Effingham County
Board of Commissioners



Mr. Wesley Corbitt
Chairman-at-large

Mr. Forrest Floyd
District 1

Mr. Roger Burdette
District 2, Vice Chairman

Mr. Jamie DeLoach
District 3

Mr. Reggie Loper
District 4

Mr. Phil Kieffer
District 5

_____

Tim Callanan
County Manager

Stephanie Johnson
County Clerk

Budget FY 2022

For the fiscal year July 1, 2021 to June 30, 2022

June 1, 2021—First Reading

June 15, 2021—Second Reading

Adopted June 15, 2021

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

[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, 2021 and continuing through June 30, 2022 is attached. The county is growing, and the digest is increasing. The economic outlook for 2021-2022 is forecasted to remain stable. The economic outlook is positive for general fund. The budget we propose for the coming year continues to promote operational efficiency while still addressing departmental requests. The sale of a large asset in FY21 along with reimbursements from the CARES Act, and forthcoming relief from the American Rescue Plan Act (ARP) have given the county recovery funding that is being used in the FY22 budget. Though the approach is not as conservative as years past, general fund has room to allow us to complete capital projects and move to grow ahead of the growth that we continue to see Effingham County.

Though the forecast is positive, the budget has not been without challenges. The digest calculations have not yet been completed. Therefore, tax revenues are based on preliminary PT-32s as provided by the Tax Assessor. All revenues are forecasted based on previous year trends and averages. This draft of the General Fund budget is balanced at $40,581,947.82 – a 28.91% increase over FY21 adopted budget. It is important to remember that the FY21 budget was proposed as an overly conservative budget due to the COVID-19 pandemic which began just as the budget was prepared to be presented.

The property digest continues to reflect a positive change from a net digest of $1,528,720,160 in 2013 to an estimated $2,189,361,027 in 2021. Considering the economic climate, the estimates for Local Option Sales Tax (LOST) and Special Purpose Local Option Sales Tax (SPLOST) have been budgeted at the 12 month average.

The tax year 2020 millage rate was 7.528 for General Fund County M&O and our rollback rate is currently calculated at 7.337 which may change with the updated digest calculations.

Revenue in the General Fund includes functional revenue of $7,559,786.94; property tax and TAVT revenue of $20,613,689.38; LOST revenue of $7,520,999.01; and other general revenues of $4,887,472.52 which includes using $1,080,745.41 of fund balance for capital purchases. In the current year, we are proposing to use the rollback rate for the County M&O millage, reduce the Hospital millage,

and increase the Roads and Recreation millage rates in accordance with pending new Service Delivery Agreement with the municipalities.

SPLOST proceeds are anticipated at $10,087,222.56 this year (before payments to the cities) 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 $40,581,947.82 includes an increase of 28.91% or $9,101,772.55. This includes an overall increase of $3,658,844.10 in personnel. This included a health insurance increase of $1,522,295.48 effective January 1, 2021.

Included is a net of twenty-two (22) new positions across all funds. Those include net increases to the Solicitor's Office, Superior Court Clerk, Magistrate Court, Finance, Prison, Sheriff's Office, EMS, Facilities Maintenance, Recreation and Sports Management, Parks and Landscape, and E-911. A net decrease is seen in Probate Court and the Board of Equalization. Three (3) of these positions were added during FY 2021. There is no COLA increase in the budget; however, the final salary study report has been received and is implemented within this final draft. The budget for services and supplies increased from the prior year and there is $3,628,443.60 of capital in the General Fund budget.

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
- Includes funding for:
    - Live Oak Library
    - Juvenile Court
    - Drug Court
    - Mental Health Court
- County Manager's Department has been added

Though this letter focuses on the general fund, we continue to work with enterprise funds to promote self-sufficient services. This will become more evident in this fiscal year, as we encourage these funds to be less dependent on the special tax district for operating transfers. We were able to reduce the dependence on the special tax district for Water and Sewer and Waste Water Treatment Plant due to funds expected from ARP.

This 2022 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 2022 BUDGET ORDINANCE

AN ORDINANCE TO ADOPT THE FISCAL YEAR 2022 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 2022, more particularly defined as the fiscal year beginning on July 1, 2021 and ending on June 30, 2022;

(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 2022 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 2022 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 2022 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 2022 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 2022 budget, as presented to the Board on June 01, 2021, and including amendments presented to the Board on June 15, 2021, is adopted and approved as the Fiscal Year 2022 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 2022 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 2022 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 15th day of June 2021

ATTEST:

Roger Burdette, Vice Chairman

ATTEST:

Stephanie D. Johnson, County Clerk

FIRST READING:

June 01, 2021

SECOND READING:

June 15, 2021

Table of Contents 2022

Introduction **Page #**

Reader's guide 1
Governmental structure and organization 2
Boards, committees, and commissions 3

General Fund

General Fund overview 4
Historic chart data 5
Graphical review of revenue and current projections 6
Graphical views of historical expenditures and proposed based on service area 7
Graphical view of trends by service area 1 8
Graphical view of trends by service area 2 9
Graphical view prior millage rate 10
Graphical view budgeted millage rate 11
Capital requests by elected officials & department heads 12
Historic chart changes in departmental budgets 17
Historic chart changes in departmental personnel budgets 18

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 33
017 Sheriff's Office 35
018 Sheriff's Office - Jail 37
019 Emergency Medical Services 38
020 Effingham Emergency Management Agency 40
021 Facilities Maintenance 41
022 Animal Shelter 42
026 Georgia Division of Family & Children Services 43
028 University of Georgia Extension Office 44
032 Senior Citizens Congregate Meals 45
033 Senior Citizens Home Delivered Meals 46
040 Family Connection 47
051 Other Agencies 48
053 Probation 49
058 Coroner 50
060 Fleet Maintenance 51
062 Inmate Medical 52
070 Board of Equalization 53
111 County Manager 54
117 Sheriff's Office - School Resource Officers 55
136 Information Technology 56
225 Geographic Information Systems 57

Table of Contents 2022

Special Funds **Page #**

Special Funds overview 58
Special Tax District overview 59
Historic changes in departmental budgets 60
Historic chart changes in departmental personnel budgets 61

Special Funds Departmental Detail

001 Special Tax District 62
023 Sanitation 63
025 Public Works 64
029 Recreation & Sports Management 65
030 Parks & Landscapes 67
035 E-911 68
036 Federal Drug 70
037 SPLOST Roads 71
038 SPLOST Buildings 72
039 SPLOST Recreation 73
041 SPLOST Equipment 74
042 Debt Service 76
047 SPLOST Drainage 77
055 Fire & Rescue 78
061 Wastewater Treatment Plant 80
065 SPLOST Technology 81
099 SPLOST Cities 82
100 SPLOST Water & Sewer 83
105 Water & Sewer Operating 84
106 Water Projects (bonds) 86
153 Drug Abuse Treatment & Education 87
219 Sheriff Special Revenue 88
223 Dry Waste & Recycling Center 89
230 Juvenile Services 90
236 State Drug 91
240 Jail Construction & Staffing 92
245 Prison Commissary 93
272 Development Services 94
273 Senior Citizens Activity 96
274 Hospital Indigent 97
276 Hotel/ Motel Tax 98
335 TSPLOST 99
560 Stormwater 100
600 Self-funded Insurance 101

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.

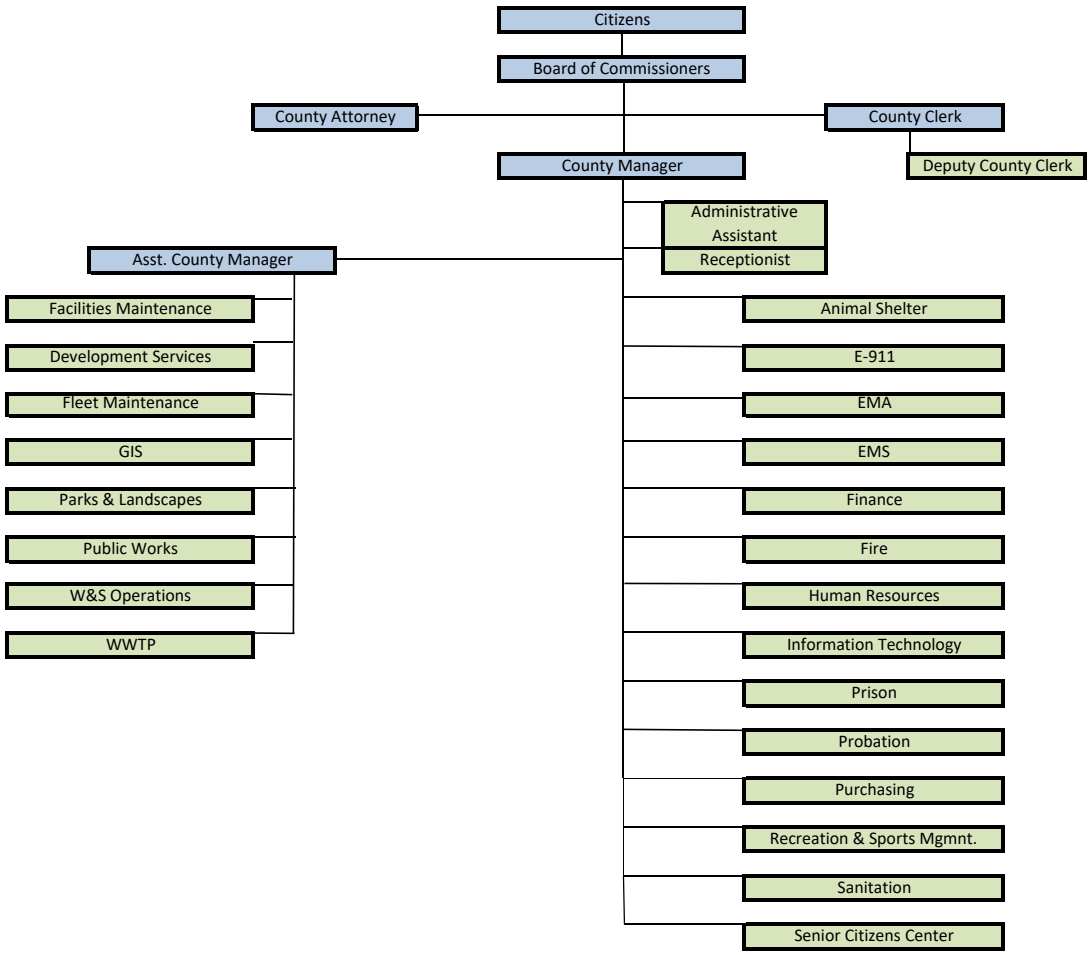
Special Funds

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.

Effingham County Organizational Chart



Judicial/Constitutional Offices

- Coroner
- District Attorney
- Jail
- Juvenile Court
- Magistrate Court
- Probate Court
- Public Defender
- Sheriff
- State Court
- Superior Court
- Superior Court Clerk
- Tax Commissioner
- Solicitor

State Designated Boards/Offices

- Elections
- Tax Assessors

- University of Georgia Cooperative Extension Agency
- Department of Family and Child Services
- Georgia Forestry Commission
- Live Oak Library

Introduction - Boards & Committees | 2022

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

2022

Budget Summary

	FY 2021 Requested	FY 2021 Adopted	FY 2022 Requested	FY 2022 Adopted	Diff 2021 / 2022 Adopted	FY 2022 Diff Request /Adopted	2021 / 2022 % Chg
Expenditures							
Personnel	**$ 24,635,580.77**	**$ 21,898,671.69**	$ 25,086,078.65	**$ 25,557,515.80**	$ 3,658,844.10	$ 471,437.14	**16.71%**
Services	**$ 4,527,351.48**	**$ 4,266,686.50**	$ 5,275,938.68	**$ 5,096,085.97**	$ 829,399.47	$ (179,852.71)	**19.44%**
Supplies	**$ 3,025,166.50**	**$ 2,892,825.00**	$ 3,017,489.00	**$ 3,190,916.00**	$ 298,091.00	$ 173,427.00	**10.30%**
Capital	**$ 2,542,462.88**	**$ 1,215,000.00**	$ 3,915,348.00	**$ 3,628,443.60**	$ 2,413,443.60	$ (286,904.40)	**198.64%**
0ther	**$ 1,539,137.26**	**$ 1,142,892.08**	$ 2,065,900.00	**$ 2,852,483.24**	$ 1,709,591.16	$ 786,583.24	**149.58%**
Transfer 911	**$ 23,207.46**	**$ -**	$ 175,929.71	**$ 191,013.22**	$ 191,013.22	$ 15,083.51	**n/a**
Transfer Drywaste Center	**$ 66,000.00**	**$ 64,100.00**	$ 65,490.00	**$ 65,490.00**	$ 1,390.00	$ -	**2.17%**
Transfer to Capital Fund	**$ -**	**$ -**	$ -	**$ -**	$ -	$ -	**0.00%**
Total	$ 36,358,906	$ 31,480,175	$ 39,602,174	**$ 40,581,948**	$ 9,101,773	$ 979,774	**28.91%**

	FY 2021 Requested	FY 2021 Adopted	FY 2022 Requested	FY 2022 Adopted	Diff 2021 / 2022 Adopted	Diff 2021 / 2022 Diff Request /Adopted	2021 / 2022 % Chg
Revenues							
Functional Revenues	**$ 7,228,794.03**	**$ 7,228,794.03**	$ 7,559,786.94	**$ 7,559,786.94**	$ 330,992.91	$ -	**4.58%**
All Prop Tax & Prior	**$ 16,044,099.72**	**$ 16,044,099.72**	$ 20,613,689.37	**$ 20,613,689.37**	$ 4,569,589.65	$ -	**28.48%**
Lost	**$ 6,157,230.61**	**$ 6,157,230.61**	$ 7,520,999.01	**$ 7,520,999.01**	$ 1,363,768.40	$ -	**22.15%**
Other Revenues	**$ 1,024,569.76**	**$ 1,024,569.76**	$ 3,806,727.09	**$ 3,806,727.09**	$ 2,782,157.33	$ -	**271.54%**
Fund Balance	**$ 1,025,481.14**	**$ 1,025,481.14**	$ 1,080,745.41	**$ 1,080,745.41**	$ 55,264.27	$ -	**5%**
Total	$ 31,480,175	$ 31,480,175	$ 40,581,948	$ 40,581,948	$ 9,101,773	$ -	**28.91%**

Expenditure Overview

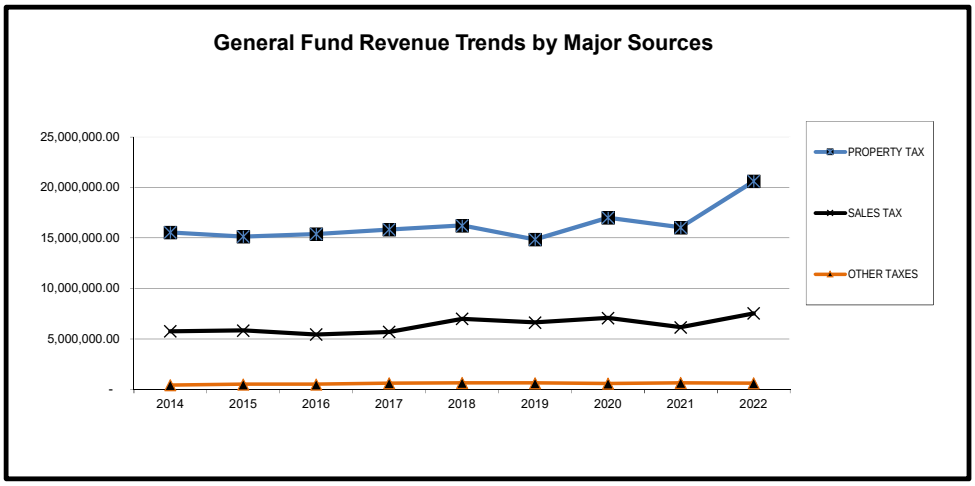
Expenditure	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	% Change
Personnel	$18,731,592.80	$18,863,416.94	$19,597,038.00	$21,250,319.52	$21,898,671.69	25,557,515.80	16.71%
Services	$4,225,182.25	$5,261,695.47	$5,445,312.00	$4,043,320.81	$4,266,686.50	5,096,085.97	19.44%
Supplies	$3,086,612.00	$2,905,543.50	$2,545,300.00	$2,671,800.00	$2,892,825.00	3,190,916.00	10.30%
Capital	$537,950.00	$706,370.04	$0.00	$630,000.00	$1,215,000.00	3,628,443.60	198.64%
0ther	$1,304,020.00	$1,304,020.00	$1,109,628.00	$1,326,289.26	$1,142,892.08	2,852,483.24	149.58%
Transfer 911	$185,776.52	$79,080.64	$90,627.00	$23,207.46	$0.00	191,013.22	n/a
Transfer Drywaste Center	$75,100.00	$80,000.00	$66,000.00	$66,000.00	$64,100.00	65,490.00	2.17%
Transfer Capital Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	n/a
Total	**$28,146,234**	**$29,200,127**	**$28,853,905**	**$30,010,937**	**$31,480,175**	**$40,581,948**	28.91%

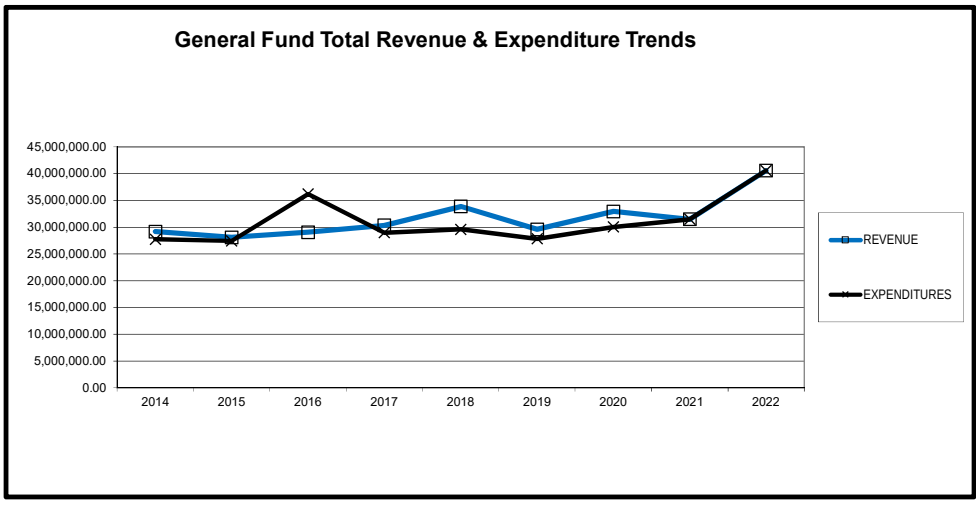
Revenue Overview

Revenues	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	% Change
Functional Revenues	$6,241,424.14	$6,593,954.00	$7,024,501.00	$6,699,387.67	$7,228,794.03	$ 7,559,786.94	4.58%
Property Tax & Prior PT	$15,488,453.30	$16,116,505.20	$13,938,728.00	$15,377,446.16	$16,044,099.72	$ 20,613,689.37	28.48%
Lost	$5,900,000.00	$5,900,000.00	$7,032,854.00	$6,585,970.55	$6,157,230.61	$ 7,520,999.01	22.15%
Other Revenues	$517,515.57	$590,000.00	$857,822.00	$1,114,768.80	$1,024,569.76	$ 3,806,727.09	271.54%
Fund Balance	($1,159.45)	($332.61)	$0.00	$233,363.91	$1,025,481.14	1,080,745.41	5.39%
Total	**$28,146,234**	**$29,200,127**	**$28,853,905**	**$30,010,937**	**$31,480,175**	**$40,581,948**	28.91%

Effingham County Graphical Review of Revenues and Current Projections

2020 and prior are actuals. 2021 and 2022 are budget figures

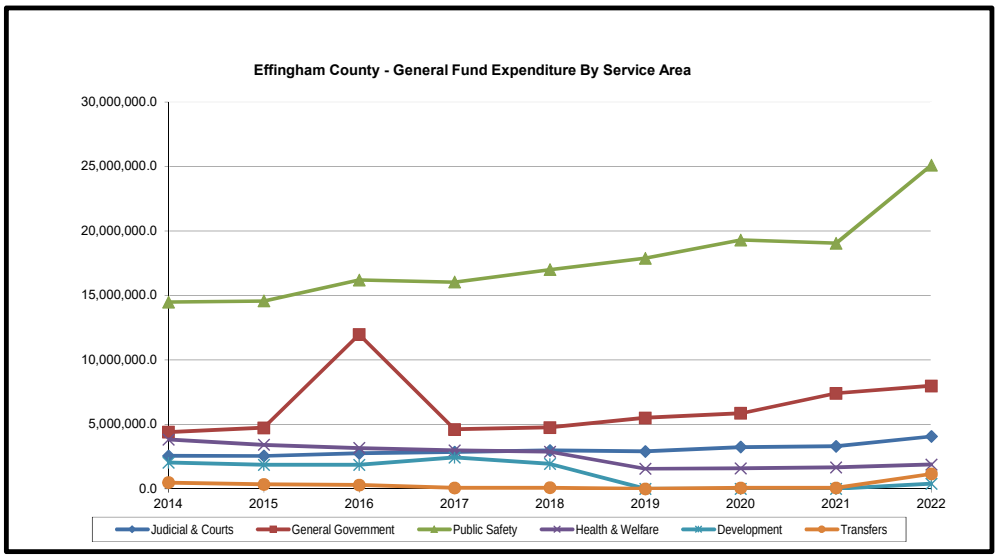


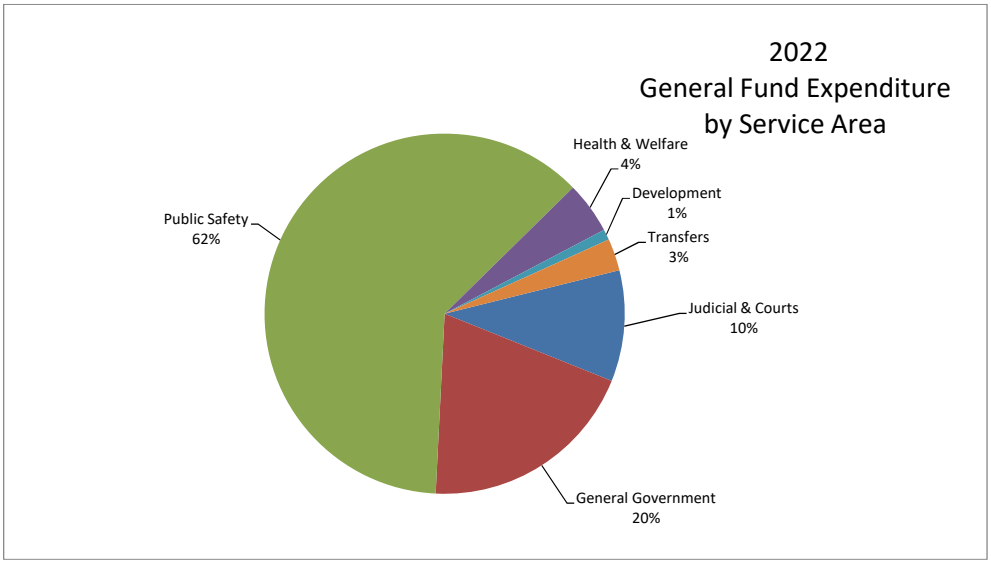


Graphical View - Service Areas 2022

Effingham County Graphical Review of Actual Expenditures & Proposed

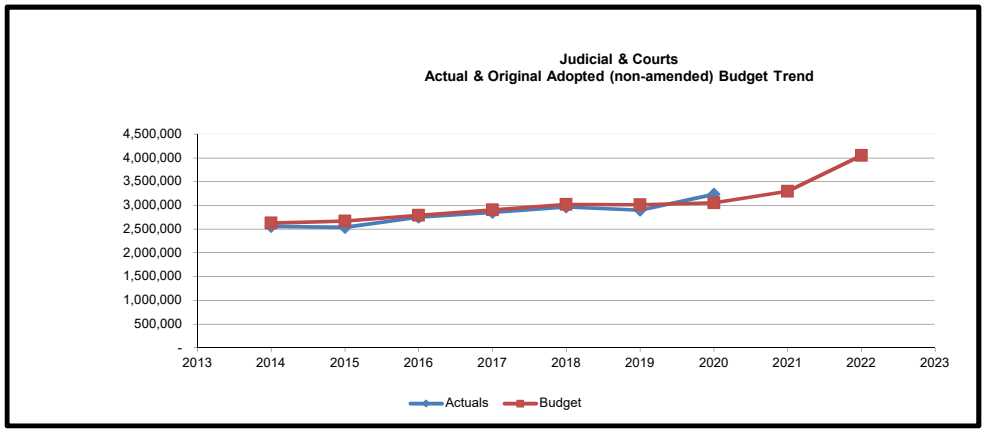
2020 and prior are actuals. 2021 and 2022 are budget figures

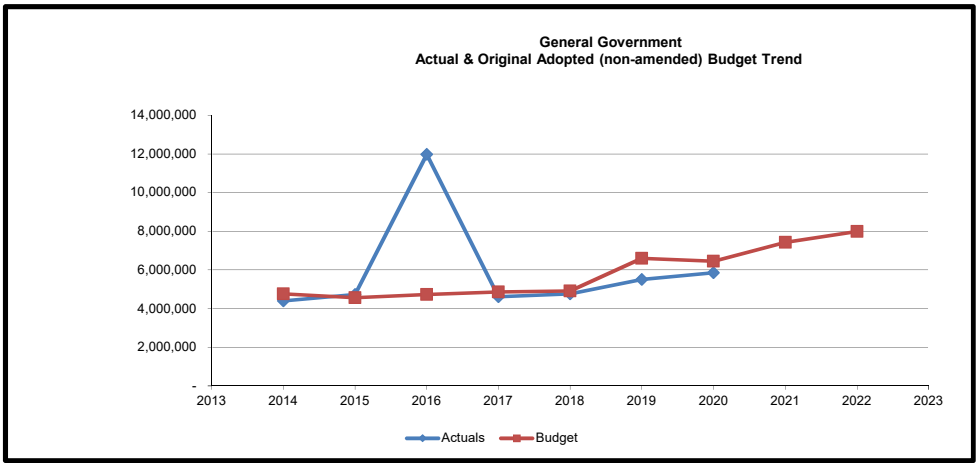


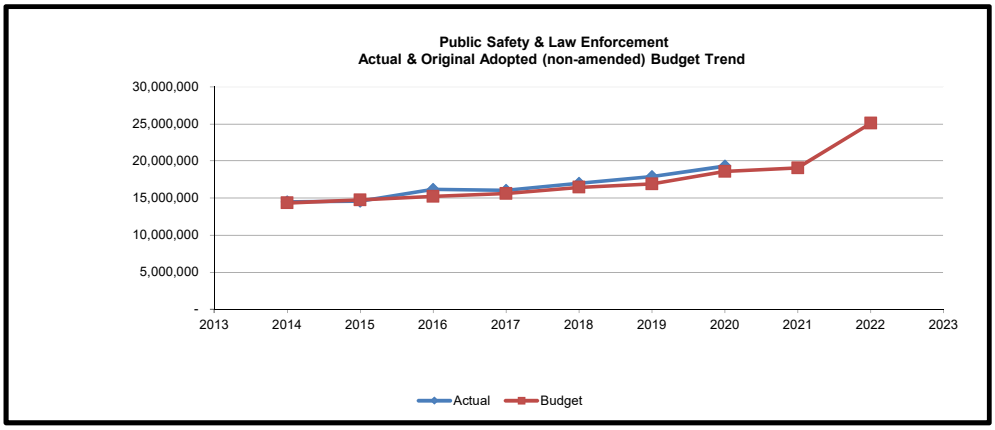


Graphical View - Actual & Budget Trends | 2022

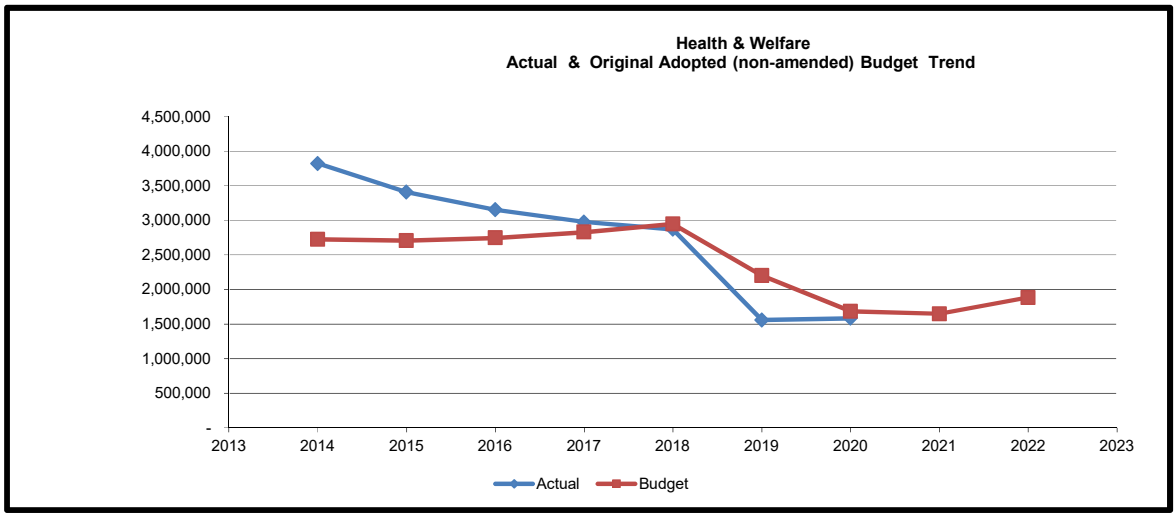
Effingham County Review of General Fund Actual & Budget Trends By Service Area

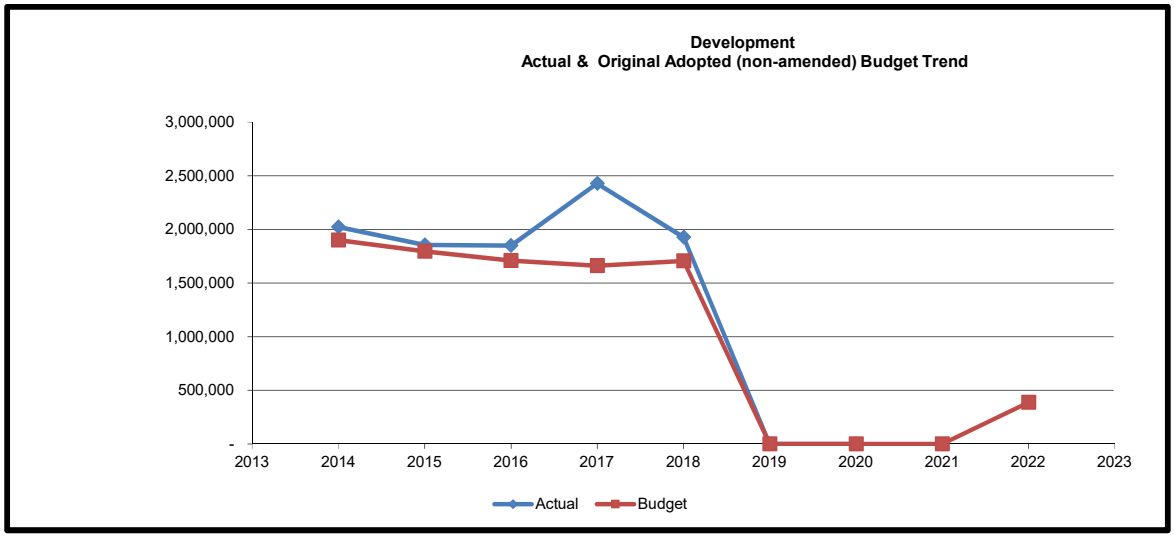






Effingham County Review of General Fund Actual & Budget Trends By Service Category Continued

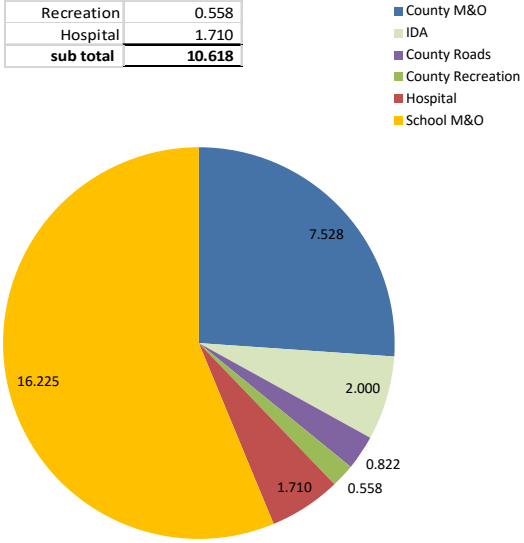




Previous Millage Breakdown

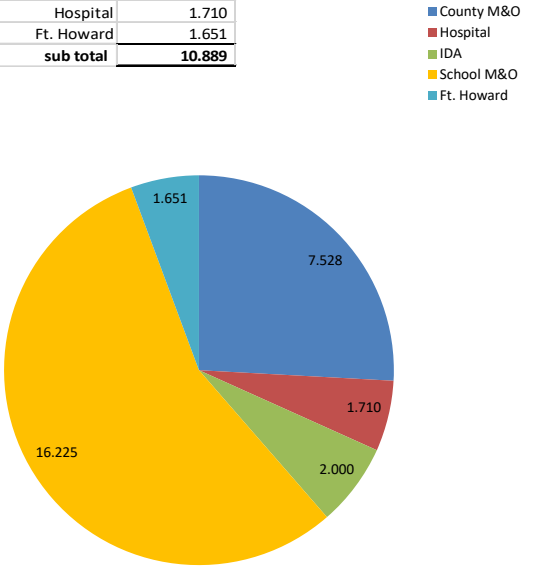
FY 2021 Unincorporated Residents' Millage

County M&O	7.528
Roads	0.822
Recreation	0.558
Hospital	1.710
sub total	**10.618**



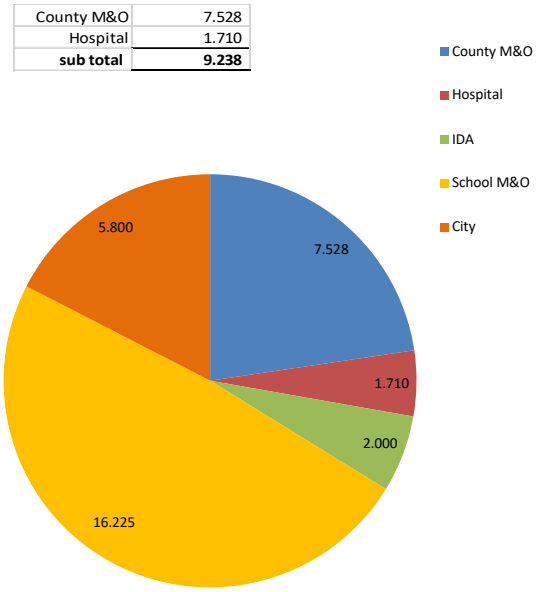
FY 2021 Rincon Residents' Millage

County M&O	7.528
Hospital	1.710
Ft. Howard	1.651
sub total	**10.889**



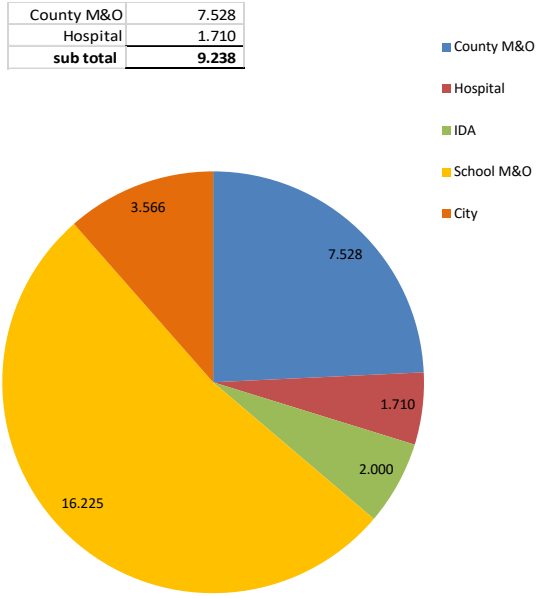
FY 2021 Springfield Residents' Millage

County M&O	7.528
Hospital	1.710
sub total	**9.238**



FY 2021 Guyton Residents' Millage

County M&O	7.528
Hospital	1.710
sub total	**9.238**

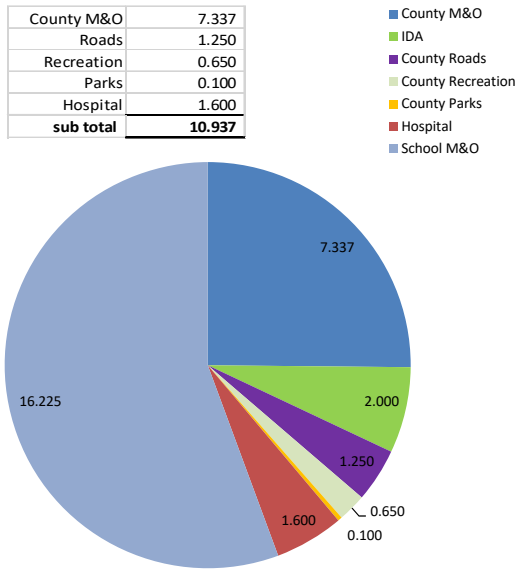


FY 2022 Budgeted Millage

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

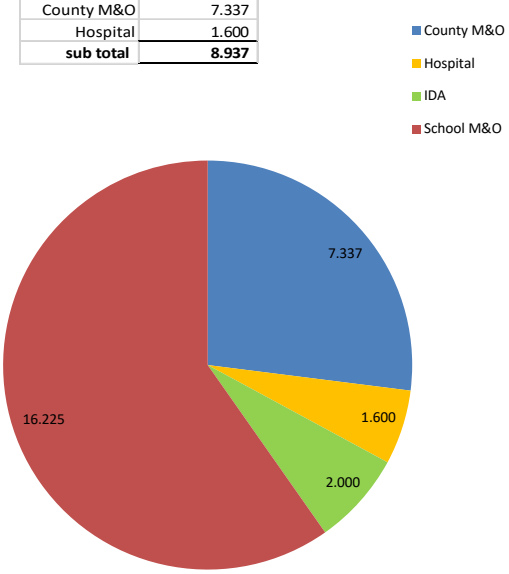
FY 2022 Unincorporated Residents' Millage

