	-	-	1,396	-	-
Total Capital		**-**	**-**	**-**	**3,872**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**30,922**	**42,587**	**41,550**	**39,920**	**46,700**	**38,025**

020 - EEMA - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	25,083
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	10,743
	OTHER GENERAL REVENUES	-	-	-	-	-	2,199
	COMBINED REVENUES PRIOR YEAR	14,803	42,587	41,550	39,920	-	-
100-33-4218	STATE OF GA/EFF CO EMA	16,119	-	-	-	-	-
Total Revenues		**30,922**	**42,587**	**41,550**	**39,920**	**-**	**38,025**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

020 - EEMA - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

021 - Facilities Maintenance - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
100-1565-014-51-1100	SALARIES	31,285	44,009	-	-	-	-
100-1565-014-51-1300	OVERTIME	190	27	-	-	-	-
100-1565-014-51-2101	MEDICAL/LIFE INSURANCE	291	394	-	-	-	-
100-1565-014-51-2102	HEALTH INSURANCE	10,540	13,741	-	-	-	-
100-1565-014-51-2200	PAYROLL TAXES	2,248	3,126	-	-	-	-
100-1565-014-51-2401	RETIREMENT	1,889	2,231	-	-	-	-
100-1565-014-51-2600	UNEMPLOYMENT	73	99	-	-	-	-
100-1565-014-51-2700	WORKMEN'S COMPENSATION	1,051	1,443	-	-	-	-
100-1565-021-51-1100	SALARIES	-	-	230,783	105,085	250,115	235,992
100-1565-021-51-1101	RAISES	-	-	5,770	-	-	4,720
100-1565-021-51-1300	OVERTIME	-	-	-	291	1,091	869
100-1565-021-51-2101	MEDICAL/LIFE INSURANCE	-	-	2,275	897	2,275	2,275
100-1565-021-51-2102	HEALTH INSURANCE	-	-	67,872	29,686	84,351	71,977
100-1565-021-51-2200	PAYROLL TAXES	-	-	18,096	7,607	19,217	18,481
100-1565-021-51-2401	RETIREMENT	-	-	14,193	5,132	14,292	14,495
100-1565-021-51-2600	UNEMPLOYMENT	-	-	346	33	395	346
100-1565-021-51-2700	WORKMEN'S COMPENSATION	-	-	7,724	2,424	7,297	7,344
Total Personnel		**47,568**	**65,071**	**347,059**	**151,154**	**379,033**	**356,498**

100-1565-014-52-1211	MOWING & LAWNCARE	135,400	114,411	-	-	-	-
100-1565-014-52-1306	PEST CONTROL	7,227	7,280	-	(77)	-	-
100-1565-014-52-1306-1	PEST CONTROL - ANNEX	455	440	-	-	-	-
100-1565-014-52-1306-3	PEST CONTROL - COURTHOUSE	255	705	-	-	-	-
100-1565-014-52-2201-1	FIRST SERVICES LABOR	2,461	2,370	-	-	-	-
100-1565-014-52-2201-2	FIRST SERVICES O/H	4,206	5,977	-	-	-	-
100-1565-014-52-2201-5	FIRST SERVICES PARTS	3,349	25	-	-	-	-
100-1565-014-52-2202	R & M - GENERAL(BUILDING)	17,776	18,579	-	-	-	-
100-1565-014-52-2202-1	R&M GEN BUILDING - ANNEX	2,183	1,024	-	-	-	-
100-1565-014-52-2202-10	R&M GEN BUILDING - EARLY STREE	64	219	-	-	-	-
100-1565-014-52-2202-11	R&M GEN BUILDING - OLD JAIL	2,135	381	-	-	-	-
100-1565-014-52-2202-12	R&M GEN BUILDING - EMS/OMNIFLI	138	253	-	-	-	-
100-1565-014-52-2202-14	R&M GEN BUILDING - TIDELANDS B	196	-	-	-	-	-
100-1565-014-52-2202-15	R&M GEN BUILDING - JUDICIAL CO	38,942	37,707	-	-	-	-
100-1565-014-52-2202-16	R&M GEN BUILDING - VHCLE MAINT	218	29,088	-	-	-	-
100-1565-014-52-2202-17	R&M Batteries	878	-	-	-	-	-
100-1565-014-52-2202-2	R&M GEN BUILDING - COMPLEX	617	461	-	-	-	-
100-1565-014-52-2202-3	R&M GEN BUILDING - COURTHOUSE	6,623	5,703	-	-	-	-
100-1565-014-52-2202-5	R&M GEN BUILDING - HEALTH DEPT	4,255	3,833	-	-	-	-
100-1565-014-52-2202-6	R&M GEN BUILDING - DFACS	2,753	5,212	-	-	-	-
100-1565-014-52-2202-7	R&M GEN BUILDING - LIBRARY	-	7,528	-	-	-	-
100-1565-014-52-2202-8	R&M GEN BUILDING - JUVENILE JU	-	538	-	-	-	-
100-1565-014-52-2203	R & M - GENERAL(EQUIPMNT)	1,166	1,352	-	-	-	-
100-1565-014-52-2204	R & M - GENERAL(GROUNDS)	560	334	-	-	-	-
100-1565-014-52-2205	JUDICIAL COMPLEX EXPENSES	-	349	-	-	-	-
100-1565-014-52-2210	STORM RELATED EXPENSES	742	1,106	-	-	-	-
100-1565-014-52-3101	PROPERTY INSURANCE	234	260	-	-	-	-
100-1565-014-52-3101-1	PROPERTY INSURANCE-ADMINISTRAT	2,942	3,271	-	-	-	-
100-1565-014-52-3101-11	PROPERTY INSURANCE-BLDG EARLY	181	201	-	-	-	-
100-1565-014-52-3101-12	PROPERTY INSURANCE-STORAGE BLD	988	1,098	-	-	-	-
100-1565-014-52-3101-13	PROPERTY INSURANCE - HEALTH DE	1,585	1,757	-	-	-	-
100-1565-014-52-3101-15	PROPERTY INSURANCE - 119 LIBRA	1,510	1,677	-	-	-	-
100-1565-014-52-3101-16	PROPERTY INSURANCE - LEARNING	7,565	8,420	-	-	-	-
100-1565-014-52-3101-2	PROPERTY INSURANCE-OLD JAIL MU	700	779	-	-	-	-
100-1565-014-52-3101-3	PROPERTY INSURANCE-DFACS	1,409	1,566	-	-	-	-
100-1565-014-52-3101-4	PROPERTY INSURANCE-DEVELOPMENT	1,013	1,127	-	-	-	-
100-1565-014-52-3101-5	PROPERTY INSURANCE-ANNEX	1,380	1,533	-	-	-	-
100-1565-014-52-3101-6	PROPERTY INSURANCE-COURTHOUSE	19,096	21,212	-	-	-	-
100-1565-014-52-3101-8	PROPERTY INSURANCE - DOT OFFIC	171	191	-	-	-	-
100-1565-014-52-3101-9	PROPERTY INSURANCE-COMMUNITY S	621	690	-	-	-	-
100-1565-014-52-3102	AUTO,TRK,EQ-INSURANCE	972	2,046	-	-	-	-
100-1565-014-52-3103	PROF/GEN/LAW LIAB/INS	260	269	-	-	-	-
100-1565-014-52-3201-1	PAGERS/LINKS/CELLS	1,445	1,772	-	-	-	-
100-1565-014-52-3201-2	TELEPHONE 772-3058	202	164	-	-	-	-
100-1565-014-52-3201-4	TELEPHONE 754-6072	19,663	19,551	-	-	-	-
100-1565-014-52-3201-5	TELEPHONE 754-9469	6,478	7,863	-	-	-	-
100-1565-014-52-3701	PER DIEM & TRAVEL	50	-	-	-	-	-
100-1565-021-52-1211	MOWING & LAWNCARE	-	-	-	52,005	-	-
100-1565-021-52-1305	SURVEYORS	-	-	5,000	-	-	-
100-1565-021-52-1306	PEST CONTROL	-	-	4,000	2,623	8,500	5,200
100-1565-021-52-2202	R&M - GENERAL(BUILDING)	-	-	189,435	83,840	189,435	189,000
100-1565-021-52-2203	R & M - GENERAL (EQUIPMENT)	-	-	2,000	-	-	-
100-1565-021-52-2204	R&M - GENERAL(GROUNDS)	-	-	20,000	-	-	-
100-1565-021-52-3101	PROPERTY INSURANCE	-	-	40,800	46,299	50,000	47,000
100-1565-021-52-3102	AUTO,TRK,EQ-INSURANCE	-	-	2,100	2,271	2,350	2,300
100-1565-021-52-3103	PROF/GEN/LAW LIAB\INSURAN	-	-	-	2,144	2,200	2,200
100-1565-021-52-3201	TELEPHONE	-	-	8,800	15,857	32,000	32,000
Total Services		**301,061**	**320,319**	**272,135**	**204,962**	**284,485**	**277,700**

100-1565-014-53-1101	JUDICIAL CPX. FURNINTURE/OTHER	-	474	-	-	-	-
100-1565-014-53-1102	OPERATING SUPPLIES	4,875	9,372	-	-	-	-
100-1565-014-53-1103	JANITORIAL SUPPLIES	4,151	9,617	-	-	-	-
100-1565-014-53-1126	MACC	628	4,788	-	-	-	-
100-1565-014-53-1210	UTILITIES	12,284	9,226	-	-	-	-
100-1565-014-53-1210-1	UTILITIES - ANNEX	40,337	43,786	-	-	-	-
100-1565-014-53-1210-11	UTILITIES - MUSEUM	3,417	3,137	-	-	-	-
100-1565-014-53-1210-12	UTILITIES - JUDICIAL	106,424	98,141	-	-	-	-
100-1565-014-53-1210-14	UTILITIES - EARLY ST	944	581	-	-	-	-
100-1565-014-53-1210-15	UTILITIES - OGEECHEE CIR. DEFE	2,196	703	-	-	-	-
100-1565-014-53-1210-17	UTILITIES - TRUTLEN 403 PINE	311	250	-	-	-	-
100-1565-014-53-1210-18	UTILITIES - OMNIFLIGHT	5,426	5,269	-	-	-	-
100-1565-014-53-1210-2	UTILITIES - ADMIN COMPLEX	28,806	27,905	-	-	-	-
100-1565-014-53-1210-20	UTILITIES 901 N PINES SPECIAL	293	250	-	-	-	-
100-1565-014-53-1210-22	UTILITIES - RINCON LIBRARY	-	10,299	-	-	-	-
100-1565-014-53-1210-3	UTILITIES - COURTHOUSE	28,537	25,522	-	-	-	-
100-1565-014-53-1210-4	UTILITIES - 901 N PINE OUTDOOR	2,458	2,310	-	-	-	-
100-1565-014-53-1210-5	UTILITIES - 109 GOSHEN CMML PR	1,593	1,995	-	160	-	-
100-1565-014-53-1210-7	UTILITIES CENTRAL LEARNING	28,441	24,477	-	-	-	-
100-1565-014-53-1212-1	NATURAL GAS 311 GA HWY 119 S	3,178	3,828	-	-	-	-
100-1565-014-53-1212-2	NATURAL GAS 700 N PINE ST	560	552	-	-	-	-
100-1565-014-53-1212-3	NATURAL GAS 1002 PINE ST	2,416	2,847	-	-	-	-
100-1565-014-53-1212-4	NATURAL GAS 403 PINE ST	783	568	-	-	-	-
100-1565-014-53-1213	UTILITIES - HWY 119 LIBRARY	22	19,821	-	-	-	-
100-1565-014-53-1270	GAS & DIESEL FUEL	6,326	6,615	-	-	-	-
100-1565-014-53-1270-1	DISPOSAL ROLLOFFS-ANNEX	5,383	2,742	-	-	-	-
100-1565-014-53-1270-2	DISPOSAL ROLLOFFS-COURTHOUSE N	1,346	1,096	-	-	-	-
100-1565-014-53-1270-3	DISPOSAL ROLLOFFS-COURTHOUSE 9	3,364	1,637	-	-	-	-
100-1565-021-53-1101	OFFICE SUPPLIES	-	15	2,000	564	2,000	1,500
100-1565-021-53-1102	OPERATING SUPPLIES	-	-	10,000	1,172	10,000	8,000
100-1565-021-53-1103	JANITORIAL SUPPLIES	-	-	7,500	5,217	10,400	10,400
100-1565-021-53-1210	UTILITIES	-	-	275,000	119,603	275,000	250,000
100-1565-021-53-1240	DISPOSAL ROLLOFFS	-	-	5,000	5,559	11,000	11,000
100-1565-021-53-1270	GAS & DIESEL FUEL	-	-	5,000	3,602	9,700	7,500
Total Supplies		**294,500**	**317,824**	**304,500**	**135,876**	**318,100**	**288,400**
100-1565-021-54-2502	OTHER EQUIPMENT	605	-	-	-	177,000	80,000
Total Capital		**605**	**-**	**-**	**-**	**177,000**	**80,000**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**643,733**	**703,214**	**923,694**	**491,993**	**1,158,618**	**1,002,598**

021 - Facilities Maintenance - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	628,879
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	269,341
	OTHER GENERAL REVENUES	-	-	-	-	-	55,134
	COMBINED REVENUES PRIOR YEAR	596,574	635,755	876,935	452,514	-	-
100-34-9900	COASTAL WORKFORCE REVENUE	401	-	-	-	-	-
100-38-1005	LEASES AND RENT	-	20,700	-	8,625	-	-
100-38-1005-1	LEASES AND RENT CROWN COMMUNIC	14,515	14,515	14,515	17,418	-	17,000
100-38-1009	OMNIFLIGHT REVENUE	32,244	32,244	32,244	13,435	-	32,244
Total Revenues		**643,733**	**703,214**	**923,694**	**491,993**	**-**	**1,002,598**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

021 - Facilities Maintenance - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	CUSTODIAN			3			**3**
	FACILITIES MAINTENANCE SUPERVISOR		1				**1**
	MAINTENANCE WORKER			3			**3**
Total Personnel		**0**	**1**	**6**	**0**		**7**

022 - Animal Shelter - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
100-3910-022-51-1100	SALARIES	85,556	87,061	78,974	40,706	86,201	84,903
100-3910-022-51-1101	RAISES	-	-	1,905	-	-	1,698
100-3910-022-51-1300	OVERTIME	383	783	-	383	1,035	1,035
100-3910-022-51-2101	MEDICAL/LIFE INSURANCE	279	555	650	293	650	650
100-3910-022-51-2102	HEALTH INSURANCE	17,358	13,705	16,444	8,011	17,542	18,266
100-3910-022-51-2200	PAYROLL TAXES	6,591	6,670	6,187	3,107	6,674	6,704
100-3910-022-51-2401	RETIREMENT	3,776	3,219	3,922	1,456	4,066	4,067
100-3910-022-51-2600	UNEMPLOYMENT	311	226	198	56	198	198
100-3910-022-51-2700	WORKMEN'S COMPENSATION	1,005	1,028	946	481	759	762
Total Personnel		**115,260**	**113,246**	**109,226**	**54,492**	**117,123**	**118,283**
100-3910-022-52-1213	GRANT CONTRACT	-	-	3,000	-		
100-3910-022-52-1303	COMPUTER SERVICES	-	325	500	-	500	500
100-3910-022-52-1306	PEST CONTROL	680	575	900	210	600	600
100-3910-022-52-2201-1	FIRST SERVICES LABOR	356	145	-	-	-	-
100-3910-022-52-2201-2	FIRST SERVICES O/H	426	159	-	-	-	-
100-3910-022-52-2201-5	FIRST SERVICES PARTS	69	85	-	-	-	-
100-3910-022-52-2202	R & M - GENERAL(BUILDING)	9,156	5,067	10,000	11,802	15,000	10,000
100-3910-022-52-2208	COMPUTER MAINT. AGREEMENTS	325	-	-	-	-	-
100-3910-022-52-2321	OPERATING LEASES/RENTAL COPIER	1,528	1,733	2,000	899	2,000	2,000
100-3910-022-52-2322	EQUIPMENT RENTAL	108	-	-	-	-	-
100-3910-022-52-3001-5	NEW DONATIONS BANK ACCOUNT	-	-	-	154	2,000	500
100-3910-022-52-3101	PROPERTY INSURANCE	498	554	600	589	600	600
100-3910-022-52-3102	AUTO,TRK,EQ - INSURANCE	486	1,023	1,200	1,135	1,200	1,200
100-3910-022-52-3103	PROF/GEN/LAW LIAB\INSURAN	726	649	700	675	700	700
100-3910-022-52-3201	TELEPHONE	-	-	3,000	1,420	3,000	3,000
100-3910-022-52-3201-1	PAGERS/LINKS/CELLS	1,612	1,616	-	-	-	-
100-3910-022-52-3201-2	TELEPHONE 754-2199	530	534	-	-	-	-
100-3910-022-52-3201-3	TELEPHONE 754-2109	781	787	-	-	-	-
100-3910-022-52-3301	ADVERTISEMENT	-	-	-	-	200	200
100-3910-022-52-3607	ANNUAL LICENSE FEES	300	-	-	-	-	-
100-3910-022-52-3701	PER DIEM & TRAVEL	26	-	-	-	-	-
100-3910-022-52-3810	VETERINARIAN SERVICES	14,087	16,017	35,000	11,005	22,000	22,000
100-3910-022-52-3901	MEDICAL	-	520	2,000	8,809	-	-
100-3910-022-52-3906	MEDICAL	-	906	-	-	-	-
100-3910-022-52-3910	VACCINES	756	206	1,500	2,097	11,775	5,000
Total Services		**32,449**	**30,899**	**60,400**	**38,794**	**59,575**	**46,300**
100-3910-022-53-1101	OFFICE SUPPLIES	468	1,374	1,000	261	1,000	1,000
100-3910-022-53-1102	OPERATING SUPPLIES	10,595	12,484	17,000	3,999	33,000	17,000
100-3910-022-53-1102-1	OPERATING SUPPLIES DOG	166	2,020	-	-	-	-
100-3910-022-53-1102-2	OPERATING SUPPLIES CAT	1,162	625	-	-	-	-
100-3910-022-53-1103	JANITORIAL SUPPLIES	2,237	3,949	5,000	2,833	6,000	5,000
100-3910-022-53-1103-1	JANITORIAL SUPPLIES - KENNEL	-	1,229	-	-	-	-
100-3910-022-53-1104	POSTAGE	508	10	500	50	200	200
100-3910-022-53-1105	PETCO GRANT	-	10,550	-	4,327	-	-
100-3910-022-53-1210	UTILITIES	9,463	12,130	10,000	6,006	13,000	12,000
100-3910-022-53-1270	GAS & DIESEL FUEL	262	540	500	271	600	600
100-3910-022-53-1592	RABIES VACCINE	2,022	11,622	-	-	-	-
100-3910-022-53-1592-1	VACCINES OTHER	-	2,098	-	-	-	-
100-3910-022-53-1593	SPAY/NEUTER (PAWS)	6,628	5,877	-	-	-	-
100-3910-022-53-1701	UNIFORMS	-	-	-	-	500	500
Total Supplies		**33,510**	**64,509**	**34,000**	**17,747**	**54,300**	**36,300**
100-3910-022-54-2502	OTHER EQUIPMENT	-	1,340	-	-	48,000	-
Total Capital		**-**	**1,340**	**-**	**-**	**48,000**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**181,219**	**209,994**	**203,626**	**111,034**	**278,998**	**200,883**

022 - Animal Shelter - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	112,360
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	48,122
	OTHER GENERAL REVENUES	-	-	-	-	-	9,851
	COMBINED REVENUES PRIOR YEAR	152,201	163,632	171,076	99,859	-	-
100-34-6101	ANIMAL CONTROL FINES	11,680	9,565	10,000	3,920	-	10,000
100-34-6102	ANIMAL CONTOL\RABIES VAC	2,825	5,500	4,000	2,835	-	4,000
100-34-6103	ANIMAL CONTROL/ADOPT-A-THON	7,640	11,405	11,000	4,066	-	9,500
100-34-6103-5	ANIMAL CONTROL NEW DONATIONS B	3,862	4,362	4,000	354	-	4,000
100-34-6105	Animal Control - Misc. Revenue	10	30	50	-	-	50
100-34-6107	MADDIE'S FUND REV	-	500	500	-	-	-
100-37-1003	PETCO GRANT	-	15,000	-	-	-	-
100-33-4141	GA DEPT. OF AG ANIMAL CONTROL	3,000	-	3,000	-	-	3,000
Total Revenues		**181,219**	**209,994**	**203,626**	**111,034**	**-**	**200,883**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

022 - Animal Shelter - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	ANIMAL SHELTER MANAGER		1				**1**
	KENNEL ASSISTANT			1	2		**3**
Total Personnel		**0**	**1**	**1**	**2**		**4**

