Effingham County
Board of Commissioners



Budget FY 2021

For the fiscal year July 1, 2020 to June 30, 2021

May 19, 2020 — First Reading

June 2, 2020—Second Reading

Adopted June 2, 2020

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.

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

Mr. Wesley Corbitt
Chairman-at-large

Mr. Forrest Floyd
District 1

Mr. Roger Burdette
District 2

Mr. Jamie DeLoach
District 3, Vice Chairman

Mr. Reggie Loper
District 4

Mr. Phil Kieffer
District 5

Tim Callanan
County Manager

Stephanie Johnson
County Clerk

[This page intentionally left blank.]

WESLEY M. CORBITT
Chairman At Large

STEPHANIE D. JOHNSON
County Clerk

TIM CALLANAN
County Manager

EDWARD L. NEWBERRY, JR.
County Attorney

Effingham County Board of Commissioners

FORREST FLOYD
District 1

ROGER BURDETTE
District 2

JAMIE DELOACH
Vice Chairman

REGINALD S. LOPER, SR
District 4

PHIL KIEFFER
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, 2020 and continuing through June 30, 2021 is attached. The county is growing, and the digest is increasing; however, the economic outlook for 2020-2021 is facing some challenges in comparison to last year. The flat economic outlook and the Covid-19 pandemic have created an air of uncertainty in many areas. 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. The digest calculations have not yet been completed. Therefore, all revenues in this proposed budget are forecasted based on previous year trends and averages as well as calculated reductions for expected lost revenues due to the Covid-19 pandemic. This draft of the General Fund budget is balanced at $31,480,175 – a 4.90% increase.

The property digest continues to reflect a positive change from a net digest of $1,528,720,160 in 2013 to an estimated $2,079,264,418 in 2020. 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 24 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 6.456 which may change with the updated digest calculations. Revenue in the General Fund includes functional revenue of $ 7,228,794.03; property tax and TAVT revenue of $ 16,044,099.72; LOST revenue of $ 6,157,230.61; and other general revenues of $ 2,050,050.90 which includes using $ 1,025,481.14 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 $ $8,257,906.00 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 $ 31,480,175.27 includes a slight increase of 4.90% or $ 1,469,238.22. This includes an overall increase of $ 648,352.17 in personnel. This included a health insurance increase of $333,310.50 effective January 1, 2020 as well as an estimated increase of $268,000 to take effect January 1, 2021. Included is a net of nineteen (19) new positions across all funds. Those include net increases to Juvenile Court, Commissioners, Sheriff's Office, EMS, EMA, Animal Shelter, IT, E911, Fire, and Development Services. A net decrease is seen in Finance. Seven (7) of these positions were added during FY 2020. With the current economic outlook, there is no COLA increase in the budget. Administration will review actuals at the end of calendar year 2020 and compare to the forecasted revenues to determine if this warrants a review of COLA at that time. The budget for services is increased from the prior year and there is $ 1,215,000.00 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. The timecards have been changed 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
- Fund balance is being used to offset capital purchases; however, there is also contingency line item of $ 113,517.88 for matching funds for submitted grant applications.
- Includes funding for:
    - Live Oak Library
    - Juvenile Court
    - 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 2021 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,

Tim Callanan
County Manager

STATE OF GEORGIA
COUNTY OF EFFINGHAM

FISCAL YEAR 2021 BUDGET ORDINANCE

AN ORDINANCE TO ADOPT THE FISCAL YEAR 2021 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 2021, more particularly defined as the fiscal year beginning on July 1, 2020 and ending on June 30, 2021;

(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 Manager 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 2021 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 2021 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 2021 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 Manager 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 Manager 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 2021 budget, as presented to the Board on May 19, 2020 and including amendments presented to the Board on June 2, 2020, is adopted and approved as the Fiscal Year 2021 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 2021 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 2021 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. The Manager 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 Manager 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 Manager; 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 Manager and Finance Director.

(3) The Board of Commissioners directs and authorizes the County Manager 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 Manager 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 2nd day of June 2020

Wesley M. Corbitt, Chairman

ATTEST:

S. Johnson

Stephanie D. Johnson, County Clerk

FIRST READING:

May 19, 2020

SECOND READING:

June 2, 2020

Table of Contents 2021

Introduction **Page #**

Reader's guide 1
Governmental structure and organization 2
Boards, committees, and commissions 5

General Fund

General Fund overview 6
Historic chart data 7
Graphical review of revenue and current projections 8
Graphical views of historical expenditures and proposed based on service area 9
Historic chart changes in departmental budgets 10
Historic chart changes in departmental personnel budgets 11
Graphical view of trends by service area 1 12
Graphical view of trends by service area 2 13
Graphical view prior millage rate 14
Graphical view budgeted millage rate 15
Capital requests by elected officials & department heads 16

General Fund Departmental Detail

002 District Attorney's Office 19
003 Solicitor 20
004 Probate Court 21
005 Superior Court Clerk 22
006 State Court 23
007 Court Services 24
008 Board of Elections 25
009 Juvenile Court 26
010 Magistrate Court 27
011 County Commissioners 28
012 Tax Assessor 29
013 Tax Commissioner 30
014 Human Resources 31
015 Finance 32
016 Prison 34
017 Sheriff's Office 36
018 Sheriff's Office - Jail 38
019 Emergency Medical Services 40
020 Effingham Emergency Management Agency 42
021 Facilities Maintenance 43
022 Animal Shelter 46
026 Georgia Division of Family & Children Services 48
028 University of Georgia Extension Office 49
032 Senior Citizens Congregate Meals 50
033 Senior Citizens Home Delivered Meals 51
040 Family Connection 52
051 Other Agencies 53
053 Probation 54
058 Coroner 55
060 Fleet Maintenance 56
062 Inmate Medical 57
070 Board of Equalization 58
117 Sheriff's Office - School Resource Officers 59
136 Information Technology 60

Table of Contents 2021

Special Funds **Page #**

Special Funds overview 61
Historic changes in departmental budgets 62
Historic chart changes in departmental personnel budgets 63
Special Tax District overview 64

Special Funds Departmental Detail

001 Special Tax District 65
023 Sanitation 66
025 Public Works 68
029 Recreation & Sports Management 69
030 Parks & Landscapes 71
035 E-911 72
036 Federal Drug 75
037 SPLOST Roads 76
038 SPLOST Buildings 78
039 SPLOST Recreation 80
041 SPLOST Equipment 81
047 SPLOST Drainage 84
055 Fire & Rescue 85
061 Wastewater Treatment Plant 88
065 SPLOST Technology 90
099 SPLOST Cities 91
105 Water & Sewer Operating 92
106 Water Projects (bonds) 95
153 Drug Abuse Treatment & Education 96
219 Sheriff Special Revenue 97
223 Dry Waste & Recycling Center 98
230 Juvenile Services 99
236 State Drug 100
240 Jail Construction & Staffing 101
245 Prison Commissary 102
272 Development Services 103
273 Senior Citizens Activity 105
274 Hospital Indigent 106
276 Hotel/ Motel Tax 107

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.

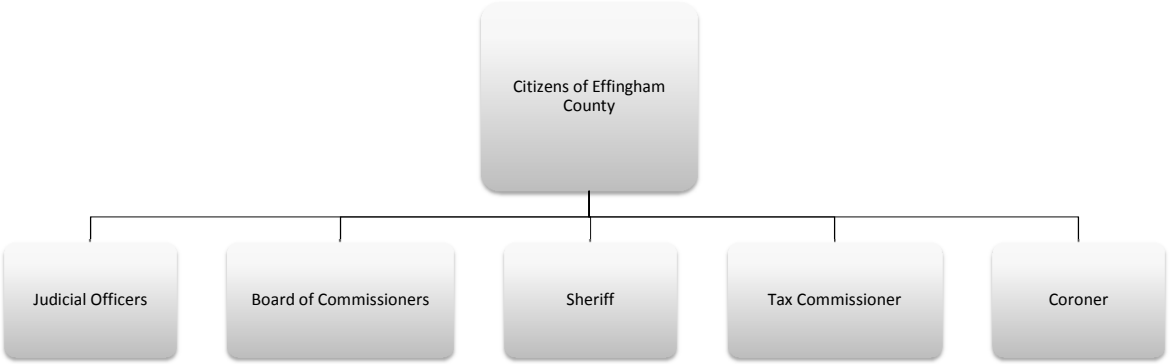
Special Funds

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.

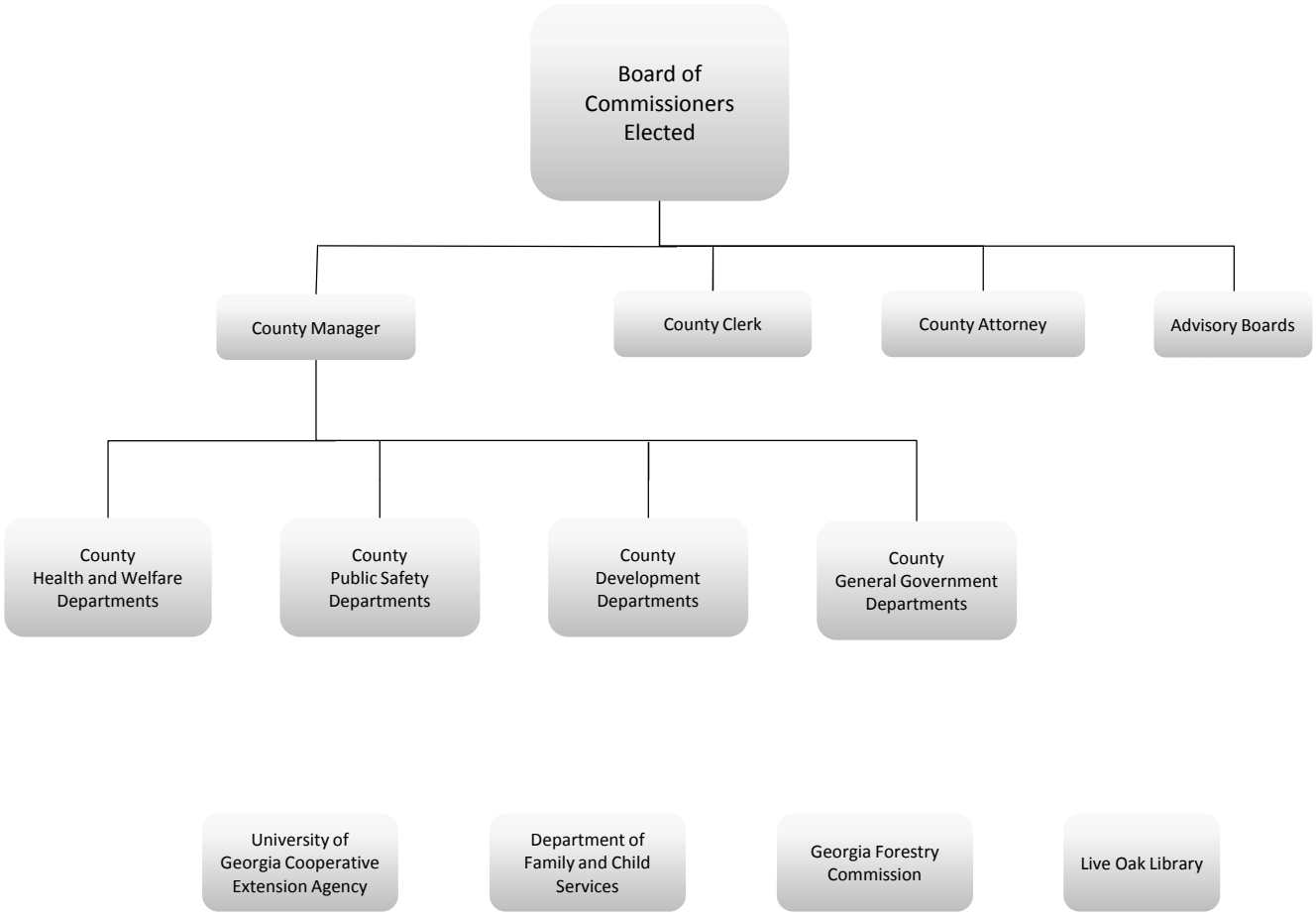
Special Tax District

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.

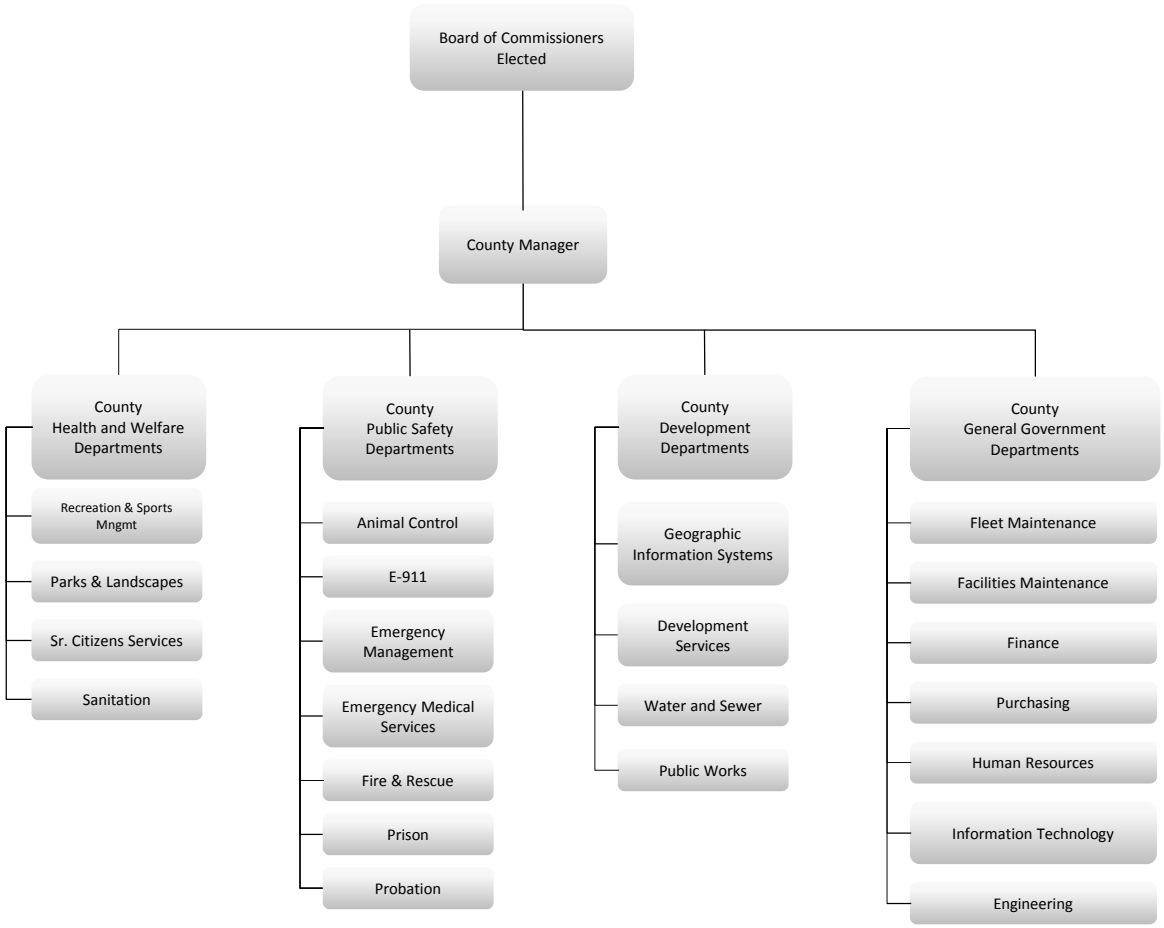
Governmental Structure and Organization



Governmental Structure and Organization



Governmental Structure and Organization



Introduction - Boards & Committees | 2021

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 Overview - Revenue , Expense and Millage

2021

Budget Summary

	FY 2020 Requested	FY 2020 Adopted	FY 2021 Requested	FY 2021 Adopted	Diff 2020 / 2021 Diff Adopted	FY 2021 Diff Request /Adopted	% Change
Expenditures							
Personnel	**$ 21,591,590.93**	**$ 21,250,319.52**	$ 24,635,580.77	**$ 21,898,671.69**	$ 648,352.17	$ (2,736,909.07)	**3.05%**
Services	**$ 4,180,998.81**	**$ 4,043,320.81**	$ 4,527,351.48	**$ 4,266,686.50**	$ 223,365.69	$ (260,664.98)	**5.52%**
Supplies	**$ 2,876,997.00**	**$ 2,671,800.00**	$ 3,025,166.50	**$ 2,892,825.00**	$ 221,025.00	$ (132,341.50)	**8.27%**
Capital	**$ 2,536,407.00**	**$ 630,000.00**	$ 2,542,462.88	**$ 1,215,000.00**	$ 585,000.00	$ (1,327,462.88)	**0.00%**
0ther	**$ 1,139,820.06**	**$ 1,326,289.26**	$ 1,539,137.26	**$ 1,142,892.08**	$ (183,397.18)	$ (396,245.18)	**-13.83%**
Transfer 911	**$ 90,626.63**	**$ 23,207.46**	$ 23,207.46	**$ -**	$ (23,207.46)	$ (23,207.46)	**-100.00%**
Transfer Landfill	**$ 66,000.00**	**$ 66,000.00**	$ 66,000.00	**$ 64,100.00**	$ (1,900.00)	$ (1,900.00)	**-2.88%**
Transfer to Capital Fund	**$ -**	**$ -**	$ -	**$ -**	$ -	$ -	**0.00%**
Total	$ 32,482,440	$ 30,010,937	$ 36,358,906	**$ 31,480,175**	$ 1,469,238	$ (4,878,731)	**4.90%**

	FY 2020 Requested	FY 2020 Proposed	FY 2021 Requested	FY 2021 Adopted	Diff 2020 / 2021 Diff Adopted	Diff 2020 / 2021 Diff Request /Adopted	% Change
Revenues							
Functional Revenues	**$ 6,699,387.67**	**$ 6,699,387.67**	$ 7,228,794.03	**$ 7,228,794.03**	$ 529,406.36	$ -	**7.90%**
All Prop Tax & Prior	**$ 15,377,446.16**	**$ 15,377,446.16**	$ 16,044,099.73	**$ 16,044,099.73**	$ 666,653.58	$ -	**4.34%**
Lost	**$ 6,585,970.55**	**$ 6,585,970.55**	$ 6,157,230.61	**$ 6,157,230.61**	$ (428,739.94)	$ -	**-6.51%**
Other Revenues	**$ 1,114,768.80**	**$ 1,114,768.80**	$ 1,024,569.77	**$ 1,024,569.77**	$ (90,199.03)	$ -	**-8.09%**
Fund Balance	**$ 233,363.91**	**$ 233,363.91**	$ 1,025,481.14	**$ 1,025,481.14**	$ 792,117.23	$ -	**339%**
Total	$ 30,010,937	$ 30,010,937	$ 31,480,175	**$ 31,480,175**	$ 1,469,238	$ -	**4.90%**

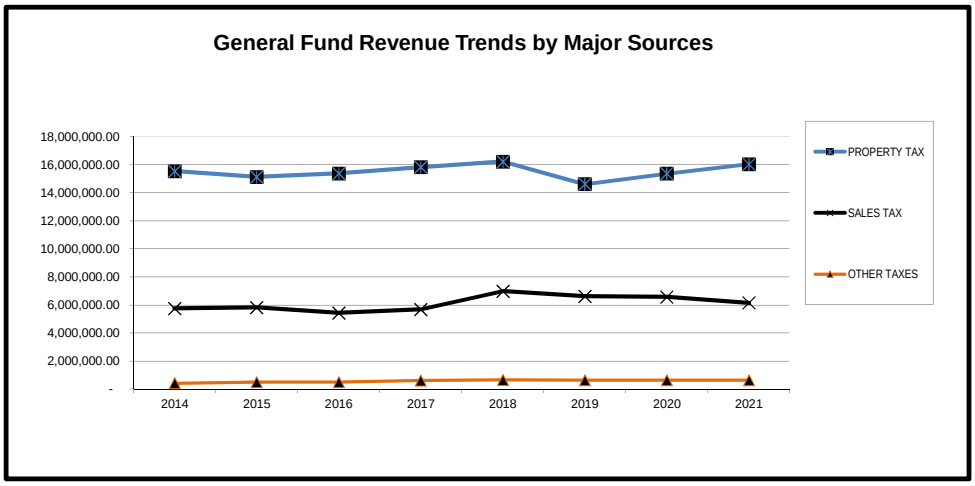
Expenditure Overview

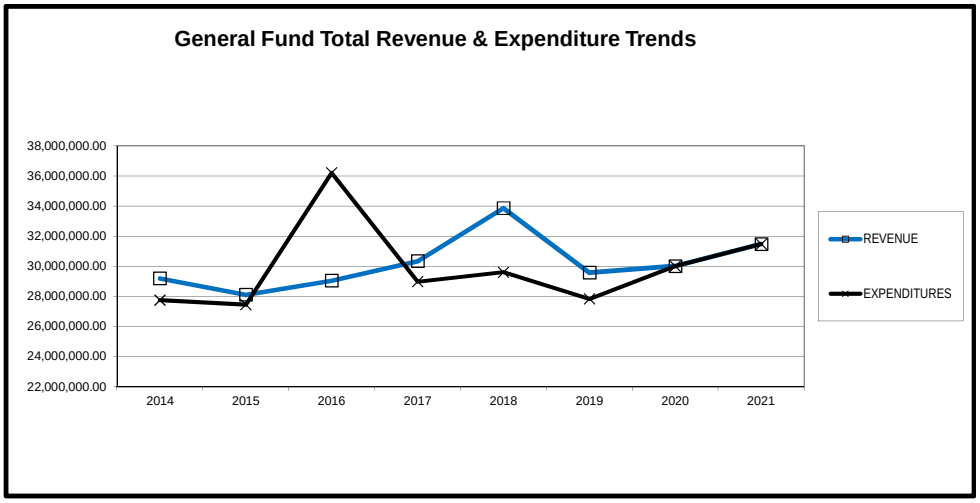
Expenditure	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	% Change
Personnel	$18,528,906.89	$18,731,592.80	$18,863,416.94	$19,597,038.00	$21,250,319.52	21,898,671.69	11.74%
Services	$3,898,048.85	$4,225,182.25	$5,261,695.47	$5,445,312.00	$4,043,320.81	4,266,686.50	-21.64%
Supplies	$3,029,511.00	$3,086,612.00	$2,905,543.50	$2,545,300.00	$2,671,800.00	2,892,825.00	13.65%
Capital	$488,124.00	$537,950.00	$706,370.04	$0.00	$630,000.00	1,215,000.00	0.00%
0ther	$1,264,520.00	$1,304,020.00	$1,304,020.00	$1,109,628.00	$1,326,289.26	1,142,892.08	3.00%
Transfer 911	$225,723.47	$185,776.52	$79,080.64	$90,627.00	$23,207.46	-	-100.00%
Transfer Landfill	$68,854.69	$75,100.00	$80,000.00	$66,000.00	$66,000.00	64,100.00	-2.88%
Transfer Capital Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total	**$27,503,689**	**$28,146,234**	**$29,200,127**	**$28,853,905**	**$30,010,937**	**$31,480,175**	4.90%

Revenue Overview

Revenues	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	% Change
Functional Revenues	$6,237,501.56	$6,241,424.14	$6,593,954.00	$7,024,501.00	$6,699,387.67	$ 7,228,794.03	7.90%
Property Tax & Prior PT	$14,868,863.32	$15,488,453.30	$16,116,505.20	$13,938,728.00	$15,377,446.16	$ 16,044,099.73	4.34%
Lost	$5,900,000.00	$5,900,000.00	$5,900,000.00	$7,032,854.00	$6,585,970.55	$ 6,157,230.61	-6.51%
Other Revenues	$497,515.57	$517,515.57	$590,000.00	$857,822.00	$1,114,768.80	$ 1,024,569.77	-8.09%
Fund Balance	($191.56)	($1,159.45)	($332.61)	$0.00	$233,363.91	1,025,481.14	339.43%
Total	**$27,503,689**	**$28,146,234**	**$29,200,127**	**$28,853,905**	**$30,010,937**	**$31,480,175**	4.90%

Effingham County Graphical Review of Revenues and Current Projections
2019 and prior are actuals. 2020 and 2021 are budget figures

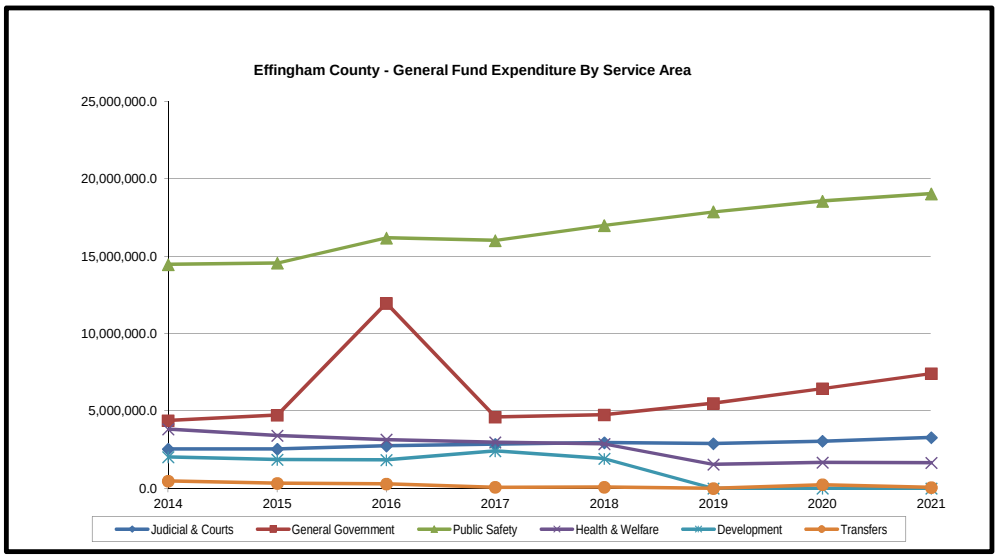


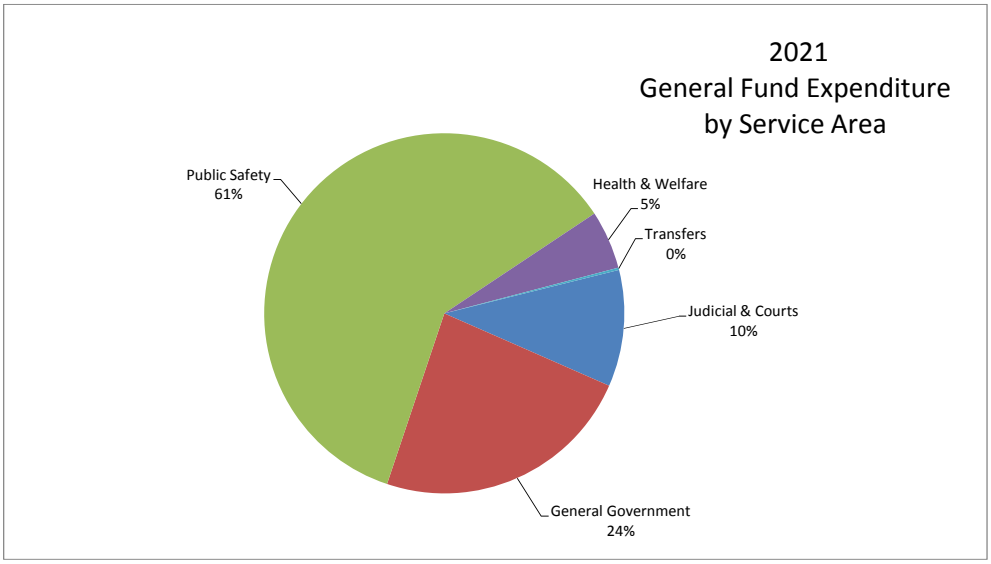


Graphical View - Service Areas 2021

Effingham County Graphical Review of Actual Expenditures & Proposed

2019 and prior are actuals. 2020 and 2021 are budget figures





FISCAL YEAR 2018/2019/2020/2021 GENERAL FUND DEPARTMENT TOTALS

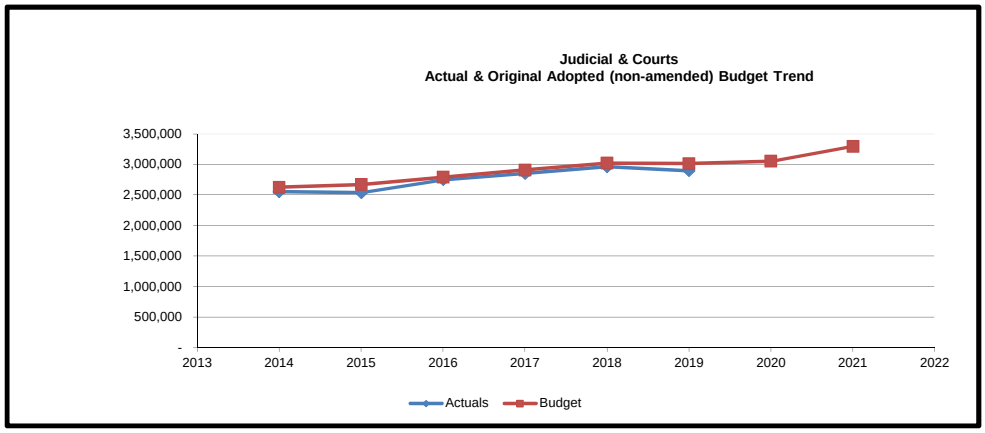
Dept. #	General Fund	Budget FY 2018	Budget FY 2019	Budget FY 2020	Budget FY 2021	Net Change	% Change
002	District Attorney's Office	395,939	389,361	444,749	409,000	(35,749)	-8.0%
003	Solicitor	254,298	267,251	303,288	310,542	7,254	2.4%
004	Probate Court	342,256	346,652	381,224	382,914	1,690	0.4%
005	Superior Court Clerk	598,179	650,578	653,336	661,186	7,850	1.2%
006	State Court	277,301	415,545	313,655	327,099	13,444	4.3%
007	Court Services	744,209	522,422	518,822	535,422	16,600	3.2%
008	Board of Elections	278,194	313,762	482,018	373,838	(108,180)	-22.4%
009	Juvenile Court	-	-	-	181,780	181,780	0.0%
010	Magistrate Court	409,725	422,415	438,918	487,985	49,067	11.2%
011	County Commissioners	329,603	896,191	879,130	1,037,873	158,743	18.1%
012	Tax Assessors	801,008	851,240	904,772	906,242	1,470	0.2%
013	Tax Commissioner	797,758	825,609	867,898	837,522	(30,376)	-3.5%
014	Facilities Maintenance	633,326	-	-	-	-	0.0%
014	Human Resources	-	276,468	407,657	424,173	16,516	4.1%
015	General Government	1,528,278	-	-	-	-	0.0%
015	Finance	-	1,594,396	819,582	715,968	(103,614)	-12.6%
016	Prison	2,379,484	2,631,611	2,833,072	2,735,306	(97,766)	-3.5%
017	Sheriff's Office	6,747,216	6,523,253	7,331,104	7,626,677	295,573	4.0%
018	Sheriff's Office - Jail	2,969,610	3,254,931	3,569,018	3,715,862	146,844	4.1%
019	Emergency Mecical Services	3,011,843	2,962,334	3,232,338	3,057,408	(174,930)	-5.4%
020	Emergency Management Agency	30,545	41,550	38,025	276,839	238,814	628.0%
021	Facilities Maintenance	-	923,694	1,002,598	1,948,931	946,333	94.4%
022	Animal Shelter	255,282	203,626	200,883	254,731	53,848	26.8%
025	Public Works	1,630,003	-	-	-	-	0.0%
026	Georgia DFACS	73,515	66,000	66,000	66,480	480	0.7%
028	UGA Extension Office	185,136	177,527	218,719	205,118	(13,601)	-6.2%
029	Recreation & Sports Management	1,159,739	-	-	-	-	0.0%
032	Senior Citizen Congregate Meals	175,285	177,565	185,131	196,339	11,208	6.1%
033	Senior Citizen Home Delivered Meals	108,775	79,000	87,150	90,150	3,000	3.4%
040	Family Connection	47,760	50,500	50,000	48,000	(2,000)	-4.0%
051	Other Agencies	1,269,520	1,717,559	1,141,320	1,108,392	(32,928)	-2.9%
053	Probation	247,134	250,722	269,600	273,852	4,252	1.6%
058	Coroner	59,361	68,271	68,970	71,753	2,783	4.0%
060	Fleet Maintenance	-	360,900	372,600	317,620	(54,980)	-14.8%
062	Inmate Medical	349,100	410,000	410,000	410,000	-	0.0%
070	Board of Equalization	49,791	15,878	16,416	16,402	(14)	-0.1%
117	Sheriff's Office - School Officers	330,028	477,897	559,993	561,855	1,862	0.3%
136	Information Technology	495,732	532,571	703,273	842,815	139,542	19.8%
225	Geographic Information Systems	76,112	-	-	-	-	0.0%
	Transfer to Landfill	80,000	66,000	66,000	64,100	(1,900)	-2.9%
	Transfer to E911	79,081	90,627	23,207	-	(23,207)	-100.0%
	Transfer to Special Tax District	-	-	150,469	-	(150,469)	-100.0%
		$ 29,200,127	$ 28,853,906	$ 30,010,935	$ 31,480,175	$ 1,469,240	4.9%

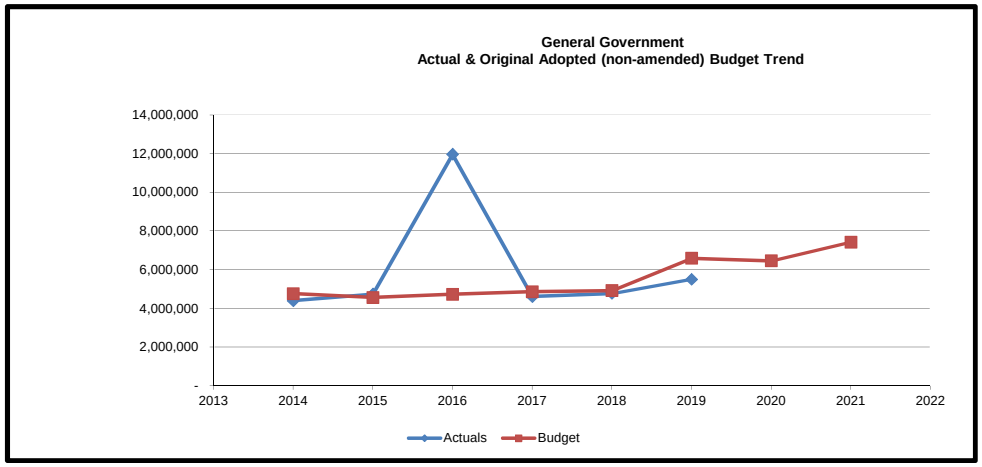
FISCAL YEAR 2018/2019/2020/2021 GENERAL FUND PERSONNEL TOTALS

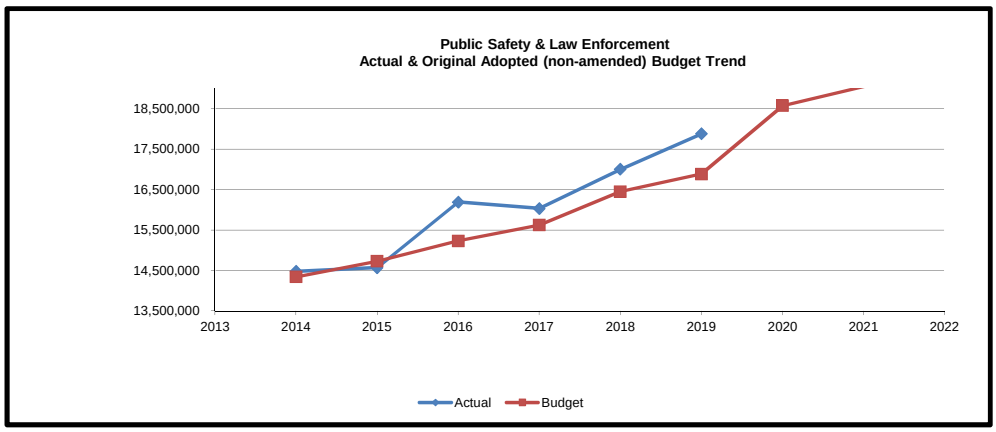
Dept. #	General Fund	Budget FY 2018	Budget FY 2019	Budget FY 2020	Budget FY 2021	Net Change	% Change
002	District Attorney's Office	-	-	-	-	-	0.0%
003	Solicitor	246,948	255,801	291,228	298,882	7,654	2.6%
004	Probate Court	303,748	308,902	340,774	348,014	7,240	2.1%
005	Superior Court Clerk	506,093	556,478	576,686	590,636	13,950	2.4%
006	State Court	199,096	214,295	225,905	239,909	14,004	6.2%
007	Court Services	252,242	-	-	-	-	0.0%
008	Board of Elections	212,829	244,012	316,008	317,603	1,595	0.5%
009	Juvenile Court	-	-	-	113,080	113,080	0.0%
010	Magistrate Court	369,768	372,615	398,518	449,785	51,267	12.9%
011	County Commissioners	312,354	559,728	577,730	676,557	98,827	17.1%
012	Tax Assessors	707,462	700,840	723,833	730,245	6,412	0.9%
013	Tax Commissioner	674,182	697,184	740,548	705,072	(35,476)	-4.8%
014	Facilities Maintenance	46,659	-	-	-	-	0.0%
014	Human Resources	-	237,718	256,882	290,173	33,291	13.0%
015	General Government	914,066	-	-	-	-	0.0%
015	Finance	-	626,096	620,182	534,468	(85,714)	-13.8%
016	Prison	1,673,250	1,907,371	1,943,982	1,908,626	(35,356)	-1.8%
017	Sheriff's Office	5,506,157	5,733,540	6,488,904	6,688,827	199,923	3.1%
018	Sheriff's Office - Jail	2,504,673	2,851,831	3,076,218	3,151,862	75,644	2.5%
019	Emergency Mecical Services	2,573,592	2,598,884	2,736,657	2,729,878	(6,779)	-0.2%
020	Emergency Management Agency	-	-	-	70,214	70,214	0.0%
021	Facilities Maintenance	-	347,059	356,498	375,631	19,133	5.4%
022	Animal Shelter	112,601	109,226	118,283	136,261	17,978	15.2%
025	Public Works	9,553	-	-	-	-	0.0%
026	Georgia DFACS	-	-	-	-	-	0.0%
028	UGA Extension Office	147,575	143,627	156,919	142,268	(14,651)	-9.3%
029	Recreation & Sports Management	592,674	-	-	-	-	0.0%
032	Senior Citizen Congregate Meals	110,124	111,415	114,731	119,119	4,388	3.8%
033	Senior Citizen Home Delivered Meals	-	-	-	-	-	0.0%
040	Family Connection	-	-	-	-	-	0.0%
051	Other Agencies	-	-	-	-	-	0.0%
053	Probation	222,352	233,352	248,930	252,912	3,982	1.6%
058	Coroner	8,640	6,721	7,720	8,953	1,233	16.0%
060	Fleet Maintenance	-	-	-	-	-	0.0%
062	Inmate Medical	-	-	-	-	-	0.0%
070	Board of Equalization	24,061	7,378	7,516	7,352	(164)	-2.2%
117	Sheriff's Office - School Officers	300,159	462,147	541,793	540,205	(1,588)	-0.3%
136	Information Technology	274,952	310,821	383,873	472,138	88,265	23.0%
225	Geographic Information Systems	57,605	-	-	-	-	
		$ 18,863,417	$ 19,597,041	$ 21,250,318	$ 21,898,672	$ 648,354	3.1%

Graphical View - Actual & Budget Trends | 2021

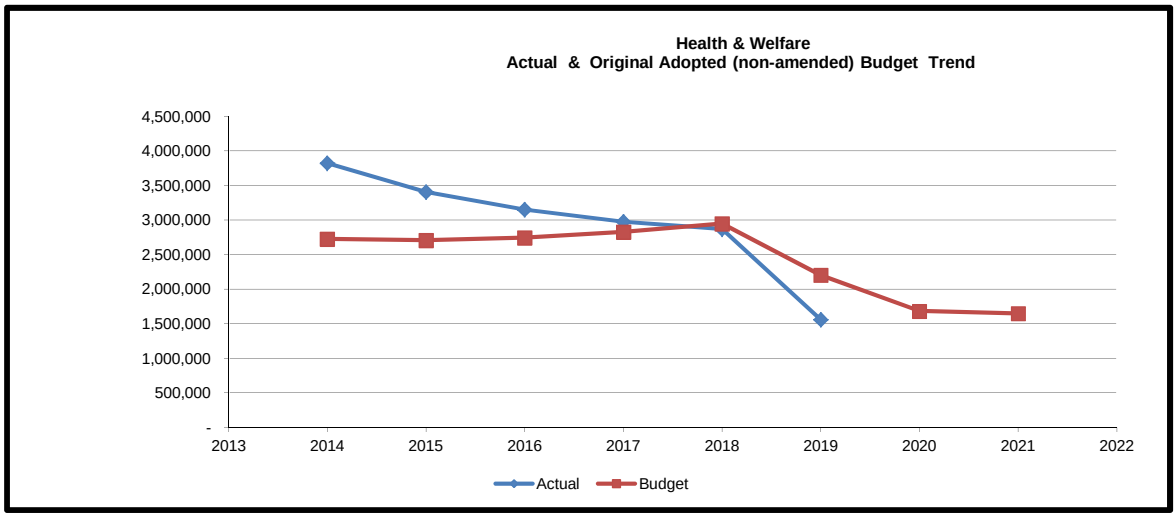
Effingham County Review of General Fund Actual & Budget Trends By Service Area