County M&O	7.337
Roads	1.250
Recreation	0.650
Parks	0.100
Hospital	1.600
sub total	**10.937**



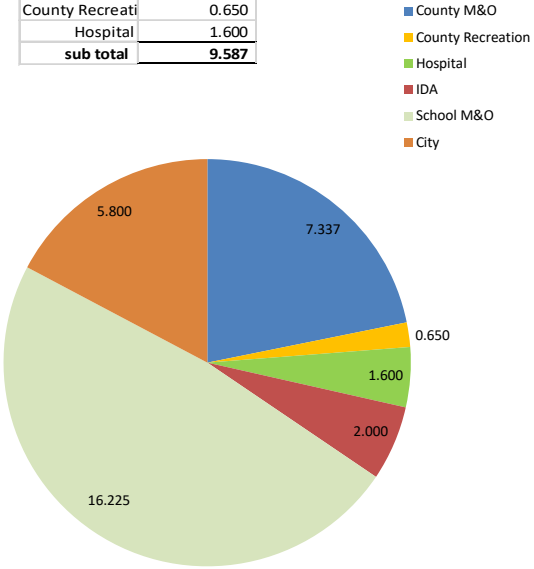
FY 2022 Rincon Residents' Millage

County M&O	7.337
Hospital	1.600
sub total	**8.937**



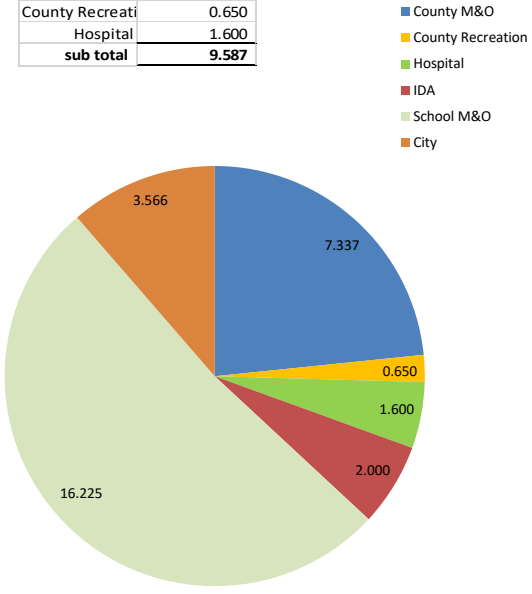
FY 2022 Springfield Residents' Millage

County M&O	7.337
County Recreati	0.650
Hospital	1.600
sub total	**9.587**



FY 2022 Guyton Residents' Millage

County M&O	7.337
County Recreati	0.650
Hospital	1.600
sub total	**9.587**



Effingham County 2021-2022

CAPITAL BUDGET REQUESTS FROM ELECTED OFFICIALS AND DEPARTMENT HEADS

Dept #	*Name*	Description	Reason for Need	Original Request	Adopted	Funding Source
3	Solicitors	Vehicle	Fleet recommendation (1)	-	21,990.00	General Fund
5	Clerk of Superior Court	Vehicle	no vehicle currently - offise training, conference, daily bank runs, and other	36,000.00	-	General Fund
7	Court Services	ARP - AV System upgrades			250,000.00	ARP - General Fund
8	Elections	Building Addition/Improvements	more room for equipment, polling location	250,000.00	-	
10	Magistrate Court	Vehicle	Fleet recommendation (2)	25,000.00	43,980.00	General Fund
11	County Commissioners	open records software		10,000.00	10,000.00	General Fund
11	County Commissioners	Vehicles	Fleet recommendation (2)	-	65,513.00	General Fund
12	Tax Assessors	Vehicles	Fleet recommendation (1)	-	27,735.00	General Fund
13	Tax Commissioner	WinGap Tax Software	new software necessary for STDs and to mirror Assessor's Office	40,000.00	40,000.00	General Fund
14	Human Resources	Vehicle	no vehicle currently - needed for H&W and Risk Management Personnel	25,000.00	-	
14	Human Resources	furniture for new building	this should be included in the main building furniture line	10,000.00	-	
14	Human Resources	printers	depending on price, could be office supplies	1,200.00	1,200.00	General Fund
16	Prison	Vehicle	Fleet recommendation (7)	30,000.00	193,051.00	General Fund
16	Prison	Tilt Skillet	to replace one needing constant repairs	25,000.00	25,000.00	General Fund
16	Prison	Laptop	for Office Manager's use after-hours	3,000.00	-	
17	Sheriff's Office	Vehicle	Fleet recommendation (58)	847,485.00	2,180,099.00	General Fund
17	Sheriff's Office	Storage building	need air conditioned storage space	-	-	
18	Jail	Camera System	System to cover jail - current one installed when jail built	155,206.72	-	
19	EMS	Ambulances	requesting 5 - 2 approved but not recvd in FY21 and 2 add'l due to age	840,000.00	1,050,000.00	SPLOST
19	EMS	Training Room/Ambulance Bay	Training space with 3 bays	500,000.00	-	
19	EMS	Fleet vehicle	Fleet recommendation (1)	-	21,990.00	General Fund
19	EMS	Cardiac Monitors	Replace older lifepac 12's	214,000.00	25,000.00	General Fund
19	EMS	Supervisor Vehicle	Respond to ER calls/County business	45,000.00	-	General Fund
19	EMS	Training Mannequins/equipment	ability to train for medical and trauma ER	20,250.00	20,250.00	General Fund
20	EEMA	Fleet vehicle	Fleet recommendation (1)	-	28,389.60	General Fund
20	EEMA	North Tower Generator Replacement	(Duplicate)	28,000.00	28,000.00	General Fund
21	Facilities Maintenance	Admin building projects	for the new administration complex	203,000.00	203,000.00	General Fund
21	Facilities Maintenance	Judicial Building Ceiling Lights	upgrade fixtures	20,000.00	-	
21	Facilities Maintenance	McCall Park Restroom Upfit	upgrades	10,000.00	-	
21	Facilities Maintenance	McCall Park Well	Install new water well	25,000.00	-	
21	Facilities Maintenance	119 Gym doors	Replace all exterior doors	10,000.00	10,000.00	Recreation
21	Facilities Maintenance	Annex Roof	replace/repair	150,000.00	-	
21	Facilities Maintenance	Central Gym AC	Add Add'l Circuit- 10 ton unit - to system	10,000.00	10,000.00	Recreation
21	Facilities Maintenance	Fire Station 9 Drain Field	replacement	10,000.00	10,000.00	Fire
21	Facilities Maintenance	Fire Staiton 12 Gas Heaters in bays	no heat in rear of warehouse/working bays	7,000.00	7,000.00	Fire
21	Facilities Maintenance	North Tower Generator Replacement	(duplicate) generator will not retain voltage	31,000.00	-	
21	Facilities Maintenance	EEMA Tower HVAC Replacement	for unit replacement if needed	10,000.00	10,000.00	General Fund
21	Facilities Maintenance	Central Cafeteria roof	repair/replace	13,000.00	-	
21	Facilities Maintenance	Vehicles	Fleet recommendation (5)	-	132,748.00	General Fund
21	Facilities Maintenance	Pikcup truck	for cleaning crew	35,000.00	-	
21	Facilities Maintenance	Enclosed box trailer	needed for custodial crew	5,000.00	-	
22	Animal Shelter	Vehicle	Fleet recommendation (2)	25,000.00	51,232.00	General Fund
22	Animal Shelter	Catio	Add small covered enclosed porch off the cat room	4,000.00	-	
25	Public Works	Skid Steer	New - road repairs drainage, earth moving, material lifting	80,000.00	50,000.00	SPLOST
25	Public Works	Excavator purchase/trade	trade 2 for 1 new	225,000.00	225,000.00	SPLOST
25	Public Works	Bulldozer 650k	trade 2 bulldozers for 1 new	175,000.00	175,000.00	SPLOST
25	Public Works	LMIG 2021	LMIG paving match	1,530,375.00	1,530,375.00	SPLOST
25	Public Works	Road Paving and Restriping	Outside of LMIG	175,000.00	175,000.00	Roads
25	Public Works	Stormwater Feasibility Study	to Establish stormwater fee	20,000.00	-	
25	Public Works	Ash Road Repairs	Continue resurfacing ash roads	675,000.00	675,000.00	SPLOST
25	Public Works	Bridge Repairs/Replace	GDOT bridge repairs needed - grant available	140,000.00	140,000.00	SPLOST
25	Public Works	Tractor Purchase	replace old due to milage and condition	160,000.00	-	
25	Public Works	Truck/Lowboy replacement	due to age / condition	200,000.00	-	
25	Public Works	Stormwater Master Plan	1	160,000.00	160,000.00	Stormwater - borrow from Special Tax District

Dept #	*Name*	Description	Reason for Need	Original Request	Adopted	Funding Source
25	Public Works	Vehicles	Fleet Recommendation (5)	75,000.00	140,993.00	Special Tax District
25	Public Works	Patch truck	patch truck to replace worn unit	220,000.00	220,000.00	SPLOST
28	Extension	Vehicles	Fleet recommendation (1)	-	25,210.00	General Fund
29	Recreation & Sports Mngmt	119 complex lights	replacement	250,000.00	315,000.00	SPLOST
29	Recreation & Sports Mngmt	Playground at 119	replacement	65,000.00		
29	Recreation & Sports Mngmt	Batting Cages/Basketball Ct Sandhill	covered with lights	55,000.00	-	
29	Recreation & Sports Mngmt	New Pavialian w/ restrooms Sandhill	Currently has no facility	120,000.00	-	
29	Recreation & Sports Mngmt	Vehicle	Fleet recommendation (2)	12,000.00	49,030.00	Recreation
29	Recreation & Sports Mngmt	Disc Golf Course - Pinora	Need another course	25,000.00	-	
29	Recreation & Sports Mngmt	Upgrade playground - Sandhill	Needs upgrades - 16 years old	50,000.00	-	
29	Recreation & Sports Mngmt	PA System at Sandhill	Struck by lightning needs repair/replace	15,000.00	-	
29	Recreation & Sports Mngmt	Clyo Community Center	Remodel - 17 years old	15,000.00	-	
29	Recreation & Sports Mngmt	Ulmer Park - Lighting upgrade	60+ years old	75,000.00	-	
29	Recreation & Sports Mngmt	McCall Park	Upgrades WITH ALL ADD-ONS	300,000.00	402,600.00	SPLOST
29	Recreation & Sports Mngmt	Baker Complex Tennis Courts	(duplicate) Refurbish - 17 years old	60,000.00	-	
30	Parks & Landscapes	Vehicle	Fleet recommendation (4)	28,000.00	100,957.00	Parks
30	Parks & Landscapes	(4) Cart (Gator,club car)	hual equipment and crew; replace (3) broken	40,000.00	30,000.00	Parks
30	Parks & Landscapes	Infield drag	replace old sandpro	6,000.00	6,000.00	Parks
30	Parks & Landscapes	Park accessories	trash cans, picnic tables, grills	45,000.00	-	
30	Parks & Landscapes	Clay at 119 fields	make more playable fields after rain events	10,000.00	-	
30	Parks & Landscapes	z turn mower	replace Exmark w/ blown motor	8,000.00	8,000.00	Parks
30	Parks & Landscapes	Sod Cutter	replace areas	7,000.00	-	
30	Parks & Landscapes	Playground fences	Lawton, Tuskasee King, Clyo Community Center	23,500.00	23,500.00	SPLOST
30	Parks & Landscapes	Christmas Light Setup	Electrical and water hookups for Christmas light drive-thru	10,000.00	-	
30	Parks & Landscapes	Abercorn Landing Picnic Area	Shelter only	8,000.00	-	
30	Parks & Landscapes	Parks & Landscape lot improvement	fill in area around shop for better working conditions during rain	20,000.00	20,000.00	Parks
30	Parks & Landscapes	Playground equipment	(duplicate) replace aging equipment - no specific park	60,000.00	-	
30	Parks & Landscapes	Abercorn Landing	bathrooms	40,000.00	-	
30	Parks & Landscapes	Baker Complex Tennis Courts	(duplicate request - the other is at 60k)	35,000.00	35,000.00	Recreation/grant
35	E911	IP Logger (radio channel/phone rec)	replace 8 year old system that is now unsupported	150,000.00	150,000.00	SPLOST
35	E911	Dispatcher Chairs	24 hr chairs	10,500.00	10,500.00	E911
37	SPLOST Roads	Effingham Parkway	Let of project	4,000,000.00	1,062,610.00	SPLOST
37	SPLOST Roads	LMIG SAP Project	GDOT LMIG SAP grant funds		279,000.00	SPLOST
47	SPLOST Drainage	Atlas reservoir		1,000,000.00	2,000,000.00	SPLOST
47	SPLOST Drainage	Aeriel photography		39,000.00	39,000.00	SPLOST
55	Fire & Rescue	Hodgeville Fire Station	FY21 project will not be completed.	500,000.00	500,000.00	Fire
55	Fire & Rescue	Guyton Fire Station	FY21 project will not be completed.	900,000.00	900,000.00	Fire
55	Fire & Rescue	Vehicle	QRV Replacement of units with high mileage	96,000.00	-	Fire
55	Fire & Rescue	Turnout Gear	Annual Turnout Gear Replacement Program	65,000.00	65,000.00	Fire
55	Fire & Rescue	Fire Hose	Annual Fire Hose replacement program	17,500.00	17,500.00	Fire
55	Fire & Rescue	Clyo driveway	Currently Dirt	35,000.00	35,000.00	Fire
55	Fire & Rescue	Fleet vehicles	Fleet recommendation (10)	-	281,612.00	Fire

Dept #	*Name*	Description	Reason for Need	Original Request	Adopted	Funding Source
58	Coroner	Vehicle	Fleet recommendation (1)	65,000.00	32,721.00	General Fund
58	Coroner	standard mortuary cot w/ straps	transport bodies	3,500.00	3,500.00	General Fund
58	Coroner	wide mortuary cot w/ straps	transport bodies	4,700.00	4,700.00	General Fund
58	Coroner	Morgue trailer, 20 body w/ hoist	w/ generator and refrigeration	81,000.00	-	
58	Coroner	mobile radio for truck	communication with public safety officals	7,000.00	-	
60	Fleet Maintenance	vechile	Fleet recommendation (1)	-	31,640.00	General Fund
61	WWTP	Fleet vehicle	Fleet recommendation (3)	-	87,432.00	WWTP
61	WWTP	Lawnmower	commercial grade to cut facilities	16,000.00	-	
61	WWTP	RAS Pump & Motor Replacement	due to age/condition	25,000.00	25,000.00	ARP - WWTP
61	WWTP	Headworks Upgrades	motor. Gearbox, piping	50,000.00	50,000.00	ARP - WWTP
61	WWTP	Belt press upgrades	needed for operations	50,000.00	50,000.00	ARP - WWTP
61	WWTP	Thermal Dryer Unit	to reduce Sludge Expenses	200,000.00	-	
61	WWTP	Septage Station	Improve billing accuracy and efficiency for septic haulers	500,000.00	-	
61	WWTP	Direct Discharge app	to increase capacity at plant	5,000,000.00	3,000,000.00	SPLOST
105	Water & Sewer	Meter Replacement Project	Replace old Sensus meters with new MasterMeters (est. 2500 meters)	575,000.00	262,500.00	ARP - W&S
105	Water & Sewer	Mobile bypass pump	age and condition	65,000.00	65,000.00	W&S
105	Water & Sewer	I&I repairs		250,000.00	200,000.00	ARP - W&S
105	Water & Sewer	Vehicle	truck	30,000.00		W&S
105	Water & Sewer	SCADA	add SCADA to 4 lift stations	30,000.00	30,000.00	ARP - W&S
105	Water & Sewer	Well cleaning for 2 backup wells	required by EPD	10,000.00	10,000.00	W&S
105	Water & Sewer	New sanitary SW Force Main ENG	Hodgeville LS to plant	140,000.00	140,000.00	ARP -W&S
105	Water & Sewer	New sanitary SW Force Main CONST	Hodgeville LS to plant	2,777,700.00	2,777,700.00	ARP - W&S
105	Water & Sewer	SW Force main 17 - Blue Jay ENG	extend Sw	240,000.00	-	
105	Water & Sewer	Sw Force main 17 - Blue Jay CONST	extend Sw	990,000.00	-	
105	Water & Sewer	SW Force main Ext Blue Jay CONST	extend along 17 to Blue Jay	3,465,000.00	-	
105	Water & Sewer	WA, SW RU Masterplan	model/rate analysis/master plan	750,000.00	300,000.00	W&S
106	Water Projects, bond	Looping Ext CONST	Improve water quality	6,142,729.00	5,500,000.00	SPLOST
106	Water Projects, bond	Booster & Tower CONST	improve pressure	2,023,000.00	1,450,000.00	Water Bonds
106	Water Projects, bond	Spayfield Engineering	increase capacity at plant	50,000.00	30,000.00	Water Bonds
106	Water Projects, bond	sprayfield construction	increase capacity at plant	450,000.00	450,000.00	Water Bonds
106	Water Projects, bond	station engineering	Hodgville Lift station upgrade	40,000.00	40,000.00	Water Bonds
106	Water Projects, bond	Station upgrades/repairs	Hodgville Lift station upgrade	2,300,000.00	990,822.29	Water Bonds
106	Water Projects, bond	Hodgeville Ext ENG	SW Connection adjacent to Hodgeville Rd	50,000.00	50,000.00	Water Bonds
106	Water Projects, bond	Hodgeville Ext CONST	SW Connection adjacent to Hodgeville Rd	450,000.00	450,000.00	Water Bonds
106	Water Projects, bond	Looping Ext ENG	Improve water quality	60,000.00	60,000.00	Water Bonds
106	Water Projects, bond	WWTP Repairs and upgrades		-	200,000.00	Water Bonds
106	Water Projects, bond	Booster & Tower Eng	Improve pressure	50,000.00	50,000.00	Water Bonds
111	County Manager	Vehicles	Fleet recommendation (2)	-	43,980.00	General Fund
136	Information Technology	Computers, serviers, other equip		107,515.00	107,515.00	General Fund
225	GIS	Drone	map drainage network and code enforcement	3,000.00	-	
272	Development Services	Fleet vehicle	Fleet recommendation (1)	-	21,990.00	Development Services
272	Development Services	Vehicle	Fleet recommendation (1)	30,000.00	27,735.00	Development Services
272	Development Services	Vehicle	no current vehicle for Building Inspector	30,000.00	-	

Dept #	*Name*	Description	Reason for Need	Original Request	Adopted	Funding Source
335	TSPLOST	Effingham Parkway	Let of project	1,562,610.00	5,000,000.00	TSPLOST
335	TSPLOST	Abercorn Landing Rd.		125,000.00	125,000.00	TSPLOST
335	TSPLOST	Archer Rd		533,850.00	533,850.00	TSPLOST
335	TSPLOST	Beecher Rd		257,250.00	257,250.00	TSPLOST
335	TSPLOST	Bethany Rd (Dist3)		677,920.00	677,920.00	TSPLOST
335	TSPLOST	Bethany Rd (dist4)		388,960.00	388,960.00	TSPLOST
335	TSPLOST	Bird Rd		526,500.00	526,500.00	TSPLOST
335	TSPLOST	Blue Jay Rd @ McCall	Blue Jay Road @ McCall Turn Lanes and Intersection Modifications	1,644,600.00	1,644,600.00	TSPLOST
335	TSPLOST	Blue Jay Rd@Mccall turn lanes/intersection modifications (Construction only)		1,644,600.00	1,644,600.00	TSPLOST
335	TSPLOST	Blue Jay Turn Lanes		40,000.00	40,000.00	TSPLOST
335	TSPLOST	Clark Rd		480,650.00	480,650.00	TSPLOST
335	TSPLOST	Corinth Church Rd		1,611,140.00	1,611,140.00	TSPLOST
335	TSPLOST	Courthouse & Midland Intersection		20,000.00	20,000.00	TSPLOST
335	TSPLOST	Courthouse between SR17 and Midland		60,000.00	60,000.00	TSPLOST
335	TSPLOST	Courthouse Rd @ McCall Realignment	Courthouse Road @ McCall Realignment of Intersection Design TBD	45,000.00	45,000.00	TSPLOST
335	TSPLOST	Courthouse Rd ext from Sr17 to midland		450,850.00	450,850.00	TSPLOST
335	TSPLOST	Edgewood Road		187,000.00	187,000.00	TSPLOST
335	TSPLOST	Floyd Ave		608,125.00	608,125.00	TSPLOST
335	TSPLOST	George Road		151,000.00	151,000.00	TSPLOST
335	TSPLOST	Goshen Widening	Goshen Road Widening from SR21 to Hodgeville Road	400,000.00	400,000.00	TSPLOST
335	TSPLOST	Harley Rd		111,148.00	111,148.00	TSPLOST
335	TSPLOST	Hodgeville @ Blue Jay Turn Lanes		125,000.00	125,000.00	TSPLOST
335	TSPLOST	Hodgeville @ Goshen Turn Lanes		60,000.00	60,000.00	TSPLOST
335	TSPLOST	Hodgeville @ Kolic Helmey Turn Lanes		125,000.00	125,000.00	TSPLOST
335	TSPLOST	Kelly Rd		86,803.50	86,803.50	TSPLOST
335	TSPLOST	Kolic Helmey @ School		50,000.00	50,000.00	TSPLOST
335	TSPLOST	Long Pond		182,700.00	182,700.00	TSPLOST
335	TSPLOST	McCall Rd @ Little McCall Turn Lanes		30,000.00	30,000.00	TSPLOST
335	TSPLOST	Midland Rd @ Hwy 30		40,000.00	40,000.00	TSPLOST
335	TSPLOST	Mill Pond		493,400.00	493,400.00	TSPLOST
335	TSPLOST	Mount Pleasant Rd		332,728.50	332,728.50	TSPLOST
335	TSPLOST	Old Augusta Rd		750,550.00	750,550.00	TSPLOST
335	TSPLOST	Old Augusta Road (North)		750,550.00	750,550.00	TSPLOST
335	TSPLOST	Old Augusta Road (South)		565,000.00	565,000.00	TSPLOST
335	TSPLOST	Old Dixie Hwy S		518,650.00	518,650.00	TSPLOST
335	TSPLOST	Old River Rd & Hwy 80		130,000.00	130,000.00	TSPLOST
335	TSPLOST	Railroad Ave (Clyo)		310,880.00	310,880.00	TSPLOST
335	TSPLOST	Red Maple Dr		80,000.00	80,000.00	TSPLOST
335	TSPLOST	Reiser Rd		285,000.00	285,000.00	TSPLOST
335	TSPLOST	Right of Way Drainage Improvements		10,000.00	10,000.00	TSPLOST
335	TSPLOST	Robin Rd		68,953.00	68,953.00	TSPLOST
335	TSPLOST	Scuffletown Rd		182,700.00	182,700.00	TSPLOST
335	TSPLOST	Timbergate (Ln., Trail, & Drive)		250,000.00	250,000.00	TSPLOST
335	TSPLOST	Waldhour Rd		217,000.00	217,000.00	TSPLOST
335	TSPLOST	Whitaker Rd		471,730.00	471,730.00	TSPLOST
335	TSPLOST	Zettler Loop Rd		172,228.50	172,228.50	TSPLOST
			total	**60,630,237.22**	**52,107,766.39**	

Dept #	*Name*	Description	Reason for Need	Original Request	Adopted	Funding Source
			Solicitor's Office	-	21,990.00	
			Clerk of Courts	36,000.00	-	
			Court Services	-	250,000.00	
			Elections	250,000.00	-	
			Magistrate Court	25,000.00	43,980.00	
			County Commissioners	10,000.00	75,513.00	
			Tax Assessors	-	27,735.00	
			Tax Commissioner	40,000.00	40,000.00	
			Human Resources	36,200.00	1,200.00	
			Prison	58,000.00	218,051.00	
			Sheriff's Office	847,485.00	2,180,099.00	
			Jail	155,206.72	-	
			EMS	1,619,250.00	1,117,240.00	
			EEMA	28,000.00	56,389.60	
			Facilities Maintenance	539,000.00	382,748.00	
			Animal Shelter	29,000.00	51,232.00	
			Public Works	3,835,375.00	3,491,368.00	
			Extension Office	-	25,210.00	
			Recreation & Sports Management	1,042,000.00	766,630.00	
			Parks & Landscapes	340,500.00	223,457.00	
			E911	160,500.00	160,500.00	
			SPLOST Roads	4,000,000.00	1,341,610.00	
			TSPLOST	17,815,076.50	21,252,466.50	
			SPLOST Drainage	1,039,000.00	2,039,000.00	
			Fire & Rescue	1,613,500.00	1,799,112.00	
			Coroner	161,200.00	40,921.00	
			Fleet Maintenance	-	31,640.00	
			WWTP	5,841,000.00	3,212,432.00	
			Water & Sewer	9,322,700.00	3,785,200.00	
			Water Projects Bond	11,615,729.00	9,270,822.29	
			County Manager	-	43,980.00	
			Information Technology	107,515.00	107,515.00	
			Geographic Information Systems	3,000.00	-	
			Development Services	60,000.00	49,725.00	
				60,630,237.22	**52,107,766.39**	
			Approved in General Fund		3,628,443.60	
			Approved in Special Tax District		584,980.00	
			Approved in Fire Fund		1,816,112.00	
			Approved in SPLOST		16,837,085.00	
			Approved in WWTP		212,432.00	
			Approved in Water & Sewer		3,785,200.00	
			Approved in Development Services		49,725.00	
			Approved in E911		10,500.00	
			Approved in Water Project Bond fund		3,770,822.29	
			Approved in Stormwater		160,000.00	
			Approved in TSPLOST		21,252,466.50	
				-	**52,107,766.39**	

FISCAL YEAR 2019/2020/2021/2022 GENERAL FUND DEPARTMENT TOTALS

Dept. #	General Fund	Budget FY 2019	Budget FY 2020	Budget FY 2021	Budget FY 2022	Net Change	% Change
002	District Attorney's Office	389,361	444,749	409,000	428,716	19,716	4.8%
003	Solicitor	267,251	303,288	310,542	387,113	76,571	24.7%
004	Probate Court	346,652	381,224	382,914	491,420	108,505	28.3%
005	Superior Court Clerk	650,578	653,336	661,186	733,535	72,349	10.9%
006	State Court	415,545	313,655	327,099	330,502	3,402	1.0%
007	Court Services	522,422	518,822	535,422	823,237	287,815	53.8%
008	Board of Elections	313,762	482,018	373,838	535,451	161,614	43.2%
009	Juvenile Court	-	-	181,780	212,648	30,868	17.0%
010	Magistrate Court	422,415	438,918	487,985	644,234	156,249	32.0%
011	County Commissioners	896,191	879,130	1,037,873	676,461	(361,412)	-34.8%
012	Tax Assessors	851,240	904,772	906,242	1,062,199	155,957	17.2%
013	Tax Commissioner	825,609	867,898	837,522	999,286	161,765	19.3%
014	Human Resources	276,468	407,657	424,173	530,346	106,174	25.0%
015	Finance	1,594,396	819,582	715,968	787,626	71,659	10.0%
016	Prison	2,631,611	2,833,072	2,735,306	3,422,232	686,926	25.1%
017	Sheriff's Office	6,523,253	7,331,104	7,626,677	11,213,527	3,586,850	47.0%
018	Sheriff's Office - Jail	3,254,931	3,569,018	3,715,862	4,312,540	596,678	16.1%
019	Emergency Mecical Services	2,962,334	3,232,338	3,057,408	3,730,180	672,771	22.0%
020	Emergency Management Agency	41,550	38,025	276,839	385,631	108,791	39.3%
021	Facilities Maintenance	923,694	1,002,598	1,948,931	1,494,264	(454,667)	-23.3%
022	Animal Shelter	203,626	200,883	254,731	315,654	60,923	23.9%
026	Georgia DFACS	66,000	66,000	66,480	71,780	5,300	8.0%
028	UGA Extension Office	177,527	218,719	205,118	214,589	9,471	4.6%
032	Senior Citizen Congregate Meals	177,565	185,131	196,339	204,869	8,530	4.3%
033	Senior Citizen Home Delivered Meals	79,000	87,150	90,150	135,500	45,350	50.3%
040	Family Connection	50,500	50,000	48,000	50,000	2,000	4.2%
051	Other Agencies	1,717,559	1,141,320	1,108,392	1,468,307	359,915	32.5%
053	Probation	250,722	269,600	273,852	280,309	6,457	2.4%
058	Coroner	68,271	68,970	71,753	119,882	48,129	67.1%
060	Fleet Maintenance	360,900	372,600	317,620	351,525	33,905	10.7%
062	Inmate Medical	410,000	410,000	410,000	628,356	218,356	53.3%
070	Board of Equalization	15,878	16,416	16,402	10,000	(6,402)	-39.0%
111	County Manager	-	-	-	740,639	740,639	0.0%
117	Sheriff's Office - School Officers	477,897	559,993	561,855	627,802	65,946	11.7%
136	Information Technology	532,571	703,273	842,815	801,560	(41,255)	-4.9%
225	Geographic Information Systems	-	-	-	388,537	388,537	0.0%
	Transfer to Landfill	66,000	66,000	64,100	65,490	1,390	2.2%
	Transfer to E911	90,627	23,207	-	-	-	0.0%
	Transfer to Special Tax District	-	150,469	-	906,000	906,000	0.0%
		$ 28,853,906	$ 30,010,935	$ 31,480,175	$ 40,581,948	$ 9,101,773	28.9%

FISCAL YEAR 2019/2020/2021/2022 GENERAL FUND PERSONNEL TOTALS

Dept. #	General Fund	Budget FY 2019	Budget FY 2020	Budget FY 2021	Budget FY 2022	Net Change	% Change
002	District Attorney's Office	-	-	-	-	-	0.0%
003	Solicitor	255,801	291,228	298,882	348,879	49,997	16.7%
004	Probate Court	308,902	340,774	348,014	451,020	103,005	29.6%
005	Superior Court Clerk	556,478	576,686	590,636	614,655	24,019	4.1%
006	State Court	214,295	225,905	239,909	242,622	2,712	1.1%
007	Court Services	-	-	-	-	-	0.0%
008	Board of Elections	244,012	316,008	317,603	412,048	94,446	29.7%
009	Juvenile Court	-	-	113,080	129,224	16,144	14.3%
010	Magistrate Court	372,615	398,518	449,785	550,566	100,781	22.4%
011	County Commissioners	559,728	577,730	676,557	472,344	(204,213)	-30.2%
012	Tax Assessors	700,840	723,833	730,245	802,942	72,697	10.0%
013	Tax Commissioner	697,184	740,548	705,072	811,016	105,945	15.0%
014	Human Resources	237,718	256,882	290,173	323,204	33,032	11.4%
015	Finance	626,096	620,182	534,468	609,706	75,239	14.1%
016	Prison	1,907,371	1,943,982	1,908,626	2,291,958	383,332	20.1%
017	Sheriff's Office	5,733,540	6,488,904	6,688,827	7,543,284	854,457	12.8%
018	Sheriff's Office - Jail	2,851,831	3,076,218	3,151,862	3,719,725	567,863	18.0%
019	Emergency Mecical Services	2,598,884	2,736,657	2,729,878	3,289,981	560,103	20.5%
020	Emergency Management Agency	-	-	70,214	77,953	7,738	11.0%
021	Facilities Maintenance	347,059	356,498	375,631	449,329	73,698	19.6%
022	Animal Shelter	109,226	118,283	136,261	143,016	6,754	5.0%
026	Georgia DFACS	-	-	-	-	-	0.0%
028	UGA Extension Office	143,627	156,919	142,268	146,682	4,413	3.1%
032	Senior Citizen Congregate Meals	111,415	114,731	119,119	126,979	7,860	6.6%
033	Senior Citizen Home Delivered Meals	-	-	-	-	-	0.0%
040	Family Connection	-	-	-	-	-	0.0%
051	Other Agencies	-	-	-	-	-	0.0%
053	Probation	233,352	248,930	252,912	257,734	4,822	1.9%
058	Coroner	6,721	7,720	8,953	10,785	1,831	20.5%
060	Fleet Maintenance	-	-	-	-	-	0.0%
062	Inmate Medical	-	-	-	-	-	0.0%
070	Board of Equalization	7,378	7,516	7,352	-	(7,352)	-100.0%
111	County Manager	-	-	-	445,631		0.0%
117	Sheriff's Office - School Officers	462,147	541,793	540,205	597,302	57,096	10.6%
136	Information Technology	310,821	383,873	472,138	533,655	61,517	13.0%
225	Geographic Information Systems	-	-	-	155,276	155,276	0.00
		$ 19,597,041	$ 21,250,318	$ 21,898,672	$ 25,557,516	$ 3,213,213	16.7%

002 - District Attorney's Office - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budhet 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
100-2200-002-52-1205	BUDhET REQUEST - D.A.	389,361	409,000	409,000	204,500	428,716	428,716
Total Services		**389,361**	**409,000**	**409,000**	**204,500**	**428,716**	**428,716**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**389,361**	**409,000**	**409,000**	**204,500**	**428,716**	**428,716**

002 - District Attorney's Office - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	267,621
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	97,643
	OTHER GENERAL REVENUES	-	-	-	-	-	63,453
	COMBINED REVENUES PRIOR YEAR	389,361	409,000	409,000	204,500	-	-
Total Revenues		**389,361**	**409,000**	**409,000**	**204,500**	**-**	**428,716**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-2301-003-51-1100	SALARIES	206,122	222,794	226,357	113,582	229,872	265,872
100-2301-003-51-1101	RAISES	-	-	-	-	-	-
100-2301-003-51-1300	OVERTIME	4,467	3,664	-	2,734	-	-
100-2301-003-51-2101	MEDICAL/LIFE INSURANCE	1,004	1,221	1,300	750	1,300	1,300
100-2301-003-51-2102	HEALTH INSURANCE	25,825	32,990	39,371	17,472	46,575	46,575
100-2301-003-51-2200	PAYROLL TAXES	15,956	16,666	17,316	8,730	17,585	20,339
100-2301-003-51-2401	RETIREMENT	12,097	11,653	13,581	6,476	13,792	13,792
100-2301-003-51-2600	UNEMPLOYMENT	81	70	141	-	141	176
100-2301-003-51-2700	WORKMENS COMPENSATION	859	869	815	419	713	824
Total Personnel		**266,412**	**289,928**	**298,882**	**150,164**	**309,978**	**348,879**
100-2301-003-52-2321	OPERATING LEASES/RENTAL COPIER	2,171	1,743	1,800	1,077	2,200	2,200
100-2301-003-52-3103	PROF/GEN/LAW LIAB\INS	2,718	2,211	2,200	1,787	2,200	1,800
100-2301-003-52-3201	TELEPHONE	1,314	1,198	1,200	673	1,300	1,300
100-2301-003-52-3701	PER DIEM & TRAVEL	2,845	1,783	3,000	286	3,000	3,000
100-2301-003-52-3705	MEMBERSHIP DUES	836	554	360	(125)	360	360
Total Services		**9,884**	**7,488**	**8,560**	**3,697**	**9,060**	**8,660**
100-2301-003-53-1101	OFFICE SUPPLIES	2,542	4,423	3,000	1,012	3,000	3,000
100-2301-003-53-1104	POSTAGE	50	-	100	99	200	200
Total Supplies		**2,592**	**4,423**	**3,100**	**1,111**	**3,200**	**3,200**
100-2301-003-54-2201	AUTOS & TRUCKS	-	-	-	-	-	21,990
Total Capital		**-**	**-**	**-**	**-**	**-**	**21,990**
100-2301-003-58-1200	CAPITAL LEASE PRINCIPAL	-	-	-	-	-	4,384
100-2301-003-58-2200	CAPITAL LEASE INTEREST	-	-	-	-	-	-
Total Other		-	-	-	-	-	4,384
Total Appropriations		**278,889**	**301,839**	**310,542**	**154,972**	**322,238**	**387,113**

003 - Solicitor - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	239,965
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	87,552
	OTHER GENERAL REVENUES	-	-	-	-	-	56,895
	COMBINED REVENUES PRIOR YEAR	276,120	298,410	308,142	153,238	-	-
100-33-4133	INDIGENT DEFENSE	2,769	3,429	2,400	1,734	-	2,700
Total Revenues		**278,889**	**301,839**	**310,542**	**154,972**	**-**	**387,113**
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**
	PART TIME SOLICITOR				1		**1**
	OFFICE ASSISTANT			1			**1**
Total Personnel		**1**	**0**	**3**	**1**		**5**

004 - Probate Court - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-2450-004-51-1100	SALARIES	239,359	241,550	257,183	125,259	283,906	291,838
100-2450-004-51-1101	RAISES	-	-	-	-	-	-
100-2450-004-51-1300	OVERTIME	349	445	-	103	-	-
100-2450-004-51-2101	MEDICAL/LIFE INSURANCE	1,351	1,524	1,625	866	2,275	2,275
100-2450-004-51-2102	HEALTH INSURANCE	37,082	45,115	55,542	25,379	115,921	115,921
100-2450-004-51-2200	PAYROLL TAXES	17,961	17,815	19,674	9,443	21,719	22,326
100-2450-004-51-2401	RETIREMENT	10,347	10,924	12,783	5,744	17,034	17,510
100-2450-004-51-2600	UNEMPLOYMENT	204	215	281	37	246	246
100-2450-004-51-2700	WORKMEN'S COMPENSATION	966	930	926	452	880	905
Total Personnel		**307,619**	**318,518**	**348,014**	**167,284**	**441,981**	**451,020**
100-1400-004-52-3615	ELECTION FEES	-	-	-	-	-	-
100-2450-004-52-1202	ATTORNEY & PROFESSIONAL SERVIC	-	150	1,000	-	1,000	1,000
100-2450-004-52-1303	COMPUTER SERVICES	60	-	-	-	-	-
100-2450-004-52-2321	OPERATING LEASES/RENTAL COPIER	3,294	3,348	3,200	1,875	3,700	3,700
100-2450-004-52-2321-1	OPERATING LEASES/RENTAL OTHER	-	-	-	-	-	-
100-2450-004-52-3103	PROF/GEN/LAW LIAB\INSURAN	1,908	2,090	2,100	2,090	2,100	2,100
100-2450-004-52-3201	TELEPHONE	1,769	1,654	1,580	789	1,580	1,580
100-2450-004-52-3701	PER DIEM & TRAVEL	284	363	620	18	620	620
100-2450-004-52-3702	TRAINING SCHOOLS & SEMINA	1,167	410	2,000	350	2,000	2,000
100-2450-004-52-3705	MEMBERSHIP DUES	481	500	400	260	400	400
100-2450-004-52-3801	GUN PERMIT FEES	12,177	10,894	13,000	9,723	15,000	15,000
100-2450-004-52-3901	MEDICAL	-	-	-	200	-	-
Total Services		**21,140**	**19,410**	**23,900**	**15,307**	**26,400**	**26,400**
100-1400-004-53-1270	GAS & DIESEL FUEL	17	-	-	-	-	-
100-2450-004-53-1101	OFFICE SUPPLIES	10,245	9,206	8,000	5,554	10,000	10,000
100-2450-004-53-1104	POSTAGE	4,332	4,124	3,000	2,516	4,000	4,000
100-2450-004-53-1117	COMPUTER EQUIPMENT	-	-	-	-	-	-
Total Supplies		**14,595**	**13,330**	**11,000**	**8,069**	**14,000**	**14,000**
100-2450-004-54-2502	OTHER EQUIPMENT	-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**343,354**	**351,258**	**382,914**	**190,660**	**482,381**	**491,420**