026 - DFCS - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
100-5460-026-52-1306	PEST CONTROL	-	77	-	120	-	
100-5460-026-52-2131	JANITOR	11,280	11,280	10,000	5,640	10,000	10,000
100-5460-026-52-2202	R & M - GENERAL(BUILDING)	1,610	1,493	1,000	794	1,000	1,000
100-5460-026-52-2204	R & M - GENERAL(GROUNDS)	-	-	1,000	-	1,000	1,000
Total Services		**12,890**	**12,850**	**12,000**	**6,554**	**12,000**	**12,000**
100-5460-026-53-1103	JANITORIAL SUPPLIES	2,929	2,933	2,500	920	2,500	2,500
100-5460-026-53-1210	UTILITIES	17,467	15,949	17,000	6,185	17,000	17,000
Total Supplies		**20,395**	**18,881**	**19,500**	**7,106**	**19,500**	**19,500**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
100-5460-026-57-2001	BUDGET REQUEST	34,500	34,500	34,500	17,250	34,500	34,500
Total Other		34,500	34,500	34,500	17,250	34,500	34,500
Total Appropriations		**67,785**	**66,231**	**66,000**	**30,910**	**66,000**	**66,000**

026 - DFCS - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(9,286)	(10,840)	-	(7,626)	-	-
100-33-5005	DHR(DFCS)IN LIEU OF RENT	77,071	77,071	66,000	38,535	-	66,000
Total Revenues		**67,785**	**66,231**	**66,000**	**30,910**	**-**	**66,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

026 - DFCS - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

028 - UGA Extension - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
100-7130-028-51-1100	SALARIES	83,818	98,329	111,415	50,677	121,741	121,741
100-7130-028-51-1101	RAISES	-	-	2,785	-	-	2,435
100-7130-028-51-1300	OVERTIME	110	177	-	289	-	-
100-7130-028-51-2101	MEDICAL/LIFE INSURANCE	370	459	650	191	650	650
100-7130-028-51-2102	HEALTH INSURANCE	16,171	12,850	16,183	6,575	17,542	18,266
100-7130-028-51-2200	PAYROLL TAXES	6,280	7,536	8,736	3,867	9,313	9,499
100-7130-028-51-2401	RETIREMENT	6,677	10,334	3,198	5,402	3,664	3,737
100-7130-028-51-2600	UNEMPLOYMENT	276	103	296	-	296	296
100-7130-028-51-2700	WORKMENS COMPENSATION	136	220	363	143	288	293
Total Personnel		**113,838**	**130,008**	**143,627**	**67,143**	**153,494**	**156,919**
100-7130-028-52-1306	PEST CONTROL	300	300	300	150	300	300
100-7130-028-52-2131	JANITOR	-	-	-	-	-	8,400
100-7130-028-52-2201-1	SHENANDOAH LABOR	422	200	-	-	-	-
100-7130-028-52-2201-2	SHENANDOAH O/H	317	439	-	-	-	-
100-7130-028-52-2201-5	SHENANDOAH PARTS	245	32	-	-	-	-
100-7130-028-52-2204	R & M - GENERAL(GROUNDS)	115	29	-	-	-	-
100-7130-028-52-2310	RENT	-	-	-	-	-	24,000
100-7130-028-52-2321	OPERATING LEASES/RENTAL	1,647	2,081	1,700	1,153	1,700	1,700
100-7130-028-52-3101	PROPERTY INSURANCE	348	387	400	412	400	450
100-7130-028-52-3102	AUTO,TRK,EQ-INSURANCE	972	1,023	1,100	1,135	1,100	1,150
100-7130-028-52-3103	PROF/GEN/LAW LIAB\INSURAN	705	850	2,000	887	2,000	1,000
100-7130-028-52-3201	TELEPHONE	568	534	2,000	1,023	2,000	2,000
100-7130-028-52-3201-1	PAGERS/LINKS/CELLS	1,347	1,931	-	-	-	-
100-7130-028-52-3701-1	4-H TRAVEL	-	583	-	-	-	-
100-7130-028-52-3702	TRAINING SCHOOLS & SEMINA	1,855	2,680	2,000	2,456	2,000	2,000
100-7130-028-52-3705	MEMBERSHIP DUES	625	1,018	1,000	750	1,000	1,000
Total Services		**9,465**	**12,089**	**10,500**	**7,966**	**10,500**	**42,000**
100-7130-028-53-1101	OFFICE SUPPLIES	3,623	3,654	3,000	1,205	3,000	3,000
100-7130-028-53-1102	OPERATING SUPPLIES	103	90	500	-	500	500
100-7130-028-53-1104	POSTAGE	86	554	500	31	500	500
100-7130-028-53-1105	ACCG Grant	94	597	-	-	-	-
100-7130-028-53-1112	4-H SUPPLIES	12,549	13,819	12,000	6,742	12,000	12,000
100-7130-028-53-1210	UTILITIES	3,680	3,567	3,600	1,608	3,600	-
100-7130-028-53-1270	GAS & DIESEL FUEL	2,620	3,716	3,800	1,696	3,800	3,800
Total Supplies		**22,754**	**25,998**	**23,400**	**11,282**	**23,400**	**19,800**
100-7130-028-54-2201	AUTOS & TRUCKS	27,757	-	-	-	-	-
Total Capital		**27,757**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**173,814**	**168,094**	**177,527**	**86,390**	**187,394**	**218,719**

028 - UGA Extension - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	144,278
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	61,792
	OTHER GENERAL REVENUES	-	-	-	-	-	12,649
	COMBINED REVENUES PRIOR YEAR	173,814	168,094	177,527	86,390	-	-
Total Revenues		**173,814**	**168,094**	**177,527**	**86,390**	**-**	**218,719**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

028 - UGA Extension - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	4-H PROGRAM ASSISTANT			2	1		**3**
	EXTENTION AGENT				2		**2**
	RESOURCE MANAGER - COUNTY EXTENSION				1		**1**
Total Personnel		**0**	**0**	**2**	**4**		**6**

032 - Congregate Meals - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
100-5520-032-51-1100	SALARIES	76,249	80,785	80,073	38,259	82,078	82,078
100-5520-032-51-1101	RAISES	-	-	2,002	-	-	1,642
100-5520-032-51-1300	OVERTIME	129	100	-	282	-	-
100-5520-032-51-2101	MEDICAL/LIFE INSURANCE	726	734	650	341	650	650
100-5520-032-51-2102	HEALTH INSURANCE	16,556	15,825	16,444	8,020	17,542	18,266
100-5520-032-51-2200	PAYROLL TAXES	5,835	6,169	6,279	2,930	6,279	6,405
100-5520-032-51-2401	RETIREMENT	3,572	3,811	4,924	1,796	4,925	5,023
100-5520-032-51-2600	UNEMPLOYMENT	146	99	99	-	99	99
100-5520-032-51-2700	WORKMEN'S COMPENSATION	878	930	944	443	558	569
Total Personnel		**104,091**	**108,454**	**111,415**	**52,071**	**112,130**	**114,731**
100-5520-032-52-1306	PEST CONTROL	480	467	400	180	400	400
100-5520-032-52-2202	R & M - GENERAL(BUILDING)	7,452	3,325	3,000	209	2,500	2,500
100-5520-032-52-2321	OPERATING LEASES/RENTAL COPIER	819	1,085	3,000	510	1,500	1,500
100-5520-032-52-2321-1	OPERATING LEASES/RENTAL OTHER	340	-	-	-	-	-
100-5520-032-52-3101	PROPERTY INSURANCE	1,222	1,358	1,400	1,445	1,500	1,500
100-5520-032-52-3103	PROF/GEN/LAW LIAB\INSURAN	631	634	750	688	750	700
100-5520-032-52-3201	TELEPHONE	-	-	3,100	1,548	3,100	3,100
100-5520-032-52-3201-2	TELEPHONE 754-2138	913	919	-	-	-	-
100-5520-032-52-3201-3	TELEPHONE 754-2152	1,381	1,387	-	-	-	-
100-5520-032-52-3201-5	TELEPHONE 754-2192	781	787	-	-	-	-
Total Services		**14,019**	**9,963**	**11,650**	**4,580**	**9,750**	**9,700**
100-5520-032-53-1101	OFFICE SUPPLIES	5,395	1,732	2,000	731	3,700	3,700
100-5520-032-53-1103	JANITORIAL SUPPLIES	3,106	2,902	2,500	2,406	5,000	3,000
100-5520-032-53-1210	UTILITIES	23,260	21,177	23,000	9,615	23,000	20,000
100-5520-032-53-1301	GROCERIES	26,883	28,759	27,000	17,451	34,000	34,000
100-5520-032-53-1602	CRC MINI GRANT	4,572	4,982	-	-	-	-
Total Supplies		**63,217**	**59,552**	**54,500**	**30,203**	**65,700**	**60,700**
100-5520-032-54-2501	OFFICE EQUIPMENT	816	-	-	-	-	-
Total Capital		**816**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**182,143**	**177,969**	**177,565**	**86,855**	**187,580**	**185,131**

032 - Congregate Meals - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	89,799
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	38,460
	OTHER GENERAL REVENUES	-	-	-	-	-	7,873
	COMBINED REVENUES PRIOR YEAR	128,094	122,309	135,080	60,390	-	-
100-33-1111	TITLE III C1 CONGREGATE-FED #9	18,437	19,026	22,500	12,838	-	21,000
100-33-1112	AOA NSIP (USDA) CONGREGATE #93	7,898	15,833	7,500	5,720	-	11,000
100-33-4111	TITLE III C1 CONGREG-STATE #93	5,611	5,733	5,340	3,356	-	6,000
100-33-4130	CRC SENIOR CENTER MINI GRANT	4,985	5,012	-	-	-	-
100-33-4164	CBS CONGREGATE MEALS	16,309	9,130	6,645	3,797	-	10,000
100-37-1002	SENIOR MEAL DONATIONS	810	925	500	755	-	1,000
Total Revenues		**182,143**	**177,969**	**177,565**	**86,855**	**-**	**185,131**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

032 - Congregate Meals - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	SENIOR CENTER ASSISTANT DIRECTOR			1			1
	SENIOR CENTER DIRECTOR		1				1
Total Personnel		**0**	**1**	**1**	**0**		**2**

033 - Home Delivered Meals - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
100-5510-033-52-3500	AUTO ALLOWANCE HM DLV MEA	22,784	21,322	29,000	11,957	29,000	29,000
Total Services		**22,784**	**21,322**	**29,000**	**11,957**	**29,000**	**29,000**
100-5510-033-53-1102	OPERATING SUPPLIES	84	-	-	-	150	150
100-5510-033-53-1301	GROCERIES	38,321	39,577	50,000	28,481	58,000	58,000
Total Supplies		**38,406**	**39,577**	**50,000**	**28,481**	**58,150**	**58,150**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**61,190**	**60,899**	**79,000**	**40,438**	**87,150**	**87,150**

033 - Home Delivered Meals - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	5,046
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	2,161
	OTHER GENERAL REVENUES	-	-	-	-	-	442
	COMBINED REVENUES PRIOR YEAR	(16,012)	(8,949)	29,263	(3,629)	-	-
100-33-1110	AoA NSIP (STATE) HOME DLVRD ME	12,799	12,799	8,923	3,770	-	12,000
100-33-1113	TITLE III C2 HDM-FED #93.045	30,544	17,437	12,266	27,329	-	34,000
100-33-1115	AOA NSIP (USDA) HDM #93.053	4,630	4,330	3,159	-	-	4,000
100-33-4112	TITLE III C2 HDM-STATE #93.045	6,391	5,794	5,210	3,805	-	6,500
100-33-4116	CBS HOME DELIVERED MEAL	22,839	29,488	20,179	9,163	-	23,000
Total Revenues		**61,190**	**60,899**	**79,000**	**40,438**	**-**	**87,150**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

033 - Home Delivered Meals - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

040 - Family Connection - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
100-5506-040-51-1100	SALARIES - FAMILY CONNECTIONS	20,225	-	-	-	-	-
100-5506-040-51-1100-3	SALARIES - OTHER	2,000	-	-	-	-	-
Total Personnel		**22,225**	**-**	**-**	**-**	**-**	**-**
100-5506-040-52-1101	CONSULTANT	-	47,300	48,300	24,067	48,300	48,300
100-5506-040-52-3103	PROF/GEN/LAW LIAB\INSURAN	-	-	500	-		
Total Services		**-**	**47,300**	**48,800**	**24,067**	**48,300**	**48,300**
100-5506-040-53-1102	OPERATING SUPPLIES	25,219	1,000	1,700	826	1,700	1,700
Total Supplies		**25,219**	**1,000**	**1,700**	**826**	**1,700**	**1,700**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
100-5506-040-57-2032	COMMUNITIES IN SCHOOLS	-	200	-	-	-	-
Total Other		-	200	-	-	-	-
Total Appropriations		**47,444**	**48,500**	**50,500**	**24,892**	**50,000**	**50,000**

040 - Family Connection - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(1,556)	0	500	12,075	-	-
100-33-4120	FAMILY CONNECTION GRANT	49,000	48,500	50,000	12,817	-	50,000
Total Revenues		**47,444**	**48,500**	**50,500**	**24,892**	**-**	**50,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

040 - Family Connection - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

051 - Other Agencies - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
100-1510-051-52-3902	UNPLANNED CONTINGENCY	-	-	642,432	-		
Total Services		**-**	**-**	**642,432**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
100-4220-051-57-2015	CITY OF RINCON RDS	184,555	-	-	-	-	-
100-4220-051-57-2016	CITY OF GUYTON RDS	28,916	-	-	-	-	-
100-4220-051-57-2017	CITY OF SPRINGFIELD RDS	35,386	-	-	-	-	-
100-4220-051-57-2020	CITY OF RINCON - EXCISE TAX	65,943	77,058	78,220	23,928	78,220	78,220
100-4220-051-57-2021	CITY OF GUYTON - EXCISE TAX	12,245	14,309	14,524	4,443	14,524	14,524
100-4220-051-57-2022	CITY OF SPRINGFIELD - EXCISE T	22,200	25,941	26,332	8,055	26,332	26,332
100-5110-051-57-2003	VICTIM WITNESS PROGRAM	31,800	26,645	20,000	12,279	20,000	20,000
100-5110-051-57-2010	HEALTH DEPT BUDGET REQUEST	264,650	264,267	265,000	132,134	265,000	265,000
100-5110-051-57-2011	VETERAN'S PARK	40	-	-	-	-	-
100-5110-051-57-2015	TRANSPORTATION	45,699	50,265	57,244	12,634	57,244	57,244
100-6100-051-57-2010	CITY OF RINCON REC	89,416	-	-	-	-	-
100-6100-051-57-2011	CITY OF GUYTON REC	14,010	-	-	-	-	-
100-6100-051-57-2012	CITY OF SPREINGFIELD REC	17,144	-	-	-	-	-
100-6510-051-57-2009	LIBRARY	570,872	546,872	609,308	299,451	639,500	639,500
100-7520-051-57-2011	CHAMBER OF COMMERCE	4,500	2,250	4,500	-	4,500	4,500
100-2160-051-57-1000	DRUG COURT BUDGET REQUEST	-	-	-	-	-	8,000
100-2600-051-57-1000	JUVENILE COURT JUDGES	-	-	-	-	-	28,000
100-3800-051-61-1005	OPERATING XFER OUT (E-911)	-	-	90,627	-	90,627	23,207
100-4205-051-61-1010	OPERATING XFER OUT (SPEC TAX DIST)	-	-	-	-	-	150,469
100-4310-051-61-1004	OPERATING XFER OUT (LANDFILL)	75,100	80,000	66,000	-	66,000	66,000
Total Other		1,462,474	1,087,608	1,231,755	492,925	1,261,947	1,380,997
Total Appropriations		**1,462,474**	**1,087,608**	**1,874,186**	**492,925**	**1,261,947**	**1,380,997**

051 - Other Agencies - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	894,482
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	383,096
	OTHER GENERAL REVENUES	-	-	-	-	-	78,419
	COMBINED REVENUES PRIOR YEAR	1,430,674	1,060,963	1,854,186	480,646	-	-
100-35-1203	VICTIM WITNESS PROGRAM	31,800	26,645	20,000	12,279	-	25,000
Total Revenues		**1,462,474**	**1,087,608**	**1,874,186**	**492,925**	**-**	**1,380,997**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

051 - Other Agencies - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

053 - Probation - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
100-3450-053-51-1100	SALARIES	165,992	168,898	164,259	84,210	168,261	166,701
100-3450-053-51-1101	RAISES	-	-	4,106	-	-	3,334
100-3450-053-51-1300	OVERTIME	1,873	1,143	1,967	469	1,965	1,977
100-3450-053-51-2101	MED/LIFE INSURANCE	1,529	1,563	1,300	727	1,300	1,300
100-3450-053-51-2102	HEALTH INSURANCE	33,331	33,334	35,139	17,254	46,856	48,894
100-3450-053-51-2200	PAYROLL TAXES	12,770	12,823	13,030	6,364	13,022	13,159
100-3450-053-51-2401	RETIREMENT	10,072	10,203	10,220	5,081	10,214	10,321
100-3450-053-51-2600	UNEMPLOYMENT	293	198	198	-	198	198
100-3450-053-51-2700	WORKMEN'S COMPENSATION	3,087	3,118	3,132	1,583	3,022	3,047
Total Personnel		**228,947**	**231,279**	**233,352**	**115,688**	**244,838**	**248,930**
100-3450-053-52-1303	COMPUTER SERVICES	44	-	-	-	-	-
100-3450-053-52-1306	PEST CONTROL	585	300	510	120	510	510
100-3450-053-52-2202	R & M - GENERAL(BUILDING)	89	110	-	72	1,500	1,500
100-3450-053-52-2208	COMPUTER MAINT. AGREEMENTS	2,400	2,200	2,400	1,200	2,400	2,400
100-3450-053-52-2321	OPERATING LEASES/RENTAL COPIER	2,000	2,233	3,000	1,085	3,000	2,500
100-3450-053-52-2321-2	ALARM MONITORING	-	-	-	-	400	400
100-3450-053-52-2321-3	CONTRACT ANKLE BRACLET MONITOR	2,908	623	-	1,293	3,000	2,500
100-3450-053-52-3101	PROPERTY INSURANCE	212	236	-	250	260	260
100-3450-053-52-3103	PROF/GEN/LAW LIAB/INS	1,309	1,281	-	1,441	1,500	1,500
100-3450-053-52-3102	AUTO,TRK,EQ - INSURANCE	-	-	-	-	600	-
100-3450-053-52-3201	TELEPHONE	-	-	2,700	660	2,700	1,400
100-3450-053-52-3201-2	TELEPHONE 754-4155	781	787	-	-	-	-
100-3450-053-52-3201-3	TELEPHONE 754-9136	530	534	-	-	-	-
100-3450-053-52-3701	PER DIEM & TRAVEL	1,314	1,225	-	-	500	500
100-3450-053-52-3705	MEMBERSHIP DUES	225	125	660	34	660	300
Total Services		**12,397**	**9,654**	**9,270**	**6,156**	**17,030**	**13,770**
100-3450-053-53-1101	OFFICE SUPPLIES	2,958	2,249	4,000	696	4,000	3,000
100-3450-053-53-1104	POSTAGE	199	98	-	100	200	200
100-3450-053-53-1210	UTILITIES	3,754	3,735	3,900	1,524	3,900	3,500
100-3450-053-53-1270	GAS & DIESEL FUEL	168	90	200	-	200	200
Total Supplies		**7,079**	**6,172**	**8,100**	**2,321**	**8,300**	**6,900**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**248,423**	**247,105**	**250,722**	**124,165**	**270,168**	**269,600**

053 - Probation - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	62,073
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	26,585
	OTHER GENERAL REVENUES	-	-	-	-	-	5,442
	COMBINED REVENUES PRIOR YEAR	66,400	63,014	70,722	39,621	-	-
100-34-1121	PROBATION FEES	115,253	94,713	115,000	46,505	-	100,000
100-34-1122	PROBATION FEE ANKLE MONITORING	1,820	9,233	2,500	122	-	3,500
100-35-1121	PRE-TRIAL DIVERSION FEES	64,951	80,145	62,500	37,917	-	72,000
Total Revenues		**248,423**	**247,105**	**250,722**	**124,165**	**-**	**269,600**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

053 - Probation - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	ADMINISTRATIVE ASSISTANT			1			**1**
	CHIEF PROBATION OFFICER		1				**1**
	PROBATION OFFICER			2			**2**
Total Personnel		**0**	**1**	**3**	**0**		**4**