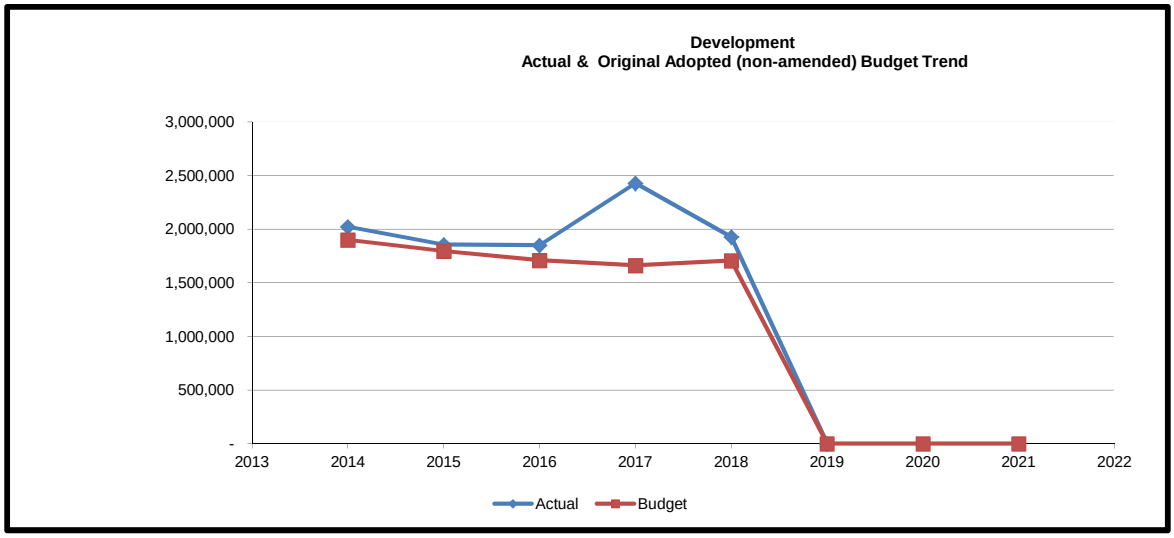






Effingham County Review of General Fund Actual & Budget Trends By Service Category Continued

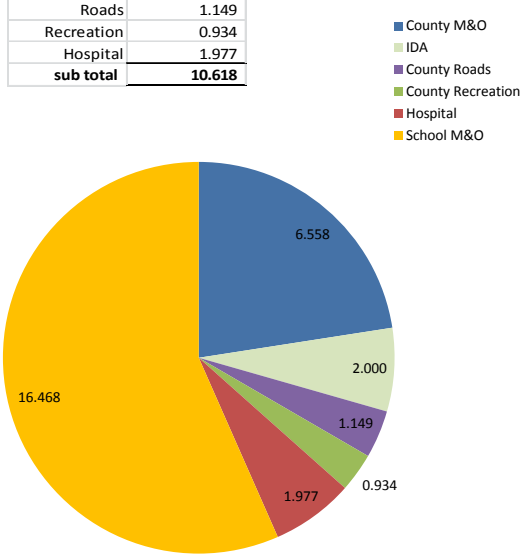




Previous Millage Breakdown

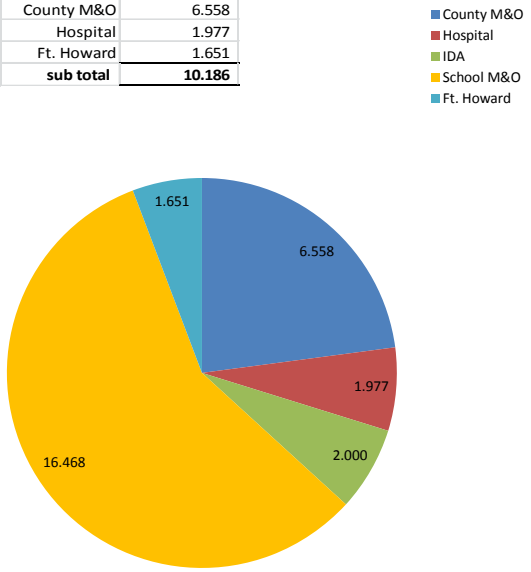
FY 2020 Unincorporated Residents' Millage

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



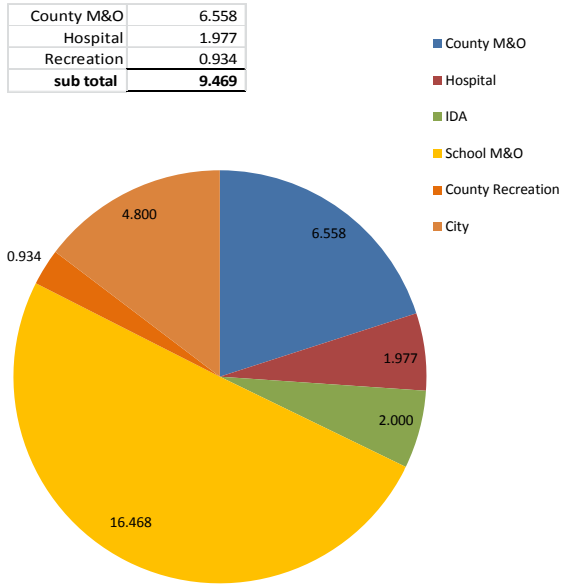
FY 2020 Rincon Residents' Millage

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



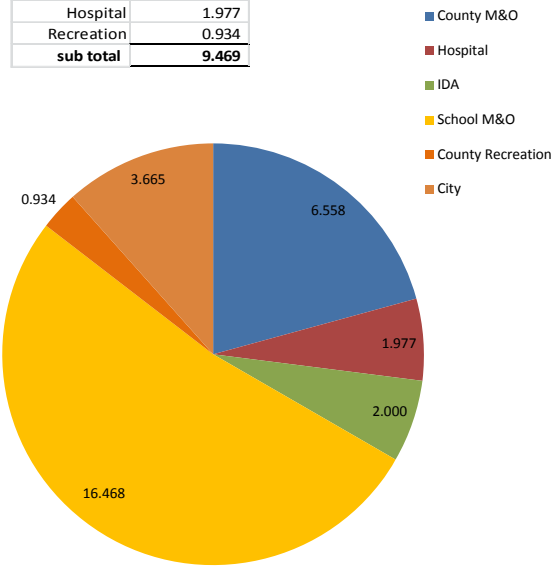
FY 2020 Springfield Residents' Millage

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**

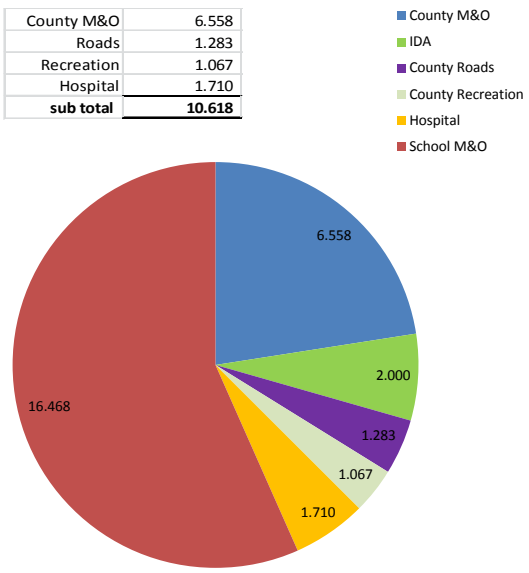


FY 2021 Budgeted Millage

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

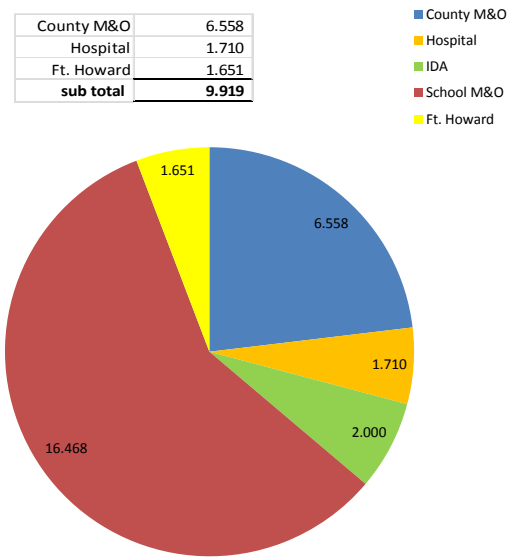
FY 2021 Unincorporated Residents' Millage

County M&O	6.558
Roads	1.283
Recreation	1.067
Hospital	1.710
sub total	**10.618**



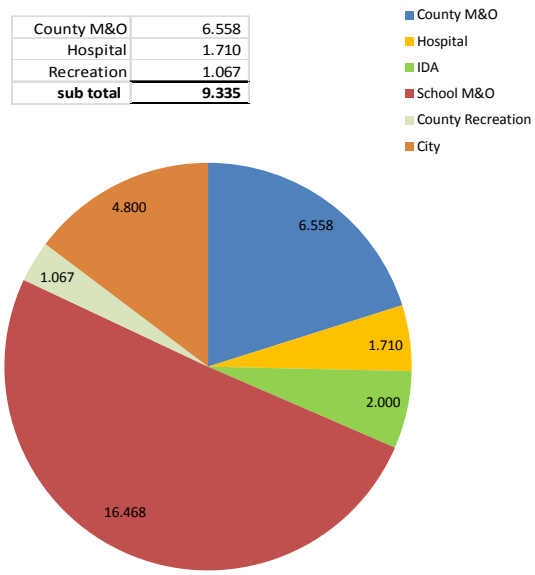
FY 2021 Rincon Residents' Millage

County M&O	6.558
Hospital	1.710
Ft. Howard	1.651
sub total	**9.919**



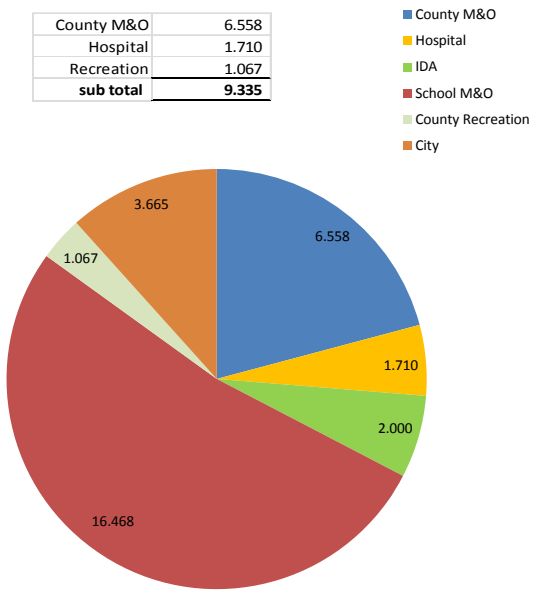
FY 2021 Springfield Residents' Millage

County M&O	6.558
Hospital	1.710
Recreation	1.067
sub total	**9.335**



FY 2021 Guyton Residents' Millage

County M&O	6.558
Hospital	1.710
Recreation	1.067
sub total	**9.335**



Effingham County 2020-2021

CAPITAL BUDGET REQUESTS FROM ELECTED OFFICIALS AND DEPARTMENT HEADS

Dept #	*Name*	Description	Reason for Need	Original Request	Admin. Recommend.	Funding Source
10	Magistrate Court	Vehicle	Current vehicle is a surplus Sheriff vehicle	$ 25,000.00	$ -	
11	County Commissioners	Documents Digitization	digitization of documents affiliated with county administration offices	$ 100,000.00	$ -	
11	County Commissioners	Salary Study	a comprehensive study of County payscales	$ 50,000.00	$ 50,000.00	General Fund
11	County Commissioners	Agenda & docs mngmt software	to streamline process for agenda and document management	$ 50,000.00	$ 25,000.00	General Fund
13	Tax Commissioner	Vehicle	Need larger vehicle to transport staff for training and recycling tags	$ 25,000.00	$ -	
16	Prison	2 crew cab pickups	Additional litter details	$ 60,000.00	$ -	
16	Prison	Tilt Skillet (Kitchen Equipment)	Kettle Is Worn Out / Constant Repairs	$ 25,000.00	$ -	
16	Prison	AlphaCard Pro 700	Current Inmate ID Machine Worn Out	$ 3,000.00	$ -	
16	Prison	Tasers	Replace Used/Outdated Tasers	$ 10,000.00	$ 10,000.00	SPLOST, see dept. 41
17	Sheriff's Office	12 patrol cars	Due to higher mileage of the immediate response cars	$ 480,000.00	$ 310,000.00	SPLOST, see dept. 41
17	Sheriff's Office	46x16 Metal storage	Storage is none existent, we are now using an old modular building	$ 50,000.00		
17	Sheriff's Office	Vehicle and gear	Intending to apply for a grant for vehicle and gear tha requires a match	$ 92,982.88	$ 92,982.88	General Fund, see dept. 11 contingency
19	EMS	3 new ambulances	excessive mileage and repairs	$ 480,000.00	$ 160,000.00	SPLOST, see dept. 41
19	EMS	Ventilator	Need 2nd vent as back up	$ 6,000.00	$ 6,000.00	SPLOST, see dept. 41
19	EMS	Cardiac Monitors	Replace the older units Life Pack 12's	$ 214,445.10	$ -	
19	EMS	Training Room	To enclose and add HVAc to new building	$ 60,000.00	$ -	
19	EMS	Vehicle	To use for county business	$ 40,000.00	$ -	
19	EMS	New ambulance Bay	Approved in 2020 budget/ carry over	$ 130,000.00	$ 130,000.00	SPLOST, see dept. 38
19	EMS	Grant match		$ 20,535.00	$ 20,535.00	General Fund, see dept. 11 contingency
21	Facilities Maintenance	Admin building conversion	early estimated cost for work to convert bank building to admin building	$ -	$ 1,000,000.00	General Fund
22	Animal Shelter	New roof for building	current roof aged and in poor repair	$ 20,000.00	$ 15,000.00	SPLOST, see dept. 38
22	Animal Shelter	SUV to transport animals	current vehicle is 14 years old, 209,000 miles	$ 25,000.00	$ -	
22	Animal Shelter	Catio for cat room	a roof, screened area attached to cat room	$ 4,000.00	$ -	
22	Animal Shelter	Baffles	to help with noise control	$ 2,500.00	$ -	
22	Animal Shelter	Building	needed for kennels	$ 250,000.00	$ -	
28	UGA Extension Office	Vehicle	new Ford Escape	$ 25,000.00	$ -	
58	Coroner	Pickup truck, crew cab	Transport bodies and equipment.	$ 62,000.00	$ -	
58	Coroner	Standard mortuary cot	Transport bodies.	$ 3,200.00	$ -	
58	Coroner	Wide mortuary cot	Transport bodies.	$ 4,500.00	$ -	
58	Coroner	Mobile morgue trailer	Refrigeration cooler, disaster situations, and general use.	$ 57,500.00	$ -	
58	Coroner	Mobile radio for truck.	Communications with other public safety officials.	$ 6,800.00	$ -	
136	Information Technology	Computers, servers, and other equip	Carry over from previous year	$ 160,000.00	$ 140,000.00	General Fund
25	Public Works	Patch truck	Unit is unreliable due to age and condition	$ 170,000.00	$ 170,000.00	SPLOST, see dept. 41
25	Public Works	2 Pickup truck purchases	1 unit 20 yrs old & 263,000 miles other 20 yrs old & 166,000 miles	$ 60,000.00	$ -	
25	Public Works	Boom mower	Expensive repairs due to age and condition	$ 13,000.00	$ 13,000.00	Special Tax District Fund
25	Public Works	Trade 2 bulldozers for new 650k	Replace older units due to age and mileage over 150k	$ 150,000.00	$ -	
29	Recreation & Sports Mngmt	UPGRADE PLAYGROUND AT SAND HILL CO	BEEN 15+ YEARS SINCE ANY IMPROVEMENT	$ 50,000.00	$ 50,000.00	SPLOST, see dept. 39
29	Recreation & Sports Mngmt	RESTROOMS AT SH BATTING CAGES/BSKT C	IMPROVEMENT TO FACILITIES	$ 25,000.00	$ -	

29	Recreation & Sports Mngmt	PA SYSTEM AT SAND HILL	NEED FIXING SO CAN BE USED - LIGHTNING GOT IT	$ 15,000.00	$ -	
29	Recreation & Sports Mngmt	BATTING CAGES AT SAND HILL - COVERED \	FACILITIES WILL BE ABLE TO USE MORE FOR SOUTH END	$ 45,000.00	$ -	
29	Recreation & Sports Mngmt	REC OFFICES AT 119 - REMODEL - NEW CAF	NEED SOME IMPROVEMENTS, MORE FEASIBLE	$ 12,500.00	$ -	
29	Recreation & Sports Mngmt	TRUCK - USED ONE	TRUCK IS 1989-110,000	$ 8,000.00	$ 8,000.00	Special Tax District Fund
29	Recreation & Sports Mngmt	CLYO COMMUNITY CENTER	REMODEL - BEEN 17 YEARS NO IMPROVEMENTS	$ 12,500.00	$ -	
29	Recreation & Sports Mngmt	119 COMPLEX - UPGRADE ON LIGHTS REC 1	LIGHTS ARE 40+ YEARS OLD	$ 100,000.00	$ -	
29	Recreation & Sports Mngmt	ULMER PARK - UPGRADE ON LIGHTS AND L	LIGHTS ARE 60+ YEARS OLD - POLES LEANING	$ 75,000.00	$ -	
29	Recreation & Sports Mngmt	BAKER COMPLEX - TENNIS COURTS	REFURBISH COURTS - 17 YEARS OLD NO UPGRADE	$ 50,000.00	$ -	
29	Recreation & Sports Mngmt	CENTRAL - RE-FINISH FLOOR	DARK AND SLICK AND NEED SOME TO BE REPLACE	$ 20,000.00	$ -	
29	Recreation & Sports Mngmt	CENTRAL - HEATING AND AIR CONDITION	POOR SHAPE ESPECIALLY IN HOT WEATHER	$ 50,000.00	$ -	
30	Parks & Landscapes	Mowers, 2 new	One blow motor, replace wore-out	$ 30,000.00	$ 16,000.00	SPLOST, see dept. 41
30	Parks & Landscapes	Utility Carts, 2 refurbed	Drag fields, Moving supplies in parks, Crew movement	$ 13,000.00	$ -	
30	Parks & Landscapes	Trailer with landscape accessories	need to replace	$ 6,000.00	$ 6,000.00	SPLOST, see dept. 41
30	Parks & Landscapes	Finishing mower	mow at Sandhill, to save on Z-turn life	$ 5,000.00	$ -	
30	Parks & Landscapes	Field finishing - hook up to Gator	To replace Sand Pro that can not be fixed; and one on last leg	$ 5,000.00	$ -	
30	Parks & Landscapes	(2) Trucks or van	To replace old van 190,000; Currently no 4x4 in Dept.	$ 55,000.00	$ -	
30	Parks & Landscapes	119 Rec.field inprovement (2)	Poor drianage play on better areas	$ 18,000.00	$ -	
30	Parks & Landscapes	CEM fence	Repair poor design, add in areas	$ 12,000.00	$ -	
30	Parks & Landscapes	CEM Maint.building	enclosures, concrete	$ 9,000.00	$ -	
30	Parks & Landscapes	CEM lot improvements	Lot gets muddy and hard to work in and around	$ 9,000.00	$ -	
30	Parks & Landscapes	Baker Park improvements	Tennis court resurfacing, concrete walking area repair, fencing	$ 75,000.00	$ -	
30	Parks & Landscapes	Playground repairs	Playground Rehab, signs, repair	$ 45,000.00	$ 45,000.00	Special Tax District Fund
37	SPLOST Roads	BRIDGE REPLACEMENTS/REPAIRS		$ 140,000.00	$ -	
37	SPLOST Roads	ROAD PAVING & RESTRIPING		$ 175,000.00	$ -	
37	SPLOST Roads	LMIG 2020 FRIENDSHIP RD	from LMIG list for GDOT funds	$ 164,160.00	$ 164,160.00	SPLOST, see dept. 37
37	SPLOST Roads	LMIG 2020 GOSHEN RD	from LMIG list for GDOT funds	$ 428,640.00	$ 428,640.00	SPLOST, see dept. 37
37	SPLOST Roads	LMIG 2020 RALPH RAHN RD	from LMIG list for GDOT funds	$ 216,600.00	$ 216,600.00	SPLOST, see dept. 37
37	SPLOST Roads	LMIG 2020 RINCON-STILLWELL RD	from LMIG list for GDOT funds	$ 229,140.00	$ 229,140.00	SPLOST, see dept. 37
37	SPLOST Roads	LMIG 2020 SAND HILL RD	from LMIG list for GDOT funds	$ 216,600.00	$ 216,600.00	SPLOST, see dept. 37
37	SPLOST Roads	LMIG 2020 SHAWNEE RD	from LMIG list for GDOT funds	$ 120,840.00	$ 120,840.00	SPLOST, see dept. 37
37	SPLOST Roads	Ash Roads	ongoing ash road repairs	$ 975,000.00	$ 413,000.00	SPLOST, see dept. 37
37	SPLOST Roads	Effingham Parkway	Putting aside for the Parkway, won't be needed in FY 2021	$ 385,114.30	$ 385,114.30	SPLOST, see dept. 37
37	SPLOST Roads	MCCALL AND BLUEJAY INTERSECTION		$ 1,491,730.00	$ 1,491,730.00	SPLOST, see dept. 37
37	SPLOST Roads	QUICK RESPONSE RIGHT HAND LANE		$ 550,000.00	$ 100,000.00	SPLOST, see dept. 37
38	SPLOST Buildings	Judicial complex steps		$ 50,000.00	$ 50,000.00	SPLOST, see dept. 38
38	SPLOST Buildings	EEMA tower HVAC replacement	Replace unit that cools equipment	$ 10,000.00	$ 10,000.00	SPLOST, see dept. 38
39	SPLOST Recreation	New gym construction	Construction of the new gym, using bond funds	$ -	$ 4,200,000.00	SPLOST, see dept. 39. bond funds
41	SPLOST Equipment	PRISON - KITCHEN HOT WATER STORAGE TANK		$ 25,000.00	$ 25,000.00	SPLOST, see dept. 41
41	SPLOST Equipment	Fuel Island usage log	to control and monitor fuel usage from Public Works pump	$ 25,000.00	$ 25,000.00	SPLOST, see dept. 41
47	SPLOST Drainage	ATLAS RESERVOIR		$ 1,000,000.00	$ 1,000,000.00	SPLOST, see dept. 47
47	SPLOST Drainage	MS4 LIMITED COMPLIANCE & REPORTING		$ 32,000.00	$ 17,000.00	SPLOST, see dept. 47
47	SPLOST Drainage	DRAINAGE IMPROVEMENTS		$ 400,000.00	$ -	
47	SPLOST Drainage	STORMWATER UTILITY FUND FEASIBILITY STUDY		$ 40,000.00	$ 40,000.00	SPLOST, see dept. 47
47	SPLOST Drainage	AERIAL PHOTOGRAPHY	Ongoing aerial photography agreement	$ 39,000.00	$ 39,000.00	SPLOST, see dept. 47
55	Fire & Rescue	South Effingham Fire Station	Previously Approved in FY20	$ 550,000.00	$ -	
55	Fire & Rescue	Guyton Area Fire Station	Previously Approved in FY20	$ 500,000.00	$ -	
55	Fire & Rescue	Hodgeville Fire Station	To service Hodgeville Rd area	$ 550,000.00	$ 550,000.00	Fire Fund
55	Fire & Rescue	Quick Resonse Vehicle Replacement (3)	To replace high mileage units (over 160k miles)	$ 96,000.00	$ -	
55	Fire & Rescue	Fire Hose Replacement	To replace fire hose that fails annual testing	$ 18,000.00	$ -	
55	Fire & Rescue	Fire Engine - Hodgeville	To place in the new Hodgeville Station	$ 550,000.00	$ 550,000.00	Fire Fund
55	Fire & Rescue	Turnout Gear	To replace damaged/outdated gear (Annual Order)	$ 80,000.00	$ -	
55	Fire & Rescue	ISO Equipment	Upgrade/Replace ISO required equipment	$ 17,500.00	$ -	
55	Fire & Rescue	Jaws of Life	To replace/reassign the current Meldrim Jaws of Life	$ 50,000.00	$ -	
61	WWTP	Autoclave for lab	Replacement due to age and condition	$ 8,400.00	$ 8,400.00	SPLOST, see dept. 41
61	WWTP	Gearbox Replacement	Leaking oil and parts are obsolete. Needs replacing	$ 8,500.00	$ 8,500.00	SPLOST, see dept. 41
61	WWTP	Thermal Dryer Unit	Installation of unit to reduce sludge expenses	$ 200,000.00	$ -	
61	WWTP	Belt Press Upgrades	Upgrades needed to keep belt press operating	$ 50,000.00	$ -	
61	WWTP	Septage Station	Improve billing accuracy, safety and efficiency for septic hauling	$ 500,000.00	$ -	

105	Water & Sewer	I&I Repairs	Infiltration causes capacity concerns and expensive repairs	$ 100,000.00	$ -	
105	Water & Sewer	Mobile bypass pump	Age, condition and capacity of current pump	$ 65,000.00	$ -	
105	Water & Sewer	Truck Purchase	6105 damaged in fire and not replaced	$ 30,000.00	$ -	
105	Water & Sewer	Comprehensive Rate Analysis	Needed to evaluate cost and rate increases	$ 40,000.00	$ -	
105	Water & Sewer	Water, Sewer & Reuse Model Updates	Determine impact of new developments on system	$ 25,000.00	$ -	
105	Water & Sewer	Line repairs	Repair infrastructure due to age and condition	$ 125,000.00	$ -	
105	Water & Sewer	Well Cleaning for 2 Backup Wells	This is required by the EPD	$ 10,000.00	$ -	
105	Water & Sewer	SCADA	Add SCADA to LS 18 and wells	$ 20,000.00	$ -	
106	Water Projects, bond	Sprayfield engineering & construction	Ongoing projects using water bond funds	$ 500,000.00	$ 500,000.00	Water bond fund
106	Water Projects, bond	Station engineering, upgrades, & repairs	Ongoing projects using water bond funds	$ 1,145,099.50	$ 1,145,099.50	Water bond fund
106	Water Projects, bond	Hodgeville Ext. engineering & const.	Ongoing projects using water bond funds	$ 500,000.00	$ 500,000.00	Water bond fund
106	Water Projects, bond	Boosters, towers engineering & const.	Ongoing projects using water bond funds	$ 1,484,606.55	$ 1,484,606.55	Water bond fund
106	Water Projects, bond	Looping, extension engineering & const.	Ongoing projects using water bond funds	$ 2,105,925.66	$ 2,105,925.66	Water bond fund
106	Water Projects, bond	WWTP repairs & upgrades	Ongoing projects using water bond funds	$ 222,400.00	$ 222,400.00	Water bond fund
272	Development Services	2 code enforcement 4WD trucks	CURRENTLY USING INSPECTION DEPT TRUCK	$ 50,000.00	$ -	
				$ 19,995,718.99	$ 18,514,273.89	

Magistrate Court	$ 25,000.00	$ -
County Commissioners (County Clerk)	$ 200,000.00	$ 75,000.00
Tax Commissioner	$ 25,000.00	$ -
Prison	$ 98,000.00	$ 10,000.00
Sheriff's Office	$ 622,982.88	$ 402,982.88
EMS	$ 950,980.10	$ 316,535.00
Facilities Maintenance	$ -	$ 1,000,000.00
Animal Shelter	$ 301,500.00	$ 15,000.00
UGA Extension Office	$ 25,000.00	$ -
Coroner	$ 134,000.00	$ -
IT	$ 160,000.00	$ 140,000.00
Public Works	$ 393,000.00	$ 183,000.00
Recreation & Sports Management	$ 463,000.00	$ 58,000.00
Parks & Landscapes	$ 282,000.00	$ 67,000.00
Fire & Rescue	$ 2,411,500.00	$ 1,100,000.00
Development Services	$ 50,000.00	$ -
Water & Sewer Operating	$ 415,000.00	$ -
Wastewater Treatment Plant	$ 766,900.00	$ 16,900.00
SPLOST Roads	$ 5,092,824.30	$ 3,765,824.30
SPLOST Buildings	$ 60,000.00	$ 60,000.00
SPLOST Recreation	$ -	$ 4,200,000.00
SPLOST Equipment	$ 50,000.00	$ 50,000.00
SPLOST Drainage	$ 1,511,000.00	$ 1,096,000.00
Water Projects Bond	$ 5,958,031.71	$ 5,958,031.71
	$ 19,995,718.99	$ 18,514,273.89

Approved in General Fund		$ 1,215,000.00
Approved in General Fund, if grant awarded		$ 113,517.88
Approved in Special Tax District		$ 66,000.00
Approved in Fire Fund		$ 1,100,000.00
Approved in SPLOST		$ 10,061,724.30
Approved in Water Project Bond fund		$ 5,958,031.71
	$ -	$ 18,514,273.89

002 - District Attorney's Office - Appropriations

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
100-2200-002-52-1205	BUDGET REQUEST - D.A.	395,939	389,361	444,749	204,500	409,000	409,000
Total Services		**395,939**	**389,361**	**444,749**	**204,500**	**409,000**	**409,000**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**395,939**	**389,361**	**444,749**	**204,500**	**409,000**	**409,000**

002 - District Attorney's Office - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	270,584
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	103,842
	OTHER GENERAL REVENUES	-	-	-	-	-	34,574
	COMBINED REVENUES PRIOR YEAR	395,939	389,361	444,749	204,500	-	-
Total Revenues		**395,939**	**389,361**	**444,749**	**204,500**	**-**	**409,000**
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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
100-2301-003-51-1100	SALARIES	202,176	206,122	218,630	106,272	260,802	226,357
100-2301-003-51-1101	RAISES	-	-	-	-	4,917	-
100-2301-003-51-1300	OVERTIME	4,144	4,467	2,609	1,968	-	-
100-2301-003-51-2101	MEDICAL/LIFE INSURANCE	1,674	1,004	1,300	471	1,625	1,300
100-2301-003-51-2102	HEALTH INSURANCE	26,537	25,825	37,385	15,464	60,251	39,371
100-2301-003-51-2200	PAYROLL TAXES	15,483	15,956	16,925	8,092	20,327	17,316
100-2301-003-51-2401	RETIREMENT	8,591	12,097	13,274	5,615	15,943	13,581
100-2301-003-51-2600	UNEMPLOYMENT	166	81	198	-	176	141
100-2301-003-51-2700	WORKMENS COMPENSATION	1,197	859	907	444	957	815
Total Personnel		**259,970**	**266,412**	**291,228**	**138,327**	**364,998**	**298,882**
100-2301-003-52-2321	OPERATING LEASES/RENTAL COPIER	1,762	2,171	2,000	880	1,800	1,800
100-2301-003-52-3103	PROF/GEN/LAW LIAB\INS	1,950	2,718	2,200	2,211	2,200	2,200
100-2301-003-52-3201	TELEPHONE	-	1,314	1,400	595	1,200	1,200
100-2301-003-52-3201-2	TELEPHONE 754-9770	534	-	-	-	-	-
100-2301-003-52-3201-3	TELEPHONE 754-2161	787	-	-	-	-	-
100-2301-003-52-3701	PER DIEM & TRAVEL	2,449	2,845	3,000	1,518	3,000	3,000
100-2301-003-52-3705	MEMBERSHIP DUES	180	836	360	64	360	360
Total Services		**7,662**	**9,884**	**8,960**	**5,268**	**8,560**	**8,560**
100-2301-003-53-1101	OFFICE SUPPLIES	3,077	2,542	3,000	971	3,000	3,000
100-2301-003-53-1104	POSTAGE	-	50	100	-	100	100
Total Supplies		**3,077**	**2,592**	**3,100**	**971**	**3,100**	**3,100**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**270,708**	**278,889**	**303,288**	**144,565**	**376,658**	**310,542**

003 - Solicitor - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	203,859
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	78,235
	OTHER GENERAL REVENUES	-	-	-	-	-	26,048
	COMBINED REVENUES PRIOR YEAR	268,640	276,120	301,288	142,801	-	-
100-33-4133	INDIGENT DEFENSE	2,069	2,769	2,000	1,765	-	2,400
Total Revenues		**270,708**	**278,889**	**303,288**	**144,565**	**-**	**310,542**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

003 - Solicitor - Personnel

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

004 - Probate Court - Appropriations

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
100-2450-004-51-1100	SALARIES	225,757	239,359	260,610	115,884	257,183	257,183
100-2450-004-51-1101	RAISES	1,404	-	2,017	-	3,534	-
100-2450-004-51-1300	OVERTIME	407	349	476	114	-	-
100-2450-004-51-2101	MEDICAL/LIFE INSURANCE	2,099	1,351	1,625	656	1,625	1,625
100-2450-004-51-2102	HEALTH INSURANCE	36,910	37,082	41,329	19,376	56,220	55,542
100-2450-004-51-2200	PAYROLL TAXES	16,841	17,961	20,127	8,675	19,945	19,674
100-2450-004-51-2401	RETIREMENT	9,895	10,347	13,116	5,234	12,942	12,783
100-2450-004-51-2600	UNEMPLOYMENT	327	204	395	24	281	281
100-2450-004-51-2700	WORKMEN'S COMPENSATION	1,253	966	1,079	476	939	926
Total Personnel		**294,891**	**307,619**	**340,774**	**150,438**	**352,668**	**348,014**
100-1400-004-52-3615	ELECTION FEES	-	-	-	-	-	-
100-2450-004-52-1202	ATTORNEY & PROFESSIONAL SERVIC	450	-	1,000	150	1,000	1,000
100-2450-004-52-1303	COMPUTER SERVICES	-	60	-	-	-	-
100-2450-004-52-2321	OPERATING LEASES/RENTAL COPIER	3,236	3,294	3,200	1,674	3,200	3,200
100-2450-004-52-2321-1	OPERATING LEASES/RENTAL OTHER	-	-	-	-	-	-
100-2450-004-52-3103	PROF/GEN/LAW LIAB\INSURAN	1,750	1,908	1,950	2,090	2,100	2,100
100-2450-004-52-3201	TELEPHONE	-	1,769	1,800	785	1,570	1,580
100-2450-004-52-3201-1	PAGERS/LINKS/CELLS	456	-	-	-	-	-
100-2450-004-52-3201-2	TELEPHONE 754-2112	787	-	-	-	-	-
100-2450-004-52-3201-3	TELEPHONE 754-3894	534	-	-	-	-	-
100-2450-004-52-3701	PER DIEM & TRAVEL	1,539	284	1,000	314	627	620
100-2450-004-52-3702	TRAINING SCHOOLS & SEMINA	1,953	1,167	2,000	-	2,000	2,000
100-2450-004-52-3705	MEMBERSHIP DUES	481	481	500	200	400	400
100-2450-004-52-3801	GUN PERMIT FEES	12,325	12,177	13,000	5,346	13,000	13,000
100-2450-004-52-3901	MEDICAL	102	-	-	-	-	-
Total Services		**23,614**	**21,140**	**24,450**	**10,559**	**23,897**	**23,900**
100-1400-004-53-1270	GAS & DIESEL FUEL	-	17	-	-	-	-
100-2450-004-53-1101	OFFICE SUPPLIES	13,453	10,245	8,000	4,319	8,000	8,000
100-2450-004-53-1104	POSTAGE	2,548	4,332	3,000	1,825	3,000	3,000
100-2450-004-53-1117	COMPUTER EQUIPMENT	-	-	-	-	-	-
Total Supplies		**16,000**	**14,595**	**11,000**	**6,144**	**11,000**	**11,000**
100-2450-004-54-2502	OTHER EQUIPMENT	-	-	5,000	-	-	-
Total Capital		**-**	**-**	**5,000**	**-**	**-**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**334,505**	**343,354**	**381,224**	**167,142**	**387,566**	**382,914**

004 - Probate Court - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	121,011
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	46,440
	OTHER GENERAL REVENUES	-	-	-	-	-	15,462
	COMBINED REVENUES PRIOR YEAR	130,181	145,860	181,224	51,547	-	-
100-35-1150	PROBATE JUDGE	204,324	197,494	200,000	115,594	-	200,000
Total Revenues		**334,505**	**343,354**	**381,224**	**167,142**	**-**	**382,914**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

004 - Probate Court - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	PROBATE JUDGE	1					**1**
	DEPUTY CLERK			2			**2**
	SENIOR OFFICE ASSISTANT			1	3		**4**
	CHIEF DEPUTY CLERK		1				**1**
Total Personnel		**1**	**1**	**3**	**3**		**8**

005 - Superior Court Clerk - Appropriations

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
100-2150-005-51-1100	SALARIES	344,846	402,765	412,038	187,370	409,366	409,366
100-2150-005-51-1101	RAISES	-	-	4,941	-	4,967	-
100-2150-005-51-1300	OVERTIME	200	841	-	90	-	-
100-2150-005-51-2101	MEDICAL/LIFE INSURANCE	2,566	2,115	2,925	1,098	2,925	2,925
100-2150-005-51-2102	HEALTH INSURANCE	59,554	84,450	97,711	48,698	121,709	120,202
100-2150-005-51-2200	PAYROLL TAXES	24,175	28,071	31,899	12,428	31,696	31,317
100-2150-005-51-2401	RETIREMENT	16,437	20,551	25,019	10,314	24,860	24,562
100-2150-005-51-2600	UNEMPLOYMENT	342	307	445	2	316	316
100-2150-005-51-2700	WORKMEN'S COMPENSATION	1,995	2,058	1,710	998	1,975	1,948
Total Personnel		**450,114**	**541,158**	**576,686**	**260,997**	**597,815**	**590,636**
100-2150-005-52-1303	COMPUTER SERVICES	313	14	300	-	300	300
100-2150-005-52-1304	REALESTATE INDEXING RECORDS	37,424	16,544	30,000	-	-	-
100-2150-005-52-2208	COMPUTER MAINT. AGREEMNTS	14,750	19,575	15,000	14,850	40,000	40,000
100-2150-005-52-2321	OPERATING LEASES/RENTAL COPIER	7,437	6,578	6,500	3,399	5,000	5,000
100-2150-005-52-3103	PROF/GEN/LAW LIAB\INSURAN	2,915	3,437	3,500	3,538	3,600	3,550
100-2150-005-52-3201	TELEPHONE	-	3,371	3,300	2,483	3,300	3,300
100-2150-005-52-3201-3	TELEPHONE 754-2113	784	-	-	-	-	-
100-2150-005-52-3201-4	TELEPHONE 754-2118	558	-	-	-	-	-
100-2150-005-52-3201-5	TELEPHONE 754-2119	784	-	-	-	-	-
100-2150-005-52-3201-6	TELEPHONE 754-2146	558	-	-	-	-	-
100-2150-005-52-3201-7	TELEPHONE 754-2163	558	-	-	-	-	-
100-2150-005-52-3500	AUTO ALLOWANCE	-	-	-	-	-	-
100-2150-005-52-3701	PER DIEM & TRAVEL	1,225	1,333	1,700	115	1,400	1,400
100-2150-005-52-3702	TRAINING SCHOOLS & SEMINA	240	762	750	1,074	2,000	1,500
100-2150-005-52-3705	MEMBERSHIP DUES	850	500	600	200	500	500
Total Services		**68,398**	**52,114**	**61,650**	**25,659**	**56,100**	**55,550**
100-2150-005-53-1101	OFFICE SUPPLIES	17,182	18,266	15,000	10,620	15,000	15,000
100-2150-005-53-1104	POSTAGE	-	-	-	-	-	-
Total Supplies		**17,182**	**18,266**	**15,000**	**10,620**	**15,000**	**15,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**535,694**	**611,537**	**653,336**	**297,276**	**668,915**	**661,186**