004 - Probate Court - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	185,036
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	67,511
	OTHER GENERAL REVENUES	-	-	-	-	-	43,872
	COMBINED REVENUES PRIOR YEAR	145,860	167,494	182,914	108,048	-	-
100-35-1150	PROBATE JUDGE	197,494	183,764	200,000	82,612	-	195,000
Total Revenues		**343,354**	**351,258**	**382,914**	**190,660**	**-**	**491,420**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

004 - Probate Court - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	PROBATE JUDGE	1					**1**
	DEPUTY CLERK			2			**2**
	OFFICE ASSISTANT II			3			**3**
	CHIEF DEPUTY CLERK		1				**1**
Total Personnel		**1**	**1**	**5**	**0**		**7**

005 - Superior Court Clerk - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-2150-005-51-1100	SALARIES	402,765	406,018	409,366	177,244	416,247	423,278
100-2150-005-51-1101	RAISES	-	-	-	-	-	-
100-2150-005-51-1300	OVERTIME	841	217	-	5,002	-	-
100-2150-005-51-2101	MEDICAL/LIFE INSURANCE	2,115	2,615	2,925	1,459	3,250	3,250
100-2150-005-51-2102	HEALTH INSURANCE	84,450	103,931	120,202	44,378	131,646	131,646
100-2150-005-51-2200	PAYROLL TAXES	28,071	27,956	31,317	13,307	31,843	32,381
100-2150-005-51-2401	RETIREMENT	20,551	22,075	24,562	6,241	21,593	21,896
100-2150-005-51-2600	UNEMPLOYMENT	307	283	316	98	422	422
100-2150-005-51-2700	WORKMEN'S COMPENSATION	2,058	2,021	1,948	905	1,761	1,783
Total Personnel		**541,158**	**565,117**	**590,636**	**248,635**	**606,762**	**614,655**
100-2150-005-52-1303	COMPUTER SERVICES	14	-	300	-	900	900
100-2150-005-52-1304	REALESTATE INDEXING RECORDS	16,544	12,376	-	-	54,000	-
100-2150-005-52-2208	COMPUTER MAINT. AGREEMNTS	19,575	28,236	40,000	15,350	72,000	72,000
100-2150-005-52-2321	OPERATING LEASES/RENTAL COPIER	6,578	6,128	5,000	2,842	5,000	5,700
100-2150-005-52-3102	AUTO,TRK,EQ - INSURANCE	-	-	-	-	-	880
100-2150-005-52-3103	PROF/GEN/LAW LIAB\INSURAN	3,437	3,538	3,550	3,538	3,550	3,550
100-2150-005-52-3201	TELEPHONE	3,371	4,091	3,300	2,200	5,000	4,400
100-2150-005-52-3500	AUTO ALLOWANCE	-	-	-	-	8,500	-
100-2150-005-52-3701	PER DIEM & TRAVEL	1,333	115	1,400	785	5,000	5,000
100-2150-005-52-3702	TRAINING SCHOOLS & SEMINA	762	1,593	1,500	500	5,000	5,000
100-2150-005-52-3705	MEMBERSHIP DUES	500	500	500	400	2,000	2,000
100-2150-005-52-3912	DOCUMENT SHREDDING	-	-	-	419	1,450	1,450
Total Services		**52,114**	**56,577**	**55,550**	**26,033**	**162,400**	**100,880**
100-2150-005-53-1101	OFFICE SUPPLIES	18,266	19,656	15,000	14,238	15,000	15,000
100-2150-005-53-1104	POSTAGE	-	1,062	-	1,307	1,500	1,500
100-2150-005-53-1117	COMPUTERS	-	34	-	-	500	500
100-2150-005-53-1270	GAS & DIESEL FUEL	-	-	-	-	-	1,000
Total Supplies		**18,266**	**20,751**	**15,000**	**15,545**	**17,000**	**18,000**
100-2150-005-54-2201	AUTOS & TRUCKS	-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**611,537**	**642,445**	**661,186**	**290,212**	**786,162**	**733,535**

005 - Superior Court Clerk - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	31,546
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	11,510
	OTHER GENERAL REVENUES	-	-	-	-	-	7,479
	COMBINED REVENUES PRIOR YEAR	75,634	(191,557)	29,186	(188,070)	-	
100-34-1200	RECORDING	291,733	433,391	330,000	270,223	-	353,000
100-34-1400	COPIES	-	-	-	-	-	-
100-35-1110	SUPERIOR COURT FINES	244,170	400,612	302,000	208,060	-	330,000
Total Revenues		**611,537**	**642,445**	**661,186**	**290,212**	**-**	**733,535**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

005 - Superior Court Clerk - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	CLERK OF COURTS	1					**1**
	DEPUTY CLERK			8	1		**9**
	SENIOR DEPUTY CLERK			1			**1**
	ADMINISTRATIVE ASSISTANT				1		**1**
Total Personnel		**1**	**0**	**9**	**2**		**12**

006 - State Court - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-2300-006-51-1100	SALARIES	163,082	173,386	179,464	88,067	181,192	183,460
100-2300-006-51-1101	RAISES	-	-	-	-	-	-
100-2300-006-51-2101	MEDICAL/LIFE INSURANCE	733	739	650	407	650	650
100-2300-006-51-2102	HEALTH INSURANCE	25,901	30,596	34,582	15,423	32,830	32,830
100-2300-006-51-2200	PAYROLL TAXES	11,719	12,367	13,729	6,339	13,861	14,035
100-2300-006-51-2401	RETIREMENT	9,782	10,403	10,768	5,284	10,872	11,008
100-2300-006-51-2600	UNEMPLOYMENT	27	35	70	-	70	70
100-2300-006-51-2700	WORKMEN'S COMPENSATION	664	665	646	317	562	569
Total Personnel		**211,906**	**228,192**	**239,909**	**115,835**	**240,037**	**242,622**
100-2300-006-52-1101	CONSULTANT	-	258	-	55	-	-
100-2300-006-52-1203	PUBLIC DEFENDERS	199	975	2,000	-	2,000	2,000
100-2300-006-52-1203-1	PUBLIC DEFENDER CONTRACT	45,000	46,800	46,800	23,400	46,800	46,800
100-2300-006-52-2208	COMPUTER MAINT. AGREEMENTS	42,000	4,200	-	-	-	-
100-2300-006-52-2321	OPERATING LEASES/RENTAL COPIER	-	180	-	270	-	540
100-2300-006-52-3103	PROF/GEN/LAW LIAB\INSURAN	1,324	1,386	1,390	1,386	1,390	1,390
100-2300-006-52-3201	TELEPHONE	1,616	1,198	1,200	673	1,200	1,350
100-2300-006-52-3602	JURY FEES	2,724	2,093	3,000	-	3,000	3,000
100-2300-006-52-3603	RECORDERS FEES	31,081	24,097	27,000	11,230	27,000	27,000
100-2300-006-52-3604	COURT WITNESS FEES	-	-	300	-	300	300
100-2300-006-52-3701	PER DIEM & TRAVEL	1,761	403	1,500	-	1,500	1,500
100-2300-006-52-3702	TRAINING SCHOOLS & SEMINA	384	-	500	-	500	500
100-2300-006-52-3605	INTERPRETERS	-	450	1,000	-	1,000	1,000
100-2300-006-52-3705	MEMBERSHIP DUES	469	849	500	250	500	500
Total Services		**126,557**	**82,889**	**85,190**	**37,263**	**85,190**	**85,880**
100-2300-006-53-1101	OFFICE SUPPLIES	2,324	1,844	2,000	858	2,000	2,000
Total Supplies		**2,324**	**1,844**	**2,000**	**858**	**2,000**	**2,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**340,787**	**312,925**	**327,099**	**153,957**	**327,227**	**330,502**

006 - State Court - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(190,542)	(74,732)	-	(12,906)	-	
100-35-1120	STATE COURT FINES	531,328	387,656	327,099	166,862	-	330,502
Total Revenues		**340,787**	**312,925**	**327,099**	**153,957**	**-**	**330,502**
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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-2150-007-51-1100	SALARIES	(482)	-	-	-	-	-
100-2150-007-51-1213	OGEECHEE JC DRUG COURT GRANT	-	-	-	-	-	-
100-2150-007-51-1300	OVERTIME	(1)	-	-	-	-	-
100-2150-007-51-2101	MEDICAL/LIFE INSURANCE	61	-	-	-	-	-
100-2150-007-51-2102	HEALTH INSURANCE	-	-	-	-	-	-
100-2150-007-51-2200	PAYROLL TAXES	(35)	-	-	-	-	-
100-2150-007-51-2401	RETIREMENT	(21)	-	-	-	-	-
100-2150-007-51-2600	UNEMPLOYMENT	(0)	-	-	-	-	-
100-2150-007-51-2700	WORKMEN'S COMPENSATION	(10)	-	-	-	-	-
Total Personnel		**(487)**	**-**	**-**	**-**	**-**	**-**
100-2150-007-52-1203	PUBLIC DEFENDERS	71,932	145,225	70,000	13,311	54,000	54,000
100-2150-007-52-1203-1	PUBLIC DEFENDER CONTRACT	201,926	200,752	218,160	109,566	301,443	260,288
100-2150-007-52-1204	Cont.Agreement For serv-BUDGET	142,962	142,962	142,962	71,481	142,962	142,962
100-2150-007-52-3201	TELEPHONE	1,319	2,169	1,300	2,130	4,400	4,260
100-2150-007-52-3602	JURY FEES	31,126	22,644	25,000	4,218	29,200	25,000
100-2150-007-52-3604	COURT WITNESS FEES	980	773	1,000	-	1,000	1,000
100-2150-007-52-3605	Juvenile Court expenses	2,289	352	-	-	-	-
100-2150-007-52-3606	OGEECHEE JC DRUG COURT GRANT	8,834	13,077	8,500	-	17,227	17,227
100-2150-007-52-3613	BUDGET REQUEST-COURT RECD	67,575	68,582	68,500	30,222	68,500	68,500
Total Services		**528,943**	**596,536**	**535,422**	**230,928**	**618,732**	**573,237**
100-2150-007-53-1104	POSTAGE	-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
100-2150-007-54-2501	OFFICE EQUIPMENT	-	-	-	-	-	250,000
Total Capital		**-**	**-**	**-**	**-**	**-**	**250,000**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**528,456**	**596,536**	**535,422**	**230,928**	**618,732**	**823,237**

007 - Court Services - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	513,896
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	187,497
	OTHER GENERAL REVENUES	-	-	-	-	-	121,844
	COMBINED REVENUES PRIOR YEAR	528,456	596,536	535,422	230,928	-	-
100-35-1145	PUBLIC DEFENDER'S OFFICE	-	-	-	-	-	-
Total Revenues		**528,456**	**596,536**	**535,422**	**230,928**	**-**	**823,237**
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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-1410-008-51-1100	SALARIES	175,227	187,314	234,644	150,397	255,327	289,762
100-1410-008-51-1100-2	SALARIES POLL WORKERS	(4,486)	-	-	-	-	-
100-1410-008-51-1101	RAISES	-	-	-	-	-	-
100-1410-008-51-1300	OVERTIME	6,032	6,206	10,155	5,161	10,155	10,155
100-1410-008-51-2101	MEDICAL/LIFE INSURANCE	709	960	975	591	1,300	1,300
100-1410-008-51-2102	HEALTH INSURANCE	25,988	34,964	44,420	20,313	75,221	75,221
100-1410-008-51-2200	PAYROLL TAXES	9,085	12,760	18,727	10,152	20,309	22,944
100-1410-008-51-2401	RETIREMENT	5,348	5,593	7,378	3,256	9,402	11,280
100-1410-008-51-2600	UNEMPLOYMENT	424	374	422	315	457	457
100-1410-008-51-2700	WORKMEN'S COMPENSATION	739	730	881	566	823	930
100-1410-008-51-2700-2	WORKMENS COMP - POLL WORKERS	(26)	-	-	-	-	-
Total Personnel		**219,040**	**248,901**	**317,603**	**190,751**	**372,994**	**412,048**
100-1410-008-52-1302	ELECTION FEES	12,433	18,822	15,000	11,301	21,170	21,170
100-1410-008-52-2201	R&M FIRST SERV VECH MAINT	-	-	-	105	-	200
100-1410-008-52-2202	R & M - GENERAL(BUILDING)	-	734	5,000	777	5,000	5,000
100-1410-008-52-2208	COMPUTER MAINT. AGREEMENTS	19,525	11,743	1,200	750	32,359	32,359
100-1410-008-52-2321	OPERATING LEASES/RENTAL COPIER	2,085	1,893	1,800	982	2,000	2,000
100-1410-008-52-3101	PROPERTY INSURANCE	559	742	1,500	742	1,500	800
100-1410-008-52-3102	AUTO,TRK,EQ - INSURANCE	-	756	760	756	900	880
100-1410-008-52-3103	PROF/GEN/LAW LIAB\INSURAN	1,507	1,939	1,950	1,939	1,950	1,950
100-1410-008-52-3104	PROPERTY INSURANCE - VOTING MA	275	208	275	208	210	210
100-1410-008-52-3201	TELEPHONE	785	1,198	1,600	673	1,600	1,600
100-1410-008-52-3301	ADVERTISEMENT	1,365	1,343	1,500	604	1,500	1,500
100-1410-008-52-3701	PER DIEM & TRAVEL	1,490	1,586	2,200	-	2,220	2,220
100-1410-008-52-3702	TRAINING SCHOOLS & SEMINARS	-	-	-	-	6,540	8,760
100-1410-008-52-3705	MEMBERSHIP DUES	335	360	-	-	720	720
Total Services		**40,359**	**41,324**	**32,785**	**18,836**	**77,669**	**79,369**
100-1410-008-53-1101	OFFICE SUPPLIES	4,234	6,090	4,000	2,203	5,312	5,312
100-1410-008-53-1104	POSTAGE	6,025	4,951	6,000	4,767	23,460	23,460
100-1410-008-53-1115	ELECTION OPERATION SUPPLY	3,122	52,278	6,700	11,140	8,512	8,512
100-1410-008-53-1210	UTILITIES	3,374	6,255	6,000	3,499	6,000	6,000
100-1410-008-53-1212-1	NATURAL GAS 403 N PINE ST	-	-	-	-	-	-
100-1410-008-53-1270	GAS & DIESEL FUEL	457	340	750	246	750	750
Total Supplies		**17,212**	**69,913**	**23,450**	**21,856**	**44,034**	**44,034**
100-1410-008-54-2501	NEW VOTING MACHINES	-	-	-	-	250,000	-
Total Capital		**-**	**-**	**-**	**-**	**250,000**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**276,611**	**360,138**	**373,838**	**231,443**	**744,697**	**535,451**

008 - Board of Elections - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	330,629
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	120,631
	OTHER GENERAL REVENUES	-	-	-	-	-	78,392
	COMBINED REVENUES PRIOR YEAR	275,721	347,487	366,338	231,443	-	-
100-34-1910	ELECTION QUALIFYING FEE	890	12,652	7,500	-	-	5,800
Total Revenues		**276,611**	**360,138**	**373,838**	**231,443**	**-**	**535,451**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

008 - Board of Elections - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	DIRECTOR OF ELECTIONS AND REGISTSRATION		1				**1**
	ADMINISTRATIVE ASSISTANT			1	1		**2**
	DEPUTY REGISTRAR			1			**1**
	ELECTION BOARD				5		**5**
	ELECTION/REGISTRATION ASSISTANT		1				**1**
	POLL MANAGERS				1		**1**
	POLL WORKERS				1		**1**
Total Personnel		**0**	**2**	**2**	**8**		**12**

009 - Juvenile Court - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-2600-009-51-1100	SALARIES	-	100,000	100,000	50,000	115,000	115,000
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	-	7,650	7,650	3,825	8,798	8,798
100-2600-009-51-2401	RETIREMENT	-	4,167	5,000	2,500	5,000	5,000
100-2600-009-51-2600	UNEMPLOYMENT	-	124	70	-	70	70
100-2600-009-51-2700	WORKMEN'S COMPENSATION	-	385	360	180	357	357
Total Personnel		**-**	**112,325**	**113,080**	**56,505**	**129,224**	**129,224**
100-2600-009-52-1101	CONSULTANT	-	35,000	35,000	17,500	35,000	35,000
100-2600-009-52-1203	PUBLIC DEFENDERS	-	-	-	-	150,000	-
100-2600-009-52-1204	MEDIATION SERVICES	-	500	-	-	-	-
100-2600-009-52-3103	PROF/GEN/LAW LIAB\INSURAN	-	-	-	-	-	8,724
100-2600-009-52-3603	RECORDERS FEES	-	27,164	25,500	17,058	30,000	30,000
100-2600-009-52-3605	INTERPRETERS	-	942	1,000	-	500	500
100-2600-009-52-3701	PER DIEM & TRAVEL	-	2,782	5,000	678	4,000	4,000
100-2600-009-52-3702	TRAINING SCHOOLS & SEMINARS	-	1,976	1,200	-	3,000	3,000
100-2600-009-52-3705	MEMBERSHIP DUES	-	-	-	440	1,200	1,200
Total Services		**-**	**68,364**	**67,700**	**35,676**	**223,700**	**82,424**
100-2600-009-53-1101	OFFICE SUPPLIES	-	483	1,000	235	1,000	1,000
Total Supplies		**-**	**483**	**1,000**	**235**	**1,000**	**1,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**-**	**181,172**	**181,780**	**92,416**	**353,924**	**212,648**

009 - Juvenile Court - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	30,992
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	11,308
	OTHER GENERAL REVENUES	-	-	-	-	-	7,348
	COMBINED REVENUES PRIOR YEAR	(13,124)	17,862	19,780	11,147	-	
100-33-7005	JUVENILE COURT IGA	-	147,878	150,000	75,920	-	150,000
100-35-1160	JUVENILE COURT FINES	13,124	15,433	12,000	5,349	-	13,000
Total Revenues		**-**	**181,172**	**181,780**	**92,416**	**-**	**212,648**
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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-2400-010-51-1100	SALARIES	274,093	293,082	314,446	161,351	352,101	360,910
100-2400-010-51-1101	RAISES	-	-	-	-	-	-
100-2400-010-51-1300	OVERTIME	1,336	684	-	442	-	-
100-2400-010-51-2101	MEDICAL/LIFE INSURANCE	1,713	1,971	1,950	1,208	2,275	2,275
100-2400-010-51-2102	HEALTH INSURANCE	53,444	65,276	89,082	41,087	136,699	136,699
100-2400-010-51-2200	PAYROLL TAXES	19,872	20,563	24,055	11,542	26,936	27,610
100-2400-010-51-2401	RETIREMENT	12,921	12,757	17,058	6,656	19,438	19,877
100-2400-010-51-2600	UNEMPLOYMENT	170	228	281	-	316	316
100-2400-010-51-2700	WORKMEN'S COMPENSATION	3,828	4,135	2,914	2,566	2,853	2,880
Total Personnel		**367,376**	**398,697**	**449,785**	**224,851**	**540,617**	**550,566**
100-2400-010-52-1303	COMPUTER SERVICES	12	-	-	-	-	-
100-2400-010-52-2208	COMPUTER MAINT. AGREEMNTS	3,000	2,750	3,000	1,500	3,000	3,000
100-2400-010-52-2321	OPERATING LEASES/RENTAL COPIER	2,147	1,978	2,300	1,816	2,300	2,300
100-2400-010-52-3102	AUTO,TRK,EQ - INSURANCE	1,703	2,268	2,300	2,268	2,300	2,660
100-2400-010-52-3103	PROF/GEN/LAW LIAB\INSURAN	2,301	2,445	2,500	2,445	2,500	2,890
100-2400-010-52-3201	TELEPHONE	2,273	2,408	2,300	1,410	2,300	2,820
100-2400-010-52-3301	ADVERTISEMENT	-	-	100	-	100	100
100-2400-010-52-3701	PER DIEM & TRAVEL	1,507	2,313	2,500	-	2,500	2,500
100-2400-010-52-3705	MEMBERSHIP DUES	915	870	1,000	200	1,000	1,000
Total Services		**13,858**	**15,032**	**16,000**	**9,639**	**16,000**	**17,270**
100-2400-010-53-1101	OFFICE SUPPLIES	10,066	9,189	8,000	4,003	8,000	8,000
100-2400-010-53-1104	POSTAGE	4,784	6,174	5,200	1,775	5,200	5,200
100-2400-010-53-1270	GAS & DIESEL FUEL	5,608	3,941	5,000	1,144	5,000	6,450
100-2400-010-53-1701	UNIFORMS	3,347	4,073	4,000	888	4,000	4,000
Total Supplies		**23,805**	**23,378**	**22,200**	**7,810**	**22,200**	**23,650**
100-2400-010-54-2501	OFFICE EQUIPMENT	-	-	-	-	25,000	-
100-2400-010-54-2201	AUTOS & TRUCKS	-	-	-	-	-	43,980
Total Capital		**-**	**-**	**-**	**-**	**25,000**	**43,980**
100-2400-010-58-1200	CAPITAL LEASE PRINCIPAL	-	-	-	-	-	8,767
100-2400-010-58-2200	CAPITAL LEASE INTEREST	-	-	-	-	-	-
Total Other		-	-	-	-	-	8,767
Total Appropriations		**405,038**	**437,106**	**487,985**	**242,300**	**603,817**	**644,234**

010 - Magistrate Court - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	303,526
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	110,743
	OTHER GENERAL REVENUES	-	-	-	-	-	71,965
	COMBINED REVENUES PRIOR YEAR	233,464	302,600	328,985	192,714	-	-
100-35-1130	CHIEF MAGISTRATE FEES	171,575	134,506	159,000	49,587	-	158,000
Total Revenues		**405,038**	**437,106**	**487,985**	**242,300**	**-**	**644,234**
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**
	DEPUTY CLERK			2	1		**3**
	DEPUTY SHERIFF			2			**2**
	MAGISTRATE JUDGE		1		1		**2**
Total Personnel		**1**	**1**	**5**	**2**		**9**

011 - County Commissioners - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-1130-011-51-1100	SALARIES	429,553	450,753	483,811	248,226	285,942	295,391
100-1130-011-51-1101	RAISES	-	-	-	-	-	-
100-1130-011-51-1300	OVERTIME	630	4,147	-	33	-	-
100-1130-011-51-2101	MEDICAL/LIFE INSURANCE	1,832	2,308	3,575	1,533	2,600	2,600
100-1130-011-51-2102	HEALTH INSURANCE	72,694	93,021	118,480	61,347	130,035	130,035
100-1130-011-51-2200	PAYROLL TAXES	27,775	32,716	37,012	16,413	21,875	22,597
100-1130-011-51-2401	RETIREMENT	20,332	18,944	29,029	10,303	17,157	17,723
100-1130-011-51-2600	UNEMPLOYMENT	268	229	387	4	281	281
100-1130-011-51-2700	WORKMEN'S COMPENSATION	3,376	3,784	4,265	1,938	3,688	3,717
Total Personnel		**556,459**	**605,901**	**676,557**	**339,796**	**461,577**	**472,344**
100-1130-011-52-1101	CONSULTANT	60,154	64,059	5,000	50	5,000	-
100-1130-011-52-1202	ATTORNEY & PROFESSIONAL SERVIC	57,312	53,016	100,000	23,905	100,000	-
100-1130-011-52-1303	COMPUTER SERVICES	5	-	-	-	-	-
100-1130-011-52-2208	COMPUTER MAINT. AGREEMENTS	-	-	-	-	-	15,400
100-1130-011-52-2321	OPERATING LEASES/RENTAL COPIERS	2,787	3,832	2,800	1,795	3,500	2,000
100-1130-011-52-3102	AUTO,TRUCK,EQUIPMENT INSURANCE	1,135	1,512	1,520	1,512	1,520	880
100-1130-011-52-3103	PROF/GEN/LAW LIAB\INSURAN	3,457	3,544	3,550	3,544	3,550	1,750
100-1130-011-52-3201	TELEPHONE	206	1,454	5,150	801	8,000	4,900
100-1130-011-52-3201-1	PAGERS/CELLS/LINKS	3,968	4,563	-	3,136	-	-
100-1130-011-52-3301	ADVERTISEMENT	2,481	3,049	3,500	7,687	15,000	15,000
100-1130-011-52-3500	AUTO ALLOWANCE	600	6,600	-	3,600	7,200	-
100-1130-011-52-3701	PER DIEM & TRAVEL	3,875	10,398	25,000	48	25,000	21,429
100-1130-011-52-3701-06	CONVENTION, DUES & TRAVL-FLOYD	1,850	2,154	-	-	-	-
100-1130-011-52-3701-2	CONVENTIONS, DUES & TRAVL-R.LO	5,880	5,408	-	-	-	-
100-1130-011-52-3701-4	CONVENTIONS, DUES & TRAVL-V.JO	1,456	-	-	-	-	-
100-1130-011-52-3701-6	CONVENTIONS, DUES & TRAVL-KEIF	2,141	2,510	-	-	-	-
100-1130-011-52-3701-7	CONVENTION, DUES & TRAVL - DEL	3,696	3,831	-	-	-	-
100-1130-011-52-3701-8	CONVENTION, DUES & TRAVL-CORBI	1,128	2,831	-	-	-	-
100-1130-011-52-3701-9	CONVENTION, DUES & TRAVL-BURDE	1,454	2,110	-	-	-	-
100-1130-011-52-3702	TRAINING SCHOOLS & SEMINA	1,955	2,000	5,000	788	5,000	2,500
100-1130-011-52-3705	MEMBERSHIP DUES	2,829	475	3,000	40	3,000	3,000
100-1130-011-52-3902	CONTINGENCY	-	-	121,795	-	-	41,649
Total Services		**158,368**	**173,346**	**276,315**	**46,906**	**176,770**	**108,508**
100-1130-011-53-1101	OFFICE SUPPLIES	7,932	6,041	5,000	2,574	5,000	3,000
100-1130-011-53-1102	OPERATING SUPPLIES	-	2,275	3,000	1,239	3,000	2,000
100-1130-011-53-1270	GAS & DIESEL FUEL	619	70	1,000	137	1,000	1,000
100-1130-011-53-1301	GROCERIES	1,261	914	-	75	-	-
100-1130-011-53-1402	PRINTING & PUBLICATIONS	2,112	249	1,000	27	1,000	1,000
Total Supplies		**11,925**	**9,548**	**10,000**	**4,052**	**10,000**	**7,000**
100-1130-011-54-2201	AUTOS & TRUCKS	-	-	-	-	-	65,513
100-1130-011-54-2501	OFFICE EQUIPMENT	-	-	25,000	-	-	10,000
100-1130-011-54-2502	OTHER EQUIPMENT	-	-	50,000	-	10,000	-
Total Capital		**-**	**-**	**75,000**	**-**	**10,000**	**75,513**
100-1130-011-58-1200	CAPITAL LEASE PRINCIPAL	-	-	-	-	-	13,096
100-1130-011-58-2200	CAPITAL LEASE INTEREST	-	-	-	-	-	-
Total Other		-	-	-	-	-	13,096
Total Appropriations		**726,753**	**788,796**	**1,037,873**	**390,755**	**658,347**	**676,461**

011 - County Commissioners - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	422,273
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	154,068
	OTHER GENERAL REVENUES	-	-	-	-	-	100,120
	COMBINED REVENUES PRIOR YEAR	726,753	788,796	1,037,873	390,755	-	-
Total Revenues		**726,753**	**788,796**	**1,037,873**	**390,755**	**-**	**676,461**
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 CLERK		1				**1**
	DEPUTY COUNTY CLERK			1			**1**
Total Personnel		**6**	**1**	**1**	**0**		**8**

012 - Tax Assessors - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-1550-012-51-1100	SALARIES	479,783	453,700	499,206	217,490	538,177	528,322
100-1550-012-51-1101	RAISES	-	-	-	-	-	-
100-1550-012-51-1300	OVERTIME	619	1,408	-	166	-	-
100-1550-012-51-2101	MEDICAL/LIFE INSURANCE	3,148	4,065	4,224	2,288	4,549	4,224
100-1550-012-51-2102	HEALTH INSURANCE	97,686	113,737	150,470	57,042	214,889	189,948
100-1550-012-51-2200	PAYROLL TAXES	34,939	32,416	38,189	15,577	41,171	40,417
100-1550-012-51-2401	RETIREMENT	22,655	22,050	29,052	10,907	31,391	30,799
100-1550-012-51-2600	UNEMPLOYMENT	485	451	633	32	668	633
100-1550-012-51-2700	WORKMEN'S COMPENSATION	8,231	9,142	8,471	4,136	8,746	8,599
Total Personnel		**647,548**	**636,969**	**730,245**	**307,639**	**839,590**	**802,942**
100-1550-012-52-1101	CONSULTANT	45,616	27,415	14,900	897	14,900	14,900
100-1550-012-52-1201	AUDITORS	16,202	28,474	50,000	8,025	62,125	62,125
100-1550-012-52-1202	ATTORNEY & PROFESSIONAL SERVIC	500	9,202	-	-	-	-
100-1550-012-52-2208	COMPUTER MAINT. AGREEMNTS	21,829	34,726	32,008	24,725	35,623	49,623
100-1550-012-52-2321	OPERATING LEASES/RENTAL COPIER	2,291	2,194	1,900	1,405	1,900	1,900
100-1550-012-52-3102	AUTO,TRK,EQ - INSURANCE	2,839	4,537	2,900	4,537	2,900	4,600
100-1550-012-52-3103	PROF/GEN/LAW LIAB\INSURAN	4,329	4,440	4,400	4,440	-	4,450
100-1550-012-52-3201	TELEPHONE	8,482	5,757	5,500	2,558	5,500	5,120
100-1550-012-52-3301	ADVERTISEMENT	39	39	39	-	39	39
100-1550-012-52-3701	PER DIEM & TRAVEL	13,435	3,816	9,900	3,070	14,211	14,211
100-1550-012-52-3702	TRAINING SCHOOLS & SEMINA	4,910	1,666	6,500	3,830	10,019	10,019
100-1550-012-52-3705	MEMBERSHIP DUES	1,040	900	1,100	990	1,180	1,180
100-1550-012-52-3916	BANK CHARGES	-	264	150	1,552	150	3,105
Total Services		**121,510**	**123,429**	**129,297**	**56,029**	**148,547**	**171,272**
100-1550-012-53-1101	OFFICE SUPPLIES	6,492	4,265	7,400	955	8,610	8,610
100-1550-012-53-1102	OPERATING SUPPLIES	-	-	-	74	-	-
100-1550-012-53-1104	POSTAGE	5,967	4,152	8,300	2,559	9,900	9,900
100-1550-012-53-1270	GAS & DIESEL FUEL	3,051	2,285	3,500	1,098	3,500	3,500
100-1550-012-53-1402	PRINTING & PUBLICATIONS	22,620	23,588	27,500	1,500	33,000	33,000
Total Supplies		**38,130**	**34,291**	**46,700**	**6,187**	**55,010**	**55,010**
100-1550-012-54-2201	AUTOS & TRUCKS	-	-	-	-	-	27,735
100-1550-012-54-2501	OFFICE EQUIPMENT	-	-	-	473	-	-
Total Capital		**-**	**-**	**-**	**473**	**-**	**27,735**
100-1550-012-58-1200	CAPITAL LEASE PRINCIPAL	-	-	-	-	-	5,240
Total Other		**-**	**-**	**-**	**-**	**-**	**5,240**
Total Appropriations		**807,188**	**794,688**	**906,242**	**370,328**	**1,043,147**	**1,062,199**

012 - Tax Assessors - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	662,878
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	241,854
	OTHER GENERAL REVENUES	-	-	-	-	-	157,167
	COMBINED REVENUES PRIOR YEAR	807,188	794,381	906,242	370,216	-	-
100-34-1100	CUVA ADMIN FEE	-	307	-	112	-	300
Total Revenues		**807,188**	**794,688**	**906,242**	**370,328**	**-**	**1,062,199**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

012 - Tax Assessors - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	ASSESSOR BOARD				5		**5**
	CHIEF APPRAISER		1				**1**
	COVENANT REAL PROPERTY APPRAISER			1			**1**
	DEPUTY CHIEF TAX APPRAISER		1				**1**
	REAL PROPERTY APPRAISER			10			**10**
Total Personnel		**0**	**2**	**11**	**5**		**18**

013 - Tax Commissioner - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-1545-013-51-1100	SALARIES	442,220	471,376	491,178	235,769	508,447	518,306
100-1545-013-51-1101	RAISES	-	-	-	-	-	-
100-1545-013-51-1300	OVERTIME	4,503	2,576	-	73	-	-
100-1545-013-51-2101	MEDICAL/LIFE INSURANCE	2,969	4,009	4,224	2,213	4,224	4,224
100-1545-013-51-2102	HEALTH INSURANCE	106,740	117,112	133,094	64,712	208,148	208,148
100-1545-013-51-2200	PAYROLL TAXES	32,313	33,394	37,575	17,112	38,896	39,650
100-1545-013-51-2401	RETIREMENT	29,249	29,873	36,774	14,887	30,507	38,623
100-1545-013-51-2600	UNEMPLOYMENT	294	450	457	56	457	457
100-1545-013-51-2700	WORKMEN'S COMPENSATION	1,832	1,812	1,768	849	1,576	1,607
Total Personnel		**620,119**	**660,603**	**705,072**	**335,671**	**792,256**	**811,016**
100-1545-013-52-1202	ATTORNEY & PROFESSTIONAL SERVI	3,481	5,200	2,000	204	17,000	17,000
100-1545-013-52-1303	COMPUTER SERVICES	-	-	-	-	-	-
100-1545-013-52-2201-2	FIRST SERVICES O/H	-	-	-	-	-	-
100-1545-013-52-2202	R&M - GENERAL(BUILDING)	234	-	-	78	-	-
100-1545-013-52-2208	COMPUTER MAINT. AGREEMNTS	20,026	20,986	22,000	3,900	22,000	22,000
100-1545-013-52-2211	COVID RELATED EXPENSES	-	660	-	-	-	-
100-1545-013-52-2321	OPERATING LEASES/RENTAL COPIER	1,904	2,111	1,800	1,311	2,600	2,600
100-1545-013-52-3102	AUTO,TRK,EQ - INSURANCE	568	756	800	756	800	880
100-1545-013-52-3103	PROF/GEN/LAW LIAB\INSURAN	4,306	4,543	4,550	4,543	4,550	4,550
100-1545-013-52-3201	TELEPHONE	2,699	2,426	2,700	1,318	2,700	2,640
100-1545-013-52-3301	ADVERTISEMENT	12,770	5,050	10,000	-	10,000	10,000
100-1545-013-52-3608	OFFICIALS ASSOC FEES	-	-	-	-	-	-
100-1545-013-52-3701	PER DIEM & TRAVEL	10,490	7,133	8,500	311	8,500	8,500
100-1545-013-52-3702	TRAINING SCHOOLS & SEMINA	2,100	-	2,000	-	2,000	2,000
100-1545-013-52-3705	MEMBERSHIP DUES	823	984	800	175	800	800
Total Services		**59,400**	**49,848**	**55,150**	**12,596**	**70,950**	**70,970**
100-1545-013-53-1101	OFFICE SUPPLIES	28,379	13,783	25,000	6,990	25,000	25,000
100-1545-013-53-1104	POSTAGE	41,998	64,850	50,000	34,664	50,000	50,000
100-1545-013-53-1117	COMPUTERS	-	-	-	-	-	-
100-1545-013-53-1270	GAS & DIESEL FUEL	184	32	300	64	300	300
100-1545-013-53-1402	PRINTING & PUBLICATIONS	-	2,622	2,000	1,513	2,000	2,000
Total Supplies		**70,561**	**81,287**	**77,300**	**43,230**	**77,300**	**77,300**
100-1545-013-54-2501	OFFICE EQUIPMENT	-	-	-	-	40,000	40,000
Total Capital		**-**	**-**	**-**	**-**	**40,000**	**40,000**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**750,080**	**791,738**	**837,522**	**391,497**	**980,506**	**999,286**

013 - Tax Commissioner - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	26,085
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	9,517
	OTHER GENERAL REVENUES	-	-	-	-	-	6,185
	COMBINED REVENUES PRIOR YEAR	(178,164)	(276,651)	(0)	(356,203)	-	-
100-34-1600	MOTOR VEH MAILING FEES	22,734	31,064	20,000	20,092	-	25,000
100-34-1940	COMMISSION EARNED	902,007	1,031,905	817,522	727,608	-	931,000
100-36-1000	INTEREST - TAX COMM	3,503	5,420	-	-	-	1,500
Total Revenues		**750,080**	**791,738**	**837,522**	**391,497**	**-**	**999,286**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

013 - Tax Commissioner - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	TAX COMMISSIONER	1					**1**
	ACCOUNTING GENERALIST I			1			**1**
	CHIEF DEPUTY TAX COMMISSIONER		1				**1**
	EXECUTIVE ASSISTANT			1			**1**
	EX-OFFICIO DEPUTY SHERIFF			1			**1**
	MOTOR VEHICLE SUPERVISOR			1			**1**
	OFFICE MANAGER			1			**1**
	TAX/TAG AGENT			6			**6**
Total Personnel		**1**	**1**	**11**	**0**		**13**

