APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

100-GENERAL FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
TAXES						
100-31.1120 REAL PROP-TIMBER CUR YR	6,138	3,579	4,175	0	4,195	4,175
100-31.1190 REAL PROP-OTHER-CUR YEAR	7,912,035	9,292,429	9,828,944	465,273	9,655,720	9,828,944
100-31.1200 REAL PROP-PRIOR YEAR	1,952,337	1,099,653	450,000	14,048	450,000	450,000
100-31.1310 PERS PROP-MOTOR VEH-CUR	219,146	208,498	218,400	9,369	138,050	218,400
100-31.1314 TAVT ADMINISTRATIVE FEE 1%	0	19,934	0	0	0	0
100-31.1315 MOTOR VEH TITLE AD VALOREM T	1,196,950	1,319,001	1,196,950	0	881,476	1,196,950
100-31.1316 ALTERNATIVE AD VALOREM TAX	0	11,303	0	0	0	0
100-31.1320 PERS PROP-MOBILE HM-CUR	64,741	48,705	63,750	0	47,607	63,750
100-31.1350 RAILROAD EQUIPMENT	32,862	33,475	64,740	0	32,093	64,740
100-31.1500 PROPERTY NOT ON DIGEST	1,171	4,381	2,000	0	12,259	2,000
100-31.1600 REAL ESTATE TRANSFER	221,712	303,901	221,711	0	120,000	221,711
100-31.1750 FRANCHISE TAX-TELV CABLE	77,354	76,245	86,460	0	45,221	86,460
100-31.3100 LOCAL OPTION SALES/USE TX	2,827,053	3,636,374	3,282,116	0	2,204,129	3,282,116
100-31.4200 ALCOHOLIC BEVERAGE EXCISE	76,620	73,905	76,620	0	55,588	76,620
100-31.4500 ENERGY EXCISE TAX	53,402	45,289	53,402	0	50,208	53,402
100-31.6200 INSURANCE PREMIUM TAX	892,570	953,593	953,592	991,941	832,451	953,592
100-31.6300 FINANCIAL INSTITUTION TAX	37,363	37,644	37,363	0	26,055	37,363
100-31.9100 PEN & INT-GENERAL PROP	207,090	168,601	190,000	5,233	190,000	190,000
TOTAL TAXES	15,778,544	17,336,508	16,730,223	1,485,864	14,745,052	16,730,223
LICENSES & PERMITS						
100-32.1100 ALCOHOLIC BEVERAGES	0	0	4,900	0	4,000	4,900
100-32.1110 ALCOHOLIC BEV-BEER	3,150	3,150	0	0	0	0
100-32.1120 ALCOHOLIC BEV-WINE	1,750	1,750	0	0	0	0
100-32.1200 GENERAL BUSINESS LICENSE	55,830	59,187	75,205	970	48,814	75,205
100-32.2200 BUILDING & SIGNS PERMITS	72,520	85,331	88,778	9,892	36,867	88,778
100-32.2201 BYRON INSPECTIONS	21,450	40,200	40,800	0	30,000	40,800
100-32.2210 ZONING & LAND USE	6,628	4,126	6,600	0	2,800	6,600
TOTAL LICENSES & PERMITS	161,328	193,744	216,283	10,862	122,481	216,283
INTERGOVERNMENTAL REV.						
100-33.1110 FED GRANT OP/CAT DIRECT	1,573	0	0	0	462,313	0
100-33.1112 FED GRANT-DRUG ENF OT REIMB	24,326	0	0	0	0	0
100-33.1113 FED GRANT-CARES ACT HHS AMB	23,561	0	0	0	0	0
100-33.1114 FED GRANT - SHERIFF GOHS GRA	67,075	0	0	0	0	0
100-33.1115 FED GRANT-CARES ACT ELECTION	3,076	0	0	0	0	0
100-33.1116 FED GRANT-CARES ACT (COVID)	672,040	0	0	0	0	0
100-33.1150 FED GRANT OP/CAT INDIRECT	21,000	0	0	0	0	0
100-33.1151 FED GRANT-FEMA	0	2,272	452,925	0	0	452,925
100-33.4112 INDIGENT DEFENSE GRANT	0	0	0	0	8,936	0
100-33.4149 OTHER STATE GRANTS	3,453	6,832	0	0	0	0
100-33.4152 GEMA GRNT FOR CIVIL DEF	8,936	8,936	8,936	0	0	8,936
100-33.6100 BOE SRO SAL SUPPLEMENT	133,946	249,825	217,500	0	151,313	217,500
100-33.6200 CRAWFORD COUNTY JUV. CT. REI	34,495	28,366	34,909	0	32,517	34,909
100-33.6300 MACON-BIBB CO DA OFFICE REIM	0	1,638	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	993,479	297,869	714,270	0	655,079	714,270

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REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
CHARGES FOR SERVICES						
100-34.1101 CLERK OF SUPERIOR COURT	181,148	213,667	181,148	0	172,288	181,148
100-34.1104 PROBATE COURT	55,024	68,522	76,584	0	34,738	76,584
100-34.1106 MAGISTRATE COURT	31,599	29,101	31,599	0	40,279	31,599
100-34.1120 PROBATION FEE	2,269	3,595	2,269	44	4,459	2,269
100-34.1910 OTHER-ELECTION QUAL FEE	9,682	0	0	0	0	0
100-34.1940 OTHER-COMM IN TAX COLLCT	339,784	340,930	339,000	12,578	330,000	339,000
100-34.2330 DET & COR SVC-PRIS HOSNG	36,680	47,620	36,680	0	49,002	36,680
100-34.2600 AMBULANCE FEES	780,317	792,537	752,000	64,904	696,088	752,000
100-34.2900 OTHER JAIL OPERATIONS-CON	118,868	119,339	137,663	0	137,663	137,663
100-34.2901 SHERIFF	104,969	83,966	118,588	0	118,588	118,588
100-34.7200 ACTIVITY FEES-RECREATION	19,084	24,918	53,300	3,705	53,946	53,300
TOTAL CHARGES FOR SERVICES	1,679,425	1,724,194	1,728,831	81,232	1,637,051	1,728,831
FINES & FORFEITURES						
100-35.1150 COURT-PROBATE	475,186	547,449	596,407	0	450,000	596,407
100-35.1405 DRUG ABUSE FEE	20,279	19,795	20,279	0	17,128	20,279
100-35.1430 VICTIM ASSISTANCE FUND	59,011	59,752	59,011	0	44,094	59,011
TOTAL FINES & FORFEITURES	554,476	626,995	675,697	0	511,222	675,697
INVESTMENT INCOME						
100-36.1000 INTEREST REVENUES	2,283	1,257	0	52	0	0
TOTAL INVESTMENT INCOME	2,283	1,257	0	52	0	0
CONTRIBUTIONS & DONATION						
100-37.1000 CONTRIBUTIONS & DONATIONS	950	2,020	0	0	0	0
100-37.1500 GRANT-NON GOVERNMENTAL	18,308	3,365	1,250	1,250	0	1,250
TOTAL CONTRIBUTIONS & DONATION	19,258	5,385	1,250	1,250	0	1,250
MISCELLANEOUS REVENUE						
100-38.1000 RENTS & ROYALTIES	6,750	6,750	6,750	500	6,750	6,750
100-38.2000 TELEPHONE COMMISSIONS	25,637	39,370	12,092	0	12,092	12,092
100-38.3000 REIMB FOR DAMAGED PROPERT	3,500	15,556	0	0	0	0
100-38.9000 OTHER (MISCELLANEOUS REV)	1,310	14,639	0	4,220	0	0
TOTAL MISCELLANEOUS REVENUE	37,196	76,315	18,842	4,720	18,842	18,842
OTHER FINANCING SOURCES						
100-39.1300 RESIDUAL EQUITY TRANS IN	0	0	0	0	651,024	0
100-39.2100 SALE OF GEN FIXED ASSETS	20,985	7,839	0	0	0	0
TOTAL OTHER FINANCING SOURCES	20,985	7,839	0	0	651,024	0
TOTAL REVENUES	19,246,975	20,270,107	20,085,396	1,583,980	18,340,751	20,085,396

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100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
MARTIN MOSELEY						
PURCHASED/CONTRACT SERV.						
100-5.1102.52.3500 TRAVEL MM	97	0	0	0	0	0
100-5.1102.52.3700 EDUCATION & TRAINING	0	25	4,000	1,160	4,000	4,000
TOTAL PURCHASED/CONTRACT SERV.	97	25	4,000	1,160	4,000	4,000
TOTAL MARTIN MOSELEY	97	25	4,000	1,160	4,000	4,000
ROY LEWIS						
PURCHASED/CONTRACT SERV.						
100-5.1104.52.3500 TRAVEL RL	334	232	0	0	0	0
100-5.1104.52.3700 EDUCATION & TRAINING	0	25	3,000	1,127	3,000	3,000
TOTAL PURCHASED/CONTRACT SERV.	334	257	3,000	1,127	3,000	3,000
TOTAL ROY LEWIS	334	257	3,000	1,127	3,000	3,000
BETTY HILL						
PURCHASED/CONTRACT SERV.						
100-5.1106.52.3500 TRAVEL BH	87	0	0	0	0	0
100-5.1106.52.3700 EDUCATION & TRAINING	2,168	2,017	3,000	0	3,000	3,000
TOTAL PURCHASED/CONTRACT SERV.	2,255	2,017	3,000	0	3,000	3,000
TOTAL BETTY HILL	2,255	2,017	3,000	0	3,000	3,000
WADE YODER						
PURCHASED/CONTRACT SERV.						
100-5.1107.52.3500 TRAVEL WJ	86	0	0	0	0	0
100-5.1107.52.3700 EDUCATION & TRAINING	0	25	3,000	0	3,000	3,000
TOTAL PURCHASED/CONTRACT SERV.	86	25	3,000	0	3,000	3,000
TOTAL WADE YODER	86	25	3,000	0	3,000	3,000

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EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
SHANITA BRYANT						
PURCHASED/CONTRACT SERV.						
100-5.1108.52.3500 TRAVEL	168	0	0	0	0	0
100-5.1108.52.3700 EDUCATION & TRAINING	5,120	2,998	3,000	0	3,000	3,000
TOTAL PURCHASED/CONTRACT SERV.	5,288	2,998	3,000	0	3,000	3,000
TOTAL SHANITA BRYANT	5,288	2,998	3,000	0	3,000	3,000
COMMISSIONER'S OFFICE						
PERSONAL SERVICES						
100-5.1110.51.1100 REGULAR EMPLOYEES	477,483	471,485	539,478	20,820	467,813	539,478
100-5.1110.51.1500 ELECTED OFFICIAL	68,783	69,978	69,782	5,829	69,707	69,782
100-5.1110.51.1600 APPOINTED OFFICIAL	1,200	1,200	1,200	100	1,200	1,200
100-5.1110.51.2110 HEALTH INSURANCE	73,567	75,526	0	0	0	0
100-5.1110.51.2120 LIFE INSURANCE	936	841	0	0	0	0
100-5.1110.51.2140 LONG TERM DISABILITY	1,873	1,703	0	0	0	0
100-5.1110.51.2200 SOCIAL SEC (FICA) CNT	38,928	38,732	0	1,708	0	0
100-5.1110.51.2400 RETIREMENT CONTRIBUTI	34,392	34,392	0	0	0	0
100-5.1110.51.2700 WORKER'S COMPENSATION	5,780	6,383	0	0	0	0
TOTAL PERSONAL SERVICES	702,942	700,239	610,460	28,457	538,720	610,460
PURCHASED/CONTRACT SERV.						
100-5.1110.52.1290 OTHER PROFESSIONAL SE	1,600	1,600	1,600	0	1,600	1,600
100-5.1110.52.2320 RENTAL OF EQUIP & VEH	1,240	2,074	3,850	1,280	1,232	3,850
100-5.1110.52.2325 CONTRACTS-COPIER/FAX/	8,737	8,784	9,000	968	8,500	9,000
100-5.1110.52.3100 INS, OTHER THAN EMP B	400	665	550	0	550	550
100-5.1110.52.3209 TELEPHONE-LONG DISTAN	0	0	25	0	25	25
100-5.1110.52.3210 TELEPHONE	9,088	9,239	9,100	731	8,000	9,100
100-5.1110.52.3211 TELEPHONE-CELLPHONE S	498	486	504	22	504	504
100-5.1110.52.3250 POSTAGE	2,754	3,306	3,000	264	2,100	3,000
100-5.1110.52.3300 ADVERTISING	4,883	4,227	7,500	150	7,500	7,500
100-5.1110.52.3500 TRAVEL	361	151	300	0	300	300
100-5.1110.52.3600 DUES & FEES	6,302	5,613	6,128	0	6,128	6,128
100-5.1110.52.3700 EDUCATION & TRAINING	9,063	3,933	10,800	1,821	10,800	10,800
TOTAL PURCHASED/CONTRACT SERV.	44,926	40,076	52,357	5,236	47,239	52,357
SUPPLIES						
100-5.1110.53.1101 OFFICE SUPPLIES	5,371	4,492	6,500	0	5,500	6,500
100-5.1110.53.1110 UNIFORMS & CLOTHING	1,128	1,881	1,500	82	0	1,500
100-5.1110.53.1270 ENERGY-GASOLINE/DIESE	52	0	0	0	0	0
100-5.1110.53.1300 FOOD	3,061	2,426	4,000	0	4,000	4,000
100-5.1110.53.1400 BOOKS & PERIODICALS	0	0	886	0	886	886
100-5.1110.53.1600 SMALL EQUIPMENT	0	0	300	0	0	300

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EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
100-5.1110.53.1710 ADMINISTRATION SUPPLI	8,268	3,063	6,000	907	6,000	6,000
TOTAL SUPPLIES	17,879	11,862	19,186	989	16,386	19,186
CAPITAL OUTLAY						
TOTAL COMMISSIONER'S OFFICE	765,747	752,177	682,003	34,682	602,345	682,003
ELECTIONS						
PERSONAL SERVICES						
100-5.1400.51.1100 REGULAR EMPLOYEES	73,862	84,543	82,225	3,327	79,830	82,225
100-5.1400.51.1200 TEMPORARY EMPLOYEES	46,287	32,449	35,000	1,061	29,000	35,000
100-5.1400.51.1600 APPOINTED OFFICIAL	12,065	12,060	12,060	1,005	12,060	12,060
100-5.1400.51.2110 HEALTH INSURANCE	21,019	21,579	0	0	0	0
100-5.1400.51.2120 LIFE INSURANCE	144	129	0	0	0	0
100-5.1400.51.2140 LONG TERM DISABILITY	288	262	0	0	0	0
100-5.1400.51.2200 SOCIAL SEC (FICA) CNT	9,964	9,328	0	375	0	0
100-5.1400.51.2400 RETIREMENT CONTRIBUTI	5,291	5,291	0	0	0	0
100-5.1400.51.2700 WORKER'S COMPENSATION	917	1,013	0	0	0	0
TOTAL PERSONAL SERVICES	169,837	166,654	129,285	5,769	120,890	129,285
PURCHASED/CONTRACT SERV.						
100-5.1400.52.1310 COMPUTER SERVICE(MAIN	5,707	613	18,600	0	6,000	18,600
100-5.1400.52.3209 TELEPHONE-LONG DISTAN	0	0	25	0	25	25
100-5.1400.52.3210 TELEPHONE	490	505	550	42	550	550
100-5.1400.52.3250 POSTAGE	4,026	3,124	2,000	241	1,200	2,000
100-5.1400.52.3300 ADVERTISING	884	1,603	1,000	354	900	1,000
100-5.1400.52.3500 TRAVEL	260	531	600	0	200	600
100-5.1400.52.3600 DUES & FEES	515	640	515	0	515	515
100-5.1400.52.3700 EDUCATION & TRAINING	8,953	4,276	12,000	0	11,200	12,000
100-5.1400.52.3850 CONTRACT LABOR	6,214	6,658	7,500	0	8,000	7,500
TOTAL PURCHASED/CONTRACT SERV.	27,048	17,949	42,790	637	28,590	42,790
SUPPLIES						
100-5.1400.53.1101 OFFICE SUPPLIES	1,520	1,148	1,500	534	1,500	1,500
100-5.1400.53.1110 UNIFORMS & CLOTHING	487	253	250	0	250	250
100-5.1400.53.1300 FOOD	138	176	150	0	150	150
100-5.1400.53.1600 SMALL EQUIPMENT	4,013	1,310	0	0	1,250	0
100-5.1400.53.1701 VOTER REG.& ELECT. SU	15,469	6,938	6,000	994	4,000	6,000
TOTAL SUPPLIES	21,627	9,825	7,900	1,528	7,150	7,900
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL ELECTIONS	218,513	194,428	179,975	7,934	156,630	179,975