005 - Superior Court Clerk - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	19,309
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	7,410
	OTHER GENERAL REVENUES	-	-	-	-	-	2,467
	COMBINED REVENUES PRIOR YEAR	(148,172)	75,634	4,611	(55,296)	-	
100-34-1200	RECORDING	336,016	309,330	308,726	206,479	-	330,000
100-34-1400	COPIES	3	-	-	-	-	-
100-35-1110	SUPERIOR COURT FINES	347,847	226,573	340,000	146,094	-	302,000
Total Revenues		**535,694**	**611,537**	**653,336**	**297,276**	**-**	**661,186**
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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
100-2300-006-51-1100	SALARIES	159,645	163,082	170,878	81,989	179,464	179,464
100-2300-006-51-1101	RAISES	-	-	-	-	1,145	-
100-2300-006-51-2101	MEDICAL/LIFE INSURANCE	1,322	733	650	332	650	650
100-2300-006-51-2102	HEALTH INSURANCE	21,589	25,901	30,252	14,338	35,028	34,582
100-2300-006-51-2200	PAYROLL TAXES	11,655	11,719	13,072	5,874	13,817	13,729
100-2300-006-51-2401	RETIREMENT	9,579	9,782	10,253	4,919	10,837	10,768
100-2300-006-51-2600	UNEMPLOYMENT	49	27	99	-	70	70
100-2300-006-51-2700	WORKMEN'S COMPENSATION	926	664	701	336	650	646
Total Personnel		**204,765**	**211,906**	**225,905**	**107,788**	**241,661**	**239,909**
100-2300-006-52-1101	CONSULTANT	-	-	-	258	-	-
100-2300-006-52-1203	PUBLIC DEFENDERS	-	199	2,000	-	2,000	2,000
100-2300-006-52-1203-1	PUBLIC DEFENDER CONTRACT	45,000	45,000	46,800	23,400	46,800	46,800
100-2300-006-52-2208	COMPUTER MAINT. AGREEMENTS	-	42,000	3,000	-	-	-
100-2300-006-52-2321	OPERATING LEASES/RENTAL COPIER	-	-	-	-	-	-
100-2300-006-52-3103	PROF/GEN/LAW LIAB\INSURAN	1,147	1,324	1,350	1,386	1,390	1,390
100-2300-006-52-3201	TELEPHONE	-	1,616	1,800	595	1,200	1,200
100-2300-006-52-3201-1	PAGERS/LINKS/CELLS	539	-	-	-	-	-
100-2300-006-52-3201-2	TELEPHONE 754-2117	787	-	-	-	-	-
100-2300-006-52-3201-3	TELEPHONE 754-6071	534	-	-	-	-	-
100-2300-006-52-3602	JURY FEES	-	2,724	-	1,325	3,000	3,000
100-2300-006-52-3603	RECORDERS FEES	28,496	31,081	27,000	11,233	27,000	27,000
100-2300-006-52-3604	COURT WITNESS FEES	-	-	300	-	300	300
100-2300-006-52-3701	PER DIEM & TRAVEL	2,728	1,761	2,000	403	1,500	1,500
100-2300-006-52-3702	TRAINING SCHOOLS & SEMINA	275	384	-	-	500	500
100-2300-006-52-3605	INTERPRETERS	-	-	1,000	-	1,000	1,000
100-2300-006-52-3705	MEMBERSHIP DUES	497	469	500	100	500	500
Total Services		**80,003**	**126,557**	**85,750**	**38,699**	**85,190**	**85,190**
100-2300-006-53-1101	OFFICE SUPPLIES	2,268	2,324	2,000	1,322	2,000	2,000
Total Supplies		**2,268**	**2,324**	**2,000**	**1,322**	**2,000**	**2,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**287,036**	**340,787**	**313,655**	**147,810**	**328,851**	**327,099**

006 - State Court - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(61,880)	(190,542)	12,000	(81,844)	-	
100-35-1120	STATE COURT FINES	348,916	531,328	301,655	229,654	-	327,099
Total Revenues		**287,036**	**340,787**	**313,655**	**147,810**	**-**	**327,099**
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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
100-2150-007-51-1100	SALARIES	159,242	(482)	-	-	-	-
100-2150-007-51-1213	OGEECHEE JC DRUG COURT GRANT	-	-	-	-	-	-
100-2150-007-51-1300	OVERTIME	76	(1)	-	-	-	-
100-2150-007-51-2101	MEDICAL/LIFE INSURANCE	1,368	61	-	-	-	-
100-2150-007-51-2102	HEALTH INSURANCE	41,954	-	-	-	-	-
100-2150-007-51-2200	PAYROLL TAXES	11,613	(35)	-	-	-	-
100-2150-007-51-2401	RETIREMENT	7,234	(21)	-	-	-	-
100-2150-007-51-2600	UNEMPLOYMENT	334	(0)	-	-	-	-
100-2150-007-51-2700	WORKMEN'S COMPENSATION	3,157	(10)	-	-	-	-
Total Personnel		**224,978**	**(487)**	**-**	**-**	**-**	**-**
100-2150-007-52-1203	PUBLIC DEFENDERS	76,857	71,932	70,000	10,401	70,000	70,000
100-2150-007-52-1203-1	PUBLIC DEFENDER CONTRACT	218,160	201,926	218,160	109,080	218,160	218,160
100-2150-007-52-1204	Cont.Agreement For serv-BUDGET	142,962	142,962	142,962	71,481	142,962	142,962
100-2150-007-52-3103	PROF/GEN/LAW LIAB\INSURAN	1,453	-	-	-	-	-
100-2150-007-52-3201	TELEPHONE	-	1,319	1,200	628	1,300	1,300
100-2150-007-52-3201-2	TELEPHONE 754-1919	1,321	-	-	-	-	-
100-2150-007-52-3602	JURY FEES	20,985	31,126	17,000	13,575	25,000	25,000
100-2150-007-52-3603	RECORDERS FEES	384	-	-	-	-	-
100-2150-007-52-3604	COURT WITNESS FEES	692	980	-	773	1,000	1,000
100-2150-007-52-3605	Juvenile Court expenses	914	2,289	1,000	352	-	-
100-2150-007-52-3606	OGEECHEE JC DRUG COURT GRANT	-	8,834	-	2,340	8,500	8,500
100-2150-007-52-3613	BUDGET REQUEST-COURT RECD	66,614	67,575	68,500	28,861	68,500	68,500
Total Services		**530,343**	**528,943**	**518,822**	**237,491**	**535,422**	**535,422**
100-2150-007-53-1104	POSTAGE	83	-	-	-	-	-
Total Supplies		**83**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**755,404**	**528,456**	**518,822**	**237,491**	**535,422**	**535,422**

007 - Court Services - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	354,222
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	135,939
	OTHER GENERAL REVENUES	-	-	-	-	-	45,261
	COMBINED REVENUES PRIOR YEAR	739,618	528,456	518,822	237,491	-	-
100-35-1145	PUBLIC DEFENDER'S OFFICE	15,786	-	-	-	-	-
Total Revenues		**755,404**	**528,456**	**518,822**	**237,491**	**-**	**535,422**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
100-1410-008-51-1100	SALARIES	99,231	175,227	241,643	64,190	238,700	234,644
100-1410-008-51-1100-2	SALARIES POLL WORKERS	40,222	(4,486)	-	-	-	-
100-1410-008-51-1101	RAISES	-	-	2,661	-	2,702	-
100-1410-008-51-1300	OVERTIME	1,691	6,032	10,810	235	10,155	10,155
100-1410-008-51-2101	MEDICAL/LIFE INSURANCE	929	709	975	372	975	975
100-1410-008-51-2102	HEALTH INSURANCE	26,156	25,988	31,311	14,554	44,984	44,420
100-1410-008-51-2200	PAYROLL TAXES	7,351	9,085	19,516	4,522	19,244	18,727
100-1410-008-51-2401	RETIREMENT	4,378	5,348	7,454	2,576	7,748	7,378
100-1410-008-51-2600	UNEMPLOYMENT	252	424	593	47	422	422
100-1410-008-51-2700	WORKMEN'S COMPENSATION	585	739	1,046	266	906	881
100-1410-008-51-2700-2	WORKMENS COMP - POLL WORKERS	229	(26)	-	-	-	-
Total Personnel		**181,025**	**219,040**	**316,008**	**86,763**	**325,835**	**317,603**
100-1410-008-52-1302	ELECTION FEES	4,913	12,433	10,000	-	17,950	15,000
100-1410-008-52-2202	R & M - GENERAL(BUILDING)	-	-	-	50	5,000	5,000
100-1410-008-52-2208	COMPUTER MAINT. AGREEMENTS	18,400	19,525	19,500	10,518	1,200	1,200
100-1410-008-52-2321	OPERATING LEASES/RENTAL COPIER	2,433	2,085	2,000	981	2,000	1,800
100-1410-008-52-3101	PROPERTY INSURANCE	526	559	1,000	742	1,500	1,500
100-1410-008-52-3102	AUTO,TRK,EQ - INSURANCE	-	-	-	756	760	760
100-1410-008-52-3103	PROF/GEN/LAW LIAB\INSURAN	1,226	1,507	1,600	1,939	1,950	1,950
100-1410-008-52-3104	PROPERTY INSURANCE - VOTING MA	263	275	500	208	500	275
100-1410-008-52-3201	TELEPHONE	-	785	800	595	1,600	1,600
100-1410-008-52-3201-1	PAGERS/LINKS/CELLS	-	-	-	-	-	-
100-1410-008-52-3201-4	TELEPHONE 754-2169	787	-	-	-	-	-
100-1410-008-52-3301	ADVERTISEMENT	881	1,365	1,500	113	3,000	1,500
100-1410-008-52-3701	PER DIEM & TRAVEL	2,925	1,490	4,000	1,524	2,220	2,200
100-1410-008-52-3705	MEMBERSHIP DUES	475	335	360	360	-	-
Total Services		**32,829**	**40,359**	**41,260**	**17,786**	**37,680**	**32,785**
100-1410-008-53-1101	OFFICE SUPPLIES	4,073	4,234	4,000	2,384	5,000	4,000
100-1410-008-53-1104	POSTAGE	5,735	6,025	6,000	1,967	6,720	6,000
100-1410-008-53-1115	ELECTION OPERATION SUPPLY	3,916	3,122	8,000	3,853	6,722	6,700
100-1410-008-53-1210	UTILITIES	3,567	3,374	6,000	2,539	6,000	6,000
100-1410-008-53-1212-1	NATURAL GAS 403 N PINE ST	-	-	-	-	-	-
100-1410-008-53-1270	GAS & DIESEL FUEL	436	457	750	119	1,750	750
Total Supplies		**17,727**	**17,212**	**24,750**	**10,861**	**26,192**	**23,450**
100-1410-008-54-2501	NEW VOTING MACHINES	-	-	100,000	-	-	-
Total Capital		**-**	**-**	**100,000**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**231,581**	**276,611**	**482,018**	**115,410**	**389,707**	**373,838**

008 - Board of Elections - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	242,360
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	93,010
	OTHER GENERAL REVENUES	-	-	-	-	-	30,968
	COMBINED REVENUES PRIOR YEAR	227,702	275,721	474,518	115,278	-	-
100-34-1910	ELECTION QUALIFYING FEE	3,880	890	7,500	132	-	7,500
Total Revenues		**231,581**	**276,611**	**482,018**	**115,410**	**-**	**373,838**
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**

009 - Juvenile Court - Appropriations

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
100-2600-009-51-1100	SALARIES	-	-	-	50,000	100,000	100,000
100-2600-009-51-1101	RAISES	-	-	-	-	-	-
100-2600-009-51-1300	OVERTIME	-	-	-	-	-	-
100-2600-009-51-2101	MEDICAL/LIFE INSURANCE	-	-	-	-	-	-
100-2600-009-51-2102	HEALTH INSURANCE	-	-	-	-	-	-
100-2600-009-51-2200	PAYROLL TAXES	-	-	-	3,825	7,650	7,650
100-2600-009-51-2401	RETIREMENT	-	-	-	1,667	5,000	5,000
100-2600-009-51-2600	UNEMPLOYMENT	-	-	-	53	70	70
100-2600-009-51-2700	WORKMEN'S COMPENSATION	-	-	-	205	360	360
Total Personnel		**-**	**-**	**-**	**55,750**	**113,080**	**113,080**
100-2600-009-52-1101	CONSULTANT	-	-	-	16,042	35,000	35,000
100-2600-009-52-3603	RECORDERS FEES	-	-	-	11,860	25,500	25,500
100-2600-009-52-3605	INTERPRETERS	-	-	-	492	1,000	1,000
100-2600-009-52-3701	PER DIEM & TRAVEL	-	-	-	2,500	8,000	5,000
100-2600-009-52-3702	TRAINING SCHOOLS & SEMINARS	-	-	-	1,208	1,200	1,200
Total Services		**-**	**-**	**-**	**32,102**	**70,700**	**67,700**
100-2600-009-53-1101	OFFICE SUPPLIES	-	-	-	483	1,000	1,000
Total Supplies		**-**	**-**	**-**	**483**	**1,000**	**1,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**-**	**-**	**-**	**88,335**	**184,780**	**181,780**

009 - Juvenile Court - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	13,086
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	5,022
	OTHER GENERAL REVENUES	-	-	-	-	-	1,672
	COMBINED REVENUES PRIOR YEAR	(11,424)	(13,124)	(159,878)	(20,747)	-	
100-33-7005	JUVENILE COURT IGA	-	-	147,878	99,303	-	150,000
100-35-1160	JUVENILE COURT FINES	11,424	13,124	12,000	9,779	-	12,000
Total Revenues		**-**	**-**	**-**	**88,335**	**-**	**181,780**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

009 - Juvenile Court - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	JUVENILE COURT JUDGE				2		**2**
Total Personnel		**0**	**0**	**0**	**2**		**2**

010 - Magistrate Court - Appropriations

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
100-2400-010-51-1100	SALARIES	249,083	274,093	288,770	131,577	329,515	314,446
100-2400-010-51-1101	RAISES	-	-	3,920	-	2,956	-
100-2400-010-51-1300	OVERTIME	707	1,336	2,272	279	-	-
100-2400-010-51-2101	MEDICAL/LIFE INSURANCE	2,025	1,713	1,950	856	2,275	1,950
100-2400-010-51-2102	HEALTH INSURANCE	43,039	53,444	60,216	28,461	100,726	89,082
100-2400-010-51-2200	PAYROLL TAXES	18,200	19,872	22,565	9,481	25,434	24,055
100-2400-010-51-2401	RETIREMENT	11,216	12,921	16,006	5,670	18,962	17,058
100-2400-010-51-2600	UNEMPLOYMENT	278	170	395	26	281	281
100-2400-010-51-2700	WORKMEN'S COMPENSATION	4,437	3,828	2,424	1,923	3,019	2,914
Total Personnel		**328,986**	**367,376**	**398,518**	**178,274**	**483,169**	**449,785**
100-2400-010-52-1303	COMPUTER SERVICES	132	12	-	-	-	-
100-2400-010-52-2201-1	FIRST SERVICS LABOR	601	-	-	-	-	-
100-2400-010-52-2201-2	FIRST SERVICES O/H	2,331	-	-	-	-	-
100-2400-010-52-2201-5	FIRST SERVICES PARTS	62	-	-	-	-	-
100-2400-010-52-2205	VEHICLE ACCIDENT	-	-	-	-	-	-
100-2400-010-52-2208	COMPUTER MAINT. AGREEMNTS	3,000	3,000	3,000	1,500	3,000	3,000
100-2400-010-52-2321	OPERATING LEASES/RENTAL COPIER	2,210	2,147	2,300	1,097	2,300	2,300
100-2400-010-52-3102	AUTO,TRK,EQ - INSURANCE	1,023	1,703	1,750	2,268	2,300	2,300
100-2400-010-52-3103	PROF/GEN/LAW LIAB\INSURAN	2,130	2,301	2,350	2,445	2,500	2,500
100-2400-010-52-3201	TELEPHONE	-	2,273	3,000	1,084	2,300	2,300
100-2400-010-52-3201-1	PAGERS/LINKS/CELLS	1,067	-	-	-	-	-
100-2400-010-52-3201-2	TELEPHONE 754-2124	558	-	-	-	-	-
100-2400-010-52-3201-3	TELEPHONE 754-4893	534	-	-	-	-	-
100-2400-010-52-3301	ADVERTISEMENT	546	-	600	-	100	100
100-2400-010-52-3701	PER DIEM & TRAVEL	1,930	1,507	3,000	1,689	3,600	2,500
100-2400-010-52-3705	MEMBERSHIP DUES	1,165	915	1,200	200	1,000	1,000
Total Services		**17,288**	**13,858**	**17,200**	**10,282**	**17,100**	**16,000**
100-2400-010-53-1101	OFFICE SUPPLIES	8,078	10,066	8,000	3,726	8,000	8,000
100-2400-010-53-1104	POSTAGE	5,173	4,784	5,200	2,179	5,200	5,200
100-2400-010-53-1270	GAS & DIESEL FUEL	3,937	5,608	5,000	2,775	5,000	5,000
100-2400-010-53-1701	UNIFORMS	1,682	3,347	5,000	1,690	4,000	4,000
Total Supplies		**18,871**	**23,805**	**23,200**	**10,371**	**22,200**	**22,200**
100-2400-010-54-2501	OFFICE EQUIPMENT	18,339	-	-	-	-	-
100-2400-010-54-2201	AUTOS & TRUCKS	-	-	-	-	25,000	-
Total Capital		**18,339**	**-**	**-**	**-**	**25,000**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**383,483**	**405,038**	**438,918**	**198,927**	**547,469**	**487,985**

010 - Magistrate Court - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	217,648
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	83,527
	OTHER GENERAL REVENUES	-	-	-	-	-	27,810
	COMBINED REVENUES PRIOR YEAR	214,597	233,464	288,918	123,099	-	-
100-35-1130	CHIEF MAGISTRATE FEES	168,886	171,575	150,000	75,828	-	159,000
Total Revenues		**383,483**	**405,038**	**438,918**	**198,927**	**-**	**487,985**
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						**0**
	DEPUTY CLERK			1	2		**3**
	DEPUTY SHERIFF			2			**2**
	MAGISTRATE JUDGE		1				**1**
Total Personnel		**1**	**1**	**4**	**2**		**8**

011 - County Commissioners - Appropriations

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
100-1130-011-51-1100	SALARIES	235,723	429,553	411,860	214,929	487,929	483,811
100-1130-011-51-1101	RAISES	-	-	2,956	-	6,546	-
100-1130-011-51-1300	OVERTIME	8	630	-	186	-	-
100-1130-011-51-2101	MEDICAL/LIFE INSURANCE	2,974	1,832	3,250	998	3,575	3,575
100-1130-011-51-2102	HEALTH INSURANCE	56,689	72,694	98,401	42,551	119,919	118,480
100-1130-011-51-2200	PAYROLL TAXES	16,849	27,775	31,733	15,541	37,827	37,012
100-1130-011-51-2401	RETIREMENT	10,199	20,332	24,889	9,021	29,669	29,029
100-1130-011-51-2600	UNEMPLOYMENT	99	268	494	53	387	387
100-1130-011-51-2700	WORKMEN'S COMPENSATION	3,176	3,376	4,147	1,876	4,303	4,265
Total Personnel		**325,715**	**556,459**	**577,730**	**285,155**	**690,156**	**676,557**
100-1130-011-52-1101	CONSULTANT	-	60,154	32,500	14,059	30,000	5,000
100-1130-011-52-1202	ATTORNEY & PROFESSIONAL SERVIC	-	57,312	120,000	30,743	100,000	100,000
100-1130-011-52-1303	COMPUTER SERVICES	-	5	-	-	-	-
100-1130-011-52-2201-1	FIRST SERVICES LABOR	267	-	-	-	-	-
100-1130-011-52-2201-2	FIRST SERVICES O/H	895	-	-	-	-	-
100-1130-011-52-2201-5	FIRST SERVICES PARTS	34	-	-	-	-	-
100-1130-011-52-2208	COMPUTER MAINT. AGREEMENTS	-	-	-	-	-	-
100-1130-011-52-2321	OPERATING LEASES/RENTAL COPIERS	-	2,787	-	2,341	2,800	2,800
100-1130-011-52-3102	AUTO,TRUCK,EQUIPMENT INSURANCE	511	1,135	600	1,512	1,520	1,520
100-1130-011-52-3103	PROF/GEN/LAW LIAB\INSURAN	1,799	3,457	3,500	3,544	3,550	3,550
100-1130-011-52-3201	TELEPHONE	-	206	-	982	2,000	5,150
100-1130-011-52-3201-1	PAGERS/CELLS/LINKS	3,328	3,968	3,500	1,578	3,156	-
100-1130-011-52-3301	ADVERTISEMENT	1,496	2,481	600	2,151	3,500	3,500
100-1130-011-52-3500	AUTO ALLOWANCE	-	600	-	3,000	-	-
100-1130-011-52-3701	PER DIEM & TRAVEL	2,355	3,875	25,000	3,871	25,000	25,000
100-1130-011-52-3701-06	CONVENTION, DUES & TRAVL-FLOYD	1,371	1,850	-	1,106	-	-
100-1130-011-52-3701-2	CONVENTIONS, DUES & TRAVL-R.LO	3,310	5,880	-	2,404	-	-
100-1130-011-52-3701-4	CONVENTIONS, DUES & TRAVL-V.JO	539	1,456	-	415	-	-
100-1130-011-52-3701-6	CONVENTIONS, DUES & TRAVL-KEIF	2,840	2,141	-	1,260	-	-
100-1130-011-52-3701-7	CONVENTION, DUES & TRAVL - DEL	3,361	3,696	-	2,532	-	-
100-1130-011-52-3701-8	CONVENTION, DUES & TRAVL-CORBI	1,689	1,128	-	1,783	-	-
100-1130-011-52-3701-9	CONVENTION, DUES & TRAVL-BURDE	-	1,454	-	446	-	-
100-1130-011-52-3702	TRAINING SCHOOLS & SEMINA	7,270	1,955	7,500	2,000	7,500	5,000
100-1130-011-52-3705	MEMBERSHIP DUES	699	2,829	700	90	3,000	3,000
100-1130-011-52-3902	CONTINGENCY	-	-	-	-	-	121,795
Total Services		**31,765**	**158,368**	**193,900**	**75,817**	**182,026**	**276,315**
100-1130-011-53-1101	OFFICE SUPPLIES	3,770	7,932	2,500	2,635	5,000	5,000
100-1130-011-53-1102	OPERATING SUPPLIES	96	-	4,000	64	3,000	3,000
100-1130-011-53-1270	GAS & DIESEL FUEL	943	619	1,000	70	1,000	1,000
100-1130-011-53-1301	GROCERIES	359	1,261	-	378	-	-
100-1130-011-53-1402	PRINTING & PUBLICATIONS	-	2,112	-	-	1,000	1,000
Total Supplies		**5,169**	**11,925**	**7,500**	**3,147**	**10,000**	**10,000**
100-1130-011-54-2502	OTHER EQUIPMENT	-	-	100,000	-	200,000	75,000
Total Capital		**-**	**-**	**100,000**	**-**	**200,000**	**75,000**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**362,649**	**726,753**	**879,130**	**364,119**	**1,082,182**	**1,037,873**

011 - County Commissioners - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	686,630
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	263,508
	OTHER GENERAL REVENUES	-	-	-	-	-	87,735
	COMBINED REVENUES PRIOR YEAR	362,649	726,753	879,130	364,119	-	-
Total Revenues		**362,649**	**726,753**	**879,130**	**364,119**	**-**	**1,037,873**
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 MANAGER		1				**1**
COUNTY CLERK		1				**1**
EXECUTIVE ASSISTANT			1			**1**
RECEPTIONIST			1			**1**
PURCHASING AGENT		1				**1**
Total Personnel	**6**	**3**	**2**	**0**		**11**

012 - Tax Assessors - Appropriations

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
100-1550-012-51-1100	SALARIES	450,932	479,783	488,009	214,767	566,057	499,206
100-1550-012-51-1101	RAISES	-	-	9,460	-	9,531	-
100-1550-012-51-1300	OVERTIME	862	619	-	471	-	-
100-1550-012-51-2101	MEDICAL/LIFE INSURANCE	4,429	3,148	4,225	1,783	4,875	4,224
100-1550-012-51-2102	HEALTH INSURANCE	85,098	97,686	144,071	55,106	193,136	150,469
100-1550-012-51-2200	PAYROLL TAXES	32,997	34,939	38,056	15,535	44,033	38,189
100-1550-012-51-2401	RETIREMENT	23,093	22,655	28,948	9,963	33,635	29,052
100-1550-012-51-2600	UNEMPLOYMENT	801	485	889	20	703	633
100-1550-012-51-2700	WORKMEN'S COMPENSATION	9,599	8,231	10,173	4,490	10,007	8,471
Total Personnel		**607,811**	**647,548**	**723,833**	**302,135**	**861,978**	**730,245**
100-1550-012-52-1101	CONSULTANT	30,152	45,616	14,900	20,244	14,900	14,900
100-1550-012-52-1201	AUDITORS	18,690	16,202	50,000	2,278	62,125	50,000
100-1550-012-52-1202	ATTORNEY & PROFESSIONAL SERVIC	-	500	-	-	-	-
100-1550-012-52-2201-1	FIRST SERVICES LABOR	156	-	-	-	-	-
100-1550-012-52-2201-2	FIRST SERVICES O/H	531	-	-	-	-	-
100-1550-012-52-2201-5	FIRST SERVICES PARTS	-	-	-	-	-	-
100-1550-012-52-2202	R&M - GENERAL(BUILDING)	45	-	-	-	-	-
100-1550-012-52-2208	COMPUTER MAINT. AGREEMNTS	9,640	21,829	37,100	18,733	32,008	32,008
100-1550-012-52-2321	OPERATING LEASES/RENTAL COPIER	1,864	2,291	1,900	1,014	1,900	1,900
100-1550-012-52-3102	AUTO,TRK,EQ - INSURANCE	2,557	2,839	2,900	4,537	2,900	2,900
100-1550-012-52-3103	PROF/GEN/LAW LIAB\INSURAN	4,075	4,329	4,400	4,440	4,400	4,400
100-1550-012-52-3201	TELEPHONE	-	8,482	5,500	2,178	5,500	5,500
100-1550-012-52-3201-1	PAGERS/LINKS/CELLS	3,625	-	-	-	-	-
100-1550-012-52-3201-2	TELEPHONE 754-2107	534	-	-	-	-	-
100-1550-012-52-3201-3	TELEPHONE 754-2125	787	-	-	-	-	-
100-1550-012-52-3201-5	TELEPHONE 754-9506	534	-	-	-	-	-
100-1550-012-52-3301	ADVERTISEMENT	-	39	39	-	39	39
100-1550-012-52-3701	PER DIEM & TRAVEL	10,179	13,435	9,900	3,816	9,900	9,900
100-1550-012-52-3702	TRAINING SCHOOLS & SEMINA	5,546	4,910	6,500	1,516	6,500	6,500
100-1550-012-52-3705	MEMBERSHIP DUES	720	1,040	1,100	900	1,100	1,100
100-1550-012-52-3916	BANK CHARGES	-	-	-	87	-	150
Total Services		**89,636**	**121,510**	**134,239**	**59,743**	**141,272**	**129,297**
100-1550-012-53-1101	OFFICE SUPPLIES	6,704	6,492	7,400	2,336	7,400	7,400
100-1550-012-53-1102	OPERATING SUPPLIES	117	-	-	-	-	-
100-1550-012-53-1104	POSTAGE	6,190	5,967	8,300	2,061	9,900	8,300
100-1550-012-53-1270	GAS & DIESEL FUEL	2,571	3,051	3,500	1,498	4,200	3,500
100-1550-012-53-1402	PRINTING & PUBLICATIONS	26,574	22,620	27,500	1,900	33,000	27,500
Total Supplies		**42,157**	**38,130**	**46,700**	**7,795**	**54,500**	**46,700**
100-1550-012-54-2501	OFFICE EQUIPMENT	646	-	-	-	-	-
Total Capital		**646**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**740,249**	**807,188**	**904,772**	**369,673**	**1,057,750**	**906,242**

012 - Tax Assessors - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	599,547
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	230,087
	OTHER GENERAL REVENUES	-	-	-	-	-	76,608
	COMBINED REVENUES PRIOR YEAR	740,249	807,188	904,772	369,673	-	-
Total Revenues		**740,249**	**807,188**	**904,772**	**369,673**	**-**	**906,242**
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						**0**
	REAL PROPERTY APPRAISER			10			**10**
	REAL PROPERTY APPRAISER TRAINEE						**0**
	EXECUTIVE ASSISTANT			1			**1**
Total Personnel		**0**	**2**	**11**	**5**		**18**

013 - Tax Commissioner - Appropriations

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
100-1545-013-51-1100	SALARIES	418,543	442,220	491,423	209,352	491,178	491,178
100-1545-013-51-1101	RAISES	-	-	8,026	-	8,107	-
100-1545-013-51-1300	OVERTIME	2,550	4,503	2,626	2,052	-	-
100-1545-013-51-2101	MEDICAL/LIFE INSURANCE	4,305	2,969	4,225	1,642	4,225	4,224
100-1545-013-51-2102	HEALTH INSURANCE	106,046	106,740	155,657	55,431	134,697	133,094
100-1545-013-51-2200	PAYROLL TAXES	30,281	32,313	38,409	15,343	38,195	37,575
100-1545-013-51-2401	RETIREMENT	24,736	29,249	37,480	13,229	37,406	36,774
100-1545-013-51-2600	UNEMPLOYMENT	617	294	642	29	457	457
100-1545-013-51-2700	WORKMEN'S COMPENSATION	2,442	1,832	2,059	867	1,797	1,768
Total Personnel		**589,520**	**620,119**	**740,548**	**297,943**	**716,064**	**705,072**
100-1545-013-52-1202	ATTORNEY & PROFESSTIONAL SERVI	660	3,481	3,000	2,364	3,000	2,000
100-1545-013-52-1303	COMPUTER SERVICES	876	-	-	-	-	-
100-1545-013-52-2201-2	FIRST SERVICES O/H	36	-	-	-	-	-
100-1545-013-52-2202	R&M - GENERAL(BUILDING)	312	234	-	-	-	-
100-1545-013-52-2208	COMPUTER MAINT. AGREEMNTS	17,459	20,026	18,000	10,493	22,000	22,000
100-1545-013-52-2321	OPERATING LEASES/RENTAL COPIER	2,189	1,904	2,000	1,114	2,000	1,800
100-1545-013-52-3102	AUTO,TRK,EQ - INSURANCE	511	568	600	756	800	800
100-1545-013-52-3103	PROF/GEN/LAW LIAB\INSURAN	3,884	4,306	4,400	4,543	4,600	4,550
100-1545-013-52-3201	TELEPHONE	-	2,699	2,700	1,165	2,700	2,700
100-1545-013-52-3201-1	PAGERS/LINKS/CELLS	564	-	-	-	-	-
100-1545-013-52-3201-2	TELEPHONE 754-2121	534	-	-	-	-	-
100-1545-013-52-3201-3	TELEPHONE 754-2121	787	-	-	-	-	-
100-1545-013-52-3201-4	TELEPHONE 754-2160	787	-	-	-	-	-
100-1545-013-52-3301	ADVERTISEMENT	4,080	12,770	10,000	-	10,000	10,000
100-1545-013-52-3608	OFFICIALS ASSOC FEES	-	-	-	-	-	-
100-1545-013-52-3701	PER DIEM & TRAVEL	7,152	10,490	8,500	5,403	8,500	8,500
100-1545-013-52-3702	TRAINING SCHOOLS & SEMINA	250	2,100	-	-	4,000	2,000
100-1545-013-52-3705	MEMBERSHIP DUES	350	823	350	509	800	800
Total Services		**40,430**	**59,400**	**49,550**	**26,347**	**58,400**	**55,150**
100-1545-013-53-1101	OFFICE SUPPLIES	21,547	28,379	27,500	9,232	27,500	25,000
100-1545-013-53-1104	POSTAGE	61,756	41,998	50,000	26,874	50,000	50,000
100-1545-013-53-1117	COMPUTERS	-	-	-	-	-	-
100-1545-013-53-1270	GAS & DIESEL FUEL	328	184	300	32	300	300
100-1545-013-53-1402	PRINTING & PUBLICATIONS	-	-	-	2,162	2,000	2,000
Total Supplies		**83,631**	**70,561**	**77,800**	**38,300**	**79,800**	**77,300**
100-1545-013-54-2201	AUTOS & TRUCKS	-	-	-	-	25,000	-
Total Capital		**-**	**-**	**-**	**-**	**25,000**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**713,581**	**750,080**	**867,898**	**362,591**	**879,264**	**837,522**

013 - Tax Commissioner - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(168,654)	(173,771)	-	(384,561)	-	-
100-34-1600	MOTOR VEH MAILING FEES	21,326	21,844	20,000	8,893	-	20,000
100-34-1940	COMMISSION EARNED	860,909	902,007	847,898	738,258	-	817,522
Total Revenues		**713,581**	**750,080**	**867,898**	**362,591**	**-**	**837,522**
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			6			6
	OFFICE MANAGER			1			1
	MOTOR VEHICLE SUPERVISOR			1			1
Total Personnel		**1**	**1**	**11**	**0**		**13**

014 - Human Resources - Appropriations

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
100-1540-014-51-1100	SALARIES	-	181,144	193,974	88,012	243,342	215,315
100-1540-014-51-1101	RAISES	-	-	3,153	-	3,974	-
100-1540-014-51-1110	PERFORMANCE AWARD	-	14,000	-	8,750	-	-
100-1540-014-51-1300	OVERTIME	-	1,334	1,231	44	-	-
100-1540-014-51-2101	MEDICAL/LIFE INSURANCE	-	1,124	1,300	694	1,625	1,462
100-1540-014-51-2102	HEALTH INSURANCE	-	23,802	29,137	13,278	53,236	43,054
100-1540-014-51-2200	PAYROLL TAXES	-	13,730	15,174	6,653	18,920	16,472
100-1540-014-51-2401	RETIREMENT	-	10,641	11,901	5,314	14,839	12,919
100-1540-014-51-2600	UNEMPLOYMENT	-	106	198	-	176	176
100-1540-014-51-2700	WORKMEN'S COMPENSATION	-	752	813	363	890	775
Total Personnel		**-**	**246,634**	**256,882**	**123,107**	**337,002**	**290,173**
100-1540-014-52-2321	OPERATING LEASES/RENTAL COPIERS	-	2,787	-	2,341	4,600	2,800
100-1540-014-52-3103	PROF/GEN/LAW LIAB/INS	-	1,468	1,500	1,576	1,600	1,600
100-1540-014-52-3201	TELEPHONE	-	457	500	570	1,200	1,200
100-1540-014-52-3301	ADVERTISEMENT	-	2,385	2,500	-	2,500	1,500
100-1540-014-52-3601	ADMIN FEES - INSURANCE	-	2,178	45,000	26,297	45,000	45,000
100-1540-014-52-3602	ADMIN FEES - RETIREMENT	-	15,184	30,000	15,176	30,000	30,000
100-1540-014-52-3701	PER DIEM & TRAVEL	-	187	1,000	-	3,000	1,000
100-1540-014-52-3702	TRAINING SCHOOLS & SEMINARS	-	1,294	1,000	197	3,000	1,000
100-1540-014-52-3705	MEMBERSHIP DUES	-	189	200	189	500	200
100-1540-014-52-3902	PERFORMANCE BONUS PROGRAM	-	-	20,000	-	20,000	20,000
100-1540-014-52-3915	BACKGROUND CHECKS & MEDICAL	-	20,874	25,000	5,577	25,000	20,000
100-1540-014-52-3916	BANK CHARGES	-	-	-	72	100	100
Total Services		**-**	**47,003**	**126,700**	**51,995**	**136,500**	**124,400**
100-1540-014-53-1101	OFFICE SUPPLIES	-	12,822	7,500	2,531	7,500	5,000
100-1540-014-53-1104	POSTAGE	-	35	75	-	125	100
100-1540-014-53-1105	ACCG SAFETY GRANT	-	-	-	7,362	3,000	3,000
100-1540-014-53-1110	WELLNESS FAIR	-	(203)	15,000	(1,481)	-	-
100-1540-014-53-1402	PRINTING & PUBLICATIONS	-	3,040	1,500	-	3,000	1,500
100-1540-014-53-xxxx	EMPLOYEE RETENTION					15,000	-
Total Supplies		**-**	**15,694**	**24,075**	**8,413**	**28,625**	**9,600**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**-**	**309,331**	**407,657**	**183,515**	**502,127**	**424,173**

014 - Human Resources - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	275,792
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	105,841
	OTHER GENERAL REVENUES	-	-	-	-	-	35,240
	COMBINED REVENUES PRIOR YEAR	-	309,331	407,657	176,152	-	-
100-33-4142	ACCG SAFETY GRANT	-	-	-	7,362	-	7,300
Total Revenues		**-**	**309,331**	**407,657**	**183,515**	**-**	**424,173**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

014 - Human Resources - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	HUMAN RESOURCES DIRECTOR		1				**1**
	HUMAN RESOURCES ASST DIRECTOR		1				**1**
	RISK MANAGEMENT TECHNICIAN			1			**1**
	ADMIN ASSISTANT / EVENT COORDINATOR			1			**1**
	HUMAN RESOURCES GENERALIST			1			**1**
Total Personnel		**0**	**2**	**3**	**0**		**5**

015 - Finance - Appropriations

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
100-1510-015-51-1100	SALARIES	736,625	383,284	435,019	200,813	383,108	383,108
100-1510-015-51-1101	RAISES	-	-	6,886	-	7,662	-
100-1510-015-51-1300	OVERTIME	27,016	7,545	12,123	2,667	-	-
100-1510-015-51-2101	MEDICAL/LIFE INSURANCE	5,386	2,196	2,925	1,363	2,600	2,600
100-1510-015-51-2102	HEALTH INSURANCE	31,354	69,103	99,298	42,172	96,344	95,170
100-1510-015-51-2103	AFLAC ADMINISTRATION FEE	10,652	-	-	-	-	-
100-1510-015-51-2104	TEGRA ADMINISTRATIVE FEES	62,500	-	-	-	-	-
100-1510-015-51-2200	PAYROLL TAXES	56,569	31,235	34,733	14,952	29,894	29,308
100-1510-015-51-2401	RETIREMENT	37,926	21,019	26,842	11,264	23,039	22,587
100-1510-015-51-2600	UNEMPLOYMENT	698	(37)	494	39	316	316
100-1510-015-51-2700	WORKMEN'S COMPENSATION	5,222	1,649	1,862	834	1,407	1,379
Total Personnel		**973,948**	**515,994**	**620,182**	**274,103**	**544,370**	**534,468**
100-1510-015-52-1101	CONSULTANT	26,261	-	-	-	-	-
100-1510-015-52-1201	AUDITORS	53,150	48,150	50,000	43,175	50,000	50,000
100-1510-015-52-1202	ATTORNEY & PROFESSIONAL SERVIC	142,709	-	-	-	-	-
100-1510-015-52-1202-2	SETTLEMENTS	1,475	-	-	-	-	-
100-1510-015-52-1303	COMPUTER SERVICES	130	-	-	-	-	-
100-1510-015-52-1324	WELLNESS PROGRAMS	1,548	1,935	-	-	-	-
100-1510-015-52-2201-1	FIRST SERVICES LABOR	1,984	-	-	-	-	-
100-1510-015-52-2201-2	FIRST SERVICES O/H	3,168	-	-	-	-	-
100-1510-015-52-2201-4	FIRST SERVICES O/S WORK	-	-	-	-	-	-
100-1510-015-52-2201-5	FIRST SERVICES PARTS	97	-	-	-	-	-
100-1510-015-52-2202	R&M - GENERAL(BUILDING)	4,355	-	-	-	-	-
100-1510-015-52-2203	R & M - GENERAL(EQUIPMNT)	240	-	-	-	-	-
100-1510-015-52-2208	COMPUTER MAINT. AGREEMNTS	87	-	-	-	-	-
100-1510-015-52-2210	STORM RELATED EXPENSES	-	-	-	-	-	-
100-1510-015-52-2321	OPERATING LEASES/RENTAL COPIER	16,099	9,946	15,000	2,422	10,000	5,000
100-1510-015-52-2322	EQUIPMENT RENTAL	661	-	-	-	-	-
100-1510-015-52-3001	MISCELLANEOUS	84	311	-	397	1,000	500
100-1510-015-52-3101	PROPERTY INSURANCE	-	-	100	-	100	100
100-1510-015-52-3102	AUTO,TRUCK,EQUIPMENT INSURANCE	4,603	568	600	756	800	800
100-1510-015-52-3103	PROF/GEN/LAW LIAB\INSURAN	5,315	3,908	4,000	3,852	4,000	4,000
100-1510-015-52-3201	TELEPHONE	21,519	30,381	22,000	7,895	20,000	16,000
100-1510-015-52-3201-1	PAGERS/LINKS/CELLS	4,548	-	-	-	-	-
100-1510-015-52-3202-1	CABLE 601 N LAUREL ST	8,079	-	-	-	-	-
100-1510-015-52-3301	ADVERTISEMENT	7,903	855	200	455	200	200
100-1510-015-52-3500	AUTO ALLOWANCE	2,250	-	-	-	-	-
100-1510-015-52-3520	TAG & TITLE FOR VEHICLES	-	-	-	-	-	-
100-1510-015-52-3606	CGRDC DUES	50,541	50,541	52,000	-	52,000	52,000
100-1510-015-52-3611	ADMIN FEES - ACCG	53,257	43,946	-	-	-	-
100-1510-015-52-3612	ADMIN FEES - HA&W	11,279	2,321	-	-	-	-
100-1510-015-52-3613	ADMIN FEES - CAPSTONE	18,100	47,178	-	-	-	-
100-1510-015-52-3614	ADMIN FEES - COBRA	-	-	-	-	-	-
100-1510-015-52-3701	PER DIEM & TRAVEL	14,409	7,871	2,000	675	2,000	2,000
100-1510-015-52-3702	TRAINING SCHOOLS & SEMINA	9,967	4,446	1,500	-	1,500	1,500
100-1510-015-52-3703	HEALTH AND TRAINING	572	-	-	-	-	-
100-1510-015-52-3704	TOURISM	-	50	-	-	-	-
100-1510-015-52-3705	MEMBERSHIP DUES	3,299	3,495	500	4,636	9,500	9,500
100-1510-015-52-3850	CONTRACT LABOR	15,096	13,675	15,000	-	15,000	10,000
100-1510-015-52-3901	MEDICAL	6,962	482	-	-	-	-
100-1510-015-52-3902	CONTINGENCY	-	-	-	-	-	-
100-1510-015-52-3915	BACKGROUND CHECKS	14,359	-	-	-	-	-
100-1510-015-52-3916	BANK CHARGES	10,439	4,058	5,000	1,558	5,000	5,000
100-1510-015-52-4000	RETURNED CHECK EXPENSE	-	2,453	-	-	-	-
Total Services		**514,543**	**276,570**	**167,900**	**65,822**	**171,100**	**156,600**