014 - Human Resources - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-1540-014-51-1100	SALARIES	181,144	195,851	215,315	93,622	240,042	247,612
100-1540-014-51-1101	RAISES	-	-	-	-	-	-
100-1540-014-51-1110	PERFORMANCE AWARD	14,000	14,000	-	7,500	-	-
100-1540-014-51-1300	OVERTIME	1,334	51	-	6	-	-
100-1540-014-51-2101	MEDICAL/LIFE INSURANCE	1,124	1,678	1,462	895	1,625	1,625
100-1540-014-51-2102	HEALTH INSURANCE	23,802	27,886	43,054	9,871	39,225	39,225
100-1540-014-51-2200	PAYROLL TAXES	13,730	14,491	16,472	7,102	18,363	18,942
100-1540-014-51-2401	RETIREMENT	10,641	11,785	12,919	5,231	14,402	14,857
100-1540-014-51-2600	UNEMPLOYMENT	106	141	176	35	176	176
100-1540-014-51-2700	WORKMEN'S COMPENSATION	752	751	775	338	744	768
Total Personnel		**246,634**	**266,634**	**290,173**	**124,600**	**314,577**	**323,204**
100-1540-014-52-1202	ATTORNEY & PROFESSIONAL SERVICES	-	-	-	150	1,500	1,500
100-1540-014-52-2208	COMPUTER MAINT. AGREEMNTS	-	-	-	-	-	18,000
100-1540-014-52-2321	OPERATING LEASES/RENTAL COPIERS	2,787	3,832	2,800	1,795	2,800	3,600
100-1540-014-52-3102	AUTO,TRK,EQ - INSURANCE	-	-	-	-	-	880
100-1540-014-52-3103	PROF/GEN/LAW LIAB/INS	1,468	2,876	1,600	1,576	2,500	1,600
100-1540-014-52-3201	TELEPHONE	457	1,227	1,200	930	2,000	1,860
100-1540-014-52-3301	ADVERTISEMENT	2,385	-	1,500	-	1,500	1,500
100-1540-014-52-3601	ADMIN FEES - INSURANCE	2,178	59,241	45,000	34,751	45,000	69,502
100-1540-014-52-3602	ADMIN FEES - RETIREMENT	15,184	62,109	30,000	16,214	30,000	32,000
100-1540-014-52-3701	PER DIEM & TRAVEL	187	-	1,000	-	2,500	2,500
100-1540-014-52-3702	TRAINING SCHOOLS & SEMINARS	1,294	197	1,000	-	3,000	3,000
100-1540-014-52-3705	MEMBERSHIP DUES	189	189	200	-	800	800
100-1540-014-52-3902	PERFORMANCE BONUS PROGRAM	-	-	20,000	-	20,000	20,000
100-1540-014-52-3915	BACKGROUND CHECKS & MEDICAL	20,874	14,565	20,000	3,287	20,000	20,000
100-1540-014-52-3916	BANK CHARGES	-	72	100	-	100	100
Total Services		**47,003**	**144,307**	**124,400**	**58,703**	**131,700**	**176,842**
100-1540-014-53-1101	OFFICE SUPPLIES	12,822	4,203	5,000	2,613	7,500	8,700
100-1540-014-53-1104	POSTAGE	35	504	100	9	100	100
100-1540-014-53-1105	ACCG SAFETY GRANT	-	7,362	3,000	-	3,000	3,000
100-1540-014-53-1110	WELLNESS FAIR	(203)	105	-	-	15,000	15,000
100-1540-014-53-1270	GAS & DIESEL FUEL	-	-	-	-	300	300
100-1540-014-53-1402	PRINTING & PUBLICATIONS	3,040	-	1,500	459	2,000	2,000
Total Supplies		**15,694**	**12,174**	**9,600**	**3,080**	**27,900**	**29,100**
100-1540-014-54-2501	OFFICE EQUIPMENT	-	-	-	-	36,200	1,200
Total Capital		**-**	**-**	**-**	**-**	**36,200**	**1,200**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**309,331**	**423,115**	**424,173**	**186,382**	**510,377**	**530,346**

014 - Human Resources - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	331,062
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	120,790
	OTHER GENERAL REVENUES	-	-	-	-	-	78,494
	COMBINED REVENUES PRIOR YEAR	309,331	415,752	416,873	186,382	-	-
100-33-4142	ACCG SAFETY GRANT	-	7,362	7,300	-	-	-
Total Revenues		**309,331**	**423,115**	**424,173**	**186,382**	**-**	**530,346**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

014 - Human Resources - Personnel

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

015 - Finance - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-1510-015-51-1100	SALARIES	383,284	436,468	383,108	179,668	416,181	422,316
100-1510-015-51-1101	RAISES	-	-	-	-	-	-
100-1510-015-51-1300	OVERTIME	7,545	3,898	-	878	-	-
100-1510-015-51-2101	MEDICAL/LIFE INSURANCE	2,196	3,309	2,600	1,637	2,925	2,925
100-1510-015-51-2102	HEALTH INSURANCE	69,103	98,334	95,170	37,421	125,571	125,571
100-1510-015-51-2200	PAYROLL TAXES	31,235	31,866	29,308	13,114	31,838	32,307
100-1510-015-51-2401	RETIREMENT	21,019	23,986	22,587	9,870	24,559	24,927
100-1510-015-51-2600	UNEMPLOYMENT	(37)	288	316	43	352	352
100-1510-015-51-2700	WORKMEN'S COMPENSATION	1,649	1,673	1,379	650	1,290	1,309
Total Personnel		**515,994**	**599,822**	**534,468**	**243,281**	**602,716**	**609,706**
100-1510-015-52-1101	CONSULTANT	-	4,738	-	-	-	5,000
100-1510-015-52-1201	AUDITORS	48,150	51,750	50,000	16,300	50,000	52,000
100-1510-015-52-1324	WELLNESS PROGRAMS	1,935	-	-	-	-	-
100-1510-015-52-2321	OPERATING LEASES/RENTAL COPIER	9,946	3,946	5,000	1,523	4,000	3,050
100-1510-015-52-3001	MISCELLANEOUS	311	397	500	-	500	500
100-1510-015-52-3101	PROPERTY INSURANCE	-	-	100	-	100	120
100-1510-015-52-3102	AUTO,TRUCK,EQUIPMENT INSURANCE	568	756	800	756	-	-
100-1510-015-52-3103	PROF/GEN/LAW LIAB\INSURAN	3,908	3,852	4,000	3,852	4,000	4,000
100-1510-015-52-3201	TELEPHONE	30,381	15,649	16,000	7,591	16,000	16,000
100-1510-015-52-3301	ADVERTISEMENT	855	1,380	200	-	200	200
100-1510-015-52-3606	CGRDC DUES	50,541	50,541	52,000	25,271	52,000	52,000
100-1510-015-52-3611	ADMIN FEES - ACCG	43,946	-	-	-	-	-
100-1510-015-52-3612	ADMIN FEES - HA&W	2,321	-	-	-	-	-
100-1510-015-52-3613	ADMIN FEES - CAPSTONE	47,178	-	-	-	-	-
100-1510-015-52-3701	PER DIEM & TRAVEL	7,871	6,356	2,000	(146)	2,000	2,000
100-1510-015-52-3702	TRAINING SCHOOLS & SEMINA	4,446	395	1,500	158	1,500	1,500
100-1510-015-52-3704	TOURISM	50	-	-	-	-	-
100-1510-015-52-3705	MEMBERSHIP DUES	3,495	5,851	9,500	4,515	9,000	9,000
100-1510-015-52-3850	CONTRACT LABOR	13,675	-	10,000	-	10,000	-
100-1510-015-52-3901	MEDICAL	482	-	-	-	-	-
100-1510-015-52-3916	BANK CHARGES	4,058	3,937	5,000	805	5,000	5,000
100-1510-015-52-4000	RETURNED CHECK EXPENSE	2,453	1,350	-	-	-	2,000
Total Services		**276,570**	**150,899**	**156,600**	**60,625**	**154,300**	**152,370**
100-1510-015-53-1101	OFFICE SUPPLIES	15,237	11,563	15,000	3,745	14,000	14,000
100-1510-015-53-1102	OPERATING SUPPLIES	2,009	1,819	3,000	1,953	4,000	4,000
100-1510-015-53-1103	JANITORIAL SUPPLIES	151	48	300	7	300	300
100-1510-015-53-1104	POSTAGE	2,019	3,200	5,000	2,104	6,100	6,100
100-1510-015-53-1210	UTILITIES	360	390	400	210	450	450
100-1510-015-53-1270	GAS & DIESEL FUEL	279	170	200	-	220	200
100-1510-015-53-1402	PRINTING & PUBLICATIONS	-	-	1,000	-	500	500
Total Supplies		**20,054**	**17,190**	**24,900**	**8,020**	**25,570**	**25,550**
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**812,618**	**767,911**	**715,968**	**311,925**	**782,586**	**787,626**

015 - Finance - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	491,666
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	179,387
	OTHER GENERAL REVENUES	-	-	-	-	-	116,573
	COMBINED REVENUES PRIOR YEAR	812,618	767,911	715,968	311,925	-	-
Total Revenues		**812,618**	**767,911**	**715,968**	**311,925**	**-**	**787,626**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

015 - Finance - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	FINANCE DIRECTOR		1				**1**
	ACCOUNTING CLERK			1	1		**2**
	WATER BILLING CLERK			1			**1**
	ACCOUNTING GENERALIST			1			**1**
	WATER BILLING LEAD			1			**1**
	AR CLERK			1			**1**
	DEPUTY DIRECTOR OF FINANCE		1				**1**
	PROJECT ACCOUNTANT			1			**1**
	GRANTS COORDINATOR			1			**1**
Total Personnel		**0**	**2**	**7**	**1**		**10**

016 - Prison - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-3420-016-51-1100	SALARIES	1,358,218	1,386,770	1,362,093	692,097	1,467,540	1,582,891
100-3420-016-51-1101	RAISES	-	-	-	-	-	-
100-3420-016-51-1300	OVERTIME	6,957	10,805	-	1,201	-	-
100-3420-016-51-2101	MEDICAL/LIFE INSURANCE	9,351	12,397	11,699	7,206	12,024	12,024
100-3420-016-51-2102	HEALTH INSURANCE	258,806	271,917	318,020	138,370	443,545	447,640
100-3420-016-51-2200	PAYROLL TAXES	100,486	102,053	104,200	51,384	112,267	121,091
100-3420-016-51-2401	RETIREMENT	68,644	71,275	78,380	36,638	87,013	90,565
100-3420-016-51-2600	UNEMPLOYMENT	1,271	1,399	1,336	53	1,371	1,371
100-3420-016-51-2700	WORKMEN'S COMPENSATION	32,956	34,747	32,898	16,969	33,536	36,377
Total Personnel		**1,836,687**	**1,891,363**	**1,908,626**	**943,916**	**2,157,295**	**2,291,958**
100-3420-016-52-1202	ATTORNEY & PROFESSIONAL SERVIC	-	4,791	-	-	-	-
100-3420-016-52-1208	SUBSTANCE ABUSE	-	-	-	-	-	-
100-3420-016-52-1306	PEST CONTROL	2,148	1,815	1,980	839	1,980	1,980
100-3420-016-52-2202	R & M - GENERAL(BUILDING)	31,453	28,262	30,000	21,779	30,000	30,000
100-3420-016-52-2203	R & M - GENERAL(EQUIPMNT)	4,525	3,982	8,000	7,349	10,000	10,000
100-3420-016-52-2204	R & M - GENERAL(GROUNDS)	1,899	2,213	1,500	-	1,500	1,500
100-3420-016-52-2205	VEHICLE ACCIDENT	-	-	-	-	-	-
100-3420-016-52-2208	MAINT. CONTRACTS	1,828	3,279	1,800	200	1,800	1,800
100-3420-016-52-2321	OPERATING LEASES/RENTAL COPIER	6,877	6,776	6,000	3,766	6,000	7,532
100-3420-016-52-3101	PROPERTY INSURANCE	8,804	5,624	5,700	5,624	5,700	5,700
100-3420-016-52-3102	AUTO,TRK,EQ - INSURANCE	6,245	9,074	9,100	9,074	9,100	9,100
100-3420-016-52-3103	PROF/GEN/LAW LIAB\INSURAN	12,030	11,925	12,000	11,925	12,000	12,000
100-3420-016-52-3201	TELEPHONE	1,403	1,496	2,000	773	2,000	1,550
100-3420-016-52-3201-1	PAGERS/LINKS/CELLS	1,187	1,119	-	380	-	-
100-3420-016-52-3301	ADVERTISEMENT	60	-	-	-	-	-
100-3420-016-52-3520	TAG & TITLE FOR VEHICLES	22	-	-	-	-	-
100-3420-016-52-3701	PER DIEM & TRAVEL	913	1,710	2,000	561	2,000	2,000
100-3420-016-52-3702	TRAINING SCHOOLS & SEMINA	32	-	1,500	-	1,500	1,500
100-3420-016-52-3705	MEMBERSHIP DUES	-	-	-	-	-	-
100-3420-016-52-3706	CORRECTIONS GED PROGRAM	54,741	-	-	-	-	-
100-3420-016-52-3901	MEDICAL	342	619	1,000	-	1,000	1,000
100-3420-016-52-3906	MEDICAL	983	1,293	1,000	405	1,000	1,000
100-3420-016-52-4500	INDIGENT FUND	2,133	869	1,500	35	1,500	1,500
Total Services		**137,624**	**84,847**	**85,080**	**62,709**	**87,080**	**88,162**
100-3420-016-53-1101	OFFICE SUPPLIES	10,403	9,306	8,000	6,943	10,000	10,000
100-3420-016-53-1102	OPERATING SUPPLIES	64,540	60,586	55,000	38,565	75,000	75,000
100-3420-016-53-1104	POSTAGE	5	484	-	6	-	-
100-3420-016-53-1105	Inmate release expenditures	6,863	8,913	7,000	4,050	7,000	7,000
100-3420-016-53-1106	INMATE RECREATION COMMISSION	35,332	45,210	25,000	24,641	25,000	25,000
100-3420-016-53-1109	CLOTHING,BEDDING,ETC.	40,795	34,731	25,000	12,270	35,000	35,000
100-3420-016-53-1117	COMPUTERS	-	-	-	-	-	-
100-3420-016-53-1210	UTILITIES	236,985	258,569	235,000	115,122	235,000	235,000
100-3420-016-53-1212-1	NATURAL GAS 321 GA HWY 119	-	-	-	-	-	-
100-3420-016-53-1240	DISPOSAL ROLLOFFS-PRISON	10,840	8,652	10,100	4,326	10,100	8,652
100-3420-016-53-1270	GAS & DIESEL FUEL	19,573	15,880	18,000	7,108	18,000	20,700
100-3420-016-53-1301	GROCERIES	339,840	332,097	350,000	134,193	350,000	360,500
100-3420-016-53-1701	UNIFORMS	11,489	8,520	8,500	1,776	8,500	8,500
Total Supplies		**776,666**	**782,948**	**741,600**	**349,000**	**773,600**	**785,352**
100-3420-016-54-1210	CONSTRUCTION	-	-	-	15,042	-	-
100-3420-016-54-2201	AUTOS & TRUCKS	-	-	-	-	-	193,051
100-3420-016-54-2502	OTHER EQUIPMENT	7,566	6,735	-	-	58,000	25,000
Total Capital		**7,566**	**6,735**	**-**	**15,042**	**58,000**	**218,051**
100-3420-016-58-1200	CAPITAL LEASE PRINCIPAL	-	-	-	-	-	38,708
Total Other		-	-	-	-	-	38,708
Total Appropriations		**2,758,544**	**2,765,892**	**2,735,306**	**1,370,668**	**3,075,975**	**3,422,232**

016 - Prison - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	939,670
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	342,843
	OTHER GENERAL REVENUES	-	-	-	-	-	222,794
	COMBINED REVENUES PRIOR YEAR	971,868	1,044,124	1,072,606	620,516	-	
100-33-4216	GA DEPT OF CORRECTIONS	1,371,580	1,508,956	1,444,000	607,310	-	1,500,000
100-33-4224	CORRECTIONS GED PROGRAM	78,000	-	-	-	-	-
100-33-7003	INMATE WORK DETAIL REIMBURSEME	206,971	203,679	207,000	61,618	-	247,000
100-34-1906	PRISION INMATE RELEASE REIMB	6,500	9,133	6,700	3,648	-	7,900
100-38-9001	INMATE RECREATION COMMISSION R	7,951	-	5,000	-	-	5,000
100-38-9001-10	INMATES GRATUITY RELEASE CHECK	1,975	-	-	1,100	-	3,900
100-38-9001-12	INDIGENT POSTAGE	-	-	-	-	-	10
100-38-9001-13	INMATE TELEPHONE COMMISSION	38,349	-	-	48,205	-	74,000
100-38-9001-17	POSTMASTER	-	-	-	-	-	-
100-38-9001-19	MCDANIELS KIOSK FEES	158	-	-	-	-	115
100-38-9001-20	INMATE DENTAL	-	-	-	-	-	-
100-38-9001-21	INMATE MISC FEES	-	-	-	-	-	-
100-38-9001-3	MEDICAL CO-PAY	-	-	-	-	-	-
100-38-9001-4	DISCIPLINARY REPORT FEES	-	-	-	-	-	-
100-38-9001-6	ID FEES	-	-	-	-	-	-
100-38-9001-9	COMMISSARY COMMISSION	75,192	-	-	28,271	-	79,000
100-39-1203	TRANSFER IN FROM PRISON INMATE	-	-	-	-	-	-
Total Revenues		**2,758,544**	**2,765,892**	**2,735,306**	**1,370,668**	**-**	**3,422,232**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

016 - Prison - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	CAPTAIN		1				**1**
	CHAPLIN				1		**1**
	CORRECTIONAL OFFICER			24	1		**25**
	CORRECTIONS COUNSELOR			1			**1**
	CORRECTIONS COUNSELOR SENIOR			1			**1**
	DEPUTY WARDEN		1				**1**
	LIEUTENANT		2				**2**
	OFFICE MANAGER		1				**1**
	SERGEANT		5				**5**
	WARDEN		1				**1**
Total Personnel		**0**	**11**	**26**	**2**		**39**

017 - Sheriff's Office - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-3310-017-51-1100	SALARIES	4,162,058	4,341,978	4,333,176	2,166,920	4,554,374	4,708,029
100-3310-017-51-1101	RAISES	-	-	-	-	-	-
100-3310-017-51-1300	OVERTIME	421,357	392,476	329,029	229,237	346,911	354,959
100-3310-017-51-2101	MEDICAL/LIFE SUPPLEMENTAL	25,755	34,576	30,546	19,946	31,521	31,521
100-3310-017-51-2102	HEALTH INSURANCE	900,377	1,020,473	1,262,423	520,135	1,679,760	1,679,760
100-3310-017-51-2200	PAYROLL TAXES	332,672	338,667	356,659	174,659	374,948	387,319
100-3310-017-51-2401	RETIREMENT	225,742	236,865	270,864	122,263	285,150	274,497
100-3310-017-51-2600	UNEMPLOYMENT	3,269	3,689	3,656	261	3,761	3,761
100-3310-017-51-2700	WORKMEN'S COMPENSATION	102,127	105,278	102,475	53,097	100,010	103,438
Total Personnel		**6,173,356**	**6,474,002**	**6,688,827**	**3,286,517**	**7,376,435**	**7,543,284**
100-3310-017-52-1101	CONSULTANT	-	-	-	19,380	17,820	17,820
100-3310-017-52-1102	APPEAL BOARD	-	-	-	870	-	-
100-3310-017-52-1202	ATTORNEY & PROFESSIONAL SERVIC	-	2,072	-	-	-	-
100-3310-017-52-1207	INVESTIGATIVE WORK	3,046	5,129	5,000	2,775	5,000	5,000
100-3310-017-52-1210	SECURITY	-	-	-	-	-	-
100-3310-017-52-1303	COMPUTER SERVICES	14,906	10,869	-	2,834	-	-
100-3310-017-52-1303-1	COMPUTER SERVICES FORENSICS	8,932	12,278	10,000	2,364	20,895	20,895
100-3310-017-52-1306	PEST CONTROL	-	-	500	-	500	500
100-3310-017-52-2201	R&M FIRST SERV VECH MAINT	1,694	918	-	-	-	-
100-3310-017-52-2202	R & M - GENERAL(BUILDING)	622	7,462	5,000	915	5,000	5,000
100-3310-017-52-2203	R & M - GENERAL(EQUIPMNT)	1,853	7,340	7,000	5,208	7,000	7,000
100-3310-017-52-2204	R & M - GENERAL(GROUNDS)	-	-	1,000	-	1,000	1,000
100-3310-017-52-2205	VEHICLE ACCIDENT	52,459	52,615	25,000	12,083	35,000	25,000
100-3310-017-52-2208	COMPUTER MAINT. AGREEMNTS	24,853	78,364	80,000	41,989	80,000	84,000
100-3310-017-52-2210	STORM RELATED EXPENSES	-	-	-	-	-	-
100-3310-017-52-2321	OPERATING LEASES/RENTAL COPIER	6,607	6,772	6,500	3,787	6,500	7,600
100-3310-017-52-3101	PROPERTY INSURANCE	21,001	14,129	14,500	14,129	14,500	14,500
100-3310-017-52-3102	AUTO,TRK,EQ - INSURANCE	72,349	104,211	104,500	104,211	104,500	104,500
100-3310-017-52-3103	PROF/GEN/LAW LIAB\INSURAN	35,412	39,805	40,000	39,805	40,000	40,000
100-3310-017-52-3201	TELEPHONE	78,642	84,492	80,000	31,252	80,000	62,505
100-3310-017-52-3301	ADVERTISEMENT	2,585	3,710	3,500	2,003	3,500	3,500
100-3310-017-52-3520	TAG & TITLE FOR VEHICLES	415	388	1,000	751	1,000	1,000
100-3310-017-52-3701	PER DIEM & TRAVEL	17,716	17,259	18,000	5,623	18,000	18,000
100-3310-017-52-3702	TRAINING SCHOOLS & SEMINA	8,378	11,740	8,000	1,018	8,000	8,000
100-3310-017-52-3705	MEMBERSHIP DUES	3,264	3,360	2,500	1,335	2,500	2,500
100-3310-017-52-3850	CONTRACT LABOR	5,472	-	-	-	-	-
100-3310-017-52-3901	MEDICAL	300	-	1,500	100	3,000	3,000
Total Services		**360,506**	**462,914**	**413,500**	**292,432**	**453,715**	**431,320**
100-3310-017-53-1101	OFFICE SUPPLIES	16,868	7,005	10,000	-	-	-
100-3310-017-53-1102	OPERATING SUPPLIES	84,520	83,524	85,000	50,650	90,000	90,000
100-3310-017-53-1105	AMMUNITION	-	-	25,000	-	30,000	30,000
100-3310-017-53-1117	COMPUTERS	12,657	9,850	9,350	1,000	15,000	15,000
100-3310-017-53-1210	UTILITIES	62,519	72,378	70,000	28,326	70,000	60,000
100-3310-017-53-1210-5	Utilities - Goshen Rd	-	-	-	-	-	-
100-3310-017-53-1270	GAS & DIESEL FUEL	303,417	280,797	275,000	118,511	275,000	316,250
100-3310-017-53-1701	UNIFORMS	55,839	42,232	35,000	11,707	35,000	35,000
100-3310-017-53-1702	GA HIGHWAY SAFETY GRANT EXPENS	17,571	14,166	15,000	4,863	22,000	22,000
Total Supplies		**553,391**	**509,952**	**524,350**	**215,057**	**537,000**	**568,250**
100-3310-017-54-1210	CONSTRUCTION	-	-	-	12,941	-	-
100-3310-017-54-2201	AUTOS & TRUCKS	-	-	-	42,604	847,485	2,180,099
100-3310-017-54-2502	OTHER EQUIPMENT	-	-	-	26,822	-	-
100-3310-017-54-2509	OTHER\PISTOLS,RIFLES,AMMO	13,597	5,450	-	524	-	-
Total Capital		**13,597**	**5,450**	**-**	**82,891**	**847,485**	**2,180,099**
100-3310-017-58-1200	CAPITAL LEASE PRINCIPAL	-	-	-	-	-	490,574
Total Other		**-**	**-**	**-**	**-**	**-**	**490,574**
Total Appropriations		**7,100,850**	**7,452,317**	**7,626,677**	**3,876,896**	**9,214,635**	**11,213,527**

017 - Sheriff's Office - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	6,883,553
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	2,511,496
	OTHER GENERAL REVENUES	-	-	-	-	-	1,632,079
	COMBINED REVENUES PRIOR YEAR	6,951,316	7,309,203	7,432,677	3,844,838	-	-
100-33-1123	GA HIGHWAY SAFETY GRANT REVENU	16,745	14,412	20,000	-	-	22,000
100-33-1124	SORNA GRANT	-	-	-	-	-	-
100-33-1170	FBI VIOLENT CRIME TASK FORCE	10,573	-	-	7,709	-	13,000
100-35-1190	SHERIFF'S OFFICE FINES	76,501	57,181	72,000	18,850	-	69,000
100-38-3003	INSURANCE RECOVERIES - SHERIFF	43,331	71,046	100,000	4,611	-	80,000
100-38-9011	SHERIFF INMATE RESTITUTION	2,385	475	2,000	888	-	2,400
Total Revenues		**7,100,850**	**7,452,317**	**7,626,677**	**3,876,896**	**-**	**11,213,527**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

017 - Sheriff's Office - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	SHERIFF	1					**1**
	CHIEF DEPUTY		1				**1**
	BAILIFF				2		**2**
	CAPTAIN		1				**1**
	CAPTAIN, PATROL COMMANDER		1				**1**
	COMM OFFICER - TRAINING COORDINATOR			1			**1**
	COMMUNICATIONS OFFICER			8			**8**
	COMMUNICATIONS SUPERVISOR			1			**1**
	COMMUNITY LIAISON/ANALYST			1			**1**
	CORPORAL			6			**6**
	CORPORAL PATROL			3			**3**
	COURT SECURITY BLUE COAT			1	6		**7**
	DEPUTY SHERIFF			24			**24**
	DEPUTY SHERIFF - PATROL			13	1		**14**
	DEPUTY SHERIFF - TRAFFIC			2			**2**
	DEPUTY SHERIFF - TRANSPORT ONLY			2			**2**
	EXECUTIVE ASSISTANT			1			**1**
	G.C.I.C. TERMINAL AGENCY COORDINATOR			1			**1**
	HUMANE ENFORCEMENT DEPUTY			2			**2**
	INVESTIGATOR			1			**1**
	OFFICE ASSISTANT			1	1		**2**
	OFFICE COORDINATOR			1			**1**
	PROFESSIONAL STANDARDS & OPEN RECORDS CLERK			1			**1**
	PUBLIC INFORMATION OFFICER		1				**1**
	PURCHASING CLERK			1			**1**
	RECEPTIONIST			1			**1**
	SERGEANT			11			**11**
	SERGEANT (CRIME PREVENTION)			1			**1**
	SERGEANT (HUMANE ENFORCEMENT)			1			**1**
	SERGEANT FIRST CLASS			1			**1**
	SERGEANT FIRST CLASS (PATROL)			2			**2**
	SUPERIOR COURT CLERK			1			**1**
	WARRANT DIVISION CLERK			1			**1**
	WARRANTS DIVISION SERGEANT			1			**1**
	ADMINISTRATIVE ASSISTANT I			1			**1**
Total Personnel		**1**	**4**	**92**	**10**		**107**

018 - Sheriff's Office Jail - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-3326-018-51-1100	SALARIES	1,926,963	1,941,067	1,977,671	944,343	2,058,033	2,275,982
100-3326-018-51-1101	RAISES	-	-	-	-	-	-
100-3326-018-51-1300	OVERTIME	140,426	113,298	126,596	40,855	131,364	144,308
100-3326-018-51-2101	MEDICAL/LIFE INSURANCE	12,858	17,487	18,848	10,123	18,848	18,848
100-3326-018-51-2102	HEALTH INSURANCE	489,675	544,959	691,889	275,151	896,824	896,824
100-3326-018-51-2200	PAYROLL TAXES	150,807	148,561	160,976	71,315	167,489	185,152
100-3326-018-51-2401	RETIREMENT	95,126	101,280	126,256	48,477	131,364	145,217
100-3326-018-51-2600	UNEMPLOYMENT	1,998	2,259	2,039	243	2,039	2,039
100-3326-018-51-2700	WORKMEN'S COMPENSATION	44,112	46,517	47,588	22,504	46,154	51,356
Total Personnel		**2,861,964**	**2,915,428**	**3,151,862**	**1,413,012**	**3,452,113**	**3,719,725**
100-3326-018-52-1306	PEST CONTROL	3,000	3,600	3,000	1,500	3,000	3,000
100-3326-018-52-2202	R & M - GENERAL (BUILDING)	44,503	90,969	25,000	20,709	50,000	40,000
100-3326-018-52-2203	R & M - GENERAL(EQUIPMENT)	15,713	16,919	16,000	1,053	16,000	16,000
100-3326-018-52-2204	R&M - GENERAL(GROUNDS)	1,599	646	2,000	1,215	2,000	2,000
100-3326-018-52-2208	COMPUTER MAINT. AGREEMENTS	1,460	-	1,500	703	1,500	1,500
100-3326-018-52-2321	OPERATING LEASES/RENTAL COPIER	193	1,314	1,000	1,616	2,000	3,235
100-3326-018-52-3103	PROF/GEN/LAW LIAB\INSURAN	17,614	18,871	19,000	18,871	19,000	19,000
100-3326-018-52-3106	CATASTROPHIC INSURANCE	22,571	24,545	25,000	11,581	25,000	25,000
100-3326-018-52-3201	TELEPHONE	2,608	2,484	2,500	1,317	2,500	2,635
100-3326-018-52-3701	PER DIEM & TRAVEL	-	317	1,000	-	1,000	1,000
100-3326-018-52-3702	TRAINING SCHOOLS & SEMINA	2,155	2,035	1,600	558	1,600	1,600
100-3326-018-52-3907	BOARDING OF EFF CO INMATE - SC	-	-	10,000	-	15,000	10,000
Total Services		**111,416**	**161,699**	**107,600**	**59,122**	**138,600**	**124,970**
100-3326-018-53-1101	OFFICE SUPPLIES	6,521	4,968	5,000	560	5,000	5,000
100-3326-018-53-1102	OPERATING SUPPLIES	11,605	12,471	13,000	7,563	13,000	13,000
100-3326-018-53-1103	JANITORIAL SUPPLIES	34,581	39,394	30,000	18,278	30,000	30,000
100-3326-018-53-1104	POSTAGE	2,297	2,537	1,000	1,029	2,000	2,000
100-3326-018-53-1109	CLOTHING,BEDDING,ETC.	27,138	20,829	25,000	5,038	25,000	25,000
100-3326-018-53-1117	COMPUTERS	1,214	1,159	2,500	469	2,500	2,500
100-3326-018-53-1210	UTILITIES	40,299	39,785	35,000	17,362	35,000	35,000
100-3326-018-53-1212-1	NATURAL GAS 1ST ST SPGFLD	-	-	-	-	-	-
100-3326-018-53-1240	DISPOSAL ROLLOFFS-JAIL	2,200	2,472	2,900	1,236	2,900	2,500
100-3326-018-53-1270	GAS & DIESEL FUEL	8,166	4,523	6,000	680	6,000	7,245
100-3326-018-53-1301	GROCERIES	363,355	325,258	320,000	91,189	320,000	329,600
100-3326-018-53-1400	INMATE TRANSPORT COST	1,447	1,995	3,000	174	5,000	3,000
100-3326-018-53-1701	UNIFORMS	10,603	13,958	13,000	2,781	13,000	13,000
Total Supplies		**509,426**	**469,349**	**456,400**	**146,358**	**459,400**	**467,845**
100-3326-018-54-2501	OFFICE EQUIPMENT	734	-	-	-	-	-
100-3326-018-54-2502	OTHER EQUIPMENT	-	-	-	136,000	155,207	-
Total Capital		**734**	**-**	**-**	**136,000**	**155,207**	**-**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**3,483,540**	**3,546,476**	**3,715,862**	**1,754,492**	**4,205,320**	**4,312,540**

018 - Sheriff's Office Jail - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	2,632,749
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	960,571
	OTHER GENERAL REVENUES	-	-	-	-	-	624,221
	COMBINED REVENUES PRIOR YEAR	3,454,086	3,512,574	3,610,391	1,738,337	-	-
100-34-2331	JAIL BOARD	29,455	33,903	45,000	16,155	-	35,000
100-38-9019	TURNOVER SAVINGS - JAIL	-	-	60,471	-	-	60,000
Total Revenues		**3,483,540**	**3,546,476**	**3,715,862**	**1,754,492**	**-**	**4,312,540**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

018 - Sheriff's Office Jail - Personnel

Title	Elected	FT - Exempt	FT - Regular	PT		Total
CAPTAIN, JAIL COMMANDER		1				**1**
BOOKING OFFICER			3			**3**
CLERK, JAIL			1			**1**
CORPORAL DETENTION			8			**8**
DETENTION OFFICER			39			**39**
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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-3601-019-51-1100	SALARIES	1,849,093	1,766,954	1,526,690	785,948	1,837,771	1,764,220
100-3601-019-51-1101	RAISES	-	-	-	-	-	-
100-3601-019-51-1300	OVERTIME	98,453	565,529	382,305	166,405	486,020	453,798
100-3601-019-51-2101	MEDICAL/LIFE INSURANCE	11,108	14,638	11,374	8,644	13,973	12,998
100-3601-019-51-2102	HEALTH INSURANCE	358,109	400,961	475,732	218,992	773,774	698,953
100-3601-019-51-2200	PAYROLL TAXES	140,656	169,602	146,038	68,443	177,770	169,678
100-3601-019-51-2401	RETIREMENT	105,378	126,128	107,768	49,997	132,576	100,526
100-3601-019-51-2600	UNEMPLOYMENT	1,248	1,680	1,933	206	2,214	2,109
100-3601-019-51-2700	WORKMEN'S COMPENSATION	63,396	81,101	78,039	38,884	92,021	87,700
Total Personnel		**2,627,439**	**3,126,594**	**2,729,878**	**1,337,519**	**3,516,119**	**3,289,981**
100-3601-019-52-1101	CONSULTANT	7,509	4,768	12,000	-	12,000	12,000
100-3601-019-52-1101-1	BILLING SERVICES	81,241	75,274	62,000	29,416	62,000	62,000
100-3601-019-52-1102	APPEAL BOARD	-	-	-	-	-	-
100-3601-019-52-1202	ATTORNEY & PROFESSIONAL SERVIC	-	320,415	-	783	-	-
100-3601-019-52-1214	COMMUNITY AWARENESS	3,998	732	3,000	71	3,000	3,000
100-3601-019-52-1306	PEST CONTROL	-	-	-	-	-	-
100-3601-019-52-1321	COLLECTION FEES	455	-	100	120	100	240
100-3601-019-52-2201	R&M FIRST SERV VECH MAINT	-	1,190	-	-	-	-
100-3601-019-52-2202	R & M - GENERAL(BUILDING)	8,724	5,383	2,500	741	4,500	4,500
100-3601-019-52-2203	R & M - GENERAL(EQUIPMNT)	14,896	24,493	25,000	13,511	26,000	26,000
100-3601-019-52-2321	OPERATING LEASES/RENTAL COPIER	3,808	3,945	3,600	2,202	3,900	4,405
100-3601-019-52-3101	PROPERTY INSURANCE	1,878	1,449	1,450	1,449	1,450	1,450
100-3601-019-52-3102	AUTO,TRK,EQ - INSURANCE	7,054	8,929	8,930	8,929	8,930	8,930
100-3601-019-52-3103	PROF/GEN/LAW LIAB\INSURAN	16,051	16,788	16,800	16,788	16,800	17,500
100-3601-019-52-3201	TELEPHONE	12,549	16,420	12,000	5,278	12,000	12,000
100-3601-019-52-3607	ANNUAL LICENSE FEES	14,775	16,500	16,500	8,250	18,900	18,900
100-3601-019-52-3701	PER DIEM & TRAVEL	1,078	539	1,000	-	1,000	1,000
100-3601-019-52-3702	TRAINING SCHOOLS & SEMINA	1,050	-	600	60	600	600
100-3601-019-52-3705	MEMBERSHIP DUES	250	50	50	-	50	50
100-3601-019-52-3920	GA TRAUMA CARE GRANT	3,835	3,095	-	-	-	-
100-3601-019-52-3706	RECRUITMENT & RETENTION	-	1,431	1,000	950	1,000	1,000
Total Services		**179,150**	**501,401**	**166,530**	**88,548**	**172,230**	**173,575**
100-3601-019-53-1101	OFFICE SUPPLIES	1,467	2,412	3,000	1,712	3,000	3,000
100-3601-019-53-1102	OPERATING SUPPLIES	38,592	38,880	40,000	15,435	47,000	45,000
100-3601-019-53-1103	JANITORIAL SUPPLIES	3,858	3,302	5,000	1,497	5,000	5,000
100-3601-019-53-1111	INFECTION CONTROL SUPPLY	5,108	7,906	7,000	5,738	10,000	10,000
100-3601-019-53-1116	PHARMACEUTICALS	16,388	16,542	16,000	10,124	18,500	20,300
100-3601-019-53-1210	UTILITIES	14,891	15,799	15,000	7,110	15,000	15,000
100-3601-019-53-1270	GAS & DIESEL FUEL	83,307	74,088	70,000	35,894	77,000	89,700
100-3601-019-53-1701	UNIFORMS	5,518	6,371	5,000	1,887	7,000	7,000
Total Supplies		**169,127**	**165,299**	**161,000**	**79,395**	**182,500**	**195,000**
100-3601-019-54-2201	AUTOS & TRUCKS	-	-	-	-	885,000	21,990
100-3601-019-54-2502	OTHER EQUIPMENT	-	-	-	-	734,250	45,250
Total Capital		**-**	**-**	**-**	**-**	**1,619,250**	**67,240**
100-3601-019-58-1200	CAPITAL LEASE PRINCIPAL	-	-	-	-	-	4,384
Total Other		-	-	-	-	-	4,384
Total Appropriations		**2,975,716**	**3,793,295**	**3,057,408**	**1,505,462**	**5,490,099**	**3,730,180**

019 - EMS - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	1,207,264
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	440,476
	OTHER GENERAL REVENUES	-	-	-	-	-	286,240
	COMBINED REVENUES PRIOR YEAR	1,312,280	2,205,213	1,243,208	735,384	-	-
100-33-4231	GA TRAUMA CARE GRANT	4,322	7,947	-	-	-	-
100-33-4232	GAEMS EQUIPMENT GRANT	-	-	-	-	-	-
100-34-2600	AMBULANCE	1,805	2,000	2,200	1,175	-	2,200
100-34-2601	AMBULANCE FOR ROEBLING RD TRAC	51,485	51,780	47,000	-	-	49,000
100-34-2605	EMS billing Revenue	1,960,696	1,943,174	2,100,000	1,148,814	-	2,100,000
100-34-2606	EMS BILLING - MANDATORY WRITEOFFS	(499,872)	(561,819)	(480,000)	(416,161)	-	(500,000)
100-34-2607	EFFINGHAM HOSP EXPANDED SERVIC	145,000	145,000	145,000	36,250	-	145,000
Total Revenues		**2,975,716**	**3,793,295**	**3,057,408**	**1,505,462**	**-**	**3,730,180**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

