OCONEE COUNTY
BOARD OF COMMISSIONERS

FISCAL YEAR 2027
BUDGET REPORT

OCONEE COUNTY BOARD OF COMMISSIONERS

FY27 APPROVED BUDGET

	REVENUE	FUND BALANCE	EXPENDITURES
GENERAL FUND			
Commission	-	-	792,092
Administration	-	-	865,962
Human Resources	-	-	828,795
Finance	18,348,800	-	1,102,596
Law Enforcement	1,960,424	-	8,994,577
Jail	645,000	-	4,595,536
Tax Commissioner	21,292,070	-	847,006
Probate Court	525,300	-	713,053
Clerk of Courts	672,000	-	1,403,177
Juvenile Court	500	-	101,656
Superior Court	50,000	-	318,923
Public Defender's Office	-	-	296,759
District Attorney	2,000	-	206,436
Magistrate Court	56,300	-	142,480
Coroner	-	-	41,445
Property Appraisal	-	-	893,284
Board of Elections	-	-	469,254
Public Works	1,817,175	-	5,204,647
Operations	-	-	1,386,364
Fleet Maintenance	-	-	867,368
Public Safety - Animal Services	27,000	-	906,409
Public Safety - Fire/EMR	500	-	1,257,205
Public Safety - EMS	1,500,000	-	3,138,902
Public Safety - EMA	-	-	210,155
Public Safety - E911	-	-	1,575,967
Planning/Code Enforcement	1,044,300	-	1,487,647
Information Technology	-	-	1,081,365
Geographic Information Systems	-	-	354,612
Economic Development	10,000	-	2,239,775
Tourism	-	-	68,176
Civic Center	-	-	438,022
Joint Governmental Programs	-	-	-
County Agent/Extension	-	-	206,495
Division of Family & Children Services	-	-	93,473
Extra Special People, Inc.	-	-	20,000
Georgia Forestry Commission	-	-	6,100
Health Department	-	-	150,000
Library	25,881	-	687,963
Mental Health	-	-	64,375
Oconee Area Resource Council	-	-	20,000
Oconee River Soil & Water	-	-	2,500
Other Vendor Payments	-	-	2,000
Senior Center	-	-	518,322
Parks & Recreation - Programs	722,600	-	1,041,760
Parks & Recreation - Parks	304,850	-	3,362,067
TOTAL GENERAL FUND	**49,004,700**	**-**	**49,004,700**
SPECIAL FUNDS			
Senior Center (204)	759,447	-	759,447
Law Library (205)	21,150	214,350	235,500
Confiscated Assets (210)	6,450	-	6,450
Special Revenue (211)	491,085	73,951	565,036
Local Gov't Share of Opioid Settlement (213)	-	-	-
Victim Services (214)	194,250	-	194,250
Emergency 911 Telephone Fund (215)	2,435,967	-	2,435,967
Multiple Grant Fund (250)	76,315	-	76,315
Street Light (270)	260,000	-	260,000
Hotel Excise Tax Fund (275)	368,176	24,318	392,494
TOTAL SPECIAL FUNDS	**4,612,840**	**312,619**	**4,925,459**
CAPITAL PROJECTS FUNDS			
Capital Improvement (350)	195,000	-	195,000
TOTAL CAPITAL PROJECTS FUNDS	**195,000**	**-**	**195,000**
SPLOST FUNDS			
SPLOST (323)	5,182,334	-	5,182,334
TSPLOST (335)	10,922,322	-	10,922,322
TOTAL SPLOST FUNDS	**16,104,656**	**-**	**16,104,656**
ENTERPRISE FUNDS			
Water Resources (505)	16,379,500	540,392	16,919,892
Solid Waste (540)	1,097,398	15,500	1,112,898
Civic Center (555)	696,272	170,000	866,272
TOTAL ENTERPRISE FUNDS	**18,173,170**	**725,892**	**18,899,062**
LESS INTERFUND TRANSFER	(3,635,635)	-	(3,635,635)
TOTAL BUDGET	**84,454,731**	**1,038,511**	**85,493,242**

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OCONEE COUNTY BOARD OF COMMISSIONERS
FY27 BUDGET REPORT

GENERAL FUND

DEPARTMENT: 01 COMMISSION

EXPENDITURES	
FUNCTION 1110 - BOARD OF COMMISSIONERS	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	218,776
PURCHASED/CONTRACTED SERVICES	40,781
SUPPLIES	1,350
TOTAL FOR FUNCTION 1110 - BOARD OF COMMISSIONERS	260,907
FUNCTION 1130 - COUNTY CLERK	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	136,588
PURCHASED/CONTRACTED SERVICES	40,707
SUPPLIES	1,240
TOTAL FOR FUNCTION 1130 - COUNTY CLERK	178,535
FUNCTION 1530 - LAW	
PURCHASED/CONTRACTED SERVICES	352,650
TOTAL FOR FUNCTION 1530 - LAW	352,650
TOTAL EXPENDITURES	**792,092**

DEPARTMENT: 02 ADMINISTRATION

EXPENDITURES	
FUNCTION 1310 - CHAIRMAN - BOARD OF COMMISSIONERS	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	212,434
PURCHASED/CONTRACTED SERVICES	11,977
SUPPLIES	4,700
TOTAL FOR FUNCTION 1310 - CHAIRMAN - BOARD OF COMMISSIONERS	229,111
FUNCTION 1320 - COUNTY ADMINISTRATOR	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	280,977
PURCHASED/CONTRACTED SERVICES	68,806
SUPPLIES	1,050
TOTAL FOR FUNCTION 1320 - COUNTY ADMINISTRATOR	350,833

FUNCTION 1570 - COMMUNICATIONS	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	223,594
PURCHASED/CONTRACTED SERVICES	36,174
SUPPLIES	2,250
TOTAL FOR FUNCTION 1570 - COMMUNICATIONS	262,018
FUNCTION 1590 - SUPPORT-CUSTOMER SERVICE	
PURCHASED/CONTRACTED SERVICES	18,000
SUPPLIES	6,000
TOTAL FOR FUNCTION 1590 - SUPPORT-CUSTOMER SERVICE	24,000
TOTAL EXPENDITURES	**865,962**

DEPARTMENT: 03 HUMAN RESOURCES

EXPENDITURES	
FUNCTION 1540 - HUMAN RESOURCES	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	636,241
PURCHASED/CONTRACTED SERVICES	190,854
SUPPLIES	1,700
TOTAL FOR FUNCTION 1540 - HUMAN RESOURCES	828,795
TOTAL EXPENDITURES	**828,795**