058 - Coroner - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
100-3700-058-51-2102	HEALTH INSURANCE	6,725	6,851	6,721	-	7,368	7,720
Total Personnel		**6,725**	**6,851**	**6,721**	**-**	**7,368**	**7,720**
100-3700-058-52-2208	COMPUTER MAINT AGREEMENT	-	90	150	-	150	150
100-3700-058-52-3201	TELEPHONE	-	-	2,300	771	2,300	2,000
100-3700-058-52-3201-1	PAGERS/LINKS/CELLS	153	668	-	-	-	-
100-3700-058-52-3201-2	TELEPHONE 754-2186	912	916	-	-	-	-
100-3700-058-52-3500	AUTO ALLOWANCE	3,000	3,000	3,300	1,625	3,300	3,300
100-3700-058-52-3609	CORONER FEES	24,850	26,425	28,000	12,600	28,000	28,000
100-3700-058-52-3616	REMOVAL (FUNERAL HOME)	12,165	8,550	16,000	5,025	16,000	16,000
100-3700-058-52-3701	PER DIEM & TRAVEL	1,783	2,680	3,000	1,813	3,000	3,000
100-3700-058-52-3702	TRAINING SCHOOLS & SEMINARS	360	572	1,100	720	1,100	1,100
100-3700-058-52-3705	MEMBERSHIP DUES	225	225	300	-	300	300
100-3700-058-52-3909	PAUPER'S FUNERAL	1,532	-	3,300	-	3,300	3,300
Total Services		**44,981**	**43,126**	**57,450**	**22,555**	**57,450**	**57,150**
100-3700-058-53-1101	OFFICE SUPPLIES	1,139	255	1,000	-	1,200	1,000
100-3700-058-53-1102	OPERATING SUPPLIES	1,415	2,424	3,000	548	3,500	3,000
100-3700-058-53-1104	POSTAGE	52	-	100	-	100	100
Total Supplies		**2,606**	**2,678**	**4,100**	**548**	**4,800**	**4,100**
100-3700-058-54-2502	OTHER EQUIP	-	-	-	-	130,200	-
Total Capital		**-**	**-**	**-**	**-**	**130,200**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**54,311**	**52,655**	**68,271**	**23,103**	**199,818**	**68,970**

058 - Coroner - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	45,496
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	19,485
	OTHER GENERAL REVENUES	-	-	-	-	-	3,989
	COMBINED REVENUES PRIOR YEAR	54,311	52,655	68,271	23,103	-	-
Total Revenues		**54,311**	**52,655**	**68,271**	**23,103**	**-**	**68,970**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

058 - Coroner - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	CORONER				1		**1**
Total Personnel		**0**	**0**	**0**	**1**		**1**

060 - Vehicle Maintenance - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
100-1500-060-52-2200	VEHIC MAINT - MAGISTRATE	-	-	2,500	562	2,000	2,000
100-1500-060-52-2201	VEHIC MAINT - COMMISSIONERS	-	-	1,200	713	1,500	1,500
100-1500-060-52-2202	VEHIC MAINT - TAX ASSESSORS	-	-	3,000	1,361	4,000	4,000
100-1500-060-52-2203	VEHIC MAINT - TAX COMM	-	-	700	-	700	700
100-1500-060-52-2204	VEHIC MAINT - FACILITIES MAINT	-	-	12,000	5,426	12,000	12,000
100-1500-060-52-2205	VEHIC MAINT - PRISON	-	-	10,000	11,363	15,000	15,000
100-1500-060-52-2206	VEHIC MAINT - SHERIFF	-	-	250,000	112,417	250,000	250,000
100-1500-060-52-2207	VEHIC MAINT - EMS	-	-	70,000	44,067	75,000	75,000
100-1500-060-52-2208	VEHIC MAINT - ANIMAL SHELTER	-	-	1,500	-	1,500	1,500
100-1500-060-52-2209	VEHIC MAINT - UGA EXTENSION	-	-	2,000	3,147	5,500	5,500
100-1500-060-52-2210	VEHIC MAINT - FLEET	-	-	2,500	1,308	3,500	3,500
100-1500-060-52-2211	VEHIC MAINT - POOL	-	-	5,500	2,530	-	-
100-1500-060-52-2212	VEHIC MAINT - ELECTIONS	-	-	-	563	1,200	1,200
100-1500-060-52-2213	VEHIC MAINT - EMA	-	-	-	259	-	-
100-1500-060-52-2214	VEHIC MAINT - FINANCE					700	700
100-1500-060-52-3102	Auto,Trk,EQ Insurance	-	-	-	1,135	-	-
Total Services		**-**	**-**	**360,900**	**184,850**	**372,600**	**372,600**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
100-1500-060-54-2502	OTHER EQUIP	-	-	-	-	85,000	-
Total Capital		**-**	**-**	**-**	**-**	**85,000**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**-**	**-**	**360,900**	**184,850**	**457,600**	**372,600**

060 - Vehicle Maintenance - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	245,785
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	105,267
	OTHER GENERAL REVENUES	-	-	-	-	-	21,548
	COMBINED REVENUES PRIOR YEAR	-	-	360,900	184,850	-	-
Total Revenues		**-**	**-**	**360,900**	**184,850**	**-**	**372,600**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

060 - Vehicle Maintenance - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

062 - Inmate Medical - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
100-3326-062-52-1101	JAIL HEALTH SERVICES	122,570	91,927	125,000	51,909	125,000	125,000
100-3420-062-52-1101	PRISON HEALTH SERVICES	122,570	153,213	125,000	61,898	125,000	125,000
100-3420-062-52-3201-1	PAGER/LINCS/CELLS	173	-	-	-	-	
Total Services		**245,313**	**245,140**	**250,000**	**113,807**	**250,000**	**250,000**
100-3326-062-53-1102	MEDICAL BILLINGS - JAIL	111,976	130,938	100,000	101,004	100,000	100,000
100-3420-062-53-1102	MEDICAL BILLINGS - PRISON	20,927	64,339	60,000	21,854	60,000	60,000
Total Supplies		**132,904**	**195,277**	**160,000**	**122,858**	**160,000**	**160,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**378,217**	**440,417**	**410,000**	**236,664**	**410,000**	**410,000**

062 - Inmate Medical - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	270,456
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	115,833
	OTHER GENERAL REVENUES	-	-	-	-	-	23,711
	COMBINED REVENUES PRIOR YEAR	378,217	440,417	410,000	236,664	-	-
Total Revenues		**378,217**	**440,417**	**410,000**	**236,664**	**-**	**410,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

062 - Inmate Medical - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

070 - Board of Equalization - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
100-2900-070-51-1100	SALARIES	17,713	18,258	6,606	5,698	6,900	6,774
100-2900-070-51-1101	RAISES	-	-	165	-	-	135
100-2900-070-51-1300	OVERTIME	35	42	-	12	-	-
100-2900-070-51-2101	MEDICAL/LIFE INSURANCE	111	114	-	4	-	-
100-2900-070-51-2102	HEALTH INSURANCE	5,694	5,511	-	236	-	-
100-2900-070-51-2200	PAYROLL TAXES	1,158	1,162	518	438	528	529
100-2900-070-51-2401	RETIREMENT	699	720	-	(2)	-	-
100-2900-070-51-2600	UNEMPLOYMENT	76	65	49	30	49	49
100-2900-070-51-2700	WORKMENS COMPENSATION	68	99	39	33	28	28
Total Personnel		**25,553**	**25,973**	**7,378**	**6,449**	**7,506**	**7,516**
100-2900-070-52-1102	APPEAL BOARD	5,000	3,104	5,000	3,150	5,000	5,000
100-2900-070-52-3103	PROF/GEN/LAW LIAB/INS	-	-	-	46	50	50
100-2900-070-52-3301	MISCELLANEOUS	2,500	3,250	2,500	1,500	2,500	2,500
100-2900-070-52-3500	AUTO ALLOWANCE	485	237	500	110	250	250
100-2900-070-52-3702	TRAINING SCHOOL	450	525	500	150	500	500
Total Services		**8,435**	**7,116**	**8,500**	**4,956**	**8,300**	**8,300**
100-2900-070-53-1101	OFFICE SUPPLIES	-	-	-	-	600	600
Total Supplies		**-**	**-**	**-**	**-**	**600**	**600**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**33,988**	**33,089**	**15,878**	**11,405**	**16,406**	**16,416**

070 - Board of Equalization - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	10,829
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	4,638
	OTHER GENERAL REVENUES	-	-	-	-	-	949
	COMBINED REVENUES PRIOR YEAR	33,988	33,089	15,878	11,405	-	-
Total Revenues		**33,988**	**33,089**	**15,878**	**11,405**	**-**	**16,416**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

070 - Board of Equalization - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	SENIOR OFFICE ASSISTANT				1		**1**
Total Personnel		**0**	**0**	**0**	**1**		**1**

117 - Sheriff's Office SRO - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
100-3310-117-51-1100	SALARIES	167,099	179,697	286,233	135,565	359,392	339,030
100-3310-117-51-1101	RAISES	-	-	12,370	-	-	6,781
100-3310-117-51-1300	OVERTIME	11,513	11,821	20,149	11,873	24,251	23,334
100-3310-117-51-2101	MEDICAL/LIFE SUPPLEMENTAL	1,084	1,524	2,275	1,097	2,600	2,600
100-3310-117-51-2102	HEALTH INSURANCE	49,719	47,345	86,618	34,671	105,026	109,668
100-3310-117-51-2200	PAYROLL TAXES	12,685	13,612	24,385	10,572	29,349	28,240
100-3310-117-51-2401	RETIREMENT	10,717	11,491	19,125	7,962	23,019	22,149
100-3310-117-51-2600	UNEMPLOYMENT	293	198	346	49	395	395
100-3310-117-51-2700	WORKMEN'S COMPENSATION	5,966	6,397	10,646	4,924	9,975	9,598
Total Personnel		**259,075**	**272,084**	**462,147**	**206,714**	**554,006**	**541,793**
100-3310-117-52-2201-1	FIRST SERVICES LABOR	3,548	-	-	-	-	-
100-3310-117-52-2201-2	FIRST SERVICES O/H	1,094	-	-	-	-	-
100-3310-117-52-2201-5	FIRST SERVICES PARTS	2,268	-	-	-	-	-
100-3310-117-52-3102	AUTO,TRK,EQ - INSURANCE	2,430	-	-	2,271	4,800	2,300
100-3310-117-52-3103	PROF/GEN/LAW LIAB\INSURAN	1,689	1,729	2,000	2,854	3,300	2,900
Total Services		**11,028**	**1,729**	**2,000**	**5,125**	**8,100**	**5,200**
100-3310-117-53-1270	GAS & DIESEL FUEL	13,238	11,930	13,750	6,396	13,750	13,000
Total Supplies		**13,238**	**11,930**	**13,750**	**6,396**	**13,750**	**13,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**283,341**	**285,744**	**477,897**	**218,235**	**575,856**	**559,993**

117 - Sheriff's Office SRO - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	164,908
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	70,628
	OTHER GENERAL REVENUES	-	-	-	-	-	14,457
	COMBINED REVENUES PRIOR YEAR	(2,999)	(596)	95,579	63,199	-	-
100-33-1116	COPS IN SCHOOL	286,340	286,340	382,317	155,036	-	310,000
Total Revenues		**283,341**	**285,744**	**477,897**	**218,235**	**-**	**559,993**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

117 - Sheriff's Office SRO - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	CORPORAL (SCHOOL RESOURCE OFFICER)			1			**1**
	SCHOOL RESOURCE DEPUTY			6			**6**
	SERGEANT (SCHOOL RESOURCE OFFICER)			1			**1**
Total Personnel		**0**	**0**	**8**	**0**		**8**

136 - Information Technology - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
100-1535-136-51-1100	SALARIES	168,372	181,166	231,290	106,977	346,746	278,654
100-1535-136-51-1101	RAISES	-	-	4,396	-	-	5,573
100-1535-136-51-1300	OVERTIME	-	-	-	1,020	849	2,886
100-1535-136-51-2101	MEDICAL/LIFE INSURANCE	1,015	1,443	1,300	790	2,275	1,625
100-1535-136-51-2102	HEALTH INSURANCE	26,974	25,604	40,423	14,949	85,923	54,520
100-1535-136-51-2200	PAYROLL TAXES	12,590	13,489	18,030	8,065	26,591	21,964
100-1535-136-51-2401	RETIREMENT	8,656	9,214	13,767	4,808	20,856	17,227
100-1535-136-51-2600	UNEMPLOYMENT	219	157	247	72	346	247
100-1535-136-51-2700	WORKMEN'S COMPENSATION	976	1,051	1,367	626	1,425	1,177
Total Personnel		**218,804**	**232,125**	**310,821**	**137,308**	**485,010**	**383,873**
100-1535-136-52-2208	COMPUTER MAINT. AGREEMNTS	174,561	126,686	200,000	57,112	150,000	150,000
100-1535-136-52-2208-1	SOFTWARE PURCHASES	18,763	-	-	-	-	-
100-1535-136-52-3103	PROF/GEN/LAW LIAB\INSURANCE	1,591	1,584	1,750	1,920	2,000	2,000
100-1535-136-52-3201	TELEPHONE	-	-	-	481	1,050	1,050
100-1535-136-52-3201-1	PAGERS/LINKS/CELLS	2,023	1,440	2,500	-	-	-
100-1535-136-52-3701	PER DIEM & TRAVEL	-	535	-	-	2,500	2,000
100-1535-136-52-3702	TRAINING SCHOOLS & SEMINARS	-	130	-	-	1,700	1,500
Total Services		**196,938**	**130,375**	**204,250**	**59,513**	**157,250**	**156,550**
100-1535-136-53-1101	OFFICE SUPPLIES	1,289	-	2,500	222	1,000	1,000
100-1535-136-53-1102	OPERATING SUPPLIES	7,144	11,784	15,000	14,704	17,000	1,650
100-1535-136-53-1104	POSTAGE	32	-	-	-	300	200
100-1535-136-53-1270	GAS & DIESEL FUEL	24	-	-	-	-	-
Total Supplies		**8,488**	**11,784**	**17,500**	**14,926**	**18,300**	**2,850**
100-1535-136-54-2503	COMPUTERS,SERVERS AND OTHER EQ	28,928	-	-	-	262,000	160,000
Total Capital		**28,928**	**-**	**-**	**-**	**262,000**	**160,000**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**453,158**	**374,284**	**532,571**	**211,746**	**922,560**	**703,273**

136 - Information Technology - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	462,575
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	198,115
	OTHER GENERAL REVENUES	-	-	-	-	-	40,554
	COMBINED REVENUES PRIOR YEAR	450,483	369,713	532,571	211,586	-	-
100-34-1930	SALE OF MAPS	60	5	-	-	-	30
100-34-1931	GIS MAPS & OTHER FEES	2,615	1,565	-	160	-	2,000
100-37-1004	PLANTER'S WIFI GRANT	-	3,000	-	-	-	-
Total Revenues		**453,158**	**374,284**	**532,571**	**211,746**	**-**	**703,273**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

136 - Information Technology - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	INFO SYS SPECIALIST			1			**1**
	INFORMATION SYSTEMS/GIS TECHNICIAN			1			**1**
	INFORMATION TECHNOLOGY DIRECTOR		1				**1**
	NETWORK SPECIALIST		2				**2**
Total Personnel		**0**	**3**	**2**	**0**		**5**

The County maintains many special revenue funds and four enterpise funds. Special revenues include revenues legally restricted to expenditures for special purposes . Enterpise funds consist of Water & Sewer, WWTP, Sanitation, and Dry Waste & Recycling Center, where user fees are intended to cover the cost of services. Project length budgeting is used for SPLOST and other captial. These are based upon our short term work program projects and their respective budgets. Funds for these projects are often subject to changes from year to year. Funding sources for the SPLOST projects come from both SPLOST, impact fees and funding from the Department of Transportation. The special tax district funds orgininate from franchise fees, payment in lieu of tax and state insurance premium contributions. Service delivery agreements added the Dry Waste & Recycling Center, Development Services, and Seniors Activity funds.

FISCAL YEAR 2017/2018/2019/2020 SPECIAL FUNDS DEPARTMENT TOTALS

Dept. #	Special Funds	Budget FY 2017	Budget FY 2018	Budget FY 2019	Budget FY 2020	Net Change
001	Special Tax District	4,190,716	3,039,637	6,701,999	5,979,140	(722,859)
023	Sanitation	3,121,272	3,135,505	3,310,131	3,420,091	109,960
025	Public Works	-	-	1,708,100	1,754,200	46,100
029	Recreation & Sports Management	-	-	1,216,500	1,278,440	61,940
030	Parks & Landscapes	-	-	576,274	555,890	(20,384)
035	E-911	1,194,208	1,351,859	1,196,486	1,023,267	(173,219)
036	Federal Drug	50,000	50,000	50,000	50,000	-
037	SPLOST Roads	20,406,841	20,564,655	8,783,500	8,438,938	(344,562)
038	SPLOST Public Buildings	21,864,311	22,242,104	853,474	1,875,000	1,021,526
039	SPLOST Recreation	7,192,220	8,918,605	1,255,435	675,122	(580,313)
041	SPLOST Vehicles and Equip	3,508,299	1,943,876	3,097,590	1,698,576	(1,399,014)
047	SPLOST Drainage	446,398	596,398	289,000	539,000	250,000
055	Fire & Rescue	3,061,958	3,113,833	7,033,287	6,532,047	(501,240)
061	Wastewater Treatment Plant	1,688,434	1,725,110	1,831,482	1,295,782	(535,700)
065	SPLOST Technology	270,200	1,192,481	200,000	-	(200,000)
067	Impact Fees Roads	350,000	350,000	845,862	-	(845,862)
099	SPLOST Cities	-	-	2,408,751	2,264,788	(143,963)
105	Water and Sewer Operating	2,480,783	2,687,979	3,728,153	3,247,653	(480,500)
106	Water Projects	-	-	6,580,690	6,151,000	(429,690)
153	Drug Abuse Treatment & Education	17,629	15,859	25,000	25,000	-
219	Sheriff Special Revenue	-	-	269,898	269,898	0
223	Dry Waste & Recycling Center	110,100	89,100	66,000	66,000	-
230	Juvenile Services	-	-	2,500	2,500	-
236	State Drug Account	50,000	50,000	50,000	50,000	-
240	Jail Construction & Staffing	-	-	50,000	50,000	-
245	Prison Commissary	-	-	126,500	125,000	(1,500)
272	Development Services	551,167	757,909	803,440	848,360	44,920
273	Senior Citizens Activity	95,735	99,110	108,758	113,828	5,070
274	Hospital Indigent	3,600,000	3,600,000	3,600,000	3,600,000	-
276	Hotel / Motel Tax	15,000	15,000	10,000	10,000	-
		$ 74,265,268	$ 63,915,309	$ 56,778,810	$ 51,939,521	$ (4,839,289)

FISCAL YEAR 2017/2018/2019/2020 SPECIAL FUNDS PERSONNEL TOTALS

Dept. #	Special Funds	Budget FY 2017	Budget FY 2018	Budget FY 2019	Budget FY 2020	Net Change
001	Special Tax District	-	-	-	-	-
023	Sanitation	216,337	233,916	41,702	42,486	784
025	Public Works	-	-	-	-	-
029	Recreation & Sports Management	-	-	624,650	650,990	26,340
030	Parks & Landscapes	-	-	409,660	413,090	3,430
035	E-911	747,987	765,267	811,729	837,607	25,878
036	Federal Drug	-	-	-	-	-
037	SPLOST Roads	30,326	30,326	-	-	-
038	SPLOST Public Buildings	-	-	-	-	-
039	SPLOST Recreation	-	-	-	-	-
041	SPLOST Vehicles and Equip	-	-	-	-	-
047	SPLOST Drainage	-	-	-	-	-
055	Fire & Rescue	1,903,353	1,918,538	2,872,920	3,032,597	159,677
061	Wastewater Treatment Plant	117,730	57,541	-	-	-
065	SPLOST Technology	-	-	-	-	-
067	Impact Fees Roads	-	-	-	-	-
099	SPLOST Cities	-	-	-	-	-
105	Water and Sewer Operating	241,053	73,020	-	-	-
106	Water Projects	-	-	-	-	-
153	Drug Abuse Treatment & Education	10,879	9,109	-	-	-
219	Sheriff Special Revenue	-	-	-	-	-
223	Dry Waste & Recycling Center	-	-	-	-	-
230	Juvenile Services	-	-	-	-	-
236	State Drug Account	-	-	-	-	-
240	Jail Construction & Staffing	-	-	-	-	-
245	Prison Commissary	-	-	-	-	-
272	Development Services	498,501	702,158	746,940	633,120	(113,820)
273	Senior Citizens Activity	95,735	98,546	98,158	105,178	7,020
274	Hospital Indigent	-	-	-	-	-
276	Hotel / Motel Tax	-	-	-	-	-
		$ 3,861,900	$ 3,888,421	$ 5,605,759	$ 5,715,069	$ 109,310

Special Tax District Overview

2020

The County allocates specific funding towards the unincorporated area of the County. Referenced as a Special Tax District, this was a result of service delivery negotiations and agreements established in 2011 with the cities of Guyton, Rincon, and Springfield. Specific funding sources applied to the Special Tax District for the benefit of the unincorporated residents include state insurance premium allocations, franchise fees, and payments in lieu of tax. These funding sources are used to offset the cost of services that are for the direct benefit of the unincorporated area of the County only. As a result of the roads and recreation millage and beginning with the FY 2019 budget, the Public Works department and Recreation & Sports Management department were moved into the Special Tax District, and the Parks & Landscapes department was created.