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EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
BOARD OF EQUALIZATION						
PERSONAL SERVICES						
100-5.1510.51.1600 APPOINTED OFFICIAL	700	1,420	7,560	83	7,560	7,560
100-5.1510.51.2200 SOCIAL SEC (FICA) CNT	54	32	0	0	0	0
100-5.1510.51.2700 WORKER'S COMPENSATION	7	8	0	0	0	0
TOTAL PERSONAL SERVICES	761	1,460	7,560	83	7,560	7,560
PURCHASED/CONTRACT SERV.						
100-5.1510.52.3250 POSTAGE	214	34	600	0	500	600
100-5.1510.52.3700 EDUCATION & TRAINING	219	0	3,500	400	3,000	3,500
TOTAL PURCHASED/CONTRACT SERV.	433	34	4,100	400	3,500	4,100
SUPPLIES						
100-5.1510.53.1101 OFFICE SUPPLIES	0	0	0	0	200	0
TOTAL SUPPLIES	0	0	0	0	200	0
TOTAL BOARD OF EQUALIZATION	1,194	1,494	11,660	483	11,260	11,660
INFORMATION SYSTEMS						
PURCHASED/CONTRACT SERV.						
100-5.1535.52.1300 TECHNICAL	1,454	1,837	1,500	0	500	1,500
100-5.1535.52.1310 COMPUTER SERVICE(MAIN	143,844	209,347	250,000	129,959	283,131	250,000
100-5.1535.52.3201 COMMUNICATIONS (INTER	32,581	37,373	35,000	1,724	32,200	35,000
100-5.1535.52.3211 TELEPHONE-CELLPHONE S	1,277	1,261	850	62	1,308	850
100-5.1535.52.3214 MOBILE DATA SRV	20,826	18,169	14,500	849	21,000	14,500
100-5.1535.52.3700 EDUCATION & TRAINING	0	0	4,500	0	0	4,500
TOTAL PURCHASED/CONTRACT SERV.	199,982	267,986	306,350	132,595	338,139	306,350
SUPPLIES						
100-5.1535.53.1101 OFFICE SUPPLIES	593	152	500	0	500	500
100-5.1535.53.1600 SMALL EQUIPMENT	3,423	3,305	2,300	0	5,050	2,300
100-5.1535.53.1702 IT SUPPORT SUPPLIES	3,988	5,105	4,000	51	3,500	4,000
100-5.1535.53.2400 COMPUTERS-SMALL EQUIP	68,024	46,167	63,600	9,999	50,600	63,600
TOTAL SUPPLIES	76,028	54,729	70,400	10,050	59,650	70,400
CAPITAL OUTLAY						
100-5.1535.54.2400 COMPUTERS	20,470	0	25,000	0	0	25,000
100-5.1535.54.2500 OTHER EQUIPMENT	0	0	0	10,238	0	0
TOTAL CAPITAL OUTLAY	20,470	0	25,000	10,238	0	25,000
TOTAL INFORMATION SYSTEMS	296,480	322,715	401,750	152,883	397,789	401,750

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HUMAN RESOURCES (BENEFITS						
PERSONAL SERVICES						
100-5.1540.51.1100 REGULAR EMPLOYEES	0	0	11,744	0	11,744	11,744
100-5.1540.51.2110 HEALTH INSURANCE	0	0	2,158,560	351,039	1,672,425	2,158,560
100-5.1540.51.2120 LIFE INSURANCE	0	0	13,954	2,185	14,022	13,954
100-5.1540.51.2140 LONG TERM DISABILITY	0	0	25,557	4,424	27,343	25,557
100-5.1540.51.2141 FIRE FIGHTER LONG TER	10,393	10,894	10,400	0	10,400	10,400
100-5.1540.51.2200 SOCIAL SEC (FICA) CNT	0	(3,627)	682,690	0	657,738	682,690
100-5.1540.51.2400 RETIREMENT CONTRIBUTI	0	0	500,000	0	500,000	500,000
100-5.1540.51.2600 UNEMPLOYMENT INSURANC	8	0	3,500	0	3,500	3,500
100-5.1540.51.2700 WORKER'S COMPENSATION	0	0	286,233	76,130	266,985	286,233
100-5.1540.51.2900 OTHER EMPLOYEE BENEFI	5,195	5,435	5,200	(530)	5,000	5,200
TOTAL PERSONAL SERVICES	15,596	12,701	3,697,838	433,248	3,169,157	3,697,838
PURCHASED/CONTRACT SERV.						
100-5.1540.52.3300 ADVERTISING	372	1,101	1,000	0	1,000	1,000
100-5.1540.52.3600 DUES & FEES	269	269	100	0	100	100
TOTAL PURCHASED/CONTRACT SERV.	641	1,370	1,100	0	1,100	1,100
SUPPLIES						
100-5.1540.53.1300 FOOD	220	0	250	0	250	250
100-5.1540.53.1400 BOOKS & PERIODICALS	0	0	50	0	50	50
100-5.1540.53.1708 HR SUPPLIES	126	0	200	0	200	200
100-5.1540.53.1709 WELLNESS SUPPLIES	1,994	1,929	1,822	0	0	1,822
TOTAL SUPPLIES	2,340	1,929	2,322	0	500	2,322
OTHER COSTS						
100-5.1540.57.9000 CONTINGENCIES	0	0	150,000	0	100,000	150,000
TOTAL OTHER COSTS	0	0	150,000	0	100,000	150,000
TOTAL HUMAN RESOURCES (BENEFITS	18,577	16,000	3,851,260	433,248	3,270,757	3,851,260
TAX COMMISSSIONER						
PERSONAL SERVICES						
100-5.1545.51.1100 REGULAR EMPLOYEES	140,153	141,686	143,798	5,696	136,760	143,798
100-5.1545.51.1500 ELECTED OFFICIAL	75,432	81,943	82,610	6,967	80,889	82,610
100-5.1545.51.2110 HEALTH INSURANCE	52,548	53,947	0	0	0	0
100-5.1545.51.2120 LIFE INSURANCE	360	323	0	0	0	0
100-5.1545.51.2140 LONG TERM DISABILITY	720	655	0	0	0	0
100-5.1545.51.2200 SOCIAL SEC (FICA) CNT	9,003	7,088	0	896	0	0
100-5.1545.51.2400 RETIREMENT CONTRIBUTI	10,582	10,582	0	0	0	0
100-5.1545.51.2700 WORKER'S COMPENSATION	1,868	2,063	0	0	0	0
TOTAL PERSONAL SERVICES	290,666	298,289	226,408	13,559	217,649	226,408

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PURCHASED/CONTRACT SERV.						
100-5.1545.52.1220 LEGAL SERVICES	0	0	350	0	0	350
100-5.1545.52.2325 CONTRACTS-COPIER/FAX/	1,144	1,050	3,495	244	1,275	3,495
100-5.1545.52.3100 INS, OTHER THAN EMP B	201	201	201	0	201	201
100-5.1545.52.3202 COMMUNICATIONS (WEBSI	6,120	4,590	0	0	6,120	0
100-5.1545.52.3209 TELEPHONE-LONG DISTAN	0	0	0	0	25	0
100-5.1545.52.3210 TELEPHONE	807	846	800	71	900	800
100-5.1545.52.3220 WEB SUBSCRIPTIONS	1,825	1,800	1,800	0	1,800	1,800
100-5.1545.52.3250 POSTAGE	4,484	3,206	2,500	395	3,000	2,500
100-5.1545.52.3300 ADVERTISING	12,300	14,610	12,300	0	10,000	12,300
100-5.1545.52.3600 DUES & FEES	490	500	500	0	450	500
100-5.1545.52.3650 BANK SERVICE FEES	5,540	0	0	0	0	0
100-5.1545.52.3700 EDUCATION & TRAINING	81	2,043	2,500	0	3,000	2,500
TOTAL PURCHASED/CONTRACT SERV.	32,991	28,845	24,446	710	26,771	24,446
SUPPLIES						
100-5.1545.53.1101 OFFICE SUPPLIES	4,249	3,736	3,500	0	3,500	3,500
100-5.1545.53.1600 SMALL EQUIPMENT	0	0	3,476	1,475	0	3,476
100-5.1545.53.1703 TAX COLLECTION SUPPLI	20,467	22,202	19,724	11,863	15,170	19,724
TOTAL SUPPLIES	24,716	25,939	26,700	13,338	18,670	26,700
TOTAL TAX COMMISSSIONER	348,374	353,072	277,554	27,607	263,090	277,554
TAX ASSESSORS						
PERSONAL SERVICES						
100-5.1550.51.1100 REGULAR EMPLOYEES	318,195	279,433	313,433	10,589	315,078	313,433
100-5.1550.51.1200 TEMPORARY EMPLOYEES	10,980	11,736	10,920	450	10,920	10,920
100-5.1550.51.1600 APPOINTED OFFICIAL	11,490	12,738	12,060	1,005	12,060	12,060
100-5.1550.51.2110 HEALTH INSURANCE	73,567	75,526	0	0	0	0
100-5.1550.51.2120 LIFE INSURANCE	504	453	0	0	0	0
100-5.1550.51.2140 LONG TERM DISABILITY	1,009	917	0	0	0	0
100-5.1550.51.2200 SOCIAL SEC (FICA) CNT	24,404	21,442	0	844	0	0
100-5.1550.51.2400 RETIREMENT CONTRIBUTI	18,519	18,519	0	0	0	0
100-5.1550.51.2700 WORKER'S COMPENSATION	8,440	9,320	0	0	0	0
TOTAL PERSONAL SERVICES	467,107	430,083	336,413	12,889	338,058	336,413
PURCHASED/CONTRACT SERV.						
100-5.1550.52.1220 LEGAL SERVICES	9,324	4,523	30,000	0	7,000	30,000
100-5.1550.52.1290 OTHER PROFESSIONAL SE	5,034	7,825	28,244	0	15,000	28,244
100-5.1550.52.1320 MOTOR VEHICLE MAINT	223	778	1,500	25	500	1,500
100-5.1550.52.2325 CONTRACTS-COPIER/FAX/	2,194	2,484	3,200	107	2,000	3,200
100-5.1550.52.3200 COMMUNICATIONS	8,465	8,467	10,500	0	8,500	10,500
100-5.1550.52.3202 COMMUNICATIONS (WEBSI	7,000	12,751	15,231	13,656	7,000	15,231
100-5.1550.52.3209 TELEPHONE-LONG DISTAN	0	0	200	0	25	200
100-5.1550.52.3210 TELEPHONE	807	846	1,750	71	840	1,750

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100-5.1550.52.3211 TELEPHONE-CELLPHONE S	1,492	1,457	1,800	65	1,500	1,800
100-5.1550.52.3250 POSTAGE	548	356	1,500	8	1,500	1,500
100-5.1550.52.3300 ADVERTISING	0	0	500	0	500	500
100-5.1550.52.3500 TRAVEL	0	0	200	0	500	200
100-5.1550.52.3600 DUES & FEES	2,600	2,605	4,400	0	2,600	4,400
100-5.1550.52.3700 EDUCATION & TRAINING	646	2,816	13,425	3,529	10,000	13,425
TOTAL PURCHASED/CONTRACT SERV.	38,333	44,907	112,450	17,461	57,465	112,450
SUPPLIES						
100-5.1550.53.1101 OFFICE SUPPLIES	2,417	2,410	3,500	384	3,000	3,500
100-5.1550.53.1110 UNIFORMS & CLOTHING	603	598	1,000	0	600	1,000
100-5.1550.53.1120 MV MAINTENANCE SUPPLI	318	23	500	0	150	500
100-5.1550.53.1270 ENERGY-GASOLINE/DIESE	982	906	2,500	44	1,500	2,500
100-5.1550.53.1400 BOOKS & PERIODICALS	1,028	1,028	1,500	0	1,100	1,500
100-5.1550.53.1600 SMALL EQUIPMENT	5,200	0	1,200	0	0	1,200
100-5.1550.53.1704 TAX ASSESSMENT SUPPLI	205	575	2,000	0	500	2,000
TOTAL SUPPLIES	10,754	5,540	12,200	428	6,850	12,200
CAPITAL OUTLAY						
100-5.1550.54.2200 VEHICLES	19,983	0	0	0	0	0
TOTAL CAPITAL OUTLAY	19,983	0	0	0	0	0
TOTAL TAX ASSESSORS	536,178	480,530	461,063	30,778	402,373	461,063
RISK MANAGEMENT						
PERSONAL SERVICES						
100-5.1555.51.1600 APPOINTED OFFICIAL	3,600	3,600	3,600	300	3,600	3,600
100-5.1555.51.2200 SOCIAL SEC (FICA) CNT	275	275	0	23	0	0
100-5.1555.51.2700 WORKER'S COMPENSATION	79	87	0	0	0	0
TOTAL PERSONAL SERVICES	3,954	3,962	3,600	323	3,600	3,600
PURCHASED/CONTRACT SERV.						
100-5.1555.52.1231 EMPLOYEE MEDICAL/DENT	1,828	2,681	3,000	69	3,000	3,000
100-5.1555.52.3100 INS, OTHER THAN EMP B	466,917	488,989	480,000	263,855	450,000	480,000
TOTAL PURCHASED/CONTRACT SERV.	468,745	491,670	483,000	263,924	453,000	483,000
SUPPLIES						
OTHER COSTS						
TOTAL RISK MANAGEMENT	472,699	495,632	486,600	264,247	456,600	486,600

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GEN GOVT BLDGS & PLANTS						
PERSONAL SERVICES						
100-5.1565.51.1100 REGULAR EMPLOYEES	253,037	223,987	309,341	9,754	293,238	309,341
100-5.1565.51.1300 OVERTIME	1,064	2,530	4,500	186	4,500	4,500
100-5.1565.51.2110 HEALTH INSURANCE	73,567	75,526	0	0	0	0
100-5.1565.51.2120 LIFE INSURANCE	576	517	0	0	0	0
100-5.1565.51.2140 LONG TERM DISABILITY	1,153	1,048	0	0	0	0
100-5.1565.51.2200 SOCIAL SEC (FICA) CNT	18,367	15,907	0	683	0	0
100-5.1565.51.2400 RETIREMENT CONTRIBUTI	21,164	21,164	0	0	0	0
100-5.1565.51.2700 WORKER'S COMPENSATION	7,913	8,737	0	0	0	0
TOTAL PERSONAL SERVICES	376,841	349,418	313,841	10,623	297,738	313,841
PURCHASED/CONTRACT SERV.						
100-5.1565.52.1320 MOTOR VEHICLE MAINT	416	531	2,000	1,104	1,500	2,000
100-5.1565.52.2140 LAWN CARE	17,083	17,280	21,000	3,745	21,000	21,000
100-5.1565.52.2200 REPAIRS & MAINTENANCE	36,002	42,558	37,000	116,837	37,000	37,000
100-5.1565.52.2201 REPAIR & MAINT. (OTHE	44,645	6,255	0	0	76,250	0
100-5.1565.52.2202 REPAIR & MAINT. (HVAC	51,145	59,985	42,000	0	42,000	42,000
100-5.1565.52.2203 REPAIR & MAINT. (ROOF	650	375	5,000	0	5,000	5,000
100-5.1565.52.2204 REPAIR & MAINT. (GENE	11,565	13,534	13,200	0	12,000	13,200
100-5.1565.52.2205 REPAIR & MAINT. (UPS)	8,520	4,955	5,500	0	5,500	5,500
100-5.1565.52.2206 REPAIRS & MAINT LEC	46,845	38,962	40,000	4,387	33,000	40,000
100-5.1565.52.2207 REPAIR & MAINTENANCE	7,010	6,281	8,000	2,130	8,000	8,000
100-5.1565.52.3208 ALARM MONITORING	2,334	2,706	3,200	762	3,200	3,200
100-5.1565.52.3210 TELEPHONE	1,785	0	0	0	0	0
100-5.1565.52.3211 TELEPHONE-CELLPHONE S	1,165	1,151	1,300	51	1,300	1,300
100-5.1565.52.3700 EDUCATION & TRAINING	974	1,439	2,700	0	2,700	2,700
100-5.1565.52.3920 PEST CONTROL	10,422	15,298	17,000	4,669	17,000	17,000
TOTAL PURCHASED/CONTRACT SERV.	240,563	211,312	197,900	133,685	265,450	197,900
SUPPLIES						
100-5.1565.53.1101 OFFICE SUPPLIES	499	0	0	0	0	0
100-5.1565.53.1110 UNIFORMS & CLOTHING	3,636	3,641	4,000	310	4,000	4,000
100-5.1565.53.1119 HVAC MAINTENANCE SUPP	8,098	8,724	7,200	460	6,000	7,200
100-5.1565.53.1120 MV MAINTENANCE SUPPLI	1,068	1,497	2,000	0	1,000	2,000
100-5.1565.53.1123 ROOF MAINTENANCE SUPP	0	0	800	0	800	800
100-5.1565.53.1124 GENERATOR MAINTENANCE	0	314	450	0	450	450
100-5.1565.53.1127 MAINTENANCE SUPPLIES	765	276	1,800	0	1,800	1,800
100-5.1565.53.1201 ENERGY - UTILITY SERV	94,479	86,782	93,500	4,233	93,500	93,500
100-5.1565.53.1202 UTILITIES-NAT.GAS/HEA	11,798	13,437	17,000	87	17,000	17,000
100-5.1565.53.1203 UTILITIES- WATER	7,114	5,744	6,800	325	6,800	6,800
100-5.1565.53.1240 BOTTLED GAS	0	82	100	0	125	100
100-5.1565.53.1270 ENERGY-GASOLINE/DIESE	5,735	5,998	5,000	309	5,500	5,000
100-5.1565.53.1271 ENERGY-GENERATOR FUEL	0	0	750	0	750	750
100-5.1565.53.1300 FOOD	399	430	500	49	500	500
100-5.1565.53.1400 BOOKS & PERIODICALS	0	0	100	0	100	100
100-5.1565.53.1600 SMALL EQUIPMENT	3,492	7,210	7,500	0	7,500	7,500