100-1510-015-53-1101	OFFICE SUPPLIES	24,241	15,237	20,000	5,517	16,000	15,000
100-1510-015-53-1102	OPERATING SUPPLIES	8,127	2,009	4,000	1,798	4,000	3,000
100-1510-015-53-1103	JANITORIAL SUPPLIES	2,839	151	500	48	500	300
100-1510-015-53-1104	POSTAGE	13,989	2,019	5,000	1,814	5,000	5,000
100-1510-015-53-1105	OTHER MISCELLANEOUS	(252)	-	-	-	-	-
100-1510-015-53-1210	UTILITIES	360	360	500	180	500	400
100-1510-015-53-1270	GAS & DIESEL FUEL	1,447	279	500	109	500	200
100-1510-015-53-1301	GROCERIES	-	-	-	-	-	-
100-1510-015-53-1402	PRINTING & PUBLICATIONS	1,148	-	1,000	-	1,000	1,000
100-1510-015-53-1701	UNIFORMS	279	-	-	-	-	-
Total Supplies		**52,178**	**20,054**	**31,500**	**9,465**	**27,500**	**24,900**
100-1510-015-54-1401	ROAD PROJECTS	788	-	-	-	-	-
100-1510-015-54-1402	PAVED ROAD MAINT.	-	-	-	-	-	-
100-1510-015-54-2501	OFFICE EQUIPMENT	774	-	-	-	-	-
100-1510-015-54-2502	OTHER EQUIPMENT	-	-	-	-	-	-
Total Capital		**1,562**	**-**	**-**	**-**	**-**	**-**
100-1510-015-58-1200	ADMIN VEHICLES PRINCIPAL	58,467	-	-	-	-	-
100-1510-015-58-2200	ADMIN VEHICLES INTEREST	4,917	-	-	-	-	-
Total Other		**63,384**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**1,605,614**	**812,618**	**819,582**	**349,391**	**742,970**	**715,968**

015 - Finance - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	473,666
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	181,778
	OTHER GENERAL REVENUES	-	-	-	-	-	60,523
	COMBINED REVENUES PRIOR YEAR	1,605,614	812,618	819,582	349,391	-	-
Total Revenues		**1,605,614**	**812,618**	**819,582**	**349,391**	**-**	**715,968**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

015 - Finance - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	ACCOUNTING GENERALIST			4			**4**
	ACCOUNTING CLERK				1		**1**
	DEPUTY DIRECTOR		1				**1**
	FINANCE DIRECTOR		1				**1**
	GRANTS COORDINATOR			1			**1**
	PROJECT ACCOUNTANT			1			**1**
	PURCHASING AGENT						**0**
Total Personnel		**0**	**2**	**6**	**1**		**9**

016 - Prison - Appropriations

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
100-3420-016-51-1100	SALARIES	1,215,871	1,358,218	1,366,362	651,743	1,440,499	1,362,093
100-3420-016-51-1101	RAISES	-	-	27,327	-	27,242	-
100-3420-016-51-1300	OVERTIME	5,762	6,957	12,014	2,665	-	-
100-3420-016-51-2101	MEDICAL/LIFE INSURANCE	11,164	9,351	11,700	5,126	12,350	11,699
100-3420-016-51-2102	HEALTH INSURANCE	243,876	258,806	299,538	131,496	362,561	318,020
100-3420-016-51-2200	PAYROLL TAXES	90,074	100,486	107,536	48,523	112,282	104,200
100-3420-016-51-2401	RETIREMENT	59,460	68,644	82,192	33,016	84,652	78,380
100-3420-016-51-2600	UNEMPLOYMENT	2,068	1,271	1,877	82	1,406	1,336
100-3420-016-51-2700	WORKMEN'S COMPENSATION	39,209	32,956	35,435	16,470	35,359	32,898
Total Personnel		**1,667,483**	**1,836,687**	**1,943,982**	**889,121**	**2,076,351**	**1,908,626**
100-3420-016-52-1202	ATTORNEY & PROFESSIONAL SERVIC	-	-	-	-	-	-
100-3420-016-52-1208	SUBSTANCE ABUSE	-	-	-	-	-	-
100-3420-016-52-1306	PEST CONTROL	1,980	2,148	1,980	825	1,980	1,980
100-3420-016-52-2201	R&M FIRST SERV VECH MAINT	-	-	-	-	-	-
100-3420-016-52-2201-1	FIRST SERVICES LABOR	2,848	-	-	-	-	-
100-3420-016-52-2201-2	FIRST SERVICES O/H	4,045	-	-	-	-	-
100-3420-016-52-2201-5	FIRST SERVICES PARTS	4,998	-	-	-	-	-
100-3420-016-52-2202	R & M - GENERAL(BUILDING)	50,395	31,453	30,000	14,111	30,000	30,000
100-3420-016-52-2203	R & M - GENERAL(EQUIPMNT)	23,583	4,525	25,000	1,189	10,000	8,000
100-3420-016-52-2204	R & M - GENERAL(GROUNDS)	2,617	1,899	2,000	433	2,000	1,500
100-3420-016-52-2205	VEHICLE ACCIDENT	-	-	-	-	-	-
100-3420-016-52-2208	MAINT. CONTRACTS	1,078	1,828	2,000	850	2,000	1,800
100-3420-016-52-2321	OPERATING LEASES/RENTAL COPIER	7,280	6,877	7,500	3,187	6,000	6,000
100-3420-016-52-3101	PROPERTY INSURANCE	8,275	8,804	8,900	5,624	5,700	5,700
100-3420-016-52-3102	AUTO,TRK,EQ - INSURANCE	6,648	6,245	6,500	9,074	9,100	9,100
100-3420-016-52-3103	PROF/GEN/LAW LIAB\INSURAN	9,639	12,030	12,500	11,925	12,000	12,000
100-3420-016-52-3201	TELEPHONE	-	1,403	4,000	664	2,000	2,000
100-3420-016-52-3201-1	PAGERS/LINKS/CELLS	3,134	1,187	-	359	-	-
100-3420-016-52-3301	ADVERTISEMENT	-	60	-	-	-	-
100-3420-016-52-3201-3	TELEPHONE 754-2108	558	-	-	-	-	-
100-3420-016-52-3520	TAG & TITLE FOR VEHICLES	-	22	-	-	-	-
100-3420-016-52-3701	PER DIEM & TRAVEL	1,160	913	1,510	1,507	2,000	2,000
100-3420-016-52-3702	TRAINING SCHOOLS & SEMINA	66	32	3,200	-	3,200	1,500
100-3420-016-52-3705	MEMBERSHIP DUES	15	-	-	-	-	-
100-3420-016-52-3706	CORRECTIONS GED PROGRAM	-	54,741	54,000	-	-	-
100-3420-016-52-3901	MEDICAL	323	342	1,500	110	1,000	1,000
100-3420-016-52-3906	MEDICAL	1,626	983	1,500	192	1,000	1,000
100-3420-016-52-4500	INDIGENT FUND	2,076	2,133	2,500	733	1,500	1,500
Total Services		**132,344**	**137,624**	**164,590**	**50,782**	**89,480**	**85,080**
100-3420-016-53-1101	OFFICE SUPPLIES	7,466	10,403	8,000	4,719	10,000	8,000
100-3420-016-53-1102	OPERATING SUPPLIES	58,027	64,540	55,000	27,187	55,000	55,000
100-3420-016-53-1104	POSTAGE	-	5	-	13	-	-
100-3420-016-53-1105	Inmate release expenditures	8,183	6,863	7,000	3,860	7,000	7,000
100-3420-016-53-1106	INMATE RECREATION COMMISSION	27,486	35,332	25,000	22,562	35,000	25,000
100-3420-016-53-1109	CLOTHING,BEDDING,ETC.	24,576	40,795	25,000	16,041	30,000	25,000
100-3420-016-53-1117	COMPUTERS	1,750	-	-	-	-	-
100-3420-016-53-1210	UTILITIES	189,549	236,985	200,000	118,009	235,000	235,000
100-3420-016-53-1212-1	NATURAL GAS 321 GA HWY 119	24,081	-	-	-	-	-
100-3420-016-53-1240	DISPOSAL ROLLOFFS-PRISON	19,341	10,840	8,400	5,047	10,100	10,100
100-3420-016-53-1270	GAS & DIESEL FUEL	17,680	19,573	18,000	9,020	18,000	18,000
100-3420-016-53-1301	GROCERIES	236,991	339,840	339,600	141,680	350,000	350,000
100-3420-016-53-1701	UNIFORMS	8,479	11,489	8,500	2,191	8,500	8,500
Total Supplies		**623,607**	**776,666**	**694,500**	**350,329**	**758,600**	**741,600**
100-3420-016-54-2201	AUTOS & TRUCKS	-	-	-	-	60,000	-
100-3420-016-54-2502	OTHER EQUIPMENT	10,582	7,566	30,000	-	38,000	-
Total Capital		**10,582**	**7,566**	**30,000**	**-**	**98,000**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**2,434,016**	**2,758,544**	**2,833,072**	**1,290,231**	**3,022,431**	**2,735,306**

016 - Prison - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	623,862
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	239,419
	OTHER GENERAL REVENUES	-	-	-	-	-	79,715
	COMBINED REVENUES PRIOR YEAR	765,564	971,868	1,261,957	471,125	-	
100-33-4216	GA DEPT OF CORRECTIONS	1,505,671	1,371,580	1,380,000	638,836	-	1,444,000
100-33-4224	CORRECTIONS GED PROGRAM	-	78,000	-	-	-	-
100-33-7003	INMATE WORK DETAIL REIMBURSEME	82,820	206,971	87,000	103,486	-	207,000
100-34-1906	PRISION INMATE RELEASE REIMB	8,168	6,500	6,000	3,671	-	6,700
100-38-9001	INMATE RECREATION COMMISSION R	-	7,951	-	-	-	5,000
100-38-9001-10	INMATES GRATUITY RELEASE CHECK	7,556	1,975	4,500	750	-	4,500
100-38-9001-12	INDIGENT POSTAGE	-	-	10	-	-	10
100-38-9001-13	INMATE TELEPHONE COMMISSION	(2,554)	38,349	30,000	30,377	-	60,000
100-38-9001-17	POSTMASTER	-	-	5	-	-	-
100-38-9001-19	MCDANIELS KIOSK FEES	159	158	100	29	-	100
100-38-9001-20	INMATE DENTAL	-	-	80	-	-	-
100-38-9001-21	INMATE MISC FEES	-	-	500	-	-	-
100-38-9001-3	MEDICAL CO-PAY	-	-	400	-	-	-
100-38-9001-4	DISCIPLINARY REPORT FEES	-	-	2,500	-	-	-
100-38-9001-6	ID FEES	-	-	20	-	-	-
100-38-9001-9	COMMISSARY COMMISSION	66,633	75,192	60,000	41,957	-	65,000
100-39-1203	TRANSFER IN FROM PRISON INMATE	-	-	-	-	-	-
Total Revenues		**2,434,016**	**2,758,544**	**2,833,072**	**1,290,231**	**-**	**2,735,306**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

016 - Prison - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	CAPTAIN		1				**1**
	CHAPLIN				1		**1**
	CORRECTIONAL OFFICER			22	1		**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		5				**5**
	WARDEN		1				**1**
Total Personnel		**0**	**11**	**25**	**2**		**38**

017 - Sheriff's Office - Appropriations

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
100-3310-017-51-1100	SALARIES	3,853,431	4,162,058	4,189,992	2,041,140	4,752,318	4,333,176
100-3310-017-51-1101	RAISES	-	-	80,284	-	503,829	-
100-3310-017-51-1300	OVERTIME	317,079	421,357	329,840	185,639	401,416	329,029
100-3310-017-51-2101	MEDICAL/LIFE SUPPLEMENTAL	32,543	25,755	30,225	14,236	30,550	30,546
100-3310-017-51-2102	HEALTH INSURANCE	817,897	900,377	1,128,640	479,931	1,278,259	1,262,423
100-3310-017-51-2200	PAYROLL TAXES	302,461	332,672	351,909	162,177	432,804	356,659
100-3310-017-51-2401	RETIREMENT	209,232	225,742	267,300	110,975	328,952	270,864
100-3310-017-51-2600	UNEMPLOYMENT	5,094	3,269	5,088	248	3,656	3,656
100-3310-017-51-2700	WORKMEN'S COMPENSATION	125,624	102,127	105,625	50,557	124,267	102,475
Total Personnel		**5,663,360**	**6,173,356**	**6,488,904**	**3,044,902**	**7,856,050**	**6,688,827**
100-3310-017-52-1102	APPEAL BOARD	691	-	-	-	-	-
100-3310-017-52-1207	INVESTIGATIVE WORK	4,896	3,046	5,700	2,354	5,700	5,000
100-3310-017-52-1210	SECURITY	-	-	-	-	-	-
100-3310-017-52-1303	COMPUTER SERVICES	14,270	14,906	-	6,718	-	-
100-3310-017-52-1303-1	COMPUTER SERVICES FORENSICS	7,414	8,932	10,000	9,914	10,000	10,000
100-3310-017-52-1306	PEST CONTROL	190	-	500	-	500	500
100-3310-017-52-2201	R&M FIRST SERV VECH MAINT	15,265	1,694	-	918	-	-
100-3310-017-52-2201-1	FIRST SERVICES LABOR	43,188	-	-	-	-	-
100-3310-017-52-2201-2	FIRST SERVICES O/H	63,329	-	-	-	-	-
100-3310-017-52-2201-4	FIRST SERVICES O/S WORK	-	-	-	-	-	-
100-3310-017-52-2201-5	FIRST SERVICES PARTS	103,496	-	-	-	-	-
100-3310-017-52-2202	R & M - GENERAL(BUILDING)	4,576	622	2,000	3,057	6,000	5,000
100-3310-017-52-2203	R & M - GENERAL(EQUIPMNT)	15,235	1,853	10,000	2,372	10,000	7,000
100-3310-017-52-2204	R & M - GENERAL(GROUNDS)	3,171	-	3,500	-	1,001	1,000
100-3310-017-52-2205	VEHICLE ACCIDENT	61,083	52,459	25,000	21,445	30,000	25,000
100-3310-017-52-2208	COMPUTER MAINT. AGREEMNTS	10,250	24,853	65,000	35,776	80,000	80,000
100-3310-017-52-2210	STORM RELATED EXPENSES	-	-	-	-	-	-
100-3310-017-52-2321	OPERATING LEASES/RENTAL COPIER	6,687	6,607	6,500	3,409	6,500	6,500
100-3310-017-52-3101	PROPERTY INSURANCE	4,821	21,001	22,000	14,129	14,500	14,500
100-3310-017-52-3101-1	PROPERTY INSURANCE-SHERIFFS CO	18,945	-	-	-	-	-
100-3310-017-52-3101-2	PROPERTY INSURANCE-SPECIAL EQU	134	-	-	-	-	-
100-3310-017-52-3102	AUTO,TRK,EQ - INSURANCE	56,775	72,349	72,500	104,211	104,500	104,500
100-3310-017-52-3103	PROF/GEN/LAW LIAB\INSURAN	37,300	35,412	36,000	39,805	40,000	40,000
100-3310-017-52-3201	TELEPHONE	67,532	78,642	67,000	43,943	80,000	80,000
100-3310-017-52-3201-2	TELEPHONE 754-2116	1,327	-	-	-	-	-
100-3310-017-52-3201-4	TELEPHONE 754-2177	787	-	-	-	-	-
100-3310-017-52-3201-5	TELEPHONE 754-2182	784	-	-	-	-	-
100-3310-017-52-3201-6	TELEPHONE 754-3449	787	-	-	-	-	-
100-3310-017-52-3201-8	TELEPHONE 754-7031	558	-	-	-	-	-
100-3310-017-52-3201-9	TELEPHONE 754-7814	534	-	-	-	-	-
100-3310-017-52-3301	ADVERTISEMENT	3,777	2,585	5,000	1,802	5,000	3,500
100-3310-017-52-3520	TAG & TITLE FOR VEHICLES	1,814	415	1,000	-	1,000	1,000
100-3310-017-52-3701	PER DIEM & TRAVEL	16,986	17,716	8,500	12,404	18,000	18,000
100-3310-017-52-3702	TRAINING SCHOOLS & SEMINA	12,531	8,378	8,000	2,487	8,000	8,000
100-3310-017-52-3705	MEMBERSHIP DUES	2,528	3,264	2,500	1,310	2,500	2,500
100-3310-017-52-3850	CONTRACT LABOR	-	5,472	-	-	-	-
100-3310-017-52-3901	MEDICAL	1,323	300	1,500	-	1,500	1,500
Total Services		**582,985**	**360,506**	**352,200**	**306,055**	**424,701**	**413,500**
100-3310-017-53-1101	OFFICE SUPPLIES	6,938	16,868	10,000	3,259	10,000	10,000
100-3310-017-53-1102	OPERATING SUPPLIES	81,850	84,520	90,000	27,936	85,000	85,000
100-3310-017-53-1105	AMMUNITION	-	-	-	-	25,000	25,000
100-3310-017-53-1117	COMPUTERS	4,192	12,657	5,000	7,250	10,000	9,350
100-3310-017-53-1210	UTILITIES	32,954	62,519	35,000	34,766	70,000	70,000
100-3310-017-53-1210-5	Utilities - Goshen Rd	3,374	-	-	-	-	-
100-3310-017-53-1270	GAS & DIESEL FUEL	288,633	303,417	275,000	159,917	300,000	275,000
100-3310-017-53-1701	UNIFORMS	64,753	55,839	35,000	13,954	35,000	35,000
100-3310-017-53-1702	GA HIGHWAY SAFETY GRANT EXPENS	16,062	17,571	15,000	10,934	15,000	15,000
100-3310-017-53-1703	ARRA BJA GRANT 2009-SB-B9-2806	-	-	-	-	-	-
100-3310-017-53-3104	FIRE FEES	-	-	-	-	-	-
Total Supplies		**498,757**	**553,391**	**465,000**	**258,015**	**550,000**	**524,350**

100-3310-017-54-1210	CONSTRUCTION	-	-	-	-	50,000	-
100-3310-017-54-2201	AUTOS & TRUCKS	49,885	-	-	-	480,000	-
100-3310-017-54-2501	OFFICE/OTHER EQUIPMENT	61,112	-	-	-	92,983	-
100-3310-017-54-2501-1	SORNA - LIVESCAN	19,660	-	-	-	-	-
100-3310-017-54-2502	OTHER EQUIPMENT	12,718	-	-	-	-	-
100-3310-017-54-2509	OTHER\PISTOLS,RIFLES,AMMO	22,388	13,597	25,000	5,231	-	-
Total Capital		**165,763**	**13,597**	**25,000**	**5,231**	**622,983**	**-**
100-3310-017-58-1200	CAPITAL LEASE PRINCIPAL	273,434	-	-	-	-	-
100-3310-017-58-2200	CAPITAL LEASE INTEREST	9,709	-	-	-	-	-
Total Other		**283,143**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**7,194,008**	**7,100,850**	**7,331,104**	**3,614,204**	**9,453,734**	**7,626,677**

017 - Sheriff's Office - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	4,917,271
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	1,887,097
	OTHER GENERAL REVENUES	-	-	-	-	-	628,309
	COMBINED REVENUES PRIOR YEAR	6,941,418	6,951,316	7,131,104	3,576,164	-	-
100-33-1123	GA HIGHWAY SAFETY GRANT REVENU	29,350	16,745	20,000	-	-	20,000
100-33-1124	SORNA GRANT	19,660	-	-	-	-	-
100-33-1170	FBI VIOLENT CRIME TASK FORCE	9,814	10,573	13,000	-	-	-
100-35-1190	SHERIFF'S OFFICE FINES	72,843	76,501	65,000	30,537	-	72,000
100-38-3003	INSURANCE RECOVERIES - SHERIFF	100,589	43,331	100,000	7,128	-	100,000
100-38-9011	SHERIFF INMATE RESTITUTION	20,333	2,385	2,000	375	-	2,000
Total Revenues		**7,194,008**	**7,100,850**	**7,331,104**	**3,614,204**	**-**	**7,626,677**
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			8			**8**
	COURT SECURITY BLUE COAT				7		**7**
	DEPUTY SHERIFF			38	1		**39**
	EXECUTIVE ASSISTANT			1			**1**
	G.C.I.C. TERMINAL AGENCY COORDINATOR			1			**1**
	HUMANE ENFORCEMENT DEPUTY			3			**3**
	INVESTIGATOR (DRUG UNIT)			1			**1**
	OFFICE ASSISTANT			2			**2**
	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**
	WARRANT DIVISION CLERK			1			**1**
	WARRANTS DIVISION SERGEANT			1			**1**
Total Personnel		**1**	**4**	**89**	**10**		**104**

018 - Sheriff's Office Jail - Appropriations

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
100-3326-018-51-1100	SALARIES	1,654,923	1,926,963	1,940,435	878,861	2,175,438	1,977,671
100-3326-018-51-1101	RAISES	-	-	37,604	-	230,091	-
100-3326-018-51-1300	OVERTIME	104,571	140,426	126,782	63,203	153,959	126,596
100-3326-018-51-2101	MEDICAL/LIFE INSURANCE	15,137	12,858	18,850	7,018	18,850	18,848
100-3326-018-51-2102	HEALTH INSURANCE	431,780	489,675	612,634	251,862	700,428	691,889
100-3326-018-51-2200	PAYROLL TAXES	128,835	150,807	161,019	68,808	195,801	160,976
100-3326-018-51-2401	RETIREMENT	82,360	95,126	126,289	46,998	153,569	126,256
100-3326-018-51-2600	UNEMPLOYMENT	3,205	1,998	2,865	126	2,039	2,039
100-3326-018-51-2700	WORKMEN'S COMPENSATION	51,569	44,112	49,741	21,594	57,862	47,588
Total Personnel		**2,472,381**	**2,861,964**	**3,076,218**	**1,338,469**	**3,688,038**	**3,151,862**
100-3326-018-52-1101	CONSULTANT	99	-	-	-	-	-
100-3326-018-52-1102	APPEAL BOARD	267	-	-	-	-	-
100-3326-018-52-1306	PEST CONTROL	1,941	3,000	2,000	1,500	3,000	3,000
100-3326-018-52-2202	R & M - GENERAL (BUILDING)	21,574	44,503	20,000	35,614	35,000	25,000
100-3326-018-52-2203	R & M - GENERAL(EQUIPMENT)	3,891	15,713	20,000	8,077	20,000	16,000
100-3326-018-52-2204	R&M - GENERAL(GROUNDS)	2,563	1,599	3,500	477	2,000	2,000
100-3326-018-52-2208	COMPUTER MAINT. AGREEMENTS	663	1,460	1,500	-	1,500	1,500
100-3326-018-52-2321	OPERATING LEASES/RENTAL COPIER	1,019	193	1,500	161	1,000	1,000
100-3326-018-52-3103	PROF/GEN/LAW LIAB\INSURAN	14,428	17,614	18,000	18,871	19,000	19,000
100-3326-018-52-3106	CATASTROPHIC INSURANCE	15,181	22,571	15,000	12,073	25,000	25,000
100-3326-018-52-3201	TELEPHONE	1,213	2,608	2,300	1,238	2,500	2,500
100-3326-018-52-3201-2	TELEPHONE 754-7588	558	-	-	-	-	-
100-3326-018-52-3201-3	TELEPHONE 754-9715	766	-	-	-	-	-
100-3326-018-52-3701	PER DIEM & TRAVEL	-	-	1,000	-	1,000	1,000
100-3326-018-52-3702	TRAINING SCHOOLS & SEMINA	3,316	2,155	1,500	737	3,000	1,600
100-3326-018-52-3907	BOARDING OF EFF CO INMATE - SC	-	-	20,000	-	10,000	10,000
Total Services		**67,479**	**111,416**	**106,300**	**78,747**	**123,000**	**107,600**
100-3326-018-53-1101	OFFICE SUPPLIES	2,814	6,521	5,000	3,418	8,000	5,000
100-3326-018-53-1102	OPERATING SUPPLIES	12,803	11,605	15,000	6,681	15,000	13,000
100-3326-018-53-1103	JANITORIAL SUPPLIES	31,618	34,581	30,000	17,463	35,000	30,000
100-3326-018-53-1104	POSTAGE	998	2,297	1,000	1,329	2,000	1,000
100-3326-018-53-1109	CLOTHING,BEDDING,ETC.	24,510	27,138	25,000	13,892	35,000	25,000
100-3326-018-53-1117	COMPUTERS	2,484	1,214	2,500	-	3,500	2,500
100-3326-018-53-1210	UTILITIES	24,386	40,299	34,000	17,621	35,000	35,000
100-3326-018-53-1212-1	NATURAL GAS 1ST ST SPGFLD	22,363	-	-	-	-	-
100-3326-018-53-1240	DISPOSAL ROLLOFFS-JAIL	3,313	2,200	2,000	1,442	2,900	2,900
100-3326-018-53-1270	GAS & DIESEL FUEL	6,374	8,166	6,000	3,126	6,500	6,000
100-3326-018-53-1301	GROCERIES	229,767	363,355	250,000	156,623	320,000	320,000
100-3326-018-53-1400	INMATE TRANSPORT COST	103	1,447	1,000	1,479	3,000	3,000
100-3326-018-53-1402	PRINTING & PUBLICATIONS	-	-	-	-	-	-
100-3326-018-53-1701	UNIFORMS	12,857	10,603	15,000	7,348	15,000	13,000
Total Supplies		**374,391**	**509,426**	**386,500**	**230,421**	**480,900**	**456,400**
100-3326-018-54-2501	OFFICE EQUIPMENT	2,254	734	-	-	-	-
Total Capital		**2,254**	**734**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**2,916,504**	**3,483,540**	**3,569,018**	**1,647,638**	**4,291,938**	**3,715,862**

018 - Sheriff's Office Jail - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	2,388,544
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	916,649
	OTHER GENERAL REVENUES	-	-	-	-	-	305,199
	COMBINED REVENUES PRIOR YEAR	2,871,933	3,454,086	3,463,547	1,630,084	-	-
100-34-2331	JAIL BOARD	44,571	29,455	45,000	17,554	-	45,000
100-38-9019	TURNOVER SAVINGS - JAIL	-	-	60,471	-	-	60,471
Total Revenues		**2,916,504**	**3,483,540**	**3,569,018**	**1,647,638**	**-**	**3,715,862**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

018 - Sheriff's Office Jail - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	BOOKING OFFICER			4			**4**
	CAPTAIN, JAIL COMMANDER		1				**1**
	CLERK, JAIL			1			**1**
	CORPORAL DETENTION			6			**6**
	DEPUTY SHERIFF - TRANSPORT						**0**
	DETENTION OFFICER			40			**40**
	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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
100-3601-019-51-1100	SALARIES	1,790,878	1,849,093	1,850,967	894,805	1,591,940	1,526,690
100-3601-019-51-1101	RAISES	-	-	35,695	-	29,717	-
100-3601-019-51-1300	OVERTIME	67,361	98,453	71,267	35,802	409,838	382,305
100-3601-019-51-2101	MEDICAL/LIFE INSURANCE	14,499	11,108	11,050	6,129	12,025	11,374
100-3601-019-51-2102	HEALTH INSURANCE	322,924	358,109	430,045	187,469	522,526	475,732
100-3601-019-51-2200	PAYROLL TAXES	135,066	140,656	149,782	67,380	155,409	146,038
100-3601-019-51-2401	RETIREMENT	101,194	105,378	110,568	49,801	114,983	107,768
100-3601-019-51-2600	UNEMPLOYMENT	2,399	1,248	2,668	199	2,004	1,933
100-3601-019-51-2700	WORKMEN'S COMPENSATION	66,841	63,396	74,615	36,600	83,175	78,039
Total Personnel		**2,501,161**	**2,627,439**	**2,736,657**	**1,278,184**	**2,921,616**	**2,729,878**
100-3601-019-52-1101	CONSULTANT	7,718	7,509	-	-	12,000	12,000
100-3601-019-52-1101-1	BILLING SERVICES	85,211	81,241	100,000	30,017	62,000	62,000
100-3601-019-52-1102	APPEAL BOARD	1,078	-	-	-	-	-
100-3601-019-52-1214	COMMUNITY AWARENESS	1,758	3,998	3,000	-	3,000	3,000
100-3601-019-52-1306	PEST CONTROL	940	-	-	-	-	-
100-3601-019-52-1321	COLLECTION FEES	2,176	455	100	16	100	100
100-3601-019-52-2201	R&M FIRST SERV VECH MAINT	19,462	-	-	1,190	-	-
100-3601-019-52-2201-1	FIRST SERVICES LABOR	12,060	-	-	-	-	-
100-3601-019-52-2201-2	FIRST SERVICES O/H	18,298	-	-	-	-	-
100-3601-019-52-2201-4	FIRST SERVICES O/S WORK	-	-	-	-	-	-
100-3601-019-52-2201-5	FIRST SERVICES PARTS	29,928	-	-	-	-	-
100-3601-019-52-2202	R & M - GENERAL(BUILDING)	2,380	8,724	2,500	2,305	2,500	2,500
100-3601-019-52-2203	R & M - GENERAL(EQUIPMNT)	11,940	14,896	34,131	9,839	34,131	25,000
100-3601-019-52-2205	VEHICLE ACCIDENT	-	-	-	-	-	-
100-3601-019-52-2210	STORM RELATED EXPENSES	-	-	-	-	-	-
100-3601-019-52-2321	OPERATING LEASES/RENTAL COPIER	3,822	3,808	3,500	1,861	3,800	3,600
100-3601-019-52-3101	PROPERTY INSURANCE	1,377	1,878	1,900	1,449	1,450	1,450
100-3601-019-52-3102	AUTO,TRK,EQ - INSURANCE	5,114	7,054	7,100	8,929	8,930	8,930
100-3601-019-52-3103	PROF/GEN/LAW LIAB\INSURAN	14,825	16,051	16,100	16,788	16,800	16,800
100-3601-019-52-3201	TELEPHONE	1,275	12,549	12,000	10,157	12,000	12,000
100-3601-019-52-3201-1	PAGERS/LINKS/CELLS	7,575	-	-	-	-	-
100-3601-019-52-3201-2	TELEPHONE # 912-826-6987	920	-	-	-	-	-
100-3601-019-52-3201-3	TELEPHONE 754-2148	787	-	-	-	-	-
100-3601-019-52-3201-4	TELEPHONE 754-2149	787	-	-	-	-	-
100-3601-019-52-3201-5	TELEPHONE 754-2156	558	-	-	-	-	-
100-3601-019-52-3520	TAG & TITLE FOR VEHICLES	173	-	-	-	-	-
100-3601-019-52-3607	ANNUAL LICENSE FEES	11,325	14,775	16,500	8,250	16,500	16,500
100-3601-019-52-3701	PER DIEM & TRAVEL	1,954	1,078	1,000	-	1,200	1,000
100-3601-019-52-3702	TRAINING SCHOOLS & SEMINA	590	1,050	600	-	600	600
100-3601-019-52-3705	MEMBERSHIP DUES	-	250	50	-	50	50
100-3601-019-52-3920	GA TRAUMA CARE GRANT	-	3,835	-	-	-	-
100-3601-019-52-3706	RECRUITMENT & RETENTION	-	-	2,000	1,302	1,000	1,000
Total Services		**244,028**	**179,150**	**200,481**	**92,103**	**176,061**	**166,530**

100-3601-019-53-1101	OFFICE SUPPLIES	2,095	1,467	5,000	972	3,000	3,000
100-3601-019-53-1102	OPERATING SUPPLIES	32,048	38,592	40,000	16,468	43,000	40,000
100-3601-019-53-1103	JANITORIAL SUPPLIES	2,025	3,858	5,000	1,510	5,000	5,000
100-3601-019-53-1111	INFECTION CONTROL SUPPLY	11,265	5,108	9,000	2,374	7,000	7,000
100-3601-019-53-1116	PHARMACEUTICALS	15,454	16,388	15,000	7,081	16,000	16,000
100-3601-019-53-1117	COMPUTERS	2,965	-	-	-	-	-
100-3601-019-53-1210	UTILITIES	428	14,891	15,000	7,337	15,000	15,000
100-3601-019-53-1210-1	UTILITIES FIRST EXT SPGFLD SIT	5,269	-	-	-	-	-
100-3601-019-53-1210-4	UTILITIES 4300 HWY 17 S SITE2	2,410	-	-	-	-	-
100-3601-019-53-1210-5	Utilities - Goshen Rd Station	3,374	-	-	-	-	-
100-3601-019-53-1212-1	NATURAL GAS - ACCT #9056	683	-	-	-	-	-
100-3601-019-53-1212-2	NATURAL GA - ACCT #3202	1,072	-	-	-	-	-
100-3601-019-53-1270	GAS & DIESEL FUEL	72,588	83,307	70,000	40,230	85,000	70,000
100-3601-019-53-1701	UNIFORMS	4,646	5,518	6,200	1,983	6,000	5,000
Total Supplies		**156,322**	**169,127**	**165,200**	**77,955**	**180,000**	**161,000**
100-3601-019-54-2201	AUTOS & TRUCKS	-	-	-	-	520,000	-
100-3601-019-54-2502	OTHER EQUIPMENT	150,007	-	130,000	-	430,980	-
Total Capital		**150,007**	**-**	**130,000**	**-**	**950,980**	**-**
100-3601-019-58-1200	CAPITAL LEASE PRINCIPAL	61,650	-	-	-	-	-
100-3601-019-58-2200	CAPITAL LEASE INTEREST	1,679	-	-	-	-	-
Total Other		63,329	-	-	-	-	-
Total Appropriations		**3,114,847**	**2,975,716**	**3,232,338**	**1,448,243**	**4,228,657**	**3,057,408**

019 - EMS - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	822,475
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	315,641
	OTHER GENERAL REVENUES	-	-	-	-	-	105,093
	COMBINED REVENUES PRIOR YEAR	1,243,275	1,312,280	1,490,138	540,465	-	-
100-33-4231	GA TRAUMA CARE GRANT	7,704	4,322	-	-	-	-
100-33-4232	GAEMS EQUIPMENT GRANT	-	-	-	-	-	-
100-34-2600	AMBULANCE	2,776	1,805	2,200	1,075	-	2,200
100-34-2601	AMBULANCE FOR ROEBLING RD TRAC	44,630	51,485	45,000	16,910	-	47,000
100-34-2605	EMS billing Revenue	2,103,650	1,960,696	2,100,000	940,457	-	2,100,000
100-34-2606	EMS BILLING - MANDATORY WRITEOFFS	(545,474)	(499,872)	(550,000)	(123,165)	-	(480,000)
100-34-2607	EFFINGHAM HOSP EXPANDED SERVIC	108,750	145,000	145,000	72,500	-	145,000
100-39-3500	PROCEEDS FROM CAPITAL LEASES	149,536	-	-	-	-	-
Total Revenues		**3,114,847**	**2,975,716**	**3,232,338**	**1,448,243**	**-**	**3,057,408**
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			4	4		**8**
	EMS DIRECTOR		1				**1**
	OPERATIONS MANAGER		1				**1**
	PARAMEDIC			22	16		**38**
	PARAMEDIC SUPERVISOR			3			**3**
Total Personnel		**0**	**2**	**33**	**20**		**55**

020 - EEMA - Appropriations

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
100-3100-020-51-1100	SALARIES	-	-	-	-	84,144	43,200
100-3100-020-51-1101	RAISES	-	-	-	-	1,683	-
100-3100-020-51-1300	OVERTIME	-	-	-	-	-	-
100-3100-020-51-2101	MEDICAL/LIFE INSURANCE	-	-	-	-	650	325
100-3100-020-51-2102	HEALTH INSURANCE	-	-	-	-	40,475	19,807
100-3100-020-51-2200	PAYROLL TAXES	-	-	-	-	6,566	3,305
100-3100-020-51-2401	RETIREMENT	-	-	-	-	5,150	2,592
100-3100-020-51-2600	UNEMPLOYMENT	-	-	-	-	70	35
100-3100-020-51-2700	WORKMEN'S COMPENSATION	-	-	-	-	2,256	950
Total Personnel		**-**	**-**	**-**	**-**	**140,993**	**70,214**
100-3100-020-52-1213	GRANT CONTRACT	-	18,000	-	-	-	-
100-3100-020-52-2201	R&M FIRST SERV VECH MAINT	22	-	-	61	-	-
100-3100-020-52-2202	R&M - GENERAL(BUILDING)	2,382	1,112	1,500	2,009	2,500	1,500
100-3100-020-52-2202-1	R&M Batteries	-	-	500	-	500	500
100-3100-020-52-2203	R & M - GENERAL (EQUIPMENT)	14,010	3,216	8,000	-	8,000	8,000
100-3100-020-52-2203-1	R & M MOTORLA CONTRACT #	-	-	-	52,859	166,000	166,000
100-3100-020-52-3101	PROPERTY INSURANCE	7	421	500	318	500	350
100-3100-020-52-3102	AUTO,TRK,EQ-INSURANCE	3,641	1,410	1,500	2,149	2,200	2,150
100-3100-020-52-3201	TELEPHONE	560	1,825	2,600	935	2,600	2,600
100-3100-020-52-3201-1	PAGERS/LINKS/CELLS	-	-	-	-	-	-
100-3100-020-52-3201-2	TELEPHONE 754-8855	534	-	-	-	-	-
100-3100-020-52-3201-3	TELEPHONE 754-8888	534	-	-	-	-	-
100-3100-020-52-3701	PER DIEM & TRAVEL	1,247	250	1,000	1,877	1,000	1,000
100-3100-020-52-3702	TRAINING SCHOOLS & SEMINA	814	619	350	-	350	350
100-3100-020-52-3703	RECRUITMENT & RETENTION	-	-	-	-	1,000	1,000
100-3100-020-52-3705	MEMBERSHIP DUES	25	-	100	-	100	100
Total Services		**23,776**	**26,855**	**16,050**	**60,208**	**184,750**	**183,550**
100-3100-020-53-1101	OFFICE SUPPLIES	-	757	1,500	34	1,000	1,000
100-3100-020-53-1102	OPERATING SUPPLIES	987	2,197	2,500	21	2,500	2,500
100-3100-020-53-1104	POSTAGE	-	5	75	-	75	75
100-3100-020-53-1210	UTILITIES	17,824	17,950	17,000	9,293	18,500	18,000
100-3100-020-53-1270	GAS & DIESEL FUEL	-	2,517	400	1,068	2,200	1,000
100-3100-020-53-1701	UNIFORMS	-	1,331	500	308	500	500
Total Supplies		**18,811**	**24,758**	**21,975**	**10,724**	**24,775**	**23,075**
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		**42,587**	**55,484**	**38,025**	**70,932**	**350,518**	**276,839**

020 - EEMA - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	183,150
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	70,287
	OTHER GENERAL REVENUES	-	-	-	-	-	23,402
	COMBINED REVENUES PRIOR YEAR	42,587	55,484	38,025	70,932	-	-
100-33-4218	STATE OF GA/EFF CO EMA	-	-	-	-	-	-
Total Revenues		**42,587**	**55,484**	**38,025**	**70,932**	**-**	**276,839**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

020 - EEMA - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	EMERGENCY MANAGEMENT COORD			1			**1**
Total Personnel		**0**	**0**	**1**	**0**		**1**

021 - Facilities Maintenance - Appropriations

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
100-1565-014-51-1100	SALARIES	44,009	-	-	-	-	-
100-1565-014-51-1300	OVERTIME	27	-	-	-	-	-
100-1565-014-51-2101	MEDICAL/LIFE INSURANCE	394	-	-	-	-	-
100-1565-014-51-2102	HEALTH INSURANCE	13,741	-	-	-	-	-
100-1565-014-51-2200	PAYROLL TAXES	3,126	-	-	-	-	-
100-1565-014-51-2401	RETIREMENT	2,231	-	-	-	-	-
100-1565-014-51-2600	UNEMPLOYMENT	99	-	-	-	-	-
100-1565-014-51-2700	WORKMEN'S COMPENSATION	1,443	-	-	-	-	-
100-1565-021-51-1100	SALARIES	-	220,566	235,992	107,271	283,125	239,490
100-1565-021-51-1101	RAISES	-	-	4,720	-	4,790	-
100-1565-021-51-1300	OVERTIME	-	351	869	163	-	-
100-1565-021-51-2101	MEDICAL/LIFE INSURANCE	-	1,470	2,275	816	2,600	2,275
100-1565-021-51-2102	HEALTH INSURANCE	-	63,760	71,977	33,760	115,063	93,483
100-1565-021-51-2200	PAYROLL TAXES	-	15,725	18,481	7,598	22,026	18,321
100-1565-021-51-2401	RETIREMENT	-	11,152	14,495	5,633	16,268	14,369
100-1565-021-51-2600	UNEMPLOYMENT	-	214	346	54	316	246
100-1565-021-51-2700	WORKMEN'S COMPENSATION	-	4,206	7,344	2,380	9,028	7,448
Total Personnel		**65,071**	**317,444**	**356,498**	**157,675**	**453,216**	**375,631**