019 - EMS - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	EMS OFFICE COORDINATOR			1			**1**
	CARDIAC TECHNICIAN			3			**3**
	EMERGENCY MEDICAL TECHNICIAN			5	6		**11**
	EMS DIRECTOR		1				**1**
	OPERATIONS MANAGER		1				**1**
	PARAMEDIC			24	14		**38**
	PARAMEDIC - TRAINING OFFICER			1			**1**
	PARAMEDIC SUPERVISOR			4			**4**
Total Personnel		**0**	**2**	**38**	**20**		**60**

020 - EEMA - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-3100-020-51-1100	SALARIES	-	-	43,200	20,910	84,262	46,202
100-3100-020-51-1101	RAISES	-	-	-	-	-	-
100-3100-020-51-1300	OVERTIME	-	-	-	-	-	-
100-3100-020-51-2101	MEDICAL/LIFE INSURANCE	-	-	325	196	650	325
100-3100-020-51-2102	HEALTH INSURANCE	-	-	19,807	8,385	49,881	24,940
100-3100-020-51-2200	PAYROLL TAXES	-	-	3,305	1,298	6,446	3,534
100-3100-020-51-2401	RETIREMENT	-	-	2,592	1,255	5,056	2,772
100-3100-020-51-2600	UNEMPLOYMENT	-	-	35	-	70	35
100-3100-020-51-2700	WORKMEN'S COMPENSATION	-	-	950	460	1,812	143
Total Personnel		**-**	**-**	**70,214**	**32,503**	**148,176**	**77,953**
100-3100-020-52-1213	GRANT CONTRACT	18,000	-	-	-	-	-
100-3100-020-52-2201	R&M FIRST SERV VECH MAINT	-	61	-	-	-	-
100-3100-020-52-2202	R&M - GENERAL(BUILDING)	1,112	14,070	1,500	3,168	10,500	10,500
100-3100-020-52-2202-1	R&M Batteries	-	-	500	-	500	500
100-3100-020-52-2203	R & M - GENERAL (EQUIPMENT)	3,216	758	8,000	350	8,000	8,000
100-3100-020-52-2203-1	R & M MOTORLA CONTRACT #	-	116,289	166,000	10,572	166,000	166,000
100-3100-020-52-2208	COMPUTER MAINT. AGRMNTS	-	-	-	-	26,500	26,500
100-3100-020-52-2211	COVID RELATED EXPENSES	-	5,810	-	16,273	-	-
100-3100-020-52-3101	PROPERTY INSURANCE	421	318	350	318	350	350
100-3100-020-52-3102	AUTO,TRK,EQ-INSURANCE	1,410	2,149	2,150	2,149	2,150	2,150
100-3100-020-52-3201	TELEPHONE	1,825	2,938	2,600	2,145	2,600	4,290
100-3100-020-52-3701	PER DIEM & TRAVEL	250	3,572	1,000	269	1,000	1,000
100-3100-020-52-3702	TRAINING SCHOOLS & SEMINA	619	-	350	-	350	350
100-3100-020-52-3703	RECRUITMENT & RETENTION	-	-	1,000	-	1,000	-
100-3100-020-52-3705	MEMBERSHIP DUES	-	-	100	75	100	100
Total Services		**26,855**	**145,964**	**183,550**	**35,318**	**219,050**	**219,740**
100-3100-020-53-1101	OFFICE SUPPLIES	757	281	1,000	69	2,000	2,000
100-3100-020-53-1102	OPERATING SUPPLIES	2,197	1,248	2,500	-	2,500	2,500
100-3100-020-53-1104	POSTAGE	5	-	75	-	75	75
100-3100-020-53-1210	UTILITIES	17,950	19,808	18,000	8,753	18,000	18,000
100-3100-020-53-1270	GAS & DIESEL FUEL	2,517	1,829	1,000	338	1,250	2,530
100-3100-020-53-1701	UNIFORMS	1,331	806	500	113	750	500
Total Supplies		**24,758**	**23,971**	**23,075**	**9,272**	**24,575**	**25,605**
100-3100-020-54-2201	AUTOS & TRUCKS	2,476	-	-	-	6,491	28,390
100-3100-020-54-2501	OFFICE EQUIPMENT	1,396	-	-	-	-	-
100-3100-020-54-2502	OTHER EQUIPMENT	-	-	-	-	28,000	28,000
Total Capital		**3,872**	**-**	**-**	**-**	**34,491**	**56,390**
100-3100-020-58-1200	CAPITAL LEASE PRINCIPAL	-	-	-	-	-	5,944
Total Other		-	-	-	-	-	5,944
Total Appropriations		**55,484**	**169,936**	**276,839**	**77,093**	**426,292**	**385,631**

020 - EEMA - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	240,725
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	87,830
	OTHER GENERAL REVENUES	-	-	-	-	-	57,076
	COMBINED REVENUES PRIOR YEAR	55,484	169,936	276,839	77,093	-	-
100-33-4218	STATE OF GA/EFF CO EMA	-	-	-	-	-	-
Total Revenues		**55,484**	**169,936**	**276,839**	**77,093**	**-**	**385,631**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

020 - EEMA - Personnel

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

021 - Facilities Maintenance - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-1565-021-51-1100	SALARIES	220,566	237,705	239,490	119,262	296,402	271,345
100-1565-021-51-1101	RAISES	-	-	-	-	-	-
100-1565-021-51-1300	OVERTIME	351	1,091	-	216	880	782
100-1565-021-51-2101	MEDICAL/LIFE INSURANCE	1,470	2,127	2,275	1,312	2,600	2,600
100-1565-021-51-2102	HEALTH INSURANCE	63,760	77,790	93,483	43,126	128,814	128,814
100-1565-021-51-2200	PAYROLL TAXES	15,725	16,551	18,321	8,413	22,742	20,818
100-1565-021-51-2401	RETIREMENT	11,152	12,317	14,369	6,532	16,589	16,328
100-1565-021-51-2600	UNEMPLOYMENT	214	300	246	-	316	281
100-1565-021-51-2700	WORKMEN'S COMPENSATION	4,206	5,473	7,448	2,789	9,200	8,361
Total Personnel		**317,444**	**353,354**	**375,631**	**181,648**	**477,544**	**449,329**
100-1565-021-52-1101	CONSULTANT	-	-	-	-	100,000	100,000
100-1565-021-52-1211	MOWING & LAWNCARE	52,005	-	-	-	-	-
100-1565-021-52-1306	PEST CONTROL	6,975	5,770	6,000	1,796	6,000	6,000
100-1565-021-52-2202	R&M - GENERAL(BUILDING)	142,954	157,042	163,800	72,343	160,000	160,000
100-1565-021-52-2203	R & M - GENERAL (EQUIPMENT)	124	180	-	-	-	-
100-1565-021-52-2204	R&M - GENERAL(GROUNDS)	1,408	-	-	-	-	-
100-1565-021-52-3101	PROPERTY INSURANCE	46,299	32,721	33,000	32,721	33,000	33,000
100-1565-021-52-3102	AUTO,TRK,EQ-INSURANCE	2,271	3,781	3,800	3,781	3,800	3,800
100-1565-021-52-3103	PROF/GEN/LAW LIAB\INSURAN	2,144	2,187	2,200	2,187	2,200	2,200
100-1565-021-52-3201	TELEPHONE	31,234	40,668	40,000	17,194	40,000	35,000
Total Services		**285,414**	**242,348**	**248,800**	**130,022**	**345,000**	**340,000**
100-1565-014-53-1210-5	UTILITIES - 109 GOSHEN CMML PR	160	-	-	-	-	-
100-1565-021-53-1101	OFFICE SUPPLIES	750	391	1,000	28	500	500
100-1565-021-53-1102	OPERATING SUPPLIES	6,639	8,335	8,000	3,272	8,000	8,000
100-1565-021-53-1103	JANITORIAL SUPPLIES	9,218	11,223	12,000	5,794	15,000	13,000
100-1565-021-53-1210	UTILITIES	281,217	308,014	292,000	138,776	292,000	300,000
100-1565-021-53-1240	DISPOSAL ROLLOFFS	6,580	3,606	4,500	1,608	3,600	3,300
100-1565-021-53-1270	GAS & DIESEL FUEL	6,826	6,780	7,000	3,275	7,500	7,820
Total Supplies		**311,389**	**338,348**	**324,500**	**152,753**	**326,600**	**332,620**
100-1565-021-54-1306	ADMINISTRATIVE BUILDING PROJECTS	-	-	1,000,000	-	203,000	203,000
100-1565-021-54-2201	AUTOS & TRUCKS	-	-	-	-	-	132,748
100-1565-021-54-2502	OTHER EQUIPMENT	21,280	-	-	2,200	336,000	10,000
Total Capital		**21,280**	**-**	**1,000,000**	**2,200**	**539,000**	**345,748**
100-1565-021-58-1200	CAPITAL LEASE PRINCIPAL	-	-	-	-	-	26,567
Total Other		-	-	-	-	-	26,567
Total Appropriations		**935,527**	**934,051**	**1,948,931**	**466,623**	**1,688,144**	**1,494,264**

021 - Facilities Maintenance - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	890,516
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	324,909
	OTHER GENERAL REVENUES	-	-	-	-	-	211,140
	COMBINED REVENUES PRIOR YEAR	865,165	870,710	1,878,987	435,002	-	-
100-34-9900	COASTAL WORKFORCE REVENUE	-	-	-	-	-	-
100-38-1005	LEASES AND RENT	20,700	20,700	20,700	-	-	20,700
100-38-1005-1	LEASES AND RENT CROWN COMMUNIC	17,418	17,418	17,000	17,418	-	17,000
100-38-1009	OMNIFLIGHT REVENUE	32,244	25,223	32,244	14,202	-	30,000
Total Revenues		**935,527**	**934,051**	**1,948,931**	**466,623**	**-**	**1,494,264**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

021 - Facilities Maintenance - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	FACILITIES MAINTENANCE SUPERVISOR		1				**1**
	ADMINISTRATIVE ASSISTANT			1			**1**
	CUSTODIAN			3			**3**
	MAINTENANCE WORKER			3			**3**
Total Personnel		**0**	**1**	**7**	**0**		**8**

022 - Animal Shelter - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-3910-022-51-1100	SALARIES	89,892	91,262	102,174	43,674	98,035	107,718
100-3910-022-51-1101	RAISES	-	-	-	-	-	-
100-3910-022-51-1300	OVERTIME	869	746	-	136	-	-
100-3910-022-51-2101	MEDICAL/LIFE INSURANCE	478	606	650	319	650	650
100-3910-022-51-2102	HEALTH INSURANCE	16,475	17,878	20,541	5,782	24,191	24,191
100-3910-022-51-2200	PAYROLL TAXES	6,898	6,952	7,816	3,283	7,500	8,240
100-3910-022-51-2401	RETIREMENT	3,521	4,078	4,005	1,599	4,055	1,190
100-3910-022-51-2600	UNEMPLOYMENT	150	130	176	30	176	176
100-3910-022-51-2700	WORKMEN'S COMPENSATION	777	810	899	386	774	851
Total Personnel		**119,061**	**122,462**	**136,261**	**55,209**	**135,381**	**143,016**
100-3910-022-52-1213	GRANT CONTRACT	-	9,253	-	3,557	-	-
100-3910-022-52-1303	COMPUTER SERVICES	-	-	500	-	500	500
100-3910-022-52-1306	PEST CONTROL	455	694	900	1,179	900	2,358
100-3910-022-52-2202	R & M - GENERAL(BUILDING)	12,211	9,299	10,000	832	10,000	10,000
100-3910-022-52-2321	OPERATING LEASES/RENTAL COPIER	1,784	1,722	1,800	982	1,800	2,000
100-3910-022-52-3001-5	NEW DONATIONS BANK ACCOUNT	1,939	-	6,500	-	6,500	6,500
100-3910-022-52-3101	PROPERTY INSURANCE	589	465	500	465	500	500
100-3910-022-52-3102	AUTO,TRK,EQ - INSURANCE	1,135	1,512	1,520	1,512	1,520	1,520
100-3910-022-52-3103	PROF/GEN/LAW LIAB\INSURAN	675	726	750	726	750	750
100-3910-022-52-3201	TELEPHONE	2,819	2,690	3,000	1,406	3,000	3,000
100-3910-022-52-3301	ADVERTISEMENT	-	-	200	-	200	200
100-3910-022-52-3810	VETERINARIAN SERVICES	19,740	22,789	22,000	6,194	25,000	25,000
100-3910-022-52-3811	DEPT OF AG GRANT	-	-	-	2,747	-	-
100-3910-022-52-3901	MEDICAL	18,977	7,402	14,000	126	30,000	20,000
100-3910-022-52-3910	VACCINES	5,079	6,025	7,000	1,400	7,300	7,300
Total Services		**65,404**	**62,576**	**68,670**	**21,128**	**87,970**	**79,628**
100-3910-022-53-1101	OFFICE SUPPLIES	474	654	1,000	15	1,200	1,000
100-3910-022-53-1102	OPERATING SUPPLIES	12,983	14,508	17,000	5,895	17,000	15,000
100-3910-022-53-1103	JANITORIAL SUPPLIES	3,842	3,221	4,000	1,393	4,000	4,000
100-3910-022-53-1104	POSTAGE	64	55	200	-	200	200
100-3910-022-53-1105	PETCO GRANT	4,327	-	-	12,509	-	-
100-3910-022-53-1106	BEST FRIENDS / RACHEL RAY	-	-	12,500	-	-	-
100-3910-022-53-1210	UTILITIES	13,474	12,029	14,000	4,656	14,000	10,000
100-3910-022-53-1270	GAS & DIESEL FUEL	503	907	600	212	750	800
100-3910-022-53-1701	UNIFORMS	-	350	500	-	500	500
Total Supplies		**35,667**	**31,724**	**49,800**	**24,680**	**37,650**	**31,500**
100-3910-022-54-2201	AUTOS & TRUCKS	-	-	-	-	-	51,232
100-3910-022-54-2502	OTHER EQUIPMENT	-	-	-	-	29,000	-
Total Capital		**-**	**-**	**-**	**-**	**29,000**	**51,232**
100-3910-022-58-1200	CAPITAL LEASE PRINCIPAL	-	-	-	-	-	10,278
Total Other		-	-	-	-	-	10,278
Total Appropriations		**220,132**	**216,762**	**254,731**	**101,017**	**290,001**	**315,654**

022 - Animal Shelter - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	171,793
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	62,679
	OTHER GENERAL REVENUES	-	-	-	-	-	40,732
	COMBINED REVENUES PRIOR YEAR	191,172	177,781	225,781	85,097	-	-
100-34-6101	ANIMAL CONTROL FINES	7,270	3,425	10,000	930	-	7,000
100-34-6102	ANIMAL CONTOL\RABIES VAC	5,505	6,135	4,600	4,580	-	5,700
100-34-6103	ANIMAL CONTROL/ADOPT-A-THON	10,501	12,639	9,800	4,610	-	11,500
100-34-6103-5	ANIMAL CONTROL NEW DONATIONS B	5,184	1,782	4,500	800	-	3,700
100-34-6105	Animal Control - Misc. Revenue	-	-	50	-	-	50
100-34-6107	MADDIE'S FUND REV	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	-	-	-	5,000	-	-
Total Revenues		**220,132**	**216,762**	**254,731**	**101,017**	**-**	**315,654**
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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
100-5460-026-52-1306	PEST CONTROL	360	480	480	155	480	480
100-5460-026-52-2131	JANITOR	12,220	12,685	10,000	7,650	15,300	15,300
100-5460-026-52-2202	R & M - GENERAL(BUILDING)	1,980	2,182	1,000	647	1,000	1,000
100-5460-026-52-2204	R & M - GENERAL(GROUNDS)	-	-	1,000	-	1,000	1,000
Total Services		**14,560**	**15,347**	**12,480**	**8,452**	**17,780**	**17,780**
100-5460-026-53-1103	JANITORIAL SUPPLIES	2,328	2,006	2,500	755	2,500	2,500
100-5460-026-53-1210	UTILITIES	15,758	16,523	17,000	7,516	17,000	17,000
Total Supplies		**18,087**	**18,529**	**19,500**	**8,271**	**19,500**	**19,500**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
100-5460-026-57-2001	BUDGET REQUEST	34,500	34,500	34,500	17,250	34,500	34,500
Total Other		34,500	34,500	34,500	17,250	34,500	34,500
Total Appropriations		**67,146**	**68,376**	**66,480**	**33,973**	**71,780**	**71,780**

026 - DFCS - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(9,925)	(8,695)	-	(4,562)	-	-
100-33-5005	DHR(DFCS)IN LIEU OF RENT	77,071	77,071	66,480	38,535	-	71,780
Total Revenues		**67,146**	**68,376**	**66,480**	**33,973**	**-**	**71,780**
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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-7130-028-51-1100	SALARIES	106,119	100,128	108,964	52,937	110,345	109,108
100-7130-028-51-1101	RAISES	-	-	-	-	-	-
100-7130-028-51-1300	OVERTIME	289	-	-	-	-	-
100-7130-028-51-2101	MEDICAL/LIFE INSURANCE	338	223	325	131	325	325
100-7130-028-51-2102	HEALTH INSURANCE	14,472	9,259	10,388	4,808	12,206	12,206
100-7130-028-51-2200	PAYROLL TAXES	8,080	7,582	8,336	4,088	8,441	8,347
100-7130-028-51-2401	RETIREMENT	11,260	15,458	13,823	7,680	16,323	16,323
100-7130-028-51-2600	UNEMPLOYMENT	53	102	211	44	211	211
100-7130-028-51-2700	WORKMENS COMPENSATION	225	133	222	70	162	162
Total Personnel		**140,835**	**132,885**	**142,268**	**69,758**	**148,012**	**146,682**
100-7130-028-52-1101	CONSULTANT	-	2,000	-	1,000	-	-
100-1545-028-52-1202	ATTORNEY & PROFESSIONAL SERVICES	-	-	3,500	-	-	-
100-7130-028-52-1306	PEST CONTROL	300	25	-	-	-	-
100-7130-028-52-2131	JANITOR	-	7,849	8,200	4,778	-	-
100-7130-028-52-2204	R & M - GENERAL(GROUNDS)	1,038	4,528	-	-	-	-
100-7130-028-52-2310	RENT	-	21,000	24,000	10,500	24,000	6,000
100-7130-028-52-2321	OPERATING LEASES/RENTAL	2,102	2,134	1,500	1,101	1,500	2,300
100-7130-028-52-3101	PROPERTY INSURANCE	412	6	-	6	-	500
100-7130-028-52-3102	AUTO,TRK,EQ-INSURANCE	1,135	1,512	1,530	1,512	1,767	1,530
100-7130-028-52-3103	PROF/GEN/LAW LIAB\INSURAN	887	963	1,000	963	1,155	1,000
100-7130-028-52-3201	TELEPHONE	2,477	2,761	1,500	957	1,500	1,900
100-7130-028-52-3201-1	PAGERS/LINKS/CELLS	-	-	-	-	-	-
100-7130-028-52-3701	PER DIEM & TRAVEL	-	-	2,000	-	2,000	2,000
100-7130-028-52-3701-1	4-H TRAVEL	-	-	-	-	-	-
100-7130-028-52-3702	TRAINING SCHOOLS & SEMINA	4,394	4,471	1,000	601	2,000	2,000
100-7130-028-52-3705	MEMBERSHIP DUES	1,520	1,363	1,520	710	1,600	1,600
Total Services		**14,266**	**48,611**	**45,750**	**22,127**	**35,522**	**18,830**
100-7130-028-53-1101	OFFICE SUPPLIES	2,360	2,451	3,000	1,135	3,000	3,000
100-7130-028-53-1102	OPERATING SUPPLIES	1,698	30	500	-	1,000	1,000
100-7130-028-53-1104	POSTAGE	46	35	100	-	-	100
100-7130-028-53-1105	ACCG Grant	-	-	-	-	-	-
100-7130-028-53-1112	4-H SUPPLIES	11,667	11,137	10,500	3,136	12,000	12,000
100-7130-028-53-1210	UTILITIES	3,475	777	-	-	-	-
100-7130-028-53-1270	GAS & DIESEL FUEL	3,055	1,892	3,000	233	2,000	2,750
Total Supplies		**22,302**	**16,322**	**17,100**	**4,504**	**18,000**	**18,850**
100-7130-028-54-2201	AUTOS & TRUCKS	-	-	-	-	-	25,210
Total Capital		**-**	**-**	**-**	**-**	**-**	**25,210**
100-7130-028-58-1200	CAPITAL LEASE PRINCIPAL	-	-	-	-	-	5,018
Total Other		-	-	-	-	-	5,018
Total Appropriations		**177,403**	**197,818**	**205,118**	**96,389**	**201,535**	**214,589**

028 - UGA Extension - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	122,094
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	44,547
	OTHER GENERAL REVENUES	-	-	-	-	-	28,948
	COMBINED REVENUES PRIOR YEAR	157,949	197,818	186,118	96,389	-	-
100-33-4139	UGA EXTENSION 4-H PERSONNEL	19,454	-	19,000	-	-	19,000
Total Revenues		**177,403**	**197,818**	**205,118**	**96,389**	**-**	**214,589**
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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-5520-032-51-1100	SALARIES	81,865	84,838	85,540	41,460	90,282	89,220
100-5520-032-51-1101	RAISES	-	-	-	-	-	-
100-5520-032-51-1300	OVERTIME	530	30	-	-	-	-
100-5520-032-51-2101	MEDICAL/LIFE INSURANCE	565	728	650	426	650	650
100-5520-032-51-2102	HEALTH INSURANCE	16,637	18,179	20,541	9,490	24,191	24,191
100-5520-032-51-2200	PAYROLL TAXES	6,228	6,232	6,544	3,134	6,907	6,825
100-5520-032-51-2401	RETIREMENT	3,850	4,003	5,132	1,958	5,417	5,353
100-5520-032-51-2600	UNEMPLOYMENT	53	70	70	-	70	70
100-5520-032-51-2700	WORKMEN'S COMPENSATION	618	609	642	311	677	669
Total Personnel		**110,347**	**114,689**	**119,119**	**56,779**	**128,194**	**126,979**
100-5520-032-52-1306	PEST CONTROL	450	270	450	120	980	980
100-5520-032-52-2202	R & M - GENERAL(BUILDING)	2,011	6,592	7,000	1,407	7,000	7,000
100-5520-032-52-2321	OPERATING LEASES/RENTAL COPIER	1,020	1,200	1,200	1,236	1,200	1,200
100-5520-032-52-2321-1	OPERATING LEASES/RENTAL OTHER	-	-	-	-	-	-
100-5520-032-52-3101	PROPERTY INSURANCE	1,445	1,121	1,150	1,121	-	1,150
100-5520-032-52-3103	PROF/GEN/LAW LIAB\INSURAN	688	704	720	704	-	720
100-5520-032-52-3201	TELEPHONE	3,087	2,913	3,000	1,568	3,000	3,140
Total Services		**8,700**	**12,800**	**13,520**	**6,156**	**12,180**	**14,190**
100-5520-032-53-1101	OFFICE SUPPLIES	1,443	1,574	2,500	355	2,500	2,500
100-5520-032-53-1103	JANITORIAL SUPPLIES	4,524	3,622	4,200	799	4,200	4,200
100-5520-032-53-1210	UTILITIES	21,494	20,444	21,000	8,521	21,000	21,000
100-5520-032-53-1301	GROCERIES	37,346	26,811	36,000	-	36,000	36,000
100-5520-032-53-1602	CRC MINI GRANT	5,000	6,000	-	-	-	-
Total Supplies		**69,807**	**58,451**	**63,700**	**9,675**	**63,700**	**63,700**
100-5520-032-54-2501	OFFICE EQUIPMENT	-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**188,854**	**185,939**	**196,339**	**72,609**	**204,074**	**204,869**

032 - Congregate Meals - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	72,330
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	26,390
	OTHER GENERAL REVENUES	-	-	-	-	-	17,149
	COMBINED REVENUES PRIOR YEAR	118,241	125,450	143,339	70,533	-	-
100-33-1111	TITLE III C1 CONGREGATE-FED #9	33,445	29,491	23,000	-	-	60,000
100-33-1112	AOA NSIP (USDA) CONGREGATE #93	13,734	10,228	12,000	-	-	13,000
100-33-4111	TITLE III C1 CONGREG-STATE #93	7,607	5,990	6,000	-	-	-
100-33-4130	CRC SENIOR CENTER MINI GRANT	5,000	6,223	-	-	-	-
100-33-4164	CBS CONGREGATE MEALS	9,127	7,137	11,000	-	-	9,000
100-37-1002	SENIOR MEAL DONATIONS	1,700	1,420	1,000	870	-	1,000
100-33-1157	FFCRA CONGREGATE MALS	-	-	-	1,206	-	6,000
Total Revenues		**188,854**	**185,939**	**196,339**	**72,609**	**-**	**204,869**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
100-5510-033-52-3500	AUTO ALLOWANCE HM DLV MEA	25,302	27,085	30,000	15,058	30,000	30,000
Total Services		**25,302**	**27,085**	**30,000**	**15,058**	**30,000**	**30,000**
100-5510-033-53-1102	OPERATING SUPPLIES	64	-	150	-	150	150
100-5510-033-53-1301	GROCERIES	56,574	53,469	60,000	26,235	60,000	105,350
Total Supplies		**56,638**	**53,469**	**60,150**	**26,235**	**60,150**	**105,500**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**81,940**	**80,554**	**90,150**	**41,293**	**90,150**	**135,500**

033 - Home Delivered Meals - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(20,495)	(26,480)	8,450	(1,312)	-	-
100-33-1110	AoA NSIP (STATE) HOME DLVRD ME	7,699	17,220	5,000	3,820	-	17,000
100-33-1113	TITLE III C2 HDM-FED #93.045	64,890	65,223	37,000	16,442	-	92,000
100-33-1115	AOA NSIP (USDA) HDM #93.053	-	-	-	-	-	4,000
100-33-4112	TITLE III C2 HDM-STATE #93.045	8,144	9,161	6,700	3,932	-	5,500
100-33-4116	CBS HOME DELIVERED MEAL	21,701	15,429	33,000	11,926	-	11,000
100-33-1156	FFCRA HDM MEALS	-	-	-	6,485	-	6,000
Total Revenues		**81,940**	**80,554**	**90,150**	**41,293**	**-**	**135,500**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-5506-040-51-1100	SALARIES - FAMILY CONNECTIONS	-	-	-	-	-	-
100-5506-040-51-1100-3	SALARIES - OTHER	-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
100-5506-040-52-1101	CONSULTANT	48,300	48,300	46,300	20,650	48,000	48,000
100-5506-040-52-3103	PROF/GEN/LAW LIAB\INSURAN	698	-	-	-	-	-
Total Services		**48,998**	**48,300**	**46,300**	**20,650**	**48,000**	**48,000**
100-5506-040-53-1102	OPERATING SUPPLIES	996	1,700	1,700	5,498	2,000	2,000
Total Supplies		**996**	**1,700**	**1,700**	**5,498**	**2,000**	**2,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
100-5506-040-57-2032	COMMUNITIES IN SCHOOLS	-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**49,994**	**50,000**	**48,000**	**26,148**	**50,000**	**50,000**

040 - Family Connection - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	-	1,700	-	15,125	-	-
100-33-4120	FAMILY CONNECTION GRANT	49,994	48,300	48,000	11,023	-	50,000
Total Revenues		**49,994**	**50,000**	**48,000**	**26,148**	**-**	**50,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

040 - Family Connection - Personnel

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

051 - Other Agencies - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		-	-	-	-	-	-
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	65,906	56,721	66,932	28,129	60,000	70,000
100-4220-051-57-2021	CITY OF GUYTON - EXCISE TAX	12,238	10,532	12,428	5,223	12,000	15,000
100-4220-051-57-2022	CITY OF SPRINGFIELD - EXCISE T	22,187	19,095	22,532	9,469	20,000	25,000
100-5110-051-57-2003	VICTIM WITNESS PROGRAM	32,133	29,541	20,000	12,414	30,000	30,000
100-5110-051-57-2010	HEALTH DEPT BUDGET REQUEST	264,267	264,267	265,000	132,500	265,000	265,000
100-5110-051-57-2011	VETERAN'S PARK	-	-	-	-	-	-
100-5110-051-57-2015	TRANSPORTATION	52,979	50,243	57,000	-	50,000	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	609,308	639,500	660,000	330,000	679,800	679,800
100-7520-051-57-2011	CHAMBER OF COMMERCE	-	-	4,500	4,500	4,500	4,500
100-7140-051-57-1000	FORESTRY STIPEND	-	-	-	-	3,600	3,600
100-7520-051-57-2021	GA'S CIVIL WAR HERITAGE TRAILS INC	500	-	-	-	500	500
100-3800-051-61-1005	OPERATING XFER OUT (E-911)	-	-	-	-	175,930	191,013
100-5520-051-61-1000	OPERATING XFER OUT (SR. ACTIVITIES)	-	-	-	-	-	126,894
100-4205-051-61-1010	OPERATING XFER OUT (SPEC TAX DIST)	-	-	-	-	906,000	906,000
100-4310-051-61-1004	OPERATING XFER OUT (LANDFILL)	-	66,000	64,100	-	65,490	65,490
Total Other		1,059,517	1,135,899	1,172,492	522,235	2,272,820	2,439,797
Total Appropriations		**1,059,517**	**1,135,899**	**1,172,492**	**522,235**	**2,272,820**	**2,439,797**

051 - Other Agencies - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	1,504,287
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	548,846
	OTHER GENERAL REVENUES	-	-	-	-	-	356,664
	COMBINED REVENUES PRIOR YEAR	1,027,385	1,106,358	1,142,492	511,614	-	-
100-35-1203	VICTIM WITNESS PROGRAM	32,133	29,541	30,000	10,621	-	30,000
Total Revenues		**1,059,517**	**1,135,899**	**1,172,492**	**522,235**	**-**	**2,439,797**
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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-3450-053-51-1100	SALARIES	170,412	169,261	170,569	84,412	173,439	175,642
100-3450-053-51-1101	RAISES	-	-	-	-	-	-
100-3450-053-51-1300	OVERTIME	1,227	993	-	-	-	-
100-3450-053-51-2101	MED/LIFE INSURANCE	1,154	1,585	1,300	929	1,300	1,300
100-3450-053-51-2102	HEALTH INSURANCE	35,533	42,993	54,808	16,877	54,055	54,055
100-3450-053-51-2200	PAYROLL TAXES	12,817	12,398	13,049	6,356	13,268	13,437
100-3450-053-51-2401	RETIREMENT	9,733	9,146	10,234	4,559	10,406	10,539
100-3450-053-51-2600	UNEMPLOYMENT	115	140	141	-	141	141
100-3450-053-51-2700	WORKMEN'S COMPENSATION	2,511	2,890	2,813	1,398	2,580	2,621
Total Personnel		**233,502**	**239,407**	**252,912**	**114,532**	**255,189**	**257,734**
100-3450-053-52-1306	PEST CONTROL	120	210	510	45	-	510
100-3450-053-52-2202	R & M - GENERAL(BUILDING)	72	1,214	1,500	-	-	1,500
100-3450-053-52-2208	COMPUTER MAINT. AGREEMENTS	2,400	2,400	2,400	1,200	4,800	4,800
100-3450-053-52-2321	OPERATING LEASES/RENTAL COPIER	1,985	1,881	2,000	982	2,000	2,000
100-3450-053-52-2321-2	ALARM MONITORING	349	370	500	-	-	500
100-3450-053-52-2321-3	CONTRACT ANKLE BRACLET MONITOR	3,379	4,618	2,500	219	2,500	-
100-3450-053-52-3101	PROPERTY INSURANCE	250	195	200	195	200	200
100-3450-053-52-3103	PROF/GEN/LAW LIAB/INS	1,441	1,527	1,530	1,527	1,530	1,530
100-3450-053-52-3102	AUTO,TRK,EQ - INSURANCE	-	-	-	-	-	-
100-3450-053-52-3201	TELEPHONE	1,369	1,336	1,400	1,532	3,100	3,100
100-3450-053-52-3701	PER DIEM & TRAVEL	421	415	500	-	500	500
100-3450-053-52-3705	MEMBERSHIP DUES	159	100	600	108	600	600
100-3450-053-52-3915	BACKGROUND CHECKS	8	-	-	17	35	35
Total Services		**11,955**	**14,266**	**13,640**	**5,825**	**15,265**	**15,275**
100-3450-053-53-1101	OFFICE SUPPLIES	2,104	1,396	3,000	363	3,000	3,000
100-3450-053-53-1104	POSTAGE	210	110	200	112	200	200
100-3450-053-53-1210	UTILITIES	3,427	3,880	4,000	1,857	4,000	4,000
100-3450-053-53-1270	GAS & DIESEL FUEL	-	10	100	-	100	100
Total Supplies		**5,741**	**5,395**	**7,300**	**2,331**	**7,300**	**7,300**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**251,198**	**259,068**	**273,852**	**122,688**	**277,754**	**280,309**

053 - Probation - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	39,832
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	14,533
	OTHER GENERAL REVENUES	-	-	-	-	-	9,444
	COMBINED REVENUES PRIOR YEAR	26,314	3,723	78,352	47,992	-	-
100-34-1121	PROBATION FEES	109,980	123,166	106,000	40,637	-	109,000
100-34-1122	PROBATION FEE ANKLE MONITORING	1,362	6,000	3,500	-	-	1,500
100-35-1121	PRE-TRIAL DIVERSION FEES	113,543	126,179	86,000	34,060	-	106,000
Total Revenues		**251,198**	**259,068**	**273,852**	**122,688**	**-**	**280,309**
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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-3700-058-51-2102	HEALTH INSURANCE	7,950	8,905	8,953	-	10,785	10,785
Total Personnel		**7,950**	**8,905**	**8,953**	**-**	**10,785**	**10,785**
100-3700-058-52-2208	COMPUTER MAINT AGREEMENT	-	-	150	-	150	150
100-3700-058-52-3102	AUTO,TRK,EQ - INSURANCE	-	-	-	-	-	880
100-3700-058-52-3201	TELEPHONE	1,535	1,472	2,000	767	2,000	2,000
100-3700-058-52-3201-1	PAGERS/LINKS/CELLS	-	-	-	-	-	-
100-3700-058-52-3201-2	TELEPHONE 754-2186	-	-	-	-	-	-
100-3700-058-52-3500	AUTO ALLOWANCE	3,275	3,300	3,300	1,650	3,600	-
100-3700-058-52-3609	CORONER FEES	23,800	27,125	29,050	12,425	29,750	29,750
100-3700-058-52-3616	REMOVAL (FUNERAL HOME)	8,333	10,000	16,000	4,158	16,000	16,000
100-3700-058-52-3701	PER DIEM & TRAVEL	2,264	2,828	3,000	1,864	3,000	3,000
100-3700-058-52-3702	TRAINING SCHOOLS & SEMINARS	1,767	1,080	1,100	720	1,100	1,100
100-3700-058-52-3705	MEMBERSHIP DUES	225	-	300	-	300	300
100-3700-058-52-3909	PAUPER'S FUNERAL	-	1,000	3,300	-	3,300	3,300
Total Services		**41,197**	**46,805**	**58,200**	**21,584**	**59,200**	**56,480**
100-3700-058-53-1101	OFFICE SUPPLIES	621	500	1,500	813	1,500	1,500
100-3700-058-53-1102	OPERATING SUPPLIES	2,710	1,941	3,000	1,710	3,500	3,500
100-3700-058-53-1104	POSTAGE	-	-	100	-	100	100
Total Supplies		**3,331**	**2,441**	**4,600**	**2,523**	**5,100**	**5,100**
100-3700-058-54-2201	AUTOS & TRUCKS	-	-	-	-	65,000	32,721
100-3700-058-54-2502	OTHER EQUIP	-	-	-	-	96,200	8,200
Total Capital		**-**	**-**	**-**	**-**	**161,200**	**40,921**
100-3700-058-58-1200	CAPITAL LEASE PRINCIPAL	-	-	-	-	-	6,597
Total Other		-	-	-	-	-	6,597
Total Appropriations		**52,479**	**58,150**	**71,753**	**24,107**	**236,285**	**119,882**

058 - Coroner - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	74,835
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	27,304
	OTHER GENERAL REVENUES	-	-	-	-	-	17,743
	COMBINED REVENUES PRIOR YEAR	52,479	58,150	71,753	24,107	-	-
Total Revenues		**52,479**	**58,150**	**71,753**	**24,107**	**-**	**119,882**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
100-1500-060-52-2200	VEHIC MAINT - MAGISTRATE	2,708	1,739	2,000	2,543	2,800	2,000
100-1500-060-52-2201	VEHIC MAINT - COMMISSIONERS	713	1,067	1,000	299	2,000	1,000
100-1500-060-52-2202	VEHIC MAINT - TAX ASSESSORS	6,472	7,626	4,000	2,562	7,200	4,000
100-1500-060-52-2203	VEHIC MAINT - TAX COMM	413	290	700	-	1,500	700
100-1500-060-52-2204	VEHIC MAINT - FACILITIES MAINT	8,329	7,174	1,400	7,475	15,000	3,000
100-1500-060-52-2205	VEHIC MAINT - PRISON	15,401	18,142	10,000	10,203	20,000	10,000
100-1500-060-52-2206	VEHIC MAINT - SHERIFF	272,595	260,318	200,000	162,819	280,000	200,000
100-1500-060-52-2207	VEHIC MAINT - EMS	93,330	110,314	75,000	88,861	120,000	75,000
100-1500-060-52-2208	VEHIC MAINT - ANIMAL SHELTER	245	745	1,000	1,768	3,000	1,000
100-1500-060-52-2209	VEHIC MAINT - UGA EXTENSION	3,864	691	4,000	1,286	2,800	2,800
100-1500-060-52-2210	VEHIC MAINT - FLEET	12,290	7,628	10,000	75	7,500	7,500
100-1500-060-52-2211	VEHIC MAINT - POOL	2,530	-	3,000	-	-	1,000
100-1500-060-52-2212	VEHIC MAINT - ELECTIONS	952	-	1,000	-	1,500	1,000
100-1500-060-52-2213	VEHIC MAINT - EMA	630	4	1,000	-	1,500	1,000
100-1500-060-52-2214	VEHIC MAINT - FINANCE	784	542	1,000	332	1,500	-
100-1500-060-52-2215	VEHIC MAINT - SOLICITOR	-	227	1,000	278	1,500	1,000
100-1500-060-52-2216	VEHIC MAINT - HR	-	-	-	-	-	1,000
100-1500-060-52-3102	Auto,Trk,EQ Insurance	1,135	1,512	1,520	1,512	-	1,520
Total Services		**422,393**	**418,019**	**317,620**	**280,014**	**467,800**	**313,520**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
100-1500-060-54-2201	AUTOS & TRUCKS	-	-	-	-	-	31,640
100-1500-060-54-2502	OTHER EQUIPMENT	-	8,600	-	-	-	-
Total Capital		**-**	**8,600**	**-**	**-**	**-**	**31,640**
100-1500-060-58-1200	CAPITAL LEASE PRINCIPAL	-	-	-	-	-	6,365
Total Other		-	-	-	-	-	6,365
Total Appropriations		**422,393**	**426,619**	**317,620**	**280,014**	**467,800**	**351,525**