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100-5.1565.53.1601 SMALL EQUIPMENT-HVAC	454	425	500	0	500	500
100-5.1565.53.1705 JANATORIAL SUPPLIES	12,926	14,418	14,000	2,108	14,000	14,000
100-5.1565.53.1713 BLDG & MAINT. SUPPLIE	7,371	7,500	6,000	391	6,000	6,000
100-5.1565.53.1723 SAFETY SUPPLIES	1,089	370	300	0	300	300
100-5.1565.53.2206 MAINT. SUPPLIES LEC	1,738	3,026	4,500	178	4,500	4,500
TOTAL SUPPLIES	160,660	159,874	172,800	8,450	171,125	172,800
CAPITAL OUTLAY						
100-5.1565.54.1100 SITES	0	78,500	0	0	0	0
100-5.1565.54.1300 BUILDINGS	300,502	349,763	53,525	494,047	0	53,525
100-5.1565.54.1301 BUILDINGS (HVAC)	6,324	0	0	0	0	0
TOTAL CAPITAL OUTLAY	306,826	428,263	53,525	494,047	0	53,525
TOTAL GEN GOVT BLDGS & PLANTS	1,084,889	1,148,867	738,066	646,804	734,313	738,066

ENGINEERING SERVICES
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PERSONAL SERVICES						
100-5.1575.51.1100 REGULAR EMPLOYEES	115,080	18,739	0	0	118,633	0
100-5.1575.51.2110 HEALTH INSURANCE	10,510	10,789	0	0	0	0
100-5.1575.51.2120 LIFE INSURANCE	72	65	0	0	0	0
100-5.1575.51.2140 LONG TERM DISABILITY	144	131	0	0	0	0
100-5.1575.51.2200 SOCIAL SEC (FICA) CNT	8,123	1,401	0	0	0	0
100-5.1575.51.2400 RETIREMENT CONTRIBUTI	2,646	2,646	0	0	0	0
100-5.1575.51.2700 WORKERS' COMPENSATION	7	8	0	0	0	0
TOTAL PERSONAL SERVICES	136,581	33,779	0	0	118,633	0
PURCHASED/CONTRACT SERV.						
100-5.1575.52.1290 OTHER PROFESSIONAL SE	3,345	1,270	0	0	3,500	0
100-5.1575.52.1320 MOTOR VEHICLE MAINTEN	113	0	0	0	855	0
100-5.1575.52.2325 CONTRACTS-COPIER/FAX/	442	30	0	0	650	0
100-5.1575.52.3209 TELEPHONE - LONG DIST	0	0	0	0	20	0
100-5.1575.52.3210 TELEPHONE (LANDLINE)	105	43	0	0	200	0
100-5.1575.52.3211 TELEPHONE (CELLPHONE)	547	36	0	0	720	0
100-5.1575.52.3250 POSTAGE	190	22	0	0	450	0
100-5.1575.52.3300 ADVERTISING	0	0	0	0	250	0
100-5.1575.52.3400 PRINTING AND BINDING	0	0	0	0	225	0
100-5.1575.52.3600 DUES & FEES	918	0	0	0	900	0
100-5.1575.52.3700 EDUCATION & TRAINING	595	0	0	0	2,728	0
TOTAL PURCHASED/CONTRACT SERV.	6,256	1,402	0	0	10,498	0
SUPPLIES						
100-5.1575.53.1101 OFFICE SUPPLIES	1,009	204	0	0	900	0
100-5.1575.53.1110 UNIFORMS & CLOTHING	179	0	0	0	270	0
100-5.1575.53.1120 MV MAINTENANCE SUPPLI	403	0	0	0	360	0
100-5.1575.53.1270 ENERGY - GASOLINE/DIE	490	34	0	0	720	0
100-5.1575.53.1400 BOOKS & PERIODICALS	0	0	0	0	254	0

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100-5.1575.53.1600 SMALL EQUIPMENT	4,747	0	0	0	0	0
100-5.1575.53.1780 SUPPLIES-ENGINEERING	441	0	0	0	900	0
TOTAL SUPPLIES	7,270	238	0	0	3,404	0
CAPITAL OUTLAY						
100-5.1575.54.1300 BUILDINGS	28,400	13,707	0	0	0	0
100-5.1575.54.1400 INFRASTRUCTURE	0	428,589	0	0	0	0
TOTAL CAPITAL OUTLAY	28,400	442,295	0	0	0	0
TOTAL ENGINEERING SERVICES	178,507	477,714	0	0	132,535	0
RECORDS MANAGEMENT						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
OTHER GENERAL GOVT						
PURCHASED/CONTRACT SERV.						
100-5.1599.52.1210 ACCOUNTING AND AUDITI	58,500	64,500	65,000	0	60,000	65,000
100-5.1599.52.1220 LEGAL SERVICES	25,089	14,765	20,000	0	20,000	20,000
100-5.1599.52.1290 OTHER PROFESSIONAL SE	23,284	849	22,914	0	22,914	22,914
100-5.1599.52.3202 COMMUNICATIONS-WEB HO	4,450	4,450	5,000	0	4,320	5,000
100-5.1599.52.3220 WEB SUBSCRIPTIONS	4,084	3,106	4,500	0	5,000	4,500
100-5.1599.52.3300 ADVERTISING	0	0	0	0	300	0
100-5.1599.52.3600 DUES & FEES	156	0	0	0	0	0
100-5.1599.52.3650 BANK SERVICE FEES	(0)	324	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	115,562	87,994	117,414	0	112,534	117,414
SUPPLIES						
100-5.1599.53.1300 FOOD	0	417	0	0	0	0
100-5.1599.53.1716 PUBLIC EDUCATIONAL SU	1,737	4,177	2,000	0	2,000	2,000
100-5.1599.53.1731 EMPLOYEE RECOGNITION	5,584	0	12,920	0	5,000	12,920
100-5.1599.53.1780 COVID EXPENSES	0	9,103	0	1,057	0	0
TOTAL SUPPLIES	7,321	13,698	14,920	1,057	7,000	14,920
CAPITAL OUTLAY						
OTHER COSTS						
100-5.1599.57.1006 MID GA RDC	17,091	17,160	17,366	4,341	17,060	17,366
100-5.1599.57.2009 MID GA CLEAN AIR COAL	3,342	3,342	3,342	3,342	3,342	3,342
100-5.1599.57.2010 WRATS-WR TRANSPORT ST	1,316	1,316	0	0	1,316	0

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100-5.1599.57.9000 CONTINGENCIES	0	0	576,431	0	200,000	576,431
100-5.1599.57.9003 CONTINGENCY-FIRE GRAN	0	0	503,250	0	513,681	503,250
TOTAL OTHER COSTS	21,749	21,818	1,100,389	7,683	735,399	1,100,389
DEBT SERVICE						
TOTAL OTHER GENERAL GOVT	144,632	123,510	1,232,723	8,741	854,933	1,232,723
SUPERIOR COURT						
PERSONAL SERVICES						
100-5.2150.51.1350 BAILIFF SALARIES	14,730	19,750	21,840	1,923	21,840	21,840
100-5.2150.51.1500 ELECTED OFFICIAL	32,217	29,487	34,153	2,391	34,153	34,153
100-5.2150.51.2200 SOCIAL SEC (FICA) CNT	2,564	2,976	0	195	0	0
100-5.2150.51.2700 WORKER'S COMPENSATION	417	461	0	0	0	0
TOTAL PERSONAL SERVICES	49,928	52,674	55,993	4,509	55,993	55,993
PURCHASED/CONTRACT SERV.						
100-5.2150.52.1222 COURT FEES-JURY LIST	639	616	685	0	685	685
100-5.2150.52.1225 COURT REPORTING	27,579	53,356	60,000	6,421	25,000	60,000
100-5.2150.52.1240 INTERPRETATION SERVIC	558	369	1,000	0	0	1,000
100-5.2150.52.3250 POSTAGE	740	1,123	2,000	254	2,000	2,000
100-5.2150.52.3300 ADVERTISING	0	144	0	0	0	0
100-5.2150.52.3500 TRAVEL	0	2,206	3,000	0	0	3,000
100-5.2150.52.3850 CONTRACT LABOR	5,000	15,000	17,000	0	17,000	17,000
TOTAL PURCHASED/CONTRACT SERV.	34,516	72,815	83,685	6,675	44,685	83,685
SUPPLIES						
100-5.2150.53.1101 OFFICE SUPPLIES	0	0	350	0	0	350
100-5.2150.53.1300 FOOD	24	517	750	0	0	750
100-5.2150.53.1778 ACCOUNTABILITY COURT	0	0	20,000	0	0	20,000
TOTAL SUPPLIES	24	517	21,100	0	0	21,100
CAPITAL OUTLAY						
TOTAL SUPERIOR COURT	84,468	126,006	160,778	11,183	100,678	160,778
CLERK OF SUPERIOR COURT						
PERSONAL SERVICES						
100-5.2180.51.1100 REGULAR EMPLOYEES	112,833	105,703	111,940	3,452	110,781	111,940
100-5.2180.51.1500 ELECTED OFFICIAL	90,112	76,451	71,843	5,987	76,397	71,843
100-5.2180.51.2110 HEALTH INSURANCE	42,038	43,158	0	0	0	0
100-5.2180.51.2120 LIFE INSURANCE	288	259	0	0	0	0

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EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
100-5.2180.51.2140 LONG TERM DISABILITY	576	524	0	0	0	0
100-5.2180.51.2200 SOCIAL SEC (FICA) CNT	15,194	13,446	0	692	0	0
100-5.2180.51.2400 RETIREMENT CONTRIBUTI	7,937	7,937	0	0	0	0
100-5.2180.51.2700 WORKER'S COMPENSATION	1,936	2,137	0	0	0	0
TOTAL PERSONAL SERVICES	270,914	249,614	183,783	10,132	187,178	183,783
PURCHASED/CONTRACT SERV.						
100-5.2180.52.1310 COMPUTER SERVICE(MAIN	3,120	3,120	3,500	0	3,120	3,500
100-5.2180.52.2325 CONTRACTS-COPIER/FAX/	4,668	5,080	4,500	437	4,476	4,500
100-5.2180.52.3100 INS, OTHER THAN EMP B	100	578	578	0	100	578
100-5.2180.52.3203 ENCRYPTION SERVICE	55	49	60	0	60	60
100-5.2180.52.3209 TELEPHONE-LONG DISTAN	0	0	30	0	10	30
100-5.2180.52.3210 TELEPHONE	807	846	840	71	840	840
100-5.2180.52.3250 POSTAGE	2,514	3,515	2,500	197	2,000	2,500
100-5.2180.52.3600 DUES & FEES	400	400	400	0	400	400
100-5.2180.52.3700 EDUCATION & TRAINING	2,002	1,443	2,500	450	2,000	2,500
TOTAL PURCHASED/CONTRACT SERV.	13,665	15,031	14,908	1,155	13,006	14,908
SUPPLIES						
100-5.2180.53.1101 OFFICE SUPPLIES	1,595	2,381	3,000	0	3,170	3,000
100-5.2180.53.1600 SMALL EQUIPMENT	599	1,969	920	0	1,680	920
100-5.2180.53.1706 LEGAL & COURT SUPPLIE	5,901	2,841	5,000	0	4,184	5,000
TOTAL SUPPLIES	8,095	7,191	8,920	0	9,034	8,920
CAPITAL OUTLAY						
TOTAL CLERK OF SUPERIOR COURT	292,674	271,836	207,611	11,287	209,218	207,611
DA'S OFFICE						
PERSONAL SERVICES						
100-5.2200.51.1100 REGULAR EMPLOYEES	165,700	223,236	207,283	1,559	161,166	207,283
100-5.2200.51.1500 ELECTED OFFICIAL	1,343	2,343	10,943	595	1,343	10,943
100-5.2200.51.1600 APPOINTED OFFICIAL	3,600	2,340	3,600	1,300	3,600	3,600
100-5.2200.51.2110 HEALTH INSURANCE	10,510	10,789	0	0	0	0
100-5.2200.51.2120 LIFE INSURANCE	72	65	0	0	0	0
100-5.2200.51.2140 LONG TERM DISABILITY	144	131	0	0	0	0
100-5.2200.51.2200 SOCIAL SEC (FICA) CNT	2,861	2,904	0	164	0	0
100-5.2200.51.2400 RETIREMENT CONTRIBUTI	2,646	2,646	0	0	0	0
100-5.2200.51.2700 WORKER'S COMPENSATION	622	687	0	0	0	0
TOTAL PERSONAL SERVICES	187,498	245,141	221,826	3,617	166,109	221,826
PURCHASED/CONTRACT SERV.						
100-5.2200.52.1225 COURT REPORTING	0	0	400	0	400	400
100-5.2200.52.2325 CONTRACTS-COPIER/FAX/	1,545	3,224	2,700	230	2,700	2,700
100-5.2200.52.3203 ENCRYPTION SERVICE	82	80	60	0	60	60
100-5.2200.52.3209 TELEPHONE-LONG DISTAN	0	0	0	0	125	0

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EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
100-5.2200.52.3210 TELEPHONE	807	846	750	71	840	750
100-5.2200.52.3250 POSTAGE	637	182	1,000	11	1,350	1,000
100-5.2200.52.3500 TRAVEL	0	0	300	0	200	300
100-5.2200.52.3700 EDUCATION & TRAINING	0	1,017	900	0	900	900
TOTAL PURCHASED/CONTRACT SERV.	3,071	5,349	6,110	313	6,575	6,110
SUPPLIES						
100-5.2200.53.1101 OFFICE SUPPLIES	1,844	2,706	2,200	475	2,000	2,200
100-5.2200.53.1270 ENERGY-GASOLINE/DIESE	1,126	1,861	1,600	146	1,600	1,600
100-5.2200.53.1400 BOOKS & PERIODICALS	0	0	125	0	125	125
100-5.2200.53.2400 COMPUTERS-SMALL EQUIP	1,138	0	700	0	0	700
TOTAL SUPPLIES	4,108	4,567	4,625	621	3,725	4,625
TOTAL DA'S OFFICE	194,677	255,057	232,561	4,550	176,409	232,561
VICTIM ASSISTANCE						
PERSONAL SERVICES						
100-5.2210.51.1100 REGULAR EMPLOYEES	88,009	89,549	87,731	3,679	85,446	87,731
100-5.2210.51.2110 HEALTH INSURANCE	10,510	10,789	0	0	0	0
100-5.2210.51.2120 LIFE INSURANCE	72	65	0	0	0	0
100-5.2210.51.2140 LONG TERM DISABILITY	144	131	0	0	0	0
100-5.2210.51.2200 SOCIAL SEC (FICA) CNT	6,202	6,424	0	224	0	0
100-5.2210.51.2400 RETIREMENT CONTRIBUTI	2,646	2,646	0	0	0	0
100-5.2210.51.2700 WORKER'S COMPENSATION	676	747	0	0	0	0
TOTAL PERSONAL SERVICES	108,258	110,350	87,731	3,903	85,446	87,731
PURCHASED/CONTRACT SERV.						
100-5.2210.52.3250 POSTAGE	596	836	600	105	500	600
100-5.2210.52.3500 TRAVEL	0	202	200	0	150	200
100-5.2210.52.3700 EDUCATION & TRAINING	305	1,714	2,000	0	1,400	2,000
TOTAL PURCHASED/CONTRACT SERV.	901	2,752	2,800	105	2,050	2,800
SUPPLIES						
100-5.2210.53.1101 OFFICE SUPPLIES	993	419	1,100	0	1,100	1,100
100-5.2210.53.2400 COMPUTERS-SMALL EQUIP	1,138	0	700	0	0	700
TOTAL SUPPLIES	2,131	419	1,800	0	1,100	1,800
TOTAL VICTIM ASSISTANCE	111,291	113,521	92,331	4,009	88,596	92,331

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EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
MAGISTRATE COURT						
PERSONAL SERVICES						
100-5.2400.51.1100 REGULAR EMPLOYEES	123,681	126,042	129,444	5,143	121,846	129,444
100-5.2400.51.1500 ELECTED OFFICIAL	78,938	82,136	84,970	6,904	81,582	84,970
100-5.2400.51.1600 APPOINTED OFFICIAL	7,200	8,200	7,200	683	7,200	7,200
100-5.2400.51.2110 HEALTH INSURANCE	52,548	53,947	0	0	0	0
100-5.2400.51.2120 LIFE INSURANCE	360	323	0	0	0	0
100-5.2400.51.2140 LONG TERM DISABILITY	720	655	0	0	0	0
100-5.2400.51.2200 SOCIAL SEC (FICA) CNT	15,330	15,498	0	896	0	0
100-5.2400.51.2400 RETIREMENT CONTRIBUTI	10,582	10,582	0	0	0	0
100-5.2400.51.2700 WORKER'S COMPENSATION	1,751	1,934	0	0	0	0
TOTAL PERSONAL SERVICES	291,110	299,317	221,614	13,627	210,628	221,614
PURCHASED/CONTRACT SERV.						
100-5.2400.52.1240 INTERPRETATION SERVIC	0	370	1,000	0	500	1,000
100-5.2400.52.2325 CONTRACTS-COPIER/FAX/	511	722	526	50	526	526
100-5.2400.52.3100 INS, OTHER THAN EMP B	100	600	100	0	100	100
100-5.2400.52.3203 ENCRYPTION SERVICE	55	49	60	0	60	60
100-5.2400.52.3209 TELEPHONE-LONG DISTAN	0	0	0	0	100	0
100-5.2400.52.3210 TELEPHONE	1,964	1,964	2,300	164	2,300	2,300
100-5.2400.52.3211 TELEPHONE-CELLPHONE S	497	486	500	22	500	500
100-5.2400.52.3250 POSTAGE	1,648	1,632	2,000	158	1,828	2,000
100-5.2400.52.3600 DUES & FEES	260	260	300	0	300	300
100-5.2400.52.3700 EDUCATION & TRAINING	1,556	1,642	4,625	172	4,625	4,625
TOTAL PURCHASED/CONTRACT SERV.	6,591	7,724	11,411	566	10,839	11,411
SUPPLIES						
100-5.2400.53.1101 OFFICE SUPPLIES	1,402	2,090	2,300	91	2,300	2,300
100-5.2400.53.1400 BOOKS & PERIODICALS	2,769	3,194	2,800	0	2,000	2,800
100-5.2400.53.1600 SMALL EQUIPMENT	0	0	867	0	0	867
100-5.2400.53.1706 LEGAL & COURT SUPPLIE	96	44	100	0	50	100
TOTAL SUPPLIES	4,267	5,328	6,067	91	4,350	6,067
CAPITAL OUTLAY						
TOTAL MAGISTRATE COURT	301,967	312,370	239,092	14,283	225,817	239,092
PROBATE COURT						
PERSONAL SERVICES						
100-5.2450.51.1100 REGULAR EMPLOYEES	124,246	123,784	133,300	5,669	123,469	133,300
100-5.2450.51.1500 ELECTED OFFICIAL	64,709	69,873	71,433	5,953	69,819	71,433
100-5.2450.51.2110 HEALTH INSURANCE	52,548	53,947	0	0	0	0
100-5.2450.51.2120 LIFE INSURANCE	360	323	0	0	0	0