001 - Special Tax District - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
270-3510-001-61-1005	OPERATING XFER OUT (DEV SERVICES)	-	-	142,440	-	-	169,360
270-3510-001-61-1006	OPERATING XFER OUT (WATER & SEWER	1,500,000	224,430	468,293	234,147	-	169,153
270-3510-001-61-1007	OPERATING XFER OUT (TO SEN.CIT)	100,000	100,000	103,758	-	-	108,828
270-3510-001-61-1008	OPERATING XFER OUT (WWTP)	-	938,172	1,076,482	-	-	939,282
270-3510-001-61-1009	OPERATING XFER OUT (FIRE)	1,900,160	1,777,035	4,911,027	1,000,000	-	4,442,047
270-3510-001-61-1011	OPERATING XFER OUT (GENERAL FUND)	-	573,288	-	-	-	-
270-3510-001-61-1012	OPERATING XFER OUT (SPLOST)	-	-	-	-	-	150,469
Total Other		3,500,160	3,612,925	6,701,999	1,234,147	-	5,979,140
Total Appropriations		**3,500,160**	**3,612,925**	**6,701,999**	**1,234,147**	**-**	**5,979,140**

001 - Special Tax District - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	12,529	74,633	(737,716)	(1,568,881)	-	-
270-31-1194	IN LIEU OF TAX\ GA POWER	502,078	488,019	488,019	222,632	-	495,000
270-31-1195	IN LIEU OF TAX\ GEORGIA PACIFI	523,301	415,563	415,563	-	-	465,000
270-31-1750	CABLEVISION FRANCHISE	290,820	310,319	291,000	74,177	-	300,000
270-31-6201	INSURANCE PREMIUMS	2,171,430	2,324,391	2,394,123	2,506,189	-	2,400,000
270-38-9005	MISCELLANEOUS REVENUE	-	-	-	30	-	-
270-38-9015	CASH CARRY FORWARD (001 PORTION)	-	-	3,851,010	-	-	2,168,670
270-39-1200	OP XFER IN (SPEC TAX DIST)	-	-	-	-	-	150,469
Total Revenues		**3,500,160**	**3,612,925**	**6,701,999**	**1,234,147**	**-**	**5,979,140**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

001 - Special Tax District - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

023 - Sanitation - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
540-4310-023-51-1100	SALARIES	88,056	68,546	28,163	16,542	28,870	28,163
540-4310-023-51-1101	RAISES	-	-	704	-	-	563
540-4310-023-51-1300	OVERTIME	839	278	-	185	-	-
540-4310-023-51-2101	MEDICAL/LIFE INSURANCE	576	523	325	154	325	325
540-4310-023-51-2102	HEALTH INSURANCE	13,243	7,375	8,353	4,358	8,974	9,346
540-4310-023-51-2200	PAYROLL TAXES	6,454	5,048	2,208	1,280	2,209	2,198
540-4310-023-51-2401	RETIREMENT	4,928	2,667	1,732	684	1,732	1,724
540-4310-023-51-2600	UNEMPLOYMENT	178	152	49	49	49	49
540-4310-023-51-2700	WORKMEN'S COMPENSATION	1,771	1,564	167	94	118	118
Total Personnel		**116,044**	**86,153**	**41,702**	**23,346**	**42,278**	**42,486**
540-4310-023-52-1101	CONSULTANT	21	9,599	10,000	-	10,000	5,000
540-4310-023-52-1105	MONITORING	17,792	16,762	7,500	5,951	7,500	7,500
540-4310-023-52-1308	RECYCLING COLLECTION	646,476	434,077	-	-	-	-
540-4310-023-52-1309	SOLID WASTE COLL.-CURBSIDE	2,509,066	2,854,639	3,240,000	1,640,556	3,240,000	3,354,905
540-4310-023-52-1314	SOLID WASTE COLL.-LANDFILL	145	-	-	-	-	-
540-4310-023-52-2201	R&M FIRST SERV VECH MAINT	-	-	1,500	55	1,500	1,000
540-4310-023-52-2201-1	R&M VEHICLE LABOR	-	645	-	-	-	-
540-4310-023-52-2201-2	FIRST SERVICES O/H	-	1,774	-	-	-	-
540-4310-023-52-2202	R & M GENERAL (BLDG)	-	282	-	-	-	-
540-4310-023-52-2210	STORM RELATED EPXENSES	474,369	81,055	-	-	-	-
540-4310-023-52-2321	OPERATING LEASES/RENTAL COPIER	245	136	-	-	-	-
540-4310-023-52-3101	PROPERTY INSURANCE	-	-	-	768	-	800
540-4310-023-52-3101-1	PROPERTY INSURANCE-LANDFILL	404	448	750	-	750	100
540-4310-023-52-3101-2	PROPERTY INSURANCE-PORTABLE OF	246	273	-	-	-	-
540-4310-023-52-3102	AUTO,TRK,EQ INSURANCE	989	19	-	20	-	100
540-4310-023-52-3103	PROF/GEN/LAW LIAB/INS	1,273	1,347	-	258	-	300
540-4310-023-52-3201	TELEPHONE	634	637	1,500	513	1,500	1,500
540-4310-023-52-3201-2	TELEPHONE # 912-772-3867	76	71	-	-	-	-
540-4310-023-52-3201-4	TELEPHONE 754-4668	781	787	-	-	-	-
Total Services		**3,652,517**	**3,402,551**	**3,261,250**	**1,648,120**	**3,261,250**	**3,371,205**
540-4310-023-53-1101	OFFICE SUPPLIES	-	257	-	-	-	-
540-4310-023-53-1102	OPERATING SUPPLIES	-	35	-	-	-	-
540-4310-023-53-1104	POSTAGE	-	1,855	-	-	-	-
540-4310-023-53-1210	UTILITIES	283	228	1,000	79	1,000	300
540-4310-023-53-1270	GAS & DIESEL FUEL	30	-	-	-	-	-
Total Supplies		**313**	**2,375**	**1,000**	**79**	**1,000**	**300**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
540-4310-023-56-1000	DEPRECIATION EXPENSE	6,179	6,179	6,179	-	6,179	6,100
Total Other		6,179	6,179	6,179	-	6,179	6,100
Total Appropriations		**3,775,054**	**3,497,259**	**3,310,132**	**1,671,545**	**3,310,707**	**3,420,091**

023 - Sanitation - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	29,389	(19,708)	0	(1,412,410)	-	-
540-33-4215	FEMA	399,527	68,080	-	-	-	-
540-34-4110	SANITATION	3,228,880	3,313,698	3,310,131	3,024,001	-	3,300,000
540-34-4115	SANITATION-OTHER	116,132	132,902	-	57,794	-	120,091
540-36-1005	INTEREST ON INVESTMENT	1,126	2,663	-	2,160	-	-
540-38-9005	Miscellaneous Revenue	-	(375)	-	-	-	
Total Revenues		**3,775,054**	**3,497,259**	**3,310,132**	**1,671,545**	**-**	**3,420,091**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

023 - Sanitation - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	PERMIT TECHNICIAN			1			**1**
Total Personnel		**0**	**0**	**1**	**0**		**1**

025 - Public Works - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
270-4205-025-52-1101-1	EOM CONTRACT	-	-	985,800	492,900	985,800	985,800
270-4205-025-52-1102	ENGINEERING					70,000	70,000
270-4205-025-52-1211	FILL / HAULING WORK / MOWING	-	-	190,000	103,754	190,000	190,000
270-4205-025-52-1306	PEST CONTROL	-	-	7,000	125	-	-
270-4205-025-52-2201	VEHIC MAINT	-	-	215,000	166,160	215,000	215,000
270-4205-025-52-2202	R&M - GENERAL(BUILDING)	-	-	-	535	10,000	5,000
270-4205-025-52-2203	R & M - GENERAL(EQUIPMNT)	-	-	-	16,152	-	-
270-4205-025-52-2321	OPERATING LEASES/RENTAL COPIER	-	-	24,000	-	-	-
270-4205-025-52-3101	PROPERTY INSURANCE	-	-	300	303	400	400
270-4205-025-52-3102	AUTO,TRK,EQ - INSURANCE	-	-	16,000	17,145	20,000	18,000
Total Services		**-**	**-**	**1,438,100**	**797,075**	**1,491,200**	**1,484,200**
270-4205-025-53-1102	OPERATING SUPPLIES	-	-	159,000	39,079	159,000	159,000
270-4205-025-53-1210	UTILITIES	-	-	11,000	6,635		11,000
270-4205-025-53-1270	GAS & DIESEL FUEL	-	-	100,000	87,982		100,000
Total Supplies		**-**	**-**	**270,000**	**133,696**	**159,000**	**270,000**
270-4205-025-54-2502	OTHER EQUIP	-	-	-	-	230,000	-
Total Capital		**-**	**-**	**-**	**-**	**230,000**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**-**	**-**	**1,708,100**	**930,771**	**1,880,200**	**1,754,200**

025 - Public Works - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES			1,141,831			1,754,200
	LOCAL OPTION SALES TAX (LOST)						-
	OTHER GENERAL REVENUES						-
	COMBINED REVENUES PRIOR YEAR	-	-		930,771		
270-38-9015	CASH CARRY FORWARD (025 PORTION)	-	-	566,269			-
Total Revenues		**-**	**-**	**1,708,100**	**930,771**	**-**	**1,754,200**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

025 - Public Works - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

029 - Recreation & Sports Management - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
270-6110-029-51-1100	SALARIES	-	-	460,252	225,066	487,800	475,475
270-6110-029-51-1101	RAISES	-	-	10,148	-	-	9,373
270-6110-029-51-1300	OVERTIME	-	-	-	(3)	-	-
270-6110-029-51-2101	MEDICAL/LIFE INSURANCE	-	-	2,600	1,420	2,600	2,600
270-6110-029-51-2102	HEALTH INSURANCE	-	-	75,387	30,981	85,437	89,099
270-6110-029-51-2200	PAYROLL TAXES	-	-	35,986	16,803	37,317	37,091
270-6110-029-51-2401	RETIREMENT	-	-	23,969	9,419	24,168	24,643
270-6110-029-51-2600	UNEMPLOYMENT	-	-	494	272	494	494
270-6110-029-51-2700	WORKMEN'S COMPENSATION	-	-	15,815	7,276	12,314	12,214
Total Personnel		**-**	**-**	**624,650**	**291,235**	**650,130**	**650,990**
270-6110-029-52-1306	PEST CONTROL	-	-	1,500	246	1,000	1,000
270-6110-029-52-2201	VEHIC MAINT	-	-	12,000	5,967	15,000	12,000
270-6110-029-52-2202	R&M - GENERAL (BLDGS)	-	-	50,000	17,079	60,000	50,000
270-6110-029-52-2203	R&M - GENERAL(EQUIPMNT)	-	-	-	-	2,000	2,000
270-6110-029-52-2204	R&M - GENERAL(GROUNDS)	-	-	3,500	225	1,000	1,000
270-6110-029-52-2321	OPERATING LEASES/RENTAL COPIER	-	-	10,000	2,544	10,000	5,000
270-6110-029-52-3101	PROPERTY INSURANCE	-	-	6,000	6,493	7,000	7,000
270-6110-029-52-3102	AUTO,TRK,EQ - INSURANCE	-	-	4,500	5,173	6,000	5,500
270-6110-029-52-3103	PROF/GEN/LAW LIAB\INSURAN	-	-	3,500	3,858	4,000	4,000
270-6110-029-52-3201	TELEPHONE	-	-	16,000	4,709	10,000	10,000
270-6110-029-52-3301	ADVERTISEMENT	-	476	5,000	2,848	5,500	5,500
270-6110-029-52-3608	OFFICIALS ASSOC FEES	-	-	100,000	44,335	110,000	110,000
270-6110-029-52-3701	PER DIEM & TRAVEL	-	-	5,500	9,260	9,500	9,500
270-6110-029-52-3702	TRAINING SCHOOLS & SEMINAR	-	-	1,200	-	1,200	1,000
270-6110-029-52-3705	MEMBERSHIP DUES	-	-	150	125	150	150
Total Services		**-**	**476**	**218,850**	**102,862**	**242,350**	**223,650**
270-6110-029-53-1101	OFFICE SUPPLIES	-	76	2,500	1,314	3,000	2,500
270-6110-029-53-1102	OPERATING SUPPLIES	-	-	215,000	77,382	215,000	200,000
270-6110-029-53-1103	JANITORIAL SUPPLIES	-	-	10,000	88	5,000	1,000
270-6110-029-53-1104	POSTAGE	-	-	500	112	500	300
270-6110-029-53-1110	STREET SIGNS	-	-	2,000	-	2,000	2,000
270-6110-029-53-1118	PLANTERS WIFI GRANT	-	-	-	1,515	-	-
270-6110-029-53-1210	UTILITIES	-	-	100,000	58,758	120,000	120,000
270-6110-029-53-1240	DISPOSAL ROLLOFFS	-	-	3,000	4,683	10,000	10,000
270-6110-029-53-1270	GAS & DIESEL FUEL	-	-	15,000	5,950	12,000	12,000
270-6110-029-53-1301	CONCESSIONS	-	-	25,000	20,498	50,000	50,000
Total Supplies		**-**	**76**	**373,000**	**170,299**	**417,500**	**397,800**
270-6110-029-54-2502	OTHER EQUIP	-	-	-	-	40,092	6,000
Total Capital		**-**	**-**	**-**	**-**	**40,092**	**6,000**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**-**	**552**	**1,216,500**	**564,396**	**1,350,072**	**1,278,440**

029 - Recreation & Sports Management - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	813,206	-	-	911,445
	LOCAL OPTION SALES TAX (LOST)	-	-		-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	-	-	-	388,352	-	-
270-38-9015	CASH CARRY FORWARD (029 PORTION)	-	-	31,194	-	-	65,114
270-34-7300	REC DEPT - BASKETBALL	-	-	30,000	26,090	-	30,000
270-34-7301	REC DEPT - BASKETBALL TOURNAME	-	-	7,500	2,990	-	7,500
270-34-7302	REC DEPT - BASKETBALL SHORTS	-	-	1,500	-	-	1,200
270-34-7303	REC DEPT - FOOTBALL	-	-	17,500	13,201	-	17,000
270-34-7304	REC DEPT - FOOTBALL TOURNAMENT	-	-	2,000	450	-	1,200
270-34-7305	REC DEPT - BASEBALL	-	-	35,000	3,795	-	35,000
270-34-7306	REC DEPT - BASEBALL/SOFTBALL S	-	-	18,000	200	-	18,000
270-34-7307	REC DEPT - YOUTH BASEBALL/SOFT	-	-	10,000	11,400	-	12,000
270-34-7308	REC DEPT - SOFTBALL	-	-	15,000	600	-	15,000
270-34-7309	REC DEPT - ADULT SOFTBALL	-	-	2,500	1,755	-	2,500
270-34-7310	REC DEPT - SOCCER	-	-	35,000	42,848	-	40,000
270-34-7311	REC DEPT - SOCCER TOURNAMENT	-	-	25,000	1,670	-	2,982
270-34-7312	REC DEPT - CHEERLEADER	-	-	75,000	5,160	-	5,000
270-34-7313	REC DEPT - ADULT VOLLEYBALL	-	-	4,000	3,552	-	4,000
270-34-7314	REC DEPT - KICKBALL	-	-	100	-	-	-
270-34-7315	REC DEPT - PRACTICE FEE	-	-	4,000	1,100	-	3,400
270-34-7316	REC DEPT - SPRING RUN	-	-	5,000	-	-	4,600
270-34-7317	REC DEPT - LACROSSE	-	-	1,000	-	-	1,000
270-34-7318	REC DEPT - YOUTH TRACK	-	-	1,500	-	-	1,500
270-34-7319	REC DEPT - CONCESSION	-	-	75,000	50,976	-	90,000
270-34-7320	REC DEPT - OTHER	-	-	7,500	10,258	-	10,000
Total Revenues		**-**	**-**	**1,216,500**	**564,396**	**-**	**1,278,440**
Net Surplus/(Deficit)		**-**	**(552)**	**(0)**	**-**		**(0)**

029 - Recreation & Sports Management - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	ASST DIR REC AND SPORTS MGMG		1				**1**
	ATHLETIC COORDINATOR		5				**5**
	OFFICE MANAGER		1				**1**
	RECREATION DIRECTOR		1				**1**
	SEASONAL WORKERS				1		**1**
	SECURITY				1		**1**
Total Personnel		**0**	**8**	**0**	**2**		**10**

030 - Parks & Landscapes - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
270-6220-030-51-1100	SALARIES	-	-	269,740	119,816	296,948	281,720
270-6220-030-51-1101	RAISES	-	-	6,744	-	-	5,586
270-6220-030-51-1300	OVERTIME	-	-	-	394	-	-
270-6220-030-51-2101	MEDICAL/LIFE INSURANCE	-	-	2,275	885	2,275	2,275
270-6220-030-51-2102	HEALTH INSURANCE	-	-	82,779	24,897	73,014	76,131
270-6220-030-51-2200	PAYROLL TAXES	-	-	21,151	8,786	22,717	21,979
270-6220-030-51-2401	RETIREMENT	-	-	16,589	5,049	17,817	17,238
270-6220-030-51-2600	UNEMPLOYMENT	-	-	346	81	346	346
270-6220-030-51-2700	WORKMEN'S COMPENSATION	-	-	10,036	4,307	8,077	7,815
Total Personnel		**-**	**-**	**409,660**	**164,217**	**421,193**	**413,090**
270-6220-030-52-2201	VEHIC MAINT	-	-	2,400	-	1,500	1,500
270-6220-030-52-2204	R&M - GENERAL(GROUNDS)	-	126	50,000	7,717	42,000	40,000
270-6220-030-52-3102	AUTO,TRK,EQ-INSURANCE	-	-	1,200	2,839	3,000	3,000
270-6220-030-52-3103	PROF/GEN/LAW LIAB/INS	-	-	1,200	2,530	2,800	2,800
270-6220-030-52-3201	TELEPHONE	-	-	1,800	1,088	4,670	3,000
270-6220-030-52-3701	PER DIEM & TRAVEL	-	-	-	-	1,000	1,000
270-6220-030-52-3702	TRAINING SCHOOLS & SEMINARS	-	-	-	-	2,000	2,000
Total Services		**-**	**126**	**56,600**	**14,173**	**56,970**	**53,300**
270-6220-030-53-1101	OFFICE SUPPLIES	-	-	3,000	164	2,000	2,000
270-6220-030-53-1102	OPERATING SUPPLIES	-	-	74,015	21,210	70,000	70,000
270-6220-030-53-1270	GAS & DIESEL FUEL	-	-	30,000	2,754	20,000	15,000
270-6220-030-53-1701	UNIFORMS	-	-	3,000	1,129	3,000	2,500
Total Supplies		**-**	**-**	**110,015**	**25,257**	**95,000**	**89,500**
270-6220-030-54-2502	OTHER EQUIP	-	-	-	-	160,800	-
Total Capital		**-**	**-**	**-**	**-**	**160,800**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**-**	**126**	**576,274**	**203,646**	**733,963**	**555,890**

030 - Parks & Landscapes - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	436,022	-	-	555,890
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	-	126	-	203,646	-	-
270-38-9012	CASH CARRY FORWARD (030 PORTION)	-	-	140,252	-	-	-
Total Revenues		**-**	**126**	**576,274**	**203,646**	**-**	**555,890**
Net Surplus/(Deficit)		**-**	**-**	**(0)**	**-**		**-**

030 - Parks & Landscapes - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	ASST DIRECTOR PARKS & LANDSCAPE		1				**1**
	DIRECTOR PARKS AND LANDSCAPE		1				**1**
	GROUNDS & TURF MAINT. WORKER			1			**1**
	LANDSCAPE CREW LEADER			2			**2**
	MAINTENANCE COORDINATOR			1			**1**
	MAINT. WORKER (RECREATION)			1			**1**
Total Personnel		**0**	**2**	**5**	**0**		**7**