DEPARTMENT: 04 FINANCE

REVENUES	
FUNCTION 1595 - GENERAL ADMINISTRATION FEES	
TAXES	16,951,400
LICENSES AND PERMITS	75,300
INTERGOVERNMENTAL	45,000
CHARGES FOR SERVICES	18,600
INVESTMENT INCOME	1,200,000
MISCELLANEOUS	58,500
TOTAL FOR FUNCTION 1595 - GENERAL ADMINISTRATION FEES	18,348,800
TOTAL REVENUES	**18,348,800**
EXPENDITURES	
FUNCTION 1510 - FINANCIAL ADMINISTRATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	890,232
PURCHASED/CONTRACTED SERVICES	162,164
SUPPLIES	6,200
TOTAL FOR FUNCTION 1510 - FINANCIAL ADMINISTRATION	1,058,596

FUNCTION 1595 - GENERAL ADMINISTRATION FEES	
PURCHASED/CONTRACTED SERVICES	44,000
TOTAL FOR FUNCTION 1595 - GENERAL ADMINISTRATION FEES	44,000
TOTAL EXPENDITURES	**1,102,596**

DEPARTMENT: 05 LAW ENFORCEMENT

REVENUES	
FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	
CHARGES FOR SERVICES	34,000
TOTAL FOR FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	34,000
FUNCTION 3330 - PATROL DIVISION	
LICENSES AND PERMITS	250
TOTAL FOR FUNCTION 3330 - PATROL DIVISION	250
FUNCTION 3350 - SPECIAL DETAIL SERVICES	
OTHER FINANCING SERVICES	20,000
TOTAL FOR FUNCTION 3350 - SPECIAL DETAIL SERVICES	20,000
FUNCTION 3395 - OTHER-SCHOOL RESOURCE DIVISION	
CHARGES FOR SERVICES	1,906,174
TOTAL FOR FUNCTION 3395 - OTHER-SCHOOL RESOURCE DIVISION	1,906,174
TOTAL REVENUES	**1,960,424**
EXPENDITURES	
FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	746,975
PURCHASED/CONTRACTED SERVICES	81,199
SUPPLIES	57,600
TOTAL FOR FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	885,774
FUNCTION 3321 - CRIMINAL INVESTIGATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	891,436
PURCHASED/CONTRACTED SERVICES	163,085
SUPPLIES	52,200
TOTAL FOR FUNCTION 3321 - CRIMINAL INVESTIGATION	1,106,721
FUNCTION 3330 - PATROL DIVISION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	3,898,639
PURCHASED/CONTRACTED SERVICES	286,071
SUPPLIES	371,135
DEPRECIATION AND AMORTIZATION	109,290
TOTAL FOR FUNCTION 3330 - PATROL DIVISION	4,665,135

FUNCTION 3340 - TRAINING	
PURCHASED/CONTRACTED SERVICES	4,500
SUPPLIES	55,730
TOTAL FOR FUNCTION 3340 - TRAINING	60,230
FUNCTION 3350 - SPECIAL DETAIL SERVICES	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	132,769
PURCHASED/CONTRACTED SERVICES	6,527
SUPPLIES	19,450
TOTAL FOR FUNCTION 3350 - SPECIAL DETAIL SERVICES	158,746
FUNCTION 3395 - OTHER-SCHOOL RESOURCE DIVISION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,570,608
PURCHASED/CONTRACTED SERVICES	133,648
SUPPLIES	133,715
CAPITAL OUTLAYS	280,000
TOTAL FOR FUNCTION 3395 - OTHER-SCHOOL RESOURCE DIVISION	2,117,971
TOTAL EXPENDITURES	**8,994,577**

DEPARTMENT: 06 JAIL

REVENUES	
FUNCTION 3326 - JAIL OPERATIONS	
CHARGES FOR SERVICES	645,000
TOTAL FOR FUNCTION 3326 - JAIL OPERATIONS	645,000
TOTAL REVENUES	**645,000**
EXPENDITURES	
FUNCTION 3326 - JAIL OPERATIONS	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	2,553,260
PURCHASED/CONTRACTED SERVICES	638,546
SUPPLIES	506,050
OTHER FINANCING USES	25,000
TOTAL FOR FUNCTION 3326 - JAIL OPERATIONS	3,722,856
FUNCTION 3360 - COURT SERVICES	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	798,634
PURCHASED/CONTRACTED SERVICES	44,246
SUPPLIES	29,800
TOTAL FOR FUNCTION 3360 - COURT SERVICES	872,680
TOTAL EXPENDITURES	**4,595,536**

DEPARTMENT: 07 TAX COMMISSIONER

REVENUES	
FUNCTION 1545 - TAX COMMISSIONER	
TAXES	20,162,470
CHARGES FOR SERVICES	1,129,600
TOTAL FOR FUNCTION 1545 - TAX COMMISSIONER	21,292,070
TOTAL REVENUES	**21,292,070**
EXPENDITURES	
FUNCTION 1545 - TAX COMMISSIONER	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	731,200
PURCHASED/CONTRACTED SERVICES	108,906
SUPPLIES	6,900
TOTAL FOR FUNCTION 1545 - TAX COMMISSIONER	847,006
TOTAL EXPENDITURES	**847,006**

DEPARTMENT: 08 PROBATE COURT

REVENUES	
FUNCTION 2450 - PROBATE COURT	
LICENSES AND PERMITS	23,800
CHARGES FOR SERVICES	54,000
FINES AND FORFEITURES	430,000
MISCELLANEOUS	17,500
TOTAL FOR FUNCTION 2450 - PROBATE COURT	525,300
TOTAL REVENUES	**525,300**
EXPENDITURES	
FUNCTION 2450 - PROBATE COURT	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	618,574
PURCHASED/CONTRACTED SERVICES	88,679
SUPPLIES	5,800
TOTAL FOR FUNCTION 2450 - PROBATE COURT	713,053
TOTAL EXPENDITURES	**713,053**

DEPARTMENT: 09 CLERK OF COURTS

REVENUES	
FUNCTION 2180 - CLERK OF SUPERIOR COURT	
TAXES	475,000
CHARGES FOR SERVICES	197,000
TOTAL FOR FUNCTION 2180 - CLERK OF SUPERIOR COURT	672,000
TOTAL REVENUES	**672,000**
EXPENDITURES	
FUNCTION 2180 - CLERK OF SUPERIOR COURT	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,183,298
PURCHASED/CONTRACTED SERVICES	181,429
SUPPLIES	38,050
TOTAL FOR FUNCTION 2180 - CLERK OF SUPERIOR COURT	1,402,777
FUNCTION 2700 - GRAND JURY	
PURCHASED/CONTRACTED SERVICES	200
SUPPLIES	200
TOTAL FOR FUNCTION 2700 - GRAND JURY	400
TOTAL EXPENDITURES	**1,403,177**