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EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
100-5.2450.51.2140 LONG TERM DISABILITY	720	655	0	0	0	0
100-5.2450.51.2200 SOCIAL SEC (FICA) CNT	13,852	13,925	0	800	0	0
100-5.2450.51.2400 RETIREMENT CONTRIBUTI	10,582	10,582	0	0	0	0
100-5.2450.51.2700 WORKER'S COMPENSATION	1,976	2,182	0	0	0	0
TOTAL PERSONAL SERVICES	268,994	275,272	204,733	12,421	193,288	204,733
PURCHASED/CONTRACT SERV.						
100-5.2450.52.1220 LEGAL SERVICES	0	0	800	0	800	800
100-5.2450.52.1240 INTERPRETATION SERVIC	970	452	900	0	800	900
100-5.2450.52.2325 CONTRACTS-COPIER/FAX-	2,791	3,105	3,000	509	2,800	3,000
100-5.2450.52.3100 INS, OTHER THAN EMP B	0	64	277	276	100	277
100-5.2450.52.3203 ENCRYPTION SERVICE	82	73	100	0	100	100
100-5.2450.52.3209 TELEPHONE-LONG DISTAN	0	0	0	0	50	0
100-5.2450.52.3210 TELEPHONE	617	641	800	54	840	800
100-5.2450.52.3250 POSTAGE	2,101	1,937	2,400	87	2,200	2,400
100-5.2450.52.3600 DUES & FEES	400	400	400	0	610	400
100-5.2450.52.3700 EDUCATION & TRAINING	910	1,762	5,000	0	4,700	5,000
TOTAL PURCHASED/CONTRACT SERV.	7,870	8,435	13,677	926	13,000	13,677
SUPPLIES						
100-5.2450.53.1101 OFFICE SUPPLIES	1,510	2,226	2,400	172	2,200	2,400
100-5.2450.53.1400 BOOKS & PERIODICALS	0	0	323	0	500	323
100-5.2450.53.1600 SMALL EQUIPMENT	0	0	700	0	0	700
100-5.2450.53.1706 LEGAL & COURT SUPPLIE	347	1,279	1,200	0	1,000	1,200
TOTAL SUPPLIES	1,856	3,505	4,623	172	3,700	4,623
CAPITAL OUTLAY						
TOTAL PROBATE COURT	278,720	287,212	223,033	13,519	209,988	223,033
JUVENILE OFFICE						
PERSONAL SERVICES						
100-5.2600.51.1100 REGULAR EMPLOYEES	87,761	88,640	88,910	4,419	85,259	88,910
100-5.2600.51.2110 HEALTH INSURANCE	10,510	10,789	0	0	0	0
100-5.2600.51.2120 LIFE INSURANCE	144	129	0	0	0	0
100-5.2600.51.2140 LONG TERM DISABILITY	288	262	0	0	0	0
100-5.2600.51.2200 SOCIAL SEC (FICA) CNT	6,306	6,382	0	246	0	0
100-5.2600.51.2400 RETIREMENT CONTRIBUTI	5,291	5,291	0	0	0	0
100-5.2600.51.2700 WORKER'S COMPENSATION	410	453	0	0	0	0
TOTAL PERSONAL SERVICES	110,710	111,947	88,910	4,665	85,259	88,910
PURCHASED/CONTRACT SERV.						
100-5.2600.52.1240 INTERPRETATION SERVIC	645	120	0	0	0	0
100-5.2600.52.1320 MOTOR VEHICLE MAINT	0	0	600	0	0	600
100-5.2600.52.2325 CONTRACTS-COPIER/FAX/	768	700	550	243	535	550
100-5.2600.52.3209 TELEPHONE-LONG DISTAN	0	0	0	0	50	0

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EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
100-5.2600.52.3210 TELEPHONE	427	436	470	37	432	470
100-5.2600.52.3211 TELEPHONE-CELLPHONE S	536	497	540	22	552	540
100-5.2600.52.3250 POSTAGE	32	131	75	1	46	75
100-5.2600.52.3500 TRAVEL	319	251	1,000	0	1,150	1,000
100-5.2600.52.3600 DUES & FEES	0	50	0	0	0	0
100-5.2600.52.3700 EDUCATION & TRAINING	895	406	3,000	0	1,245	3,000
TOTAL PURCHASED/CONTRACT SERV.	3,621	2,591	6,235	303	4,010	6,235
SUPPLIES						
100-5.2600.53.1101 OFFICE SUPPLIES	1,301	1,390	1,500	0	1,500	1,500
100-5.2600.53.1110 UNIFORMS & CLOTHING	226	142	0	0	200	0
100-5.2600.53.1270 ENERGY-GASOLINE/DIESE	0	0	500	0	0	500
100-5.2600.53.1300 FOOD	226	0	100	0	100	100
100-5.2600.53.1400 BOOKS & PERIODICALS	73	79	100	83	100	100
100-5.2600.53.1600 SMALL EQUIPMENT	430	0	0	0	0	0
TOTAL SUPPLIES	2,256	1,611	2,200	83	1,900	2,200
CAPITAL OUTLAY						
100-5.2600.54.2200 VEHICLES	0	0	21,671	0	0	21,671
TOTAL CAPITAL OUTLAY	0	0	21,671	0	0	21,671
OTHER COSTS						
TOTAL JUVENILE OFFICE	116,588	116,149	119,016	5,051	91,169	119,016
PUBLIC DEFENDERS OFFICE						
PURCHASED/CONTRACT SERV.						
100-5.2800.52.1100 OFFICIAL/ADMINISTRATI	311,221	360,997	407,100	0	357,909	407,100
100-5.2800.52.1220 LEGAL SERVICES	12,373	0	4,000	0	9,000	4,000
100-5.2800.52.1221 LEGAL SERVICES-PROB C	809	1,750	2,500	0	1,000	2,500
TOTAL PURCHASED/CONTRACT SERV.	324,403	362,747	413,600	0	367,909	413,600
TOTAL PUBLIC DEFENDERS OFFICE	324,403	362,747	413,600	0	367,909	413,600
SHERIFF						
PERSONAL SERVICES						
100-5.3300.51.1100 REGULAR EMPLOYEES	1,418,177	1,348,881	1,433,969	56,966	1,396,748	1,433,969
100-5.3300.51.1200 TEMPORARY EMPLOYEES	0	248	1,000	144	0	1,000
100-5.3300.51.1300 OVERTIME	156,018	113,472	110,000	4,178	110,000	110,000
100-5.3300.51.1355 SRO SALARY SUPPLEMENT	12,100	13,867	14,700	1,225	14,700	14,700
100-5.3300.51.1500 ELECTED OFFICIAL	85,609	93,063	94,023	7,918	92,009	94,023
100-5.3300.51.1600 APPOINTED OFFICIAL	8,850	10,000	15,300	(250)	15,300	15,300

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EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
100-5.3300.51.2110 HEALTH INSURANCE	315,288	323,684	0	0	0	0
100-5.3300.51.2120 LIFE INSURANCE	2,376	2,134	0	0	0	0
100-5.3300.51.2140 LONG TERM DISABILITY	4,754	4,324	0	0	0	0
100-5.3300.51.2200 SOCIAL SEC (FICA) CNT	123,329	114,941	0	4,704	0	0
100-5.3300.51.2400 RETIREMENT CONTRIBUTI	84,656	84,656	0	0	0	0
100-5.3300.51.2700 WORKER'S COMPENSATION	65,564	72,398	0	0	0	0
TOTAL PERSONAL SERVICES	2,276,720	2,181,667	1,668,992	74,885	1,628,757	1,668,992
PURCHASED/CONTRACT SERV.						
100-5.3300.52.1230 NON-EMPL MEDICAL DENT	0	103	500	103	350	500
100-5.3300.52.1250 VETERINARY SERVICES	1,335	1,752	2,500	50	2,500	2,500
100-5.3300.52.1290 OTHER PROFESSIONAL SE	200	0	200	0	200	200
100-5.3300.52.1300 TECHNICAL	1,909	5,624	3,000	615	3,000	3,000
100-5.3300.52.1320 MOTOR VEHICLE MAINT	34,531	68,469	45,000	1,161	42,130	45,000
100-5.3300.52.2200 REPAIRS & MAINTENANCE	663	1,301	1,500	797	1,500	1,500
100-5.3300.52.2325 CONTRACTS-COPIER/FAX/	10,096	10,337	9,200	943	9,200	9,200
100-5.3300.52.3100 INS, OTHER THAN EMP B	775	850	1,000	0	1,000	1,000
100-5.3300.52.3203 ENCRYPTION SERVICE	340	343	500	0	500	500
100-5.3300.52.3209 TELEPHONE-LONG DISTAN	420	18	350	1	350	350
100-5.3300.52.3210 TELEPHONE	32,789	32,996	28,191	1,362	28,191	28,191
100-5.3300.52.3211 TELEPHONE-CELLPHONE S	6,831	7,162	8,000	406	8,000	8,000
100-5.3300.52.3220 WEB SUBSCRIPTIONS	18,382	21,771	25,725	4,408	13,010	25,725
100-5.3300.52.3250 POSTAGE	1,017	1,004	1,500	72	1,200	1,500
100-5.3300.52.3300 ADVERTISING	1,575	2,030	1,500	0	1,000	1,500
100-5.3300.52.3500 TRAVEL	0	5	0	0	0	0
100-5.3300.52.3600 DUES & FEES	2,015	2,008	1,700	138	1,700	1,700
100-5.3300.52.3610 DOT VEH HWY IMPACT FE	0	0	200	0	200	200
100-5.3300.52.3700 EDUCATION & TRAINING	4,527	3,369	4,000	442	4,000	4,000
TOTAL PURCHASED/CONTRACT SERV.	117,404	159,139	134,566	10,498	118,031	134,566
SUPPLIES						
100-5.3300.53.1101 OFFICE SUPPLIES	4,962	3,843	5,000	99	5,000	5,000
100-5.3300.53.1102 TRAINING SUPPLIES	602	0	6,000	0	5,000	6,000
100-5.3300.53.1110 UNIFORMS & CLOTHING	13,671	9,552	12,000	2,655	10,000	12,000
100-5.3300.53.1120 MV MAINTENANCE SUPPLI	12,308	7,378	14,000	6,399	13,870	14,000
100-5.3300.53.1270 ENERGY-GASOLINE/DIESE	85,311	101,498	100,000	6,538	90,000	100,000
100-5.3300.53.1300 FOOD	2,265	1,969	2,500	107	2,500	2,500
100-5.3300.53.1400 BOOKS & PERIODICALS	0	149	650	0	650	650
100-5.3300.53.1600 SMALL EQUIPMENT	35,538	2,202	28,509	0	2,100	28,509
100-5.3300.53.1605 FIRING RANGE	1,941	0	1,500	0	1,500	1,500
100-5.3300.53.1713 BLDG & MAINT. SUPPLIE	42	44	500	99	500	500
100-5.3300.53.1714 LAW ENFORCEMENT SUPPL	4,906	1,806	5,000	151	4,500	5,000
TOTAL SUPPLIES	161,545	128,441	175,659	16,049	135,620	175,659
CAPITAL OUTLAY						
100-5.3300.54.2500 OTHER EQUIPMENT	8,879	0	0	0	0	0
TOTAL CAPITAL OUTLAY	8,879	0	0	0	0	0

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EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
OTHER COSTS						
TOTAL SHERIFF	2,564,548	2,469,248	1,979,217	101,432	1,882,408	1,979,217
JAIL						
PERSONAL SERVICES						
100-5.3326.51.1100 REGULAR EMPLOYEES	1,103,928	1,088,211	1,157,924	45,392	1,129,352	1,157,924
100-5.3326.51.1300 OVERTIME	143,320	160,048	150,000	1,727	150,000	150,000
100-5.3326.51.1600 APPOINTED OFFICIAL	1,200	1,200	1,200	100	1,200	1,200
100-5.3326.51.2110 HEALTH INSURANCE	283,759	291,316	0	0	0	0
100-5.3326.51.2120 LIFE INSURANCE	2,232	2,005	0	0	0	0
100-5.3326.51.2140 LONG TERM DISABILITY	4,466	4,062	0	0	0	0
100-5.3326.51.2200 SOCIAL SEC (FICA) CNT	91,276	90,461	0	3,144	0	0
100-5.3326.51.2400 RETIREMENT CONTRIBUTI	82,011	82,011	0	0	0	0
100-5.3326.51.2700 WORKER'S COMPENSATION	48,556	53,618	0	0	0	0
TOTAL PERSONAL SERVICES	1,760,747	1,772,931	1,309,124	50,362	1,280,552	1,309,124
PURCHASED/CONTRACT SERV.						
100-5.3326.52.1230 NON-EMPL MEDICAL DENT	194,095	312,062	250,000	13,881	190,000	250,000
100-5.3326.52.1231 EMPLOYEE MEDICAL/DENT	0	225	0	0	500	0
100-5.3326.52.2200 REPAIRS & MAINTENANCE	0	496	0	0	1,000	0
100-5.3326.52.2210 BUILDING & GROUNDS MA	0	0	0	0	500	0
100-5.3326.52.3700 EDUCATION & TRAINING	514	30	2,500	0	2,500	2,500
100-5.3326.52.3910 BOARDING PRISONERS	0	0	4,000	0	8,000	4,000
TOTAL PURCHASED/CONTRACT SERV.	194,609	312,812	256,500	13,881	202,500	256,500
SUPPLIES						
100-5.3326.53.1101 OFFICE SUPPLIES	1,771	1,421	1,500	0	1,500	1,500
100-5.3326.53.1110 UNIFORMS & CLOTHING	7,124	1,960	8,000	5,287	8,000	8,000
100-5.3326.53.1201 ENERGY - UTILITY SERV	109,821	113,888	110,000	10,413	105,000	110,000
100-5.3326.53.1202 UTILITIES-NAT.GAS/HEA	32,066	56,347	56,000	5,797	22,000	56,000
100-5.3326.53.1203 UTILITIES- WATER	16,537	25,685	20,000	2,284	18,000	20,000
100-5.3326.53.1300 FOOD	177,852	204,576	208,000	12,666	198,000	208,000
100-5.3326.53.1400 BOOKS & PERIODICALS	0	0	100	0	100	100
100-5.3326.53.1600 SMALL EQUIPMENT	2,347	1,316	0	0	2,500	0
100-5.3326.53.1705 JANATORIAL SUPPLIES	8,108	9,005	10,000	27	8,000	10,000
100-5.3326.53.1713 BLDG & MAINT. SUPPLIE	1,083	202	1,000	0	1,000	1,000
100-5.3326.53.1715 JAIL SUPPLIES	7,758	12,973	13,000	570	13,000	13,000
100-5.3326.53.1718 MEDICAL SUPPLIES	0	0	250	0	250	250
TOTAL SUPPLIES	364,467	427,374	427,850	37,045	377,350	427,850
CAPITAL OUTLAY						
TOTAL JAIL	2,319,824	2,513,117	1,993,474	101,289	1,860,402	1,993,474