035 - E911 - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
215-3800-035-51-1100	SALARIES	463,119	488,525	507,818	237,134	600,913	513,137
215-3800-035-51-1101	RAISES	-	-	12,695	-	-	10,263
215-3800-035-51-1300	OVERTIME	53,663	53,055	52,010	25,749	62,155	52,099
215-3800-035-51-2101	MEDICAL/LIFE INSURANCE	3,325	4,381	5,200	2,021	6,175	5,200
215-3800-035-51-2102	HEALTH INSURANCE	125,417	118,893	151,746	54,261	218,478	175,204
215-3800-035-51-2200	PAYROLL TAXES	37,037	40,189	43,798	19,653	50,725	44,026
215-3800-035-51-2401	RETIREMENT	25,517	27,377	34,351	13,053	39,784	34,530
215-3800-035-51-2600	UNEMPLOYMENT	1,366	822	790	100	939	790
215-3800-035-51-2700	WORKMEN'S COMP	2,944	3,056	3,321	1,522	2,719	2,360
Total Personnel		**712,387**	**736,297**	**811,729**	**353,494**	**981,886**	**837,607**
215-3800-035-52-1306	PEST CONTROL	-	490	-	-	-	-
215-3800-035-52-2202	R&M GENREAL(BUILDINGS)	5,478	11,643	5,966	11,776	12,000	5,000
215-3800-035-52-2202-1	R&M Batteries	-	-	-	11,087	-	-
215-3800-035-52-2208	MAINT. CONTRACTS	6,987	62,411	62,500	7,758	17,700	17,700
215-3800-035-52-2210	STORM RELATED EXPENSES	303	-	-	-	-	-
215-3800-035-52-2321	LEASES & RENTALS COPIERS	2,021	1,731	2,500	980	2,600	2,000
215-3800-035-52-3102	AUTO,TRK,EQ - INSURANCE	2,816	-	3,000	-	700	600
215-3800-035-52-3103	PROF/GEN/LAW LIAB INS	7,503	7,844	7,500	8,648	10,000	8,700
215-3800-035-52-3201	TELEPHONE	103,478	112,346	120,000	55,919	120,000	110,000
215-3800-035-52-3201-1	PAGERS/LINKS/CELLS	2,467	2,484	-	-	-	-
215-3800-035-52-3201-2	TELEPHONE 754-1772	913	919	-	-	-	-
215-3800-035-52-3201-3	TELEPHONE 754-2178	780	784	-	-	-	-
215-3800-035-52-3201-4	TELEPHONE 754-4195	913	919	-	-	-	-
215-3800-035-52-3205	UTILITIES	22,560	24,507	25,000	11,951	25,000	25,000
215-3800-035-52-3701	PER DIEM & TRAVEL	2,266	193	2,500	1,436	2,500	2,500
215-3800-035-52-3702	TRAINING SCHOOLS & SEMINARS	5,151	1,245	5,000	1,044	10,000	5,000
215-3800-035-52-3705	MEMBERSHIP DUES	-	-	-	-	200	100
215-3800-035-52-3706	RECRUITMENT & RETENTION	-	-	-	-	7,500	2,000
Total Services		**163,638**	**227,518**	**233,966**	**110,599**	**208,200**	**178,600**
215-3800-035-53-1102	OPERATING SUPPLIES	5,902	5,067	5,000	3,108	7,000	5,000
215-3800-035-53-1270	GAS & FUEL	1,197	33	2,000	379	2,500	1,060
215-3800-035-53-1701	UNIFORMS	700	873	1,000	414	2,000	1,000
Total Supplies		**7,799**	**5,973**	**8,000**	**3,901**	**11,500**	**7,060**
215-3800-035-54-2502	OTHER EQUIPMENT	142,791	142,791	-	-	535,000	-
Total Capital		**142,791**	**142,791**	**-**	**-**	**535,000**	**-**
215-3800-035-58-1201	EQUIPMENT LEASING	-	-	137,843	137,843	-	-
215-3800-035-58-2201	EQUIPMENT LEASING INTEREST	-	-	4,949	4,949	-	-
Total Other		-	-	142,791	142,791	-	-
Total Appropriations		**1,026,615**	**1,112,579**	**1,196,486**	**610,785**	**1,736,586**	**1,023,267**

035 - E911 - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	254	68,936	(0)	212,080	-	-
215-33-4215	FEMA	4,089	6,587	-	(3,387)	-	-
215-34-2505	911 REVENUE	-	100	-	-	-	1,000,000
215-34-2505-1	911 REVENUE ACN COMMUN. SERVIC	725	468	750	-	-	-
215-34-2505-10	911 REVENUE AT&t CHATTANOOGA M	22	-	-	-	-	-
215-34-2505-11	911 REVENUE AT&T NEW CINGULAR	45,188	50,807	56,693	23,156	-	-
215-34-2505-12	911 REVENUE PLANTERS RURAL	59,201	63,454	79,087	31,678	-	-
215-34-2505-13	911 REVENUE PLANTERS COMM, LLC	1,129	1,694	1,986	1,200	-	-
215-34-2505-15	911 REVENUE DELTACOM	44	-	-	-	-	-
215-34-2505-18	911 REVENUE COMCAST	75,683	80,214	89,738	34,051	-	-
215-34-2505-19	911 REVENUE VONAGE	4,567	2,866	3,437	679	-	-
215-34-2505-2	911 REVENUE CONSUMER CELLULAR	3,515	3,994	5,991	-	-	-
215-34-2505-20	911 REVENUE MCI METRO VERIZON	33	-	-	-	-	-
215-34-2505-21	911 REVENUE SOUTHERN LINC	1,760	1,592	2,388	-	-	-
215-34-2505-23	911 REVENUE LEVEL 3 COMMUNICAT	371	723	934	167	-	-
215-34-2505-27	911 REVENUE T-MOBILE SOUTH	18,941	20,255	21,515	6,508	-	-
215-34-2505-28	911 REVENUE ALLTEL VERIZON WIR	405	853	923	431	-	-
215-34-2505-29	911 REVENUE SPRINT COM	20,300	19,520	21,611	4,851	-	-
215-34-2505-3	911 REVENUE VERIZON WIRELESS	566,295	594,728	600,000	157,587	-	-
215-34-2505-32	911 REVENUE WINDSTREAM	104,215	100,124	100,000	22,432	-	-
215-34-2505-33	911 REVENUE 8X8 INC	215	146	166	67	-	-
215-34-2505-37	911 REVENUE PNG TELECOMMUNICAT	17	-	-	-	-	-
215-34-2505-38	911 REVENUE COMPLIANCE SOLUTIO	-	373	559	-	-	-
215-34-2505-4	911 REVENUE SUNCOM WIRELESS	-	462	415	192	-	-
215-34-2505-40	911 REVENUE GRANITE TELECOM LL	1,584	1,420	1,582	345	-	-
215-34-2505-41	911 REVENUE AT&T CORP	96	105	118	44	-	-
215-34-2505-42	911 REVENUE - LINGO, INC.	8	-	-	-	-	-
215-34-2505-43	911 REVENUE INTERFACE SECURITY	158	159	179	65	-	-
215-34-2505-45	911 REVENUE - BROADVIEW NETWOR	-	-	-	4	-	-
215-34-2505-55	911 REVENUE FLASH WIRELESS	381	480	494	260	-	-
215-34-2505-56	911 REVENUE NEXVORTEX INC	26	29	35	15	-	-
215-34-2505-58	911 REVENUE - YMAX COMM	292	262	378	81	-	-
215-34-2505-59	911 REVENUE - TING Inc.	214	178	194	69	-	-
215-34-2505-60	911 REVENUE - GEORGIA DEPT OF	104,859	79,203	105,000	113,921	-	-
215-34-2505-62	911 REVENUE - READY WIRELESS	99	105	100	54	-	-
215-34-2505-63	911 REVENUE - ACCESSLINE COMMU	140	140	150	47	-	-
215-34-2505-64	911 REVENUE - BANDWIDTH.COM	333	51	50	33	-	-
215-34-2505-65	911 REVENUE - NEXTIVA INC.	109	144	100	66	-	-
215-34-2505-66	911 REVENUE - GREAT CALL	2,165	1,945	1,800	945	-	-
215-34-2505-67	911 REVENUE - CAUSE BASED COMM	23	4	50	-	-	-
215-34-2505-68	E911 REVENUE - RING CENTRAL	138	182	200	-	-	-
215-34-2505-69	E911 REVENUE - PREFERRED LONG	70	61	50	12	-	-
215-34-2505-70	911 REVENUE TOSHIBA AMERICA IN	402	-	-	-	-	-
215-34-2505-71	911 REVENUE SPECTROTEL INC.	111	116	100	58	-	-
215-34-2505-75	911 REVENUE GOOGLE NORTH AMERI	179	540	800	-	-	-
215-34-2505-76	911 REVENUE BULLSEYE TELECOM	17	3	50	-	-	-
215-34-2505-77	911 REVENUE NE GEORGIA LMT PAR					-	-
215-34-2505-78	911 REVENUE PATRIOT MOBILE LLC	18	6	50	-	-	-
215-34-2505-79	911 REVENUE BOOMERANG WIRELESS	837	764	700	255	-	-

215-34-2505-8	911 REVENUE AT&T OF GA BELLSOU	6,631	5,692	5,900	2,080	-	-
215-34-2505-80	911 REVENUE DIGIUM CLOUD SERVI	13	18	50	1	-	-
215-34-2505-81	911 REVENUE CHATTANOOGA MSA	3	80	87	20	-	-
215-34-2505-82	911 REVENUE REPUBLIC WIRELESS	260	466	500	194	-	-
215-34-2505-83	911 REVENUE OOMA INC.	409	689	700	354	-	-
215-34-2505-84	911 REVENUE MITEL CLOUD SERVIC	-	268	250	106	-	-
215-34-2505-85	911 REVENUE - TRACFONE WIRELES	-	1,514	-	-	-	-
215-34-2505-86	911 REVENUE MAGIC JACK SMB	-	-	-	31	-	-
215-36-1005	INTEREST ON INVESTMENT	68	61	-	33	-	60
215-39-1103	OPERATING XFER IN (FROM GF)	-	-	90,627	-	-	23,207
Total Revenues		**1,026,615**	**1,112,579**	**1,196,486**	**610,785**	**-**	**1,023,267**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

035 - E911 - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	911 DIRECTOR		1				**1**
	COMMUNICATIONS OFFICER			13			**13**
	DEPUTY DIRECTOR - E911		1				**1**
	RECORDS/TRAINING COORDINATOR			1			**1**
Total Personnel		**0**	**2**	**14**	**0**		**16**

036 - Federal Drug Account - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
210-3305-036-53-1102	OPERATING SUPPLIES	-	-	50,000	-	50,000	50,000
Total Supplies		**-**	**-**	**50,000**	**-**	**50,000**	**50,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**-**	**-**	**50,000**	**-**	**50,000**	**50,000**

036 - Federal Drug Account - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(1)	(1)	-	(0)	-	
210-35-2201	RECOVERED DRUG FUNDS	-	-	50,000	-	-	50,000
210-36-1005	INTEREST ON INVESTMENT	1	1	-	0	-	
Total Revenues		**-**	**-**	**50,000**	**-**	**-**	**50,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

036 - Federal Drug Account - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

037 - SPLOST Roads - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
321-4207-037-52-1101-9	CONSULTANT-OLD RIVER/I16 EFF-0	-	89,775	250,000	49,587	-	-
Total Services		**-**	**89,775**	**250,000**	**49,587**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
321-4207-037-54-1401	ROAD PROJECTS	6,663	-	290,000	3,250	-	-
321-4207-037-54-1401-1	VARIOUS ASH ROADS PROJECT	-	325,786	-	325,296	975,000	800,000
321-4207-037-54-1402-5	EFF. PARKWAY ROW ACQUISITION	-	-	-	311,261	3,267,339	3,267,339
321-4207-037-54-xxxx	EFFINGHAM PKWAY UTILITY RELOCATION	-	-	-	-	559,850	632,335
321-4207-037-54-xxxx	EFFINGHAM PKWAY ENGINEERING	-	-	-	-	868,000	868,000
321-4207-037-54-1406	EFFINGHAM PARKWAY	-	-	3,600,000	78,860	3,034,000	-
321-4207-037-54-1407	FT. HOWARD ROUNDABOUT	-	1,500	900,000	19,113	880,887	880,887
321-4207-037-54-1408	GRACE LANE AT OLD AUGUSTA RD	-	-	100,000	-	100,000	100,000
321-4207-037-54-1409	GRACEN RD RESURFACE	-	-	300,000	-	-	-
321-4207-037-54-1410	HONEY RIDGE RD BRIDGE	-	-	150,000	34,621	-	-
321-4207-037-54-1411	MCCALL AND BLUEJAY INTERSECTIO	-	-	400,000	5,630	391,730	391,730
321-4207-037-54-1412	OLD AUGUSTA RESTRIPPING	-	-	100,000	-	-	-
321-4207-037-54-1413	QUICK RESPONSE RIGHT HAND LANE	-	-	1,400,000	37,016	700,000	300,000
321-4207-037-54-1520	ASH ROADS NEW CONSTRUCTION	-	-	-	17,151	-	-
321-4207-037-54-1540	ASH ROADS CUT AND PATCH	-	1,259,991	-	-	-	-
321-4207-037-54-1560	RESURFACING/CAPACITY IMPROVEME	2,607	4,150	-	-	-	-
321-4207-037-54-1560-16	ROAD STRIPING	17,504	11,211	-	10,616	-	-
321-4207-037-54-2515	STEEL BRIDGE PROJECT	-	39,164	-	550	-	-
321-4207-037-54-2518-1	LMIG 2018 SISTERS FERRY RD	-	-	87,500	-	-	-
321-4207-037-54-2518-2	LMIG 2018 CLYO-KILDARE RD	-	-	393,000	384,369	-	-
321-4207-037-54-2518-3	LMIG 2018 MOCK RD	-	-	72,500	76,372	-	-
321-4207-037-54-2518-4	LMIG 2018 COURTHOUSE RD	-	-	12,000	23,000	-	-
321-4207-037-54-2518-5	LMIG 2018 SILVERHILL CHURCH RD	-	-	51,000	72,625	-	-
321-4207-037-54-2518-6	LMIG 2018 OLD TUSCULUM RD	-	-	214,000	165,819	-	-
321-4207-037-54-2518-7	LMIG 2018 SPRINGFIELD RD	-	-	269,000	306,551	-	-
321-4207-037-54-2518-8	LMIG 2018 BLUE JAY RD	-	-	194,500	303,411	-	-
321-4207-037-54-2519	RAILROAD CROSSING IMPROVEMENTS	-	-	-	453,518	-	-
321-4207-037-54-xxxx	DRAINAGE IMPROV. & BRIDGE REPAIRS	-	-	-	-	750,000	-
321-4207-037-54-2520	LMIG 2019 ROAD PROJECTS	-	-	-	-	1,198,647	1,198,647
Total Capital		**26,773**	**1,641,801**	**8,533,500**	**2,629,029**	**12,725,453**	**8,438,938**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**26,773**	**1,731,576**	**8,783,500**	**2,678,616**	**12,725,453**	**8,438,938**

037 - SPLOST Roads - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	500,085
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	26,773	1,731,576	8,783,500	2,678,616	-	
	SPLOST FUND REVENUES	-	-	-	-	-	7,938,853
Total Revenues		**26,773**	**1,731,576**	**8,783,500**	**2,678,616**	**-**	**8,438,938**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

037 - SPLOST Roads - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

038 - SPLOST Buildings - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
321-1565-038-54-1000	ADMIN BUILDING FLOOR UPGRADES	-	-	6,000	4,880	-	-
321-1565-038-54-1001	ENERGY MANAGEMENT SYSTEM	-	-	10,000	-	-	-
321-1565-038-54-1002	HVAC REPLACEMENTS (5)	-	-	25,000	17,750	25,000	-
321-1565-038-54-1003	JAIL WATER CONDITIONER	-	-	25,000	-	-	-
321-1565-038-54-1004	JUDICIAL COMPLEX FLOOR UPGRADE	-	-	10,000	-	-	-
321-1565-038-54-1005	PRISON FIRE ALARM PANEL	-	-	20,000	-	-	-
321-1565-038-54-1006	PRISON FLOOR UPGRADES	-	-	5,000	-	-	-
321-1565-038-54-1007	PRISON GAS FURNACES (6)	-	-	122,022	-	-	-
321-1565-038-54-1008	PRISON HVAC	-	-	130,452	-	-	-
321-1565-038-54-1009	ANNEX RENNOVATION	-	-	300,000	12,540	-	-
321-1565-038-54-1314	BUILDING CONST/ NEW JAIL	-	(9,932)	-	-	-	-
321-1565-038-54-1314-2	BUILDING CONST/NEW JAIL-FINANC	2,500	-	-	-	-	-
321-1565-038-54-1344	STILLWELL-CLYO FIRE STATION	55,421	222,743	-	-	-	-
321-1565-038-54-1350	PUBLIC WORKS/FLEET MAINTENANCE	2,970	-	-	-	-	-
321-1565-038-54-1360	ADMINISTRATION BUILDING	23,765	10,185	200,000	-	2,000,000	1,840,000
321-1565-038-54-2502	GUYTON AREA FIRE STATION	-	-	-	14,965		-
321-1565-038-54-2503	HVAC AT CENTRAL GYM	-	-	-	-	10,000	10,000
321-1565-038-54-2504	PARKS & LANDSCAPES OFFICE SPACE	-	-	-	-	25,000	15,000
321-1565-038-54-2505	PARKS & LANDSCAPES COVER AT CEM	-	-	-	-	12,000	10,000
Total Capital		**84,656**	**222,996**	**853,474**	**50,135**	**2,072,000**	**1,875,000**
321-1565-038-58-2200	CAPITAL LEASE INTEREST	79,500	-	-	-	-	-
Total Other		79,500	-	-	-	-	-
Total Appropriations		**164,156**	**222,996**	**853,474**	**50,135**	**2,072,000**	**1,875,000**

038 - SPLOST Buildings - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	164,156	222,996	853,474	50,135	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	1,875,000
Total Revenues		**164,156**	**222,996**	**853,474**	**50,135**	**-**	**1,875,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

038 - SPLOST Buildings - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

039 - SPLOST Recreation - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
321-6130-039-54-1000	GYM CONSTRUCTION	-	-	212,957	-	-	-
321-6130-039-54-1001	MORGAN COMPLEX PH. II & III	-	-	709,855	258	-	-
321-6130-039-54-1002	SANDHILL IMPROVEMENTS	-	-	150,000	-	-	-
321-6130-039-54-1100	LAND ACQUISITION	6,750	-	-	-	-	-
321-6130-039-54-1203	REC DEPT PROJ\SP SALES TX	4,685,727	2,963,012	-	14,481	-	-
321-6130-039-54-1203-1	REC LIGHTING PRINCIPAL	-	113,742	117,729	-	113,742	113,742
321-6130-039-54-1203-2	REC LIGHTING INTEREST	-	21,381	17,394	-	21,380	21,380
321-6130-039-54-1209	OTHER PROJECTS\SP SLS TAX	-	-	-	19,002	-	-
321-6130-039-54-1225	ABERCORN LANDING/ SP SLSTX #16	10,850	61,240	-	550	-	-
321-6130-039-54-1245	RENOVATION OLD GYM	-	-	47,500	-	-	-
321-6130-039-54-1247	GYM CENTRAL LEARNING	-	1,120	-	-	-	-
321-6130-039-54-xxxx	PICNIC TABLES AT CEM COMPLEX	-	-	-	-	6,000	-
321-6130-039-54-xxxx	GYM - DEBT SERVICES - CEM COMPLEX	-	-	-	-	486,000	-
321-6130-039-54-xxxx	LOT IMPROVEMENTS AT CEM COMPLEX	-	-	-	-	10,000	-
Total Capital		**4,703,327**	**3,160,495**	**1,255,435**	**34,291**	**637,122**	**135,122**
321-6130-039-58-1200	DEBT SERVICE - SANDHILL LIGHTS	-	113,742	-	-	-	-
321-6130-039-58-2200	CAPITAL LEASE INTEREST	-	21,381	-	-	-	-
321-6130-039-58-1201	DEBT SERVICE - GYM	-	-	-	-	-	540,000
321-6130-039-61-1001	OPERATING XFER OUT (REDDICK FI	-	134,856	-	-	-	-
Total Other		-	269,979	-	-	-	540,000
Total Appropriations		**4,703,327**	**3,430,474**	**1,255,435**	**34,291**	**637,122**	**675,122**

039 - SPLOST Recreation - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	4,703,327	3,430,474	1,255,435	34,291	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	675,122
Total Revenues		**4,703,327**	**3,430,474**	**1,255,435**	**34,291**	**-**	**675,122**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