060 - Vehicle Maintenance - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	219,435
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	80,062
	OTHER GENERAL REVENUES	-	-	-	-	-	52,028
	COMBINED REVENUES PRIOR YEAR	422,393	426,619	317,620	280,014	-	-
Total Revenues		**422,393**	**426,619**	**317,620**	**280,014**	**-**	**351,525**
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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
100-3326-062-52-1101	JAIL HEALTH SERVICES	125,246	124,985	125,000	118,466	340,000	209,178
100-3420-062-52-1101	PRISON HEALTH SERVICES	125,021	124,985	125,000	118,466	150,000	209,178
100-3420-062-52-3201-1	PAGER/LINCS/CELLS	-	-	-	-	-	-
Total Services		**250,268**	**249,969**	**250,000**	**236,933**	**490,000**	**418,356**
100-3326-062-53-1102	MEDICAL BILLINGS - JAIL	148,281	150,197	100,000	132,657	100,000	150,000
100-3420-062-53-1102	MEDICAL BILLINGS - PRISON	18,326	17,438	60,000	5,604	60,000	60,000
Total Supplies		**166,607**	**167,635**	**160,000**	**138,261**	**160,000**	**210,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**416,875**	**417,604**	**410,000**	**375,193**	**650,000**	**628,356**

062 - Inmate Medical - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	392,244
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	143,112
	OTHER GENERAL REVENUES	-	-	-	-	-	93,000
	COMBINED REVENUES PRIOR YEAR	416,875	417,604	410,000	375,193	-	-
Total Revenues		**416,875**	**417,604**	**410,000**	**375,193**	**-**	**628,356**
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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-2900-070-51-1100	SALARIES	6,330	7,989	6,774	461	-	-
100-2900-070-51-1101	RAISES	-	-	-	-	-	-
100-2900-070-51-1300	OVERTIME	12	26	-	-	-	-
100-2900-070-51-2101	MEDICAL/LIFE INSURANCE	4	-	-	-	-	-
100-2900-070-51-2102	HEALTH INSURANCE	236	-	-	-	-	-
100-2900-070-51-2200	PAYROLL TAXES	486	613	518	35	-	-
100-2900-070-51-2401	RETIREMENT	(2)	-	-	-	-	-
100-2900-070-51-2600	UNEMPLOYMENT	32	25	35	2	-	-
100-2900-070-51-2700	WORKMENS COMPENSATION	26	32	24	2	-	-
Total Personnel		**7,125**	**8,685**	**7,352**	**499**	**-**	**-**
100-2900-070-52-1102	APPEAL BOARD	4,290	6,670	5,000	3,040	6,000	6,000
100-2900-070-52-3103	PROF/GEN/LAW LIAB/INS	46	46	50	46	-	-
100-2900-070-52-3301	MISCELLANEOUS	3,000	3,000	2,500	750	2,500	2,500
100-2900-070-52-3500	AUTO ALLOWANCE	461	355	400	-	400	400
100-2900-070-52-3702	TRAINING SCHOOL	150	325	500	119	500	500
Total Services		**7,946**	**10,396**	**8,450**	**3,955**	**9,400**	**9,400**
100-2900-070-53-1101	OFFICE SUPPLIES	-	-	600	-	-	-
100-2900-070-53-1104	POSTAGE	-	-	-	-	600	600
Total Supplies		**-**	**-**	**600**	**-**	**600**	**600**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**15,071**	**19,081**	**16,402**	**4,455**	**10,000**	**10,000**

070 - Board of Equalization - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	6,242
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	2,278
	OTHER GENERAL REVENUES	-	-	-	-	-	1,480
	COMBINED REVENUES PRIOR YEAR	15,071	19,081	16,402	4,455	-	-
Total Revenues		**15,071**	**19,081**	**16,402**	**4,455**	**-**	**10,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

070 - Board of Equalization - Personnel

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

111 - County Manager - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-1320-111-51-1100	SALARIES	-	-	-	-	279,998	331,791
100-1320-111-51-1101	RAISES	-	-	-	-	-	-
100-1320-111-51-1300	OVERTIME	-	-	-	-	-	-
100-1320-111-51-2101	MEDICAL/LIFE SUPPLEMENTAL	-	-	-	-	1,056	1,219
100-1320-111-51-2102	HEALTH INSURANCE	-	-	-	-	53,657	66,127
100-1320-111-51-2200	PAYROLL TAXES	-	-	-	-	21,420	25,382
100-1320-111-51-2401	RETIREMENT	-	-	-	-	16,800	19,907
100-1320-111-51-2600	UNEMPLOYMENT	-	-	-	-	141	176
100-1320-111-51-2700	WORKMEN'S COMPENSATION	-	-	-	-	868	1,029
Total Personnel		**-**	**-**	**-**	**-**	**373,940**	**445,631**
100-1320-111-52-1101	CONSULTANT	-	-	-	-	-	5,000
100-1320-111-52-1202	ATTORNEY & PROFESSIONAL SERVIC	-	-	-	-	-	100,000
100-1320-111-52-2321	OPERATING LEASES/RENTAL COPIER	-	-	-	-	-	2,500
100-1320-111-52-3102	AUTO,TRUCK,EQUIPMENT INSURANCE	-	-	-	-	-	2,640
100-1320-111-52-3103	PROF/GEN/LAW LIAB\INSURAN	-	-	-	-	-	1,750
100-1320-111-52-3201	TELEPHONE	-	-	-	-	-	3,100
100-1320-111-52-3301	ADVERTISEMENT	-	-	-	-	-	2,500
100-1320-111-52-3500	AUTO ALLOWANCE	-	-	-	-	-	7,200
100-1320-111-52-3701	PER DIEM & TRAVEL	-	-	-	-	-	3,571
100-1320-111-52-3702	TRAINING SCHOOLS & SEMINA	-	-	-	-	-	2,500
100-1320-111-52-3705	MEMBERSHIP DUES	-	-	-	-	-	3,000
100-1320-111-52-3900	OTHER PURCHASED SERVICES	-	-	-	-	-	100,000
Total Services		**-**	**-**	**-**	**-**	**-**	**233,761**
100-1320-111-53-1101	OFFICE SUPPLIES	-	-	-	-	-	3,000
100-1320-111-53-1102	OPERATING SUPPLIES	-	-	-	-	-	2,000
100-1320-111-53-1270	GAS & DIESEL FUEL	-	-	-	-	-	3,000
100-1320-111-53-1402	PRINTING & PUBLICATIONS	-	-	-	-	-	500
Total Supplies		**-**	**-**	**-**	**-**	**-**	**8,500**
100-1320-111-54-2201	AUTOS & TRUCKS	-	-	-	-	-	43,980
Total Capital		**-**	**-**	**-**	**-**	**-**	**43,980**
100-1320-111-58-1200	CAPITAL LEASE PRINCIPAL	-	-	-	-	-	8,767
Total Other		-	-	-	-	-	8,767
Total Appropriations		**-**	**-**	**-**	**-**	**373,940**	**740,639**

111 - County Manager - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	462,335
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	168,685
	OTHER GENERAL REVENUES	-	-	-	-	-	109,619
	COMBINED REVENUES PRIOR YEAR	-	-	-	-	-	-
Total Revenues		**-**	**-**	**-**	**-**	**-**	**740,639**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

111 - County Manager - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	COUNTY MANAGER		1				**1**
	PROJECT MANAGER		1				**1**
	EXECUTIVE ASSISTANT			1			**1**
	PURCHASING AGENT		1				**1**
							0
Total Personnel		**0**	**3**	**1**	**0**		**4**

117 - Sheriff's Office SRO - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-3310-117-51-1100	SALARIES	319,132	351,696	345,832	162,478	348,789	366,216
100-3310-117-51-1101	RAISES	-	-	-	-	-	-
100-3310-117-51-1300	OVERTIME	23,086	31,980	23,336	15,089	23,535	24,441
100-3310-117-51-2101	MEDICAL/LIFE SUPPLEMENTAL	1,960	3,041	2,600	1,562	2,600	2,600
100-3310-117-51-2102	HEALTH INSURANCE	79,475	90,676	108,426	41,357	141,181	141,181
100-3310-117-51-2200	PAYROLL TAXES	24,530	27,402	28,241	12,918	28,483	29,885
100-3310-117-51-2401	RETIREMENT	18,361	19,837	22,150	9,391	22,339	23,439
100-3310-117-51-2600	UNEMPLOYMENT	260	293	281	70	281	281
100-3310-117-51-2700	WORKMEN'S COMPENSATION	8,548	9,833	9,340	4,492	8,824	9,259
Total Personnel		**475,352**	**534,758**	**540,205**	**247,356**	**576,032**	**597,302**
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	5,293	5,300	5,293	5,300	5,300
100-3310-117-52-3103	PROF/GEN/LAW LIAB\INSURAN	2,854	3,324	3,350	3,324	3,350	3,350
Total Services		**5,125**	**8,617**	**8,650**	**8,617**	**8,650**	**8,650**
100-3310-117-53-1270	GAS & DIESEL FUEL	19,526	18,517	13,000	9,218	18,500	21,850
Total Supplies		**19,526**	**18,517**	**13,000**	**9,218**	**18,500**	**21,850**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**500,003**	**561,892**	**561,855**	**265,191**	**603,182**	**627,802**

117 - Sheriff's Office SRO - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	174,663
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	63,727
	OTHER GENERAL REVENUES	-	-	-	-	-	41,412
	COMBINED REVENUES PRIOR YEAR	143,489	160,778	180,967	265,191	-	-
100-33-1116	COPS IN SCHOOL	356,515	401,114	380,888	-	-	348,000
Total Revenues		**500,003**	**561,892**	**561,855**	**265,191**	**-**	**627,802**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

117 - Sheriff's Office SRO - Personnel

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

136 - Information Technology - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-1535-136-51-1100	SALARIES	228,218	302,589	345,132	144,281	356,834	364,545
100-1535-136-51-1101	RAISES	-	-	-	-	-	-
100-1535-136-51-1300	OVERTIME	2,441	5,716	-	1,253	-	-
100-1535-136-51-2101	MEDICAL/LIFE INSURANCE	1,363	2,432	2,112	1,427	2,275	2,275
100-1535-136-51-2102	HEALTH INSURANCE	33,435	50,736	76,295	27,304	115,699	115,699
100-1535-136-51-2200	PAYROLL TAXES	17,182	23,045	26,403	10,840	27,298	27,888
100-1535-136-51-2401	RETIREMENT	10,599	16,104	20,708	6,779	21,410	21,873
100-1535-136-51-2600	UNEMPLOYMENT	179	211	246	-	246	246
100-1535-136-51-2700	WORKMEN'S COMPENSATION	948	1,180	1,242	524	1,106	1,130
Total Personnel		**294,364**	**402,014**	**472,138**	**192,408**	**524,867**	**533,655**
100-1535-136-52-1202	ATTORNEY & PROFESSIONAL SERVICES	-	25,282	50,000	20,388	50,000	-
100-1535-136-52-2208	COMPUTER MAINT. AGREEMNTS	114,930	93,250	99,000	43,841	131,400	131,400
100-1535-136-52-2208-2	COMPUTER MAINT. AGREEMNTS GIS	-	-	51,000	2,400	51,000	-
100-1535-136-52-3103	PROF/GEN/LAW LIAB\INSURANCE	1,920	2,355	2,500	2,355	2,500	2,500
100-1535-136-52-3201	TELEPHONE	1,193	5,037	5,583	2,393	4,272	4,790
100-1535-136-52-3201-2	TELEPHONE - **GIS**	-	-	894	-	-	-
100-1535-136-52-3701	PER DIEM & TRAVEL	47	-	2,000	-	2,000	2,000
100-1535-136-52-3702	TRAINING SCHOOLS & SEMINARS	-	-	1,500	-	1,500	1,500
Total Services		**118,089**	**125,923**	**212,477**	**71,376**	**242,672**	**142,190**
100-1535-136-53-1101	OFFICE SUPPLIES	222	-	1,000	867	1,000	1,000
100-1535-136-53-1102	OPERATING SUPPLIES	36,568	3,423	16,500	1,939	16,500	16,500
100-1535-136-53-1104	POSTAGE	-	-	200	-	200	200
100-1535-136-53-1270	GAS & DIESEL FUEL	-	-	500	-	500	500
Total Supplies		**36,790**	**3,423**	**18,200**	**2,806**	**18,200**	**18,200**
100-1535-136-54-2503	COMPUTERS,SERVERS AND OTHER EQ	-	21,232	140,000	20,484	107,515	107,515
Total Capital		**-**	**21,232**	**140,000**	**20,484**	**107,515**	**107,515**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**449,244**	**552,592**	**842,815**	**287,074**	**893,254**	**801,560**

136 - Information Technology - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	499,409
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	182,212
	OTHER GENERAL REVENUES	-	-	-	-	-	118,409
	COMBINED REVENUES PRIOR YEAR	448,969	552,592	840,785	287,064	-	-
100-34-1930	SALE OF MAPS	-	-	30	-	-	30
100-34-1931	GIS MAPS & OTHER FEES	275	-	2,000	10	-	1,500
100-37-1004	PLANTER'S WIFI GRANT	-	-	-	-	-	-
Total Revenues		**449,244**	**552,592**	**842,815**	**287,074**	**-**	**801,560**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

136 - Information Technology - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	DIRECTOR OF INFORMATION TECHNOLOGY		1				**1**
	DESKTOP TECHNICIAN			3			**3**
	INFORMATION SYSTEMS TECHNICIAN			1			**1**
	NETWORK SPECIALIST		1				**1**
	DEPUTY DIRECTOR OF INFORMATION TECHNOLOGY		1				**1**
Total Personnel		**0**	**3**	**4**	**0**		**7**

225 - Geographic Information Systems - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-7403-225-51-1100	SALARIES	-	-	-	18,873	90,459	91,853
100-7403-225-51-1101	RAISES	-	-	-	-	-	-
100-7403-225-51-1300	OVERTIME	-	-	-	153	-	-
100-7403-225-51-2101	MEDICAL/LIFE INSURANCE	-	-	-	133	650	650
100-7403-225-51-2102	HEALTH INSURANCE	-	-	-	2,387	49,881	49,881
100-7403-225-51-2200	PAYROLL TAXES	-	-	-	1,373	6,920	7,027
100-7403-225-51-2401	RETIREMENT	-	-	-	971	5,428	5,511
100-7403-225-51-2600	UNEMPLOYMENT	-	-	-	21	70	70
100-7403-225-51-2700	WORKER'S COMPENSATION	-	-	-	69	280	285
Total Personnel		**-**	**-**	**-**	**23,979**	**153,688**	**155,276**
100-7403-225-52-1202	ATTORNEY & PROFESSIONAL SERVICES	-	-	-	-	-	169,356
100-7403-225-52-2201-2	FIRST SERVICES O/H	-	-	-	-	500	500
100-7403-225-52-2208	COMPUTER MAINT. AGREEMENTS	-	-	-	-	-	54,315
100-7403-225-52-2321	OPERATING LEASES/RENTAL COPIER	-	-	-	-	440	440
100-7403-225-52-3102	AUTO,TRK,EQ-INSURANCE	-	-	-	-	500	500
100-7403-225-52-3103	PROF/GEN/LAW LIAB/INS	-	-	-	-	500	500
100-7403-225-52-3106	PEST CONTROL	-	-	-	-	150	150
100-7403-225-52-3201	TELEPHONE	-	-	-	76	500	600
100-7403-225-52-3301	ADVERTISEMENT	-	-	-	-	100	100
100-7403-225-52-3701	PER DIEM & TRAVEL	-	-	-	-	1,000	1,000
100-7403-225-52-3702	TRAINING SCHOOLS & SEMINARS	-	-	-	-	1,000	1,000
100-7403-225-52-3705	MEMBERSHIP DUES	-	-	-	-	1,000	1,000
Total Services		**-**	**-**	**-**	**76**	**5,690**	**229,461**
100-7403-225-53-1101	OFFICE SUPPLIES	-	-	-	-	1,000	1,000
100-7403-225-53-1103	OPERATING SUPPLIES	-	-	-	-	750	750
100-7403-225-53-1104	POSTAGE	-	-	-	-	200	200
100-7403-225-53-1210	UTILITIES	-	-	-	-	50	50
100-7403-225-53-1270	GAS/FUEL	-	-	-	-	1,200	1,200
100-7403-225-53-1301	GROCERIES	-	-	-	-	100	-
100-7403-225-53-1402	PRINTING/PUBLICATION	-	-	-	-	500	500
100-7403-225-53-1701	UNIFORMS	-	-	-	-	100	100
Total Supplies		**-**	**-**	**-**	**-**	**3,900**	**3,800**
100-7403-225-54-2502	OTHER EQUIPMENT	-	-	-	-	3,000	-
Total Capital		**-**	**-**	**-**	**-**	**3,000**	**-**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**-**	**-**	**-**	**24,055**	**166,278**	**388,537**

225 - Geographic Information Systems - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	242,540
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	88,492
	OTHER GENERAL REVENUES	-	-	-	-	-	57,506
	COMBINED REVENUES PRIOR YEAR	-	-	-	24,055	-	-
Total Revenues		**-**	**-**	**-**	**24,055**	**-**	**388,537**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

225 - Geographic Information Systems - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	GIS COORDINATOR			1			**1**
	GIS TECHNICIAN			1			**1**
Total Personnel		**0**	**0**	**2**	**0**		**2**

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.

Special Tax District Overview

2022

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.

FISCAL YEAR 2019/2020/2021/2022 SPECIAL FUNDS DEPARTMENT TOTALS

Dept. #	Special Funds	Budget FY 2019	Budget FY 2020	Budget FY 2021	Budget FY 2022	Net Change	% Change
001	Special Tax District	6,701,999	5,979,140	1,989,336	1,385,915	(603,422)	-30.3%
023	Sanitation	3,310,131	3,420,091	3,497,680	4,062,963	565,283	16.2%
025	Public Works	1,708,100	1,754,200	1,799,991	2,225,175	425,184	23.6%
029	Recreation & Sports Management	1,216,500	1,278,440	965,132	1,486,416	521,284	54.0%
030	Parks & Landscapes	576,274	555,890	595,498	838,620	243,122	40.8%
035	E-911	1,196,486	1,023,267	1,191,092	1,491,033	299,942	25.2%
036	Federal Drug	50,000	50,000	50,000	50,000	-	0.0%
037	SPLOST Roads	8,783,500	8,438,938	3,765,824	3,686,985	(78,839)	-2.1%
038	SPLOST Public Buildings	853,474	1,875,000	205,000	-	(205,000)	-100.0%
039	SPLOST Recreation	1,255,435	675,122	4,773,520	1,264,620	(3,508,900)	-73.5%
041	SPLOST Vehicles and Equip	3,097,590	1,698,576	1,412,280	2,537,380	1,125,100	79.7%
042	Debt Service	-	-	-	7,093,808	7,093,808	0.0%
047	SPLOST Drainage	289,000	539,000	1,096,000	2,039,000	943,000	86.0%
055	Fire & Rescue	7,033,287	6,532,047	5,673,590	6,785,791	1,112,201	19.6%
061	Wastewater Treatment Plant	1,831,482	1,295,782	1,348,655	1,724,724	376,069	27.9%
065	SPLOST Technology	200,000	-	-	-	-	0.0%
067	Impact Fees Roads	845,862	-	-	-	-	0.0%
099	SPLOST Cities	2,408,751	2,264,788	2,330,098	2,581,320	251,222	10.8%
100	SPLOST Water & Sewer	-	-	-	8,500,000	8,500,000	0.0%
105	Water and Sewer Operating	3,728,153	3,247,653	3,458,442	7,752,017	4,293,575	124.1%
106	Water Projects	6,580,690	6,151,000	5,958,031	3,770,822	(2,187,209)	-36.7%
153	Drug Abuse Treatment & Education	25,000	25,000	30,500	23,900	(6,600)	-21.6%
219	Sheriff Special Revenue	269,898	269,898	500,000	500,000	-	0.0%
223	Dry Waste & Recycling Center	66,000	66,000	66,000	67,390	1,390	2.1%
230	Juvenile Services	2,500	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	60,000	-	0.0%
245	Prison Commissary	126,500	125,000	180,000	180,000	-	0.0%
272	Development Services	803,440	848,360	1,037,859	1,543,592	505,733	48.7%
273	Senior Citizens Activity	108,758	113,828	121,401	130,394	8,993	7.4%
274	Hospital Indigent	3,600,000	3,600,000	3,600,000	3,600,000	-	0.0%
276	Hotel / Motel Tax	10,000	10,000	14,000	15,000	1,000	7.1%
335	TSPLOST	-	-	-	32,894,894	32,894,894	0.0%
560	Stormwater	-	-	-	300,800	300,800	0.0%
600	Self-funded Insurance	-	-	-	6,503,655		
		$ 56,778,810	$ 51,939,520	$ 45,772,429	$ 105,148,713	$ 52,872,630	129.7%

FISCAL YEAR 2019/2020/2021/2022 SPECIAL FUNDS PERSONNEL TOTALS

Dept. #	Special Funds	Budget FY 2019	Budget FY 2020	Budget FY 2021	Budget FY 2022	Net Change	% Change
001	Special Tax District	-	-	-	-	-	0.0%
023	Sanitation	41,702	42,486	43,497	42,433	(1,064)	-2.4%
025	Public Works	-	-	-	-	-	0.0%
029	Recreation & Sports Management	624,650	650,990	584,982	771,609	186,627	31.9%
030	Parks & Landscapes	409,660	413,090	386,998	433,886	46,888	12.1%
035	E-911	811,729	837,607	940,569	1,217,598	277,030	29.5%
036	Federal Drug	-	-	-	-	-	0.0%
037	SPLOST Roads	-	-	-	-	-	0.0%
038	SPLOST Public Buildings	-	-	-	-	-	0.0%
039	SPLOST Recreation	-	-	-	-	-	0.0%
041	SPLOST Vehicles and Equip	-	-	-	-	-	0.0%
042	Debt Service	-	-	-	-	-	0.0%
047	SPLOST Drainage	-	-	-	-	-	0.0%
055	Fire & Rescue	2,872,920	3,032,597	3,417,240	3,750,494	333,254	9.8%
061	Wastewater Treatment Plant	-	-	-	-	-	0.0%
065	SPLOST Technology	-	-	-	-	-	0.0%
067	Impact Fees Roads	-	-	-	-	-	0.0%
099	SPLOST Cities	-	-	-	-	-	0.0%
100	SPLOST Water & Sewer	-	-	-	-	-	0.0%
105	Water and Sewer Operating	-	-	-	-	-	0.0%
106	Water Projects	-	-	-	-	-	0.0%
153	Drug Abuse Treatment & Education	-	-	-	-	-	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	746,940	633,120	849,043	918,407	69,364	8.2%
273	Senior Citizens Activity	98,158	105,178	112,751	121,744	8,993	8.0%
274	Hospital Indigent	-	-	-	-	-	0.0%
276	Hotel / Motel Tax	-	-	-	-	-	0.0%
335	TSPLOST	-	-	-	-	-	0.0%
560	Stormwater	-	-	-	-	-	0.0%
600	Self-funded Insurance	-	-	-	-	-	0.0%
		$ 5,605,759	$ 5,715,068	$ 6,335,079	$ 7,256,171	$ 921,092	14.5%

001 - Special Tax District - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
270-3510-001-61-1005	OPERATING XFER OUT (BLD INSP/Z	142,440	169,360	158,029	-	-	282,837
270-3510-001-61-1006	OPERATING XFER OUT (WATER & SE	234,147	169,153	187,932	-	-	336,107
270-3510-001-61-1007	OPERATING XFER OUT (TO SEN.CIT	103,758	108,828	112,151	-	-	-
270-3510-001-61-1008	OPERATING XFER OUT (WWTP)	-	939,282	740,135	-	-	479,792
270-3510-001-61-1009	OPERATING XFER OUT (FIRE)	2,900,000	3,499,998	791,090	-	-	66,379
270-3510-001-61-1011	OPERATING XFER OUT (GENERAL FU	-	-	-	-	-	-
270-3510-001-61-1012	OPERATING XFER OUT (SPLOST)	-	-	-	-	-	-
270-3510-001-61-1013	OPERATING XFER OUT (STORMWATER)	-	-	-	-	-	220,800
270-3510-001-61-1014	OPERATING XFER OUT (STORMWATER UTIl	-	-	-	-	-	-
270-6100-001-57-1000	RECREATION PMTS TO CITIES	-	95,379	-	-	-	-
Total Other		3,380,345	4,982,001	1,989,336	-	-	1,385,915
Total Appropriations		**3,380,345**	**4,982,001**	**1,989,336**	**-**	**-**	**1,385,915**

001 - Special Tax District - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(367,613)	1,016,505	(1,473,244)	(74,937)	-	(896,000)
270-31-1194	IN LIEU OF TAX\ GA POWER	514,229	528,410	528,410	-	-	528,410
270-31-1195	IN LIEU OF TAX\ GEORGIA PACIFI	427,060	453,885	465,000	-	-	465,000
270-31-1750	CABLEVISION FRANCHISE	300,390	296,748	300,500	74,877	-	300,500
270-31-6201	INSURANCE PREMIUMS	2,506,189	2,686,418	-	-	-	-
270-38-9005	MISCELLANEOUS REVENUE	90	35	-	60	-	-
270-38-9015	CASH CARRY FORWARD (001 PORTION)	-	-	2,168,670	-	-	82,005
270-39-1200	OP XFER IN (SPEC TAX DIST)	-	-	-	-	-	906,000
Total Revenues		**3,380,345**	**4,982,001**	**1,989,336**	**-**	**-**	**1,385,915**
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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
540-4310-023-51-1100	SALARIES	20,563	25,867	28,725	14,050	30,035	26,208
540-4310-023-51-1101	RAISES	-	-	-	-	-	-
540-4310-023-51-1300	OVERTIME	287	52	-	10	-	-
540-4310-023-51-2101	MEDICAL/LIFE INSURANCE	235	267	325	171	325	325
540-4310-023-51-2102	HEALTH INSURANCE	8,364	7,692	10,388	4,738	12,206	12,206
540-4310-023-51-2200	PAYROLL TAXES	1,918	1,953	2,197	1,076	2,298	2,005
540-4310-023-51-2401	RETIREMENT	934	1,288	1,723	703	1,802	1,572
540-4310-023-51-2600	UNEMPLOYMENT	73	35	35	-	35	35
540-4310-023-51-2700	WORKMEN'S COMPENSATION	101	98	103	51	93	81
Total Personnel		**32,474**	**37,251**	**43,497**	**20,799**	**46,795**	**42,433**
540-4310-023-52-1101	CONSULTANT	-	-	-	-	-	-
540-4310-023-52-1105	MONITORING	17,542	18,042	7,500	800	7,500	7,500
540-4310-023-52-1308	RECYCLING COLLECTION	-	-	-	-	-	-
540-4310-023-52-1309	SOLID WASTE COLL.-CURBSIDE	3,375,135	3,707,201	3,438,778	1,950,204	3,541,941	4,005,000
540-4310-023-52-1314	SOLID WASTE COLL.-LANDFILL	-	-	-	-	-	-
540-4310-023-52-2201	R&M FIRST SERV VECH MAINT	55	-	-	-	-	-
540-4310-023-52-2201-1	R&M VEHICLE LABOR	-	-	-	-	-	-
540-4310-023-52-2201-2	FIRST SERVICES O/H	-	-	-	-	-	-
540-4310-023-52-2202	R & M GENERAL (BLDG)	-	-	-	-	-	-
540-4310-023-52-2210	STORM RELATED EPXENSES	-	-	-	-	-	-
540-4310-023-52-2321	OPERATING LEASES/RENTAL COPIER	-	60	-	90	-	-
540-4310-023-52-3101	PROPERTY INSURANCE	768	392	400	392	400	400
540-4310-023-52-3101-1	PROPERTY INSURANCE-LANDFILL	-	-	-	-	-	-
540-4310-023-52-3101-2	PROPERTY INSURANCE-PORTABLE OF	-	-	-	-	-	-
540-4310-023-52-3102	AUTO,TRK,EQ INSURANCE	20	15	20	15	20	25
540-4310-023-52-3103	PROF/GEN/LAW LIAB/INS	258	261	300	261	300	300
540-4310-023-52-3201	TELEPHONE	970	875	840	478	841	960
540-4310-023-52-3201-2	TELEPHONE # 912-772-3867	-	-	-	-	-	-
540-4310-023-52-3201-4	TELEPHONE 754-4668	-	-	-	-	-	-
540-4310-023-52-4000	RETURNED CHECK EXPENSE	137	-	-	-	-	-
Total Services		**3,394,884**	**3,726,846**	**3,447,838**	**1,952,239**	**3,551,002**	**4,014,185**
540-4310-023-53-1101	OFFICE SUPPLIES	-	-	-	-	-	-
540-4310-023-53-1102	OPERATING SUPPLIES	-	-	-	-	-	-
540-4310-023-53-1104	POSTAGE	-	-	-	-	-	-
540-4310-023-53-1210	UTILITIES	226	277	245	124	245	245
540-4310-023-53-1270	GAS & DIESEL FUEL	-	-	-	-	-	-
Total Supplies		**226**	**277**	**245**	**124**	**245**	**245**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
540-4310-023-56-1000	DEPRECIATION EXPENSE	6,179	6,179	6,100	-	6,100	6,100
Total Other		6,179	6,179	6,100	-	6,100	6,100
Total Appropriations		**3,433,763**	**3,770,553**	**3,497,680**	**1,973,162**	**3,604,141**	**4,062,963**

023 - Sanitation - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(161,259)	(44,636)	0	(1,623,093)	-	-
540-34-4110	SANITATION	3,461,983	3,658,038	3,375,780	3,497,977	-	3,947,150
540-34-4115	SANITATION-OTHER	106,767	130,208	120,000	97,599	-	113,913
540-36-1005	INTEREST ON INVESTMENT	26,272	26,879	1,900	679	-	1,900
540-38-9005	Miscellaneous Revenue	-	64	-	-	-	-
Total Revenues		**3,433,763**	**3,770,553**	**3,497,680**	**1,973,162**	**-**	**4,062,963**
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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
270-4205-025-52-1101	CONSULTANT	175	-	-	-	-	-
270-4205-025-52-1101-1	EOM CONTRACT	985,800	1,017,908	1,024,330	512,165	1,024,330	1,024,330
270-4205-025-52-1102	ENGINEERING	-	40,184	-	18,089	35,000	35,000
270-4205-025-52-1211	FILL / HAULING WORK / MOWING	188,981	222,146	228,261	128,397	-	225,000
270-4205-025-52-1306	PEST CONTROL	275	300	300	110	-	300
270-4205-025-52-2201	VEHIC MAINT	340,482	261,580	210,000	96,184	210,000	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	32,304	33,000	16,152	-	33,000
270-4205-025-52-2321	OPERATING LEASES/RENTAL COPIER	-	-	-	-	-	-
270-4205-025-52-3101	PROPERTY INSURANCE	303	-	-	-	-	-
270-4205-025-52-3102	AUTO,TRK,EQ - INSURANCE	17,145	21,082	21,100	21,082	-	21,100
270-4205-025-52-3850	CONTRACT LABOR	17,208	-	-	-	-	-
Total Services		**1,583,843**	**1,595,504**	**1,521,991**	**792,179**	**1,274,330**	**1,553,730**
270-4205-025-53-1101	OFFICE SUPPLIES	299	-	-	-	-	-
270-4205-025-53-1102	OPERATING SUPPLIES	149,909	142,296	150,000	116,783	150,000	150,000
270-4205-025-53-1210	UTILITIES	15,276	16,228	15,000	7,701	-	15,000
270-4205-025-53-1270	GAS & DIESEL FUEL	171,365	110,642	100,000	55,501	-	162,150
Total Supplies		**336,848**	**269,166**	**265,000**	**179,985**	**150,000**	**327,150**
270-4205-025-54-1402	PAVED ROAD MAINT.	-	-	-	-	-	175,000
270-4205-025-54-2201	AUTOS & TRUCKS	-	-	-	-	-	140,993
270-4205-025-54-2502	OTHER EQUIPMENT	-	-	13,000	-	3,874,675	-
Total Capital		**-**	**-**	**13,000**	**-**	**3,874,675**	**315,993**
270-4205-025-58-1200	CAPITAL LEASE PRINCIPAL	-	-	-	-	-	28,302
Total Other		-	-	-	-	-	28,302
Total Appropriations		**1,920,691**	**1,864,670**	**1,799,991**	**972,164**	**5,299,005**	**2,225,175**

025 - Public Works - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-		-			2,116,981
	LOCAL OPTION SALES TAX (LOST)						-
	OTHER GENERAL REVENUES						-
	COMBINED REVENUES PRIOR YEAR	1,920,691	1,864,670	1,799,991	972,164		
270-38-9015	CASH CARRY FORWARD (025 PORTION)	-	-	-	-	-	(32,799)
270-39-3500	PROCEEDS FROM CAPITAL LEASE	-	-	-	-	-	140,993
Total Revenues		**1,920,691**	**1,864,670**	**1,799,991**	**972,164**	**-**	**2,225,175**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
270-6110-029-51-1100	SALARIES	471,498	449,096	419,934	220,624	532,567	548,745
270-6110-029-51-1101	RAISES	-	-	-	-	-	-
270-6110-029-51-1300	OVERTIME	2,189	1,926	-	-	-	-
270-6110-029-51-2101	MEDICAL/LIFE INSURANCE	2,412	3,297	2,600	1,819	2,925	2,925
270-6110-029-51-2102	HEALTH INSURANCE	68,411	83,760	97,781	38,498	138,383	138,383
270-6110-029-51-2200	PAYROLL TAXES	35,162	32,518	32,125	16,312	40,741	41,979
270-6110-029-51-2401	RETIREMENT	19,737	20,466	22,106	10,065	25,584	26,555
270-6110-029-51-2600	UNEMPLOYMENT	651	496	352	151	387	387
270-6110-029-51-2700	WORKMEN'S COMPENSATION	11,279	10,907	10,085	5,228	12,270	12,635
Total Personnel		**611,339**	**602,466**	**584,982**	**292,698**	**752,857**	**771,609**
270-6110-029-52-1306	PEST CONTROL	492	492	500	1,360	1,360	2,720
270-6110-029-52-2201	VEHIC MAINT	11,251	8,900	10,000	3,040	10,000	10,000
270-6110-029-52-2202	R&M - GENERAL (BLDGS)	25,310	16,261	50,000	23,673	50,000	50,000
270-6110-029-52-2203	R&M - GENERAL(EQUIPMNT)	-	-	1,000	400	2,000	2,000
270-6110-029-52-2204	R&M - GENERAL(GROUNDS)	225	-	750	-	750	750
270-6110-029-52-2205	VEHICLE ACCIDENT	5,584	-	-	-	-	-
270-6110-029-52-2321	OPERATING LEASES/RENTAL COPIER	9,262	7,144	5,000	1,761	5,000	3,600
270-6110-029-52-3101	PROPERTY INSURANCE	6,493	7,218	7,300	7,218	7,300	7,300
270-6110-029-52-3102	AUTO,TRK,EQ - INSURANCE	5,173	6,853	6,900	6,853	6,900	6,900
270-6110-029-52-3103	PROF/GEN/LAW LIAB\INSURAN	3,858	3,993	4,000	3,993	4,000	4,000
270-6110-029-52-3201	TELEPHONE	9,441	9,126	9,000	4,553	9,000	9,045
270-6110-029-52-3301	ADVERTISEMENT	5,176	2,954	2,500	1,497	5,000	5,000
270-6110-029-52-3608	OFFICIALS ASSOC FEES	125,941	84,306	50,000	36,229	120,000	110,000
270-6110-029-52-3701	PER DIEM & TRAVEL	13,151	4,704	-	-	5,000	5,000
270-6110-029-52-3702	TRAINING SCHOOLS & SEMINAR	-	-	-	-	1,000	1,000
270-6110-029-52-3705	MEMBERSHIP DUES	125	970	150	-	150	150
270-6110-029-52-4000	RETURNED CHECK EXPENSE	-	300	-	-	-	300
Total Services		**221,482**	**153,221**	**147,100**	**90,578**	**227,460**	**217,765**
270-6110-029-53-1101	OFFICE SUPPLIES	4,245	1,265	2,500	1,169	2,500	2,500
270-6110-029-53-1102	OPERATING SUPPLIES	165,547	154,618	75,000	64,705	190,000	165,000
270-6110-029-53-1103	JANITORIAL SUPPLIES	7,566	2,683	1,250	23	1,250	1,250
270-6110-029-53-1104	POSTAGE	288	222	300	165	300	300
270-6110-029-53-1110	STREET SIGNS	-	-	-	-	-	-
270-6110-029-53-1118	PLANTERS WIFI GRANT	4,198	5,317	6,000	3,181	6,000	6,000
270-6110-029-53-1119	ATLANTA HAWKS SCHOLARSHIP	-	1,276	-	-	-	-
270-6110-029-53-1210	UTILITIES	138,711	143,986	100,000	68,441	130,000	137,000
270-6110-029-53-1240	DISPOSAL ROLLOFFS	9,683	11,124	5,000	5,562	10,000	11,200
270-6110-029-53-1270	GAS & DIESEL FUEL	9,411	6,159	10,000	1,909	10,000	10,000
270-6110-029-53-1301	CONCESSIONS	51,707	21,261	25,000	11,513	50,000	50,000
Total Supplies		**391,357**	**347,911**	**225,050**	**156,668**	**400,050**	**383,250**
270-6110-029-54-1200	SITE IMPROVEMENTS	-	-	-	-	-	35,000
270-6110-029-54-2201	AUTOS & TRUCKS	-	-	-	-	-	49,030
270-6110-029-54-2502	OTHER EQUIP	-	4,588	8,000	27,800	742,000	20,000
Total Capital		**-**	**4,588**	**8,000**	**27,800**	**742,000**	**104,030**
270-6110-029-58-1200	CAPITAL LEASE PRINCIPAL	-	-	-	-	-	9,762
Total Other		-	-	-	-	-	9,762
Total Appropriations		**1,224,177**	**1,108,186**	**965,132**	**567,744**	**2,122,367**	**1,486,416**