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DRUG REHAB & EDUCATION						
PERSONAL SERVICES						
100-5.3345.51.1100 REGULAR EMPLOYEES	6,828	46,900	39,951	1,797	38,788	39,951
100-5.3345.51.1300 OVERTIME	812	6,143	5,000	423	3,000	5,000
100-5.3345.51.1355 SRO SALARY SUPPLEMENT	0	2,940	2,940	245	0	2,940
100-5.3345.51.2110 HEALTH INSURANCE	10,510	10,789	0	0	0	0
100-5.3345.51.2120 LIFE INSURANCE	72	65	0	0	0	0
100-5.3345.51.2140 LONG TERM DISABILITY	144	131	0	0	0	0
100-5.3345.51.2200 SOCIAL SEC (FICA) CNT	544	3,857	0	168	0	0
100-5.3345.51.2400 RETIREMENT CONTRIBUTI	2,646	2,646	0	0	0	0
100-5.3345.51.2700 WORKER'S COMPENSATION	2,383	2,631	0	0	0	0
TOTAL PERSONAL SERVICES	23,937	76,101	47,891	2,633	41,788	47,891
PURCHASED/CONTRACT SERV.						
100-5.3345.52.3600 DUES & FEES	0	250	250	0	200	250
100-5.3345.52.3700 EDUCATION & TRAINING	1,590	1,223	4,000	0	4,000	4,000
TOTAL PURCHASED/CONTRACT SERV.	1,590	1,473	4,250	0	4,200	4,250
SUPPLIES						
100-5.3345.53.1110 UNIFORMS & CLOTHING	0	0	500	0	500	500
100-5.3345.53.1270 ENERGY-GASOLINE/DIESE	0	4,188	4,000	378	2,000	4,000
100-5.3345.53.1716 PUBLIC EDUCATIONAL SU	5,510	4,878	9,500	0	9,500	9,500
TOTAL SUPPLIES	5,510	9,066	14,000	378	12,000	14,000
CAPITAL OUTLAY						
TOTAL DRUG REHAB & EDUCATION	31,037	86,641	66,141	3,011	57,988	66,141
PROBATION OFFICE						
PURCHASED/CONTRACT SERV.						
100-5.3450.52.3209 TELEPHONE-LONG DISTAN	0	0	0	0	10	0
100-5.3450.52.3210 TELEPHONE	680	709	700	60	700	700
TOTAL PURCHASED/CONTRACT SERV.	680	709	700	60	710	700
TOTAL PROBATION OFFICE	680	709	700	60	710	700

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EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
FIRE DEPARTMENT						
PERSONAL SERVICES						
100-5.3500.51.1100 REGULAR EMPLOYEES	606,355	579,017	608,193	25,469	578,974	608,193
100-5.3500.51.1200 TEMPORARY EMPLOYEES	80,510	87,267	60,000	9,758	60,000	60,000
100-5.3500.51.1300 OVERTIME	72,781	113,659	60,000	1,188	60,000	60,000
100-5.3500.51.2110 HEALTH INSURANCE	105,096	107,895	0	0	0	0
100-5.3500.51.2120 LIFE INSURANCE	864	776	0	0	0	0
100-5.3500.51.2140 LONG TERM DISABILITY	1,729	1,572	0	0	0	0
100-5.3500.51.2200 SOCIAL SEC (FICA) CNT	56,277	56,678	0	2,123	0	0
100-5.3500.51.2400 RETIREMENT CONTRIBUTI	31,746	31,746	0	0	0	0
100-5.3500.51.2700 WORKER'S COMPENSATION	26,687	29,469	0	0	0	0
TOTAL PERSONAL SERVICES	982,045	1,008,079	728,193	38,537	698,974	728,193
PURCHASED/CONTRACT SERV.						
100-5.3500.52.1231 EMPLOYEE MEDICAL/DENT	0	2,504	2,800	2,540	3,750	2,800
100-5.3500.52.1300 TECHNICAL	0	0	0	0	500	0
100-5.3500.52.1320 MOTOR VEHICLE MAINT	63,640	127,286	70,000	5,741	65,000	70,000
100-5.3500.52.2110 DISPOSAL	0	1,197	2,329	0	0	2,329
100-5.3500.52.2200 REPAIRS & MAINTENANCE	6,971	9,714	20,800	0	6,000	20,800
100-5.3500.52.2204 REPAIR & MAINT. (GENE	490	571	750	0	500	750
100-5.3500.52.3209 TELEPHONE-LONG DISTAN	4	3	25	0	25	25
100-5.3500.52.3210 TELEPHONE	9,442	10,022	10,000	914	10,000	10,000
100-5.3500.52.3211 TELEPHONE-CELLPHONE S	2,359	2,069	2,400	89	2,400	2,400
100-5.3500.52.3220 WEB SUBSCRIPTIONS	2,148	2,148	2,150	1,074	2,148	2,150
100-5.3500.52.3250 POSTAGE	63	53	100	1	250	100
100-5.3500.52.3400 PRINTING & BINDING	122	0	0	0	250	0
100-5.3500.52.3500 TRAVEL	76	0	0	0	0	0
100-5.3500.52.3501 FIRE CALL TRAVEL REIM	41,868	55,856	39,200	0	50,000	39,200
100-5.3500.52.3600 DUES & FEES	712	689	1,000	40	1,000	1,000
100-5.3500.52.3610 DOT VEH HWY IMPACT FE	750	0	800	0	1,400	800
100-5.3500.52.3700 EDUCATION & TRAINING	1,765	6,594	5,500	95	5,500	5,500
TOTAL PURCHASED/CONTRACT SERV.	130,411	218,706	157,854	10,493	148,723	157,854
SUPPLIES						
100-5.3500.53.1101 OFFICE SUPPLIES	934	1,126	1,500	0	1,300	1,500
100-5.3500.53.1102 TRAINING SUPPLIES	5,084	31	5,000	0	3,500	5,000
100-5.3500.53.1110 UNIFORMS & CLOTHING	5,302	5,029	5,500	10	5,500	5,500
100-5.3500.53.1120 MV MAINTENANCE SUPPLI	50,043	48,058	47,780	4,834	50,000	47,780
100-5.3500.53.1126 EQUIPMENT MAINT. SUPP	549	913	2,500	0	1,500	2,500
100-5.3500.53.1201 ENERGY - UTILITY SERV	32,174	33,310	30,000	1,676	35,000	30,000
100-5.3500.53.1202 UTILITIES-NAT.GAS/HEA	10,084	9,634	15,000	599	13,000	15,000
100-5.3500.53.1203 UTILITIES- WATER	5,412	5,205	3,500	282	5,000	3,500
100-5.3500.53.1240 BOTTLED GAS	2,509	2,369	2,500	124	2,000	2,500
100-5.3500.53.1270 ENERGY-GASOLINE/DIESE	28,886	36,183	30,000	365	30,000	30,000
100-5.3500.53.1300 FOOD	2,577	1,803	2,000	148	2,000	2,000
100-5.3500.53.1400 BOOKS & PERIODICALS	0	0	50	0	50	50
100-5.3500.53.1600 SMALL EQUIPMENT	13,923	26,209	31,690	0	22,940	31,690

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EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
100-5.3500.53.1705 JANATORIAL SUPPLIES	455	290	500	0	500	500
100-5.3500.53.1713 BLDG & MAINT. SUPPLIE	2,146	1,986	1,800	0	1,500	1,800
100-5.3500.53.1716 PUBLIC EDUCATIONAL SU	6,708	5,360	7,000	0	7,000	7,000
100-5.3500.53.1717 FIRE SURPRESSION SUPP	3,196	2,286	3,220	315	3,000	3,220
100-5.3500.53.1721 EMERGENCY SERVICES SU	352	387	500	0	500	500
100-5.3500.53.1731 EMPLOYEE RECOGNITION	100	0	50	0	300	50
TOTAL SUPPLIES	170,433	180,177	190,090	8,353	184,590	190,090
CAPITAL OUTLAY						
100-5.3500.54.2500 OTHER EQUIPMENT	10,123	0	12,730	0	0	12,730
TOTAL CAPITAL OUTLAY	10,123	0	12,730	0	0	12,730
TOTAL FIRE DEPARTMENT	1,293,011	1,406,962	1,088,867	57,383	1,032,287	1,088,867
AMBULANCE SERVICE						
PERSONAL SERVICES						
100-5.3600.51.1100 REGULAR EMPLOYEES	865,898	893,107	960,505	39,434	891,171	960,505
100-5.3600.51.1200 TEMPORARY EMPLOYEES	58,208	45,437	60,000	1,041	39,000	60,000
100-5.3600.51.1300 OVERTIME	192,912	219,009	117,000	7,133	117,300	117,000
100-5.3600.51.2110 HEALTH INSURANCE	178,663	183,421	0	0	0	0
100-5.3600.51.2120 LIFE INSURANCE	1,296	1,164	0	0	0	0
100-5.3600.51.2140 LONG TERM DISABILITY	2,593	2,358	0	0	0	0
100-5.3600.51.2200 SOCIAL SEC (FICA) CNT	81,517	83,572	0	3,065	0	0
100-5.3600.51.2400 RETIREMENT CONTRIBUTI	47,619	47,619	0	0	0	0
100-5.3600.51.2700 WORKER'S COMPENSATION	43,766	48,328	0	0	0	0
TOTAL PERSONAL SERVICES	1,472,471	1,524,017	1,137,505	50,674	1,047,471	1,137,505
PURCHASED/CONTRACT SERV.						
100-5.3600.52.1200 PROFESSIONAL	0	0	9,375	0	0	9,375
100-5.3600.52.1320 MOTOR VEHICLE MAINT	27,222	24,672	27,500	888	27,500	27,500
100-5.3600.52.2200 REPAIRS & MAINTENANCE	1,580	513	2,200	0	2,100	2,200
100-5.3600.52.2325 CONTRACTS-COPIER/FAX/	937	1,037	875	145	750	875
100-5.3600.52.3209 TELEPHONE-LONG DISTAN	0	0	0	0	20	0
100-5.3600.52.3210 TELEPHONE	1,455	1,524	1,600	103	1,600	1,600
100-5.3600.52.3211 TELEPHONE-CELLPHONE S	2,854	3,063	2,800	136	2,800	2,800
100-5.3600.52.3220 WEB SUBSCRIPTIONS	1,800	1,800	1,800	0	1,800	1,800
100-5.3600.52.3250 POSTAGE	627	594	500	37	500	500
100-5.3600.52.3600 DUES & FEES	8,140	8,280	8,175	0	8,175	8,175
100-5.3600.52.3610 DOT VEH HWY IMPACT FE	300	0	350	0	400	350
100-5.3600.52.3620 STORMWATER UTILTIY FE	124	133	120	8	120	120
100-5.3600.52.3700 EDUCATION & TRAINING	6,784	1,819	8,600	0	8,600	8,600
100-5.3600.52.3930 LINEN & LAUNDRY SERVI	0	0	0	0	400	0
TOTAL PURCHASED/CONTRACT SERV.	51,824	43,436	63,895	1,317	54,765	63,895

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SUPPLIES						
100-5.3600.53.1101 OFFICE SUPPLIES	2,219	2,556	2,000	206	1,800	2,000
100-5.3600.53.1102 TRAINING SUPPLIES	1,498	1,414	750	0	750	750
100-5.3600.53.1110 UNIFORMS & CLOTHING	4,585	4,154	5,500	565	4,100	5,500
100-5.3600.53.1120 MV MAINTENANCE SUPPLI	1,455	998	2,700	0	2,700	2,700
100-5.3600.53.1201 ENERGY - UTILITY SERV	3,104	2,727	3,150	143	2,800	3,150
100-5.3600.53.1203 UTILITIES- WATER	868	642	600	35	600	600
100-5.3600.53.1240 BOTTLED GAS	5,537	6,838	4,500	0	4,000	4,500
100-5.3600.53.1270 ENERGY-GASOLINE/DIESE	27,186	34,804	26,500	1,355	25,000	26,500
100-5.3600.53.1300 FOOD	220	265	375	0	375	375
100-5.3600.53.1600 SMALL EQUIPMENT	17,171	6,746	4,940	0	5,034	4,940
100-5.3600.53.1705 JANATORIAL SUPPLIES	833	1,724	850	597	850	850
100-5.3600.53.1713 BLDG & MAINT. SUPPLIE	331	40	150	0	100	150
100-5.3600.53.1716 PUBLIC EDUCATIONAL SU	474	0	400	0	400	400
100-5.3600.53.1718 MEDICAL SUPPLIES	49,842	46,176	42,750	6,729	40,000	42,750
100-5.3600.53.1721 EMERGENCY SERVICES SU	858	1,298	1,250	116	1,200	1,250
100-5.3600.53.1731 EMPLOYEE RECOGNITION	0	173	0	0	0	0
TOTAL SUPPLIES	116,181	110,557	96,415	9,747	89,709	96,415
CAPITAL OUTLAY						
100-5.3600.54.2200 VEHICLES	13,521	0	0	0	0	0
100-5.3600.54.2500 OTHER EQUIPMENT	4,770	0	0	0	0	0
TOTAL CAPITAL OUTLAY	18,291	0	0	0	0	0
OTHER COSTS						
TOTAL AMBULANCE SERVICE	1,658,767	1,678,010	1,297,815	61,737	1,191,945	1,297,815

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PERSONAL SERVICES						
100-5.3700.51.1500 ELECTED OFFICIAL	5,653	6,852	5,855	571	5,798	5,855
100-5.3700.51.2110 HEALTH INSURANCE	10,510	10,789	0	0	0	0
100-5.3700.51.2120 LIFE INSURANCE	72	65	0	0	0	0
100-5.3700.51.2140 LONG TERM DISABILITY	144	131	0	0	0	0
100-5.3700.51.2200 SOCIAL SEC (FICA) CNT	21	4	0	0	0	0
100-5.3700.51.2700 WORKER'S COMPENSATION	22	24	0	0	0	0
TOTAL PERSONAL SERVICES	16,421	17,865	5,855	571	5,798	5,855
PURCHASED/CONTRACT SERV.						
100-5.3700.52.1290 OTHER PROFESSIONAL SE	23,524	27,650	24,000	1,750	20,000	24,000
100-5.3700.52.2200 REPAIR & MAINTENANCE	0	0	500	0	500	500
100-5.3700.52.3100 INS, OTHER THAN EMP B	100	100	100	0	100	100
100-5.3700.52.3500 TRAVEL	3,400	2,575	4,000	0	3,500	4,000
100-5.3700.52.3600 DUES & FEES	75	75	75	0	150	75
100-5.3700.52.3700 EDUCATION & TRAINING	879	879	2,815	0	2,815	2,815
TOTAL PURCHASED/CONTRACT SERV.	27,978	31,279	31,490	1,750	27,065	31,490

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SUPPLIES						
100-5.3700.53.1732 CORONER SERVICE SUPPL	3,022	2,750	2,000	0	2,000	2,000
TOTAL SUPPLIES	3,022	2,750	2,000	0	2,000	2,000
CAPITAL OUTLAY						
OTHER COSTS						
100-5.3700.57.2004 PAUPERS FUNERALS	700	0	0	0	0	0
TOTAL OTHER COSTS	700	0	0	0	0	0
TOTAL CORONER	48,122	51,894	39,345	2,321	34,863	39,345
E911						
PERSONAL SERVICES						
100-5.3800.51.1100 REGULAR EMPLOYEES	94,002	89,395	145,563	22,271	196,519	145,563
100-5.3800.51.1200 TEMPORARY EMPLOYEES	68,120	67,529	50,000	5,843	45,000	50,000
100-5.3800.51.1300 OVERTIME	121,112	128,571	100,000	2,813	100,000	100,000
100-5.3800.51.1600 APPOINTED OFFICIAL	4,800	7,200	7,200	1,600	7,200	7,200
100-5.3800.51.2110 HEALTH INSURANCE	168,153	172,632	0	0	0	0
100-5.3800.51.2120 LIFE INSURANCE	1,296	1,164	0	0	0	0
100-5.3800.51.2140 LONG TERM DISABILITY	2,593	2,358	0	0	0	0
100-5.3800.51.2200 SOCIAL SEC (FICA) CNT	59,554	59,103	0	2,047	0	0
100-5.3800.51.2400 RETIREMENT CONTRIBUTI	47,619	47,619	0	0	0	0
100-5.3800.51.2700 WORKER'S COMPENSATION	6,395	7,061	0	0	0	0
TOTAL PERSONAL SERVICES	573,645	582,633	302,763	34,574	348,719	302,763
PURCHASED/CONTRACT SERV.						
100-5.3800.52.1240 INTERPRETATION SERVIC	1,012	795	800	0	800	800
100-5.3800.52.1320 MOTOR VEHICLE MAINT	0	174	600	0	0	600
100-5.3800.52.2325 CONTRACTS-COPIER/FAX/	772	822	700	50	600	700
100-5.3800.52.3203 ENCRYPTION SERVICE	785	717	800	0	744	800
100-5.3800.52.3209 TELEPHONE-LONG DISTAN	355	414	450	31	350	450
100-5.3800.52.3210 TELEPHONE	20,786	23,064	21,600	2,938	18,000	21,600
100-5.3800.52.3211 TELEPHONE-CELLPHONE S	764	971	1,080	43	500	1,080
100-5.3800.52.3212 TRUNK LINE EXPENSE	43,931	38,880	38,000	4,039	45,000	38,000
100-5.3800.52.3250 POSTAGE	34	69	150	9	150	150
100-5.3800.52.3500 TRAVEL	222	0	100	0	200	100
100-5.3800.52.3600 DUES & FEES	236	238	350	0	300	350
100-5.3800.52.3700 EDUCATION & TRAINING	8,377	2,736	7,000	3,620	7,000	7,000
100-5.3800.52.3920 PEST CONTROL	340	242	264	0	619	264
TOTAL PURCHASED/CONTRACT SERV.	77,612	69,121	71,894	10,729	74,263	71,894
SUPPLIES						
100-5.3800.53.1101 OFFICE SUPPLIES	1,104	1,488	1,500	0	1,250	1,500
100-5.3800.53.1110 UNIFORMS & CLOTHING	3,454	3,030	3,000	0	3,000	3,000