039 - SPLOST Recreation - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

041 - SPLOST Equipment - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
321-4970-041-54-2200	FACILITIES MAINT. VEHICLE	-	-	28,000	24,252	50,000	-
321-4970-041-54-2201	SHERIFF VEHICLES (18)	-	-	630,000	33,684	617,422	308,711
321-4970-041-54-2202	AMBULANCE	-	-	147,967	144,894	150,000	150,000
321-4970-041-54-2203	EMA VEHICLE	-	-	38,500	34,950	-	-
321-4970-041-54-2204	PUBLIC WORKS TRUCK	-	-	30,000	30,960	60,000	-
321-4970-041-54-2205	RECREATION VEHICLE	-	-	27,000	31,632	25,000	-
321-4970-041-54-2206	PARKS&LANDSCAPES TRUCK	-	-	30,000	26,371	-	-
321-4970-041-54-2207	SINGLE AXLE DUMP TRUCKS (2)	-	-	150,000	109,400	-	-
321-4970-041-54-2208	WHEELED EXCAVATOR	-	-	185,000	-	-	-
321-4970-041-54-2300	DOUBLE STACKED CONVECTION OVEN	-	-	8,500	7,913	-	-
321-4970-041-54-2301	SECURITY LOCKS	-	-	12,000	-	-	-
321-4970-041-54-2302	EMS STATION FURNITURE	-	-	6,500	-	-	-
321-4970-041-54-2503	FIRE ENGINE REPLACEMENT-NEW	-	256,668	-	-	-	-
321-4970-041-54-2504	FIRE ENGINE REPLACEMENT-NEW	-	115,970	-	-	-	-
321-4970-041-54-2506	AMBULANCE REPLACEMENTS	-	160,791	-	-	-	-
321-4970-041-54-2511	OTHER EQUIPMENT	-	-	100,000	-	-	-
321-4970-041-54-2513	ASH ROADS EQUIPMENT	-	129,902	-	-	-	-
321-4970-041-54-2514	SHERIFF TAZERS	-	104,592	-	-	-	-
321-4970-041-54-2515	SHERIFF RADIOS	-	92,300	-	-	-	-
321-4970-041-54-2516	B&Z TRUCK	-	26,525	-	-	-	-
321-4970-041-54-2517	SHERIFF VEHICLES	-	818,404	-	-	-	-
321-4970-041-54-2518	EOC TV SCREENS (2)	-	-	3,000	-	-	-
321-4970-041-54-2519	EMA OFFICE EQUIPMENT	-	-	1,500	-	-	-
321-4970-041-54-2520	EMA PORTABLE RADIOS (7)	-	-	42,000	41,613	-	-
321-4970-041-54-2521	A/C MACHINE	-	-	6,000	5,743	-	-
321-4970-041-54-2522	ALIGNMENT MACHINE	-	-	20,000	10,381	-	-
321-4970-041-54-2523	DIAGNOSTIC MACHINE	-	-	23,000	9,319	-	-
321-4970-041-54-2524	PRISON PASSENGER VAN	-	-	25,000	30,007	-	-
321-4970-041-54-2525	E911 DEPT VEHICLE	-	-	40,000	33,872	-	-
321-4970-041-54-2526	SHERIFF MOBILE RADIOS (65) POR	-	-	504,924	-	-	-
321-4970-041-54-2527	EMS PORTABLE RADIOS (24)	-	-	120,000	119,828	-	-
321-4970-041-54-2529	PARKS & LANDSCAPES MOWER	-	-	-	-	45,000	15,000
321-4970-041-54-2206	PARKS & LANDSCAPES TRUCK	-	-	-	-	29,000	-
321-4970-041-54-2530	PARKS & LANDSCAPES EQUIP LIFT	-	-	-	-	8,500	8,500
321-4970-041-54-2531	FIRE ISO EQUIPMENT	-	-	-	-	17,500	17,500
321-4970-041-54-2532	FIRE HYDRAULIC EQUIPMENT	-	-	-	-	30,000	30,000
321-4970-041-54-2533	FIRE RESCUE EQUIPMENT	-	-	-	-	30,000	30,000
321-4970-041-54-2534	FIRE TURNOUT GEAR	-	-	-	-	90,000	50,000
321-4970-041-54-2528	E911 CAD SYSTEM	-	-	-	-	265,000	265,000
Total Capital		**-**	**1,705,151**	**2,178,891**	**694,818**	**1,417,422**	**874,711**

321-4970-041-58-1200	BB&T 600K VEHIC PRINCIPAL	266,014	424,472	122,140	70,907	122,139	122,139
321-4970-041-58-1201	BB&T 750K VEHIC PRINCIPAL	-	-	64,889	64,514	-	-
321-4970-041-58-1202	SUNTRUST VEHIC PRINCIPAL	-	-	161,114	79,670	161,113	161,113
321-4970-041-58-1203	BB&T 300K VEHIC PRINCIPAL	-	-	61,070	35,453	61,070	61,070
321-4970-041-58-1204	SHERIFF TAZERS PRINCIPAL	-	-	19,860	-	19,860	19,860
321-4970-041-58-1205	HEART MONITORS PRINCIPAL	-	-	29,379	29,369	-	-
321-4970-041-58-1206	STRYKER STRETCHERS PRINCIPAL	-	-	29,907	17,446	29,907	29,907
321-4970-041-58-1207	CATERPILLAR PRINCIPAL	-	-	37,664	15,629	37,663	37,663
321-4970-041-58-1208	CAPITAL LEASE PRINCIPAL (MOTOROLA TO	-	-	296,733	296,733	296,733	296,733
321-4970-041-58-2200	BB&T 600K VEHIC INTEREST	-	-	4,628	3,041	4,627	4,627
321-4970-041-58-2201	BB&T 750K VEHIC INTEREST	90,002	94,559	268	642	-	-
321-4970-041-58-2202	SUNTRUST VEHIC INTEREST	-	-	12,454	8,099	12,454	12,454
321-4970-041-58-2203	BB&T 300K VEHIC INTEREST	-	-	2,314	1,521	2,313	2,313
321-4970-041-58-2205	HEART MONITORS INTEREST	-	-	294	304	-	-
321-4970-041-58-2207	CATERPILLAR INTEREST	-	-	16,703	7,059	16,703	16,703
321-4970-041-58-2208	CAPITAL LEASE INTEREST (MOTOROLA TOW	-	-	59,283	59,283	59,283	59,283
Total Other		356,016	519,032	918,699	689,669	823,865	823,865
Total Appropriations		**356,016**	**2,224,183**	**3,097,590**	**1,384,487**	**2,241,287**	**1,698,576**

041 - SPLOST Equipment - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	356,016	2,224,183	3,097,590	1,384,487	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	1,698,576
Total Revenues		**356,016**	**2,224,183**	**3,097,590**	**1,384,487**	**-**	**1,698,576**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

041 - SPLOST Equipment - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

047 - SPLOST Drainage - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
321-4250-047-54-1000	ATLAS RESERVOIR	-	-	250,000	42,426	1,000,000	500,000
321-4250-047-54-1400	AERIAL PHOTOGRAPHY	-	38,078	39,000	-	39,000	39,000
Total Capital		**-**	**38,078**	**289,000**	**42,426**	**1,039,000**	**539,000**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**-**	**38,078**	**289,000**	**42,426**	**1,039,000**	**539,000**

047 - SPLOST Drainage - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	-	38,078	289,000	42,426	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	539,000
Total Revenues		**-**	**38,078**	**289,000**	**42,426**	**-**	**539,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

047 - SPLOST Drainage - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

055 - Fire & Rescue - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
271-3510-055-51-1100	SALARIES	1,355,746	1,387,300	1,851,282	802,718	2,249,108	1,935,447
271-3510-055-51-1101	RAISES	-	-	33,544	-	-	38,709
271-3510-055-51-1300	OVERTIME	80,323	47,780	122,542	39,218	213,033	127,882
271-3510-055-51-2101	MEDICAL/LIFE INSURANCE	10,161	12,137	14,300	6,210	16,250	14,300
271-3510-055-51-2102	HEALTH INSURANCE	333,177	322,395	526,474	176,155	651,223	579,777
271-3510-055-51-2200	PAYROLL TAXES	102,654	102,202	153,564	61,085	188,354	160,806
271-3510-055-51-2401	RETIREMENT	77,515	76,243	117,157	40,707	142,009	122,770
271-3510-055-51-2600	UNEMPLOYMENT	2,736	1,943	2,668	628	3,013	2,668
271-3510-055-51-2700	WORKMEN'S COMPENSATION	36,541	36,961	51,389	21,490	58,845	50,239
Total Personnel		**1,998,853**	**1,986,961**	**2,872,920**	**1,148,210**	**3,521,837**	**3,032,597**
271-3510-055-52-1101	CONSULTANT	250	-	-	-	-	-
271-3510-055-52-3303	25% GRANT MATCH (6 positions, if awarde	-	-	-	-	-	95,600
271-3510-055-52-1306	PEST CONTROL	501	419	350	90	350	350
271-3510-055-52-2201	R&M FIRST SERV VECH MAINT	12,022	4,402	75,000	67,353	100,000	100,000
271-3510-055-52-2201-1	FIRST SERVICES LABOR	17,786	14,051	-	-	-	-
271-3510-055-52-2201-2	FIRST SERVICES O/H	17,711	16,950	-	-	-	-
271-3510-055-52-2201-4	FIRST SERVICES O/S WORK	4,804	-	-	-	-	-
271-3510-055-52-2201-7	FIRST SERVICES PARTS	38,667	38,585	-	-	-	-
271-3510-055-52-2202	R & M - GENERAL (BUILDING)	26,833	19,281	19,500	9,505	19,500	19,500
271-3510-055-52-2203	R&M - GENERAL(EQUIPMENT)	23,554	19,444	22,000	7,356	23,500	22,000
271-3510-055-52-2205	R&M\SPECIAL (FIRE)	19,686	28,249	22,000	6,211	23,500	22,000
271-3510-055-52-2206	VEHICLE ACCIDENT	1,670	4,446	-	-	-	-
271-3510-055-52-2208	MAINTENANCE AGREEMENTS	-	1,804	3,500	-	4,500	4,500
271-3510-055-52-2210	STORM RELATED EXPENSES	9,036	13,791	-	-	-	-
271-3510-055-52-2321	OPERATING LEASES/RENTAL COPIER	3,304	2,897	3,500	3,259	3,500	3,500
271-3510-055-52-3101	PROPERTY INSURANCE	719	957	5,700	6,852	6,900	6,900
271-3510-055-52-3101-1	PROPERTY INSURANCE - FS (1) CL	187	208	-	-	-	-
271-3510-055-52-3101-10	PROPERTY INSURANCE - FS (10) E	211	235	-	-	-	-
271-3510-055-52-3101-11	PROPERTY INSURANCE - GOSHEN	1,628	1,813	-	-	-	-
271-3510-055-52-3101-2	PROPERTY INSURANCE-FS (2) BERR	186	207	-	-	-	-
271-3510-055-52-3101-3	PROPERTY INSURANCE - FS (3) MA	176	196	-	-	-	-
271-3510-055-52-3101-4	PROPERTY INSURANCE-SURREY FIRE	172	191	-	-	-	-
271-3510-055-52-3101-5	PROPERTY INSURANCE - FS (5) ME	170	189	-	-	-	-
271-3510-055-52-3101-6	PROPERTY INSURANCE - FS (6) HQ	935	1,040	-	-	-	-
271-3510-055-52-3101-7	PROPERTY INSURANCE-FS (7) CLYO	185	205	-	-	-	-
271-3510-055-52-3101-8	PROPERTY INSURANCE-FS (8) ROEB	195	217	-	-	-	-
271-3510-055-52-3101-9	PROPERTY INSURANCE - (9) FAULK	175	194	-	-	-	-
271-3510-055-52-3102	AUTO,TRK,EQ - INSURANCE	19,959	22,015	25,000	26,916	27,000	27,000
271-3510-055-52-3103	PROF/GEN/LAW LIAB/INSURANCE	11,203	21,008	12,000	25,846	28,000	26,000
271-3510-055-52-3201	TELEPHONE	6,769	8,872	15,750	9,265	18,500	18,500
271-3510-055-52-3201-10	TELEPHONE 754-8210	530	534	-	-	-	-
271-3510-055-52-3201-11	TELEPHONE 754-8888	1,581	1,708	-	-	-	-
271-3510-055-52-3201-2	PAGERS/LINKS/CELLS	4,925	5,163	-	-	-	-
271-3510-055-52-3201-4	TELEPHONE 754-4646	1,991	1,998	-	-	-	-
271-3510-055-52-3201-7	TELEPHONE 754-6059	1,381	1,387	-	-	-	-
271-3510-055-52-3202-1	CABLE FAULKVIL FIRE STATION	3,493	3,302	3,500	1,450	3,500	3,500
271-3510-055-52-3301	ADVERTISING	1,405	1,445	2,000	-	2,500	2,000
271-3510-055-52-3520	TAG & TITLE FOR VEHICLES	-	1,724	-	-	1,800	1,800
271-3510-055-52-3701	PER DIEM & TRAVEL	4,299	13,727	11,000	4,889	11,000	10,000
271-3510-055-52-3702	TRAINING SCHOOLS & SEMINARS	7,257	5,420	7,500	3,459	7,500	7,000
271-3510-055-52-3703	RECRUITMENT & RETENTION BENEFI	22,960	28,037	25,000	15,053	25,000	25,000

271-3510-055-52-3705	MEMBERSHIP DUES	65	83	750	-	500	300
271-3510-055-52-3901	MEDICAL	-	-	1,000	-	-	-
271-3510-055-52-3902	CONTINGENCY	-	-	10,760	-	-	-
271-3510-055-52-3915	BACKGROUND CHECKS	43	40	500	795	1,000	1,000
271-3520-055-52-3611	FIRE & RESCUE ASSESSMENT	681,006	653,057	653,058	326,529	727,000	727,000
271-3520-055-52-3612	GEORGIA FORESTRY COMMISSION FI	22,301	22,301	23,500	22,119	23,000	23,000
Total Services		**971,932**	**961,795**	**942,868**	**536,945**	**1,058,050**	**1,146,450**
271-3510-055-53-1101	OFFICE SUPPLIES	1,853	4,951	5,000	3,227	5,000	5,000
271-3510-055-53-1102	OPERATING SUPPLIES	17,766	19,032	19,000	8,452	20,000	19,000
271-3510-055-53-1103	DONATED FUNDS EXPENSE	3,805	6,181	-	-	-	-
271-3510-055-53-1104	POSTAGE	548	644	500	176	500	500
271-3510-055-53-1117	COMPUTERS	200	-	-	-	-	-
271-3510-055-53-1210	UTILITIES	442	6,158	45,000	23,696	48,500	48,500
271-3510-055-53-1210-1	UTILITIES-CLYO KILDARE 00121-6	261	222	-	-	-	-
271-3510-055-53-1210-10	UTILITIES LADESSIE ZEIGLER RD	288	222	-	-	-	-
271-3510-055-53-1210-11	UTILITIES GA HWY 21 N SPGFLD	10,105	8,978	-	-	-	-
271-3510-055-53-1210-16	UTILITIES N PINE ST FIREPUMP	6,042	5,721	-	-	-	-
271-3510-055-53-1210-17	UTILITIES 4300 HWY 17 S GUYTON	2,060	2,410	-	-	-	-
271-3510-055-53-1210-19	Utilities - Goshen Rd	3,620	3,910	-	-	-	-
271-3510-055-53-1210-2	UTILITIES CLYO KILDARE 02128-8	675	839	-	-	-	-
271-3510-055-53-1210-20	UTILITIES 499 GIFFIN LAKE RD	635	268	-	-	-	-
271-3510-055-53-1210-21	UTILITIES - 475 STILLWELL-CLYO	-	904	-	-	-	-
271-3510-055-53-1210-3	UTILITIES 139 RECYCLE WAY	2,635	2,884	-	-	-	-
271-3510-055-53-1210-4	UTILITIES FIFTH ST MELDRIM	5,712	5,968	-	-	-	-
271-3510-055-53-1210-5	UTILITIES SHEARWOOD GUYTON	3,298	2,533	-	-	-	-
271-3510-055-53-1210-6	UTILITIES UNION SPRINGS CHURCH	753	1,579	-	-	-	-
271-3510-055-53-1210-7	UTILITIES ROEBLING RD	5,394	5,038	-	-	-	-
271-3510-055-53-1210-8	UTILITIES 5624 HWY 119 N CLYO	4,170	4,333	-	-	-	-
271-3510-055-53-1210-9	UTILITIES LADESSIE ZEIGLER RD	726	722	-	-	-	-
271-3510-055-53-1270	GAS & DIESEL FUEL	49,985	54,602	55,000	31,752	72,500	65,000
271-3510-055-53-1701	UNIFORMS	51,535	30,537	35,000	6,051	35,000	30,000
Total Supplies		**172,508**	**168,636**	**159,500**	**73,353**	**181,500**	**168,000**
271-3510-055-54-1000	ARDMORE FIRE STATION	-	-	125,000	-	125,000	125,000
271-3510-055-54-1001	SOUTH EFFINGHAM FIRE STATION	-	-	550,000	-	550,000	550,000
271-3510-055-54-1002	GUYTON AREA STATION	-	-	-	9,753	550,000	550,000
271-3510-055-54-2201	AUTOS & TRUCKS	41,108	26,130	-	-	124,000	
271-3510-055-54-2202	FIRE PUMPER/ENGINES (3)	-	-	1,200,000	242,011	1,325,000	960,000
271-3510-055-54-2203	F-350 TRUCK	-	-	62,000	55,926	-	-
271-3510-055-54-2204	UNIVERSAL TERRAIN VEHICLE	-	-	17,500	17,130	-	-
271-3510-055-54-2300	FIRE STATION FURNITURE	-	-	27,000	9,933	-	-
271-3510-055-54-2502	OTHER EQUIPMENT	10,551	66,342	-	-	62,500	-
271-3510-055-54-2503	HEALTH & SAFETY EQUIP	-	-	45,000	16,721	5,000	-
271-3510-055-54-2504	PORTABLE RADIOS (35)	-	-	845,000	829,439	-	-
271-3510-055-54-2505	RESCUE TRAILER EQUIP	-	-	15,000	10,905	-	-
271-3510-055-54-2506	RESCUE/TRT PROTECTIVE EQUIP SE	-	-	30,000	-	15,000	-
271-3510-055-54-2507	THERMAL IMAGING CAMERAS (3)	-	-	16,500	-	-	-
271-3510-055-54-2508	TOWER/LADDER EQUIP	-	-	75,000	42,406	-	-
271-3510-055-54-xxxx	FAULKVILLE STATION DRIVEWAY	-	-	-	-	30,000	-
271-3510-055-54-xxxx	HYDRAULIC PUMPS - JAWS (2)	-	-	-	-	15,000	-
271-3510-055-54-xxxx	TRAINING CENTER - BURN BUILDINGS, ETC	-	-	-	-	62,000	-
271-3510-055-54-2509	TURNOUT GEAR SETS (20)	-	-	50,000	4,320	90,000	-
Total Capital		**51,658**	**92,472**	**3,058,000**	**1,238,544**	**2,953,500**	**2,185,000**
271-3510-055-57-2028	HOMELANDSEC.ASST. FIREFIGHTER	2,925	975	-	-	-	-
Total Other		2,925	975	-	-	-	-
Total Appropriations		**3,197,877**	**3,210,839**	**7,033,287**	**2,997,053**	**7,714,887**	**6,532,047**

055 - Fire & Rescue - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(641,527)	(239,665)	-	111,242	-	-
271-33-1121	FEMA	276,515	28,594	-	(4,295)	-	-
271-33-4211	GEMA GRANT	-	10,015	-	-	-	-
271-34-2010	FIRE & RESCUE ASSESSMENT	1,502,817	1,547,392	2,042,261	1,767,338	-	2,000,000
271-34-2012	FIRE FEES VIA SPRINGFIELD	147,912	70,386	80,000	118,937	-	90,000
271-34-2210	FIRE & RESCUE - OTHER	-	7,557	-	-	-	-
271-37-1100	FIRE DONATIONS	12,000	8,725	-	-	-	-
271-38-1001	INSURANCE PROCEEDS	-	-	-	3,830	-	-
271-38-9005	MISCELLANEOUS REVENUE	-	800	-	-	-	-
271-39-1101	OPERATIONS XFER IN (FROM SPEC.	1,900,160	1,777,035	4,911,027	1,000,000	-	4,442,047
Total Revenues		**3,197,877**	**3,210,839**	**7,033,287**	**2,997,053**	**-**	**6,532,047**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

055 - Fire & Rescue - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	BATALION CHIEF		2				**2**
	CAPTAIN			5			**5**
	EMERGENCY COORDINATOR/FIREFIGHTER			1			**1**
	FIRE CHIEF		1				**1**
	FIREFIGHTER			29	2		**31**
	LIEUTENANT			6			**6**
	SEASONAL FIREFIGHTER				8		**8**
Total Personnel		**0**	**3**	**41**	**10**		**54**