029 - Recreation & Sports Management - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	1,188,021
	LOCAL OPTION SALES TAX (LOST)	-	-		-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	804,992	825,712	737,168	443,405	-	-
270-38-9015	CASH CARRY FORWARD (029 PORTION)	-	-	65,114	-	-	(107,935)
270-34-7300	REC DEPT - BASKETBALL	27,195	29,064	15,000	30,204	-	30,000
270-34-7301	REC DEPT - BASKETBALL TOURNAME	7,870	7,025	3,750	2,520	-	7,500
270-34-7302	REC DEPT - BASKETBALL SHORTS	-	-	600	-	-	1,200
270-34-7303	REC DEPT - FOOTBALL	15,301	14,066	8,500	8,991	-	17,000
270-34-7304	REC DEPT - FOOTBALL TOURNAMENT	450	4,205	1,500	-	-	2,300
270-34-7305	REC DEPT - BASEBALL	46,994	43,802	17,500	(18)	-	45,000
270-34-7306	REC DEPT - BASEBALL/SOFTBALL S	21,380	2,080	9,000	-	-	18,000
270-34-7307	REC DEPT - YOUTH BASEBALL/SOFT	42,544	13,567	6,000	10,975	-	28,000
270-34-7308	REC DEPT - SOFTBALL	19,502	20,525	7,500	150	-	20,000
270-34-7309	REC DEPT - ADULT SOFTBALL	4,265	1,500	1,250	1,925	-	2,800
270-34-7310	REC DEPT - SOCCER	44,048	45,908	21,500	24,104	-	45,000
270-34-7311	REC DEPT - SOCCER TOURNAMENT	6,785	2,780	1,500	-	-	4,700
270-34-7312	REC DEPT - CHEERLEADER	5,160	9,828	3,500	6,558	-	7,500
270-34-7313	REC DEPT - ADULT VOLLEYBALL	4,512	8,895	2,250	2,689	-	6,700
270-34-7314	REC DEPT - KICKBALL	-	-	-	-	-	-
270-34-7315	REC DEPT - PRACTICE FEE	4,225	7,935	2,500	3,460	-	6,000
270-34-7316	REC DEPT - SPRING RUN	3,500	2,644	1,750	-	-	3,000
270-34-7317	REC DEPT - LACROSSE	2,450	2,725	1,000	77	-	2,500
270-34-7318	REC DEPT - YOUTH TRACK	2,260	2,022	750	-	-	2,100
270-34-7319	REC DEPT - CONCESSION	138,985	48,214	50,000	28,410	-	90,000
270-34-7320	REC DEPT - OTHER	21,762	15,690	7,500	4,295	-	18,000
270-39-3500	PROCEEDS FROM CAPITAL LEASE	-	-	-	-	-	49,030
Total Revenues		**1,224,177**	**1,108,186**	**965,132**	**567,744**	**-**	**1,486,416**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

029 - Recreation & Sports Management - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	ASST DIR REC AND SPORTS MGMG		1				**1**
	ATHLETIC COORDINATOR		6				**6**
	OFFICE MANAGER		1				**1**
	RECREATION DIRECTOR		1				**1**
	SEASONAL WORKERS				1		**1**
	SECURITY				1		**1**
Total Personnel		**0**	**9**	**0**	**2**		**11**

030 - Parks & Landscapes - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
270-6220-030-51-1100	SALARIES	263,087	258,155	272,244	135,364	333,861	307,852
270-6220-030-51-1101	RAISES	-	-	-	-	-	-
270-6220-030-51-1300	OVERTIME	736	2,219	-	13	3,610	2,797
270-6220-030-51-2101	MEDICAL/LIFE INSURANCE	1,641	2,365	1,950	1,317	2,275	1,950
270-6220-030-51-2102	HEALTH INSURANCE	59,158	61,574	69,231	26,900	97,956	73,016
270-6220-030-51-2200	PAYROLL TAXES	19,301	18,899	20,827	10,210	25,817	23,765
270-6220-030-51-2401	RETIREMENT	12,251	13,044	15,367	6,698	18,292	16,521
270-6220-030-51-2600	UNEMPLOYMENT	268	273	246	35	316	281
270-6220-030-51-2700	WORKMEN'S COMPENSATION	6,948	6,870	7,133	3,515	8,369	7,704
Total Personnel		**363,389**	**363,397**	**386,998**	**184,053**	**490,496**	**433,886**
270-6220-030-52-1101	CONSULATANT	-	-	-	-	30,000	30,000
270-6220-030-52-2140	LAWN CARE	-	-	-	-	5,000	5,000
270-6220-030-52-2201	VEHIC MAINT	5,222	7,778	5,500	10,422	13,000	5,500
270-6220-030-52-2202	R&M - GENERAL(BUILDING)	-	648	2,000	603	2,000	2,000
270-6220-030-52-2203	R&M - GENERAL(EQUIPMENT)	-	-	30,000	11,165	25,000	25,000
270-6220-030-52-2204	R&M - GENERAL(GROUNDS)	50,449	36,651	10,000	7,338	15,000	15,000
270-6220-030-52-3102	AUTO,TRK,EQ-INSURANCE	2,839	4,537	4,700	4,537	4,700	4,700
270-6220-030-52-3103	PROF/GEN/LAW LIAB/INS	2,530	2,534	2,800	2,534	2,800	2,800
270-6220-030-52-3201	TELEPHONE	2,076	1,673	2,000	549	1,250	1,100
270-6220-030-52-3701	PER DIEM & TRAVEL	-	393	500	-	500	500
270-6220-030-52-3702	TRAINING SCHOOLS & SEMINARS	-	755	1,000	246	1,000	1,000
Total Services		**63,115**	**54,970**	**58,500**	**37,394**	**100,250**	**92,600**
270-6220-030-53-1101	OFFICE SUPPLIES	164	830	2,000	156	1,000	1,000
270-6220-030-53-1102	OPERATING SUPPLIES	89,582	45,462	82,000	28,445	108,000	100,000
270-6220-030-53-1103	JANITORIAL SUPPLIES	-	-	4,000	2,821	5,000	5,000
270-6220-030-53-1270	GAS & DIESEL FUEL	9,760	18,799	15,000	9,638	19,000	19,000
270-6220-030-53-1701	UNIFORMS	1,457	1,416	2,000	-	2,000	2,000
Total Supplies		**100,963**	**66,507**	**105,000**	**41,060**	**135,000**	**127,000**
270-6220-030-54-2201	AUTOS & TRUCKS	-	-	-	-	-	100,957
270-6220-030-54-2502	OTHER EQUIPMENT	9,000	17,000	45,000	19,283	340,500	44,000
270-6220-030-54-1200	SITE IMPROVEMENTS	-	-	-	-	-	20,000
Total Capital		**9,000**	**17,000**	**45,000**	**19,283**	**340,500**	**164,957**
270-6220-030-58-1200	CAPITAL LEASE PRINCIPAL	-	-	-	-	-	20,177
Total Other		-	-	-	-	-	20,177
Total Appropriations		**536,467**	**501,874**	**595,498**	**281,791**	**1,066,246**	**838,620**

030 - Parks & Landscapes - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	169,358
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	536,467	501,874	595,498	281,791	-	-
270-38-9012	CASH CARRY FORWARD (030 PORTION)	-	-	-	-	-	568,304
270-39-3500	PROCEEDS FROM CAPITAL LEASE	-	-	-	-	-	100,957
Total Revenues		**536,467**	**501,874**	**595,498**	**281,791**	**-**	**838,620**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

030 - Parks & Landscapes - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	ASST DIRECTOR PARKS & LANDSCAPE		1				**1**
	DIRECTOR PARKS AND LANDSCAPE		1				**1**
	GROUNDS MAINTENANCE WORKER				2		**2**
	LANDSCAPE CREW LEADER			2			**2**
	MAINTENANCE COORDINATOR		1				**1**
	MAINT. WORKER (RECREATION)			1			**1**
Total Personnel		**0**	**3**	**3**	**2**		**8**

035 - E911 - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
215-3800-035-51-1100	SALARIES	496,718	497,777	591,175	266,056	685,439	726,329
215-3800-035-51-1101	RAISES	-	-	-	-	-	-
215-3800-035-51-1300	OVERTIME	58,872	62,177	59,691	35,992	72,130	75,529
215-3800-035-51-2101	MEDICAL/LIFE INSURANCE	3,343	4,386	5,362	2,593	6,174	6,174
215-3800-035-51-2102	HEALTH INSURANCE	121,961	138,980	192,556	63,108	296,959	296,959
215-3800-035-51-2200	PAYROLL TAXES	41,189	41,312	49,791	22,636	57,954	61,342
215-3800-035-51-2401	RETIREMENT	27,496	27,006	39,052	14,150	45,454	48,111
215-3800-035-51-2600	UNEMPLOYMENT	525	622	598	110	668	668
215-3800-035-51-2700	WORKMEN'S COMP	2,290	2,147	2,343	1,092	2,348	2,486
Total Personnel		**752,394**	**774,407**	**940,569**	**405,737**	**1,167,127**	**1,217,598**
215-3800-035-52-2201	R&M FIRST SERV VECH MAINT	-	623	-	76	-	-
215-3800-035-52-2202	R&M GENREAL(BUILDINGS)	13,186	2,357	5,000	4,273	5,000	5,000
215-3800-035-52-2202-1	R&M Batteries	11,087	-	9,913	9,967	9,913	9,915
215-3800-035-52-2208	MAINT. CONTRACTS	64,710	60,942	72,790	92,137	82,000	82,000
215-3800-035-52-2321	LEASES & RENTALS COPIERS	1,731	1,825	1,800	1,310	1,800	1,800
215-3800-035-52-3102	AUTO,TRK,EQ - INSURANCE	-	756	760	756	760	760
215-3800-035-52-3103	PROF/GEN/LAW LIAB INS	8,648	7,956	8,000	7,956	8,000	8,000
215-3800-035-52-3201	TELEPHONE	106,304	110,613	110,000	52,722	110,000	110,000
215-3800-035-52-3205	UTILITIES	25,753	28,152	25,000	11,752	25,000	25,000
215-3800-035-52-3701	PER DIEM & TRAVEL	2,510	(347)	2,500	1,979	2,500	2,500
215-3800-035-52-3702	TRAINING SCHOOLS & SEMINARS	5,300	5,206	5,000	3,599	7,500	7,500
215-3800-035-52-3705	MEMBERSHIP DUES	-	-	200	192	300	300
215-3800-035-52-3706	RECRUITMENT & RETENTION	-	1,786	2,000	818	2,000	2,000
Total Services		**239,228**	**219,869**	**242,963**	**187,536**	**254,773**	**254,775**
215-3800-035-53-1102	OPERATING SUPPLIES	4,830	5,034	5,500	3,937	6,000	6,000
215-3800-035-53-1270	GAS & FUEL	978	1,046	1,060	514	1,060	1,160
215-3800-035-53-1701	UNIFORMS	893	1,169	1,000	655	1,000	1,000
Total Supplies		**6,701**	**7,248**	**7,560**	**5,105**	**8,060**	**8,160**
215-3800-035-54-2502	OTHER EQUIPMENT	-	-	-	-	160,500	10,500
Total Capital		**-**	**-**	**-**	**-**	**160,500**	**10,500**
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		**1,141,115**	**1,001,524**	**1,191,092**	**598,378**	**1,590,460**	**1,491,033**

035 - E911 - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(162,350)	(274,307)	-	162,072	-	-
215-33-4215	FEMA	-	-	-	-	-	-
215-34-2505	911 REVENUE	-	-	1,191,032	-	-	-
215-34-2505-1	911 REVENUE ACN COMMUN. SERVIC	227	-	-	-	-	-
215-34-2505-11	911 REVENUE AT&T NEW CINGULAR	27,824	-	-	-	-	-
215-34-2505-12	911 REVENUE PLANTERS RURAL	31,678	-	-	-	-	-
215-34-2505-13	911 REVENUE PLANTERS COMM, LLC	1,200	-	-	-	-	-
215-34-2505-18	911 REVENUE COMCAST	40,609	-	-	-	-	-
215-34-2505-19	911 REVENUE VONAGE	1,056	-	-	-	-	-
215-34-2505-2	911 REVENUE CONSUMER CELLULAR	4,980	-	-	-	-	-
215-34-2505-21	911 REVENUE SOUTHERN LINC	1,555	-	-	-	-	-
215-34-2505-23	911 REVENUE LEVEL 3 COMMUNICAT	201	-	-	-	-	-
215-34-2505-27	911 REVENUE T-MOBILE SOUTH	13,522	-	-	-	-	-
215-34-2505-28	911 REVENUE ALLTEL VERIZON WIR	518	-	-	-	-	-
215-34-2505-29	911 REVENUE SPRINT COM	9,746	-	-	-	-	-
215-34-2505-3	911 REVENUE VERIZON WIRELESS	315,403	-	-	-	-	-
215-34-2505-32	911 REVENUE WINDSTREAM	45,275	-	-	-	-	-
215-34-2505-33	911 REVENUE 8X8 INC	81	-	-	-	-	-
215-34-2505-4	911 REVENUE SUNCOM WIRELESS	421	-	-	-	-	-
215-34-2505-40	911 REVENUE GRANITE TELECOM LL	698	-	-	-	-	-
215-34-2505-41	911 REVENUE AT&T CORP	48	-	-	-	-	-
215-34-2505-43	911 REVENUE INTERFACE SECURITY	79	-	-	-	-	-
215-34-2505-45	911 REVENUE - BROADVIEW NETWOR	4	-	-	-	-	-
215-34-2505-55	911 REVENUE FLASH WIRELESS	309	-	-	-	-	-
215-34-2505-56	911 REVENUE NEXVORTEX INC	17	-	-	-	-	-
215-34-2505-58	911 REVENUE - YMAX COMM	134	-	-	-	-	-
215-34-2505-59	911 REVENUE - TING Inc.	81	-	-	-	-	-
215-34-2505-60	911 REVENUE - GEORGIA DEPT OF	802,059	1,275,744	-	436,252	-	1,300,000
215-34-2505-62	911 REVENUE - READY WIRELESS	89	-	-	-	-	-
215-34-2505-63	911 REVENUE - ACCESSLINE COMMU	70	-	-	-	-	-
215-34-2505-64	911 REVENUE - BANDWIDTH.COM	45	-	-	-	-	-
215-34-2505-65	911 REVENUE - NEXTIVA INC.	79	-	-	-	-	-
215-34-2505-66	911 REVENUE - GREAT CALL	1,131	-	-	-	-	-
215-34-2505-68	E911 REVENUE - RING CENTRAL	301	-	-	-	-	-
215-34-2505-69	E911 REVENUE - PREFERRED LONG	12	-	-	-	-	-
215-34-2505-71	911 REVENUE SPECTROTEL INC.	70	-	-	-	-	-
215-34-2505-75	911 REVENUE GOOGLE NORTH AMERI	248	-	-	-	-	-
215-34-2505-79	911 REVENUE BOOMERANG WIRELESS	255	-	-	-	-	-
215-34-2505-8	911 REVENUE AT&T OF GA BELLSOU	2,479	-	-	-	-	-
215-34-2505-80	911 REVENUE DIGIUM CLOUD SERVI	1	-	-	-	-	-
215-34-2505-81	911 REVENUE CHATTANOOGA MSA	42	-	-	-	-	-
215-34-2505-82	911 REVENUE REPUBLIC WIRELESS	262	-	-	-	-	-
215-34-2505-83	911 REVENUE OOMA INC.	437	-	-	-	-	-
215-34-2505-84	911 REVENUE MITEL CLOUD SERVIC	118	-	-	-	-	-
215-34-2505-86	911 REVENUE MAGIC JACK SMB	33	-	-	-	-	-
215-36-1005	INTEREST ON INVESTMENT	67	88	60	54	-	20
215-39-1103	OPERATING XFER IN (FROM GF)	-	-	-	-	-	191,013
Total Revenues		**1,141,115**	**1,001,524**	**1,191,092**	**598,378**	**-**	**1,491,033**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

035 - E911 - Personnel

Title	Elected	FT - Exempt	FT - Regular	PT		Total
911 DIRECTOR		1				**1**
COMMUNICATIONS OFFICER			14			**14**
COMMUNICATIONS OFFICER IV - SHIFT SUPERVISOR			2			**2**
DEPUTY DIRECTOR - E911		1				**1**
RECORDS/TRAINING COORDINATOR			1			**1**
Total Personnel	**0**	**2**	**17**	**0**		**19**

036 - Federal Drug Account - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		-	-	-	-	-	-
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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(1,356)	(24,754)	-	(2)	-	
210-35-2201	RECOVERED DRUG FUNDS	1,355	24,752	50,000	-	-	50,000
210-36-1005	INTEREST ON INVESTMENT	1	3	-	2	-	-
Total Revenues		**(0)**	**(0)**	**50,000**	**-**	**-**	**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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
321-4207-037-52-1101-9	CONSULTANT-OLD RIVER/I16 EFF-0	63,944	-	-	-	-	-
Total Services		**63,944**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
321-4207-037-54-1401	ROAD PROJECTS	3,250	-	-	-	-	-
321-4207-037-54-1401-1	VARIOUS ASH ROADS PROJECT	619,735	1,216,154	413,000	139,169	-	675,000
321-4207-037-54-1402-5	EFF. PARKWAY ROW ACQUISITION	666,186	1,013,363	-	25,750	-	-
321-4207-037-54-1406	EFFINGHAM PARKWAY	214,922	446,638	385,114	2,914,022	4,000,000	1,062,610
321-4207-037-54-1407	FT. HOWARD ROUNDABOUT	22,346	1,114,955	-	1,051	-	-
321-4207-037-54-1408	GRACE LANE AT OLD AUGUSTA RD	733	48,271	-	-	-	-
321-4207-037-54-1410	HONEY RIDGE RD BRIDGE	480,856	823	-	-	-	-
321-4207-037-54-1411	MCCALL AND BLUEJAY INTERSECTIO	20,956	169,025	1,491,730	999	-	-
321-4207-037-54-1412	OLD AUGUSTA RESTRIPPING	49,194	2,280	-	-	-	-
321-4207-037-54-1413	QUICK RESPONSE RIGHT HAND LANE	38,652	17,446	100,000	-	-	-
321-4207-037-54-1415	BRIDGE REPAIRS	-	-	-	-	-	140,000
321-4207-037-54-1515-2	BUNYAN KESSLER	-	-	-	50,530	-	-
321-4207-037-54-1520	ASH ROADS NEW CONSTRUCTION	17,151	-	-	-	-	-
321-4207-037-54-1520-2	COURTHOUSE RD EXTENSION	-	-	-	20,898	-	-
321-4207-037-54-1560-16	ROAD STRIPING	10,616	-	-	-	-	-
321-4207-037-54-2515	STEEL BRIDGE PROJECT	550	-	-	-	-	-
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 PROJECT	9,580	1,214,764	-	7,730	-	-
321-4207-037-54-2521	LMIG 2020 ROAD PROJECT	-	-	1,375,980	1,183,090	-	-
321-4207-037-54-2523	LMIG 2021 ROAD PROJECTS	-	-	-	-	-	1,530,375
321-4207-037-54-2524	LMIG SAP PROJECT	-	-	-	-	-	279,000
Total Capital		**3,998,112**	**5,306,888**	**3,765,824**	**4,343,241**	**4,000,000**	**3,686,985**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**4,062,056**	**5,306,888**	**3,765,824**	**4,343,241**	**4,000,000**	**3,686,985**

037 - SPLOST Roads - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	3,140,019	2,120,213	3,765,824	4,343,241	-	
	SPLOST FUND REVENUES	-	-	-	-	-	3,532,785
321-33-4217	DEPT OF TRANSPORTATION	922,036	3,186,675	-	-	-	154,200
Total Revenues		**4,062,056**	**5,306,888**	**3,765,824**	**4,343,241**	**-**	**3,686,985**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

037 - SPLOST Roads - Personnel

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

038 - SPLOST Buildings - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
321-1565-038-54-1000	ADMIN BUILDING FLOOR UPGRADES	6,378	-	-	-	-	-
321-1565-038-54-2509	EMS AMBULANCE BAY	-	-	130,000	28,747	-	-
321-1565-038-54-1011	JUDICIAL COMPLEX - STEPS	-	-	50,000	22,620	-	-
321-1565-038-54-1001	ENERGY MANAGEMENT SYSTEM	5,800	-	-	-	-	-
321-1565-038-54-1002	HVAC REPLACEMENTS (5)	23,620	-	-	-	-	-
321-1565-038-54-1009	ANNEX RENNOVATION	33,353	-	-	-	-	-
321-1565-038-54-1010	ELECTIONS BUILDING RENOVATION	17,276	-	-	85,407	-	-
321-1565-038-54-1360	ADMINISTRATION BUILDING	-	1,531,741	-	55,609	-	-
321-1565-038-54-2502	GUYTON AREA FIRE STATION	14,965	-	-	-	-	-
321-1565-038-54-2503	HVAC AT CENTRAL GYM	-	12,976	-	7,304	-	-
321-1565-038-54-2504	PARKS & LANDSCAPES OFFICE SPACE	-	4,344	-	-	-	-
321-1565-038-54-2505	PARKS & LANDSCAPES COVER AT CEM	-	19,920	-	-	-	-
321-1565-038-54-2506	JUDICIAL COMPLEX STEPS	-	3,150	-	-	-	-
321-1565-038-54-2507	ANIMAL SHELTER ROOF	-	-	15,000	-	-	-
321-1565-038-54-2508	EEMA TOWER HVAC REPLACEMENT	-	-	10,000	-	-	-
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		**359,570**	**1,572,130**	**205,000**	**199,686**	**-**	**-**
321-1565-038-58-2200	CAPITAL LEASE INTEREST	-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**359,570**	**1,572,130**	**205,000**	**199,686**	**-**	**-**

038 - SPLOST Buildings - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	359,570	1,572,130	205,000	199,686	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	-
Total Revenues		**359,570**	**1,572,130**	**205,000**	**199,686**	**-**	**-**
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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
321-6130-039-54-1000	GYM CONSTRUCTION	74,100	2,391,569	4,200,000	2,356,973	-	-
321-6130-039-54-1001	MORGAN COMPLEX PH. II & III	258	-	-	-	-	-
321-6130-039-54-1002	SANDHILL IMPROVEMENTS	41,354	139,750	50,000	-	-	-
321-6130-039-54-1203	REC DEPT PROJ\SP SALES TX	14,481	-	-	-	-	-
321-6130-039-54-1203-1	REC LIGHTING PRINCIPAL	-	121,855	-	-	-	-
321-6130-039-54-1203-2	REC LIGHTING INTEREST	-	13,268	-	-	-	-
321-6130-039-54-1220	BAKER PARK IMPROVEMENTS	-	-	-	-	-	-
321-6130-039-54-1225	ABERCORN LANDING/ SP SLSTX #16	550	-	-	-	-	-
321-6130-039-54-1227	REC - 119 COMPLEX - UPGRADE ON LIGHTS	-	-	-	-	250,000	315,000
321-6130-039-54-1240	REC COMPLEXES	-	-	-	-	-	23,500
321-6130-039-54-1252	MCCALL PARK	-	-	-	-	300,000	402,600
Total Capital		**130,743**	**2,666,442**	**4,250,000**	**2,356,973**	**550,000**	**741,100**
321-6130-039-58-1201	CEM GYM PRINCIPAL	-	352,000	288,000	-	-	288,000
321-6130-039-58-1202	REC LIGHTING PRINCIPAL	157,614	-	126,126	-	-	126,126
321-6130-039-58-2201	CEM GYM INTEREST	-	36,300	100,397	50,198	-	100,397
321-6130-039-58-2202	REC LIGHTING INTEREST	17,394	-	8,997	-	-	8,997
321-6130-039-58-4000	ISSUANCE COSTS	-	98,500	-	-	-	-
Total Other		175,008	486,800	523,520	50,198	-	523,520
Total Appropriations		**305,751**	**3,153,242**	**4,773,520**	**2,407,172**	**550,000**	**1,264,620**

039 - SPLOST Recreation - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	305,751	3,153,242	4,773,520	2,407,172	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	1,264,620
Total Revenues		**305,751**	**3,153,242**	**4,773,520**	**2,407,172**	**-**	**1,264,620**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

039 - SPLOST Recreation - Personnel

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

041 - SPLOST Equipment - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
321-3300-041-54-2201	SHERIFF VEHICLES	632,513	-	310,000	285,363	-	-
321-3400-041-54-2410	DOUBLE STACKED CONVECTION OVEN	7,913	-	-	-	-	-
321-3400-041-54-2411	PRISON - KITCHEN HOT WATER STORAGE T	-	-	25,000	-	-	-
321-3400-041-54-2412	PRISON TAZERS	-	-	10,000	-	-	-
321-3600-041-54-2202	AMBULANCE	147,967	-	160,000	-	-	1,050,000
321-3600-041-54-2203	EMS VENITILATOR	-	-	6,000	-	-	-
321-3801-041-54-2500	E911 IP LOGGER SYSTEM	-	-	-	-	-	150,000
321-3920-041-54-2203	EMA VEHICLE	38,518	-	-	-	-	-
321-4300-041-54-1000	WWTP - AUTOCLAVE FOR LAB	-	-	8,400	-	-	-
321-4300-041-54-1001	WWTP GEARBOX REPLACEMENT	-	-	8,500	-	-	-
321-4970-041-54-2200	FACILITIES MAINT. VEHICLE	24,252	-	-	-	-	-
321-4970-041-54-2201	SHERIFF VEHICLES	-	231,183	-	-	-	-
321-4970-041-54-2202	AMBULANCE	-	152,817	-	-	-	-
321-4970-041-54-2203	EMA VEHICLE	-	-	-	-	-	-
321-4970-041-54-2204	PUBLIC WORKS TRUCK	30,960	-	-	-	-	-
321-4970-041-54-2206	PARKS&LANDSCAPES TRUCK (2)	26,371	-	-	-	-	-
321-4970-041-54-2207	SINGLE AXLE DUMP TRUCKS (2)	109,557	-	-	-	-	-
321-4970-041-54-2208	WHEELED EXCAVATOR	222,100	-	-	-	-	-
321-4970-041-54-2209	EXCAVATOR	-	-	-	-	-	225,000
321-4970-041-54-2210	SKID STEER	-	-	-	-	-	50,000
321-4970-041-54-2211	BULLDOZER	-	-	-	-	-	175,000
321-4970-041-54-2302	EMS STATION FURNITURE	4,709	-	-	-	-	-
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	-	-	-	-	-
321-4970-041-54-2528	E911 CAD SYSTEM	278,841	259,777	-	-	-	-
321-4970-041-54-2529	PARKS & LANDSCAPES MOWER	-	14,925	-	-	-	-
321-4970-041-54-2530	PARKS & LANDSCAPES EQUIP LIFT	-	8,245	-	-	-	-
321-4970-041-54-2531	FIRE ISO EQUIPMENT	-	20,299	-	-	-	-
321-4970-041-54-2532	FIRE HYDRAULIC EQUIPMENT	-	29,955	-	-	-	-
321-4970-041-54-2533	FIRE RESCUE EQUIPMENT	-	2,344	-	-	-	-
321-4970-041-54-2534	FIRE TURNOUT GEAR	-	50,117	-	-	-	-
321-4970-041-54-2535	FUEL ISLAND USAGE LOG	-	-	25,000	-	-	-
321-4970-041-54-2536	PUBLIC WORKS - PATCH TRUCK	-	-	170,000	-	-	220,000
321-6100-041-54-2205	RECREATION VEHICLE	31,632	-	-	-	-	-
321-6200-041-54-1000	PARKS & LANDSCAPE TRAILER W/ ACCESSC	-	-	6,000	6,000	-	-
321-6200-041-54-1001	PARKS & LANDSCAPES MOWER	-	-	16,000	16,000	-	-
Total Capital		**2,381,767**	**769,663**	**744,900**	**307,363**	**-**	**1,870,000**

321-4970-041-58-1200	BB&T 600K VEHIC PRINCIPAL	122,140	124,829	21,071	21,071	-	21,071
321-4970-041-58-1201	BB&T 750K VEHIC PRINCIPAL	64,889	-	-	-	-	-
321-4970-041-58-1202	SUNTRUST VEHIC PRINCIPAL	160,371	178,036	168,383	80,579	-	168,383
321-4970-041-58-1203	BB&T 300K VEHIC PRINCIPAL	61,070	62,415	10,535	10,535	-	10,535
321-4970-041-58-1204	SHERIFF TAZERS PRINCIPAL	19,860	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	29,907	14,954	-	29,907
321-4970-041-54-2512	Motorola tower debt service	-	-	-	-	-	-
321-4970-041-58-1207	CATERPILLAR PRINCIPAL	37,664	38,767	39,902	17,775	-	39,902
321-4970-041-58-1208	CAPITAL LEASE PRINCIPAL	286,118	296,733	307,742	307,742	-	307,742
321-4970-041-58-2200	BB&T 600K VEHIC INTEREST	4,628	1,938	57	57	-	57
321-4970-041-58-2201	BB&T 750K VEHIC INTEREST	268	-	-	-	-	-
321-4970-041-58-2202	SUNTRUST VEHIC INTEREST	15,167	11,120	7,155	3,939	-	7,155
321-4970-041-58-2203	BB&T 300K VEHIC INTEREST	2,314	969	29	29	-	29
321-4970-041-58-2205	HEART MONITORS INTEREST	294	-	-	-	-	-
321-4970-041-58-2206	STRYKER STRETCHERS INTEREST	-	125	-	-	-	-
321-4970-041-58-2207	CATERPILLAR INTEREST	16,738	15,600	14,465	9,409	-	14,465
321-4970-041-58-2208	CAPITAL LEASE INTEREST	69,898	59,283	48,274	48,274	-	48,274
Total Other		920,704	839,583	667,380	514,363	-	667,380
Total Appropriations		**3,302,471**	**1,609,246**	**1,412,280**	**821,725**	**-**	**2,537,380**

041 - SPLOST Equipment - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	3,302,471	1,609,246	1,412,280	821,725	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	2,537,380
Total Revenues		**3,302,471**	**1,609,246**	**1,412,280**	**821,725**	**-**	**2,537,380**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

041 - SPLOST Equipment - Personnel

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

042 - Debt Service - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
431-8001-042-58-1200	CAPITAL LEASE PRINCIPAL	-	-	-	-	-	6,770,000
431-8001-042-58-2200	CAPITAL LEASE INTEREST	-	-	-	-	-	323,808
Total Other		-	-	-	-	-	7,093,808
Total Appropriations		**-**	**-**	**-**	**-**	**-**	**7,093,808**

042 - Debt Service - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	-	-	-	-	-	-
431-39-1103	OPERATING XFER IN FROM TSPLOST	-	-	-	-	-	7,093,808
Total Revenues		**-**	**-**	**-**	**-**	**-**	**7,093,808**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

042 - Debt Service - 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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
321-4250-047-54-1000	ATLAS RESERVOIR	62,171	231,880	1,000,000	138,339	1,000,000	2,000,000
321-4250-047-54-1400	AERIAL PHOTOGRAPHY	38,078	38,078	39,000	-	39,000	39,000
321-4250-047-54-1405	MS4 LIMITED COMPLIANCE & REPORTING	-	-	17,000	-	-	-
321-4250-047-54-1406	STORMWATER UTILITY FEASIBILITY STUDY	-	-	40,000	-	-	-
Total Capital		**100,249**	**269,958**	**1,096,000**	**138,339**	**1,039,000**	**2,039,000**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**100,249**	**269,958**	**1,096,000**	**138,339**	**1,039,000**	**2,039,000**

047 - SPLOST Drainage - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	100,249	269,958	1,096,000	138,339	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	2,039,000
Total Revenues		**100,249**	**269,958**	**1,096,000**	**138,339**	**-**	**2,039,000**
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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
271-3510-055-51-1100	SALARIES	1,793,473	1,962,482	2,178,647	996,463	2,369,828	2,354,326
271-3510-055-51-1101	RAISES	-	-	-	-	-	-
271-3510-055-51-1300	OVERTIME	128,981	132,850	147,544	60,511	156,833	153,624
271-3510-055-51-2101	MEDICAL/LIFE INSURANCE	10,762	16,252	16,573	9,491	17,223	16,573
271-3510-055-51-2102	HEALTH INSURANCE	390,212	497,460	706,629	255,099	895,766	845,885
271-3510-055-51-2200	PAYROLL TAXES	139,150	151,067	177,954	76,867	193,290	191,858
271-3510-055-51-2401	RETIREMENT	90,396	103,542	136,608	53,076	148,612	132,197
271-3510-055-51-2600	UNEMPLOYMENT	1,883	1,743	2,109	315	2,179	2,109
271-3510-055-51-2700	WORKMEN'S COMPENSATION	40,582	47,818	51,176	23,071	54,323	53,921
Total Personnel		**2,595,439**	**2,913,214**	**3,417,240**	**1,474,892**	**3,838,054**	**3,750,494**
271-3510-055-52-1101	CONSULTANT	-	-	-	-	-	-
271-3510-055-52-3303	25% Grant Match (6 positions, if awarded)	-	-	-	-	-	-
271-3510-055-52-1306	PEST CONTROL	180	682	350	297	750	600
271-3510-055-52-2201	R&M FIRST SERV VECH MAINT	124,495	116,864	100,000	65,374	117,500	110,000
271-3510-055-52-2201-1	FIRST SERVICES LABOR	-	44	-	-	-	-
271-3510-055-52-2202	R & M - GENERAL (BUILDING)	21,788	28,264	19,500	11,520	27,000	20,000
271-3510-055-52-2203	R&M - GENERAL(EQUIPMENT)	37,593	13,495	22,000	13,725	24,000	22,000
271-3510-055-52-2205	R&M\SPECIAL (FIRE)	33,169	23,672	22,000	13,219	24,000	22,000
271-3510-055-52-2206	VEHICLE ACCIDENT	5,741	1,633	-	2,500	-	2,500
271-3510-055-52-2208	MAINTENANCE AGREEMENTS	-	2,840	4,500	2,308	4,500	4,500
271-3510-055-52-2210	STORM RELATED EXPENSES	-	2,315	-	-	-	-
271-3510-055-52-2211	COVID RELATED EXPENSES	-	11,033	-	-	-	-
271-3510-055-52-2321	OPERATING LEASES/RENTAL COPIER	5,336	3,414	3,000	1,374	3,000	3,000
271-3510-055-52-3101	PROPERTY INSURANCE	6,852	5,275	6,000	5,275	6,000	5,500
271-3510-055-52-3102	AUTO,TRK,EQ - INSURANCE	26,916	38,470	38,500	37,330	38,500	37,400
271-3510-055-52-3103	PROF/GEN/LAW LIAB/INSURANCE	32,917	32,149	32,200	25,592	32,200	25,600
271-3510-055-52-3201	TELEPHONE	21,073	22,138	21,000	10,903	22,000	22,000
271-3510-055-52-3202-1	CABLE FAULKVIL FIRE STATION	2,977	2,931	3,200	1,812	3,600	3,650
271-3510-055-52-3301	ADVERTISING	2,083	2,003	2,000	-	2,000	2,000
271-3510-055-52-3700	Public Fire & Life Safety Eduction	-	-	3,000	-	3,000	3,000
271-3510-055-52-3520	TAG & TITLE FOR VEHICLES	-	-	1,800	129	1,000	1,000
271-3510-055-52-3701	PER DIEM & TRAVEL	10,065	2,781	10,000	398	10,000	10,000
271-3510-055-52-3702	TRAINING SCHOOLS & SEMINARS	6,151	5,038	7,000	1,395	7,000	7,000
271-3510-055-52-3703	RECRUITMENT & RETENTION BENEFI	27,486	22,744	25,000	8,505	25,000	25,000
271-3510-055-52-3705	MEMBERSHIP DUES	-	110	300	86	300	300
271-3510-055-52-3901	MEDICAL	-	-	5,000	2,139	5,000	5,000
271-3510-055-52-3902	CONTINGENCY	-	-	-	-	-	-
271-3510-055-52-3915	BACKGROUND CHECKS	1,082	287	1,000	389	1,000	1,000
271-3520-055-52-3611	FIRE & RESCUE ASSESSMENT	596,313	632,800	625,000	315,500	625,000	625,000
271-3520-055-52-3612	GEORGIA FORESTRY COMMISSION FI	22,119	22,119	23,000	11,060	23,000	23,000
Total Services		**984,336**	**993,103**	**975,350**	**530,829**	**1,005,350**	**981,050**
271-3510-055-53-1101	OFFICE SUPPLIES	5,611	2,288	5,000	3,600	7,200	6,000
271-3510-055-53-1102	OPERATING SUPPLIES	19,602	24,656	19,000	11,543	22,000	20,000
271-3510-055-53-1103	DONATED FUNDS EXPENSE	-	-	-	-	-	-
271-3510-055-53-1104	POSTAGE	349	253	500	112	400	400
271-3510-055-53-1117	COMPUTERS	-	-	-	-	-	-
271-3510-055-53-1210	UTILITIES	47,432	48,550	52,500	23,723	52,500	50,000
271-3510-055-53-1210-21	UTILITIES - 475 STILLWELL-CLYO	65	-	-	-	-	-
271-3510-055-53-1270	GAS & DIESEL FUEL	66,818	60,582	70,000	26,192	76,000	76,000
271-3510-055-53-1701	UNIFORMS	28,237	18,420	30,000	5,399	30,000	30,000
Total Supplies		**168,113**	**154,748**	**177,000**	**70,571**	**188,100**	**182,400**