100-1565-014-52-1211	MOWING & LAWNCARE	114,411	-	-	-	-	-
100-1565-014-52-1306	PEST CONTROL	7,280	-	-	-	-	-
100-1565-014-52-1306-1	PEST CONTROL - ANNEX	440	-	-	-	-	-
100-1565-014-52-1306-3	PEST CONTROL - COURTHOUSE	705	-	-	-	-	-
100-1565-014-52-2201-1	FIRST SERVICES LABOR	2,370	-	-	-	-	-
100-1565-014-52-2201-2	FIRST SERVICES O/H	5,977	-	-	-	-	-
100-1565-014-52-2201-5	FIRST SERVICES PARTS	25	-	-	-	-	-
100-1565-014-52-2202	R & M - GENERAL(BUILDING)	18,579	-	-	-	-	-
100-1565-014-52-2202-1	R&M GEN BUILDING - ANNEX	1,024	-	-	-	-	-
100-1565-014-52-2202-10	R&M GEN BUILDING - EARLY STREE	219	-	-	-	-	-
100-1565-014-52-2202-11	R&M GEN BUILDING - OLD JAIL	381	-	-	-	-	-
100-1565-014-52-2202-12	R&M GEN BUILDING - EMS/OMNIFLI	253	-	-	-	-	-
100-1565-014-52-2202-14	R&M GEN BUILDING - TIDELANDS B	-	-	-	-	-	-
100-1565-014-52-2202-15	R&M GEN BUILDING - JUDICIAL CO	37,707	-	-	-	-	-
100-1565-014-52-2202-16	R&M GEN BUILDING - VHCLE MAINT	29,088	-	-	-	-	-
100-1565-014-52-2202-17	R&M Batteries	-	-	-	-	-	-
100-1565-014-52-2202-2	R&M GEN BUILDING - COMPLEX	461	-	-	-	-	-
100-1565-014-52-2202-3	R&M GEN BUILDING - COURTHOUSE	5,703	-	-	-	-	-
100-1565-014-52-2202-5	R&M GEN BUILDING - HEALTH DEPT	3,833	-	-	-	-	-
100-1565-014-52-2202-6	R&M GEN BUILDING - DFACS	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)	1,352	-	-	-	-	-
100-1565-014-52-2204	R & M - GENERAL(GROUNDS)	334	-	-	-	-	-
100-1565-014-52-2205	JUDICIAL COMPLEX EXPENSES	349	-	-	-	-	-
100-1565-014-52-2210	STORM RELATED EXPENSES	1,106	-	-	-	-	-
100-1565-014-52-3101	PROPERTY INSURANCE	260	-	-	-	-	-
100-1565-014-52-3101-1	PROPERTY INSURANCE-ADMINISTRAT	3,271	-	-	-	-	-
100-1565-014-52-3101-11	PROPERTY INSURANCE-BLDG EARLY	201	-	-	-	-	-
100-1565-014-52-3101-12	PROPERTY INSURANCE-STORAGE BLD	1,098	-	-	-	-	-
100-1565-014-52-3101-13	PROPERTY INSURANCE - HEALTH DE	1,757	-	-	-	-	-
100-1565-014-52-3101-15	PROPERTY INSURANCE - 119 LIBRA	1,677	-	-	-	-	-
100-1565-014-52-3101-16	PROPERTY INSURANCE - LEARNING	8,420	-	-	-	-	-
100-1565-014-52-3101-2	PROPERTY INSURANCE-OLD JAIL MU	779	-	-	-	-	-
100-1565-014-52-3101-3	PROPERTY INSURANCE-DFACS	1,566	-	-	-	-	-
100-1565-014-52-3101-4	PROPERTY INSURANCE-DEVELOPMENT	1,127	-	-	-	-	-
100-1565-014-52-3101-5	PROPERTY INSURANCE-ANNEX	1,533	-	-	-	-	-
100-1565-014-52-3101-6	PROPERTY INSURANCE-COURTHOUSE	21,212	-	-	-	-	-
100-1565-014-52-3101-8	PROPERTY INSURANCE - DOT OFFIC	191	-	-	-	-	-
100-1565-014-52-3101-9	PROPERTY INSURANCE-COMMUNITY S	690	-	-	-	-	-
100-1565-014-52-3102	AUTO,TRK,EQ-INSURANCE	2,046	-	-	-	-	-
100-1565-014-52-3103	PROF/GEN/LAW LIAB/INS	269	-	-	-	-	-
100-1565-014-52-3201-1	PAGERS/LINKS/CELLS	1,772	-	-	-	-	-
100-1565-014-52-3201-2	TELEPHONE 772-3058	164	-	-	-	-	-
100-1565-014-52-3201-4	TELEPHONE 754-6072	19,551	-	-	-	-	-
100-1565-014-52-3201-5	TELEPHONE 754-9469	7,863	-	-	-	-	-
100-1565-014-52-3701	PER DIEM & TRAVEL	-	-	-	-	-	-
100-1565-021-52-1211	MOWING & LAWNCARE	-	52,005	-	-	-	-
100-1565-021-52-1305	SURVEYORS	-	-	-	-	-	-
100-1565-021-52-1306	PEST CONTROL	-	6,975	5,200	2,810	6,000	6,000
100-1565-021-52-2202	R&M - GENERAL(BUILDING)	-	142,954	189,000	50,601	189,000	163,800
100-1565-021-52-2203	R & M - GENERAL (EQUIPMENT)	-	124	-	-	-	-
100-1565-021-52-2204	R&M - GENERAL(GROUNDS)	-	1,408	-	-	-	-
100-1565-021-52-3101	PROPERTY INSURANCE	-	46,299	47,000	32,721	33,000	33,000
100-1565-021-52-3102	AUTO,TRK,EQ-INSURANCE	-	2,271	2,300	3,781	3,800	3,800
100-1565-021-52-3103	PROF/GEN/LAW LIAB\INSURAN	-	2,144	2,200	2,187	2,200	2,200
100-1565-021-52-3201	TELEPHONE	-	31,234	32,000	20,041	40,000	40,000
Total Services		**320,319**	**285,414**	**277,700**	**112,140**	**274,000**	**248,800**

100-1565-014-53-1101	JUDICIAL CPX. FURNINTURE/OTHER	474	-	-	-	-	-
100-1565-014-53-1102	OPERATING SUPPLIES	9,372	-	-	-	-	-
100-1565-014-53-1103	JANITORIAL SUPPLIES	9,617	-	-	-	-	-
100-1565-014-53-1126	MACC	4,788	-	-	-	-	-
100-1565-014-53-1210	UTILITIES	9,226	-	-	-	-	-
100-1565-014-53-1210-1	UTILITIES - ANNEX	43,786	-	-	-	-	-
100-1565-014-53-1210-11	UTILITIES - MUSEUM	3,137	-	-	-	-	-
100-1565-014-53-1210-12	UTILITIES - JUDICIAL	98,141	-	-	-	-	-
100-1565-014-53-1210-14	UTILITIES - EARLY ST	581	-	-	-	-	-
100-1565-014-53-1210-15	UTILITIES - OGEECHEE CIR. DEFE	703	-	-	-	-	-
100-1565-014-53-1210-17	UTILITIES - TRUTLEN 403 PINE	250	-	-	-	-	-
100-1565-014-53-1210-18	UTILITIES - OMNIFLIGHT	5,269	-	-	-	-	-
100-1565-014-53-1210-2	UTILITIES - ADMIN COMPLEX	27,905	-	-	-	-	-
100-1565-014-53-1210-20	UTILITIES 901 N PINES SPECIAL	250	-	-	-	-	-
100-1565-014-53-1210-22	UTILITIES - RINCON LIBRARY	10,299	-	-	-	-	-
100-1565-014-53-1210-3	UTILITIES - COURTHOUSE	25,522	-	-	-	-	-
100-1565-014-53-1210-4	UTILITIES - 901 N PINE OUTDOOR	2,310	-	-	-	-	-
100-1565-014-53-1210-5	UTILITIES - 109 GOSHEN CMML PR	1,995	160	-	-	-	-
100-1565-014-53-1210-7	UTILITIES CENTRAL LEARNING	24,477	-	-	-	-	-
100-1565-014-53-1212-1	NATURAL GAS 311 GA HWY 119 S	3,828	-	-	-	-	-
100-1565-014-53-1212-2	NATURAL GAS 700 N PINE ST	552	-	-	-	-	-
100-1565-014-53-1212-3	NATURAL GAS 1002 PINE ST	2,847	-	-	-	-	-
100-1565-014-53-1212-4	NATURAL GAS 403 PINE ST	568	-	-	-	-	-
100-1565-014-53-1213	UTILITIES - HWY 119 LIBRARY	19,821	-	-	-	-	-
100-1565-014-53-1270	GAS & DIESEL FUEL	6,615	-	-	-	-	-
100-1565-014-53-1270-1	DISPOSAL ROLLOFFS-ANNEX	2,742	-	-	-	-	-
100-1565-014-53-1270-2	DISPOSAL ROLLOFFS-COURTHOUSE N	1,096	-	-	-	-	-
100-1565-014-53-1270-3	DISPOSAL ROLLOFFS-COURTHOUSE 9	1,637	-	-	-	-	-
100-1565-021-53-1101	OFFICE SUPPLIES	15	750	1,500	167	1,000	1,000
100-1565-021-53-1102	OPERATING SUPPLIES	-	6,639	8,000	6,187	8,000	8,000
100-1565-021-53-1103	JANITORIAL SUPPLIES	-	9,218	10,400	5,529	12,000	12,000
100-1565-021-53-1210	UTILITIES	-	281,217	250,000	139,170	292,000	292,000
100-1565-021-53-1240	DISPOSAL ROLLOFFS	-	6,580	11,000	1,647	5,000	4,500
100-1565-021-53-1270	GAS & DIESEL FUEL	-	6,826	7,500	3,460	7,500	7,000
Total Supplies		**317,824**	**311,389**	**288,400**	**156,159**	**325,500**	**324,500**
100-1565-021-54-1306	ADMINISTRATIVE BUILDING PROJECTS	-	-	-	-	-	1,000,000
100-1565-021-54-2502	OTHER EQUIPMENT	-	21,280	80,000	-	275,000	-
Total Capital		**-**	**21,280**	**80,000**	**-**	**275,000**	**1,000,000**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**703,214**	**935,527**	**1,002,598**	**425,975**	**1,327,716**	**1,948,931**

021 - Facilities Maintenance - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	1,243,090
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	477,060
	OTHER GENERAL REVENUES	-	-	-	-	-	158,837
	COMBINED REVENUES PRIOR YEAR	635,755	865,165	953,354	385,535	-	-
100-34-9900	COASTAL WORKFORCE REVENUE	-	-	-	-	-	-
100-38-1005	LEASES AND RENT	20,700	20,700	-	6,900	-	20,700
100-38-1005-1	LEASES AND RENT CROWN COMMUNIC	14,515	17,418	17,000	17,418	-	17,000
100-38-1009	OMNIFLIGHT REVENUE	32,244	32,244	32,244	16,122	-	32,244
Total Revenues		**703,214**	**935,527**	**1,002,598**	**425,975**	**-**	**1,948,931**
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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
100-3910-022-51-1100	SALARIES	87,061	89,892	84,903	42,687	110,983	102,174
100-3910-022-51-1101	RAISES	-	-	1,698	-	1,906	-
100-3910-022-51-1300	OVERTIME	783	869	1,035	447	-	-
100-3910-022-51-2101	MEDICAL/LIFE INSURANCE	555	478	650	251	650	650
100-3910-022-51-2102	HEALTH INSURANCE	13,705	16,475	18,266	8,464	20,789	20,541
100-3910-022-51-2200	PAYROLL TAXES	6,670	6,898	6,704	3,261	8,636	7,816
100-3910-022-51-2401	RETIREMENT	3,219	3,521	4,067	1,893	4,166	4,005
100-3910-022-51-2600	UNEMPLOYMENT	226	150	198	12	176	176
100-3910-022-51-2700	WORKMEN'S COMPENSATION	1,028	777	762	375	993	899
Total Personnel		**113,246**	**119,061**	**118,283**	**57,391**	**148,298**	**136,261**
100-3910-022-52-1213	GRANT CONTRACT	-	-	-	-	6,250	-
100-3910-022-52-1303	COMPUTER SERVICES	325	-	500	-	500	500
100-3910-022-52-1306	PEST CONTROL	575	455	600	442	900	900
100-3910-022-52-2201-1	FIRST SERVICES LABOR	145	-	-	-	-	-
100-3910-022-52-2201-2	FIRST SERVICES O/H	159	-	-	-	-	-
100-3910-022-52-2201-5	FIRST SERVICES PARTS	85	-	-	-	-	-
100-3910-022-52-2202	R & M - GENERAL(BUILDING)	5,067	12,211	10,000	4,533	10,000	10,000
100-3910-022-52-2208	COMPUTER MAINT. AGREEMENTS	-	-	-	-	-	-
100-3910-022-52-2321	OPERATING LEASES/RENTAL COPIER	1,733	1,784	2,000	879	1,800	1,800
100-3910-022-52-2322	EQUIPMENT RENTAL	-	-	-	-	-	-
100-3910-022-52-3001-5	NEW DONATIONS BANK ACCOUNT	-	1,939	500	-	6,500	6,500
100-3910-022-52-3101	PROPERTY INSURANCE	554	589	600	465	500	500
100-3910-022-52-3102	AUTO,TRK,EQ - INSURANCE	1,023	1,135	1,200	1,512	1,520	1,520
100-3910-022-52-3103	PROF/GEN/LAW LIAB\INSURAN	649	675	700	726	750	750
100-3910-022-52-3201	TELEPHONE	-	2,819	3,000	1,213	3,000	3,000
100-3910-022-52-3201-1	PAGERS/LINKS/CELLS	1,616	-	-	-	-	-
100-3910-022-52-3201-2	TELEPHONE 754-2199	534	-	-	-	-	-
100-3910-022-52-3201-3	TELEPHONE 754-2109	787	-	-	-	-	-
100-3910-022-52-3301	ADVERTISEMENT	-	-	200	-	200	200
100-3910-022-52-3607	ANNUAL LICENSE FEES	-	-	-	-	-	-
100-3910-022-52-3701	PER DIEM & TRAVEL	-	-	-	-	-	-
100-3910-022-52-3810	VETERINARIAN SERVICES	16,017	19,740	22,000	12,974	71,000	22,000
100-3910-022-52-3901	MEDICAL	520	18,977	-	6,922	2,000	14,000
100-3910-022-52-3906	MEDICAL	906	-	-	-	-	-
100-3910-022-52-3910	VACCINES	206	5,079	5,000	3,652	11,625	7,000
Total Services		**30,899**	**65,404**	**46,300**	**33,317**	**116,545**	**68,670**
100-3910-022-53-1101	OFFICE SUPPLIES	1,374	474	1,000	190	1,000	1,000
100-3910-022-53-1102	OPERATING SUPPLIES	12,484	12,983	17,000	8,401	17,000	17,000
100-3910-022-53-1102-1	OPERATING SUPPLIES DOG	2,020	-	-	-	-	-
100-3910-022-53-1102-2	OPERATING SUPPLIES CAT	625	-	-	-	-	-
100-3910-022-53-1103	JANITORIAL SUPPLIES	3,949	3,842	5,000	1,191	4,000	4,000
100-3910-022-53-1103-1	JANITORIAL SUPPLIES - KENNEL	1,229	-	-	-	-	-
100-3910-022-53-1104	POSTAGE	10	64	200	-	200	200
100-3910-022-53-1105	PETCO GRANT	10,550	4,327	-	-	-	-
100-3910-022-53-1210	UTILITIES	12,130	13,474	12,000	6,681	15,000	14,000
100-3910-022-53-1270	GAS & DIESEL FUEL	540	503	600	406	600	600
100-3910-022-53-1592	RABIES VACCINE	11,622	-	-	-	-	-
100-3910-022-53-1592-1	VACCINES OTHER	2,098	-	-	-	-	-
100-3910-022-53-1593	SPAY/NEUTER (PAWS)	5,877	-	-	-	-	-
100-3910-022-53-1701	UNIFORMS	-	-	500	-	500	500
100-3910-022-53-xxxx	BEST FRIENDS / RACHEL RAY GRANT					12,500	12,500
Total Supplies		**64,509**	**35,667**	**36,300**	**16,869**	**50,800**	**49,800**
100-3910-022-54-2502	OTHER EQUIPMENT	1,340	-	-	-	330,500	-
Total Capital		**1,340**	**-**	**-**	**-**	**330,500**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**209,994**	**220,132**	**200,883**	**107,576**	**646,143**	**254,731**

022 - Animal Shelter - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	141,102
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	54,150
	OTHER GENERAL REVENUES	-	-	-	-	-	18,029
	COMBINED REVENUES PRIOR YEAR	163,632	191,172	170,333	92,115	-	-
100-34-6101	ANIMAL CONTROL FINES	9,565	7,270	10,000	2,345	-	10,000
100-34-6102	ANIMAL CONTOL\RABIES VAC	5,500	5,505	4,000	3,060	-	4,600
100-34-6103	ANIMAL CONTROL/ADOPT-A-THON	11,405	10,501	9,500	8,954	-	9,800
100-34-6103-5	ANIMAL CONTROL NEW DONATIONS B	4,362	5,184	4,000	1,102	-	4,500
100-34-6105	Animal Control - Misc. Revenue	30	-	50	-	-	50
100-34-6107	MADDIE'S FUND REV	500	500	-	-	-	-
100-37-1003	PETCO GRANT	15,000	-	-	-	-	-
100-37-xxxx	BEST FRIENDS / RACHEL RAY GRANT	-	-	-	-	-	12,500
100-33-4141	GA DEPT. OF AG ANIMAL CONTROL	-	-	3,000	-	-	-
Total Revenues		**209,994**	**220,132**	**200,883**	**107,576**	**-**	**254,731**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

022 - Animal Shelter - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	ANIMAL SHELTER MANAGER		1				**1**
	KENNEL ASSISTANT			1	3		**4**
Total Personnel		**0**	**1**	**1**	**3**		**5**

026 - DFCS - Appropriations

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
100-5460-026-52-1306	PEST CONTROL	77	360	-	240	480	480
100-5460-026-52-2131	JANITOR	11,280	12,220	10,000	5,035	10,000	10,000
100-5460-026-52-2202	R & M - GENERAL(BUILDING)	1,493	1,980	1,000	952	1,000	1,000
100-5460-026-52-2204	R & M - GENERAL(GROUNDS)	-	-	1,000	-	1,000	1,000
Total Services		**12,850**	**14,560**	**12,000**	**6,227**	**12,480**	**12,480**
100-5460-026-53-1103	JANITORIAL SUPPLIES	2,933	2,328	2,500	1,133	2,500	2,500
100-5460-026-53-1210	UTILITIES	15,949	15,758	17,000	7,535	17,000	17,000
Total Supplies		**18,881**	**18,087**	**19,500**	**8,668**	**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		**66,231**	**67,146**	**66,000**	**32,145**	**66,480**	**66,480**

026 - DFCS - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(10,840)	(9,925)	-	(12,813)	-	-
100-33-5005	DHR(DFCS)IN LIEU OF RENT	77,071	77,071	66,000	44,958	-	66,480
Total Revenues		**66,231**	**67,146**	**66,000**	**32,145**	**-**	**66,480**
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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
100-7130-028-51-1100	SALARIES	98,329	106,119	121,741	51,602	110,649	108,964
100-7130-028-51-1101	RAISES	-	-	2,435	-	2,146	-
100-7130-028-51-1300	OVERTIME	177	289	-	-	-	-
100-7130-028-51-2101	MEDICAL/LIFE INSURANCE	459	338	650	92	650	325
100-7130-028-51-2102	HEALTH INSURANCE	12,850	14,472	18,266	4,415	30,922	10,388
100-7130-028-51-2200	PAYROLL TAXES	7,536	8,080	9,499	3,942	8,629	8,336
100-7130-028-51-2401	RETIREMENT	10,334	11,260	3,737	8,233	14,859	13,823
100-7130-028-51-2600	UNEMPLOYMENT	103	53	296	30	211	211
100-7130-028-51-2700	WORKMENS COMPENSATION	220	225	293	71	232	222
Total Personnel		**130,008**	**140,835**	**156,919**	**68,385**	**168,298**	**142,268**
100-7130-028-52-1202	ATTORNEY & PROFESSIONAL SERVICES	-	-	-	-	3,500	3,500
100-7130-028-52-1306	PEST CONTROL	300	300	300	25	-	-
100-7130-028-52-2131	JANITOR	-	-	8,400	3,754	8,200	8,200
100-7130-028-52-2201-1	SHENANDOAH LABOR	200	-	-	-	-	-
100-7130-028-52-2201-2	SHENANDOAH O/H	439	-	-	-	-	-
100-7130-028-52-2201-5	SHENANDOAH PARTS	32	-	-	-	-	-
100-7130-028-52-2204	R & M - GENERAL(GROUNDS)	29	1,038	-	4,528	-	-
100-7130-028-52-2310	RENT	-	-	24,000	10,500	24,000	24,000
100-7130-028-52-2321	OPERATING LEASES/RENTAL	2,081	2,102	1,700	882	1,700	1,500
100-7130-028-52-3101	PROPERTY INSURANCE	387	412	450	6	-	-
100-7130-028-52-3102	AUTO,TRK,EQ-INSURANCE	1,023	1,135	1,150	1,512	1,530	1,530
100-7130-028-52-3103	PROF/GEN/LAW LIAB\INSURAN	850	887	1,000	963	1,000	1,000
100-7130-028-52-3201	TELEPHONE	534	2,477	2,000	1,263	1,500	1,500
100-7130-028-52-3201-1	PAGERS/LINKS/CELLS	1,931	-	-	-	-	-
100-7130-028-52-3701	PER DIEM & TRAVEL	-	-	-	-	2,000	2,000
100-7130-028-52-3701-1	4-H TRAVEL	583	-	-	-	-	-
100-7130-028-52-3702	TRAINING SCHOOLS & SEMINA	2,680	4,394	2,000	3,204	1,000	1,000
100-7130-028-52-3705	MEMBERSHIP DUES	1,018	1,520	1,000	740	1,520	1,520
Total Services		**12,089**	**14,266**	**42,000**	**27,377**	**45,950**	**45,750**
100-7130-028-53-1101	OFFICE SUPPLIES	3,654	2,360	3,000	1,989	3,000	3,000
100-7130-028-53-1102	OPERATING SUPPLIES	90	1,698	500	-	500	500
100-7130-028-53-1104	POSTAGE	554	46	500	14	100	100
100-7130-028-53-1105	ACCG Grant	597	-	-	-	-	-
100-7130-028-53-1112	4-H SUPPLIES	13,819	11,667	12,000	6,245	10,500	10,500
100-7130-028-53-1210	UTILITIES	3,567	3,475	-	777	-	-
100-7130-028-53-1270	GAS & DIESEL FUEL	3,716	3,055	3,800	1,519	3,000	3,000
Total Supplies		**25,998**	**22,302**	**19,800**	**10,543**	**17,100**	**17,100**
100-7130-028-54-2201	AUTOS & TRUCKS	-	-	-	-	25,000	-
Total Capital		**-**	**-**	**-**	**-**	**25,000**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**168,094**	**177,403**	**218,719**	**106,304**	**256,348**	**205,118**

028 - UGA Extension - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	123,131
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	47,254
	OTHER GENERAL REVENUES	-	-	-	-	-	15,733
	COMBINED REVENUES PRIOR YEAR	168,094	157,949	218,719	106,304	-	-
100-33-4139	UGA EXTENSION 4-H PERSONNEL	-	19,454	-	-	-	19,000
Total Revenues		**168,094**	**177,403**	**218,719**	**106,304**	**-**	**205,118**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

028 - UGA Extension - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	4-H PROGRAM ASSISTANT			1	1		**2**
	4-H EDUCATOR				1		**1**
	EXTENTION AGENT				2		**2**
	RESOURCE MANAGER - COUNTY EXTENSION				1		**1**
Total Personnel		**0**	**0**	**1**	**5**		**6**

032 - Congregate Meals - Appropriations

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
100-5520-032-51-1100	SALARIES	80,785	81,865	82,078	39,981	87,360	85,540
100-5520-032-51-1101	RAISES	-	-	1,642	-	1,674	-
100-5520-032-51-1300	OVERTIME	100	530	-	-	-	-
100-5520-032-51-2101	MEDICAL/LIFE INSURANCE	734	565	650	302	650	650
100-5520-032-51-2102	HEALTH INSURANCE	15,825	16,637	18,266	8,617	20,789	20,541
100-5520-032-51-2200	PAYROLL TAXES	6,169	6,228	6,405	3,012	6,811	6,544
100-5520-032-51-2401	RETIREMENT	3,811	3,850	5,023	1,904	5,342	5,132
100-5520-032-51-2600	UNEMPLOYMENT	99	53	99	-	70	70
100-5520-032-51-2700	WORKMEN'S COMPENSATION	930	618	569	272	668	642
Total Personnel		**108,454**	**110,347**	**114,731**	**54,087**	**123,364**	**119,119**
100-5520-032-52-1306	PEST CONTROL	467	450	400	150	450	450
100-5520-032-52-2202	R & M - GENERAL(BUILDING)	3,325	2,011	2,500	5,805	10,000	7,000
100-5520-032-52-2321	OPERATING LEASES/RENTAL COPIER	1,085	1,020	1,500	510	1,500	1,200
100-5520-032-52-2321-1	OPERATING LEASES/RENTAL OTHER	-	-	-	-	-	-
100-5520-032-52-3101	PROPERTY INSURANCE	1,358	1,445	1,500	1,121	1,150	1,150
100-5520-032-52-3103	PROF/GEN/LAW LIAB\INSURAN	634	688	700	704	720	720
100-5520-032-52-3201	TELEPHONE	-	3,087	3,100	1,450	3,000	3,000
100-5520-032-52-3201-2	TELEPHONE 754-2138	919	-	-	-	-	-
100-5520-032-52-3201-3	TELEPHONE 754-2152	1,387	-	-	-	-	-
100-5520-032-52-3201-5	TELEPHONE 754-2192	787	-	-	-	-	-
Total Services		**9,963**	**8,700**	**9,700**	**9,740**	**16,820**	**13,520**
100-5520-032-53-1101	OFFICE SUPPLIES	1,732	1,443	3,700	1,012	2,500	2,500
100-5520-032-53-1103	JANITORIAL SUPPLIES	2,902	4,524	3,000	2,387	5,000	4,200
100-5520-032-53-1210	UTILITIES	21,177	21,494	20,000	10,559	21,000	21,000
100-5520-032-53-1301	GROCERIES	28,759	37,346	34,000	16,358	36,000	36,000
100-5520-032-53-1602	CRC MINI GRANT	4,982	5,000	-	-	-	-
Total Supplies		**59,552**	**69,807**	**60,700**	**30,316**	**64,500**	**63,700**
100-5520-032-54-2501	OFFICE EQUIPMENT	-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**177,969**	**188,854**	**185,131**	**94,142**	**204,684**	**196,339**

032 - Congregate Meals - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	94,830
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	36,393
	OTHER GENERAL REVENUES	-	-	-	-	-	12,117
	COMBINED REVENUES PRIOR YEAR	122,309	118,241	136,131	77,384	-	-
100-33-1111	TITLE III C1 CONGREGATE-FED #9	19,026	33,445	21,000	8,405	-	23,000
100-33-1112	AOA NSIP (USDA) CONGREGATE #93	15,833	13,734	11,000	2,311	-	12,000
100-33-4111	TITLE III C1 CONGREG-STATE #93	5,733	7,607	6,000	3,679	-	6,000
100-33-4130	CRC SENIOR CENTER MINI GRANT	5,012	5,000	-	-	-	-
100-33-4164	CBS CONGREGATE MEALS	9,130	9,127	10,000	1,589	-	11,000
100-37-1002	SENIOR MEAL DONATIONS	925	1,700	1,000	775	-	1,000
Total Revenues		**177,969**	**188,854**	**185,131**	**94,142**	**-**	**196,339**
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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
100-5510-033-52-3500	AUTO ALLOWANCE HM DLV MEA	21,322	25,302	29,000	12,972	30,000	30,000
Total Services		**21,322**	**25,302**	**29,000**	**12,972**	**30,000**	**30,000**
100-5510-033-53-1102	OPERATING SUPPLIES	-	64	150	-	150	150
100-5510-033-53-1301	GROCERIES	39,577	56,574	58,000	23,202	60,000	60,000
Total Supplies		**39,577**	**56,638**	**58,150**	**23,202**	**60,150**	**60,150**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**60,899**	**81,940**	**87,150**	**36,174**	**90,150**	**90,150**

033 - Home Delivered Meals - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	5,590
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	2,145
	OTHER GENERAL REVENUES	-	-	-	-	-	714
	COMBINED REVENUES PRIOR YEAR	(8,949)	(20,495)	7,650	12,930	-	-
100-33-1110	AoA NSIP (STATE) HOME DLVRD ME	12,799	7,699	2,000	2,165	-	5,000
100-33-1113	TITLE III C2 HDM-FED #93.045	17,437	64,890	34,000	13,433	-	37,000
100-33-1115	AOA NSIP (USDA) HDM #93.053	4,330	-	4,000	-	-	-
100-33-4112	TITLE III C2 HDM-STATE #93.045	5,794	8,144	6,500	3,966	-	6,700
100-33-4116	CBS HOME DELIVERED MEAL	29,488	21,701	33,000	3,680	-	33,000
Total Revenues		**60,899**	**81,940**	**87,150**	**36,174**	**-**	**90,150**
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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
100-5506-040-51-1100	SALARIES - FAMILY CONNECTIONS	-	-	-	-	-	-
100-5506-040-51-1100-3	SALARIES - OTHER	-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
100-5506-040-52-1101	CONSULTANT	47,300	48,300	48,300	23,483	46,300	46,300
100-5506-040-52-3103	PROF/GEN/LAW LIAB\INSURAN	-	698	-	-	-	-
Total Services		**47,300**	**48,998**	**48,300**	**23,483**	**46,300**	**46,300**
100-5506-040-53-1102	OPERATING SUPPLIES	1,000	996	1,700	-	1,700	1,700
Total Supplies		**1,000**	**996**	**1,700**	**-**	**1,700**	**1,700**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
100-5506-040-57-2032	COMMUNITIES IN SCHOOLS	200	-	-	-	-	-
Total Other		200	-	-	-	-	-
Total Appropriations		**48,500**	**49,994**	**50,000**	**23,483**	**48,000**	**48,000**

040 - Family Connection - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	0	-	2,000	11,408	-	-
100-33-4120	FAMILY CONNECTION GRANT	48,500	49,994	48,000	12,075	-	48,000
Total Revenues		**48,500**	**49,994**	**50,000**	**23,483**	**-**	**48,000**
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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
100-1510-051-52-3902	UNPLANNED CONTINGENCY	-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
100-4220-051-57-2015	CITY OF RINCON RDS	-	-	-	-	-	-
100-4220-051-57-2016	CITY OF GUYTON RDS	-	-	-	-	-	-
100-4220-051-57-2017	CITY OF SPRINGFIELD RDS	-	-	-	-	-	-
100-4220-051-57-2020	CITY OF RINCON - EXCISE TAX	77,058	65,906	78,220	29,464	78,220	66,932
100-4220-051-57-2021	CITY OF GUYTON - EXCISE TAX	14,309	12,238	14,524	5,471	14,524	12,428
100-4220-051-57-2022	CITY OF SPRINGFIELD - EXCISE T	25,941	22,187	26,332	9,919	26,332	22,532
100-5110-051-57-2003	VICTIM WITNESS PROGRAM	26,645	32,133	20,000	13,054	20,000	20,000
100-5110-051-57-2010	HEALTH DEPT BUDGET REQUEST	264,267	264,267	265,000	132,134	265,000	265,000
100-5110-051-57-2011	VETERAN'S PARK	-	-	-	-	-	-
100-5110-051-57-2015	TRANSPORTATION	50,265	52,979	57,244	37,682	57,244	57,000
100-6100-051-57-2010	CITY OF RINCON REC	-	-	-	-	-	-
100-6100-051-57-2011	CITY OF GUYTON REC	-	-	-	-	-	-
100-6100-051-57-2012	CITY OF SPREINGFIELD REC	-	-	-	-	-	-
100-6510-051-57-2009	LIBRARY	546,872	609,308	639,500	319,750	880,000	660,000
100-7520-051-57-2011	CHAMBER OF COMMERCE	2,250	-	4,500	-	4,500	4,500
100-7520-051-57-2021	GA'S CIVIL WAR HERITAGE TRAILS INC	-	500	-	-	-	-
100-2160-051-57-1000	DRUG COURT BUDGET REQUEST	-	-	8,000	-	8,000	-
100-2600-051-57-1000	JUVENILE COURT JUDGES	-	-	28,000	-	348	-
100-3800-051-61-1005	OPERATING XFER OUT (E-911)	-	-	23,207	-	23,207	-
100-4205-051-61-1010	OPERATING XFER OUT (SPEC TAX DIST)	-	-	150,469	-	150,469	-
100-4310-051-61-1004	OPERATING XFER OUT (LANDFILL)	80,000	-	66,000	66,000	66,000	64,100
Total Other		1,087,608	1,059,517	1,380,997	613,474	1,593,845	1,172,492
Total Appropriations		**1,087,608**	**1,059,517**	**1,380,997**	**613,474**	**1,593,845**	**1,172,492**

051 - Other Agencies - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	755,844
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	290,070
	OTHER GENERAL REVENUES	-	-	-	-	-	96,579
	COMBINED REVENUES PRIOR YEAR	1,060,963	1,027,385	1,355,997	598,006	-	-
100-35-1203	VICTIM WITNESS PROGRAM	26,645	32,133	25,000	15,469	-	30,000
Total Revenues		**1,087,608**	**1,059,517**	**1,380,997**	**613,474**	**-**	**1,172,492**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
100-3450-053-51-1100	SALARIES	168,898	170,412	166,701	76,967	173,543	170,569
100-3450-053-51-1101	RAISES	-	-	3,334	-	3,411	-
100-3450-053-51-1300	OVERTIME	1,143	1,227	1,977	573	-	-
100-3450-053-51-2101	MED/LIFE INSURANCE	1,563	1,154	1,300	656	1,300	1,300
100-3450-053-51-2102	HEALTH INSURANCE	33,334	35,533	48,894	23,135	55,497	54,808
100-3450-053-51-2200	PAYROLL TAXES	12,823	12,817	13,159	5,624	13,537	13,049
100-3450-053-51-2401	RETIREMENT	10,203	9,733	10,321	4,159	10,617	10,234
100-3450-053-51-2600	UNEMPLOYMENT	198	115	198	(1)	141	141
100-3450-053-51-2700	WORKMEN'S COMPENSATION	3,118	2,511	3,047	1,369	2,920	2,813
Total Personnel		**231,279**	**233,502**	**248,930**	**112,482**	**260,966**	**252,912**
100-3450-053-52-1303	COMPUTER SERVICES	-	-	-	-	-	-
100-3450-053-52-1306	PEST CONTROL	300	120	510	150	510	510
100-3450-053-52-2202	R & M - GENERAL(BUILDING)	110	72	1,500	72	1,500	1,500
100-3450-053-52-2208	COMPUTER MAINT. AGREEMENTS	2,200	2,400	2,400	1,200	2,400	2,400
100-3450-053-52-2321	OPERATING LEASES/RENTAL COPIER	2,233	1,985	2,500	945	2,000	2,000
100-3450-053-52-2321-2	ALARM MONITORING	-	349	400	649	500	500
100-3450-053-52-2321-3	CONTRACT ANKLE BRACLET MONITOR	623	3,379	2,500	2,090	7,500	2,500
100-3450-053-52-3101	PROPERTY INSURANCE	236	250	260	195	200	200
100-3450-053-52-3103	PROF/GEN/LAW LIAB/INS	1,281	1,441	1,500	1,527	1,530	1,530
100-3450-053-52-3102	AUTO,TRK,EQ - INSURANCE	-	-	-	-	-	-
100-3450-053-52-3201	TELEPHONE	-	1,369	1,400	664	1,400	1,400
100-3450-053-52-3201-2	TELEPHONE 754-4155	787	-	-	-	-	-
100-3450-053-52-3201-3	TELEPHONE 754-9136	534	-	-	-	-	-
100-3450-053-52-3701	PER DIEM & TRAVEL	1,225	421	500	10	500	500
100-3450-053-52-3705	MEMBERSHIP DUES	125	159	300	100	600	600
100-3450-053-52-3915	BACKGROUND CHECKS	-	8	-	-	-	-
Total Services		**9,654**	**11,955**	**13,770**	**7,601**	**18,640**	**13,640**
100-3450-053-53-1101	OFFICE SUPPLIES	2,249	2,104	3,000	837	3,000	3,000
100-3450-053-53-1104	POSTAGE	98	210	200	110	200	200
100-3450-053-53-1210	UTILITIES	3,735	3,427	3,500	1,957	4,000	4,000
100-3450-053-53-1270	GAS & DIESEL FUEL	90	-	200	10	100	100
Total Supplies		**6,172**	**5,741**	**6,900**	**2,914**	**7,300**	**7,300**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**247,105**	**251,198**	**269,600**	**122,997**	**286,906**	**273,852**

053 - Probation - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	51,836
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	19,893
	OTHER GENERAL REVENUES	-	-	-	-	-	6,623
	COMBINED REVENUES PRIOR YEAR	63,014	26,314	94,100	(28,054)	-	-
100-34-1121	PROBATION FEES	94,713	109,980	100,000	64,585	-	106,000
100-34-1122	PROBATION FEE ANKLE MONITORING	9,233	1,362	3,500	2,936	-	3,500
100-35-1121	PRE-TRIAL DIVERSION FEES	80,145	113,543	72,000	83,530	-	86,000
Total Revenues		**247,105**	**251,198**	**269,600**	**122,997**	**-**	**273,852**
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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
100-3700-058-51-2102	HEALTH INSURANCE	6,851	7,950	7,720	2,114	9,075	8,953
Total Personnel		**6,851**	**7,950**	**7,720**	**2,114**	**9,075**	**8,953**
100-3700-058-52-2208	COMPUTER MAINT AGREEMENT	90	-	150	-	150	150
100-3700-058-52-3201	TELEPHONE	-	1,535	2,000	683	2,000	2,000
100-3700-058-52-3201-1	PAGERS/LINKS/CELLS	668	-	-	-	-	-
100-3700-058-52-3201-2	TELEPHONE 754-2186	916	-	-	-	-	-
100-3700-058-52-3500	AUTO ALLOWANCE	3,000	3,275	3,300	1,650	3,300	3,300
100-3700-058-52-3609	CORONER FEES	26,425	23,800	28,000	15,050	29,050	29,050
100-3700-058-52-3616	REMOVAL (FUNERAL HOME)	8,550	8,333	16,000	5,625	16,000	16,000
100-3700-058-52-3701	PER DIEM & TRAVEL	2,680	2,264	3,000	1,869	3,200	3,000
100-3700-058-52-3702	TRAINING SCHOOLS & SEMINARS	572	1,767	1,100	720	1,450	1,100
100-3700-058-52-3705	MEMBERSHIP DUES	225	225	300	-	300	300
100-3700-058-52-3909	PAUPER'S FUNERAL	-	-	3,300	1,000	3,300	3,300
Total Services		**43,126**	**41,197**	**57,150**	**26,596**	**58,750**	**58,200**
100-3700-058-53-1101	OFFICE SUPPLIES	255	621	1,000	-	1,500	1,500
100-3700-058-53-1102	OPERATING SUPPLIES	2,424	2,710	3,000	-	3,000	3,000
100-3700-058-53-1104	POSTAGE	-	-	100	-	100	100
Total Supplies		**2,678**	**3,331**	**4,100**	**-**	**4,600**	**4,600**
100-3700-058-54-2201	AUTOS & TRUCKS	-	-	-	-	68,800	-
100-3700-058-54-2502	OTHER EQUIP	-	-	-	-	65,200	-
Total Capital		**-**	**-**	**-**	**-**	**134,000**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**52,655**	**52,479**	**68,970**	**28,710**	**206,425**	**71,753**