061 - WWTP - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
506-4320-061-51-1100	SALARIES	63,292	-	-	-	-	-
506-4320-061-51-1300	OVERTIME	4,949	-	-	-	-	-
506-4320-061-51-2101	MEDICAL/LIFE INSURANCE	377	-	-	-	-	-
506-4320-061-51-2102	HEALTH INSURANCE	7,602	-	-	-	-	-
506-4320-061-51-2200	PAYROLL TAXES	5,498	-	-	-	-	-
506-4320-061-51-2401	RETIREMENT	4,394	-	-	-	-	-
506-4320-061-51-2600	UNEMPLOYMENT	18	-	-	-	-	-
506-4320-061-51-2700	WORKERS COMPENSATION	1,163	-	-	-	-	-
Total Personnel		**87,291**	**-**	**-**	**-**	**-**	**-**
506-4320-061-52-1101	CONSULTANT	43,738	26,093	-	11,642	20,000	20,000
506-4320-061-52-1101-1	EOM CONTRACT	95,667	165,900	257,200	128,600	257,200	257,200
506-4320-061-52-1105	EQUIPMENT RENTAL	795	-	2,500	-	8,000	2,500
506-4320-061-52-1110	LABORATORY CONTRACT	270	-	1,000	-	-	-
506-4320-061-52-1115	REPAIRS PLANT EQUIP	3,768	-	80,000	111,430	80,000	20,000
506-4320-061-52-1306	PEST CONTROL	340	340	-	-	-	-
506-4320-061-52-1315-1	EOM EXPENDITURES	14,676	4,664	-	-	-	-
506-4320-061-52-2201	R&M GENERAL	21,536	1,402	-	503	6,000	3,000
506-4320-061-52-2201-1	FIRST SERVICES LABOR	6,397	951	10,000	835	10,000	5,000
506-4320-061-52-2201-2	FIRST SERVICES O/H	33,053	41,113	-	-	-	-
506-4320-061-52-2201-3	R&M VEHICLE OUTSIDE SERVICES	262	-	-	-	-	-
506-4320-061-52-2201-5	FIRST SERVICES PARTS	6,549	4,371	-	-	-	-
506-4320-061-52-2210	STORM RELATED EXPENSES	188	-	-	-	-	-
506-4320-061-52-3101	PROPERTY INSURANCE-WWTP	8,742	9,729	9,000	10,363	10,500	10,500
506-4320-061-52-3102	AUTO,TRK,EQ - INSURANCE	2,431	2,047	3,000	1,758	1,800	1,800
506-4320-061-52-3103	PROF/GEN LIAB INSURANCE	693	331	-	-	-	-
506-4320-061-52-3201	TELEPHONE	76	-	1,000	772	1,500	1,500
506-4320-061-52-3201-1	PAGERS/LINKS/CELLS	608	1,468	-	-	-	-
506-4320-061-52-3201-2	TELEPHONE 754-2185	780	784	-	-	-	-
Total Services		**240,568**	**259,192**	**363,700**	**265,903**	**395,000**	**321,500**
506-4320-061-53-1102	OPERATING SUPPLIES	6,138	8,999	18,000	44,052	100,000	100,000
506-4320-061-53-1103	POSTAGE	-	-	1,500	-	-	-
506-4320-061-53-1104	OPERATING EXPENSES	240	5,528	-	210	-	-
506-4320-061-53-1105	PLANT CHEMICALS	70,942	76,837	75,000	11,950	-	-
506-4320-061-53-1110	OFFICE SUPPLIES	333	-	-	-	-	-
506-4320-061-53-1115	LAB SUPPLIES	4,088	-	-	490	-	-
506-4320-061-53-1210	UTILITIES	83,537	90,103	90,000	37,909	80,000	80,000
506-4320-061-53-1240	DISPOSAL ROLLOFFS-WASTEWATER	29,857	29,813	30,000	16,520	-	-
506-4320-061-53-1240-1	DISPOSAL ROLLOFFS-803 LOW GROU	-	3,875	-	-	-	-
506-4320-061-53-1270	FUEL	12,654	7,055	14,000	3,886	-	-
Total Supplies		**207,788**	**222,211**	**228,500**	**115,017**	**180,000**	**180,000**
506-4320-061-53-xxxx	WWTP SYSTEM UPGRADES	-	-	-	-	750,000	-
Total Capital		**-**	**-**	**-**	**-**	**750,000**	**-**
506-4320-061-58-2000	2017 IDA BOND INTEREST	-	311,155	794,282	127,858	-	794,282
506-4320-061-58-2300	INTEREST & PRINCIPAL	332,287	5,282	-	-	-	-
506-4320-061-58-4000	2017 IDA BOND ISSUANCE	-	156,105	-	-	-	-
506-4320-061-58-9990	DEPRECIATION EXPENSE	446,687	445,678	445,000	-	-	-
Total Other		778,974	918,219	1,239,282	127,858	-	794,282
Total Appropriations		**1,314,622**	**1,399,622**	**1,831,482**	**508,779**	**1,325,000**	**1,295,782**

061 - WWTP - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	387,582	(279,089)	-	219,602	-	
506-34-4212	COST RECOVERY FEE	837,400	617,700	650,000	244,715	-	255,000
506-34-4256	SEPTIC HAULS	74,188	90,675	80,000	39,094	-	80,000
506-36-1005	INTEREST ON INVESTMENT	82	61	-	52	-	
506-38-9001	WWT REUSE METER SALES	15,000	28,750	25,000	5,000	-	20,000
506-38-9005	MISCELLANEOUS REVENUE	370	3,353	-	315	-	1,500
506-39-1103	OPERATING XFER IN (FROM SPECIA	-	938,172	1,076,482	-	-	939,282
Total Revenues		**1,314,622**	**1,399,622**	**1,831,482**	**508,779**	**-**	**1,295,782**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

061 - WWTP - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

065 - SPLOST Technology - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
321-1535-065-54-2410	SERVERS AND INHOUSE	-	-	100,000	-	60,000	-
321-1535-065-54-xxxx	RECORDS DIGITIZATION	-	-	-	-	100,000	-
321-1535-065-54-2430	NETWORK HARDWARE	-	-	100,000	-	100,000	-
Total Capital		**-**	**-**	**200,000**	**-**	**260,000**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**-**	**-**	**200,000**	**-**	**260,000**	**-**

065 - SPLOST Technology - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	-	-	200,000	-	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	-
Total Revenues		**-**	**-**	**200,000**	**-**	**-**	**-**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

065 - SPLOST Technology - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

067 - Impact Fees Roads - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
205-6100-068-54-1401	OTHER EQUIPMENT	-	106,647	-	23,750	-	-
205-6100-068-54-1402	BUILDING IMPROVEMENTS	-	25,595	-	-	-	-
Total Capital		**-**	**132,242**	**-**	**23,750**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**-**	**132,242**	**-**	**23,750**	**-**	**-**

067 - Impact Fees Roads - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(578,110)	(333,290)	(845,862)	23,728	-	-
205-33-4301	DEPT OF TRANS DESIGN WORK REIM	577,931	465,405	-	-	-	-
205-36-1005	INTEREST ON INVESTMENT	179	127	-	22	-	-
205-38-9015	CASH CARRY FORWARD	-	-	845,862	-	-	-
Total Revenues		**-**	**132,242**	**-**	**23,750**	**-**	**-**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

067 - Impact Fees Roads - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

099 - SPLOST Cities - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
321-9000-099-57-1001	SPLOST PAYMENTS TO CITIES	1,140,687	2,397,157	2,408,751	969,852	-	2,264,788
Total Other		1,140,687	2,397,157	2,408,751	969,852	-	2,264,788
Total Appropriations		**1,140,687**	**2,397,157**	**2,408,751**	**969,852**	**-**	**2,264,788**

099 - SPLOST Cities - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	1,140,687	2,397,157	2,408,751	969,852	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	2,264,788
Total Revenues		**1,140,687**	**2,397,157**	**2,408,751**	**969,852**	**-**	**2,264,788**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

099 - SPLOST Cities - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

105 - Water & Sewer Operating - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
505-4441-105-51-1100	SALARIES	49,396	-	-	-	-	-
505-4441-105-51-2101	MEDICAL/LIFE INSURANCE	420	-	-	-	-	-
505-4441-105-51-2102	HEALTH INSURANCE	8,961	-	-	-	-	-
505-4441-105-51-2200	PAYROLL TAXES	3,918	-	-	-	-	-
505-4441-105-51-2401	RETIREMENT	3,083	-	-	-	-	-
505-4441-105-51-2600	UNEMPLOYMENT	18	-	-	-	-	-
505-4441-105-51-2700	WORKERS COMPENSATION	1,567	-	-	-	-	-
Total Personnel		**67,364**	**-**	**-**	**-**	**-**	**-**
505-4410-105-52-3916	BANK CHARGES	-	35	-	-	-	-
505-4441-105-52-1101	CONSULTANT	19,375	-	-	-	-	-
505-4441-105-52-1101-1	EOM CONTRACT	180,833	308,100	296,000	148,000	296,000	296,000
505-4441-105-52-1105	EQUIPMENT RENTAL	-	1,500	44,000	33,041	55,000	44,000
505-4441-105-52-1209	ENGINEER	993	-	-	-	30,000	30,000
505-4441-105-52-1316	WATER TIER 1	341,936	368,351	350,000	235,808	450,000	350,000
505-4441-105-52-1317	ECP WATER	718,930	747,753	725,000	371,538	725,000	725,000
505-4441-105-52-1318	WATER FLUSHING	105,006	87,363	110,000	42,211	110,000	110,000
505-4441-105-52-1321	COLLECTION FEES	33	-	-	-	-	-
505-4441-105-52-1323	WATER TESTING	10,759	12,000	14,000	11,335	14,000	14,000
505-4441-105-52-2201-1	FIRST SERVICES LABOR	-	-	18,000	3,668	18,000	18,000
505-4441-105-52-2201-2	FIRST SERVICES O/H	14,829	31,722	-	-	-	-
505-4441-105-52-2203	R & M - EQUIPMENT	15,599	206,322	20,000	63,622	35,000	30,000
505-4441-105-52-2206	MAINT - WATER LINES	-	120	-	-	-	-
505-4441-105-52-2207	MAINT - SEWERLINES	3,591	-	-	-	-	-
505-4441-105-52-2208	COMPUTER MAINT. AGREEMENTS	4,903	1,903	2,000	975	-	-
505-4441-105-52-2210	STORM RELATED EXPENSES	748	8,150	-	-	10,000	10,000
505-4441-105-52-3101	PROPERTY INSURANCE-WATER & SEW	3,809	5,598	7,500	5,948	6,000	6,000
505-4441-105-52-3103	PROF/LAW/LIABILITY INSURANCE	1,419	421	-	-	-	-
505-4441-105-52-3201	TELEPHONE	7,629	5,662	10,000	2,115	4,500	4,500
505-4441-105-52-3201-1	PAGERS/LINKS/CELLS	1,113	-	-	-	-	-
505-4441-105-52-3201-11	TELEPHONE 728-3817	1,157	857	-	-	-	-
505-4441-105-52-3201-4	TELEPHONE 754-2333	1,380	1,384	-	-	-	-
505-4441-105-52-3201-5	TELEPHONE 754-2347	780	784	-	-	-	-
505-4441-105-52-3201-7	TELEPHONE 754-2386	780	784	-	-	-	-
505-4441-105-52-3201-9	TELEPHONE 754-2332	780	784	-	-	-	-
505-4441-105-52-3701	PER DIEM & TRAVEL	40	-	-	-	-	-
505-4441-105-52-3702	TRAINING, SCHOOLS & SEMINARS	300	-	-	-	-	-
Total Services		**1,436,721**	**1,789,592**	**1,596,500**	**918,261**	**1,753,500**	**1,637,500**
505-4441-105-53-1101	OFFICE SUPPLIES	283	-	-	476	-	-
505-4441-105-53-1102	OPERATING SUPPLIES	562	60	34,000	58,309	105,000	105,000
505-4441-105-53-1102-2	OPERATING CHEMICALS	161	-	2,000	-	-	-
505-4441-105-53-1102-3	OPERATING LINE MAINT	54,576	18,806	50,000	3,682	-	-
505-4441-105-53-1102-4	OPERATING FIRE HYDRANT MAINT	-	-	-	9,255	-	-
505-4441-105-53-1102-5	OPERATING WATER METERS	141,408	160,499	191,000	106,479	250,000	200,000
505-4441-105-53-1102-6	OPERATING COMM METERS	63	-	9,000	3,043	10,000	9,000
505-4441-105-53-1102-7	OPERATING SAFTEY EQUIP.	4,266	-	-	-	-	-
505-4441-105-53-1104	POSTAGE	10,908	4,646	3,500	6,959	14,000	14,000
505-4441-105-53-1210	UTILITIES	9,915	19,199	75,000	27,719	60,000	60,000
505-4441-105-53-1210-1	UTILITIES 239 CHURCH RD	279	233	-	-	-	-
505-4441-105-53-1210-10	UTILITIES 229 ANTIGUA WELL 1A	648	290	-	-	-	-
505-4441-105-53-1210-11	UTILITIES 890 HODGEVILLE RD PS	14,959	16,549	-	-	-	-

505-4441-105-53-1210-12	UTILITIES 765 KOLIC HELMLY PS-	557	723	-	-	-	-
505-4441-105-53-1210-14	UTILITIES 105 GOSHEN RD EXT WE	521	465	-	-	-	-
505-4441-105-53-1210-15	UTILITIES 101 GREYSTON DR PS-7	2,862	2,482	-	-	-	-
505-4441-105-53-1210-16	UTILITIES 246 GOSHEN RD PS-9 P	2,162	1,499	-	-	-	-
505-4441-105-53-1210-18	UTILITIES 300 JABEZ JONES PS10	2,725	2,386	-	-	-	-
505-4441-105-53-1210-19	UTILITIES 330 WINDSOR RD PS-11	1,863	1,878	-	-	-	-
505-4441-105-53-1210-20	UTILITIES 140 CARIBBEAN VILLAG	640	499	-	-	-	-
505-4441-105-53-1210-21	UTILITIES ACCT# 74011-04011	-	671	-	-	-	-
505-4441-105-53-1210-22	UTILITIES 206 RECYCLE WAY WELL	483	513	-	-	-	-
505-4441-105-53-1210-23	UTILITIES 840 HODGEVILLE RD PS	447	434	-	-	-	-
505-4441-105-53-1210-24	UTILITIES 162 SADDLE CLUB WAY	476	766	-	-	-	-
505-4441-105-53-1210-25	UTILITIES 111 RED OAK LN LIFT	541	384	-	-	-	-
505-4441-105-53-1210-26	UTILITIES 3956 HWY 17 SOUTHBRO	3,759	8,636	-	-	-	-
505-4441-105-53-1210-27	UTILITIES 227 ANTIGUA PL LIFT	391	616	-	-	-	-
505-4441-105-53-1210-28	140 CARIBBEAN VILLAGE DR LIFT	1,296	1,340	-	-	-	-
505-4441-105-53-1210-29	UTILITIES 150 SUMMER STATION D	-	33	-	-	-	-
505-4441-105-53-1210-3	UTILITIES 100 CARIBBEAN VILL P	11,072	11,064	-	-	-	-
505-4441-105-53-1210-4	UTILITIES 111 UNIONSPRING CHRC	384	319	-	-	-	-
505-4441-105-53-1210-5	UTILITIES 100 SETTLERS PT PS15	460	464	-	-	-	-
505-4441-105-53-1210-6	UTILITIES LITTLE MCCALL WELL 4	2,766	2,332	-	-	-	-
505-4441-105-53-1210-7	UTILITIES 5164 HWY 17 PS-1 LIF	618	603	-	-	-	-
505-4441-105-53-1210-8	UTILITIES 121 CLYDESDALE PS-2	4,109	4,861	-	-	-	-
505-4441-105-53-1210-9	UTILITIES 4654 MCCALL RD PS-8	6,519	5,537	-	-	-	-
Total Supplies		**282,676**	**268,787**	**364,500**	**215,921**	**439,000**	**388,000**
505-4441-105-54-1406	WATER LINES	(1,342,183)	(269,687)	-	-	-	-
505-4441-105-54-1406-19	OLD AUGUSTA BYPASS W&S EXTENSI	1,342,858	19,051	-	-	-	-
505-4441-105-54-1406-20	ATLAS RESERVOIR	-	250,635	-	-	-	-
505-4441-105-54-1406-4	BLUE JAY/MIDLAND	-	4,575	-	-	-	-
505-4441-105-54-1406-8	HIGHWAY 21 EXLEY TRACT	108	-	-	-	-	-
505-4441-105-54-1407-1	BLUE JAY UTILITIES	-	7,070	-	-	-	-
505-4441-105-54-2502	OTHER EQUIPMENT	39	-	-	-	155,000	-
Total Capital		**823**	**11,645**	**-**	**-**	**155,000**	**-**
505-4441-105-57-2010	CAPITAL COST RECOVERY PYMT-SAV	352,629	270,729	-	-	-	-
505-4441-105-58-2000	2017 IDA BOND INTEREST	-	478,770	1,222,153	196,734	-	1,222,153
505-4441-105-58-2300	INT & PRINCIPAL EXPENSE-2003-L	56,808	901	-	-	-	-
505-4441-105-58-2302	INTEREST EXPENSE - 2005L01WS	138,913	2,248	-	-	-	-
505-4441-105-58-2303	INTEREST EXPENSE - CW04007P	156,074	2,488	-	-	-	-
505-4441-105-58-2306	LOAN FEES - GEFA 2015L13WJ	25,672	(1)	-	-	-	-
505-4441-105-58-4000	2017 IDA BOND ISSUANCE	-	240,197	-	-	-	-
505-4441-105-58-9990	DEPRECIATION EXPENSE	537,195	580,778	545,000	-	-	-
Total Other		1,267,292	1,576,109	1,767,153	196,734	-	1,222,153
Total Appropriations		**3,054,876**	**3,646,133**	**3,728,153**	**1,330,916**	**2,347,500**	**3,247,653**

105 - Water & Sewer Operating - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(1,663,738)	226,079	-	(511,174)	-	-
505-33-4215	FEMA	21,449	5,268	-	-	-	
505-34-4212	COST RECOVERY FEES	557,000	498,725	918,113	236,312	-	525,000
505-34-4213	METER SALES	184,782	165,179	189,658	74,615	-	170,000
505-34-4215	WATER BILLING	723,147	747,262	650,971	399,654	-	700,000
505-34-4215-1	ALLOWANCE FOR DOUBTFUL REVENUE	(1,300)	150	-	-	-	(1,500)
505-34-4218	ECP REVENUE	709,432	730,009	684,378	361,926	-	700,000
505-34-4219	PENALTIES - WATER	47,005	62,375	10,979	33,374	-	50,000
505-34-4255	SEWER BILLING	587,300	663,622	531,593	358,883	-	600,000
505-34-4256	REUSE METERS	206,700	169,000	201,695	46,800	-	180,000
505-34-4259	PENALTIES-SEWER	37,120	55,339	13,451	31,376	-	40,000
505-36-1005	INTEREST ON INVESTMENT	21	18	-	10	-	
505-38-9005	MISCELLANEOUS REVENUE	29,735	29,560	-	18,710	-	25,000
505-38-9020	CAPITAL COST RECOVERY FEES - R	116,223	69,118	59,022	46,285	-	90,000
505-39-1107	OPERATING XFER IN SPECIAL TAX	1,500,000	224,430	468,293	234,147	-	169,153
Total Revenues		**3,054,876**	**3,646,133**	**3,728,153**	**1,330,916**	**-**	**3,247,653**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

105 - Water & Sewer Operating - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

106 - Water Projects - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
507-4441-106-54-1406-1	OLD AUGUSTA CONSTRUCTION	-	-	0	-	-	-
507-4441-106-54-1407-1	SPRAYFIELD CONSTRUCTION	-	-	450,000	-	450,000	450,000
507-4441-106-54-1407-2	SPRAYFIELD ENGINEERING	-	-	50,000	-	50,000	50,000
507-4441-106-54-1408-1	STATION UPGRADES & REPAIRS	-	-	1,200,000	20,007	1,109,000	1,109,000
507-4441-106-54-1408-2	STATION ENGINEERING	-	-	131,000	-	131,000	131,000
507-4441-106-54-1409-1	HODGEVILLE EXT. CONSTRUCTION	-	-	450,000	-	450,000	450,000
507-4441-106-54-1409-2	HODGEVILLE EXT. ENGINEERING	-	-	50,000	-	50,000	50,000
507-4441-106-54-1410-1	BOOSTERS & TOWERS CONSTRUCTION	-	-	1,350,000	-	1,350,000	1,350,000
507-4441-106-54-1410-2	BOOSTERS & TOWERS ENGINEERING	-	-	150,000	-	140,000	140,000
507-4441-106-54-1411-1	LOOPING & EXT. CONSTRUCTION	-	-	2,236,190	301,775	1,934,000	1,934,000
507-4441-106-54-1411-2	LOOPING & EXT. ENGINEERING	-	-	219,000	11,024	206,000	206,000
507-4441-106-54-1412	WWTP REPAIRS & UPGRADES	-	-	294,500	-	281,000	281,000
Total Capital		**-**	**-**	**6,580,690**	**332,806**	**6,151,000**	**6,151,000**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**-**	**-**	**6,580,690**	**332,806**	**6,151,000**	**6,151,000**

106 - Water Projects - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	-	-	-	332,806	-	-
507-38-9015	CASH CARRY FORWARD	-	-	6,580,690	-	-	6,151,000
Total Revenues		**-**	**-**	**6,580,690**	**332,806**	**-**	**6,151,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

106 - Water Projects - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

153 - DATE - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
204-3451-153-51-1100	SALARIES	7,031	7,233	-	(20)	-	-
204-3451-153-51-1300	OVERTIME	78	31	-	(0)	-	-
204-3451-153-51-2101	MEDICAL/LIFE INSURANCE	65	72	-	3	-	-
204-3451-153-51-2102	HEALTH INSURANCE	2,448	1,776	-	75	-	-
204-3451-153-51-2200	PAYROLL TAXES	493	529	-	(1)	-	-
204-3451-153-51-2401	RETIREMENT	426	436	-	(1)	-	-
204-3451-153-51-2600	UNEMPLOYMENT	16	11	-	-	-	-
204-3451-153-51-2700	WORKMEN'S COMPENSATION	237	243	-	(1)	-	-
Total Personnel		**10,793**	**10,331**	**-**	**54**	**-**	**-**
204-3451-153-52-1102	SUPERIOR COURT REV PROGRAM	1,464	3,066	5,000	-	5,000	5,000
204-3451-153-52-2321	ANKLE MONITORING	-	-	10,000	-	10,000	10,000
204-3451-153-52-3301	ADVERTISEMENT	10,219	7,407	5,000	3,488	5,000	5,000
Total Services		**11,683**	**10,473**	**20,000**	**3,488**	**20,000**	**20,000**
204-3451-153-53-1102	OPERATING SUPPLIES	2,491	1,892	5,000	4,267	5,000	5,000
Total Supplies		**2,491**	**1,892**	**5,000**	**4,267**	**5,000**	**5,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**24,967**	**22,696**	**25,000**	**7,809**	**25,000**	**25,000**