DEPARTMENT: 10 JUVENILE COURT

REVENUES	
FUNCTION 2600 - JUVENILE COURT	
FINES AND FORFEITURES	500
TOTAL FOR FUNCTION 2600 - JUVENILE COURT	500
TOTAL REVENUES	**500**
EXPENDITURES	
FUNCTION 2600 - JUVENILE COURT	
PURCHASED/CONTRACTED SERVICES	75,696
SUPPLIES	600
OTHER COSTS	25,360
TOTAL FOR FUNCTION 2600 - JUVENILE COURT	101,656
TOTAL EXPENDITURES	**101,656**

DEPARTMENT: 11 SUPERIOR COURT

REVENUES	
FUNCTION 2150 - SUPERIOR COURT	
FINES AND FORFEITURES	50,000
TOTAL FOR FUNCTION 2150 - SUPERIOR COURT	50,000
TOTAL REVENUES	**50,000**
EXPENDITURES	
FUNCTION 1551 - BOARD OF TAX EQUALIZATION	
PURCHASED/CONTRACTED SERVICES	10,000
TOTAL FOR FUNCTION 1551 - BOARD OF TAX EQUALIZATION	10,000
FUNCTION 2150 - SUPERIOR COURT	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	132,531
PURCHASED/CONTRACTED SERVICES	154,586
SUPPLIES	1,700
OTHER COSTS	20,106
TOTAL FOR FUNCTION 2150 - SUPERIOR COURT	308,923
FUNCTION 2800 - PUBLIC DEFENDER	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	883
PURCHASED/CONTRACTED SERVICES	295,876
TOTAL FOR FUNCTION 2800 - PUBLIC DEFENDER	296,759
TOTAL EXPENDITURES	**615,682**

DEPARTMENT: 12 DISTRICT ATTORNEY

REVENUES	
FUNCTION 2200 - DISTRICT ATTORNEY	
CHARGES FOR SERVICES	2,000
TOTAL FOR FUNCTION 2200 - DISTRICT ATTORNEY	2,000
TOTAL REVENUES	**2,000**
EXPENDITURES	
FUNCTION 2200 - DISTRICT ATTORNEY	
PURCHASED/CONTRACTED SERVICES	31,286
SUPPLIES	900
OTHER COSTS	150,000
OTHER FINANCING USES	24,250
TOTAL FOR FUNCTION 2200 - DISTRICT ATTORNEY	206,436
TOTAL EXPENDITURES	**206,436**

DEPARTMENT: 13 MAGISTRATE COURT

REVENUES	
FUNCTION 2400 - MAGISTRATE COURT	
CHARGES FOR SERVICES	49,000
FINES AND FORFEITURES	7,300
TOTAL FOR FUNCTION 2400 - MAGISTRATE COURT	56,300
TOTAL REVENUES	**56,300**
EXPENDITURES	
FUNCTION 2400 - MAGISTRATE COURT	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	65,184
PURCHASED/CONTRACTED SERVICES	76,296
SUPPLIES	1,000
TOTAL FOR FUNCTION 2400 - MAGISTRATE COURT	142,480
TOTAL EXPENDITURES	**142,480**

DEPARTMENT: 14 CORONER

EXPENDITURES	
FUNCTION 3700 - CORONER	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	7,494
PURCHASED/CONTRACTED SERVICES	29,251
SUPPLIES	4,700
TOTAL FOR FUNCTION 3700 - CORONER	41,445
TOTAL EXPENDITURES	**41,445**

DEPARTMENT: 15 PROPERTY APPRAISAL

EXPENDITURES	
FUNCTION 1550 - PROPERTY APPRAISAL	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	813,400
PURCHASED/CONTRACTED SERVICES	67,634
SUPPLIES	12,250
TOTAL FOR FUNCTION 1550 - PROPERTY APPRAISAL	893,284
TOTAL EXPENDITURES	**893,284**

DEPARTMENT: 16 ELECTIONS

EXPENDITURES	
FUNCTION 1400 - ELECTIONS	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	312,613
PURCHASED/CONTRACTED SERVICES	133,156
SUPPLIES	23,485
TOTAL FOR FUNCTION 1400 - ELECTIONS	469,254
TOTAL EXPENDITURES	**469,254**

DEPARTMENT: 17 PUBLIC WORKS

REVENUES	
FUNCTION 4210 - ROADS AND STREETS ADMINISTRATION	
LICENSES AND PERMITS	675
CHARGES FOR SERVICES	1,500
TOTAL FOR FUNCTION 4210 - ROADS AND STREETS ADMINISTRATION	2,175
FUNCTION 4221 - PAVED STREETS	
INTERGOVERNMENTAL	1,800,000
MISCELLANEOUS	10,000
TOTAL FOR FUNCTION 4221 - PAVED STREETS	1,810,000
FUNCTION 4270 - TRAFFIC ENGINEERING	
MISCELLANEOUS	5,000
TOTAL FOR FUNCTION 4270 - TRAFFIC ENGINEERING	5,000
TOTAL REVENUES	**1,817,175**
EXPENDITURES	
FUNCTION 4100 - PUBLIC WORKS - ADMINISTRATION	
PURCHASED/CONTRACTED SERVICES	88,625
SUPPLIES	6,000
TOTAL FOR FUNCTION 4100 - PUBLIC WORKS - ADMINISTRATION	94,625
FUNCTION 4210 - ROADS AND STREETS ADMINISTRATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,824,490
PURCHASED/CONTRACTED SERVICES	103,834
SUPPLIES	267,200
TOTAL FOR FUNCTION 4210 - ROADS AND STREETS ADMINISTRATION	2,195,524
FUNCTION 4221 - PAVED STREETS	
PURCHASED/CONTRACTED SERVICES	1,815,000
TOTAL FOR FUNCTION 4221 - PAVED STREETS	1,815,000

FUNCTION 4260 - STREET LIGHTING	
SUPPLIES	43,000
OTHER FINANCING USES	35,000
TOTAL FOR FUNCTION 4260 - STREET LIGHTING	78,000
FUNCTION 4270 - TRAFFIC ENGINEERING	
PURCHASED/CONTRACTED SERVICES	58,000
SUPPLIES	20,000
TOTAL FOR FUNCTION 4270 - TRAFFIC ENGINEERING	78,000
FUNCTION 4320 - STORMWATER	
PURCHASED/CONTRACTED SERVICES	112,600
SUPPLIES	4,000
TOTAL FOR FUNCTION 4320 - STORMWATER	116,600
FUNCTION 4520 - SOLID WASTE-COLLECTION	
OTHER FINANCING USES	826,898
TOTAL FOR FUNCTION 4520 - SOLID WASTE-COLLECTION	826,898
TOTAL EXPENDITURES	**5,204,647**

DEPARTMENT: 19 OPERATIONS

EXPENDITURES	
FUNCTION 1565 - OPERATIONS	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	693,498
PURCHASED/CONTRACTED SERVICES	298,436
SUPPLIES	322,600
DEBT SERVICE	1,830
OTHER FINANCING USES	70,000
TOTAL FOR FUNCTION 1565 - OPERATIONS	1,386,364
FUNCTION 4900 - FLEET MAINTENANCE	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	527,654
PURCHASED/CONTRACTED SERVICES	34,164
SUPPLIES	45,550
CAPITAL OUTLAYS	260,000
TOTAL FOR FUNCTION 4900 - FLEET MAINTENANCE	867,368
TOTAL EXPENDITURES	**2,253,732**