271-3510-055-54-1000	ARDMORE FIRE STATION	5,301	82,563	-	964	-	-
271-3510-055-54-1001	SOUTH EFFINGHAM FIRE STATION	-	-	-	1,750	-	-
271-3510-055-54-1002	GUYTON AREA STATION	24,976	53,558	-	2,500	-	900,000
271-3510-055-54-1210	CONSTRUCTION	-	71	-	169	-	35,000
271-3510-055-54-2201	AUTOS & TRUCKS	-	30,049	-	-	-	281,612
271-3510-055-54-2202	FIRE PUMPER/ENGINES (1)	242,011	967,012	550,000	8,049	-	-
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	-	-	-	-	-
271-3510-055-54-2500	TURNOUT GEAR	-	-	-	-	-	65,000
271-3510-055-54-2502	OTHER EQUIPMENT	-	-	-	7,496	1,613,500	34,500
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	-	-	-	-	-
271-3510-055-54-2510	FAULKVILLE DRIVEWAY	12,964	-	-	-	-	-
271-3510-055-54-2511	STILLWELL STATION QUARTERS	17,246	1,599	-	-	-	-
271-3510-055-54-1003	Hodgeville Station	-	-	550,000	38,030	-	500,000
Total Capital		**1,424,404**	**1,134,851**	**1,100,000**	**58,958**	**1,613,500**	**1,816,112**
271-3510-055-57-2028	HOMELANDSEC.ASST. FIREFIGHTER	-	-	4,000	-	-	-
271-3510-055-58-1200	CAPITAL LEASE PRINCIPAL	-	-	-	-	-	55,735
Total Other		-	-	4,000	-	-	55,735
Total Appropriations		**5,172,292**	**5,195,916**	**5,673,590**	**2,135,249**	**6,645,004**	**6,785,791**

055 - Fire & Rescue - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	110,701	(628,040)	-	(2,993,985)	-	-
271-31-6205	INSURANCE PREMIUM	-	-	2,600,000	2,853,804	-	2,850,000
271-33-1121	FEMA	-	10,862	-	-	-	-
271-33-4211	GEMA GRANT	15,675	15,675	-	-	-	-
271-34-2010	FIRE & RESCUE ASSESSMENT	2,028,607	1,976,913	2,100,000	2,080,012	-	2,285,600
271-34-2012	FIRE FEES VIA SPRINGFIELD	61,213	126,473	120,000	136,391	-	120,000
271-34-2013	FIRE FEES VIA GUYTON	-	27,443	-	-	-	90,000
271-34-2210	FIRE & RESCUE - OTHER	34,961	143,876	60,000	56,813	-	90,000
271-36-1005	INTEREST ON INVESTMENT	5,248	8,761	1,000	465	-	200
271-37-1100	FIRE DONATIONS	2,000	2,500	1,500	1,000	-	2,000
271-38-1001	INSURANCE PROCEEDS	13,888	10,015	-	735	-	-
271-38-9005	MISCELLANEOUS REVENUE	-	1,440	-	15	-	-
271-38-9015	CASH CARRY FORWARD	-	-	-	-	-	1,000,000
271-39-1101	OPERATIONS XFER IN (FROM SPEC.	2,900,000	3,499,998	791,090	-	-	66,379
271-39-3500	PROCEEDS FROM CAPITAL LEASE	-	-	-	-	-	281,612
Total Revenues		**5,172,292**	**5,195,916**	**5,673,590**	**2,135,249**	**-**	**6,785,791**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

055 - Fire & Rescue - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	DEPUTY CHIEF		1				**1**
	CAPTAIN			6			**6**
	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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
506-4320-061-52-1101	CONSULTANT	33,707	26,898	20,000	43,472	15,000	33,000
506-4320-061-52-1101-1	EOM CONTRACT	257,200	261,092	261,870	130,935	261,870	261,870
506-4320-061-52-1105	EQUIPMENT RENTAL	-	-	5,000	-	20,000	5,000
506-4320-061-52-1115	REPAIRS PLANT EQUIP	179,028	69,380	20,000	76,745	110,000	110,000
506-4320-061-52-2201	R&M GENERAL	503	974	3,000	5,572	8,000	8,000
506-4320-061-52-2201-1	FIRST SERVICES LABOR	2,723	10,563	5,000	4,038	11,000	5,000
506-4320-061-52-2201-6	SPRAYFIELD	-	1,586	-	-	-	-
506-4320-061-52-3101	PROPERTY INSURANCE-WWTP	10,363	8,886	9,000	8,886	-	9,000
506-4320-061-52-3102	AUTO,TRK,EQ - INSURANCE	1,758	2,309	2,325	2,309	-	2,325
506-4320-061-52-3201	TELEPHONE	1,693	1,614	1,300	701	-	1,300
Total Services		**486,975**	**383,302**	**327,495**	**272,658**	**425,870**	**435,495**
506-4320-061-53-1102	OPERATING SUPPLIES	70,141	138,097	100,000	78,833	125,000	125,000
506-4320-061-53-1104	OPERATING EXPENSES	210	-	-	-	-	-
506-4320-061-53-1105	PLANT CHEMICALS	54,112	-	-	-	-	-
506-4320-061-53-1115	LAB SUPPLIES	490	-	-	-	-	-
506-4320-061-53-1210	UTILITIES	82,937	89,636	80,000	41,952	-	84,000
506-4320-061-53-1240	DISPOSAL ROLLOFFS-WASTEWATER	40,434	55,067	43,000	25,403	-	51,000
506-4320-061-53-1240-1	DISPOSAL ROLLOFFS-803 LOW GROU	-	-	-	-	-	-
506-4320-061-53-1270	FUEL	5,714	3,205	4,000	1,568	-	5,060
Total Supplies		**254,038**	**286,004**	**227,000**	**147,756**	**125,000**	**265,060**
506-4320-061-54-2100	MACHINERY	-	-	-	-	-	125,000
506-4320-061-54-2201	AUTOS & TRUCKS	-	-	-	-	-	87,432
Total Capital		**-**	**-**	**-**	**-**	**-**	**212,432**
506-4320-061-58-1200	CAPITAL LEASE PRINCIPAL	-	-	-	-	-	17,577
506-4320-061-58-2000	2017 IDA BOND INTEREST	302,787	289,155	794,160	116,206	-	794,160
506-4320-061-58-9990	DEPRECIATION EXPENSE	445,587	445,587	-	-	-	-
Total Other		**748,374**	**734,741**	**794,160**	**116,206**	**-**	**811,737**
Total Appropriations		**1,489,387**	**1,404,048**	**1,348,655**	**536,619**	**550,870**	**1,724,724**

061 - WWTP - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	716,574	(1,143,462)	-	(64,060)	-	
506-34-4212	COST RECOVERY FEE	653,724	1,448,391	500,000	539,122	-	900,000
506-34-4256	SEPTIC HAULS	95,694	115,285	85,000	36,413	-	100,000
506-36-1005	INTEREST ON INVESTMENT	90	77	20	70	-	-
506-38-9001	WWT REUSE METER SALES	22,500	43,750	22,000	24,375	-	31,000
506-38-9005	MISCELLANEOUS REVENUE	805	725	1,500	700	-	1,500
506-38-9016	CASH CARRY-FORWARD	-	-	-	-	-	125,000
506-39-1103	OPERATING XFER IN (FROM SPECIA	-	939,282	740,135	-	-	479,792
506-39-3500	PROCEEDS FROM CAPITAL LEASE	-	-	-	-	-	87,432
Total Revenues		**1,489,387**	**1,404,048**	**1,348,655**	**536,619**	**-**	**1,724,724**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

061 - WWTP - Personnel

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

065 - SPLOST Technology - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
321-1535-065-54-2410	SERVERS AND INHOUSE	6,270	-	-	-	-	-
321-3400-065-54-2410	PRISON SECURITY CAMERAS	33,444	-	-	-	-	-
Total Capital		**39,714**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**39,714**	**-**	**-**	**-**	**-**	**-**

065 - SPLOST Technology - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
321-9000-099-57-1001	SPLOST PAYMENTS TO CITIES	2,280,406	2,426,161	2,113,198	1,230,757	2,581,320	2,581,320
321-9000-099-57-1002	RINCON - FT HOWARD MILLAGE PMTS	-	-	216,900	-	-	-
Total Other		2,280,406	2,426,161	2,330,098	1,230,757	2,581,320	2,581,320
Total Appropriations		**2,280,406**	**2,426,161**	**2,330,098**	**1,230,757**	**2,581,320**	**2,581,320**

099 - SPLOST Cities - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	2,280,406	2,426,161	2,330,098	1,230,757	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	2,581,320
Total Revenues		**2,280,406**	**2,426,161**	**2,330,098**	**1,230,757**	**-**	**2,581,320**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

099 - SPLOST Cities - Personnel

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

100 - SPLOST Water & Sewer - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
321-4420-100-54-1405	WATER DIRECT DISCHARGE	-	-	-	-	-	3,000,000
321-4420-100-54-1406	WATER LINES	-	-	-	-	-	5,500,000
321-4420-100-54-1408	WATER METERS	-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**8,500,000**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**-**	**-**	**-**	**-**	**-**	**8,500,000**

100 - SPLOST Water & Sewer - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	-	-	-	-	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	8,500,000
Total Revenues		**-**	**-**	**-**	**-**	**-**	**8,500,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

100 - SPLOST Water & Sewer - 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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
505-4441-105-52-1101	CONSULTANT	-	3,090	-	1,655	-	-
505-4441-105-52-1101-1	EOM CONTRACT	296,000	305,000	366,800	182,900	377,600	377,600
505-4441-105-52-1105	EQUIPMENT RENTAL	42,880	68,094	40,000	32,543	50,000	40,000
505-4441-105-52-1209	ENGINEER	-	-	-	-	18,000	18,000
505-4441-105-52-1316	WATER TIER 1	497,372	627,620	540,000	301,954	-	630,000
505-4441-105-52-1317	ECP WATER	722,830	1,052,135	725,000	605,732	-	1,000,000
505-4441-105-52-1318	WATER FLUSHING	101,301	69,025	100,000	18,971	-	100,000
505-4441-105-52-1321	COLLECTION FEES	-	95	-	44	-	-
505-4441-105-52-1323	WATER TESTING	11,485	11,230	12,000	5,615	12,000	12,000
505-4441-105-52-2201-1	FIRST SERVICES LABOR	5,023	8,343	10,000	5,217	20,000	10,000
505-4441-105-52-2203	R & M - EQUIPMENT	95,001	34,416	40,000	58,486	75,000	50,000
505-4441-105-52-2208	COMPUTER MAINT. AGREEMENTS	1,917	1,750	2,000	875	-	2,000
505-4441-105-52-2210	STORM RELATED EXPENSES	-	-	10,000	-	20,000	-
505-4441-105-52-2321	OPERATING LEASES/RENTAL COPIER	-	60	-	90	-	-
505-4441-105-52-3101	PROPERTY INSURANCE-WATER & SEW	5,948	4,053	4,075	4,053	-	4,100
505-4441-105-52-3201	TELEPHONE	4,616	4,772	4,600	2,573	-	5,150
Total Services		**1,784,373**	**2,189,683**	**1,854,475**	**1,220,707**	**572,600**	**2,248,850**
505-4441-105-53-1101	OFFICE SUPPLIES	1,494	709	-	-	-	-
505-4441-105-53-1102	OPERATING SUPPLIES	107,747	144,158	105,000	79,073	120,000	120,000
505-4441-105-53-1102-2	OPERATING CHEMICALS	1,794	-	-	-	-	-
505-4441-105-53-1102-3	OPERATING LINE MAINT	31,127	2,037	10,000	1,044	50,000	50,000
505-4441-105-53-1102-4	OPERATING FIRE HYDRANT MAINT	30,974	-	-	-	-	-
505-4441-105-53-1102-5	OPERATING WATER METERS	151,098	203,780	173,000	101,965	350,000	203,000
505-4441-105-53-1102-6	OPERATING COMM METERS	3,043	28,218	10,000	-	18,000	18,000
505-4441-105-53-1104	POSTAGE	15,043	11,673	14,000	4,547	-	15,000
505-4441-105-53-1210	UTILITIES	71,033	92,569	70,000	44,781	-	90,000
Total Supplies		**413,353**	**483,143**	**382,000**	**231,409**	**538,000**	**496,000**
505-4441-105-54-2201	AUTOS & TRUCKS	-	-	-	-	-	-
505-4441-105-54-2502	OTHER EQUIPMENT	-	-	-	-	20,575,269	3,485,200
505-4441-105-54-3000	MASTER PLAN	-	-	-	-	-	300,000
Total Capital		**-**	**-**	**-**	**-**	**20,575,269**	**3,785,200**
505-4441-105-57-2010	CAPITAL COST RECOVERY PYMT-SAV	-	(3,600)	-	-	-	-
505-4441-105-58-2000	2017 IDA BOND INTEREST	465,896	444,919	1,221,967	178,804	1,221,967	1,221,967
505-4441-105-58-9990	DEPRECIATION EXPENSE	583,204	583,204	-	-	-	-
Total Other		1,049,099	1,024,523	1,221,967	178,804	1,221,967	1,221,967
Total Appropriations		**3,246,825**	**3,697,349**	**3,458,442**	**1,630,921**	**22,907,836**	**7,752,017**

105 - Water & Sewer Operating - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(467,657)	(956,758)	-	(732,915)	-	-
505-33-4215	FEMA	-	-	-	-	-	-
505-34-4212	COST RECOVERY FEES	499,939	960,849	525,000	352,041	-	650,000
505-34-4213	METER SALES	170,765	316,348	183,000	97,273	-	215,000
505-34-4215	WATER BILLING	866,731	1,016,235	779,000	585,055	-	1,100,000
505-34-4215-1	ALLOWANCE FOR DOUBTFUL REVENUE	(6,743)	(5,515)	(1,500)	334	-	(3,300)
505-34-4218	ECP REVENUE	722,830	1,052,135	725,000	599,249	-	835,000
505-34-4219	PENALTIES - WATER	59,115	33,408	55,000	28,864	-	55,000
505-34-4255	SEWER BILLING	772,747	867,311	650,000	500,946	-	770,000
505-34-4256	REUSE METERS	147,700	307,267	180,000	147,367	-	207,000
505-34-4259	PENALTIES-SEWER	54,938	31,768	45,000	24,966	-	47,000
505-36-1005	INTEREST ON INVESTMENT	36	57	10	29	-	10
505-38-9005	MISCELLANEOUS REVENUE	32,976	31,395	30,000	27,711	-	30,000
505-38-9016	CASH CARRY-FORWARD	-	-	-	-	-	3,410,200
505-38-9020	CAPITAL COST RECOVERY FEES - R	159,302	(126,303)	100,000	-	-	100,000
505-39-1107	OPERATING XFER IN SPECIAL TAX	234,147	169,153	187,932	-	-	336,107
Total Revenues		**3,246,825**	**3,697,349**	**3,458,442**	**1,630,921**	**-**	**7,752,017**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

105 - Water & Sewer Operating - Personnel

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

106 - Water Projects - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
507-4441-106-52-1202	ATTORNEY & PROFESSIONAL SERVICES	-	1,300	-	1,000	-	-
Total Services		**-**	**1,300**	**-**	**1,000**	**-**	**-**
		-	-	-	-	-	-
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	3,771	44,256	30,000
507-4441-106-54-1408-1	STATION UPGRADES & REPAIRS	138,975	-	1,020,715	46,396	939,671	990,822
507-4441-106-54-1408-2	STATION ENGINEERING	1,648	10,619	124,384	23,030	78,979	40,000
507-4441-106-54-1409-1	HODGEVILLE EXT. CONSTRUCTION	-	-	450,000	-	450,000	450,000
507-4441-106-54-1409-2	HODGEVILLE EXT. ENGINEERING	-	-	50,000	-	50,000	50,000
507-4441-106-54-1410-1	BOOSTERS & TOWERS CONSTRUCTION	-	-	1,350,000	-	1,350,000	1,450,000
507-4441-106-54-1410-2	BOOSTERS & TOWERS ENGINEERING	-	-	134,607	24,747	86,421	50,000
507-4441-106-54-1411-1	LOOPING & EXT. CONSTRUCTION	-	-	1,934,000	-	1,934,000	-
507-4441-106-54-1411-2	LOOPING & EXT. ENGINEERING	-	-	171,926	31,190	112,817	60,000
507-4441-106-54-1412	WWTP REPAIRS & UPGRADES	12,807	-	222,400	5,280	211,840	200,000
Total Capital		**14,455**	**10,619**	**5,958,031**	**134,414**	**5,707,984**	**3,770,822**
507-4441-106-56-1000	DEPRECIATION EXPENSE	2,620	16,713	-	-	-	-
Total Other		2,620	16,713	-	-	-	-
Total Appropriations		**17,075**	**28,632**	**5,958,031**	**135,414**	**5,707,984**	**3,770,822**

106 - Water Projects - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	17,075	28,632	-	135,414	-	-
507-38-9015	CASH CARRY FORWARD	-	-	5,958,031	-	-	3,770,822
Total Revenues		**17,075**	**28,632**	**5,958,031**	**135,414**	**-**	**3,770,822**
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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
204-3451-153-51-1100	SALARIES	(20)	-	-	-	-	-
204-3451-153-51-1300	OVERTIME	(0)	-	-	-	-	-
204-3451-153-51-2101	MEDICAL/LIFE INSURANCE	3	-	-	-	-	-
204-3451-153-51-2102	HEALTH INSURANCE	75	-	-	-	-	-
204-3451-153-51-2200	PAYROLL TAXES	(1)	-	-	-	-	-
204-3451-153-51-2401	RETIREMENT	(1)	-	-	-	-	-
204-3451-153-51-2600	UNEMPLOYMENT	-	-	-	-	-	-
204-3451-153-51-2700	WORKMEN'S COMPENSATION	(1)	-	-	-	-	-
Total Personnel		**54**	**-**	**-**	**-**	**-**	**-**
204-3451-153-52-1101	CONSULTANT	-	-	-	-	10,400	10,400
204-3451-153-52-1102	SUPERIOR COURT REV PROGRAM	-	1,041	2,500	-	2,500	2,500
204-3451-153-52-2321	ANKLE MONITORING	-	1,179	10,000	-	5,000	-
204-3451-153-52-3301	ADVERTISEMENT	8,388	10,516	5,000	5,133	5,000	5,000
Total Services		**8,388**	**12,736**	**17,500**	**5,133**	**22,900**	**17,900**
204-3451-153-53-1102	OPERATING SUPPLIES	6,392	9,165	13,000	5,533	6,000	6,000
Total Supplies		**6,392**	**9,165**	**13,000**	**5,533**	**6,000**	**6,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**14,834**	**21,901**	**30,500**	**10,666**	**28,900**	**23,900**

153 - DATE - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(5,645)	(5,167)	-	(2,670)	-	-
204-35-1205	DRUG ABUSE & TREATMENT EDUCATI	20,473	27,061	30,500	13,332	-	26,000
204-36-1005	INTEREST ON INVESTMENT	7	7	-	4	-	-
204-38-9015	CASH CARRY-FORWARD	-	-	-	-	-	(2,100)
Total Revenues		**14,834**	**21,901**	**30,500**	**10,666**	**-**	**23,900**
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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
219-3326-017-52-3900-1	PUBLIC SAFETY IR	376,599	374,745	500,000	-	500,000	500,000
Total Services		**376,599**	**374,745**	**500,000**	**-**	**500,000**	**500,000**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
219-3326-017-54-2500	OTHER EQUIPMENT	60,125	-	-	-	-	-
Total Capital		**60,125**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**436,724**	**374,745**	**500,000**	**-**	**500,000**	**500,000**

219 - Sheriff Special Revenue - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(22,053)	(60,316)	-	-	-	-
219-34-2300-1	CHARGES FOR SERVICES IR	451,117	429,144	500,000	-	-	500,000
219-34-2300-2	CHARGES FOR SERVICES PH	-	-	-	-	-	-
219-34-2300-3	CHARGES FOR SERVICES SH	-	-	-	-	-	-
219-35-1360	PROCEEDS SEIZED ASSETS	7,660	5,917	-	-	-	-
219-37-1000-1	DONATIONS EB	-	-	-	-	-	-
219-37-1000-2	DONATIONS PL	-	-	-	-	-	-
219-37-1000-3	DONATIONS CP	-	-	-	-	-	-
Total Revenues		**436,724**	**374,745**	**500,000**	**-**	**-**	**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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		-	-	-	-	-	-
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	41,365	43,241	60,000	25,227	60,000	60,000
545-4310-223-52-2203	R & M - GENERAL (EQUIP)	-	-	-	-	-	-
Total Services		**41,365**	**43,241**	**60,000**	**25,227**	**60,000**	**60,000**
545-4310-223-53-1102	OPERATING SUPPLIES	-	-	-	-	-	-
545-4310-223-53-1210	UTILITIES	7,334	8,321	6,000	3,694	6,000	7,390
Total Supplies		**7,334**	**8,321**	**6,000**	**3,694**	**6,000**	**7,390**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
545-4310-223-56-1000	DEPRECIATION EXPENSE	9,602	9,602	-	-	10,000	-
Total Other		9,602	9,602	-	-	10,000	-
Total Appropriations		**58,300**	**61,164**	**66,000**	**28,920**	**76,000**	**67,390**

223 - Dry Waste & Recycling Center - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	57,279	(6,253)	-	28,919	-	
545-34-4115	LANDFILL OTHER	1,019	1,413	1,900	-	-	1,900
545-36-1005	INTEREST ON INVESTMENT	3	3	-	1	-	-
545-38-9005	MISCELLANEOUS REVENUE	-	-	-	-	-	-
545-39-1105	OPERATING XFER IN (FROM GF)	-	66,000	64,100	-	-	65,490
Total Revenues		**58,300**	**61,164**	**66,000**	**28,920**	**-**	**67,390**
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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		-	-	-	-	-	-
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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(2,954)	(2,075)	-	(1,022)	-	-
230-35-1161	JUVENILE SERVICES FUND FINES	2,950	2,070	2,500	1,020	-	2,500
230-36-1005	INTEREST ON INVESTMENT	4	5	-	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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		-	-	-	-	-	-
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	7,660	5,917	-	2,092	-	-
Total Supplies		**7,660**	**5,917**	**50,000**	**2,092**	**50,000**	**50,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**7,660**	**5,917**	**50,000**	**2,092**	**50,000**	**50,000**

236 - State Drug Account - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(1,400)	(955)	-	954	-	-
211-35-2202	STATE CONDEMNATION FUNDS	9,060	6,871	50,000	1,138	-	50,000
211-36-1005	INTEREST ON INVESTMENT	0	1	-	0	-	-
Total Revenues		**7,660**	**5,917**	**50,000**	**2,092**	**-**	**50,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
240-1565-014-53-1102	OPERATING SUPPLIES	-	-	60,000	-	60,000	60,000
Total Supplies		**-**	**-**	**60,000**	**-**	**60,000**	**60,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
240-1565-014-61-1001	OPERATING XFER OUT (DEBT SERVI	-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**-**	**-**	**60,000**	**-**	**60,000**	**60,000**

240 - Jail Construction & Staffing - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(64,925)	(60,922)	-	(21,765)	-	-
240-35-1210	JAIL BLDG FUND & INTEREST	64,916	60,909	60,000	21,755	-	60,000
240-36-1005	INTEREST ON INVESTMENT	9	14	-	9	-	-
Total Revenues		**0**	**0**	**60,000**	**0**	**-**	**60,000**
Net Surplus/(Deficit)		**0**	**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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
245-3420-245-52-3901	COST OF GOODS SOLD	168,674	180,885	180,000	-	180,000	180,000
Total Services		**168,674**	**180,885**	**180,000**	**-**	**180,000**	**180,000**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**168,674**	**180,885**	**180,000**	**-**	**180,000**	**180,000**

245 - Prison Commissary - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	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	168,674	180,885	180,000	-	-	180,000
Total Revenues		**168,674**	**180,885**	**180,000**	**-**	**-**	**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 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
272-7401-024-51-1100-1	SALARIES	420,851	516,464	606,575	259,278	653,144	630,728
272-7401-024-51-1100-2	SALARIES	(144)	-	-	-	-	-
272-7401-024-51-1101-1	RAISES	-	-	-	-	-	-
272-7401-024-51-1300-1	OVERTIME	6,059	5,302	-	1,465	-	-
272-7401-024-51-1300-2	OVERTIME	-	-	-	-	-	-
272-7401-024-51-2101-1	MEDICAL/LIFE INSURANCE	2,317	3,921	3,575	2,366	4,143	3,818
272-7401-024-51-2101-2	MEDICAL/LIFE INSURANCE	-	-	-	-	-	-
272-7401-024-51-2102-1	HEALTH INSURANCE	78,295	100,922	148,961	55,331	215,697	190,757
272-7401-024-51-2102-2	HEALTH INSURANCE	-	-	-	-	-	-
272-7401-024-51-2200-1	PAYROLL TAXES	30,472	37,201	46,403	18,723	49,965	48,251
272-7401-024-51-2200-2	PAYROLL TAXES	(11)	-	-	-	-	-
272-7401-024-51-2401-1	RETIREMENT	19,035	24,470	36,035	13,490	38,829	37,484
272-7401-024-51-2401-2	RETIREMENT	-	-	-	-	-	-
272-7401-024-51-2600-1	UNEMPLOYMENT	287	411	598	33	633	598
272-7401-024-51-2600-2	UNEMPLOYMENT	(0)	-	-	-	-	-
272-7401-024-51-2700-1	WORKMEN'S COMPENSATION	6,673	6,746	6,897	3,212	6,761	6,772
272-7401-024-51-2700-2	WORKMEN'S COMPENSATION	(2)	-	-	-	-	-
Total Personnel		**563,833**	**695,437**	**849,043**	**353,899**	**969,172**	**918,407**
272-7401-024-52-1101	CONSULTANT	3,880	-	-	-	180,000	180,000
272-7401-024-52-1202	ATTORNEY & PROFESSIONAL SERVIC	-	-	-	2,005	-	-
272-7401-024-52-1209	ENGINEERING SERVICES	150,611	176,307	125,000	89,962	310,720	310,720
272-7401-024-52-1306	PEST CONTROL	-	-	-	731	1,350	1,460
272-7401-024-52-1306-1	PEST CONTROL	-	-	-	-	-	-
272-7401-024-52-1306-2	PEST CONTROL	-	-	-	-	-	-
272-7401-024-52-2201-1	R&M FIRST SERV VECH MAINT	8,142	5,847	5,000	4,278	4,500	4,500
272-7401-024-52-2202	R&M - GENERAL(BUILDING)	-	476	-	153	-	-
272-7401-024-52-2205	VEHICLE ACCIDENT	225	-	-	-	-	-
272-7401-024-52-2321	OPERATING LEASES/RENTAL COPIER	4,415	4,330	4,400	2,117	3,960	4,235
272-7401-024-52-3101	PROPERTY INSURANCE	-	215	216	215	216	216
272-7401-024-52-3102-1	AUTO, TRK, EQ - INSURANCE	2,839	5,293	6,000	5,293	6,000	5,300
272-7401-024-52-3103-1	PROF/GEN/LAW LIABINSURAN	4,613	3,884	3,900	3,884	3,900	3,900
272-7401-024-52-3201	TELEPHONE	8,689	9,404	8,100	4,227	8,000	8,455
272-7401-024-52-3201-1	TELEPHONE	355	-	-	-	-	-
272-7401-024-52-3301	ADVERTISEMENT	510	2,540	-	-	-	-
272-7401-024-52-3301-1	ADVERTISEMENT	629	1,406	2,700	2,020	2,600	2,600
272-7401-024-52-3301-2	ADVERTISEMENT	2,801	-	-	-	-	-
272-7401-024-52-3701	PER DIEM & TRAVEL	219	2,395	5,000	567	9,000	6,000
272-7401-024-52-3702	TRAINING SCHOOLS & SEMINA	1,536	4,107	5,000	700	9,000	6,000
272-7401-024-52-3705	MEMBERSHIP DUES	930	303	1,000	1,760	3,000	3,000
272-7401-024-52-4000	RETURNED CHECK EXPENSE	250	-	-	-	-	-

Total Services		**190,643**	**216,505**	**166,316**	**117,913**	**542,246**	**536,386**
272-7401-024-53-1101	OFFICE SUPPLIES	4,402	9,261	9,000	2,255	9,000	9,000
272-7401-024-53-1102	OPERATING SUPPLIES	11,195	4,752	-	992	5,000	5,800
272-7401-024-53-1104	POSTAGE	1,355	1,331	1,000	1,155	2,200	2,200
272-7401-024-53-1210-1	UTILITIES	360	360	-	105	450	450
272-7401-024-53-1270	GAS & DIESEL FUEL	10,764	10,470	12,000	4,339	10,800	11,500
272-7401-024-53-1301-2	GROCERIES	-	-	-	169	800	-
272-7401-024-53-1402	PRINTING & PUBLICATIONS	-	70	-	-	500	-
272-7401-024-53-1701-1	UNIFORMS	606	334	500	-	500	500
Total Supplies		**28,682**	**26,579**	**22,500**	**9,014**	**29,250**	**29,450**
272-7401-024-54-2201	AUTOS & TRUCKS	-	-	-	-	60,000	49,725
272-7401-024-54-2502	OTHER EQUIPMENT	228	-	-	-	-	-
Total Capital		**228**	**-**	**-**	**-**	**60,000**	**49,725**
272-7401-024-58-1200	CAPITAL LEASE PRINCIPAL	-	-	-	-	-	9,624
Total Other		-	-	-	-	-	9,624
Total Appropriations		**783,387**	**938,521**	**1,037,859**	**480,827**	**1,600,668**	**1,543,592**

272 - Development Services - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(153,174)	(631,080)	-	(187,605)	-	-
272-32-3100	BUILDING PERMITS	628,947	1,173,499	760,000	521,317	-	1,000,000
272-32-3121	REZONING FEES	21,650	20,800	17,000	11,800	-	20,000
272-32-3122	SUBDIVISION FEES	71,974	79,028	25,000	44,304	-	75,000
272-32-3140	INSPECTION & ELECTRL FEES	39,354	61,350	42,000	25,625	-	45,000
272-32-3190	CULVERT INSPECTIONS	11,830	9,080	9,800	5,100	-	10,000
272-33-4215	FEMA	-	3,352	-	-	-	-
272-34-1300	LAND DISTRIBUTING ACTIVITY	19,222	48,920	25,000	60,206	-	60,000
272-34-1400	COPIES	-	-	-	-	-	-
272-36-1005	INTEREST ON INVESTMENT	1,082	4,182	1,000	79	-	1,000
272-38-9005	MISCELLANEOUS REVENUE	61	30	30	-	-	30
272-38-9015	CASH CARRY FORWARD	-	-	-	-	-	-
272-39-1105	OPERATING XFER IN (SPECIAL TAX	142,440	169,360	158,029	-	-	282,837
272-39-3500	PROCEEDS FROM CAPITAL LEASE	-	-	-	-	-	49,725
Total Revenues		**783,387**	**938,521**	**1,037,859**	**480,827**	**-**	**1,543,592**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

272 - Development Services - Personnel

Title	Elected	FT - Exempt	FT - Regular	PT		Total
ASSISTANT COUNTY MANAGER		1				**1**
BUILDING INSPECTOR			2			**2**
BUILDING OFFICIAL		1				**1**
CODE ENFORCEMENT OFFICER			2			**2**
DEPUTY BUILDING OFFICIAL		1				**1**
PERMIT MANAGER			1			**1**
PLANNING AND ZONING MANAGER		1				**1**
RECEPTIONIST			1			**1**
ZONING BOARD				5		**5**
ZONING TECHNICIAN			2			**2**
Total Personnel	**0**	**4**	**8**	**5**		**17**

273 - Senior Citizens Activity - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
273-5520-032-51-1100	SALARIES	67,268	70,031	77,384	35,416	81,757	80,863
273-5520-032-51-1101	RAISES	-	-	-	-	-	-
273-5520-032-51-1300	OVERTIME	-	-	-	-	-	-
273-5520-032-51-2101	MEDICAL/LIFE INSURANCE	335	542	650	334	650	650
273-5520-032-51-2102	HEALTH INSURANCE	13,577	19,439	24,613	11,311	29,643	29,643
273-5520-032-51-2200	PAYROLL TAXES	5,136	5,053	5,920	2,677	6,254	6,186
273-5520-032-51-2401	RETIREMENT	2,311	2,416	3,499	1,587	3,744	3,690
273-5520-032-51-2600	UNEMPLOYMENT	119	131	105	1	105	105
273-5520-032-51-2700	WORKMEN'S COMPENSATION	503	503	580	266	613	606
Total Personnel		**89,248**	**98,116**	**112,751**	**51,592**	**122,767**	**121,744**
273-5520-032-52-1306	PEST CONTROL	-	30	-	60	-	-
273-5520-032-52-2202	R & M - GENERAL(BUILDING)	1,148	30	-	-	-	-
273-5520-032-52-3103	PROF/GEN/LAW LIAB\INSURAN	606	645	650	645	-	650
Total Services		**1,754**	**705**	**650**	**705**	**-**	**650**
273-5520-032-53-1101	OFFICE SUPPLIES	280	525	-	-	-	-
273-5520-032-53-1105	CRAFT PROGRAM	9,664	10,928	8,000	3,940	8,000	8,000
Total Supplies		**9,944**	**11,453**	**8,000**	**3,940**	**8,000**	**8,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**100,947**	**110,274**	**121,401**	**56,237**	**130,767**	**130,394**

273 - Senior Citizens Activity - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(13,128)	(11,576)	-	52,851	-	-
273-36-1005	INTEREST ON INVESTMENT	5	6	-	4	-	-
273-38-9001	CRAFT PROGRAM REVENUE	10,312	13,017	9,250	3,383	-	3,500
273-38-9005	MISCELLANEOUS REVENUE	-	-	-	-	-	-
273-39-1100	OPERATING XFER IN FROM GF	-	-	-	-	-	126,894
273-39-1103	OPERATING XFER IN FROM SPECIAL	103,758	108,828	112,151	-	-	-
Total Revenues		**100,947**	**110,274**	**121,401**	**56,237**	**-**	**130,394**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

273 - Senior Citizens Activity - Personnel

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

274 - Hospital Indigent - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
274-5110-274-57-2015	HOSPITAL DISBURSEMENT	3,558,913	3,551,470	3,600,000	1,782,974	3,600,000	3,600,000
274-5110-274-61-1001	OPERATING XFER OUT (GF)	-	-	-	-	-	-
Total Other		3,558,913	3,551,470	3,600,000	1,782,974	3,600,000	3,600,000
Total Appropriations		**3,558,913**	**3,551,470**	**3,600,000**	**1,782,974**	**3,600,000**	**3,600,000**

274 - Hospital Indigent - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	3,524,916
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	3,467,048	3,412,090	3,555,542	1,703,771	-	-
274-35-1110	COURT FINES	91,865	139,381	44,458	79,203	-	75,084
Total Revenues		**3,558,913**	**3,551,470**	**3,600,000**	**1,782,974**	**-**	**3,600,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

274 - Hospital Indigent - Personnel

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

276 - Hotel/Motel Tax - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
276-7520-276-57-2000	HOTLE/MOTEL TAX DISBURSEMENTS	14,967	12,999	14,000	3,144	14,000	15,000
Total Other		14,967	12,999	14,000	3,144	14,000	15,000
Total Appropriations		**14,967**	**12,999**	**14,000**	**3,144**	**14,000**	**15,000**

276 - Hotel/Motel Tax - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(3,742)	(3,250)	-	(1,786)	-	-
276-31-4100	HOTEL/MOTEL TAX REVENUE	18,709	16,248	14,000	4,930	-	15,000
Total Revenues		**14,967**	**12,999**	**14,000**	**3,144**	**-**	**15,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

276 - Hotel/Motel Tax - Personnel

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

335 - TSPLOST - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
335-4206-335-54-1400	EFFINGHAM PARKWAY	-	-	-	-	1,562,610	5,000,000
335-4206-335-54-1401	TSPLOST COUNTY PROJECTS	-	-	-	-	12,815,077	16,252,467
Total Capital		**-**	**-**	**-**	**-**	**14,377,687**	**21,252,467**
335-4206-335-57-1000	TSPLOST PAYMENTS TO CITIES	-	-	-	-	537,390	4,548,620
335-4206-335-61-1000	OPERATING XFER OUT (DEBT SERVICE)	-	-	-	-	7,093,808	7,093,808
Total Other		-	-	-	-	7,631,198	11,642,428
Total Appropriations		**-**	**-**	**-**	**-**	**22,008,885**	**32,894,894**

335 - TSPLOST - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	-	-	-	-	-	-
335-31-3500	TSPLOST	-	-	-	-	-	10,087,223
335-38-9015	CASH CARRY FORWARD	-	-	-	-	-	22,807,672
Total Revenues		**-**	**-**	**-**	**-**	**-**	**32,894,894**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

335 -TSPLOST - Personnel

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

560 - Stormwater - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
560-4910-560-52-1101	CONSULTANT	-	-	-	-	136,800	136,800
Total Services		**-**	**-**	**-**	**-**	**136,800**	**136,800**
560-4910-560-53-1102	OPERATING SUPPLIES	-	-	-	-	4,000	4,000
Total Supplies		**-**	**-**	**-**	**-**	**4,000**	**4,000**
560-4910-560-54-3000	MASTER PLAN	-	-	-	-	160,000	160,000
Total Capital		**-**	**-**	**-**	**-**	**160,000**	**160,000**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**-**	**-**	**-**	**-**	**300,800**	**300,800**

560 - Stormwater - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	-	-	-	-	-	-
560-33-4110	CIG Grant	-	-	-	-	-	80,000
560-39-1000	OPERATING XFER IN (FROM SPECIAL TAX D	-	-	-	-	-	220,800
Total Revenues		**-**	**-**	**-**	**-**	**-**	**300,800**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

560 -Stormwater - Personnel

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

600 - Self-funded Insurance - Appropriations

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
600-1541-600-52-1100	ADMIN FEES	-	-	-	-	-	-
600-1541-600-52-1200	CLAIMS	-	-	-	-	-	6,503,655
600-1541-600-52-3100	STOP LOSS INSURANCE	-	-	-	-	-	-
600-1541-600-52-3916	BANK CHARGES	-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**6,503,655**
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**-**	**-**	**-**	**-**	**-**	**6,503,655**

600 - Self-funded Insurance - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	-	-	-	-	-	-
600-34-1800	ER PAID MAJOR MEDICAL	-	-	-	-	-	6,503,655
600-34-1810	ER PAID THIRD PARTY ADMINISTRATOR FEE	-	-	-	-	-	-
600-34-1820	ER PAID STOP LOSS INSURANCE	-	-	-	-	-	-
600-34-1830	EE PAID HEALTH INSURANCE	-	-	-	-	-	-
Total Revenues		**-**	**-**	**-**	**-**	**-**	**6,503,655**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

600 - Self-funded Insurance - Personnel

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