058 - Coroner - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	47,470
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	18,218
	OTHER GENERAL REVENUES	-	-	-	-	-	6,066
	COMBINED REVENUES PRIOR YEAR	52,655	52,479	68,970	28,710	-	-
Total Revenues		**52,655**	**52,479**	**68,970**	**28,710**	**-**	**71,753**
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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
100-1500-060-52-2200	VEHIC MAINT - MAGISTRATE	-	2,708	2,000	414	2,700	2,000
100-1500-060-52-2201	VEHIC MAINT - COMMISSIONERS	-	713	1,500	-	1,700	1,000
100-1500-060-52-2202	VEHIC MAINT - TAX ASSESSORS	-	6,472	4,000	1,676	7,200	4,000
100-1500-060-52-2203	VEHIC MAINT - TAX COMM	-	413	700	-	900	700
100-1500-060-52-2204	VEHIC MAINT - FACILITIES MAINT	-	8,329	12,000	1,796	1,400	1,400
100-1500-060-52-2205	VEHIC MAINT - PRISON	-	15,401	15,000	2,031	17,000	10,000
100-1500-060-52-2206	VEHIC MAINT - SHERIFF	-	272,595	250,000	97,368	299,000	200,000
100-1500-060-52-2207	VEHIC MAINT - EMS	-	93,330	75,000	48,139	102,000	75,000
100-1500-060-52-2208	VEHIC MAINT - ANIMAL SHELTER	-	245	1,500	-	1,700	1,000
100-1500-060-52-2209	VEHIC MAINT - UGA EXTENSION	-	3,864	5,500	-	6,000	4,000
100-1500-060-52-2210	VEHIC MAINT - FLEET	-	12,290	3,500	3,896	13,000	10,000
100-1500-060-52-2211	VEHIC MAINT - POOL	-	2,530	-	-	-	3,000
100-1500-060-52-2212	VEHIC MAINT - ELECTIONS	-	952	1,200	-	1,500	1,000
100-1500-060-52-2213	VEHIC MAINT - EMA	-	630	-	-	1,500	1,000
100-1500-060-52-2214	VEHIC MAINT - FINANCE	-	784	700	-	1,200	1,000
100-1500-060-52-2215	VEHIC MAINT - SOLICITOR	-	-	-	-	1,500	1,000
100-1500-060-52-3102	Auto,Trk,EQ Insurance	-	1,135	-	1,512	1,520	1,520
Total Services		**-**	**422,393**	**372,600**	**156,832**	**459,820**	**317,620**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**-**	**422,393**	**372,600**	**156,832**	**459,820**	**317,620**

060 - Vehicle Maintenance - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	210,129
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	80,641
	OTHER GENERAL REVENUES	-	-	-	-	-	26,849
	COMBINED REVENUES PRIOR YEAR	-	422,393	372,600	156,832	-	-
Total Revenues		**-**	**422,393**	**372,600**	**156,832**	**-**	**317,620**
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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
100-3326-062-52-1101	JAIL HEALTH SERVICES	91,927	125,246	125,000	52,077	125,000	125,000
100-3420-062-52-1101	PRISON HEALTH SERVICES	153,213	125,021	125,000	52,077	125,000	125,000
100-3420-062-52-3201-1	PAGER/LINCS/CELLS	-	-	-	-	-	-
Total Services		**245,140**	**250,268**	**250,000**	**104,154**	**250,000**	**250,000**
100-3326-062-53-1102	MEDICAL BILLINGS - JAIL	130,938	148,281	100,000	49,892	100,000	100,000
100-3420-062-53-1102	MEDICAL BILLINGS - PRISON	64,339	18,326	60,000	7,493	60,000	60,000
Total Supplies		**195,277**	**166,607**	**160,000**	**57,384**	**160,000**	**160,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**440,417**	**416,875**	**410,000**	**161,538**	**410,000**	**410,000**

062 - Inmate Medical - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	271,246
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	104,096
	OTHER GENERAL REVENUES	-	-	-	-	-	34,659
	COMBINED REVENUES PRIOR YEAR	440,417	416,875	410,000	161,538	-	-
Total Revenues		**440,417**	**416,875**	**410,000**	**161,538**	**-**	**410,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
100-2900-070-51-1100	SALARIES	18,258	6,330	6,774	5,380	6,774	6,774
100-2900-070-51-1101	RAISES	-	-	135	-	135	-
100-2900-070-51-1300	OVERTIME	42	12	-	26	-	-
100-2900-070-51-2101	MEDICAL/LIFE INSURANCE	114	4	-	-	-	-
100-2900-070-51-2102	HEALTH INSURANCE	5,511	236	-	-	-	-
100-2900-070-51-2200	PAYROLL TAXES	1,162	486	529	414	529	518
100-2900-070-51-2401	RETIREMENT	720	(2)	-	-	-	-
100-2900-070-51-2600	UNEMPLOYMENT	65	32	49	15	35	35
100-2900-070-51-2700	WORKMENS COMPENSATION	99	26	28	22	25	24
Total Personnel		**25,973**	**7,125**	**7,516**	**5,857**	**7,498**	**7,352**
100-2900-070-52-1102	APPEAL BOARD	3,104	4,290	5,000	2,580	5,000	5,000
100-2900-070-52-3103	PROF/GEN/LAW LIAB/INS	-	46	50	46	50	50
100-2900-070-52-3301	MISCELLANEOUS	3,250	3,000	2,500	1,500	2,500	2,500
100-2900-070-52-3500	AUTO ALLOWANCE	237	461	250	-	400	400
100-2900-070-52-3702	TRAINING SCHOOL	525	150	500	-	500	500
Total Services		**7,116**	**7,946**	**8,300**	**4,126**	**8,450**	**8,450**
100-2900-070-53-1101	OFFICE SUPPLIES	-	-	600	-	600	600
Total Supplies		**-**	**-**	**600**	**-**	**600**	**600**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**33,089**	**15,071**	**16,416**	**9,983**	**16,548**	**16,402**

070 - Board of Equalization - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	10,851
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	4,164
	OTHER GENERAL REVENUES	-	-	-	-	-	1,386
	COMBINED REVENUES PRIOR YEAR	33,089	15,071	16,416	9,983	-	-
Total Revenues		**33,089**	**15,071**	**16,416**	**9,983**	**-**	**16,402**
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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
100-3310-117-51-1100	SALARIES	179,697	319,132	339,030	166,223	380,415	345,832
100-3310-117-51-1101	RAISES	-	-	6,781	-	41,500	-
100-3310-117-51-1300	OVERTIME	11,821	23,086	23,334	14,496	28,469	23,336
100-3310-117-51-2101	MEDICAL/LIFE SUPPLEMENTAL	1,524	1,960	2,600	1,292	2,600	2,600
100-3310-117-51-2102	HEALTH INSURANCE	47,345	79,475	109,668	44,799	109,787	108,426
100-3310-117-51-2200	PAYROLL TAXES	13,612	24,530	28,240	13,195	34,454	28,241
100-3310-117-51-2401	RETIREMENT	11,491	18,361	22,149	9,210	27,023	22,150
100-3310-117-51-2600	UNEMPLOYMENT	198	260	395	12	281	281
100-3310-117-51-2700	WORKMEN'S COMPENSATION	6,397	8,548	9,598	4,699	11,395	9,340
Total Personnel		**272,084**	**475,352**	**541,793**	**253,925**	**635,925**	**540,205**
100-3310-117-52-2201-1	FIRST SERVICES LABOR	-	-	-	-	-	-
100-3310-117-52-2201-2	FIRST SERVICES O/H	-	-	-	-	-	-
100-3310-117-52-2201-5	FIRST SERVICES PARTS	-	-	-	-	-	-
100-3310-117-52-3102	AUTO,TRK,EQ - INSURANCE	-	2,271	2,300	5,293	5,300	5,300
100-3310-117-52-3103	PROF/GEN/LAW LIAB\INSURAN	1,729	2,854	2,900	3,324	3,350	3,350
Total Services		**1,729**	**5,125**	**5,200**	**8,617**	**8,650**	**8,650**
100-3310-117-53-1270	GAS & DIESEL FUEL	11,930	19,526	13,000	9,425	19,000	13,000
Total Supplies		**11,930**	**19,526**	**13,000**	**9,425**	**19,000**	**13,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**285,744**	**500,003**	**559,993**	**271,966**	**663,575**	**561,855**

117 - Sheriff's Office SRO - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	119,723
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	45,946
	OTHER GENERAL REVENUES	-	-	-	-	-	15,298
	COMBINED REVENUES PRIOR YEAR	(596)	143,489	249,993	81,522	-	-
100-33-1116	COPS IN SCHOOL	286,340	356,515	310,000	190,444	-	380,888
Total Revenues		**285,744**	**500,003**	**559,993**	**271,966**	**-**	**561,855**
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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
100-1535-136-51-1100	SALARIES	181,166	228,218	278,654	138,409	368,684	345,132
100-1535-136-51-1101	RAISES	-	-	5,573	-	6,432	-
100-1535-136-51-1300	OVERTIME	-	2,441	2,886	1,988	-	-
100-1535-136-51-2101	MEDICAL/LIFE INSURANCE	1,443	1,363	1,625	939	2,275	2,112
100-1535-136-51-2102	HEALTH INSURANCE	25,604	33,435	54,520	22,165	86,904	76,295
100-1535-136-51-2200	PAYROLL TAXES	13,489	17,182	21,964	10,491	28,696	26,403
100-1535-136-51-2401	RETIREMENT	9,214	10,599	17,227	7,442	22,507	20,708
100-1535-136-51-2600	UNEMPLOYMENT	157	179	247	-	246	246
100-1535-136-51-2700	WORKMEN'S COMPENSATION	1,051	948	1,177	576	1,350	1,242
Total Personnel		**232,125**	**294,364**	**383,873**	**182,010**	**517,095**	**472,138**
100-1535-136-52-1202	ATTORNEY & PROFESSIONAL SERVICES	-	-	-	-	50,000	50,000
100-1535-136-52-2208	COMPUTER MAINT. AGREEMNTS	126,686	114,930	150,000	42,722	99,000	99,000
100-1535-136-52-2208-1	COMPUTER MAINT. AGREEMNTS - **GIS**	-	-	-	-	51,000	51,000
100-1535-136-52-2208-1	SOFTWARE PURCHASES	-	-	-	-	-	-
100-1535-136-52-3103	PROF/GEN/LAW LIAB\INSURANCE	1,584	1,920	2,000	2,355	2,500	2,500
100-1535-136-52-3201	TELEPHONE	-	1,193	1,050	2,323	4,113	5,583
100-1535-136-52-3201-1	PAGERS/LINKS/CELLS	1,440	-	-	-	-	-
100-1535-136-52-3201-2	TELEPHONE - **GIS**	-	-	-	-	894	894
100-1535-136-52-3701	PER DIEM & TRAVEL	535	47	2,000	-	2,000	2,000
100-1535-136-52-3702	TRAINING SCHOOLS & SEMINARS	130	-	1,500	-	1,500	1,500
100-1535-136-52-xxxx	AERIAL PHOTOG - **GIS**	-	-	-	-	39,000	-
Total Services		**130,375**	**118,089**	**156,550**	**47,400**	**250,007**	**212,477**
100-1535-136-53-1101	OFFICE SUPPLIES	-	222	1,000	-	1,000	1,000
100-1535-136-53-1102	OPERATING SUPPLIES	11,784	36,568	1,650	2,220	17,525	16,500
100-1535-136-53-1104	POSTAGE	-	-	200	-	200	200
100-1535-136-53-1270	GAS & DIESEL FUEL	-	-	-	-	500	500
Total Supplies		**11,784**	**36,790**	**2,850**	**2,220**	**19,225**	**18,200**
100-1535-136-54-2503	COMPUTERS,SERVERS AND OTHER EQ	-	-	160,000	7,457	160,000	140,000
Total Capital		**-**	**-**	**160,000**	**7,457**	**160,000**	**140,000**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**374,284**	**449,244**	**703,273**	**239,086**	**946,327**	**842,815**

136 - Information Technology - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	556,242
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	213,469
	OTHER GENERAL REVENUES	-	-	-	-	-	71,074
	COMBINED REVENUES PRIOR YEAR	369,713	448,969	701,243	239,086	-	-
100-34-1930	SALE OF MAPS	5	-	30	-	-	30
100-34-1931	GIS MAPS & OTHER FEES	1,565	275	2,000	-	-	2,000
100-37-1004	PLANTER'S WIFI GRANT	3,000	-	-	-	-	-
Total Revenues		**374,284**	**449,244**	**703,273**	**239,086**	**-**	**842,815**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

136 - Information Technology - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	INFO SYS SPECIALIST			.			**0**
	DESKTOP TECHNICIAN			1			**1**
	INFORMATION SYSTEMS/GIS TECHNICIAN			2			**2**
	INFORMATION TECHNOLOGY DIRECTOR		1				**1**
	GIS TECHNICIAN		1				**1**
	I.T. DEPUTY DIRECTOR		1				**1**
	NETWORK SPECIALIST		1				**1**
Total Personnel		**0**	**4**	**3**	**0**		**7**

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 2018/2019/2020/2021 SPECIAL FUNDS DEPARTMENT TOTALS

Dept. #	Special Funds	Budget FY 2018	Budget FY 2019	Budget FY 2020	Budget FY 2021	Net Change	% Change
001	Special Tax District	3,039,637	6,701,999	5,979,140	1,989,336	(3,989,804)	-66.7%
023	Sanitation	3,135,505	3,310,131	3,420,091	3,497,680	77,589	2.3%
025	Public Works	-	1,708,100	1,754,200	1,799,991	45,791	2.6%
029	Recreation & Sports Management	-	1,216,500	1,278,440	965,132	(313,308)	-24.5%
030	Parks & Landscapes	-	576,274	555,890	595,498	39,608	7.1%
035	E-911	1,351,859	1,196,486	1,023,267	1,191,092	167,825	16.4%
036	Federal Drug	50,000	50,000	50,000	50,000	-	0.0%
037	SPLOST Roads	20,564,655	8,783,500	8,438,938	3,765,824	(4,673,114)	-55.4%
038	SPLOST Public Buildings	22,242,104	853,474	1,875,000	205,000	(1,670,000)	-89.1%
039	SPLOST Recreation	8,918,605	1,255,435	675,122	4,773,520	4,098,398	607.1%
041	SPLOST Vehicles and Equip	1,943,876	3,097,590	1,698,576	1,412,280	(286,296)	-16.9%
047	SPLOST Drainage	596,398	289,000	539,000	1,096,000	557,000	103.3%
055	Fire & Rescue	3,113,833	7,033,287	6,532,047	5,673,590	(858,457)	-13.1%
061	Wastewater Treatment Plant	1,725,110	1,831,482	1,295,782	1,348,655	52,873	4.1%
065	SPLOST Technology	1,192,481	200,000	-	-	-	0.0%
067	Impact Fees Roads	350,000	845,862	-	-	-	0.0%
099	SPLOST Cities	-	2,408,751	2,264,788	2,330,098	65,310	2.9%
105	Water and Sewer Operating	2,687,979	3,728,153	3,247,653	3,458,442	210,789	6.5%
106	Water Projects	-	6,580,690	6,151,000	5,958,031	(192,969)	-3.1%
153	Drug Abuse Treatment & Education	15,859	25,000	25,000	30,500	5,500	22.0%
219	Sheriff Special Revenue	-	269,898	269,898	500,000	230,102	85.3%
223	Dry Waste & Recycling Center	89,100	66,000	66,000	66,000	-	0.0%
230	Juvenile Services	-	2,500	2,500	2,500	-	0.0%
236	State Drug Account	50,000	50,000	50,000	50,000	-	0.0%
240	Jail Construction & Staffing	-	50,000	50,000	60,000	10,000	20.0%
245	Prison Commissary	-	126,500	125,000	180,000	55,000	44.0%
272	Development Services	757,909	803,440	848,360	1,037,859	189,499	22.3%
273	Senior Citizens Activity	99,110	108,758	113,828	121,401	7,573	6.7%
274	Hospital Indigent	3,600,000	3,600,000	3,600,000	3,600,000	-	0.0%
276	Hotel / Motel Tax	15,000	10,000	10,000	14,000	4,000	40.0%
		$ 75,539,020	$ 56,778,810	$ 51,939,520	$ 45,772,429	$ (6,167,091)	-11.9%

FISCAL YEAR 2018/2019/2020/2021 SPECIAL FUNDS PERSONNEL TOTALS

Dept. #	Special Funds	Budget FY 2018	Budget FY 2019	Budget FY 2020	Budget FY 2021	Net Change	% Change
001	Special Tax District	-	-	-	-	-	0.0%
023	Sanitation	233,916	41,702	42,486	43,497	1,011	2.4%
025	Public Works	-	-	-	-	-	0.0%
029	Recreation & Sports Management	-	624,650	650,990	584,982	(66,008)	-10.1%
030	Parks & Landscapes	-	409,660	413,090	386,998	(26,092)	-6.3%
035	E-911	765,267	811,729	837,607	940,569	102,962	12.3%
036	Federal Drug	-	-	-	-	-	0.0%
037	SPLOST Roads	30,326	-	-	-	-	0.0%
038	SPLOST Public Buildings	-	-	-	-	-	0.0%
039	SPLOST Recreation	-	-	-	-	-	0.0%
041	SPLOST Vehicles and Equip	-	-	-	-	-	0.0%
047	SPLOST Drainage	-	-	-	-	-	0.0%
055	Fire & Rescue	1,918,538	2,872,920	3,032,597	3,417,240	384,643	12.7%
061	Wastewater Treatment Plant	57,541	-	-	-	-	0.0%
065	SPLOST Technology	-	-	-	-	-	0.0%
067	Impact Fees Roads	-	-	-	-	-	0.0%
099	SPLOST Cities	-	-	-	-	-	0.0%
105	Water and Sewer Operating	73,020	-	-	-	-	0.0%
106	Water Projects	-	-	-	-	-	0.0%
153	Drug Abuse Treatment & Education	9,109	-	-	-	-	0.0%
219	Sheriff Special Revenue	-	-	-	-	-	0.0%
223	Dry Waste & Recycling Center	-	-	-	-	-	0.0%
230	Juvenile Services	-	-	-	-	-	0.0%
236	State Drug Account	-	-	-	-	-	0.0%
240	Jail Construction & Staffing	-	-	-	-	-	0.0%
245	Prison Commissary	-	-	-	-	-	0.0%
272	Development Services	702,158	746,940	633,120	849,043	215,923	34.1%
273	Senior Citizens Activity	98,546	98,158	105,178	112,751	7,573	7.2%
274	Hospital Indigent	-	-	-	-	-	0.0%
276	Hotel / Motel Tax	-	-	-	-	-	0.0%
		$ 3,888,421	$ 5,605,759	$ 5,715,068	$ 6,335,079	$ 620,011	10.8%

Special Tax District Overview

2021

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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
270-3510-001-61-1005	OPERATING XFER OUT (DEV SERVICES)	-	142,440	169,360	-	-	158,029
270-3510-001-61-1006	OPERATING XFER OUT (WATER & SEWER	224,430	234,147	169,153	-	-	187,932
270-3510-001-61-1007	OPERATING XFER OUT (TO SEN.CIT)	100,000	103,758	108,828	-	-	112,151
270-3510-001-61-1008	OPERATING XFER OUT (WWTP)	938,172	-	939,282	-	-	740,135
270-3510-001-61-1009	OPERATING XFER OUT (FIRE)	1,777,035	2,900,000	4,442,047	1,500,000	-	791,090
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		3,612,925	3,380,345	5,979,140	1,500,000	-	1,989,336
Total Appropriations		**3,612,925**	**3,380,345**	**5,979,140**	**1,500,000**	**-**	**1,989,336**

001 - Special Tax District - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	74,633	(367,613)	0	(2,318,415)	-	20,000
270-31-1194	IN LIEU OF TAX\ GA POWER	488,019	514,229	495,000	528,410	-	528,410
270-31-1195	IN LIEU OF TAX\ GEORGIA PACIFI	415,563	427,060	465,000	453,885	-	465,000
270-31-1750	CABLEVISION FRANCHISE	310,319	300,390	300,000	149,703	-	300,500
270-31-6201	INSURANCE PREMIUMS	2,324,391	2,506,189	2,400,000	2,686,418	-	-
270-38-9005	MISCELLANEOUS REVENUE	-	90	-	-	-	-
270-38-9015	CASH CARRY FORWARD (001 PORTION)	-	-	2,168,670	-	-	675,427
270-39-1200	OP XFER IN (SPEC TAX DIST)	-	-	150,469	-	-	-
Total Revenues		**3,612,925**	**3,380,345**	**5,979,140**	**1,500,000**	**-**	**1,989,336**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
540-4310-023-51-1100	SALARIES	68,546	20,563	28,163	9,922	28,725	28,725
540-4310-023-51-1101	RAISES	-	-	563	-	575	-
540-4310-023-51-1300	OVERTIME	278	287	-	31	-	-
540-4310-023-51-2101	MEDICAL/LIFE INSURANCE	523	235	325	96	325	325
540-4310-023-51-2102	HEALTH INSURANCE	7,375	8,364	9,346	2,918	10,513	10,388
540-4310-023-51-2200	PAYROLL TAXES	5,048	1,918	2,198	761	2,241	2,197
540-4310-023-51-2401	RETIREMENT	2,667	934	1,724	498	1,758	1,723
540-4310-023-51-2600	UNEMPLOYMENT	152	73	49	-	35	35
540-4310-023-51-2700	WORKMEN'S COMPENSATION	1,564	101	118	41	105	103
Total Personnel		**86,153**	**32,474**	**42,486**	**14,267**	**44,278**	**43,497**
540-4310-023-52-1101	CONSULTANT	9,599	-	5,000	-	-	-
540-4310-023-52-1105	MONITORING	16,762	17,542	7,500	5,801	7,500	7,500
540-4310-023-52-1308	RECYCLING COLLECTION	434,077	-	-	-	-	-
540-4310-023-52-1309	SOLID WASTE COLL.-CURBSIDE	2,854,639	3,375,135	3,354,905	1,833,828	3,354,905	3,438,778
540-4310-023-52-1314	SOLID WASTE COLL.-LANDFILL	-	-	-	-	-	-
540-4310-023-52-2201	R&M FIRST SERV VECH MAINT	-	55	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	81,055	-	-	-	-	-
540-4310-023-52-2321	OPERATING LEASES/RENTAL COPIER	136	-	-	-	-	-
540-4310-023-52-3101	PROPERTY INSURANCE	-	768	800	392	784	400
540-4310-023-52-3101-1	PROPERTY INSURANCE-LANDFILL	448	-	100	-	-	-
540-4310-023-52-3101-2	PROPERTY INSURANCE-PORTABLE OF	273	-	-	-	-	-
540-4310-023-52-3102	AUTO,TRK,EQ INSURANCE	19	20	100	15	30	20
540-4310-023-52-3103	PROF/GEN/LAW LIAB/INS	1,347	258	300	261	300	300
540-4310-023-52-3201	TELEPHONE	637	970	1,500	420	840	840
540-4310-023-52-3201-2	TELEPHONE # 912-772-3867	71	-	-	-	-	-
540-4310-023-52-3201-4	TELEPHONE 754-4668	787	-	-	-	-	-
540-4310-023-52-4000	RETURNED CHECK EXPENSE	-	137	-	-	-	-
Total Services		**3,402,551**	**3,394,884**	**3,371,205**	**1,840,717**	**3,364,359**	**3,447,838**
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	228	226	300	122	245	245
540-4310-023-53-1270	GAS & DIESEL FUEL	-	-	-	-	-	-
Total Supplies		**2,375**	**226**	**300**	**122**	**245**	**245**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
540-4310-023-56-1000	DEPRECIATION EXPENSE	6,179	6,179	6,100	-	-	6,100
Total Other		6,179	6,179	6,100	-	-	6,100
Total Appropriations		**3,497,259**	**3,433,763**	**3,420,091**	**1,855,106**	**3,408,882**	**3,497,680**

023 - Sanitation - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(19,708)	(161,259)	-	(1,593,007)	-	-
540-33-4215	FEMA	68,080	-	-	-	-	-
540-34-4110	SANITATION	3,313,698	3,461,983	3,300,000	3,364,769	-	3,375,780
540-34-4115	SANITATION-OTHER	132,902	106,767	120,091	73,398	-	120,000
540-36-1005	INTEREST ON INVESTMENT	2,663	26,272	-	9,944	-	1,900
540-38-9005	Miscellaneous Revenue	(375)	-	-	2	-	-
Total Revenues		**3,497,259**	**3,433,763**	**3,420,091**	**1,855,106**	**-**	**3,497,680**
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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
270-4205-025-52-1101	CONSULTANT	-	175	-	-	-	-
270-4205-025-52-1101-1	EOM CONTRACT	-	985,800	985,800	420,382	1,024,330	1,024,330
270-4205-025-52-1102	ENGINEERING	-	-	70,000	13,057	70,000	-
270-4205-025-52-1211	FILL / HAULING WORK / MOWING	-	188,981	190,000	122,282	251,169	228,261
270-4205-025-52-1306	PEST CONTROL	-	275	-	150	300	300
270-4205-025-52-2201	VEHIC MAINT	-	340,482	215,000	105,285	238,000	210,000
270-4205-025-52-2202	R&M - GENERAL(BUILDING)	-	1,170	5,000	-	5,000	5,000
270-4205-025-52-2203	R & M - GENERAL(EQUIPMNT)	-	32,304	-	16,152	33,000	33,000
270-4205-025-52-2321	OPERATING LEASES/RENTAL COPIER	-	-	-	-	-	-
270-4205-025-52-3101	PROPERTY INSURANCE	-	303	400	-	-	-
270-4205-025-52-3102	AUTO,TRK,EQ - INSURANCE	-	17,145	18,000	21,082	21,100	21,100
270-4205-025-52-3850	CONTRACT LABOR	-	17,208	-	-	-	-
Total Services		**-**	**1,583,843**	**1,484,200**	**698,391**	**1,642,899**	**1,521,991**
270-4205-025-53-1101	OFFICE SUPPLIES	-	299	-	-	-	-
270-4205-025-53-1102	OPERATING SUPPLIES	-	149,909	159,000	38,045	159,000	150,000
270-4205-025-53-1210	UTILITIES	-	15,276	11,000	7,330	15,000	15,000
270-4205-025-53-1270	GAS & DIESEL FUEL	-	171,365	100,000	66,323	140,000	100,000
Total Supplies		**-**	**336,848**	**270,000**	**111,698**	**314,000**	**265,000**
270-4205-025-54-2502	OTHER EQUIP	-	-	-	-	393,000	13,000
Total Capital		**-**	**-**	**-**	**-**	**393,000**	**13,000**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**-**	**1,920,691**	**1,754,200**	**810,089**	**2,349,899**	**1,799,991**

025 - Public Works - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-		-			1,799,991
	LOCAL OPTION SALES TAX (LOST)						-
	OTHER GENERAL REVENUES						-
	COMBINED REVENUES PRIOR YEAR	-	1,920,691	1,754,200	810,089		
270-38-9015	CASH CARRY FORWARD (025 PORTION)	-	-	-	-	-	-
Total Revenues		**-**	**1,920,691**	**1,754,200**	**810,089**	**-**	**1,799,991**
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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
270-6110-029-51-1100	SALARIES	-	471,498	475,475	218,988	531,189	419,934
270-6110-029-51-1101	RAISES	-	-	9,373	-	9,213	-
270-6110-029-51-1300	OVERTIME	-	2,189	-	310	-	-
270-6110-029-51-2101	MEDICAL/LIFE INSURANCE	-	2,412	2,600	1,354	2,925	2,600
270-6110-029-51-2102	HEALTH INSURANCE	-	68,411	89,099	37,874	119,401	97,781
270-6110-029-51-2200	PAYROLL TAXES	-	35,162	37,091	16,239	41,341	32,125
270-6110-029-51-2401	RETIREMENT	-	19,737	24,643	9,854	25,632	22,106
270-6110-029-51-2600	UNEMPLOYMENT	-	651	494	111	387	352
270-6110-029-51-2700	WORKMEN'S COMPENSATION	-	11,279	12,214	5,436	13,187	10,085
Total Personnel		**-**	**611,339**	**650,990**	**290,166**	**743,274**	**584,982**
270-6110-029-52-1306	PEST CONTROL	-	492	1,000	246	500	500
270-6110-029-52-2201	VEHIC MAINT	-	11,251	12,000	5,395	12,000	10,000
270-6110-029-52-2202	R&M - GENERAL (BLDGS)	-	25,310	50,000	8,201	50,000	50,000
270-6110-029-52-2203	R&M - GENERAL(EQUIPMNT)	-	-	2,000	-	1,000	1,000
270-6110-029-52-2204	R&M - GENERAL(GROUNDS)	-	225	1,000	-	750	750
270-6110-029-52-2205	VEHICLE ACCIDENT	-	5,584	-	-	-	-
270-6110-029-52-2321	OPERATING LEASES/RENTAL COPIER	-	9,262	5,000	3,744	7,000	5,000
270-6110-029-52-3101	PROPERTY INSURANCE	-	6,493	7,000	7,218	7,300	7,300
270-6110-029-52-3102	AUTO,TRK,EQ - INSURANCE	-	5,173	5,500	6,853	6,900	6,900
270-6110-029-52-3103	PROF/GEN/LAW LIAB\INSURAN	-	3,858	4,000	3,993	4,000	4,000
270-6110-029-52-3201	TELEPHONE	-	9,441	10,000	4,117	9,000	9,000
270-6110-029-52-3301	ADVERTISEMENT	476	5,176	5,500	876	5,000	2,500
270-6110-029-52-3608	OFFICIALS ASSOC FEES	-	125,941	110,000	51,695	110,000	50,000
270-6110-029-52-3701	PER DIEM & TRAVEL	-	13,151	9,500	4,704	10,000	-
270-6110-029-52-3702	TRAINING SCHOOLS & SEMINAR	-	-	1,000	-	1,000	-
270-6110-029-52-3705	MEMBERSHIP DUES	-	125	150	-	150	150
Total Services		**476**	**221,482**	**223,650**	**97,042**	**224,600**	**147,100**
270-6110-029-53-1101	OFFICE SUPPLIES	76	4,245	2,500	866	2,500	2,500
270-6110-029-53-1102	OPERATING SUPPLIES	-	165,547	200,000	65,453	200,000	75,000
270-6110-029-53-1103	JANITORIAL SUPPLIES	-	7,566	1,000	1,960	1,250	1,250
270-6110-029-53-1104	POSTAGE	-	288	300	210	300	300
270-6110-029-53-1110	STREET SIGNS	-	-	2,000	-	-	-
270-6110-029-53-1118	PLANTERS WIFI GRANT	-	4,198	-	2,817	6,000	6,000
270-6110-029-53-1210	UTILITIES	-	138,711	120,000	65,224	130,000	100,000
270-6110-029-53-1240	DISPOSAL ROLLOFFS	-	9,683	10,000	6,489	12,000	5,000
270-6110-029-53-1270	GAS & DIESEL FUEL	-	9,411	12,000	4,322	11,000	10,000
270-6110-029-53-1301	CONCESSIONS	-	51,707	50,000	13,785	50,000	25,000
Total Supplies		**76**	**391,357**	**397,800**	**161,125**	**413,050**	**225,050**
270-6110-029-54-2502	OTHER EQUIP	-	-	6,000	4,588	463,000	8,000
Total Capital		**-**	**-**	**6,000**	**4,588**	**463,000**	**8,000**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**552**	**1,224,177**	**1,278,440**	**552,921**	**1,843,924**	**965,132**

029 - Recreation & Sports Management - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	802,282
	LOCAL OPTION SALES TAX (LOST)	-	-		-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	552	804,992	911,445	331,031	-	-
270-38-9015	CASH CARRY FORWARD (029 PORTION)	-	-	65,114	-	-	-
270-34-7300	REC DEPT - BASKETBALL	-	27,195	30,000	27,456	-	15,000
270-34-7301	REC DEPT - BASKETBALL TOURNAME	-	7,870	7,500	2,110	-	3,750
270-34-7302	REC DEPT - BASKETBALL SHORTS	-	-	1,200	-	-	600
270-34-7303	REC DEPT - FOOTBALL	-	15,301	17,000	12,796	-	8,500
270-34-7304	REC DEPT - FOOTBALL TOURNAMENT	-	450	1,200	3,755	-	1,500
270-34-7305	REC DEPT - BASEBALL	-	46,994	35,000	30,098	-	17,500
270-34-7306	REC DEPT - BASEBALL/SOFTBALL S	-	21,380	18,000	-	-	9,000
270-34-7307	REC DEPT - YOUTH BASEBALL/SOFT	-	42,544	12,000	8,255	-	6,000
270-34-7308	REC DEPT - SOFTBALL	-	19,502	15,000	15,031	-	7,500
270-34-7309	REC DEPT - ADULT SOFTBALL	-	4,265	2,500	1,500	-	1,250
270-34-7310	REC DEPT - SOCCER	-	44,048	40,000	43,040	-	21,500
270-34-7311	REC DEPT - SOCCER TOURNAMENT	-	6,785	2,982	2,780	-	1,500
270-34-7312	REC DEPT - CHEERLEADER	-	5,160	5,000	9,828	-	3,500
270-34-7313	REC DEPT - ADULT VOLLEYBALL	-	4,512	4,000	4,965	-	2,250
270-34-7314	REC DEPT - KICKBALL	-	-	-	-	-	-
270-34-7315	REC DEPT - PRACTICE FEE	-	4,225	3,400	6,300	-	2,500
270-34-7316	REC DEPT - SPRING RUN	-	3,500	4,600	20	-	1,750
270-34-7317	REC DEPT - LACROSSE	-	2,450	1,000	2,308	-	1,000
270-34-7318	REC DEPT - YOUTH TRACK	-	2,260	1,500	-	-	750
270-34-7319	REC DEPT - CONCESSION	-	138,985	90,000	36,237	-	50,000
270-34-7320	REC DEPT - OTHER	-	21,762	10,000	15,412	-	7,500
Total Revenues		**552**	**1,224,177**	**1,278,440**	**552,921**	**-**	**965,132**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
270-6220-030-51-1100	SALARIES	-	263,087	281,720	116,092	308,244	272,244
270-6220-030-51-1101	RAISES	-	-	5,586	-	5,397	-
270-6220-030-51-1300	OVERTIME	-	736	-	94	-	-
270-6220-030-51-2101	MEDICAL/LIFE INSURANCE	-	1,641	2,275	1,007	2,275	1,950
270-6220-030-51-2102	HEALTH INSURANCE	-	59,158	76,131	30,829	90,490	69,231
270-6220-030-51-2200	PAYROLL TAXES	-	19,301	21,979	8,530	23,994	20,827
270-6220-030-51-2401	RETIREMENT	-	12,251	17,238	6,114	17,801	15,367
270-6220-030-51-2600	UNEMPLOYMENT	-	268	346	21	281	246
270-6220-030-51-2700	WORKMEN'S COMPENSATION	-	6,948	7,815	3,124	8,217	7,133
Total Personnel		**-**	**363,389**	**413,090**	**165,809**	**456,699**	**386,998**
270-6220-030-52-2201	VEHIC MAINT	-	5,222	1,500	5,365	11,000	5,500
270-6220-030-52-2202	R&M - GENERAL(BUILDING)	-	-	-	404	2,000	2,000
270-6220-030-52-2203	R&M - GENERAL(EQUIPMENT)	-	-	-	-	40,000	30,000
270-6220-030-52-2204	R&M - GENERAL(GROUNDS)	126	50,449	40,000	9,701	10,000	10,000
270-6220-030-52-3102	AUTO,TRK,EQ-INSURANCE	-	2,839	3,000	4,537	4,700	4,700
270-6220-030-52-3103	PROF/GEN/LAW LIAB/INS	-	2,530	2,800	2,534	2,800	2,800
270-6220-030-52-3201	TELEPHONE	-	2,076	3,000	841	2,000	2,000
270-6220-030-52-3701	PER DIEM & TRAVEL	-	-	1,000	393	1,000	500
270-6220-030-52-3702	TRAINING SCHOOLS & SEMINARS	-	-	2,000	635	2,000	1,000
Total Services		**126**	**63,115**	**53,300**	**24,410**	**75,500**	**58,500**
270-6220-030-53-1101	OFFICE SUPPLIES	-	164	2,000	220	2,000	2,000
270-6220-030-53-1102	OPERATING SUPPLIES	-	89,582	70,000	35,914	82,000	82,000
270-6220-030-53-1103	JANITORIAL SUPPLIES	-	-	-	-	4,000	4,000
270-6220-030-53-1270	GAS & DIESEL FUEL	-	9,760	15,000	10,282	20,000	15,000
270-6220-030-53-1701	UNIFORMS	-	1,457	2,500	276	2,000	2,000
Total Supplies		**-**	**100,963**	**89,500**	**46,691**	**110,000**	**105,000**
270-6220-030-54-2502	OTHER EQUIP	-	9,000	-	-	282,000	45,000
Total Capital		**-**	**9,000**	**-**	**-**	**282,000**	**45,000**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**126**	**536,467**	**555,890**	**236,911**	**924,199**	**595,498**

030 - Parks & Landscapes - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	595,498
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	126	536,467	555,890	236,911	-	-
270-38-9012	CASH CARRY FORWARD (030 PORTION)	-	-	-	-	-	-
Total Revenues		**126**	**536,467**	**555,890**	**236,911**	**-**	**595,498**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

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 MAINTENANCE WORKER				1		**1**
	LANDSCAPE CREW LEADER			2			**2**
	MAINTENANCE COORDINATOR		1				**1**
	MAINT. WORKER (RECREATION)			1			**1**
Total Personnel		**0**	**3**	**3**	**1**		**7**

035 - E911 - Appropriations

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
215-3800-035-51-1100	SALARIES	488,525	496,718	513,137	221,289	667,407	591,175
215-3800-035-51-1101	RAISES	-	-	10,263	-	11,426	-
215-3800-035-51-1300	OVERTIME	53,055	58,872	52,099	28,091	71,437	59,691
215-3800-035-51-2101	MEDICAL/LIFE INSURANCE	4,381	3,343	5,200	1,733	6,175	5,362
215-3800-035-51-2102	HEALTH INSURANCE	118,893	121,961	175,204	67,588	245,413	192,556
215-3800-035-51-2200	PAYROLL TAXES	40,189	41,189	44,026	18,424	57,396	49,791
215-3800-035-51-2401	RETIREMENT	27,377	27,496	34,530	12,125	45,016	39,052
215-3800-035-51-2600	UNEMPLOYMENT	822	525	790	46	668	598
215-3800-035-51-2700	WORKMEN'S COMP	3,056	2,290	2,360	1,027	2,701	2,343
Total Personnel		**736,297**	**752,394**	**837,607**	**350,323**	**1,107,639**	**940,569**
215-3800-035-52-1306	PEST CONTROL	490	-	-	-	-	-
215-3800-035-52-2202	R&M GENREAL(BUILDINGS)	11,643	13,186	5,000	1,372	5,000	5,000
215-3800-035-52-2202-1	R&M Batteries	-	11,087	-	-	9,913	9,913
215-3800-035-52-2208	MAINT. CONTRACTS	62,411	64,710	17,700	26,125	72,300	72,790
215-3800-035-52-2210	STORM RELATED EXPENSES	-	-	-	-	-	-
215-3800-035-52-2321	LEASES & RENTALS COPIERS	1,731	1,731	2,000	835	1,800	1,800
215-3800-035-52-3102	AUTO,TRK,EQ - INSURANCE	-	-	600	756	760	760
215-3800-035-52-3103	PROF/GEN/LAW LIAB INS	7,844	8,648	8,700	7,956	8,000	8,000
215-3800-035-52-3201	TELEPHONE	112,346	106,304	110,000	60,113	110,000	110,000
215-3800-035-52-3201-1	PAGERS/LINKS/CELLS	2,484	-	-	-	-	-
215-3800-035-52-3201-2	TELEPHONE 754-1772	919	-	-	-	-	-
215-3800-035-52-3201-3	TELEPHONE 754-2178	784	-	-	-	-	-
215-3800-035-52-3201-4	TELEPHONE 754-4195	919	-	-	-	-	-
215-3800-035-52-3205	UTILITIES	24,507	25,753	25,000	13,844	25,000	25,000
215-3800-035-52-3701	PER DIEM & TRAVEL	193	2,510	2,500	58	2,500	2,500
215-3800-035-52-3702	TRAINING SCHOOLS & SEMINARS	1,245	5,300	5,000	1,726	5,000	5,000
215-3800-035-52-3705	MEMBERSHIP DUES	-	-	100	-	200	200
215-3800-035-52-3706	RECRUITMENT & RETENTION	-	-	2,000	1,324	2,000	2,000
Total Services		**227,518**	**239,228**	**178,600**	**114,109**	**242,473**	**242,963**
215-3800-035-53-1102	OPERATING SUPPLIES	5,067	4,830	5,000	3,641	5,500	5,500
215-3800-035-53-1270	GAS & FUEL	33	978	1,060	635	1,060	1,060
215-3800-035-53-1701	UNIFORMS	873	893	1,000	1,169	1,000	1,000
Total Supplies		**5,973**	**6,701**	**7,060**	**5,445**	**7,560**	**7,560**
215-3800-035-54-2502	OTHER EQUIPMENT	142,791	-	-	-	-	-
Total Capital		**142,791**	**-**	**-**	**-**	**-**	**-**
215-3800-035-58-1201	EQUIPMENT LEASING	-	137,843	-	-	-	-
215-3800-035-58-2201	EQUIPMENT LEASING INTEREST	-	4,949	-	-	-	-
Total Other		-	142,791	-	-	-	-
Total Appropriations		**1,112,579**	**1,141,115**	**1,023,267**	**469,877**	**1,357,672**	**1,191,092**