DEPARTMENT: 20 PUBLIC SAFETY

REVENUES	
FUNCTION 3510 - FIRE ADMINISTRATION	
LICENSES AND PERMITS	500
TOTAL FOR FUNCTION 3510 - FIRE ADMINISTRATION	500
FUNCTION 3635 - EMS OPERATIONS	
CHARGES FOR SERVICES	1,500,000
TOTAL FOR FUNCTION 3635 - EMS OPERATIONS	1,500,000
FUNCTION 3910 - ANIMAL SERVICES	
CHARGES FOR SERVICES	27,000
TOTAL FOR FUNCTION 3910 - ANIMAL SERVICES	27,000
TOTAL REVENUES	**1,527,500**
EXPENDITURES	
FUNCTION 3510 - FIRE ADMINISTRATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	509,401
PURCHASED/CONTRACTED SERVICES	30,470
SUPPLIES	14,000
TOTAL FOR FUNCTION 3510 - FIRE ADMINISTRATION	553,871
FUNCTION 3520 - FIRE FIGHTING	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	117,747
PURCHASED/CONTRACTED SERVICES	90,652
SUPPLIES	149,200
TOTAL FOR FUNCTION 3520 - FIRE FIGHTING	357,599
FUNCTION 3540 - FIRE TRAINING	
PURCHASED/CONTRACTED SERVICES	26,600
SUPPLIES	15,450
OTHER FINANCING USES	15,000
TOTAL FOR FUNCTION 3540 - FIRE TRAINING	57,050
FUNCTION 3550 - FIRE COMMUNICATIONS	
PURCHASED/CONTRACTED SERVICES	6,000
SUPPLIES	9,000
TOTAL FOR FUNCTION 3550 - FIRE COMMUNICATIONS	15,000
FUNCTION 3570 - FIRE STATIONS & BUILDING	
PURCHASED/CONTRACTED SERVICES	100,435
SUPPLIES	109,900
TOTAL FOR FUNCTION 3570 - FIRE STATIONS & BUILDING	210,335

FUNCTION 3620 - EMR-TRAINING	
PURCHASED/CONTRACTED SERVICES	10,900
SUPPLIES	1,750
TOTAL FOR FUNCTION 3620 - EMR-TRAINING	12,650
FUNCTION 3630 - EMR-OPERATIONS	
PURCHASED/CONTRACTED SERVICES	26,200
SUPPLIES	24,500
TOTAL FOR FUNCTION 3630 - EMR-OPERATIONS	50,700
FUNCTION 3635 - EMS OPERATIONS	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	2,827,365
PURCHASED/CONTRACTED SERVICES	144,787
SUPPLIES	116,750
OTHER COSTS	50,000
TOTAL FOR FUNCTION 3635 - EMS OPERATIONS	3,138,902
FUNCTION 3800 - E-911	
OTHER FINANCING USES	1,575,967
TOTAL FOR FUNCTION 3800 - E-911	1,575,967
FUNCTION 3910 - ANIMAL SERVICES	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	707,892
PURCHASED/CONTRACTED SERVICES	105,017
SUPPLIES	93,500
TOTAL FOR FUNCTION 3910 - ANIMAL SERVICES	906,409
FUNCTION 3920 - EMERGENCY MANAGEMENT	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	130,578
PURCHASED/CONTRACTED SERVICES	31,927
SUPPLIES	47,650
TOTAL FOR FUNCTION 3920 - EMERGENCY MANAGEMENT	210,155
TOTAL EXPENDITURES	**7,088,638**

DEPARTMENT: 22 PLANNING/CODE ENFORCEMENT

REVENUES	
FUNCTION 7210 - PROTECTIVE INSPECTION ADMINISTRATION	
CHARGES FOR SERVICES	19,300
TOTAL FOR FUNCTION 7210 - PROTECTIVE INSPECTION ADMINISTRATION	19,300
FUNCTION 7220 - BUILDING INSPECTION	
LICENSES AND PERMITS	780,500
TOTAL FOR FUNCTION 7220 - BUILDING INSPECTION	780,500

FUNCTION 7410 - PLANNING & ZONING	
LICENSES AND PERMITS	20,000
CHARGES FOR SERVICES	50,000
TOTAL FOR FUNCTION 7410 - PLANNING & ZONING	70,000
FUNCTION 7450 - CODE ENFORCEMENT	
LICENSES AND PERMITS	174,500
TOTAL FOR FUNCTION 7450 - CODE ENFORCEMENT	174,500
TOTAL REVENUES	**1,044,300**
EXPENDITURES	
FUNCTION 7210 - PROTECTIVE INSPECTION ADMINISTRATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	193,493
PURCHASED/CONTRACTED SERVICES	28,214
SUPPLIES	2,950
TOTAL FOR FUNCTION 7210 - PROTECTIVE INSPECTION ADMINISTRATION	224,657
FUNCTION 7220 - BUILDING INSPECTION	
PURCHASED/CONTRACTED SERVICES	252,470
TOTAL FOR FUNCTION 7220 - BUILDING INSPECTION	252,470
FUNCTION 7410 - PLANNING & ZONING	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	648,308
PURCHASED/CONTRACTED SERVICES	227,546
SUPPLIES	1,250
TOTAL FOR FUNCTION 7410 - PLANNING & ZONING	877,104
FUNCTION 7450 - CODE ENFORCEMENT	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	116,939
PURCHASED/CONTRACTED SERVICES	12,727
SUPPLIES	3,750
TOTAL FOR FUNCTION 7450 - CODE ENFORCEMENT	133,416
TOTAL EXPENDITURES	**1,487,647**

DEPARTMENT: 23 INFORMATION TECHNOLOGY

EXPENDITURES	
FUNCTION 1535 - INFORMATION TECHNOLOGY	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	125,941
PURCHASED/CONTRACTED SERVICES	790,974
SUPPLIES	84,450
CAPITAL OUTLAYS	80,000
TOTAL FOR FUNCTION 1535 - INFORMATION TECHNOLOGY	1,081,365

EXPENDITURES	
FUNCTION 1537 - GEOGRAPHIC INFORMATION SYSTEM	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	230,908
PURCHASED/CONTRACTED SERVICES	123,004
SUPPLIES	700
TOTAL FOR FUNCTION 1537 - GEOGRAPHIC INFORMATION SYSTEM	354,612
TOTAL EXPENDITURES	**1,435,977**