153 - DATE - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(12,524)	(7,470)	-	(1,204)	-	-
204-35-1205	DRUG ABUSE & TREATMENT EDUCATI	37,485	30,160	25,000	9,010	-	25,000
204-36-1005	INTEREST ON INVESTMENT	5	6	-	3	-	
Total Revenues		**24,967**	**22,696**	**25,000**	**7,809**	**-**	**25,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

153 - DATE - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

219 - Sheriff Special Revenue - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
219-3326-017-52-3900-1	PUBLIC SAFETY IR	150,220	357,185	153,225	-	153,225	153,225
219-3326-017-52-3900-2	PUBLIC SAFETY EB	7,382	-	7,529	-	7,529	7,529
219-3326-017-52-3900-4	PUBLIC SAFETY CP	3,066	-	3,128	-	3,128	3,128
219-3326-017-52-3900-5	PUBLIC SAFETY PH	16,927	-	17,265	-	17,265	17,265
219-3326-017-52-3900-6	PUBLIC SAFETY DR	15,067	-	15,368	-	15,368	15,368
219-3326-017-52-3900-8	PUBLIC SAFETY SH	71,944	-	73,383	-	73,383	73,383
Total Services		**264,606**	**357,185**	**269,898**	**-**	**269,898**	**269,898**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
219-3326-017-54-2500	OTHER EQUIPMENT	15,000	59,049	-	-		
Total Capital		**15,000**	**59,049**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**279,606**	**416,234**	**269,898**	**-**	**269,898**	**269,898**

219 - Sheriff Special Revenue - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(49,350)	9,721	(0)	-	-	-
219-34-2300-1	CHARGES FOR SERVICES IR	148,652	366,519	269,898	-	-	269,898
219-34-2300-2	CHARGES FOR SERVICES PH	85,837	-	-	-	-	
219-34-2300-3	CHARGES FOR SERVICES SH	69,196	-	-	-	-	
219-35-1360	PROCEEDS SEIZED ASSETS	1,800	28,164	-	-	-	
219-37-1000-1	DONATIONS EB	6,115	11,830	-	-	-	
219-37-1000-2	DONATIONS PL	2,925	-	-	-	-	
219-37-1000-3	DONATIONS CP	14,432	-	-	-	-	
Total Revenues		**279,606**	**416,234**	**269,898**	**-**	**-**	**269,898**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

219 - Sheriff Special Revenue - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

223 - Dry Waste & Recycling Center - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
545-4310-223-52-1201	BANK CHARGES	36	-	-	-	-	-
545-4310-223-52-1307	POST-CLOSURE CARE	675	-	-	-	-	-
545-4310-223-52-1314	SOLID WASTE COLL.-LANDFILL	58,524	54,591	60,000	10,308	60,000	60,000
545-4310-223-52-2203	R & M - GENERAL (EQUIP)	691	768	-	-	-	-
Total Services		**59,925**	**55,359**	**60,000**	**10,308**	**60,000**	**60,000**
545-4310-223-53-1102	OPERATING SUPPLIES	4,470	-	-	-	-	-
545-4310-223-53-1210	UTILITIES	7,114	6,815	6,000	8,521	6,000	6,000
Total Supplies		**11,583**	**6,815**	**6,000**	**8,521**	**6,000**	**6,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
545-4310-223-56-1000	DEPRECIATION EXPENSE	9,602	9,602	-	-	-	
Total Other		9,602	9,602	-	-	-	-
Total Appropriations		**81,110**	**71,776**	**66,000**	**18,829**	**66,000**	**66,000**

223 - Dry Waste & Recycling Center - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	3,494	(23,759)	-	18,501	-	
545-34-4115	LANDFILL OTHER	2,513	2,277	-	327	-	
545-36-1005	INTEREST ON INVESTMENT	4	4	-	1	-	
545-38-9005	MISCELLANEOUS REVENUE	-	13,254	-	-	-	
545-39-1105	OPERATING XFER IN (FROM GF)	75,100	80,000	66,000	-	-	66,000
Total Revenues		**81,110**	**71,776**	**66,000**	**18,829**	**-**	**66,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

223 - Dry Waste & Recycling Center - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

230 - Juvenile Services - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
230-3460-230-52-3900	JUVENILE EXPENSES	-	-	2,500	-	2,500	2,500
Total Services		**-**	**-**	**2,500**	**-**	**2,500**	**2,500**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**-**	**-**	**2,500**	**-**	**2,500**	**2,500**

230 - Juvenile Services - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(2,661)	(2,604)	-	(1,002)	-	-
230-35-1161	JUVENILE SERVICES FUND FINES	2,658	2,600	2,500	1,000	-	2,500
230-36-1005	INTEREST ON INVESTMENT	4	4	-	2	-	-
Total Revenues		**(0)**	**0**	**2,500**	**0**	**-**	**2,500**
Net Surplus/(Deficit)		**(0)**	**0**	**-**	**0**		**-**

230 - Juvenile Services - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

236 - State Drug Account - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
211-3306-236-53-1102	OPERATING SUPPLIES	-	-	50,000	-	50,000	50,000
211-3306-236-53-1702	GENERAL - STATE CONDEMNA	1,800	28,164	-	-	-	-
Total Supplies		**1,800**	**28,164**	**50,000**	**-**	**50,000**	**50,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**1,800**	**28,164**	**50,000**	**-**	**50,000**	**50,000**

236 - State Drug Account - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(4,669)	1,897	-	(1,400)	-	-
211-35-2202	STATE CONDEMNATION FUNDS	6,469	26,267	50,000	1,400	-	50,000
211-36-1005	INTEREST ON INVESTMENT	0	1	-	0	-	
Total Revenues		**1,800**	**28,164**	**50,000**	**(0)**	**-**	**50,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**(0)**		**-**

236 - State Drug Account - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

240 - Jail Construction & Staffing - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
240-1565-014-53-1102	OPERATING SUPPLIES	-	-	50,000	-	50,000	50,000
Total Supplies		**-**	**-**	**50,000**	**-**	**50,000**	**50,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
240-1565-014-61-1001	OPERATING XFER OUT (DEBT SERVI	-	135,000	-	-	-	-
Total Other		-	135,000	-	-	-	-
Total Appropriations		**-**	**135,000**	**50,000**	**-**	**50,000**	**50,000**

240 - Jail Construction & Staffing - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(64,181)	78,941	-	(21,264)	-	-
240-35-1210	JAIL BLDG FUND & INTEREST	64,172	56,055	50,000	21,260	-	50,000
240-36-1005	INTEREST ON INVESTMENT	9	4	-	4	-	
Total Revenues		**0**	**135,000**	**50,000**	**(0)**	**-**	**50,000**
Net Surplus/(Deficit)		**0**	**-**	**-**	**(0)**		**-**

240 - Jail Construction & Staffing - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

245 - Prison Commissary - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
245-3420-245-52-3901	COST OF GOODS SOLD	132,663	153,718	126,500	45,235	126,500	125,000
Total Services		**132,663**	**153,718**	**126,500**	**45,235**	**126,500**	**125,000**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**132,663**	**153,718**	**126,500**	**45,235**	**126,500**	**125,000**

245 - Prison Commissary - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	-	-	-	-	-	-
245-34-2300	CHARGES FOR SERVICES	-	-	1,500	-	-	
245-34-2301	COMMISSARY SALES	132,663	153,718	125,000	45,235	-	125,000
Total Revenues		**132,663**	**153,718**	**126,500**	**45,235**	**-**	**125,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

245 - Prison Commissary - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

272 - Development Services - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
272-7401-024-51-1100-1	SALARIES	222,433	272,746	522,498	199,660	476,230	429,142
272-7401-024-51-1100-2	SALARIES	111,783	100,505	-	(144)	-	
272-7401-024-51-1101-1	RAISES	-	-	11,052	-	-	7,279
272-7401-024-51-1300-1	OVERTIME	2,057	2,113	5,193	4,475	3,892	3,282
272-7401-024-51-1300-2	OVERTIME	1,300	18	-	-	-	
272-7401-024-51-2101-1	MEDICAL/LIFE INSURANCE	1,672	2,310	3,250	1,400	2,925	2,925
272-7401-024-51-2101-2	MEDICAL/LIFE INSURANCE	682	461	-	-	-	
272-7401-024-51-2102-1	HEALTH INSURANCE	64,635	66,140	123,593	38,952	133,704	123,644
272-7401-024-51-2102-2	HEALTH INSURANCE	20,474	11,345	-	-	-	
272-7401-024-51-2200-1	PAYROLL TAXES	15,371	19,043	41,214	14,557	36,729	33,637
272-7401-024-51-2200-2	PAYROLL TAXES	8,200	7,245	-	(11)	-	
272-7401-024-51-2401-1	RETIREMENT	11,279	13,010	30,116	8,976	25,329	26,022
272-7401-024-51-2401-2	RETIREMENT	5,383	3,657	-	-	-	
272-7401-024-51-2600-1	UNEMPLOYMENT	483	332	790	56	790	692
272-7401-024-51-2600-2	UNEMPLOYMENT	123	197	-	(0)	-	
272-7401-024-51-2700-1	WORKMEN'S COMPENSATION	4,374	5,382	9,233	3,366	7,425	6,496
272-7401-024-51-2700-2	WORKMEN'S COMPENSATION	2,934	818	-	(2)	-	
Total Personnel		**473,183**	**505,321**	**746,940**	**271,285**	**687,024**	**633,120**
272-7401-024-52-1101	CONSULTANT	57	-	-	-	-	-
272-7401-024-52-1202	ATTORNEY & PROFESSIONAL SERVIC	1,539,943	-	-	-	-	-
272-7401-024-52-1209	ENGINEERING SERVICES	-	1,050	4,000	62,996	150,000	150,000
272-7401-024-52-1306-1	PEST CONTROL	-	60	-	-	540	540
272-7401-024-52-1306-2	PEST CONTROL	-	30	-	-	-	-
272-7401-024-52-2201-1	R&M FIRST SERV VECH MAINT	-	-	4,000	3,628	4,000	4,000
272-7401-024-52-2201-11	R&M FIRST SERV VECH MAINT LABO	1,324	935	-	-	-	-
272-7401-024-52-2201-12	R&M FIRST SERV VECH MAINT O/H	1,107	1,224	-	-	-	-
272-7401-024-52-2201-14	R&M FIRST SERV VECH MAINT O/S	1,327	-	-	-	-	-
272-7401-024-52-2201-15	R&M FIRST SERV VECH MAINT PART	1,724	639	-	-	-	-
272-7401-024-52-2202	R&M - GENERAL(BUILDING)	-	4,576	-	-	3,000	3,000
272-7401-024-52-2202-1	R&M - GENERAL(BUILDING)	-	327	-	-	-	-
272-7401-024-52-2203	R&M - GENERAL(EQUIPMNT)	-	110	-	-	-	-
272-7401-024-52-2205	VEHICLE ACCIDENT	895	-	-	-	-	-
272-7401-024-52-2210	STORM RELATED EXPENSES	144	-	-	-	-	-
272-7401-024-52-2321	OPERATING LEASES/RENTAL COPIER	-	-	-	1,548	3,200	3,200
272-7401-024-52-3102-1	AUTO, TRK, EQ - INSURANCE	2,430	2,557	3,000	2,839	3,000	2,900
272-7401-024-52-3103-1	PROF/GEN/LAW LIABINSURAN	-	-	5,500	4,613	5,000	4,700
272-7401-024-52-3103-2	PROF/GEN/LAW LIABINSURAN	2,934	4,045	-	-	-	-
272-7401-024-52-3201	TELEPHONE	-	-	-	4,160	9,200	7,500
272-7401-024-52-3201-1	TELEPHONE	3,015	3,447	7,500	355	-	-
272-7401-024-52-3201-12	TELEPHONE 754-2128	781	787	-	-	-	-
272-7401-024-52-3201-13	TELEPHONE 754-2151	530	534	-	-	-	-
272-7401-024-52-3201-22	TELEPHONE 754-2105	781	787	-	-	-	-
272-7401-024-52-3201-23	TELEPHONE 754-2162	530	534	-	-	-	-
272-7401-024-52-3201-24	TELEPHONE 754-8008	530	534	-	-	-	-
272-7401-024-52-3201-25	TELEPHONE 754-8016	530	534	-	-	-	-
272-7401-024-52-3201-26	TELEPHONE 754-8009	530	534	-	-	-	-
272-7401-024-52-3301-1	ADVERTISEMENT	-	310	3,000	490	2,900	2,900
272-7401-024-52-3301-2	ADVERTISEMENT	3,616	2,198	-	670	-	-
272-7401-024-52-3701	PER DIEM & TRAVEL	-	479	5,000	219	5,000	5,000
272-7401-024-52-3702	TRAINING SCHOOLS & SEMINA	1,569	2,547	5,000	964	5,000	5,000
272-7401-024-52-3702-1	TRAINING SCHOOLS & SEMINAR	530	-	-	-	-	-
272-7401-024-52-3702-2	TRAINING SCHOOLS & SEMINAR	2,475	-	-	-	-	-
272-7401-024-52-3705	MEMBERSHIP DUES	158	1,190	2,000	200	1,200	1,000

Total Services		**1,567,460**	**29,969**	**39,000**	**82,682**	**192,040**	**189,740**
272-7401-024-53-1101	OFFICE SUPPLIES	4,470	3,488	5,000	1,419	5,000	5,000
272-7401-024-53-1101-1	OFFICE SUPPLIES	65	-	-	-	-	-
272-7401-024-53-1101-2	OFFICE SUPPLIES	-	745	-	-	-	-
272-7401-024-53-1102	OPERATING SUPPLIES	1,602	1,251	2,000	5,122	2,000	2,000
272-7401-024-53-1104	POSTAGE	668	1,449	2,000	908	2,000	2,000
272-7401-024-53-1104-1	POSTAGE	141	-	-	-	-	-
272-7401-024-53-1117	COMPUTERS	875	375	-	-	-	-
272-7401-024-53-1210-1	UTILITIES	-	-	-	180	6,000	6,000
272-7401-024-53-1270	GAS & DIESEL FUEL	244	-	7,750	5,911	12,000	10,000
272-7401-024-53-1270-1	GAS & DIESEL FUEL	710	-	-	-	-	-
272-7401-024-53-1270-2	GAS & DIESEL FUEL	8,329	9,085	-	-	-	-
272-7401-024-53-1301-2	GROCERIES	-	159	-	-	-	-
272-7401-024-53-1701-1	UNIFORMS	894	343	750	-	500	500
Total Supplies		**17,998**	**16,895**	**17,500**	**13,541**	**27,500**	**25,500**
272-7401-024-54-2201	AUTOS & TRUCKS	74,254	-	-	-	50,000	-
272-7401-024-54-2502	OTHER EQUIPMENT	12,995	-	-	228	500	-
Total Capital		**87,249**	**-**	**-**	**228**	**50,500**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**2,145,890**	**552,185**	**803,440**	**367,736**	**957,064**	**848,360**

272 - Development Services - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	1,448,638	(54,016)	0	77,251	-	-
272-32-3100	BUILDING PERMITS	596,286	501,727	577,500	229,760	-	577,500
272-32-3121	REZONING FEES	13,520	12,800	10,000	10,050	-	13,000
272-32-3122	SUBDIVISION FEES	15,720	18,412	10,000	25,854	-	15,000
272-32-3140	INSPECTION & ELECTRL FEES	47,525	40,130	30,000	12,200	-	40,000
272-32-3190	CULVERT INSPECTIONS	4,620	13,170	8,500	5,550	-	8,500
272-33-4215	FEMA	1,317	-	-	-	-	-
272-34-1300	LAND DISTRIBUTING ACTIVITY	12,510	17,424	25,000	6,560	-	25,000
272-34-1400	COPIES	-	45	-	-	-	-
272-36-1005	INTEREST ON INVESTMENT	5,664	2,463	-	512	-	-
272-38-9005	MISCELLANEOUS REVENUE	90	30	-	-	-	-
272-39-1105	OPERATING XFER IN (SPECIAL TAX	-	-	142,440	-	-	169,360
Total Revenues		**2,145,890**	**552,185**	**803,440**	**367,736**	**-**	**848,360**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

272 - Development Services - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	ADMINISTRATIVE ASSISTANT			1			**1**
	BUILDING INSPECTOR			2			**2**
	BUILDING OFFICIAL		1				**1**
	CODE ENFORMCEMENT OFFICER			1			**1**
	DEPUTY BUILDING OFFICIAL		1				**1**
	PERMIT MANAGER			1			**1**
	ZONING ADMINISTRATOR		1				**1**
	ZONING BOARD				5		**5**
	ZONING TECHNICIAN			1			**1**
Total Personnel		**0**	**3**	**6**	**5**		**14**

273 - Senior Citizens Activity - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
273-5520-032-51-1100	SALARIES	62,569	66,041	67,805	27,463	101,104	74,459
273-5520-032-51-1101	RAISES	-	-	1,695	-	-	1,489
273-5520-032-51-1300	OVERTIME	4	-	-	-	-	-
273-5520-032-51-2101	MEDICAL/LIFE INSURANCE	431	476	650	162	975	650
273-5520-032-51-2102	HEALTH INSURANCE	19,392	17,333	18,695	5,350	34,766	18,693
273-5520-032-51-2200	PAYROLL TAXES	4,473	4,865	5,317	2,077	7,734	5,810
273-5520-032-51-2401	RETIREMENT	2,551	2,330	3,048	951	4,945	3,413
273-5520-032-51-2600	UNEMPLOYMENT	229	167	148	39	198	148
273-5520-032-51-2700	WORKMEN'S COMPENSATION	720	730	799	316	688	516
Total Personnel		**90,369**	**91,942**	**98,158**	**36,359**	**150,409**	**105,178**
273-5520-032-52-2202	R & M - GENERAL(BUILDING)	37	2,180	2,500	757	-	-
273-5520-032-52-2321	OPERATING LEASES/RENTAL COPIER	769	-	-	-	-	-
273-5520-032-52-3103	PROF/GEN/LAW LIAB\INSURAN	564	568	600	606	700	650
273-5520-032-52-3916	BANK CHARGES	-	36	-	-	-	-
Total Services		**1,369**	**2,783**	**3,100**	**1,363**	**700**	**650**
273-5520-032-53-1103	JANITORIAL SUPPLIES	60	-	-	-		
273-5520-032-53-1105	CRAFT PROGRAM	8,657	8,089	7,500	4,355	8,000	8,000
Total Supplies		**8,717**	**8,089**	**7,500**	**4,355**	**8,000**	**8,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**100,455**	**102,814**	**108,758**	**42,077**	**159,109**	**113,828**

273 - Senior Citizens Activity - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(8,124)	(6,081)	-	39,402	-	-
273-36-1005	INTEREST ON INVESTMENT	4	5	-	3	-	
273-38-9001	CRAFT PROGRAM REVENUE	8,550	8,890	5,000	2,673	-	5,000
273-38-9005	MISCELLANEOUS REVENUE	25	-	-	-	-	
273-39-1103	OPERATING XFER IN FROM SPECIAL	100,000	100,000	103,758	-	-	108,828
Total Revenues		**100,455**	**102,814**	**108,758**	**42,077**	**-**	**113,828**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

273 - Senior Citizens Activity - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	ACTIVITIES INSTRUCTOR			2			**2**
	NUTRITION AID/INSTRUCTOR				1		**1**
Total Personnel		**0**	**0**	**2**	**1**		**3**

274 - Hospital Indigent - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
274-5110-274-57-2015	HOSPITAL DISBURSEMENT	3,578,076	3,576,005	3,600,000	1,800,000	3,600,000	3,600,000
274-5110-274-61-1001	OPERATING XFER OUT (GF)	793,769	-	-	-	-	-
Total Other		4,371,844	3,576,005	3,600,000	1,800,000	3,600,000	3,600,000
Total Appropriations		**4,371,844**	**3,576,005**	**3,600,000**	**1,800,000**	**3,600,000**	**3,600,000**

274 - Hospital Indigent - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	3,550,000
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	4,305,082	3,493,322	3,550,000	1,760,191	-	-
274-35-1110	COURT FINES	66,762	82,683	50,000	39,809	-	50,000
Total Revenues		**4,371,844**	**3,576,005**	**3,600,000**	**1,800,000**	**-**	**3,600,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

274 - Hospital Indigent - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

276 - Hotel/Motel Tax - Appropriations

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
276-7520-276-57-2000	HOTLE/MOTEL TAX DISBURSEMENTS	10,926	8,753	10,000	3,708	10,000	10,000
Total Other		10,926	8,753	10,000	3,708	10,000	10,000
Total Appropriations		**10,926**	**8,753**	**10,000**	**3,708**	**10,000**	**10,000**

276 - Hotel/Motel Tax - Revenues

GL Account	GL Name	Actuals 2017	Actuals 2018	Budget 2019	Actuals 12/31/18	Dept Requested 2020	Adopted 2020
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(2,732)	(2,188)	-	(1,844)	-	-
276-31-4100	HOTEL/MOTEL TAX REVENUE	13,658	10,942	10,000	5,552	-	10,000
Total Revenues		**10,926**	**8,753**	**10,000**	**3,708**	**-**	**10,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

276 - Hotel/Motel Tax - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

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