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100-5.3800.53.1201 ENERGY - UTILITY SERV	19,782	19,528	20,000	300	20,000	20,000
100-5.3800.53.1202 UTILITIES-NAT.GAS/HEA	465	641	500	3	400	500
100-5.3800.53.1203 UTILITIES-WATER	1,109	979	800	16	700	800
100-5.3800.53.1270 ENERGY-GASOLINE/DIESE	592	330	500	0	800	500
100-5.3800.53.1300 FOOD	771	719	500	0	500	500
100-5.3800.53.1320 MV MAINT SUPPLIES	0	53	0	0	0	0
100-5.3800.53.1400 BOOKS & PERIODICALS	59	0	100	0	100	100
100-5.3800.53.1600 SMALL EQUIPMENT	669	10,749	2,330	0	10,774	2,330
100-5.3800.53.1716 PUBLIC EDUCATIONAL SU	458	0	1,000	0	500	1,000
100-5.3800.53.1719 CALL CENTER SUPPLIES	1,413	1,266	1,500	0	1,500	1,500
100-5.3800.53.1731 EMPLOYEE RECOGNITION	215	1,304	500	0	500	500
TOTAL SUPPLIES	30,091	40,087	32,230	318	40,024	32,230
CAPITAL OUTLAY						
100-5.3800.54.2200 VEHICLES	17,287	0	0	0	0	0
TOTAL CAPITAL OUTLAY	17,287	0	0	0	0	0
OTHER COSTS						
OTHER FINANCING USES						
TOTAL E911	698,635	691,841	406,887	45,621	463,006	406,887
ANIMAL CONTROL						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
HOMELAND SECURITY (EMA)						
PERSONAL SERVICES						
100-5.3920.51.1100 REGULAR EMPLOYEES	45,036	45,529	44,540	2,713	43,243	44,540
100-5.3920.51.1600 APPOINTED OFFICIAL	12,654	13,654	12,600	1,133	12,600	12,600
100-5.3920.51.2110 HEALTH INSURANCE	10,510	10,789	0	0	0	0
100-5.3920.51.2120 LIFE INSURANCE	72	65	0	0	0	0
100-5.3920.51.2140 LONG TERM DISABILITY	144	131	0	0	0	0
100-5.3920.51.2200 SOCIAL SEC (FICA) CNT	4,359	4,370	0	208	0	0
100-5.3920.51.2400 RETIREMENT CONTRIBUTI	2,646	2,646	0	0	0	0
100-5.3920.51.2700 WORKER'S COMPENSATION	676	746	0	0	0	0
TOTAL PERSONAL SERVICES	76,096	77,930	57,140	4,053	55,843	57,140

APPROVED BUDGET
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100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
PURCHASED/CONTRACT SERV.						
100-5.3920.52.1290 OTHER PROFESSIONAL SE	995	795	0	0	0	0
100-5.3920.52.1320 MOTOR VEHICLE MAINT	827	1,525	2,500	0	2,500	2,500
100-5.3920.52.2200 REPAIRS & MAINTENANCE	14,242	4,778	9,000	0	10,000	9,000
100-5.3920.52.3250 POSTAGE	92	100	10	0	100	10
100-5.3920.52.3600 DUES & FEES	75	100	100	0	100	100
100-5.3920.52.3610 DOT VEH HWY IMPACT FE	50	0	50	0	50	50
100-5.3920.52.3700 EDUCATION & TRAINING	1,000	0	3,000	0	2,750	3,000
100-5.3920.52.3800 LICENSING	0	0	800	0	800	800
TOTAL PURCHASED/CONTRACT SERV.	17,281	7,298	15,460	0	16,300	15,460
SUPPLIES						
100-5.3920.53.1101 OFFICE SUPPLIES	0	0	150	0	150	150
100-5.3920.53.1102 TRAINING SUPPLIES	30	0	0	0	100	0
100-5.3920.53.1110 UNIFORMS & CLOTHING	0	389	200	0	400	200
100-5.3920.53.1120 MV MAINTENANCE SUPPLI	384	0	200	0	200	200
100-5.3920.53.1201 ENERGY - UTILITY SERV	3,519	3,677	4,300	187	4,300	4,300
100-5.3920.53.1202 UTILITIES-NAT.GAS/HEA	180	172	200	8	200	200
100-5.3920.53.1270 ENERGY-GASOLINE/DIESE	1,105	1,848	1,500	72	1,500	1,500
100-5.3920.53.1600 SMALL EQUIPMENT	0	0	2,000	0	0	2,000
100-5.3920.53.1721 EMERGENCY SERVICES SU	450	1,375	1,500	0	500	1,500
TOTAL SUPPLIES	5,668	7,461	10,050	267	7,350	10,050
CAPITAL OUTLAY						
100-5.3920.54.2400 COMPUTER	6,171	0	0	0	0	0
100-5.3920.54.2500 OTHER EQUIPMENT	0	10,021	0	0	0	0
TOTAL CAPITAL OUTLAY	6,171	10,021	0	0	0	0
TOTAL HOMELAND SECURITY (EMA)	105,216	102,710	82,650	4,320	79,493	82,650
PUBLIC WORKS						
PERSONAL SERVICES						
100-5.4000.51.1100 REGULAR EMPLOYEES	119,551	128,058	131,254	6,695	118,009	131,254
100-5.4000.51.1300 OVERTIME	815	0	0	0	0	0
100-5.4000.51.2110 HEALTH INSURANCE	21,019	21,579	0	0	0	0
100-5.4000.51.2120 LIFE INSURANCE	216	194	0	0	0	0
100-5.4000.51.2140 LONG TERM DISABILITY	432	393	0	0	0	0
100-5.4000.51.2200 SOCIAL SEC (FICA) CNT	8,949	9,460	0	372	0	0
100-5.4000.51.2400 RETIREMENT CONTRIBUTI	7,937	7,937	0	0	0	0
100-5.4000.51.2700 WORKER'S COMPENSATION	4,777	5,275	0	0	0	0
TOTAL PERSONAL SERVICES	163,696	172,895	131,254	7,067	118,009	131,254
PURCHASED/CONTRACT SERV.						
100-5.4000.52.1320 MOTOR VEHICLE MAINT	0	0	250	0	250	250
100-5.4000.52.3209 TELEPHONE-LONG DISTAN	0	0	10	0	10	10

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EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
100-5.4000.52.3210 TELEPHONE	303	274	360	21	360	360
100-5.4000.52.3211 TELEPHONE-CELLPHONE S	547	546	600	24	600	600
100-5.4000.52.3214 MOBILE DATA SRV	5,177	6,405	5,200	0	5,200	5,200
100-5.4000.52.3250 POSTAGE	17	23	75	1	150	75
100-5.4000.52.3600 DUES & FEES	667	208	600	215	650	600
100-5.4000.52.3700 EDUCATION & TRAINING	1,289	575	2,500	0	2,500	2,500
TOTAL PURCHASED/CONTRACT SERV.	8,000	8,030	9,595	261	9,720	9,595
SUPPLIES						
100-5.4000.53.1101 OFFICE SUPPLIES	349	270	400	0	400	400
100-5.4000.53.1110 UNIFORMS & CLOTHING	228	240	250	0	250	250
100-5.4000.53.1120 MV MAINTENANCE SUPPLI	0	63	300	0	300	300
100-5.4000.53.1270 ENERGY-GASOLINE/DIESE	1,015	1,099	1,000	144	1,000	1,000
100-5.4000.53.1400 BOOKS & PERIODICALS	0	0	100	0	100	100
100-5.4000.53.1729 PUBLIC WORKS SUPPLIES	0	0	150	0	150	150
TOTAL SUPPLIES	1,591	1,673	2,200	144	2,200	2,200
CAPITAL OUTLAY						
TOTAL PUBLIC WORKS	173,287	182,597	143,049	7,472	129,929	143,049

ROADWAY & WALKWAYS
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PERSONAL SERVICES						
100-5.4220.51.1100 REGULAR EMPLOYEES	349,811	407,177	546,483	14,696	517,566	546,483
100-5.4220.51.1300 OVERTIME	11,280	10,030	10,000	151	10,000	10,000
100-5.4220.51.2110 HEALTH INSURANCE	115,605	118,684	0	0	0	0
100-5.4220.51.2120 LIFE INSURANCE	864	776	0	0	0	0
100-5.4220.51.2140 LONG TERM DISABILITY	1,729	1,572	0	0	0	0
100-5.4220.51.2200 SOCIAL SEC (FICA) CNT	26,438	30,232	0	949	0	0
100-5.4220.51.2400 RETIREMENT CONTRIBUTI	31,746	31,746	0	0	0	0
100-5.4220.51.2700 WORKER'S COMPENSATION	39,530	43,650	0	0	0	0
TOTAL PERSONAL SERVICES	577,003	643,868	556,483	15,796	527,566	556,483
PURCHASED/CONTRACT SERV.						
100-5.4220.52.1320 MOTOR VEHICLE MAINT	11,376	7,642	14,000	310	14,000	14,000
100-5.4220.52.1330 HEAVY EQUIPMENT MAINT	23,093	5,730	19,900	6,580	15,000	19,900
100-5.4220.52.2200 REPAIRS & MAINTENANCE	340	495	1,000	0	1,000	1,000
100-5.4220.52.2220 ROADS & BRIDGES MAINT	9,950	10,375	35,000	4,700	40,000	35,000
100-5.4220.52.3210 TELEPHONE	699	709	720	41	720	720
100-5.4220.52.3211 TELEPHONE-CELLPHONE S	2,227	1,807	2,300	110	2,300	2,300
100-5.4220.52.3600 DUES & FEES	21	0	0	0	0	0
100-5.4220.52.3610 DOT VEH HWY IMPACT FE	1,050	0	1,150	0	1,150	1,150
100-5.4220.52.3700 EDUCATION & TRAINING	0	0	2,500	0	2,500	2,500
100-5.4220.52.3970 DILAPIDATED HOUSING R	4,179	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	52,935	26,758	76,570	11,741	76,670	76,570

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SUPPLIES						
100-5.4220.53.1101 OFFICE SUPPLIES	306	29	200	0	200	200
100-5.4220.53.1110 UNIFORMS & CLOTHING	9,120	9,173	10,000	579	10,000	10,000
100-5.4220.53.1120 MV MAINTENANCE SUPPLI	5,258	5,037	8,000	59	6,000	8,000
100-5.4220.53.1122 HEAVY EQUIPMENT SUPPL	7,899	12,278	12,000	1,708	6,000	12,000
100-5.4220.53.1201 ENERGY - UTILITY SERV	3,987	2,162	3,500	29	3,500	3,500
100-5.4220.53.1270 ENERGY-GASOLINE/DIESE	27,192	33,983	32,000	1,057	32,000	32,000
100-5.4220.53.1300 FOOD	0	153	500	0	500	500
100-5.4220.53.1600 SMALL EQUIPMENT	2,692	2,734	3,348	0	5,000	3,348
100-5.4220.53.1722 ROAD MAINT. SUPPLIES	26,961	33,602	35,000	934	35,000	35,000
100-5.4220.53.1723 SAFETY SUPPLIES	3,518	3,152	3,500	153	3,500	3,500
100-5.4220.53.1731 EMPLOYEE RECOGNITION	214	246	250	0	250	250
TOTAL SUPPLIES	87,148	102,548	108,298	4,519	101,950	108,298
CAPITAL OUTLAY						
100-5.4220.54.1400 INFRASTRUCTURE	148,734	0	0	0	0	0
100-5.4220.54.2500 OTHER EQUIPMENT	0	92,376	0	0	0	0
TOTAL CAPITAL OUTLAY	148,734	92,376	0	0	0	0
TOTAL ROADWAY & WALKWAYS	865,819	865,551	741,351	32,056	706,186	741,351
STORMWATER						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
100-5.4450.54.2200 VEHICLES	32,781	0	0	0	0	0
TOTAL CAPITAL OUTLAY	32,781	0	0	0	0	0
OTHER FINANCING USES						
TOTAL STORMWATER	32,781	0	0	0	0	0
PW SOLID WASTE (SANIT)						
PURCHASED/CONTRACT SERV.						
100-5.4520.52.2110 DISPOSAL	26,438	27,939	29,000	405	32,000	29,000
TOTAL PURCHASED/CONTRACT SERV.	26,438	27,939	29,000	405	32,000	29,000

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EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
SUPPLIES						
OTHER FINANCING USES						
TOTAL PW SOLID WASTE (SANIT)	26,438	27,939	29,000	405	32,000	29,000
RECYCLABLES COLLECTION						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
OTHER FINANCING USES						
CLOSURE & POST CLOSURE CA						
PURCHASED/CONTRACT SERV.						
OTHER FINANCING USES						
100-5.4560.61.1600 OPERATION TRANSFER OU	279,740	288,120	294,337	0	288,120	294,337
TOTAL OTHER FINANCING USES	279,740	288,120	294,337	0	288,120	294,337
TOTAL CLOSURE & POST CLOSURE CA	279,740	288,120	294,337	0	288,120	294,337
HEALTH						
OTHER COSTS						
100-5.5100.57.3001 VITAL STATISTICS	0	0	300	0	300	300
TOTAL OTHER COSTS	0	0	300	0	300	300
TOTAL HEALTH	0	0	300	0	300	300

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EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
PUBLIC HEALTH ADMIN						
PURCHASED/CONTRACT SERV.						
100-5.5110.52.2310 RENTAL OF LAND & BUIL	16,800	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	16,800	0	0	0	0	0
OTHER COSTS						
100-5.5110.57.1002 PC HEALTH DEPARTMENT	100,000	100,000	99,200	8,267	100,000	99,200
TOTAL OTHER COSTS	100,000	100,000	99,200	8,267	100,000	99,200
OTHER FINANCING USES						
TOTAL PUBLIC HEALTH ADMIN	116,800	100,000	99,200	8,267	100,000	99,200
INDIGENT MEDICAL CARE						
OTHER COSTS						
INTERGOVT WELFARE PYMTS						
OTHER COSTS						
100-5.5440.57.2004 PAUPERS FUNERALS	0	0	1,500	0	1,500	1,500
100-5.5440.57.2008 MID GA COMM ACTION AG	0	0	1,400	0	1,400	1,400
TOTAL OTHER COSTS	0	0	2,900	0	2,900	2,900
TOTAL INTERGOVT WELFARE PYMTS	0	0	2,900	0	2,900	2,900
DEPT OF FAMILY & CHILDREN						
CAPITAL OUTLAY						
OTHER COSTS						
100-5.5441.57.1007 DFCS	21,952	21,977	22,000	0	22,000	22,000
TOTAL OTHER COSTS	21,952	21,977	22,000	0	22,000	22,000
TOTAL DEPT OF FAMILY & CHILDREN	21,952	21,977	22,000	0	22,000	22,000

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EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
COMMUNITY SERVICES						
PERSONAL SERVICES						
100-5.5500.51.1100 REGULAR EMPLOYEES	18,776	20,400	25,757	849	23,332	25,757
100-5.5500.51.2110 HEALTH INSURANCE	10,510	10,789	0	0	0	0
100-5.5500.51.2120 LIFE INSURANCE	72	65	0	0	0	0
100-5.5500.51.2140 LONG TERM DISABILITY	144	131	0	0	0	0
100-5.5500.51.2200 SOCIAL SEC (FICA) CNT	1,350	1,409	0	58	0	0
100-5.5500.51.2400 RETIREMENT CONTRIBUTI	2,646	2,646	0	0	0	0
100-5.5500.51.2700 WORKER'S COMPENSATION	1,347	1,487	0	0	0	0
TOTAL PERSONAL SERVICES	34,844	36,926	25,757	907	23,332	25,757
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
100-5.5500.54.2200 VEHICLES	0	0	15,000	0	0	15,000
TOTAL CAPITAL OUTLAY	0	0	15,000	0	0	15,000
OTHER COSTS						
100-5.5500.57.2001 PAYMENTS TO PC SENIOR	18,586	17,362	19,480	9,887	19,480	19,480
TOTAL OTHER COSTS	18,586	17,362	19,480	9,887	19,480	19,480
TOTAL COMMUNITY SERVICES	53,430	54,288	60,237	10,794	42,812	60,237
TRANSIT						
OTHER FINANCING USES						
100-5.5540.61.1600 OPERATION TRANSFER OU	29,373	27,566	0	0	0	0
TOTAL OTHER FINANCING USES	29,373	27,566	0	0	0	0
TOTAL TRANSIT	29,373	27,566	0	0	0	0
RECREATION						
PERSONAL SERVICES						
100-5.6100.51.1100 REGULAR EMPLOYEES	179,923	187,389	185,500	8,344	177,616	185,500
100-5.6100.51.1200 TEMPORARY EMPLOYEES	17,360	11,849	22,000	3,459	40,000	22,000
100-5.6100.51.2110 HEALTH INSURANCE	42,038	43,158	0	0	0	0
100-5.6100.51.2120 LIFE INSURANCE	288	259	0	0	0	0
100-5.6100.51.2140 LONG TERM DISABILITY	576	524	0	0	0	0