DEPARTMENT: 25 COMMUNITY DEVELOPMENT

REVENUES	
FUNCTION 7510 - ECONOMIC DEVELOPMENT ADMINISTRATION	
INVESTMENT INCOME	10,000
TOTAL FOR FUNCTION 7510 - ECONOMIC DEVELOPMENT ADMINISTRATION	10,000
TOTAL REVENUES	**10,000**
EXPENDITURES	
FUNCTION 7510 - ECONOMIC DEVELOPMENT ADMINISTRATION	
OTHER COSTS	100,000
DEBT SERVICE	2,139,775
TOTAL FOR FUNCTION 7510 - ECONOMIC DEVELOPMENT ADMINISTRATION	2,239,775
FUNCTION 7545 - TOURISM	
OTHER FINANCING USES	68,176
TOTAL FOR FUNCTION 7545 - TOURISM	68,176
FUNCTION 7565 - CIVIC CENTER	
OTHER FINANCING USES	438,022
TOTAL FOR FUNCTION 7565 - CIVIC CENTER	438,022
TOTAL EXPENDITURES	**2,745,973**

DEPARTMENT: 26 JOINT GOVERNMENTAL PROGRAMS

REVENUES	
FUNCTION 6510 - LIBRARY ADMINISTRATION	
INTERGOVERNMENTAL	25,881
TOTAL FOR FUNCTION 6510 - LIBRARY ADMINISTRATION	25,881
TOTAL REVENUES	**25,881**

EXPENDITURES	
FUNCTION 5100 - HEALTH	
OTHER COSTS	150,000
TOTAL FOR FUNCTION 5100 - HEALTH	150,000
FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS	
OTHER COSTS	197,848
TOTAL FOR FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS	197,848
FUNCTION 5452 - OTHER VENDOR PAYMENTS	
PURCHASED/CONTRACTED SERVICES	2,000
TOTAL FOR FUNCTION 5452 - OTHER VENDOR PAYMENTS	2,000
FUNCTION 5520 - SENIOR CENTER	
OTHER FINANCING USES	518,322
TOTAL FOR FUNCTION 5520 - SENIOR CENTER	518,322
FUNCTION 6510 - LIBRARY ADMINISTRATION	
PURCHASED/CONTRACTED SERVICES	62,804
SUPPLIES	84,100
OTHER COSTS	541,059
TOTAL FOR FUNCTION 6510 - LIBRARY ADMINISTRATION	687,963
FUNCTION 7130 - COUNTY EXTENSION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	132,570
PURCHASED/CONTRACTED SERVICES	45,825
SUPPLIES	28,100
TOTAL FOR FUNCTION 7130 - COUNTY EXTENSION	206,495
FUNCTION 7140 - AGRICULTURAL RESOURCES	
OTHER COSTS	8,600
TOTAL FOR FUNCTION 7140 - AGRICULTURAL RESOURCES	8,600
TOTAL EXPENDITURES	**1,771,228**

DEPARTMENT: 41 PARK RECREATIONAL PROGRAMS

REVENUES	
FUNCTION 6101 - RECREATIONAL PROGRAMS	
CHARGES FOR SERVICES	710,600
OTHER FINANCING SERVICES	12,000
TOTAL FOR FUNCTION 6101 - RECREATIONAL PROGRAMS	722,600
TOTAL REVENUES	**722,600**

EXPENDITURES	
FUNCTION 6101 - RECREATIONAL PROGRAMS	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	465,416
PURCHASED/CONTRACTED SERVICES	228,594
SUPPLIES	160,250
INTERFUND/INTERDEPARTMENTAL CHARGES	187,500
TOTAL FOR FUNCTION 6101 - RECREATIONAL PROGRAMS	1,041,760
TOTAL EXPENDITURES	**1,041,760**

DEPARTMENT: 42 PARKS

REVENUES	
FUNCTION 6102 - FACILITY OPERATIONS	
CHARGES FOR SERVICES	299,350
CONTRIBUTIONS AND DONATIONS	500
TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS	299,850
FUNCTION 6103 - CONCESSIONS	
CHARGES FOR SERVICES	5,000
TOTAL FOR FUNCTION 6103 - CONCESSIONS	5,000
TOTAL REVENUES	**304,850**
EXPENDITURES	
FUNCTION 6100 - PARKS & RECREATIONAL - ADMINISTRATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	362,863
PURCHASED/CONTRACTED SERVICES	28,931
SUPPLIES	4,550
TOTAL FOR FUNCTION 6100 - PARKS & RECREATIONAL - ADMINISTRATION	396,344
FUNCTION 6102 - FACILITY OPERATIONS	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	697,098
PURCHASED/CONTRACTED SERVICES	1,211,950
SUPPLIES	498,400
CAPITAL OUTLAYS	130,000
INTERFUND/INTERDEPARTMENTAL CHARGES	(187,500)
TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS	2,349,948
FUNCTION 6201 - PARK MAINTENANCE	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	615,775
TOTAL FOR FUNCTION 6201 - PARK MAINTENANCE	615,775
TOTAL EXPENDITURES	**3,362,067**

SENIOR CENTER FUND

DEPARTMENT: 26 JOINT GOVERNMENTAL PROGRAMS

REVENUES	
FUNCTION 5520 - SENIOR CENTER	
INTERGOVERNMENTAL	210,975
CHARGES FOR SERVICES	30,150
OTHER FINANCING SERVICES	518,322
TOTAL FOR FUNCTION 5520 - SENIOR CENTER	759,447
TOTAL REVENUES	**759,447**
EXPENDITURES	
FUNCTION 5520 - SENIOR CENTER	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	514,208
PURCHASED/CONTRACTED SERVICES	128,189
SUPPLIES	117,050
TOTAL FOR FUNCTION 5520 - SENIOR CENTER	759,447
TOTAL EXPENDITURES	**759,447**

LAW LIBRARY FUND

DEPARTMENT: 09 CLERK OF COURTS

REVENUES	
FUNCTION 2750 - LAW LIBRARY	
FINES AND FORFEITURES	21,150
TOTAL FOR FUNCTION 2750 - LAW LIBRARY	21,150
TOTAL REVENUES	**21,150**
EXPENDITURES	
FUNCTION 2750 - LAW LIBRARY	
PURCHASED/CONTRACTED SERVICES	3,000
SUPPLIES	232,500
TOTAL FOR FUNCTION 2750 - LAW LIBRARY	235,500
TOTAL EXPENDITURES	**235,500**

CONFISCATED ASSETS FUND

DEPARTMENT: 05 LAW ENFORCEMENT

REVENUES	
FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	
FINES AND FORFEITURES	6,450
TOTAL FOR FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	6,450
TOTAL REVENUES	**6,450**
EXPENDITURES	
FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	
PURCHASED/CONTRACTED SERVICES	3,050
SUPPLIES	950
TOTAL FOR FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	4,000
FUNCTION 3321 - CRIMINAL INVESTIGATION	
SUPPLIES	2,450
TOTAL FOR FUNCTION 3321 - CRIMINAL INVESTIGATION	2,450
TOTAL EXPENDITURES	**6,450**