035 - E911 - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	68,936	(162,350)	(37,000)	(52,598)	-	-
215-33-4215	FEMA	6,587	-	-	-	-	-
215-34-2505	911 REVENUE	100	-	1,037,000	-	-	1,191,032
215-34-2505-1	911 REVENUE ACN COMMUN. SERVIC	468	227	-	-	-	-
215-34-2505-10	911 REVENUE AT&t CHATTANOOGA M	-	-	-	-	-	-
215-34-2505-11	911 REVENUE AT&T NEW CINGULAR	50,807	27,824	-	-	-	-
215-34-2505-12	911 REVENUE PLANTERS RURAL	63,454	31,678	-	-	-	-
215-34-2505-13	911 REVENUE PLANTERS COMM, LLC	1,694	1,200	-	-	-	-
215-34-2505-15	911 REVENUE DELTACOM	-	-	-	-	-	-
215-34-2505-18	911 REVENUE COMCAST	80,214	40,609	-	-	-	-
215-34-2505-19	911 REVENUE VONAGE	2,866	1,056	-	-	-	-
215-34-2505-2	911 REVENUE CONSUMER CELLULAR	3,994	4,980	-	-	-	-
215-34-2505-20	911 REVENUE MCI METRO VERIZON	-	-	-	-	-	-
215-34-2505-21	911 REVENUE SOUTHERN LINC	1,592	1,555	-	-	-	-
215-34-2505-23	911 REVENUE LEVEL 3 COMMUNICAT	723	201	-	-	-	-
215-34-2505-27	911 REVENUE T-MOBILE SOUTH	20,255	13,522	-	-	-	-
215-34-2505-28	911 REVENUE ALLTEL VERIZON WIR	853	518	-	-	-	-
215-34-2505-29	911 REVENUE SPRINT COM	19,520	9,746	-	-	-	-
215-34-2505-3	911 REVENUE VERIZON WIRELESS	594,728	315,403	-	-	-	-
215-34-2505-32	911 REVENUE WINDSTREAM	100,124	45,275	-	-	-	-
215-34-2505-33	911 REVENUE 8X8 INC	146	81	-	-	-	-
215-34-2505-37	911 REVENUE PNG TELECOMMUNICAT	-	-	-	-	-	-
215-34-2505-38	911 REVENUE COMPLIANCE SOLUTIO	373	-	-	-	-	-
215-34-2505-4	911 REVENUE SUNCOM WIRELESS	462	421	-	-	-	-
215-34-2505-40	911 REVENUE GRANITE TELECOM LL	1,420	698	-	-	-	-
215-34-2505-41	911 REVENUE AT&T CORP	105	48	-	-	-	-
215-34-2505-42	911 REVENUE - LINGO, INC.	-	-	-	-	-	-
215-34-2505-43	911 REVENUE INTERFACE SECURITY	159	79	-	-	-	-
215-34-2505-45	911 REVENUE - BROADVIEW NETWOR	-	4	-	-	-	-
215-34-2505-55	911 REVENUE FLASH WIRELESS	480	309	-	-	-	-
215-34-2505-56	911 REVENUE NEXVORTEX INC	29	17	-	-	-	-
215-34-2505-58	911 REVENUE - YMAX COMM	262	134	-	-	-	-
215-34-2505-59	911 REVENUE - TING Inc.	178	81	-	-	-	-
215-34-2505-60	911 REVENUE - GEORGIA DEPT OF	79,203	802,059	-	522,434	-	-
215-34-2505-62	911 REVENUE - READY WIRELESS	105	89	-	-	-	-
215-34-2505-63	911 REVENUE - ACCESSLINE COMMU	140	70	-	-	-	-
215-34-2505-64	911 REVENUE - BANDWIDTH.COM	51	45	-	-	-	-
215-34-2505-65	911 REVENUE - NEXTIVA INC.	144	79	-	-	-	-
215-34-2505-66	911 REVENUE - GREAT CALL	1,945	1,131	-	-	-	-
215-34-2505-67	911 REVENUE - CAUSE BASED COMM	4	-	-	-	-	-
215-34-2505-68	E911 REVENUE - RING CENTRAL	182	301	-	-	-	-
215-34-2505-69	E911 REVENUE - PREFERRED LONG	61	12	-	-	-	-
215-34-2505-70	911 REVENUE TOSHIBA AMERICA IN	-	-	-	-	-	-
215-34-2505-71	911 REVENUE SPECTROTEL INC.	116	70	-	-	-	-
215-34-2505-75	911 REVENUE GOOGLE NORTH AMERI	540	248	-	-	-	-
215-34-2505-76	911 REVENUE BULLSEYE TELECOM	3	-	-	-	-	-
215-34-2505-77	911 REVENUE NE GEORGIA LMT PAR	-	-	-	-	-	-
215-34-2505-78	911 REVENUE PATRIOT MOBILE LLC	6	-	-	-	-	-
215-34-2505-79	911 REVENUE BOOMERANG WIRELESS	764	255	-	-	-	-

215-34-2505-8	911 REVENUE AT&T OF GA BELLSOU	5,692	2,479	-	-	-	-
215-34-2505-80	911 REVENUE DIGIUM CLOUD SERVI	18	1	-	-	-	-
215-34-2505-81	911 REVENUE CHATTANOOGA MSA	80	42	-	-	-	-
215-34-2505-82	911 REVENUE REPUBLIC WIRELESS	466	262	-	-	-	-
215-34-2505-83	911 REVENUE OOMA INC.	689	437	-	-	-	-
215-34-2505-84	911 REVENUE MITEL CLOUD SERVIC	268	118	-	-	-	-
215-34-2505-85	911 REVENUE - TRACFONE WIRELES	1,514	-	-	-	-	-
215-34-2505-86	911 REVENUE MAGIC JACK SMB	-	33	-	-	-	-
215-36-1005	INTEREST ON INVESTMENT	61	67	60	41	-	60
215-39-1103	OPERATING XFER IN (FROM GF)	-	-	23,207	-	-	-
Total Revenues		**1,112,579**	**1,141,115**	**1,023,267**	**469,877**	**-**	**1,191,092**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

035 - E911 - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	911 DIRECTOR		1				**1**
	COMMUNICATIONS OFFICER			15			**15**
	DEPUTY DIRECTOR - E911		1				**1**
	RECORDS/TRAINING COORDINATOR			0			**0**
Total Personnel		**0**	**2**	**15**	**0**		**17**

036 - Federal Drug Account - Appropriations

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
		-	-	-	-	-	-
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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(1)	(1,356)	-	(24,753)	-	
210-35-2201	RECOVERED DRUG FUNDS	-	1,355	50,000	24,752	-	50,000
210-36-1005	INTEREST ON INVESTMENT	1	1	-	1	-	-
Total Revenues		**-**	**(0)**	**50,000**	**0**	**-**	**50,000**
Net Surplus/(Deficit)		**-**	**(0)**	**-**	**0**		**-**

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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
321-4207-037-52-1101-9	CONSULTANT-OLD RIVER/I16 EFF-0	89,775	63,944	-	-	-	-
Total Services		**89,775**	**63,944**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
321-4207-037-54-1401	ROAD PROJECTS	-	3,250	-	-	-	-
321-4207-037-54-1401-1	VARIOUS ASH ROADS PROJECT	325,786	619,735	800,000	328,848	975,000	413,000
321-4207-037-54-1402-5	EFF. PARKWAY ROW ACQUISITION	-	666,186	3,267,339	198,300	-	-
321-4207-037-54-1406	EFFINGHAM PARKWAY	-	214,922	1,500,335	41,299	385,114	385,114
321-4207-037-54-1407	FT. HOWARD ROUNDABOUT	1,500	22,346	880,887	288,765	-	-
321-4207-037-54-1408	GRACE LANE AT OLD AUGUSTA RD	-	733	100,000	38,768	-	-
321-4207-037-54-1409	GRACEN RD RESURFACE	-	-	-	-	-	-
321-4207-037-54-1410	HONEY RIDGE RD BRIDGE	-	480,856	-	823	-	-
321-4207-037-54-1411	MCCALL AND BLUEJAY INTERSECTIO	-	20,956	391,730	27,414	1,491,730	1,491,730
321-4207-037-54-1412	OLD AUGUSTA RESTRIPPING	-	49,194	-	137	-	-
321-4207-037-54-1413	QUICK RESPONSE RIGHT HAND LANE	-	38,652	300,000	11,606	550,000	100,000
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	4,150	-	-	-	-	-
321-4207-037-54-1560-16	ROAD STRIPING	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	-	-	-	-	-	-
321-4207-037-54-2518-2	LMIG 2018 CLYO-KILDARE RD	-	417,013	-	17,399	-	-
321-4207-037-54-2518-3	LMIG 2018 MOCK RD	-	77,888	-	4,444	-	-
321-4207-037-54-2518-4	LMIG 2018 COURTHOUSE RD	-	26,544	-	13,426	-	-
321-4207-037-54-2518-5	LMIG 2018 SILVERHILL CHURCH RD	-	74,707	-	1,590	-	-
321-4207-037-54-2518-6	LMIG 2018 OLD TUSCULUM RD	-	171,258	-	11,880	-	-
321-4207-037-54-2518-7	LMIG 2018 SPRINGFIELD RD	-	317,345	-	10,932	-	-
321-4207-037-54-2518-8	LMIG 2018 BLUE JAY RD	-	304,295	-	3,500	-	-
321-4207-037-54-2519	RAILROAD CROSSING IMPROVEMENTS	-	454,336	-	-	-	-
321-4207-037-54-2520	LMIG 2019 ROAD PROJECTS	-	9,580	1,198,647	738,853	-	-
321-4207-037-54-xxxx	BRIDGE REPLACEMENTS/REPAIRS	-	-	-	-	140,000	
321-4207-037-54-xxxx	ROAD PAVING & RESTRIPING	-	-	-	-	175,000	
321-4207-037-54-xxxx	LMIG 2020 FRIENDSHIP RD	-	-	-	-	164,160	164,160
321-4207-037-54-xxxx	LMIG 2020 GOSHEN RD	-	-	-	-	428,640	428,640
321-4207-037-54-xxxx	LMIG 2020 RALPH RAHN RD	-	-	-	-	216,600	216,600
321-4207-037-54-xxxx	LMIG 2020 RINCON-STILLWELL RD	-	-	-	-	229,140	229,140
321-4207-037-54-xxxx	LMIG 2020 SAND HILL RD	-	-	-	-	216,600	216,600
321-4207-037-54-xxxx	LMIG 2020 SHAWNEE RD	-	-	-	-	120,840	120,840
Total Capital		**1,641,801**	**3,998,112**	**8,438,938**	**1,737,984**	**5,092,824**	**3,765,824**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**1,731,576**	**4,062,056**	**8,438,938**	**1,737,984**	**5,092,824**	**3,765,824**

037 - SPLOST Roads - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	496,816
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	1,731,576	4,062,056	8,438,938	1,737,984	-	
	SPLOST FUND REVENUES	-	-	-	-	-	3,269,008
Total Revenues		**1,731,576**	**4,062,056**	**8,438,938**	**1,737,984**	**-**	**3,765,824**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
321-1565-038-54-1000	ADMIN BUILDING FLOOR UPGRADES	-	6,378	-	-	-	-
321-1565-038-54-1001	ENERGY MANAGEMENT SYSTEM	-	5,800	-	-	-	-
321-1565-038-54-1002	HVAC REPLACEMENTS (5)	-	23,620	-	-	-	-
321-1565-038-54-1003	JAIL WATER CONDITIONER	-	-	-	-	-	-
321-1565-038-54-1004	JUDICIAL COMPLEX FLOOR UPGRADE	-	-	-	-	-	-
321-1565-038-54-1005	PRISON FIRE ALARM PANEL	-	-	-	-	-	-
321-1565-038-54-1006	PRISON FLOOR UPGRADES	-	-	-	-	-	-
321-1565-038-54-1007	PRISON GAS FURNACES (6)	-	-	-	-	-	-
321-1565-038-54-1008	PRISON HVAC	-	-	-	-	-	-
321-1565-038-54-1009	ANNEX RENNOVATION	-	33,353	-	-	-	-
321-1565-038-54-1010	ELECTIONS BUILDING RENOVATION	-	17,276	-	-	-	-
321-1565-038-54-1314	BUILDING CONST/ NEW JAIL	(9,932)	-	-	-	-	-
321-1565-038-54-1314-2	BUILDING CONST/NEW JAIL-FINANC	-	-	-	-	-	-
321-1565-038-54-1344	STILLWELL-CLYO FIRE STATION	222,743	-	-	-	-	-
321-1565-038-54-1350	PUBLIC WORKS/FLEET MAINTENANCE	-	-	-	-	-	-
321-1565-038-54-1360	ADMINISTRATION BUILDING	10,185	-	1,840,000	1,510,393	-	-
321-1565-038-54-2502	GUYTON AREA FIRE STATION	-	14,965	-	-	-	-
321-1565-038-54-2503	HVAC AT CENTRAL GYM	-	-	10,000	-	-	-
321-1565-038-54-2504	PARKS & LANDSCAPES OFFICE SPACE	-	-	15,000	-	-	-
321-1565-038-54-2505	PARKS & LANDSCAPES COVER AT CEM	-	-	10,000	-	-	-
321-1565-038-54-xxxx	EMS TRAINING ROOM	-	-	-	-	60,000	
321-1565-038-54-xxxx	EMS AMBULANCE BAY	-	-	-	-	130,000	130,000
321-1565-038-54-xxxx	JUDICIAL COMPLEX - STEPS	-	-	-	-	50,000	50,000
321-1565-038-54-xxxx	JUCICIAL COMPLEX - CEILINGS	-	-	-	-	25,000	
321-1565-038-54-xxxx	GYM DOORS	-	-	-	-	10,000	
321-1565-038-54-xxxx	ANIMAL SHELTER ROOF	-	-	-	-	15,000	15,000
321-1565-038-54-xxxx	EEMA TOWER HVAC REPLACEMENT	-	-	-	-	10,000	10,000
321-1565-038-54-xxxx	FLOORING UPGRADES	-	-	-	-	20,000	
321-1565-038-54-xxxx	JAIL	-	-	-	-	10,000	
321-1565-038-54-xxxx	REC - HWY 119 REMODEL - CARPET & TILE	-	-	-	-	12,500	
321-1565-038-54-xxxx	REC - CLYO COMMUNITY CENTER	-	-	-	-	12,500	
321-1565-038-54-xxxx	CEM MAINT. BUILDING	-	-	-	-	9,000	
321-1565-038-54-xxxx	CEM MAINT. BLDG - LOT IMPROVEMENTS	-	-	-	-	9,000	
321-2000-038-54-1004	JUDICIAL COMPLEX FLOOR UPGRADE		9,380				
321-3300-038-54-2410	JAIL WATER CONDITIONER		15,206				
321-3400-038-54-1007	PRISON GAS FURNACES		119,371				
321-3400-038-54-1008	PRISON HVAC		114,221				
Total Capital		**222,996**	**359,570**	**1,875,000**	**1,510,393**	**373,000**	**205,000**
321-1565-038-58-2200	CAPITAL LEASE INTEREST	-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**222,996**	**359,570**	**1,875,000**	**1,510,393**	**373,000**	**205,000**

038 - SPLOST Buildings - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	222,996	359,570	1,875,000	1,510,393	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	205,000
Total Revenues		**222,996**	**359,570**	**1,875,000**	**1,510,393**	**-**	**205,000**
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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
321-6130-039-54-1000	GYM CONSTRUCTION	-	74,100	-	108,810	-	4,200,000
321-6130-039-54-1001	MORGAN COMPLEX PH. II & III	-	258	-	-	-	-
321-6130-039-54-1002	SANDHILL IMPROVEMENTS	-	41,354	-	-	140,000	50,000
321-6130-039-54-1100	LAND ACQUISITION	-	-	-	-	-	-
321-6130-039-54-1203	REC DEPT PROJ\SP SALES TX	2,963,012	14,481	-	-	-	-
321-6130-039-54-1203-1	REC LIGHTING PRINCIPAL	113,742	-	113,742	-	-	-
321-6130-039-54-1203-2	REC LIGHTING INTEREST	21,381	-	21,380	-	-	-
321-6130-039-54-1209	OTHER PROJECTS\SP SLS TAX	-	-	-	-	-	-
321-6130-039-54-1225	ABERCORN LANDING/ SP SLSTX #16	61,240	550	-	-	-	-
321-6130-039-54-1245	RENOVATION OLD GYM	-	-	-	-	70,000	-
321-6130-039-54-1247	GYM CENTRAL LEARNING	1,120	-	-	-	-	-
321-6130-039-54-xxxx	REC - PINORA FIELD LIGHTING	-	-	-	-	20,000	-
321-6130-039-54-xxxx	REC - 119 COMPLEX - UPGRADE ON LIGHTS	-	-	-	-	100,000	-
321-6130-039-54-xxxx	REC - 119 FIELD IMPOROVEMENTS	-	-	-	-	18,000	-
321-6130-039-54-xxxx	REC - ULMER PARK DUGOUTS	-	-	-	-	75,000	-
321-6130-039-54-xxxx	REC - BAKER'S POND TENNIS COURTS	-	-	-	-	50,000	-
321-6130-039-54-xxxx	CEM PARK - FENCE	-	-	-	-	12,000	-
321-6130-039-54-xxxx	BAKER PARK IMPROVEMENTS	-	-	-	-	75,000	-
Total Capital		**3,160,495**	**130,743**	**135,122**	**108,810**	**560,000**	**4,250,000**
321-6130-039-58-1200	DEBT SERVICE - SANDHILL LIGHTS	113,742	-	-	-	-	-
321-6130-039-58-1201	CEM GYM PRINCIPAL	-	-	-	-	400,000	288,000
321-6130-039-58-1202	REC LIGHTING PRINCIPAL	-	157,614	-	-	135,123	126,126
321-6130-039-58-2200	CAPITAL LEASE INTEREST	21,381	-	-	-	-	-
321-6130-039-58-2201	CEM GYM INTEREST	-	-	-	-	-	100,397
321-6130-039-58-2202	REC LIGHTING INTEREST	-	17,394	-	-	-	8,997
321-6130-039-61-1001	OPERATING XFER OUT (REDDICK FI	134,856	-	-	-	-	-
Total Other		269,979	175,008	-	-	535,123	523,520
Total Appropriations		**3,430,474**	**305,751**	**135,122**	**108,810**	**1,095,123**	**4,773,520**

039 - SPLOST Recreation - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	3,430,474	305,751	135,122	108,810	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	4,773,520
Total Revenues		**3,430,474**	**305,751**	**135,122**	**108,810**	**-**	**4,773,520**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
321-4970-041-54-2200	FACILITIES MAINT. VEHICLE	-	24,252	-	-	50,000	-
321-4970-041-54-2201	SHERIFF VEHICLES	-	-	308,711	198,183	480,000	-
321-3300-041-54-2201	SHERIFF VEHICLES	-	632,513	-	-	-	310,000
321-4970-041-54-2202	AMBULANCE	-	-	150,000	152,817	480,000	-
321-3600-041-54-2202	AMBULANCE	-	147,967	-	-	-	160,000
321-4970-041-54-2203	EMA VEHICLE	-	-	-	-	-	-
321-4970-041-54-2204	PUBLIC WORKS TRUCK	-	30,960	-	-	-	-
321-4970-041-54-2205	RECREATION VEHICLE	-	-	-	-	8,000	-
321-4970-041-54-2206	PARKS&LANDSCAPES TRUCK	-	26,371	-	-	55,000	-
321-4970-041-54-2207	SINGLE AXLE DUMP TRUCKS (2)	-	109,557	-	-	-	-
321-4970-041-54-2208	WHEELED EXCAVATOR	-	222,100	-	-	-	-
321-4970-041-54-2300	DOUBLE STACKED CONVECTION OVEN	-	-	-	-	-	-
321-4970-041-54-2301	SECURITY LOCKS	-	-	-	-	-	-
321-4970-041-54-2302	EMS STATION FURNITURE	-	4,709	-	-	-	-
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	-	-	-	-	-	-
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)	-	-	-	-	-	-
321-4970-041-54-2519	EMA OFFICE EQUIPMENT	-	-	-	-	-	-
321-4970-041-54-2520	EMA PORTABLE RADIOS (7)	-	41,613	-	-	-	-
321-4970-041-54-2521	A/C MACHINE	-	5,743	-	-	-	-
321-4970-041-54-2522	ALIGNMENT MACHINE	-	10,381	-	-	-	-
321-4970-041-54-2523	DIAGNOSTIC MACHINE	-	9,319	-	-	-	-
321-4970-041-54-2524	PRISON PASSENGER VAN	-	30,007	-	-	-	-
321-4970-041-54-2525	E911 DEPT VEHICLE	-	34,743	-	-	-	-
321-4970-041-54-2526	SHERIFF MOBILE RADIOS (65) POR	-	574,803	-	-	-	-
321-4970-041-54-2527	EMS PORTABLE RADIOS (24)	-	119,828	-	-	-	-
321-4970-041-54-2529	PARKS & LANDSCAPES MOWER	-	-	15,000	7,525	35,000	16,000
321-4970-041-54-2530	PARKS & LANDSCAPES EQUIP LIFT	-	-	8,500	7,271	-	-
321-4970-041-54-2531	FIRE ISO EQUIPMENT	-	-	17,500	-	-	-
321-4970-041-54-2532	FIRE HYDRAULIC EQUIPMENT	-	-	30,000	29,955	-	-
321-4970-041-54-2533	FIRE RESCUE EQUIPMENT	-	-	30,000	-	-	-
321-4970-041-54-2534	FIRE TURNOUT GEAR	-	-	50,000	-	-	-
321-4970-041-54-2528	E911 CAD SYSTEM	-	278,841	265,000	183,948	-	-
321-4970-041-54-xxxx	Mag Ct - Vehicle	-	-	-	-	25,000	-
321-4970-041-54-xxxx	Tax Comm - Vehicle	-	-	-	-	25,000	-
321-4970-041-54-xxxx	Prison - 2 Crew Cab Pick up Trucks	-	-	-	-	60,000	-
321-4970-041-54-xxxx	Prison - Tilt Skillet	-	-	-	-	25,000	-
321-4970-041-54-xxxx	Prison - Tazers	-	-	-	-	10,000	10,000
321-4970-041-54-xxxx	PRISON - KITCHEN HOT WATER STORAGE T.	-	-	-	-	25,000	25,000
321-4970-041-54-xxxx	EMS - VENT	-	-	-	-	6,000	6,000
321-4970-041-54-xxxx	EMS - CARDIAC MONITORS	-	-	-	-	214,445	-
321-4970-041-54-xxxx	EMS - COMPANY VEHICLE	-	-	-	-	40,000	-
321-4970-041-54-xxxx	EMA - OFFICE EQUIPMENT	-	-	-	-	18,400	-
321-4970-041-54-xxxx	FUEL ISLAND USAGE LOG	-	-	-	-	25,000	25,000
321-4970-041-54-xxxx	ENERGY MGMT SYSTEM	-	-	-	-	25,000	-
321-4970-041-54-xxxx	ANIMAL SHELTER TRUCK	-	-	-	-	25,000	-

321-4970-041-54-xxxx	ANIMAL SHELTER KENNEL BUILDING	-	-	-	-	250,000	-
321-4970-041-54-xxxx	PUBLIC WORKS - PATCH TRUCK	-	-	-	-	170,000	170,000
321-4970-041-54-xxxx	PUBLIC WORKS - 2 PICK UP TRUCKS	-	-	-	-	60,000	-
321-4970-041-54-xxxx	PUBLIC WORKS - BOOM MOWER	-	-	-	-	13,000	-
321-4970-041-54-xxxx	PUBLIC WORKS - NEW 650K W/ TRADE OF 2	-	-	-	-	150,000	-
321-4970-041-54-xxxx	PARKS & LANDSCAPE UTILITY CART	-	-	-	-	13,000	-
321-4970-041-54-xxxx	PARKS & LANDSCAPE TRAILER W/ ACCESSO	-	-	-	-	6,000	6,000
321-4970-041-54-xxxx	PARKS & LANDSCAPE FIELD FINISHER	-	-	-	-	12,000	-
321-4970-041-54-xxxx	CORONER - TRUCK	-	-	-	-	62,000	-
321-4970-041-54-xxxx	CORONER - STANDARD COTS	-	-	-	-	3,200	-
321-4970-041-54-xxxx	CORONER - WIDE COTS	-	-	-	-	4,500	-
321-4970-041-54-xxxx	CORONER - MOBILE MORQUE	-	-	-	-	57,500	-
321-4970-041-54-xxxx	CORONER - RADIO FOR TRUCK	-	-	-	-	6,800	-
321-4970-041-54-xxxx	WWTP - AUTOCLAVE FOR LAB	-	-	-	-	8,400	8,400
321-4970-041-54-xxxx	WWTP GEARBOX REPLACEMENT	-	-	-	-	8,500	8,500
321-4970-041-54-xxxx	WWTP - THERMAL DRYER UNIT	-	-	-	-	200,000	-
321-4970-041-54-xxxx	WWTP - BELT PRESS UPGRADES	-	-	-	-	50,000	-
321-4970-041-54-xxxx	WWTP - SEPTAGE STATION	-	-	-	-	500,000	-
321-3400-041-54-2410	PRISON SECURITY CAMERAS	-	7,913	-	-	-	-
321-3920-041-54-2203	EMA VEHICLE	-	38,518	-	-	-	-
321-6100-041-54-2205	RECREATION VEHICLE	-	31,632	-	-	-	-
Total Capital		**1,705,151**	**2,381,767**	**874,711**	**579,699**	**3,206,745**	**744,900**

321-4970-041-58-1200	BB&T 600K VEHIC PRINCIPAL	424,472	122,140	122,139	51,631	-	21,071
321-4970-041-58-1201	BB&T 750K VEHIC PRINCIPAL	-	64,889	-	-	-	-
321-4970-041-58-1202	SUNTRUST VEHIC PRINCIPAL	-	160,371	161,113	81,663	-	168,383
321-4970-041-58-1203	BB&T 300K VEHIC PRINCIPAL	-	61,070	61,070	20,724	10,564	10,535
321-4970-041-58-1204	SHERIFF TAZERS PRINCIPAL	-	19,860	19,860	-	-	19,860
321-4970-041-58-1205	HEART MONITORS PRINCIPAL	-	29,379	-	-	-	-
321-4970-041-58-1206	STRYKER STRETCHERS PRINCIPAL	-	29,907	29,907	14,954	29,907	29,907
321-4970-041-58-1207	CATERPILLAR PRINCIPAL	-	37,664	37,663	19,381	54,367	39,902
321-4970-041-58-1208	CAPITAL LEASE PRINCIPAL (MOTOROLA TO\	-	286,118	296,733	296,733	307,742	307,742
321-4970-041-58-2200	BB&T 600K VEHIC INTEREST	-	4,628	4,627	11,753	-	57
321-4970-041-58-2201	BB&T 750K VEHIC INTEREST	94,559	268	-	-	-	-
321-4970-041-58-2202	SUNTRUST VEHIC INTEREST	-	15,167	12,454	6,106	-	7,155
321-4970-041-58-2203	BB&T 300K VEHIC INTEREST	-	2,314	2,313	10,968	-	29
321-4970-041-58-2205	HEART MONITORS INTEREST	-	294	-	-	-	-
321-4970-041-58-2207	CATERPILLAR INTEREST	-	16,738	16,703	7,803	-	14,465
321-4970-041-58-2208	CAPITAL LEASE INTEREST (MOTOROLA TOW	-	69,898	59,283	59,283	48,274	48,274
Total Other		519,032	920,704	823,865	580,998	450,854	667,380
Total Appropriations		**2,224,183**	**3,302,471**	**1,698,576**	**1,160,697**	**3,657,599**	**1,412,280**

041 - SPLOST Equipment - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	2,224,183	3,302,471	1,698,576	1,160,697	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	1,412,280
Total Revenues		**2,224,183**	**3,302,471**	**1,698,576**	**1,160,697**	**-**	**1,412,280**
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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
321-4250-047-54-1000	ATLAS RESERVOIR	-	62,171	500,000	31,282	1,000,000	1,000,000
321-4250-047-54-1400	AERIAL PHOTOGRAPHY	38,078	38,078	39,000	-	39,000	39,000
321-4250-047-54-xxxx	MS4 LIMITED COMPLIANCE & REPORTING	-	-	-	-	32,000	17,000
321-4250-047-54-xxxx	DRAINAGE IMPROVEMENTS	-	-	-	-	400,000	-
321-4250-047-54-xxxx	STORMWATER UTILITY FEASIBILITY STUDY	-	-	-	-	40,000	40,000
Total Capital		**38,078**	**100,249**	**539,000**	**31,282**	**1,511,000**	**1,096,000**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**38,078**	**100,249**	**539,000**	**31,282**	**1,511,000**	**1,096,000**

047 - SPLOST Drainage - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	38,078	100,249	539,000	31,282	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	1,096,000
Total Revenues		**38,078**	**100,249**	**539,000**	**31,282**	**-**	**1,096,000**
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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
271-3510-055-51-1100	SALARIES	1,387,300	1,793,473	1,935,447	905,358	2,181,347	2,178,647
271-3510-055-51-1101	RAISES	-	-	38,709	-	38,637	-
271-3510-055-51-1300	OVERTIME	47,780	128,981	127,882	65,875	150,134	147,544
271-3510-055-51-2101	MEDICAL/LIFE INSURANCE	12,137	10,762	14,300	6,612	16,575	16,573
271-3510-055-51-2102	HEALTH INSURANCE	322,395	390,212	579,777	232,336	715,528	706,629
271-3510-055-51-2200	PAYROLL TAXES	102,202	139,150	160,806	70,316	181,314	177,954
271-3510-055-51-2401	RETIREMENT	76,243	90,396	122,770	47,567	139,185	136,608
271-3510-055-51-2600	UNEMPLOYMENT	1,943	1,883	2,668	116	2,109	2,109
271-3510-055-51-2700	WORKMEN'S COMPENSATION	36,961	40,582	50,239	23,226	52,143	51,176
Total Personnel		**1,986,961**	**2,595,439**	**3,032,597**	**1,351,405**	**3,476,971**	**3,417,240**
271-3510-055-52-1101	CONSULTANT	-	-	-	-	-	-
271-3510-055-52-3303	25% GRANT MATCH (6 positions, if awarde	-	-	95,600	-	100,400	-
271-3510-055-52-1306	PEST CONTROL	419	180	350	136	350	350
271-3510-055-52-2201	R&M FIRST SERV VECH MAINT	4,402	124,495	100,000	54,138	115,000	100,000
271-3510-055-52-2201-1	FIRST SERVICES LABOR	14,051	-	-	-	-	-
271-3510-055-52-2201-2	FIRST SERVICES O/H	16,950	-	-	-	-	-
271-3510-055-52-2201-4	FIRST SERVICES O/S WORK	-	-	-	-	-	-
271-3510-055-52-2201-7	FIRST SERVICES PARTS	38,585	-	-	-	-	-
271-3510-055-52-2202	R & M - GENERAL (BUILDING)	19,281	21,788	19,500	13,149	19,500	19,500
271-3510-055-52-2203	R&M - GENERAL(EQUIPMENT)	19,444	37,593	22,000	4,624	23,000	22,000
271-3510-055-52-2205	R&M\SPECIAL (FIRE)	28,249	33,169	22,000	9,983	23,000	22,000
271-3510-055-52-2206	VEHICLE ACCIDENT	4,446	5,741	-	1,633	-	-
271-3510-055-52-2208	MAINTENANCE AGREEMENTS	1,804	-	4,500	406	4,500	4,500
271-3510-055-52-2210	STORM RELATED EXPENSES	13,791	-	-	2,315	-	-
271-3510-055-52-2321	OPERATING LEASES/RENTAL COPIER	2,897	5,336	3,500	1,554	3,000	3,000
271-3510-055-52-3101	PROPERTY INSURANCE	957	6,852	6,900	5,275	6,000	6,000
271-3510-055-52-3101-1	PROPERTY INSURANCE - FS (1) CL	208	-	-	-	-	-
271-3510-055-52-3101-10	PROPERTY INSURANCE - FS (10) E	235	-	-	-	-	-
271-3510-055-52-3101-11	PROPERTY INSURANCE - GOSHEN	1,813	-	-	-	-	-
271-3510-055-52-3101-2	PROPERTY INSURANCE-FS (2) BERR	207	-	-	-	-	-
271-3510-055-52-3101-3	PROPERTY INSURANCE - FS (3) MA	196	-	-	-	-	-
271-3510-055-52-3101-4	PROPERTY INSURANCE-SURREY FIRE	191	-	-	-	-	-
271-3510-055-52-3101-5	PROPERTY INSURANCE - FS (5) ME	189	-	-	-	-	-
271-3510-055-52-3101-6	PROPERTY INSURANCE - FS (6) HQ	1,040	-	-	-	-	-
271-3510-055-52-3101-7	PROPERTY INSURANCE-FS (7) CLYO	205	-	-	-	-	-
271-3510-055-52-3101-8	PROPERTY INSURANCE-FS (8) ROEB	217	-	-	-	-	-
271-3510-055-52-3101-9	PROPERTY INSURANCE - (9) FAULK	194	-	-	-	-	-
271-3510-055-52-3102	AUTO,TRK,EQ - INSURANCE	22,015	26,916	27,000	38,470	38,500	38,500
271-3510-055-52-3103	PROF/GEN/LAW LIAB/INSURANCE	21,008	32,917	26,000	32,149	32,200	32,200
271-3510-055-52-3201	TELEPHONE	8,872	21,073	18,500	10,521	21,000	21,000
271-3510-055-52-3201-10	TELEPHONE 754-8210	534	-	-	-	-	-
271-3510-055-52-3201-11	TELEPHONE 754-8888	1,708	-	-	-	-	-
271-3510-055-52-3201-2	PAGERS/LINKS/CELLS	5,163	-	-	-	-	-
271-3510-055-52-3201-4	TELEPHONE 754-4646	1,998	-	-	-	-	-
271-3510-055-52-3201-7	TELEPHONE 754-6059	1,387	-	-	-	-	-
271-3510-055-52-3202-1	CABLE FAULKVIL FIRE STATION	3,302	2,977	3,500	1,580	3,200	3,200
271-3510-055-52-3301	ADVERTISING	1,445	2,083	2,000	1,117	2,000	2,000
271-3510-055-52-xxxx	PUBLIC FIRE & LIFE SAFETY EDUCATION	-	-	-	-	7,500	3,000
271-3510-055-52-3520	TAG & TITLE FOR VEHICLES	1,724	-	1,800	-	1,800	1,800
271-3510-055-52-3701	PER DIEM & TRAVEL	13,727	10,065	10,000	1,115	16,000	10,000
271-3510-055-52-3702	TRAINING SCHOOLS & SEMINARS	5,420	6,151	7,000	2,922	14,000	7,000
271-3510-055-52-3703	RECRUITMENT & RETENTION BENEFI	28,037	27,486	25,000	11,456	28,000	25,000

271-3510-055-52-3705	MEMBERSHIP DUES	83	-	300	110	300	300
271-3510-055-52-3901	MEDICAL	-	-	-	-	25,000	5,000
271-3510-055-52-3902	CONTINGENCY	-	-	-	-	-	-
271-3510-055-52-3915	BACKGROUND CHECKS	40	1,082	1,000	123	1,000	1,000
271-3520-055-52-3611	FIRE & RESCUE ASSESSMENT	653,057	596,313	727,000	314,900	625,000	625,000
271-3520-055-52-3612	GEORGIA FORESTRY COMMISSION FI	22,301	22,119	23,000	11,060	23,000	23,000
Total Services		**961,795**	**984,336**	**1,146,450**	**518,736**	**1,133,250**	**975,350**
271-3510-055-53-1101	OFFICE SUPPLIES	4,951	5,611	5,000	985	5,000	5,000
271-3510-055-53-1102	OPERATING SUPPLIES	19,032	19,602	19,000	8,658	21,000	19,000
271-3510-055-53-1103	DONATED FUNDS EXPENSE	6,181	-	-	-	-	-
271-3510-055-53-1104	POSTAGE	644	349	500	11	500	500
271-3510-055-53-1117	COMPUTERS	-	-	-	-	-	-
271-3510-055-53-1210	UTILITIES	6,158	47,432	48,500	23,409	52,500	52,500
271-3510-055-53-1210-1	UTILITIES-CLYO KILDARE 00121-6	222	-	-	-	-	-
271-3510-055-53-1210-10	UTILITIES LADESSIE ZEIGLER RD	222	-	-	-	-	-
271-3510-055-53-1210-11	UTILITIES GA HWY 21 N SPGFLD	8,978	-	-	-	-	-
271-3510-055-53-1210-16	UTILITIES N PINE ST FIREPUMP	5,721	-	-	-	-	-
271-3510-055-53-1210-17	UTILITIES 4300 HWY 17 S GUYTON	2,410	-	-	-	-	-
271-3510-055-53-1210-19	Utilities - Goshen Rd	3,910	-	-	-	-	-
271-3510-055-53-1210-2	UTILITIES CLYO KILDARE 02128-8	839	-	-	-	-	-
271-3510-055-53-1210-20	UTILITIES 499 GIFFIN LAKE RD	268	-	-	-	-	-
271-3510-055-53-1210-21	UTILITIES - 475 STILLWELL-CLYO	904	65	-	-	-	-
271-3510-055-53-1210-3	UTILITIES 139 RECYCLE WAY	2,884	-	-	-	-	-
271-3510-055-53-1210-4	UTILITIES FIFTH ST MELDRIM	5,968	-	-	-	-	-
271-3510-055-53-1210-5	UTILITIES SHEARWOOD GUYTON	2,533	-	-	-	-	-
271-3510-055-53-1210-6	UTILITIES UNION SPRINGS CHURCH	1,579	-	-	-	-	-
271-3510-055-53-1210-7	UTILITIES ROEBLING RD	5,038	-	-	-	-	-
271-3510-055-53-1210-8	UTILITIES 5624 HWY 119 N CLYO	4,333	-	-	-	-	-
271-3510-055-53-1210-9	UTILITIES LADESSIE ZEIGLER RD	722	-	-	-	-	-
271-3510-055-53-1270	GAS & DIESEL FUEL	54,602	66,818	65,000	32,204	72,500	70,000
271-3510-055-53-1701	UNIFORMS	30,537	28,237	30,000	3,382	30,000	30,000
Total Supplies		**168,636**	**168,113**	**168,000**	**68,649**	**181,500**	**177,000**
271-3510-055-54-1000	ARDMORE FIRE STATION	-	5,301	125,000	64,198	-	-
271-3510-055-54-1001	SOUTH EFFINGHAM FIRE STATION	-	-	550,000	-	550,000	-
271-3510-055-54-1002	GUYTON AREA STATION	-	24,976	550,000	51,954	500,000	-
271-3510-055-54-1003	HODGEVILLE STATION	-	-	-	-	550,000	550,000
271-3510-055-54-2201	AUTOS & TRUCKS	26,130	-	-	-	96,000	-
271-3510-055-54-2202	FIRE PUMPER/ENGINES	-	242,011	960,000	964,840	550,000	550,000
271-3510-055-54-2203	F-350 TRUCK	-	60,640	-	-	-	-
271-3510-055-54-2204	UNIVERSAL TERRAIN VEHICLE	-	17,468	-	-	-	-
271-3510-055-54-2300	FIRE STATION FURNITURE	-	17,747	-	-	-	-
271-3510-055-54-2502	OTHER EQUIPMENT	66,342	-	-	-	85,500	-
271-3510-055-54-2503	HEALTH & SAFETY EQUIP	-	17,016	-	-	-	-
271-3510-055-54-2504	PORTABLE RADIOS (35)	-	830,332	-	-	-	-
271-3510-055-54-2505	RESCUE TRAILER EQUIP	-	10,905	-	-	-	-
271-3510-055-54-2506	RESCUE/TRT PROTECTIVE EQUIP SE	-	32,970	-	-	-	-
271-3510-055-54-2507	THERMAL IMAGING CAMERAS (3)	-	23,160	-	-	-	-
271-3510-055-54-2508	TOWER/LADDER EQUIP	-	60,269	-	-	-	-
271-3510-055-54-2509	TURNOUT GEAR SETS (20)	-	51,399	-	-	80,000	-
271-3510-055-54-2510	FAULKVILLE DRIVEWAY	-	12,964	-	-	-	-
271-3510-055-54-2511	STILLWELL STATION QUARTERS	-	17,246	-	1,531	-	-
Total Capital		**92,472**	**1,424,404**	**2,185,000**	**1,082,524**	**2,411,500**	**1,100,000**
271-3510-055-57-2028	HOMELANDSEC.ASST. FIREFIGHTER	975	-	-	-	-	4,000
Total Other		975	-	-	-	-	4,000
Total Appropriations		**3,210,839**	**5,172,292**	**6,532,047**	**3,021,314**	**7,203,221**	**5,673,590**

055 - Fire & Rescue - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(239,665)	37,966	-	(492,516)	-	-
271-31-6205	INSURANCE PREMIUM	-	-	-	-	-	2,600,000
271-33-1121	FEMA	28,594	-	-	-	-	-
271-33-4211	GEMA GRANT	10,015	15,675	-	-	-	-
271-34-2010	FIRE & RESCUE ASSESSMENT	1,547,392	2,028,607	2,000,000	1,784,806	-	2,100,000
271-34-2012	FIRE FEES VIA SPRINGFIELD	70,386	133,947	90,000	123,375	-	120,000
271-34-2210	FIRE & RESCUE - OTHER	7,557	34,961	-	99,794	-	60,000
271-36-1005	INTEREST ON INVESTMENT	-	5,248	-	2,915	-	1,000
271-37-1100	FIRE DONATIONS	8,725	2,000	-	1,500	-	1,500
271-38-1001	INSURANCE PROCEEDS	-	13,888	-	-	-	-
271-38-9005	MISCELLANEOUS REVENUE	800	-	-	1,440	-	-
271-39-1101	OPERATIONS XFER IN (FROM SPEC.	1,777,035	2,900,000	4,442,047	1,500,000	-	791,090
Total Revenues		**3,210,839**	**5,172,292**	**6,532,047**	**3,021,314**	**-**	**5,673,590**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