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100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
100-5.6100.51.2200 SOCIAL SEC (FICA) CNT	14,139	13,898	0	673	0	0
100-5.6100.51.2400 RETIREMENT CONTRIBUTI	10,582	10,582	0	0	0	0
100-5.6100.51.2700 WORKER'S COMPENSATION	8,255	9,115	0	0	0	0
TOTAL PERSONAL SERVICES	273,161	276,773	207,500	12,476	217,616	207,500
PURCHASED/CONTRACT SERV.						
100-5.6100.52.1320 MOTOR VEHICLE MAINT	618	1,229	1,300	526	500	1,300
100-5.6100.52.2140 LAWN CARE	28,600	28,600	29,400	8,724	28,600	29,400
100-5.6100.52.2200 REPAIRS & MAINTENANCE	4,260	101	500	0	800	500
100-5.6100.52.2210 BUILDING & GROUNDS MA	1,770	870	3,400	0	3,400	3,400
100-5.6100.52.2310 RENTAL OF LAND & BUIL	3,019	0	3,300	0	3,300	3,300
100-5.6100.52.2320 RENTAL OF EQUIP & VEH	327	0	500	0	500	500
100-5.6100.52.3209 TELEPHONE-LONG DISTAN	0	0	0	0	25	0
100-5.6100.52.3210 TELEPHONE	1,358	2,139	2,203	133	1,368	2,203
100-5.6100.52.3211 TELEPHONE-CELLPHONE S	99	486	486	22	290	486
100-5.6100.52.3250 POSTAGE	21	32	80	0	80	80
100-5.6100.52.3400 PRINTING & BINDING	0	0	0	0	50	0
100-5.6100.52.3500 TRAVEL	0	0	71	0	0	71
100-5.6100.52.3600 DUES & FEES	2,680	575	3,429	170	3,500	3,429
100-5.6100.52.3620 STORMWATER UTILTIY FE	3,024	3,244	2,800	192	2,800	2,800
100-5.6100.52.3700 EDUCATION & TRAINING	855	0	800	0	800	800
100-5.6100.52.3850 CONTRACT LABOR	1,958	3,868	4,500	0	6,500	4,500
100-5.6100.52.3860 SPORTS OFFICIALS	0	4,211	18,000	0	0	18,000
TOTAL PURCHASED/CONTRACT SERV.	48,589	45,355	70,769	9,767	52,513	70,769
SUPPLIES						
100-5.6100.53.1101 OFFICE SUPPLIES	714	619	650	186	650	650
100-5.6100.53.1110 UNIFORMS & CLOTHING	321	356	500	0	500	500
100-5.6100.53.1112 UNIF&CLOTHING REC PRO	5,562	12,592	18,500	0	18,500	18,500
100-5.6100.53.1120 MV MAINTENANCE SUPPLI	1,495	970	1,000	59	1,000	1,000
100-5.6100.53.1201 ENERGY - UTILITY SERV	25,128	26,243	29,000	1,523	29,000	29,000
100-5.6100.53.1203 UTILITIES-WATER	3,014	3,231	4,200	194	4,200	4,200
100-5.6100.53.1270 ENERGY-GASOLINE/DIESE	5,057	6,629	4,500	376	4,500	4,500
100-5.6100.53.1300 FOOD	1,990	8,671	13,000	1,431	13,000	13,000
100-5.6100.53.1600 SMALL EQUIPMENT	4,952	5,716	5,651	0	350	5,651
100-5.6100.53.1705 JANATORIAL SUPPLIES	1,912	2,112	2,400	824	1,300	2,400
100-5.6100.53.1713 BLDG & MAINT. SUPPLIE	6,313	7,420	12,000	736	12,000	12,000
100-5.6100.53.1726 RECREATION SUPPLIES	11,060	12,608	14,000	2,455	14,000	14,000
100-5.6100.53.1734 RECREATION-ALL STAR P	0	0	1,000	0	1,000	1,000
100-5.6100.53.1745 SPLASH PAD EXPENSES	737	555	0	0	0	0
TOTAL SUPPLIES	68,253	87,722	106,401	7,785	100,000	106,401
CAPITAL OUTLAY						
100-5.6100.54.1200 SITE IMPROVEMENTS	0	5,840	0	0	0	0
100-5.6100.54.2200 VEHICLES	15,021	0	23,615	0	0	23,615
100-5.6100.54.2500 OTHER EQUIPMENT	0	24,723	0	0	0	0
TOTAL CAPITAL OUTLAY	15,021	30,563	23,615	0	0	23,615

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EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
OTHER FINANCING USES						
TOTAL RECREATION	405,023	440,412	408,285	30,027	370,129	408,285
LIBRARIES						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
100-5.6500.52.3100 INS, OTHER THAN EMP B	6,735	6,919	7,000	0	6,794	7,000
100-5.6500.52.3208 ALARM MONITORING	420	540	420	252	420	420
100-5.6500.52.3210 TELEPHONE	1,527	306	2,000	0	1,420	2,000
100-5.6500.52.3620 STORMWATER UTILTIY FE	249	267	350	16	350	350
100-5.6500.52.3920 PEST CONTROL	508	0	538	0	494	538
TOTAL PURCHASED/CONTRACT SERV.	9,438	8,032	10,308	268	9,478	10,308
SUPPLIES						
100-5.6500.53.1201 ENERGY - UTILITY SERV	6,964	6,112	7,468	317	7,468	7,468
100-5.6500.53.1202 UTILITIES-NAT.GAS/HEA	2,817	1,385	2,400	17	2,400	2,400
100-5.6500.53.1203 UTILITIES-WATER	848	813	780	0	780	780
TOTAL SUPPLIES	10,629	8,309	10,648	333	10,648	10,648
CAPITAL OUTLAY						
OTHER COSTS						
100-5.6500.57.1004 PEACH PUBLIC LIBRARIE	270,000	292,345	270,000	22,500	270,000	270,000
TOTAL OTHER COSTS	270,000	292,345	270,000	22,500	270,000	270,000
TOTAL LIBRARIES	290,067	308,686	290,956	23,101	290,126	290,956
COUNTY AGENT						
PERSONAL SERVICES						
100-5.7131.51.1100 REGULAR EMPLOYEES	30,416	30,816	30,159	3,054	30,159	30,159
100-5.7131.51.1200 TEMPORARY EMPLOYEES	3,000	3,000	3,000	3,000	3,000	3,000
100-5.7131.51.2200 SOCIAL SEC (FICA) CNT	2,327	2,319	0	192	0	0
100-5.7131.51.2400 RETIREMENT CONTRIBUTI	6,323	6,302	6,520	0	6,271	6,520
100-5.7131.51.2700 WORKER'S COMPENSATION	383	422	0	0	0	0
TOTAL PERSONAL SERVICES	42,449	42,860	39,679	6,246	39,430	39,679
PURCHASED/CONTRACT SERV.						
100-5.7131.52.1210 ACCOUNTING AND AUDITI	217	216	215	0	215	215
100-5.7131.52.1320 MOTOR VEHICLE MAINT	0	0	100	0	100	100

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
100-5.7131.52.2325 CONTRACTS-COPIER/FAX/	3,103	3,064	2,700	301	2,700	2,700
100-5.7131.52.3210 TELEPHONE	1,188	1,159	1,200	97	1,200	1,200
100-5.7131.52.3250 POSTAGE	0	0	250	0	250	250
100-5.7131.52.3500 TRAVEL	2,870	2,572	3,500	0	3,500	3,500
100-5.7131.52.3600 DUES & FEES	110	110	210	0	210	210
100-5.7131.52.3700 EDUCATION & TRAINING	30	150	750	425	750	750
TOTAL PURCHASED/CONTRACT SERV.	7,519	7,270	8,925	823	8,925	8,925
SUPPLIES						
100-5.7131.53.1101 OFFICE SUPPLIES	596	831	400	0	400	400
100-5.7131.53.1270 ENERGY-GASOLINE/DIESE	0	0	0	0	100	0
100-5.7131.53.1400 BOOKS & PERIODICALS	0	0	25	0	25	25
100-5.7131.53.1727 EXTENSION SERVICE SUP	0	0	0	0	100	0
TOTAL SUPPLIES	596	831	425	0	625	425
TOTAL COUNTY AGENT	50,564	50,962	49,029	7,069	48,980	49,029
FOREST RESOURCES						
OTHER COSTS						
100-5.7140.57.1009 GA FORESTRY COMMISSIO	2,993	2,993	2,993	2,993	2,993	2,993
TOTAL OTHER COSTS	2,993	2,993	2,993	2,993	2,993	2,993
TOTAL FOREST RESOURCES	2,993	2,993	2,993	2,993	2,993	2,993
PLANNING & ZONING						
PERSONAL SERVICES						
100-5.7400.51.1100 REGULAR EMPLOYEES	190,907	205,552	180,669	6,170	173,451	180,669
100-5.7400.51.2110 HEALTH INSURANCE	31,529	32,368	0	0	0	0
100-5.7400.51.2120 LIFE INSURANCE	216	194	0	0	0	0
100-5.7400.51.2140 LONG TERM DISABILITY	432	393	0	0	0	0
100-5.7400.51.2200 SOCIAL SEC (FICA) CNT	14,226	15,247	0	454	0	0
100-5.7400.51.2400 RETIREMENT CONTRIBUTI	7,937	7,937	0	0	0	0
100-5.7400.51.2700 WORKER'S COMPENSATION	3,564	3,935	0	0	0	0
TOTAL PERSONAL SERVICES	248,810	265,626	180,669	6,624	173,451	180,669
PURCHASED/CONTRACT SERV.						
100-5.7400.52.1225 COURT REPORTING	400	1,100	2,000	0	2,400	2,000
100-5.7400.52.1290 OTHER PROFESSIONAL SE	0	324	1,000	0	0	1,000
100-5.7400.52.1320 MOTOR VEHICLE MAINT	468	439	2,374	0	500	2,374
100-5.7400.52.2325 CONTRACTS-COPIER/FAX/	1,674	2,119	2,000	69	2,400	2,000
100-5.7400.52.3210 TELEPHONE	366	389	700	33	750	700
100-5.7400.52.3211 TELEPHONE-CELLPHONE S	1,492	1,457	1,200	65	1,000	1,200

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
100-5.7400.52.3250 POSTAGE	698	662	1,000	23	500	1,000
100-5.7400.52.3300 ADVERTISING	730	1,996	1,500	90	1,000	1,500
100-5.7400.52.3600 DUES & FEES	259	145	150	0	150	150
100-5.7400.52.3700 EDUCATION & TRAINING	3,719	2,723	3,000	0	2,500	3,000
TOTAL PURCHASED/CONTRACT SERV.	9,806	11,354	14,924	280	11,200	14,924
SUPPLIES						
100-5.7400.53.1101 OFFICE SUPPLIES	333	332	350	0	500	350
100-5.7400.53.1110 UNIFORMS & CLOTHING	118	120	250	0	150	250
100-5.7400.53.1120 MV MAINTENANCE SUPPLI	220	121	300	126	150	300
100-5.7400.53.1201 ENERGY - UTILITY SERV	0	0	0	0	3,500	0
100-5.7400.53.1270 ENERGY-GASOLINE/DIESE	2,985	4,383	3,500	168	0	3,500
100-5.7400.53.1400 BOOKS & PERIODICALS	933	144	350	0	200	350
100-5.7400.53.1600 SMALL EQUIPMENT	292	0	900	0	0	900
100-5.7400.53.1728 PLANNING & CODE ENF.	309	0	300	0	500	300
TOTAL SUPPLIES	5,189	5,099	5,950	294	5,000	5,950
CAPITAL OUTLAY						
100-5.7400.54.2200 VEHICLES	20,021	0	0	0	0	0
TOTAL CAPITAL OUTLAY	20,021	0	0	0	0	0
TOTAL PLANNING & ZONING	283,826	282,079	201,543	7,197	189,651	201,543
ECONOMIC DEVELOPMENT ADM						
CAPITAL OUTLAY						
OTHER COSTS						
100-5.7510.57.1010 DEVELOPMENT AUTHORITY	524,513	720,367	735,841	61,320	720,301	735,841
100-5.7510.57.2003 MID GA ECONOMIC PARTN	8,575	0	8,481	0	8,481	8,481
TOTAL OTHER COSTS	533,088	720,367	744,322	61,320	728,782	744,322
DEBT SERVICE						
TOTAL ECONOMIC DEVELOPMENT ADM	533,088	720,367	744,322	61,320	728,782	744,322
TOURISM						
OTHER COSTS						
OTHER FINANCING USES						
100-5.7540.61.1500 OP TRANS OUT HOTEL/MO	2,779	2,596	4,122	0	4,332	4,122
TOTAL OTHER FINANCING USES	2,779	2,596	4,122	0	4,332	4,122
TOTAL TOURISM	2,779	2,596	4,122	0	4,332	4,122

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
ECONOMIC OPPORTUNITY						
OTHER COSTS						
100-5.7600.57.2002 PAYMENTS TO LEAP	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL OTHER COSTS	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL ECONOMIC OPPORTUNITY	10,000	10,000	10,000	10,000	10,000	10,000
WORKFORCE DEVELOPMENT						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL EXPENDITURES	17,676,436	18,603,624	20,085,396	2,251,453	18,340,751	20,085,396
REVENUE OVER/(UNDER) EXPENDITURES	1,570,539	1,666,482	0	(667,473)	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

205-LAW LIBRARY

REVENUES	2019 ACTUAL	2020 ACTUAL	(---------- 2021 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2022 ----------) REQUESTED BUDGET	APPROVED BUDGET
FINES & FORFEITURES						
205-35.1100 COURT	21,228	0	0	0	0	0
205-35.1110 COURT - SUPERIOR	0	0	2,604	0	2,604	2,604
205-35.1130 COURT - MAGISTRATE	0	0	2,700	0	2,700	2,700
205-35.1150 COURT - PROBATE	0	0	4,104	0	4,104	4,104
TOTAL FINES & FORFEITURES	21,228	0	9,408	0	9,408	9,408
INVESTMENT INCOME						
205-36.1000 INTEREST REVENUES	42	0	61	0	61	61
TOTAL INVESTMENT INCOME	42	0	61	0	61	61
OTHER FINANCING SOURCES						
TOTAL REVENUES	21,270	0	9,469	0	9,469	9,469

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

205-LAW LIBRARY

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
LAW LIBRARY						
PURCHASED/CONTRACT SERV.						
205-5.2750.52.1310 COMPUTER SERVICE(MAIN	0	0	2,920	0	2,920	2,920
205-5.2750.52.3960 SUBSCRIPTION SERVICES	0	0	5,125	0	5,125	5,125
TOTAL PURCHASED/CONTRACT SERV.	0	0	8,045	0	8,045	8,045
SUPPLIES						
205-5.2750.53.1100 GENERAL SUPPLIES & MA	16,444	0	0	0	0	0
205-5.2750.53.1400 BOOKS & PERIODICALS	0	0	1,424	0	1,424	1,424
TOTAL SUPPLIES	16,444	0	1,424	0	1,424	1,424
CAPITAL OUTLAY						
205-5.2750.54.2500 OTHER EQUIPMENT	(32,640)	0	0	0	0	0
TOTAL CAPITAL OUTLAY	(32,640)	0	0	0	0	0
TOTAL LAW LIBRARY	(16,196)	0	9,469	0	9,469	9,469
TOTAL EXPENDITURES	(16,196)	0	9,469	0	9,469	9,469
REVENUE OVER/(UNDER) EXPENDITURES	37,466	0	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

211-DRUG FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
FINES & FORFEITURES						
211-35.1320 CASH CONFISCATIONS	659	0	15,440	0	15,440	15,440
TOTAL FINES & FORFEITURES	659	0	15,440	0	15,440	15,440
INVESTMENT INCOME						
211-36.1000 INTEREST REVENUES	1	0	2	0	2	2
TOTAL INVESTMENT INCOME	1	0	2	0	2	2
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
TOTAL REVENUES	660	0	15,442	0	15,442	15,442

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

211-DRUG FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
DRUG FUND						
PURCHASED/CONTRACT SERV.						
211-5.3322.52.3705 DRUG REHAB & EDUCATIO	0	0	90	0	90	90
TOTAL PURCHASED/CONTRACT SERV.	0	0	90	0	90	90
SUPPLIES						
211-5.3322.53.1700 DEPARTMENTAL OPERATIN	8,527	0	15,352	0	15,352	15,352
TOTAL SUPPLIES	8,527	0	15,352	0	15,352	15,352
CAPITAL OUTLAY						
TOTAL DRUG FUND	8,527	0	15,442	0	15,442	15,442
TOTAL EXPENDITURES	8,527	0	15,442	0	15,442	15,442
REVENUE OVER/(UNDER) EXPENDITURES	(7,867)	0	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

212-FEDERAL DRUG FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
FINES & FORFEITURES						
212-35.1320 CASH CONFISCATIONS	0	0	55,545	0	55,545	55,545
TOTAL FINES & FORFEITURES	0	0	55,545	0	55,545	55,545
INVESTMENT INCOME						
212-36.1000 INTEREST REVENUES	(22,712)	0	11	0	11	11
TOTAL INVESTMENT INCOME	(22,712)	0	11	0	11	11
OTHER FINANCING SOURCES						
TOTAL REVENUES	(22,712)	0	55,556	0	55,556	55,556

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

212-FEDERAL DRUG FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
FEDERAL DRUG FUND						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
212-5.3322.53.1700 DEPARTMENT OPERATING	(10)	0	34,056	0	34,056	34,056
TOTAL SUPPLIES	(10)	0	34,056	0	34,056	34,056
CAPITAL OUTLAY						
212-5.3322.54.2200 VEHICLES	0	0	21,500	0	21,500	21,500
TOTAL CAPITAL OUTLAY	0	0	21,500	0	21,500	21,500
OTHER COSTS						
TOTAL FEDERAL DRUG FUND	(10)	0	55,556	0	55,556	55,556
TOTAL EXPENDITURES	(10)	0	55,556	0	55,556	55,556
REVENUE OVER/(UNDER) EXPENDITURES	(22,702)	0	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

213-JUVENILE FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
CHARGES FOR SERVICES						
213-34.1120 PROBATION FEE	760	200	300	0	3,600	300
TOTAL CHARGES FOR SERVICES	760	200	300	0	3,600	300
OTHER FINANCING SOURCES						
TOTAL REVENUES	760	200	300	0	3,600	300