SPECIAL REVENUE FUND

DEPARTMENT: 05 LAW ENFORCEMENT

REVENUES	
FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	
CONTRIBUTIONS AND DONATIONS	30,000
TOTAL FOR FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	30,000
FUNCTION 3390 - OTHER-SCHOOL CROSSING GUARD	
CHARGES FOR SERVICES	173,995
TOTAL FOR FUNCTION 3390 - OTHER-SCHOOL CROSSING GUARD	173,995
TOTAL REVENUES	**203,995**
EXPENDITURES	
FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	
PURCHASED/CONTRACTED SERVICES	30,000
TOTAL FOR FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	30,000
FUNCTION 3390 - OTHER-SCHOOL CROSSING GUARD	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	173,995
TOTAL FOR FUNCTION 3390 - OTHER-SCHOOL CROSSING GUARD	173,995
TOTAL EXPENDITURES	**203,995**

DEPARTMENT: 06 JAIL

REVENUES	
FUNCTION 3326 - JAIL OPERATIONS	
CHARGES FOR SERVICES	59,000
TOTAL FOR FUNCTION 3326 - JAIL OPERATIONS	59,000
TOTAL REVENUES	**59,000**
EXPENDITURES	
FUNCTION 3326 - JAIL OPERATIONS	
SUPPLIES	59,000
TOTAL FOR FUNCTION 3326 - JAIL OPERATIONS	59,000
TOTAL EXPENDITURES	**59,000**

DEPARTMENT: 11 SUPERIOR COURT

REVENUES	
FUNCTION 2150 - SUPERIOR COURT	
FINES AND FORFEITURES	12,700
TOTAL FOR FUNCTION 2150 - SUPERIOR COURT	12,700
TOTAL REVENUES	**12,700**
EXPENDITURES	
FUNCTION 2150 - SUPERIOR COURT	
SUPPLIES	4,250
OTHER FINANCING USES	20,000
TOTAL FOR FUNCTION 2150 - SUPERIOR COURT	24,250
TOTAL EXPENDITURES	**24,250**

DEPARTMENT: 17 PUBLIC WORKS

REVENUES	
FUNCTION 4580 - CLEAN & BEAUTIFUL	
CONTRIBUTIONS & DONATIONS	2,700
TOTAL FOR FUNCTION 4580 - CLEAN & BEAUTIFUL	2,700
TOTAL REVENUES	**2,700**
EXPENDITURES	
FUNCTION 4580 - CLEAN & BEAUTIFUL	
PURCHASED/CONTRACTED SERVICES	500
SUPPLIES	4,096
TOTAL FOR FUNCTION 4580 - CLEAN & BEAUTIFUL	4,596
TOTAL EXPENDITURES	**4,596**

DEPARTMENT: 20 PUBLIC SAFETY

REVENUES	
FUNCTION 3510 - FIRE ADMINISTRATION	
INTERGOVERNMENTAL	15,000
CONTRIBUTIONS AND DONATIONS	110,000
TOTAL FOR FUNCTION 3510 - FIRE ADMINISTRATION	125,000
FUNCTION 3520 - FIRE FIGHTING	
INTERGOVERNMENTAL	30,000
TOTAL FOR FUNCTION 3520 - FIRE FIGHTING	30,000

FUNCTION 3540 - FIRE TRAINING	
OTHER FINANCING SERVICES	22,000
TOTAL FOR FUNCTION 3540 - FIRE TRAINING	22,000
FUNCTION 3910 - ANIMAL SERVICES	
CONTRIBUTIONS AND DONATIONS	15,000
TOTAL FOR FUNCTION 3910 - ANIMAL SERVICES	15,000
FUNCTION 3920 - EMERGENCY MANAGEMENT	
CONTRIBUTIONS AND DONATIONS	2,000
TOTAL FOR FUNCTION 3920 - EMERGENCY MANAGEMENT	2,000
TOTAL REVENUES	**194,000**
EXPENDITURES	
FUNCTION 3510 - FIRE ADMINISTRATION	
PURCHASED/CONTRACTED SERVICES	65,000
SUPPLIES	18,500
TOTAL FOR FUNCTION 3510 - FIRE ADMINISTRATION	83,500
FUNCTION 3520 - FIRE FIGHTING	
SUPPLIES	25,000
DEPRECIATION AND AMORTIZATION	19,000
TOTAL FOR FUNCTION 3520 - FIRE FIGHTING	44,000
FUNCTION 3540 - FIRE TRAINING	
PURCHASED/CONTRACTED SERVICES	3,000
SUPPLIES	24,500
OTHER FINANCING USES	7,000
TOTAL FOR FUNCTION 3540 - FIRE TRAINING	34,500
FUNCTION 3570 - FIRE STATIONS & BUILDING	
PURCHASED/CONTRACTED SERVICES	57,280
TOTAL FOR FUNCTION 3570 - FIRE STATIONS & BUILDING	57,280
FUNCTION 3910 - ANIMAL SERVICES	
PURCHASED/CONTRACTED SERVICES	5,000
SUPPLIES	22,260
TOTAL FOR FUNCTION 3910 - ANIMAL SERVICES	27,260
FUNCTION 3920 - EMERGENCY MANAGEMENT	
SUPPLIES	2,000
TOTAL FOR FUNCTION 3920 - EMERGENCY MANAGEMENT	2,000
TOTAL EXPENDITURES	**248,540**

DEPARTMENT: 41 PARK RECREATIONAL PROGRAMS

REVENUES	
FUNCTION 6101 - RECREATIONAL PROGRAMS	
CONTRIBUTIONS & DONATIONS	12,000
TOTAL FOR FUNCTION 6101 - RECREATIONAL PROGRAMS	12,000
TOTAL REVENUES	**12,000**
EXPENDITURES	
FUNCTION 6101 - RECREATIONAL PROGRAMS	
OTHER FINANCING USES	12,000
TOTAL FOR FUNCTION 6101 - RECREATIONAL PROGRAMS	12,000
TOTAL EXPENDITURES	**12,000**

DEPARTMENT: 42 PARKS

REVENUES	
FUNCTION 6102 - FACILITY OPERATIONS	
CONTRIBUTIONS AND DONATIONS	6,690
TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS	6,690
TOTAL REVENUES	**6,690**
EXPENDITURES	
FUNCTION 6102 - FACILITY OPERATIONS	
SUPPLIES	12,655
TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS	12,655
TOTAL EXPENDITURES	**12,655**