055 - Fire & Rescue - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	BATALION CHIEF		1				**1**
	CAPTAIN			6			**6**
	EMERGENCY COORDINATOR/FIREFIGHTER						**0**
	FIRE CHIEF		1				**1**
	FIREFIGHTER			34			**34**
	LIEUTENANT			9			**9**
	PART TIME FIREFIGHTER				9		**9**
Total Personnel		**0**	**2**	**49**	**9**		**60**

061 - WWTP - Appropriations

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
506-4320-061-51-1100	SALARIES	-	-	-	-	-	-
506-4320-061-51-1300	OVERTIME	-	-	-	-	-	-
506-4320-061-51-2101	MEDICAL/LIFE INSURANCE	-	-	-	-	-	-
506-4320-061-51-2102	HEALTH INSURANCE	-	-	-	-	-	-
506-4320-061-51-2200	PAYROLL TAXES	-	-	-	-	-	-
506-4320-061-51-2401	RETIREMENT	-	-	-	-	-	-
506-4320-061-51-2600	UNEMPLOYMENT	-	-	-	-	-	-
506-4320-061-51-2700	WORKERS COMPENSATION	-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
506-4320-061-52-1101	CONSULTANT	26,093	33,707	20,000	693	20,000	20,000
506-4320-061-52-1101-1	EOM CONTRACT	165,900	257,200	257,200	108,334	261,870	261,870
506-4320-061-52-1105	EQUIPMENT RENTAL	-	-	2,500	-	10,000	5,000
506-4320-061-52-1110	LABORATORY CONTRACT	-	-	-	-	-	-
506-4320-061-52-1115	REPAIRS PLANT EQUIP	-	179,028	20,000	35,273	80,000	20,000
506-4320-061-52-1306	PEST CONTROL	340	-	-	-	-	-
506-4320-061-52-1315-1	EOM EXPENDITURES	4,664	-	-	-	-	-
506-4320-061-52-2201	R&M GENERAL	1,402	503	3,000	325	5,000	3,000
506-4320-061-52-2201-1	FIRST SERVICES LABOR	951	2,723	5,000	8,220	11,000	5,000
506-4320-061-52-2201-2	FIRST SERVICES O/H	41,113	-	-	-	-	-
506-4320-061-52-2201-3	R&M VEHICLE OUTSIDE SERVICES	-	-	-	-	-	-
506-4320-061-52-2201-5	FIRST SERVICES PARTS	4,371	-	-	-	-	-
506-4320-061-52-2201-6	SPRAYFIELD	-	-	-	1,170	-	-
506-4320-061-52-2210	STORM RELATED EXPENSES	-	-	-	-	-	-
506-4320-061-52-3101	PROPERTY INSURANCE-WWTP	9,729	10,363	10,500	8,886	9,000	9,000
506-4320-061-52-3102	AUTO,TRK,EQ - INSURANCE	2,047	1,758	1,800	2,309	2,325	2,325
506-4320-061-52-3103	PROF/GEN LIAB INSURANCE	331	-	-	-	-	-
506-4320-061-52-3201	TELEPHONE	-	1,693	1,500	644	1,300	1,300
506-4320-061-52-3201-1	PAGERS/LINKS/CELLS	1,468	-	-	-	-	-
506-4320-061-52-3201-2	TELEPHONE 754-2185	784	-	-	-	-	-
Total Services		**259,192**	**486,975**	**321,500**	**165,855**	**400,495**	**327,495**
506-4320-061-53-1102	OPERATING SUPPLIES	8,999	70,141	100,000	78,978	115,000	100,000
506-4320-061-53-1103	POSTAGE	-	-	-	-	-	-
506-4320-061-53-1104	OPERATING EXPENSES	5,528	210	-	-	-	-
506-4320-061-53-1105	PLANT CHEMICALS	76,837	54,112	-	-	-	-
506-4320-061-53-1110	OFFICE SUPPLIES	-	-	-	-	-	-
506-4320-061-53-1115	LAB SUPPLIES	-	490	-	-	-	-
506-4320-061-53-1210	UTILITIES	90,103	82,937	80,000	40,939	80,000	80,000
506-4320-061-53-1240	DISPOSAL ROLLOFFS-WASTEWATER	29,813	40,434	-	21,338	43,000	43,000
506-4320-061-53-1240-1	DISPOSAL ROLLOFFS-803 LOW GROU	3,875	-	-	-	-	-
506-4320-061-53-1270	FUEL	7,055	5,714	-	1,713	5,000	4,000
Total Supplies		**222,211**	**254,038**	**180,000**	**142,968**	**243,000**	**227,000**
506-4320-061-54-xxxx	AUTOCLAVE FOR LAB	-	-	-	-	8,400	-
506-4320-061-54-xxxx	GEARBOX REPLACEMENT	-	-	-	-	8,500	-
506-4320-061-54-xxxx	THERMAL DRYER UNIT	-	-	-	-	200,000	-
506-4320-061-54-xxxx	BELT PRESS UPGRADES	-	-	-	-	50,000	-
506-4320-061-54-xxxx	SEPTAGE STATION	-	-	-	-	500,000	-
Total Capital		**-**	**-**	**-**	**-**	**766,900**	**-**
506-4320-061-58-2000	2017 IDA BOND INTEREST	311,155	302,787	794,282	122,101	794,282	794,160
506-4320-061-58-2300	INTEREST & PRINCIPAL	5,282	-	-	-	-	-
506-4320-061-58-4000	2017 IDA BOND ISSUANCE	156,105	-	-	-	-	-
506-4320-061-58-9990	DEPRECIATION EXPENSE	445,678	445,587	-	-	-	-
Total Other		**918,219**	**748,374**	**794,282**	**122,101**	**794,282**	**794,160**
Total Appropriations		**1,399,622**	**1,489,387**	**1,295,782**	**430,924**	**2,204,677**	**1,348,655**

061 - WWTP - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(279,089)	716,574	-	(453,709)	-	
506-34-4212	COST RECOVERY FEE	617,700	653,724	255,000	820,569	-	500,000
506-34-4256	SEPTIC HAULS	90,675	95,694	80,000	47,300	-	85,000
506-36-1005	INTEREST ON INVESTMENT	61	90	-	25	-	20
506-38-9001	WWT REUSE METER SALES	28,750	22,500	20,000	16,250	-	22,000
506-38-9005	MISCELLANEOUS REVENUE	3,353	805	1,500	490	-	1,500
506-39-1103	OPERATING XFER IN (FROM SPECIA	938,172	-	939,282	-	-	740,135
Total Revenues		**1,399,622**	**1,489,387**	**1,295,782**	**430,924**	**-**	**1,348,655**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
321-1535-065-54-2410	SERVERS AND INHOUSE	-	6,270	-	-	-	-
321-1535-065-54-xxxx	DOCUMENT DIGITIZATION	-	-	-	-	100,000	-
321-1535-065-54-2430	NETWORK HARDWARE	-	-	-	-	-	-
321-3400-065-54-2410	PRISON SECURITY CAMERAS	-	33,444	-	-	-	-
Total Capital		**-**	**39,714**	**-**	**-**	**100,000**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**-**	**39,714**	**-**	**-**	**100,000**	**-**

065 - SPLOST Technology - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	-	39,714	-	-	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	-
Total Revenues		**-**	**39,714**	**-**	**-**	**-**	**-**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

065 - SPLOST Technology - 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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
321-9000-099-57-1001	SPLOST PAYMENTS TO CITIES	2,397,157	2,280,406	2,264,788	1,022,856	-	2,113,198
321-9000-099-57-xxxx	T. Howard millage to Rincon	-	-	-	-	-	216,900
Total Other		2,397,157	2,280,406	2,264,788	1,022,856	-	2,330,098
Total Appropriations		**2,397,157**	**2,280,406**	**2,264,788**	**1,022,856**	**-**	**2,330,098**

099 - SPLOST Cities - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	2,397,157	2,280,406	2,264,788	1,022,856	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	2,330,098
Total Revenues		**2,397,157**	**2,280,406**	**2,264,788**	**1,022,856**	**-**	**2,330,098**
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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
505-4441-105-51-1100	SALARIES	-	-	-	-	-	-
505-4441-105-51-2101	MEDICAL/LIFE INSURANCE	-	-	-	-	-	-
505-4441-105-51-2102	HEALTH INSURANCE	-	-	-	-	-	-
505-4441-105-51-2200	PAYROLL TAXES	-	-	-	-	-	-
505-4441-105-51-2401	RETIREMENT	-	-	-	-	-	-
505-4441-105-51-2600	UNEMPLOYMENT	-	-	-	-	-	-
505-4441-105-51-2700	WORKERS COMPENSATION	-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
505-4410-105-52-3916	BANK CHARGES	35	-	-	-	-	-
505-4441-105-52-1101	CONSULTANT	-	-	-	-	-	-
505-4441-105-52-1101-1	EOM CONTRACT	308,100	296,000	296,000	126,033	366,800	366,800
505-4441-105-52-1105	EQUIPMENT RENTAL	1,500	42,880	44,000	39,110	50,000	40,000
505-4441-105-52-1209	ENGINEER	-	-	30,000	-	30,000	-
505-4441-105-52-1316	WATER TIER 1	368,351	497,372	350,000	270,353	540,000	540,000
505-4441-105-52-1317	ECP WATER	747,753	722,830	725,000	518,926	725,000	725,000
505-4441-105-52-1318	WATER FLUSHING	87,363	101,301	110,000	38,134	110,000	100,000
505-4441-105-52-1321	COLLECTION FEES	-	-	-	-	-	-
505-4441-105-52-1323	WATER TESTING	12,000	11,485	14,000	11,230	20,000	12,000
505-4441-105-52-2201-1	FIRST SERVICES LABOR	-	5,023	18,000	1,297	20,000	10,000
505-4441-105-52-2201-2	FIRST SERVICES O/H	31,722	-	-	-	-	-
505-4441-105-52-2203	R & M - EQUIPMENT	206,322	95,001	30,000	13,329	40,000	40,000
505-4441-105-52-2206	MAINT - WATER LINES	120	-	-	-	-	-
505-4441-105-52-2207	MAINT - SEWERLINES	-	-	-	-	-	-
505-4441-105-52-2208	COMPUTER MAINT. AGREEMENTS	1,903	1,917	-	875	2,500	2,000
505-4441-105-52-2210	STORM RELATED EXPENSES	8,150	-	10,000	-	20,000	10,000
505-4441-105-52-3101	PROPERTY INSURANCE-WATER & SEW	5,598	5,948	6,000	4,053	4,075	4,075
505-4441-105-52-3103	PROF/LAW/LIABILITY INSURANCE	421	-	-	-	-	-
505-4441-105-52-3201	TELEPHONE	5,662	4,616	4,500	2,376	4,600	4,600
505-4441-105-52-3201-1	PAGERS/LINKS/CELLS	-	-	-	-	-	-
505-4441-105-52-3201-11	TELEPHONE 728-3817	857	-	-	-	-	-
505-4441-105-52-3201-4	TELEPHONE 754-2333	1,384	-	-	-	-	-
505-4441-105-52-3201-5	TELEPHONE 754-2347	784	-	-	-	-	-
505-4441-105-52-3201-7	TELEPHONE 754-2386	784	-	-	-	-	-
505-4441-105-52-3201-9	TELEPHONE 754-2332	784	-	-	-	-	-
505-4441-105-52-3701	PER DIEM & TRAVEL	-	-	-	-	-	-
505-4441-105-52-3702	TRAINING, SCHOOLS & SEMINARS	-	-	-	-	-	-
Total Services		**1,789,592**	**1,784,373**	**1,637,500**	**1,025,715**	**1,932,975**	**1,854,475**
505-4441-105-53-1101	OFFICE SUPPLIES	-	1,494	-	127	500	-
505-4441-105-53-1102	OPERATING SUPPLIES	60	107,747	105,000	55,549	110,000	105,000
505-4441-105-53-1102-2	OPERATING CHEMICALS	-	1,794	-	-	-	-
505-4441-105-53-1102-3	OPERATING LINE MAINT	18,806	31,127	-	993	50,000	10,000
505-4441-105-53-1102-4	OPERATING FIRE HYDRANT MAINT	-	30,974	-	-	-	-
505-4441-105-53-1102-5	OPERATING WATER METERS	160,499	151,098	200,000	66,604	350,000	173,000
505-4441-105-53-1102-6	OPERATING COMM METERS	-	3,043	9,000	13,999	18,000	10,000
505-4441-105-53-1102-7	OPERATING SAFTEY EQUIP.	-	-	-	-	-	-
505-4441-105-53-1104	POSTAGE	4,646	15,043	14,000	7,548	14,000	14,000
505-4441-105-53-1210	UTILITIES	19,199	71,033	60,000	37,640	70,000	70,000
505-4441-105-53-1210-1	UTILITIES 239 CHURCH RD	233	-	-	-	-	-
505-4441-105-53-1210-10	UTILITIES 229 ANTIGUA WELL 1A	290	-	-	-	-	-
505-4441-105-53-1210-11	UTILITIES 890 HODGEVILLE RD PS	16,549	-	-	-	-	-

505-4441-105-53-1210-12	UTILITIES 765 KOLIC HELMLY PS-	723	-	-	-	-	-
505-4441-105-53-1210-14	UTILITIES 105 GOSHEN RD EXT WE	465	-	-	-	-	-
505-4441-105-53-1210-15	UTILITIES 101 GREYSTON DR PS-7	2,482	-	-	-	-	-
505-4441-105-53-1210-16	UTILITIES 246 GOSHEN RD PS-9 P	1,499	-	-	-	-	-
505-4441-105-53-1210-18	UTILITIES 300 JABEZ JONES PS10	2,386	-	-	-	-	-
505-4441-105-53-1210-19	UTILITIES 330 WINDSOR RD PS-11	1,878	-	-	-	-	-
505-4441-105-53-1210-20	UTILITIES 140 CARIBBEAN VILLAG	499	-	-	-	-	-
505-4441-105-53-1210-21	UTILITIES ACCT# 74011-04011	671	-	-	-	-	-
505-4441-105-53-1210-22	UTILITIES 206 RECYCLE WAY WELL	513	-	-	-	-	-
505-4441-105-53-1210-23	UTILITIES 840 HODGEVILLE RD PS	434	-	-	-	-	-
505-4441-105-53-1210-24	UTILITIES 162 SADDLE CLUB WAY	766	-	-	-	-	-
505-4441-105-53-1210-25	UTILITIES 111 RED OAK LN LIFT	384	-	-	-	-	-
505-4441-105-53-1210-26	UTILITIES 3956 HWY 17 SOUTHBRO	8,636	-	-	-	-	-
505-4441-105-53-1210-27	UTILITIES 227 ANTIGUA PL LIFT	616	-	-	-	-	-
505-4441-105-53-1210-28	140 CARIBBEAN VILLAGE DR LIFT	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	11,064	-	-	-	-	-
505-4441-105-53-1210-4	UTILITIES 111 UNIONSPRING CHRC	319	-	-	-	-	-
505-4441-105-53-1210-5	UTILITIES 100 SETTLERS PT PS15	464	-	-	-	-	-
505-4441-105-53-1210-6	UTILITIES LITTLE MCCALL WELL 4	2,332	-	-	-	-	-
505-4441-105-53-1210-7	UTILITIES 5164 HWY 17 PS-1 LIF	603	-	-	-	-	-
505-4441-105-53-1210-8	UTILITIES 121 CLYDESDALE PS-2	4,861	-	-	-	-	-
505-4441-105-53-1210-9	UTILITIES 4654 MCCALL RD PS-8	5,537	-	-	-	-	-
Total Supplies		**268,787**	**413,353**	**388,000**	**182,459**	**612,500**	**382,000**
505-4441-105-54-1406	WATER LINES	(269,687)	-	-	-	-	-
505-4441-105-54-1406-19	OLD AUGUSTA BYPASS W&S EXTENSI	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	-	-	-	-	-	-
505-4441-105-54-1407-1	BLUE JAY UTILITIES	7,070	-	-	-	-	-
505-4441-105-54-2502	OTHER EQUIPMENT	-	-	-	-	415,000	-
Total Capital		**11,645**	**-**	**-**	**-**	**415,000**	**-**
505-4441-105-57-2010	CAPITAL COST RECOVERY PYMT-SAV	270,729	-	-	-	-	-
505-4441-105-58-2000	2017 IDA BOND INTEREST	478,770	465,896	1,222,153	187,876	1,222,153	1,221,967
505-4441-105-58-2300	INT & PRINCIPAL EXPENSE-2003-L	901	-	-	-	-	-
505-4441-105-58-2302	INTEREST EXPENSE - 2005L01WS	2,248	-	-	-	-	-
505-4441-105-58-2303	INTEREST EXPENSE - CW04007P	2,488	-	-	-	-	-
505-4441-105-58-2306	LOAN FEES - GEFA 2015L13WJ	(1)	-	-	-	-	-
505-4441-105-58-4000	2017 IDA BOND ISSUANCE	240,197	-	-	-	-	-
505-4441-105-58-9990	DEPRECIATION EXPENSE	580,778	583,204	-	-	-	-
Total Other		1,576,109	1,049,099	1,222,153	187,876	1,222,153	1,221,967
Total Appropriations		**3,646,133**	**3,246,825**	**3,247,653**	**1,396,051**	**4,182,628**	**3,458,442**

105 - Water & Sewer Operating - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	226,079	(474,730)	-	(1,201,412)	-	-
505-33-4215	FEMA	5,268	-	-	-	-	-
505-34-4212	COST RECOVERY FEES	498,725	499,939	525,000	570,696	-	525,000
505-34-4213	METER SALES	165,179	170,765	170,000	211,969	-	183,000
505-34-4215	WATER BILLING	747,262	866,731	700,000	541,283	-	779,000
505-34-4215-1	ALLOWANCE FOR DOUBTFUL REVENUE	150	(6,743)	(1,500)	398	-	(1,500)
505-34-4218	ECP REVENUE	730,009	722,830	700,000	518,926	-	725,000
505-34-4219	PENALTIES - WATER	62,375	59,115	50,000	28,653	-	55,000
505-34-4255	SEWER BILLING	663,622	772,747	600,000	472,932	-	650,000
505-34-4256	REUSE METERS	169,000	147,700	180,000	204,433	-	180,000
505-34-4259	PENALTIES-SEWER	55,339	54,938	40,000	26,332	-	45,000
505-36-1005	INTEREST ON INVESTMENT	18	36	-	24	-	10
505-38-9005	MISCELLANEOUS REVENUE	29,560	32,976	25,000	19,660	-	30,000
505-38-9020	CAPITAL COST RECOVERY FEES - R	69,118	166,374	90,000	2,156	-	100,000
505-39-1107	OPERATING XFER IN SPECIAL TAX	224,430	234,147	169,153	-	-	187,932
Total Revenues		**3,646,133**	**3,246,825**	**3,247,653**	**1,396,051**	**-**	**3,458,442**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
507-4441-106-52-1202	ATTORNEY & PROFESSIONAL SERVICES	-	-	-	1,300	-	-
Total Services		**-**	**-**	**-**	**1,300**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
507-4441-106-54-1406-1	OLD AUGUSTA CONSTRUCTION	-	-	-	-	-	-
507-4441-106-54-1407-1	SPRAYFIELD CONSTRUCTION	-	(138,975)	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	-	138,975	1,109,000	72,215	1,020,715	1,020,715
507-4441-106-54-1408-2	STATION ENGINEERING	-	1,648	131,000	5,029	124,384	124,384
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	-	-	140,000	3,897	134,607	134,607
507-4441-106-54-1411-1	LOOPING & EXT. CONSTRUCTION	-	-	1,934,000	-	1,934,000	1,934,000
507-4441-106-54-1411-2	LOOPING & EXT. ENGINEERING	-	-	206,000	13,634	171,926	171,926
507-4441-106-54-1412	WWTP REPAIRS & UPGRADES	-	12,807	281,000	-	222,400	222,400
Total Capital		**-**	**14,455**	**6,151,000**	**94,774**	**5,958,031**	**5,958,031**
507-4441-106-56-1000	DEPRECIATION EXPENSE	-	2,620	-	-	-	-
Total Other		**-**	2,620	**-**	**-**	**-**	**-**
Total Appropriations		**-**	**17,075**	**6,151,000**	**96,074**	**5,958,031**	**5,958,031**

106 - Water Projects - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	-	17,075	-	96,074	-	-
507-38-9015	CASH CARRY FORWARD	-	-	6,151,000	-	-	5,958,031
Total Revenues		**-**	**17,075**	**6,151,000**	**96,074**	**-**	**5,958,031**
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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
204-3451-153-51-1100	SALARIES	7,233	(20)	-	-	-	-
204-3451-153-51-1300	OVERTIME	31	(0)	-	-	-	-
204-3451-153-51-2101	MEDICAL/LIFE INSURANCE	72	3	-	-	-	-
204-3451-153-51-2102	HEALTH INSURANCE	1,776	75	-	-	-	-
204-3451-153-51-2200	PAYROLL TAXES	529	(1)	-	-	-	-
204-3451-153-51-2401	RETIREMENT	436	(1)	-	-	-	-
204-3451-153-51-2600	UNEMPLOYMENT	11	-	-	-	-	-
204-3451-153-51-2700	WORKMEN'S COMPENSATION	243	(1)	-	-	-	-
Total Personnel		**10,331**	**54**	**-**	**-**	**-**	**-**
204-3451-153-52-1102	SUPERIOR COURT REV PROGRAM	3,066	-	5,000	1,041	-	2,500
204-3451-153-52-2321	ANKLE MONITORING	-	-	10,000	-	10,000	10,000
204-3451-153-52-3301	ADVERTISEMENT	7,407	8,388	5,000	4,200	-	5,000
Total Services		**10,473**	**8,388**	**20,000**	**5,241**	**10,000**	**17,500**
204-3451-153-53-1102	OPERATING SUPPLIES	1,892	6,392	5,000	6,233	15,650	13,000
Total Supplies		**1,892**	**6,392**	**5,000**	**6,233**	**15,650**	**13,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**22,696**	**14,834**	**25,000**	**11,474**	**25,650**	**30,500**

153 - DATE - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(7,470)	(5,645)	-	(2,069)	-	-
204-35-1205	DRUG ABUSE & TREATMENT EDUCATI	30,160	20,473	25,000	13,540	-	30,500
204-36-1005	INTEREST ON INVESTMENT	6	7	-	3	-	-
Total Revenues		**22,696**	**14,834**	**25,000**	**11,474**	**-**	**30,500**
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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
219-3326-017-52-3900-1	PUBLIC SAFETY IR	357,185	376,599	153,225	-	-	500,000
219-3326-017-52-3900-2	PUBLIC SAFETY EB	-	-	7,529	-	-	-
219-3326-017-52-3900-4	PUBLIC SAFETY CP	-	-	3,128	-	-	-
219-3326-017-52-3900-5	PUBLIC SAFETY PH	-	-	17,265	-	-	-
219-3326-017-52-3900-6	PUBLIC SAFETY DR	-	-	15,368	-	-	-
219-3326-017-52-3900-8	PUBLIC SAFETY SH	-	-	73,383	-	-	-
Total Services		**357,185**	**376,599**	**269,898**	**-**	**-**	**500,000**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
219-3326-017-54-2500	OTHER EQUIPMENT	59,049	60,125	-	-	-	-
Total Capital		**59,049**	**60,125**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**416,234**	**436,724**	**269,898**	**-**	**-**	**500,000**

219 - Sheriff Special Revenue - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	9,721	436,724	-	-	-	-
219-34-2300-1	CHARGES FOR SERVICES IR	366,519	-	269,898	-	-	500,000
219-34-2300-2	CHARGES FOR SERVICES PH	-	-	-	-	-	-
219-34-2300-3	CHARGES FOR SERVICES SH	-	-	-	-	-	-
219-35-1360	PROCEEDS SEIZED ASSETS	28,164	-	-	-	-	-
219-37-1000-1	DONATIONS EB	11,830	-	-	-	-	-
219-37-1000-2	DONATIONS PL	-	-	-	-	-	-
219-37-1000-3	DONATIONS CP	-	-	-	-	-	-
Total Revenues		**416,234**	**436,724**	**269,898**	**-**	**-**	**500,000**
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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
545-4310-223-52-1201	BANK CHARGES	-	-	-	-	-	-
545-4310-223-52-1307	POST-CLOSURE CARE	-	-	-	-	-	-
545-4310-223-52-1314	SOLID WASTE COLL.-LANDFILL	54,591	41,365	60,000	24,743	60,000	60,000
545-4310-223-52-2203	R & M - GENERAL (EQUIP)	768	-	-	-	-	-
Total Services		**55,359**	**41,365**	**60,000**	**24,743**	**60,000**	**60,000**
545-4310-223-53-1102	OPERATING SUPPLIES	-	-	-	-	-	-
545-4310-223-53-1210	UTILITIES	6,815	7,334	6,000	3,770	6,000	6,000
Total Supplies		**6,815**	**7,334**	**6,000**	**3,770**	**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		**71,776**	**58,300**	**66,000**	**28,513**	**66,000**	**66,000**

223 - Dry Waste & Recycling Center - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(23,759)	57,279	-	(38,652)	-	
545-34-4115	LANDFILL OTHER	2,277	1,019	-	1,164	-	1,900
545-36-1005	INTEREST ON INVESTMENT	4	3	-	1	-	-
545-38-9005	MISCELLANEOUS REVENUE	13,254	-	-	-	-	-
545-39-1105	OPERATING XFER IN (FROM GF)	80,000	-	66,000	66,000	-	64,100
Total Revenues		**71,776**	**58,300**	**66,000**	**28,513**	**-**	**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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
		-	-	-	-	-	-
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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(2,604)	(2,954)	-	(1,252)	-	-
230-35-1161	JUVENILE SERVICES FUND FINES	2,600	2,950	2,500	1,250	-	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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
		-	-	-	-	-	-
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	28,164	7,660	-	-	-	-
Total Supplies		**28,164**	**7,660**	**50,000**	**-**	**50,000**	**50,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**28,164**	**7,660**	**50,000**	**-**	**50,000**	**50,000**

236 - State Drug Account - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	1,897	(1,400)	-	(1,192)	-	-
211-35-2202	STATE CONDEMNATION FUNDS	26,267	9,060	50,000	1,192	-	50,000
211-36-1005	INTEREST ON INVESTMENT	1	0	-	0	-	-
Total Revenues		**28,164**	**7,660**	**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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
240-1565-014-53-1102	OPERATING SUPPLIES	-	-	50,000	-	-	60,000
Total Supplies		**-**	**-**	**50,000**	**-**	**-**	**60,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
240-1565-014-61-1001	OPERATING XFER OUT (DEBT SERVI	135,000	-	-	-	-	-
Total Other		135,000	-	-	-	-	-
Total Appropriations		**135,000**	**-**	**50,000**	**-**	**-**	**60,000**

240 - Jail Construction & Staffing - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	78,941	(64,925)	-	(30,843)	-	-
240-35-1210	JAIL BLDG FUND & INTEREST	56,055	64,916	50,000	30,837	-	60,000
240-36-1005	INTEREST ON INVESTMENT	4	9	-	6	-	-
Total Revenues		**135,000**	**0**	**50,000**	**0**	**-**	**60,000**
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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
245-3420-245-52-3901	COST OF GOODS SOLD	153,718	168,674	125,000	-	-	180,000
Total Services		**153,718**	**168,674**	**125,000**	**-**	**-**	**180,000**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**153,718**	**168,674**	**125,000**	**-**	**-**	**180,000**

245 - Prison Commissary - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	-	-	-	-	-	-
245-34-2300	CHARGES FOR SERVICES	-	-	-	-	-	-
245-34-2301	COMMISSARY SALES	153,718	168,674	125,000	-	-	180,000
Total Revenues		**153,718**	**168,674**	**125,000**	**-**	**-**	**180,000**
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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
272-7401-024-51-1100-1	SALARIES	272,746	420,851	429,142	223,722	643,232	606,575
272-7401-024-51-1100-2	SALARIES	100,505	(144)	-	-	-	-
272-7401-024-51-1101-1	RAISES	-	-	7,279	-	11,278	-
272-7401-024-51-1300-1	OVERTIME	2,113	6,059	3,282	1,060	-	-
272-7401-024-51-1300-2	OVERTIME	18	-	-	-	-	-
272-7401-024-51-2101-1	MEDICAL/LIFE INSURANCE	2,310	2,317	2,925	1,477	3,900	3,575
272-7401-024-51-2101-2	MEDICAL/LIFE INSURANCE	461	-	-	-	-	-
272-7401-024-51-2102-1	HEALTH INSURANCE	66,140	78,295	123,644	41,544	170,172	148,961
272-7401-024-51-2102-2	HEALTH INSURANCE	11,345	-	-	-	-	-
272-7401-024-51-2200-1	PAYROLL TAXES	19,043	30,472	33,637	16,227	50,070	46,403
272-7401-024-51-2200-2	PAYROLL TAXES	7,245	(11)	-	-	-	-
272-7401-024-51-2401-1	RETIREMENT	13,010	19,035	26,022	10,373	38,911	36,035
272-7401-024-51-2401-2	RETIREMENT	3,657	-	-	-	-	-
272-7401-024-51-2600-1	UNEMPLOYMENT	332	287	692	55	598	598
272-7401-024-51-2600-2	UNEMPLOYMENT	197	(0)	-	-	-	-
272-7401-024-51-2700-1	WORKMEN'S COMPENSATION	5,382	6,673	6,496	3,290	7,477	6,897
272-7401-024-51-2700-2	WORKMEN'S COMPENSATION	818	(2)	-	-	-	-
Total Personnel		**505,321**	**563,833**	**633,120**	**297,750**	**925,638**	**849,043**
272-7401-024-52-1101	CONSULTANT	-	3,880	-	-	-	-
272-7401-024-52-1202	ATTORNEY & PROFESSIONAL SERVIC	-	-	-	-	-	-
272-7401-024-52-1209	ENGINEERING SERVICES	1,050	150,611	150,000	76,297	125,000	125,000
272-7401-024-52-1306-1	PEST CONTROL	60	-	540	-	-	-
272-7401-024-52-1306-2	PEST CONTROL	30	-	-	-	-	-
272-7401-024-52-2201-1	R&M FIRST SERV VECH MAINT	-	8,142	4,000	2,751	6,000	5,000
272-7401-024-52-2201-11	R&M FIRST SERV VECH MAINT LABO	935	-	-	-	-	-
272-7401-024-52-2201-12	R&M FIRST SERV VECH MAINT O/H	1,224	-	-	-	-	-
272-7401-024-52-2201-14	R&M FIRST SERV VECH MAINT O/S	-	-	-	-	-	-
272-7401-024-52-2201-15	R&M FIRST SERV VECH MAINT PART	639	-	-	-	-	-
272-7401-024-52-2202	R&M - GENERAL(BUILDING)	4,576	-	3,000	383	-	-
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	-	225	-	-	-	-
272-7401-024-52-2210	STORM RELATED EXPENSES	-	-	-	-	-	-
272-7401-024-52-2321	OPERATING LEASES/RENTAL COPIER	-	4,415	3,200	2,461	4,400	4,400
272-7401-024-52-3101	PROPERTY INSURANCE	-	-	-	215	216	216
272-7401-024-52-3102-1	AUTO, TRK, EQ - INSURANCE	2,557	2,839	2,900	5,293	6,000	6,000
272-7401-024-52-3103-1	PROF/GEN/LAW LIABINSURAN	-	4,613	4,700	3,884	3,900	3,900
272-7401-024-52-3103-2	PROF/GEN/LAW LIABINSURAN	4,045	-	-	-	-	-
272-7401-024-52-3201	TELEPHONE	-	8,689	7,500	4,059	8,100	8,100
272-7401-024-52-3201-1	TELEPHONE	3,447	355	-	-	-	-
272-7401-024-52-3201-12	TELEPHONE 754-2128	787	-	-	-	-	-
272-7401-024-52-3201-13	TELEPHONE 754-2151	534	-	-	-	-	-
272-7401-024-52-3201-22	TELEPHONE 754-2105	787	-	-	-	-	-
272-7401-024-52-3201-23	TELEPHONE 754-2162	534	-	-	-	-	-
272-7401-024-52-3201-24	TELEPHONE 754-8008	534	-	-	-	-	-
272-7401-024-52-3201-25	TELEPHONE 754-8016	534	-	-	-	-	-
272-7401-024-52-3201-26	TELEPHONE 754-8009	534	-	-	-	-	-
272-7401-024-52-3301	ADVERTISEMENT	-	510	-	90	-	-
272-7401-024-52-3301-1	ADVERTISEMENT	310	629	2,900	1,380	2,900	2,700
272-7401-024-52-3301-2	ADVERTISEMENT	2,198	2,801	-	-	-	-
272-7401-024-52-3701	PER DIEM & TRAVEL	479	219	5,000	2,387	5,000	5,000
272-7401-024-52-3702	TRAINING SCHOOLS & SEMINA	2,547	1,536	5,000	3,632	5,000	5,000
272-7401-024-52-3702-1	TRAINING SCHOOLS & SEMINAR	-	-	-	-	-	-
272-7401-024-52-3702-2	TRAINING SCHOOLS & SEMINAR	-	-	-	-	-	-
272-7401-024-52-3705	MEMBERSHIP DUES	1,190	930	1,000	99	1,000	1,000
272-7401-024-52-4000	RETURNED CHECK EXPENSE	-	250	-	-	-	-

Total Services		**29,969**	**190,643**	**189,740**	**102,932**	**167,516**	**166,316**
272-7401-024-53-1101	OFFICE SUPPLIES	3,488	4,402	5,000	5,695	9,000	9,000
272-7401-024-53-1101-1	OFFICE SUPPLIES	-	-	-	-	-	-
272-7401-024-53-1101-2	OFFICE SUPPLIES	745	-	-	-	-	-
272-7401-024-53-1102	OPERATING SUPPLIES	1,251	11,195	2,000	1,538	-	-
272-7401-024-53-1104	POSTAGE	1,449	1,355	2,000	715	1,000	1,000
272-7401-024-53-1104-1	POSTAGE	-	-	-	-	-	-
272-7401-024-53-1117	COMPUTERS	375	-	-	-	-	-
272-7401-024-53-1210-1	UTILITIES	-	360	6,000	180	-	-
272-7401-024-53-1270	GAS & DIESEL FUEL	-	10,764	10,000	5,812	12,000	12,000
272-7401-024-53-1270-1	GAS & DIESEL FUEL	-	-	-	-	-	-
272-7401-024-53-1270-2	GAS & DIESEL FUEL	9,085	-	-	-	-	-
272-7401-024-53-1301-2	GROCERIES	159	-	-	-	-	-
272-7401-024-53-1701-1	UNIFORMS	343	606	500	334	500	500
Total Supplies		**16,895**	**28,682**	**25,500**	**14,274**	**22,500**	**22,500**
272-7401-024-54-2201	AUTOS & TRUCKS	-	-	-	-	50,000	-
272-7401-024-54-2502	OTHER EQUIPMENT	-	228	-	-	-	-
Total Capital		**-**	**228**	**-**	**-**	**50,000**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**552,185**	**783,387**	**848,360**	**414,956**	**1,165,654**	**1,037,859**

272 - Development Services - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(54,016)	(153,174)	(180,514)	(524,137)	-	-
272-32-3100	BUILDING PERMITS	501,727	628,947	758,014	812,416	-	760,000
272-32-3121	REZONING FEES	12,800	21,650	13,000	11,000	-	17,000
272-32-3122	SUBDIVISION FEES	18,412	71,974	15,000	47,385	-	25,000
272-32-3140	INSPECTION & ELECTRL FEES	40,130	39,354	40,000	35,725	-	42,000
272-32-3190	CULVERT INSPECTIONS	13,170	11,830	8,500	4,990	-	9,800
272-33-4215	FEMA	-	-	-	-	-	-
272-34-1300	LAND DISTRIBUTING ACTIVITY	17,424	19,222	25,000	25,190	-	25,000
272-34-1400	COPIES	45	-	-	-	-	-
272-36-1005	INTEREST ON INVESTMENT	2,463	1,082	-	2,387	-	1,000
272-38-9005	MISCELLANEOUS REVENUE	30	61	-	-	-	30
272-39-1105	OPERATING XFER IN (SPECIAL TAX	-	142,440	169,360	-	-	158,029
Total Revenues		**552,185**	**783,387**	**848,360**	**414,956**	**-**	**1,037,859**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

272 - Development Services - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	ADMINISTRATIVE ASSISTANT						**0**
	BUILDING INSPECTOR			2			**2**
	BUILDING OFFICIAL		1				**1**
	CODE ENFORMCEMENT OFFICER			2			**2**
	COUNTY PLANNER		1				**1**
	CUSTOMER SERVICE REP			1			**1**
	DEPUTY BUILDING OFFICIAL		1				**1**
	DEVELOPMENT SVCS DIRECTOR		1				**1**
	PERMIT MANAGER			1			**1**
	ZONING ADMINISTRATOR		1				**1**
	ZONING BOARD				5		**5**
	ZONING TECHNICIAN			1			**1**
Total Personnel		**0**	**5**	**7**	**5**		**17**

273 - Senior Citizens Activity - Appropriations

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
273-5520-032-51-1100	SALARIES	66,041	67,268	74,459	31,188	106,431	77,384
273-5520-032-51-1101	RAISES	-	-	1,489	-	1,508	-
273-5520-032-51-1300	OVERTIME	-	-	-	-	-	-
273-5520-032-51-2101	MEDICAL/LIFE INSURANCE	476	335	650	208	975	650
273-5520-032-51-2102	HEALTH INSURANCE	17,333	13,577	18,693	7,980	39,322	24,613
273-5520-032-51-2200	PAYROLL TAXES	4,865	5,136	5,810	2,367	8,257	5,920
273-5520-032-51-2401	RETIREMENT	2,330	2,311	3,413	1,079	5,309	3,499
273-5520-032-51-2600	UNEMPLOYMENT	167	119	148	27	141	105
273-5520-032-51-2700	WORKMEN'S COMPENSATION	730	503	516	212	810	580
Total Personnel		**91,942**	**89,248**	**105,178**	**43,060**	**162,752**	**112,751**
273-5520-032-52-2202	R & M - GENERAL(BUILDING)	2,180	1,148	-	30	-	-
273-5520-032-52-2321	OPERATING LEASES/RENTAL COPIER	-	-	-	-	-	-
273-5520-032-52-3103	PROF/GEN/LAW LIAB\INSURAN	568	606	650	645	650	650
273-5520-032-52-3916	BANK CHARGES	36	-	-	-	-	-
Total Services		**2,783**	**1,754**	**650**	**675**	**650**	**650**
273-5520-032-53-1101	OFFICE SUPPLIES	-	280	-	-	-	-
273-5520-032-53-1103	JANITORIAL SUPPLIES	-	-	-	-	-	-
273-5520-032-53-1105	CRAFT PROGRAM	8,089	9,664	8,000	5,851	8,000	8,000
Total Supplies		**8,089**	**9,944**	**8,000**	**5,851**	**8,000**	**8,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**102,814**	**100,947**	**113,828**	**49,586**	**171,402**	**121,401**

273 - Senior Citizens Activity - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(6,081)	(13,128)	-	40,248	-	-
273-36-1005	INTEREST ON INVESTMENT	5	5	-	3	-	-
273-38-9001	CRAFT PROGRAM REVENUE	8,890	10,312	5,000	9,335	-	9,250
273-38-9005	MISCELLANEOUS REVENUE	-	-	-	-	-	-
273-39-1103	OPERATING XFER IN FROM SPECIAL	100,000	103,758	108,828	-	-	112,151
Total Revenues		**102,814**	**100,947**	**113,828**	**49,586**	**-**	**121,401**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
274-5110-274-57-2015	HOSPITAL DISBURSEMENT	3,576,005	3,558,913	3,600,000	1,774,469	3,600,000	3,600,000
274-5110-274-61-1001	OPERATING XFER OUT (GF)	-	-	-	-	-	-
Total Other		3,576,005	3,558,913	3,600,000	1,774,469	3,600,000	3,600,000
Total Appropriations		**3,576,005**	**3,558,913**	**3,600,000**	**1,774,469**	**3,600,000**	**3,600,000**

274 - Hospital Indigent - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	3,555,542
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	3,493,322	3,467,048	3,550,000	1,707,997	-	-
274-35-1110	COURT FINES	82,683	91,865	50,000	66,472	-	44,458
Total Revenues		**3,576,005**	**3,558,913**	**3,600,000**	**1,774,469**	**-**	**3,600,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

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 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
276-7520-276-57-2000	HOTLE/MOTEL TAX DISBURSEMENTS	8,753	14,967	10,000	5,238	-	14,000
Total Other		8,753	14,967	10,000	5,238	-	14,000
Total Appropriations		**8,753**	**14,967**	**10,000**	**5,238**	**-**	**14,000**

276 - Hotel/Motel Tax - Revenues

GL Account	GL Name	Actuals 2018	Actuals 2019	Budget 2020	Actuals 12/31/19	Dept Requested 2021	Adopted 2021
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(2,188)	(3,742)	-	(2,403)	-	-
276-31-4100	HOTEL/MOTEL TAX REVENUE	10,942	18,709	10,000	7,641	-	14,000
Total Revenues		**8,753**	**14,967**	**10,000**	**5,238**	**-**	**14,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

276 - Hotel/Motel Tax - Personnel

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