VICTIM SERVICES FUND

DEPARTMENT: 12 DISTRICT ATTORNEY

REVENUES	
FUNCTION 2200 - DISTRICT ATTORNEY	
INTERGOVERNMENTAL	143,500
FINES AND FORFEITURES	26,500
OTHER FINANCING SERVICES	24,250
TOTAL FOR FUNCTION 2200 - DISTRICT ATTORNEY	194,250
TOTAL REVENUES	**194,250**
EXPENDITURES	
FUNCTION 2200 - DISTRICT ATTORNEY	
PURCHASED/CONTRACTED SERVICES	194,250
TOTAL FOR FUNCTION 2200 - DISTRICT ATTORNEY	194,250
TOTAL EXPENDITURES	**194,250**

EMERGENCY 911 TELEPHONE FUND

DEPARTMENT: 20 PUBLIC SAFETY

REVENUES	
FUNCTION 3800 - E-911	
CHARGES FOR SERVICES	960,000
OTHER FINANCING SERVICES	1,475,967
TOTAL FOR FUNCTION 3800 - E-911	2,435,967
TOTAL REVENUES	**2,435,967**
EXPENDITURES	
FUNCTION 3800 - E-911	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,672,623
PURCHASED/CONTRACTED SERVICES	663,544
SUPPLIES	99,800
TOTAL FOR FUNCTION 3800 - E-911	2,435,967
TOTAL EXPENDITURES	**2,435,967**

MULTIPLE GRANT FUND

DEPARTMENT: 20 PUBLIC SAFETY

REVENUES	
FUNCTION 3920 - EMERGENCY MANAGEMENT	
INTERGOVERNMENTAL	20,065
TOTAL FOR FUNCTION 3920 - EMERGENCY MANAGEMENT	20,065
TOTAL REVENUES	**20,065**
EXPENDITURES	
FUNCTION 3920 - EMERGENCY MANAGEMENT	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	20,065
TOTAL FOR FUNCTION 3920 - EMERGENCY MANAGEMENT	20,065
TOTAL EXPENDITURES	**20,065**

DEPARTMENT: 26 JOINT GOVERNMENTAL PROGRAMS

REVENUES	
FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS	
INTERGOVERNMENTAL	56,250
TOTAL FOR FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS	56,250
TOTAL REVENUES	**56,250**
EXPENDITURES	
FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS	
PURCHASED/CONTRACTED SERVICES	56,250
TOTAL FOR FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS	56,250
TOTAL EXPENDITURES	**56,250**

STREET LIGHT FUND

DEPARTMENT: 17 PUBLIC WORKS

REVENUES	
FUNCTION 4260 - STREET LIGHTING	
TAXES	225,000
OTHER FINANCING SERVICES	35,000
TOTAL FOR FUNCTION 4260 - STREET LIGHTING	260,000
TOTAL REVENUES	**260,000**
EXPENDITURES	
FUNCTION 4260 - STREET LIGHTING	
SUPPLIES	260,000
TOTAL FOR FUNCTION 4260 - STREET LIGHTING	260,000
TOTAL EXPENDITURES	**260,000**

HOTEL EXCISE TAX FUND

DEPARTMENT: 25 COMMUNITY DEVELOPMENT

REVENUES	
FUNCTION 7545 - TOURISM	
TAXES	300,000
OTHER FINANCING SERVICES	68,176
TOTAL FOR FUNCTION 7545 - TOURISM	368,176
TOTAL REVENUES	**368,176**
EXPENDITURES	
FUNCTION 7545 - TOURISM	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	218,076
PURCHASED/CONTRACTED SERVICES	100
OTHER COSTS	174,318
TOTAL FOR FUNCTION 7545 - TOURISM	392,494
TOTAL EXPENDITURES	**392,494**

SPLOST 2021 FUND

DEPARTMENT: 04 FINANCE

REVENUES	
FUNCTION 1595 - GENERAL ADMINISTRATION FEES	
TAXES	5,182,334
TOTAL FOR FUNCTION 1595 - GENERAL ADMINISTRATION FEES	5,182,334
TOTAL REVENUES	**5,182,334**
EXPENDITURES	
FUNCTION 4960 - INTERGOVERNMENTAL SPLOST	
OTHER COSTS	2,043,811
TOTAL FOR FUNCTION 4960 - INTERGOVERNMENTAL SPLOST	2,043,811
TOTAL EXPENDITURES	**2,043,811**

DEPARTMENT: 05 LAW ENFORCEMENT

EXPENDITURES	
FUNCTION 3330 - PATROL DIVISION	
CAPITAL OUTLAYS	530,000
TOTAL FOR FUNCTION 3330 - PATROL DIVISION	530,000
TOTAL EXPENDITURES	**530,000**

DEPARTMENT: 19 OPERATIONS

EXPENDITURES	
FUNCTION 1565 - OPERATIONS	
CAPITAL OUTLAYS	65,000
DEBT SERVICE	1,079,400
TOTAL FOR FUNCTION 1565 - OPERATIONS	1,144,400
TOTAL EXPENDITURES	**1,144,400**

DEPARTMENT: 20 PUBLIC SAFETY

EXPENDITURES	
FUNCTION 3520 - FIRE FIGHTING	
CAPITAL OUTLAYS	720,000
TOTAL FOR FUNCTION 3520 - FIRE FIGHTING	720,000
TOTAL EXPENDITURES	**720,000**

DEPARTMENT: 42 PARKS

EXPENDITURES	
FUNCTION 6102 - FACILITY OPERATIONS	
DEBT SERVICE	744,123
TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS	744,123
TOTAL EXPENDITURES	**744,123**

TSPLOST 2023 FUND

DEPARTMENT: 04 FINANCE

REVENUES	
FUNCTION 1595 - GENERAL ADMINISTRATION FEES	
TAXES	10,922,322
TOTAL FOR FUNCTION 1595 - GENERAL ADMINISTRATION FEES	10,922,322
TOTAL REVENUES	**10,922,322**
EXPENDITURES	
FUNCTION 4960 - INTERGOVERNMENTAL SPLOST	
OTHER COSTS	1,758,636
TOTAL FOR FUNCTION 4960 - INTERGOVERNMENTAL SPLOST	1,758,636
TOTAL EXPENDITURES	**1,758,636**

DEPARTMENT: 17 PUBLIC WORKS

EXPENDITURES	
FUNCTION 4221 - PAVED STREETS	
PURCHASED/CONTRACTED SERVICES	7,314,500
SUPPLIES	130,000
CAPITAL OUTLAYS	100,000
TOTAL FOR FUNCTION 4221 - PAVED STREETS	7,544,500
FUNCTION 4222 - UNPAVED STREETS	
PURCHASED/CONTRACTED SERVICES	60,000
SUPPLIES	225,000
TOTAL FOR FUNCTION 4222 - UNPAVED STREETS	285,000
FUNCTION 4226 - OTHER MAINTENANCE	
PURCHASED/CONTRACTED SERVICES	662,000
SUPPLIES	10,000
TOTAL FOR FUNCTION 4226 - OTHER MAINTENANCE	672,000
FUNCTION 4230 - BRIDGES, VIADUCTS, GRADE	
PURCHASED/CONTRACTED SERVICES	200,000
SUPPLIES	10,000
TOTAL FOR FUNCTION 4230 - BRIDGES, VIADUCTS, GRADE	210,000
FUNCTION 4250 - STORM DRAINAGE	
SUPPLIES	25,000
TOTAL FOR FUNCTION 4250 - STORM DRAINAGE	25,000

FUNCTION 4260 - STREET LIGHTING	
SUPPLIES	42,186
TOTAL FOR FUNCTION 4260 - STREET LIGHTING	42,186
FUNCTION 4270 - TRAFFIC ENGINEERING	
PURCHASED/CONTRACTED SERVICES	300,000
SUPPLIES	85,000
TOTAL FOR FUNCTION 4270 - TRAFFIC ENGINEERING	385,000
TOTAL EXPENDITURES	**9,163,686**

CAPITAL FUND

DEPARTMENT: 06 JAIL

REVENUES	
FUNCTION 3326 - JAIL OPERATIONS	
OTHER FINANCING SERVICES	25,000
TOTAL FOR FUNCTION 3326 - JAIL OPERATIONS	25,000
TOTAL REVENUES	**25,000**
EXPENDITURES	
FUNCTION 3326 - JAIL OPERATIONS	
DEPRECIATION AND AMORTIZATION	25,000
TOTAL FOR FUNCTION 3326 - JAIL OPERATIONS	25,000
TOTAL EXPENDITURES	**25,000**

DEPARTMENT: 19 OPERATIONS

REVENUES	
FUNCTION 1565 - OPERATIONS	
OTHER FINANCING SERVICES	70,000
TOTAL FOR FUNCTION 1565 - OPERATIONS	70,000
TOTAL REVENUES	**70,000**
EXPENDITURES	
FUNCTION 1565 - OPERATIONS	
CAPITAL OUTLAYS	70,000
TOTAL FOR FUNCTION 1565 - OPERATIONS	70,000
TOTAL EXPENDITURES	**70,000**

DEPARTMENT: 20 PUBLIC SAFETY

REVENUES	
FUNCTION 3800 - E-911	
OTHER FINANCING SERVICES	100,000
TOTAL FOR FUNCTION 3800 - E-911	100,000
TOTAL REVENUES	**100,000**

EXPENDITURES	
FUNCTION 3800 - E-911	
DEPRECIATION AND AMORTIZATION	100,000
TOTAL FOR FUNCTION 3800 - E-911	100,000
TOTAL EXPENDITURES	**100,000**

WATER RESOURCES FUND

DEPARTMENT: 24 WATER RESOURCES

REVENUES	
FUNCTION 4300 - WASTEWATER	
CHARGES FOR SERVICES	4,325,000
TOTAL FOR FUNCTION 4300 - WASTEWATER	4,325,000
FUNCTION 4400 - WATER	
INTERGOVERNMENTAL	14,000
CHARGES FOR SERVICES	11,656,500
INVESTMENT INCOME	350,000
MISCELLANEOUS	34,000
TOTAL FOR FUNCTION 4400 - WATER	12,054,500
TOTAL REVENUES	**16,379,500**
EXPENDITURES	
FUNCTION 4300 - WASTEWATER	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	689,790
PURCHASED/CONTRACTED SERVICES	829,927
SUPPLIES	886,000
CAPITAL OUTLAYS	195,000
DEPRECIATION AND AMORTIZATION	2,100,000
DEBT SERVICE	546,750
TOTAL FOR FUNCTION 4300 - WASTEWATER	5,247,467
FUNCTION 4400 - WATER	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,898,267
PURCHASED/CONTRACTED SERVICES	1,125,693
SUPPLIES	2,444,950
CAPITAL OUTLAYS	62,000
DEPRECIATION AND AMORTIZATION	1,630,000
OTHER COSTS	85,500
DEBT SERVICE	4,426,015
TOTAL FOR FUNCTION 4400 - WATER	11,672,425
TOTAL EXPENDITURES	**16,919,892**

SOLID WASTE FUND

DEPARTMENT: 17 PUBLIC WORKS

REVENUES	
FUNCTION 4520 - SOLID WASTE-COLLECTION	
LICENSES AND PERMITS	3,500
CHARGES FOR SERVICES	245,000
OTHER FINANCING SERVICES	826,898
TOTAL FOR FUNCTION 4520 - SOLID WASTE-COLLECTION	1,075,398
FUNCTION 4540 - RECYCLABLES-COLLECTION	
CHARGES FOR SERVICES	15,000
TOTAL FOR FUNCTION 4540 - RECYCLABLES-COLLECTION	15,000
FUNCTION 4580 - CLEAN & BEAUTIFUL	
INTERGOVERNMENTAL	7,000
TOTAL FOR FUNCTION 4580 - CLEAN & BEAUTIFUL	7,000
TOTAL REVENUES	**1,097,398**
EXPENDITURES	
FUNCTION 4520 - SOLID WASTE-COLLECTION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	315,732
PURCHASED/CONTRACTED SERVICES	505,716
SUPPLIES	31,200
DEPRECIATION AND AMORTIZATION	15,000
TOTAL FOR FUNCTION 4520 - SOLID WASTE-COLLECTION	867,648
FUNCTION 4540 - RECYCLABLES-COLLECTION	
PURCHASED/CONTRACTED SERVICES	125,000
TOTAL FOR FUNCTION 4540 - RECYCLABLES-COLLECTION	125,000
FUNCTION 4560 - LANDFILL CLOSURE	
PURCHASED/CONTRACTED SERVICES	39,450
TOTAL FOR FUNCTION 4560 - LANDFILL CLOSURE	39,450
FUNCTION 4580 - CLEAN & BEAUTIFUL	
PURCHASED/CONTRACTED SERVICES	76,000
SUPPLIES	4,300
DEPRECIATION AND AMORTIZATION	500
TOTAL FOR FUNCTION 4580 - CLEAN & BEAUTIFUL	80,800
TOTAL EXPENDITURES	**1,112,898**

SPECIAL FACILITY FUND

DEPARTMENT: 25 COMMUNITY DEVELOPMENT

REVENUES	
FUNCTION 7565 - CIVIC CENTER	
CHARGES FOR SERVICES	128,250
MISCELLANEOUS	130,000
OTHER FINANCING SERVICES	438,022
TOTAL FOR FUNCTION 7565 - CIVIC CENTER	696,272
TOTAL REVENUES	**696,272**
EXPENDITURES	
FUNCTION 7565 - CIVIC CENTER	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	446,780
PURCHASED/CONTRACTED SERVICES	162,142
SUPPLIES	87,350
DEPRECIATION AND AMORTIZATION	170,000
TOTAL FOR FUNCTION 7565 - CIVIC CENTER	866,272
TOTAL EXPENDITURES	**866,272**