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

213-JUVENILE FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
JUVENILE OFFICE						
PURCHASED/CONTRACT SERV.						
OTHER COSTS						
213-5.2600.57.2025 PAYMENTS TO OTHERS (C	1,345	0	300	850	3,600	300
TOTAL OTHER COSTS	1,345	0	300	850	3,600	300
TOTAL JUVENILE OFFICE	1,345	0	300	850	3,600	300
TOTAL EXPENDITURES	1,345	0	300	850	3,600	300
REVENUE OVER/(UNDER) EXPENDITURES	(585)	200	0	(850)	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

214-JAIL INMATE STORE FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
CHARGES FOR SERVICES						
214-34.5700 SHERIFF COMMISSARY	24,629	0	30,000	0	30,000	30,000
TOTAL CHARGES FOR SERVICES	24,629	0	30,000	0	30,000	30,000
OTHER FINANCING SOURCES						
TOTAL REVENUES	24,629	0	30,000	0	30,000	30,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

214-JAIL INMATE STORE FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
JAIL INMATE STORE FUND						
PURCHASED/CONTRACT SERV.						
214-5.3420.52.3200 COMMUNICATIONS	0	0	10,000	0	10,000	10,000
TOTAL PURCHASED/CONTRACT SERV.	0	0	10,000	0	10,000	10,000
SUPPLIES						
214-5.3420.53.1100 GENERAL SUPPLIES & MA	5,581	0	15,000	0	15,000	15,000
214-5.3420.53.1110 UNIFORMS & CLOTHING	0	0	5,000	0	5,000	5,000
TOTAL SUPPLIES	5,581	0	20,000	0	20,000	20,000
TOTAL JAIL INMATE STORE FUND	5,581	0	30,000	0	30,000	30,000
TOTAL EXPENDITURES	5,581	0	30,000	0	30,000	30,000
REVENUE OVER/(UNDER) EXPENDITURES	19,048	0	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

215-E911

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
TAXES						
215-31.4501 FIREWORKS EXCISE TAX	234	395	0	0	0	0
TOTAL TAXES	234	395	0	0	0	0
CHARGES FOR SERVICES						
215-34.2510 E911 SVC CHG LANDLINE	433,376	402,253	525,000	0	450,000	525,000
215-34.2512 E911 SVC CHG PREPAID	96,555	117,924	0	0	0	0
TOTAL CHARGES FOR SERVICES	529,931	520,177	525,000	0	450,000	525,000
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
215-38.9000 OTHER (MISCELLANEOUS REV)	885	1,108	0	67	0	0
TOTAL MISCELLANEOUS REVENUE	885	1,108	0	67	0	0
OTHER FINANCING SOURCES						
TOTAL REVENUES	531,049	521,680	525,000	67	450,000	525,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

215-E911

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
INFORMATION SYSTEMS						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
HUMAN RESOURCES						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
OTHER COSTS						
E911						
PERSONAL SERVICES						
215-5.3800.51.1100 REGULAR EMPLOYEES	531,060	521,678	525,000	0	450,000	525,000
TOTAL PERSONAL SERVICES	531,060	521,678	525,000	0	450,000	525,000
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
OTHER FINANCING USES						
TOTAL E911	531,060	521,678	525,000	0	450,000	525,000
TOTAL EXPENDITURES	531,060	521,678	525,000	0	450,000	525,000
REVENUE OVER/(UNDER) EXPENDITURES	(11)	2	0	67	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

221-EDA GRANT

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

222-AIR ONE GEORGIA GRANT

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

222-AIR ONE GEORGIA GRANT

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
AIR ONEGEORGIA GRANT						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

230-AMERICAN RESCUE FUNDS

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
230-33.1110 FED GRANT OP/CAT DIRECT	0	2,675,244	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	0	2,675,244	0	0	0	0
TOTAL REVENUES	0	2,675,244	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

230-AMERICAN RESCUE FUNDS

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	2,675,244	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

275-HOTEL / MOTEL

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
TAXES						
275-31.4100 HOTEL/MOTEL	9,519	11,638	9,796	0	5,280	9,796
TOTAL TAXES	9,519	11,638	9,796	0	5,280	9,796
OTHER FINANCING SOURCES						
275-39.1210 OP TRANS IN GENERAL FUND	2,779	2,596	4,122	0	4,332	4,122
TOTAL OTHER FINANCING SOURCES	2,779	2,596	4,122	0	4,332	4,122
TOTAL REVENUES	12,299	14,234	13,918	0	9,612	13,918

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

275-HOTEL / MOTEL

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
HOTEL/MOTEL						
OTHER COSTS						
275-5.7540.57.2006 PEACH FESTIVAL	8,500	10,000	10,000	0	7,500	10,000
275-5.7540.57.2007 CHAMBER OF COMMERCE	3,799	4,232	3,918	0	2,112	3,918
TOTAL OTHER COSTS	12,299	14,232	13,918	0	9,612	13,918
OTHER FINANCING USES						
TOTAL HOTEL/MOTEL	12,299	14,232	13,918	0	9,612	13,918
TOTAL EXPENDITURES	12,299	14,232	13,918	0	9,612	13,918
REVENUE OVER/(UNDER) EXPENDITURES	0	2	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

321-1994 SPLOST FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
TAXES						
INTERGOVERNMENTAL REV.						
CHARGES FOR SERVICES						
INVESTMENT INCOME						
OTHER FINANCING SOURCES						
321-39.1320 RESIDUAL EQUITY TRANSFER IN	0	0	121,825	0	130,626	121,825
TOTAL OTHER FINANCING SOURCES	0	0	121,825	0	130,626	121,825
TOTAL REVENUES	0	0	121,825	0	130,626	121,825

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

321-1994 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
INFORMATION SYSTEM						
CAPITAL OUTLAY						
321-5.1535.54.2400 COMPUTERS	0	0	0	0	25,000	0
TOTAL CAPITAL OUTLAY	0	0	0	0	25,000	0
TOTAL INFORMATION SYSTEM	0	0	0	0	25,000	0
GEN GOV BLDG & PLANTS						
PURCHASED/CONTRACT SERV.						
321-5.1565.52.2201 REPAIR & MAINT. (OTHE	8,801	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	8,801	0	0	0	0	0
CAPITAL OUTLAY						
321-5.1565.54.1200 SITE IMPROVEMENTS	0	0	0	0	7,200	0
321-5.1565.54.1300 BUILDINGS	0	0	0	0	16,800	0
321-5.1565.54.2300 FURNISHINGS & FIXTURE	0	0	10,000	0	0	10,000
TOTAL CAPITAL OUTLAY	0	0	10,000	0	24,000	10,000
TOTAL GEN GOV BLDG & PLANTS	8,801	0	10,000	0	24,000	10,000
OTHER GENERAL GOVERNMENT						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
321-5.1599.57.9000 CONTINGENCY	0	0	51,825	0	81,626	51,825
TOTAL OTHER COSTS	0	0	51,825	0	81,626	51,825
TOTAL OTHER GENERAL GOVERNMENT	0	0	51,825	0	81,626	51,825

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

321-1994 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
PW - SOLID WASTE						
PURCHASED/CONTRACT SERV.						
321-5.4520.52.1290 OTHER PROFESSIONAL SE	21,395	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	21,395	0	0	0	0	0
CAPITAL OUTLAY						
321-5.4520.54.1100 SITES	0	0	60,000	0	0	60,000
TOTAL CAPITAL OUTLAY	0	0	60,000	0	0	60,000
DEBT SERVICE						
OTHER FINANCING USES						
TOTAL PW - SOLID WASTE	21,395	0	60,000	0	0	60,000
TOTAL EXPENDITURES	30,196	0	121,825	0	130,626	121,825
REVENUE OVER/(UNDER) EXPENDITURES	(30,196)	0	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

322-1999 SPLOST

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

323-2000 SPLOST FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

323-2000 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
WATER & SEWERAGE AUTH						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						
OTHER COSTS						
OTHER FINANCING USES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

324-2004 SPLOST Fund

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
TAXES						
INTERGOVERNMENTAL REV.						
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
324-39.1300 RESIDUAL EQUITY TRANS IN	0	0	153,552	0	240,000	153,552
TOTAL OTHER FINANCING SOURCES	0	0	153,552	0	240,000	153,552
TOTAL REVENUES	0	0	153,552	0	240,000	153,552

324-2004 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
INFORMATION SYSTEMS						
CAPITAL OUTLAY						
GEN GOVT BLDGS & PLANTS						
CAPITAL OUTLAY						
324-5.1565.54.1300 BUILDINGS	48,182	881	0	0	0	0
TOTAL CAPITAL OUTLAY	48,182	881	0	0	0	0
TOTAL GEN GOVT BLDGS & PLANTS	48,182	881	0	0	0	0
ENGINEERING						
CAPITAL OUTLAY						
324-5.1575.54.1200 SITE IMPROVEMENTS	0	78,790	0	9,676	99,450	0
TOTAL CAPITAL OUTLAY	0	78,790	0	9,676	99,450	0
TOTAL ENGINEERING	0	78,790	0	9,676	99,450	0
RECORDS MANAGEMENT						
CAPITAL OUTLAY						
GEN ADMINISTRATION FEES						
PURCHASED/CONTRACT SERV.						
OTHER GEN GOVERNMENT						
OTHER COSTS						
324-5.1599.57.9000 CONTINGENCIES	0	0	153,552	0	140,550	153,552
TOTAL OTHER COSTS	0	0	153,552	0	140,550	153,552
TOTAL OTHER GEN GOVERNMENT	0	0	153,552	0	140,550	153,552

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

324-2004 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
PUBLIC SAFETY						
CAPITAL OUTLAY						
SHERIFF						
CAPITAL OUTLAY						
JAIL						
SUPPLIES						
CAPITAL OUTLAY						
FIRE DEPARTMENT						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						
AMBULANCE SERVICE						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
E911						
SUPPLIES						
CAPITAL OUTLAY						
OTHER FINANCING USES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

324-2004 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
ROADWAY & WALKWAYS						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
324-5.4220.54.1200 SITE IMPROVEMENTS	0	11,600	0	0	0	0
TOTAL CAPITAL OUTLAY	0	11,600	0	0	0	0
TOTAL ROADWAY & WALKWAYS	0	11,600	0	0	0	0
FORT VALLEY SPLOST DIST						
OTHER COSTS						
BYRON SPLOST DISTRIBUTIO						
OTHER COSTS						
HEALTH BLDGS & FACILITIE						
OTHER COSTS						
DFCS						
CAPITAL OUTLAY						
RECREATION						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

324-2004 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
ECO DEVEL ADMINISTRATION						
OTHER COSTS						
FVDD						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	48,182	91,271	153,552	9,676	240,000	153,552
REVENUE OVER/(UNDER) EXPENDITURES	(48,182)	(91,271)	0	(9,676)	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

325-2008 SPLOST Fund

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
TAXES						
INTERGOVERNMENTAL REV.						
325-33.3149 OTHER STATE GRANTS	290,386	290,386	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	290,386	290,386	0	0	0	0
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
325-39.1241 OP. TR. IN FROM 2021 SPLOST	0	0	0	0	375,000	0
325-39.1300 RESIDUAL EQUITY TRANSFER IN	0	0	863,429	0	950,000	863,429
TOTAL OTHER FINANCING SOURCES	0	0	863,429	0	1,325,000	863,429
TOTAL REVENUES	290,386	290,386	863,429	0	1,325,000	863,429

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

325-2008 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
GEN GOVT BLDGS & PLANTS						
CAPITAL OUTLAY						
OTHER GENERAL GOVT						
PURCHASED/CONTRACT SERV.						
OTHER COSTS						
325-5.1599.57.9000 CONTINGENCIES	0	0	47,583	0	56,254	47,583
TOTAL OTHER COSTS	0	0	47,583	0	56,254	47,583
DEBT SERVICE						
OTHER FINANCING USES						
TOTAL OTHER GENERAL GOVT	0	0	47,583	0	56,254	47,583
PUBLIC SAFETY ADMIN						
CAPITAL OUTLAY						
JAIL						
CAPITAL OUTLAY						
FIRE DEPARMENT						
CAPITAL OUTLAY						
AMBULANCE SERVICE						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

325-2008 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
E911						
====						
CAPITAL OUTLAY						
ANIMAL CONTROL						
==========						
SUPPLIES						
CAPITAL OUTLAY						
325-5.3910.54.1300 BUILDINGS	0	2,500	369,596	0	369,596	369,596
TOTAL CAPITAL OUTLAY	0	2,500	369,596	0	369,596	369,596
TOTAL ANIMAL CONTROL	0	2,500	369,596	0	369,596	369,596
HOMELAND SECURITY (EMA)						
=======================						
CAPITAL OUTLAY						
ROADWAY & WALKWAYS						
==================						
CAPITAL OUTLAY						
325-5.4220.54.1110 RIGHT OF WAY	0	823	0	0	0	0
325-5.4220.54.1400 INFRASTRUCTURE	6,219	16,350	446,250	0	0	446,250
325-5.4220.54.2200 VEHICLES	0	0	0	0	140,000	0
TOTAL CAPITAL OUTLAY	6,219	17,173	446,250	0	140,000	446,250
TOTAL ROADWAY & WALKWAYS	6,219	17,173	446,250	0	140,000	446,250
PAYMENTS TO FORT VALLEY						
=======================						
OTHER COSTS						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

325-2008 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
DFCS						
CAPITAL OUTLAY						
RECREATION						
CAPITAL OUTLAY						
DEBT SERVICE						
PLANNING & ZONING						
CAPITAL OUTLAY						
FVDDA						
CAPITAL OUTLAY						
ENGINEERING SERVICES						
CAPITAL OUTLAY						
325-5.1575.54.1400 INFRASTRUCTURE	3,879	0	0	0	759,150	0
TOTAL CAPITAL OUTLAY	3,879	0	0	0	759,150	0
TOTAL ENGINEERING SERVICES	3,879	0	0	0	759,150	0
TOTAL EXPENDITURES	10,098	19,673	863,429	0	1,325,000	863,429
REVENUE OVER/(UNDER) EXPENDITURES	280,288	270,713	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

326-2015 SPLOST FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
TAXES						
326-31.3200 SPECIAL LOCAL OPTION SALES T	4,769,812	2,767,287	0	0	2,000,000	0
TOTAL TAXES	4,769,812	2,767,287	0	0	2,000,000	0
INTERGOVERNMENTAL REV.						
326-33.4149 OTHER STATE GRANTS	23,415	659,591	826,120	0	1,663,845	826,120
326-33.4150 GTIB GRANT	76,910	722,786	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	100,325	1,382,377	826,120	0	1,663,845	826,120
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
326-39.1200 OP TRANSFER IN SOLID WASTE	17,875	0	0	0	0	0
326-39.1330 RESIDUAL EQUITY TRANSFER IN	0	0	2,918,328	0	3,500,000	2,918,328
TOTAL OTHER FINANCING SOURCES	17,875	0	2,918,328	0	3,500,000	2,918,328
TOTAL REVENUES	4,888,011	4,149,665	3,744,448	0	7,163,845	3,744,448

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

326-2015 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
CLEAN COMMUNITY						
CAPITAL OUTLAY						
326-5.4540.54.2200 VEHICLES	20,521	49,956	0	0	0	0
TOTAL CAPITAL OUTLAY	20,521	49,956	0	0	0	0
TOTAL CLEAN COMMUNITY	20,521	49,956	0	0	0	0
PUBLIC BUILDINGS						
CAPITAL OUTLAY						
326-5.1565.54.1300 BUILDINGS	0	3,099	209,816	0	0	209,816
326-5.1565.54.2200 VEHICLES	0	0	28,225	0	0	28,225
TOTAL CAPITAL OUTLAY	0	3,099	238,041	0	0	238,041
TOTAL PUBLIC BUILDINGS	0	3,099	238,041	0	0	238,041
OTHER GENERAL GOVERNMENT						
PURCHASED/CONTRACT SERV.						
326-5.1599.52.3650 BANK SERVICE FEES	(6)	68	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	(6)	68	0	0	0	0
OTHER COSTS						
326-5.1599.57.9000 CONTINGENCIES	0	0	3,297,132	0	3,134,005	3,297,132
TOTAL OTHER COSTS	0	0	3,297,132	0	3,134,005	3,297,132
DEBT SERVICE						
326-5.1599.58.1200 CAPITAL LEASE-PRINCIP	238,115	69,825	0	0	70,754	0
326-5.1599.58.2200 CAPITAL LEASE INTERES	80,058	37,649	0	0	37,649	0
TOTAL DEBT SERVICE	318,173	107,473	0	0	108,403	0
TOTAL OTHER GENERAL GOVERNMENT	318,167	107,541	3,297,132	0	3,242,408	3,297,132

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

326-2015 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
ENGINEERING SERVICES						
CAPITAL OUTLAY						
326-5.1575.54.1110 RIGHT OF WAY	13,750	0	0	0	0	0
326-5.1575.54.1200 SITE IMPROVEMENTS	654,906	903,633	0	0	0	0
326-5.1575.54.1300 BUILDINGS	36,157	200	0	0	0	0
326-5.1575.54.1400 INFRASTRUCTURE	456,935	1,277,978	0	701,276	2,688,150	0
TOTAL CAPITAL OUTLAY	1,161,747	2,181,811	0	701,276	2,688,150	0
TOTAL ENGINEERING SERVICES	1,161,747	2,181,811	0	701,276	2,688,150	0
SHERIFF						
CAPITAL OUTLAY						
326-5.3300.54.2200 VEHICLES	118,421	95,481	0	0	90,000	0
TOTAL CAPITAL OUTLAY	118,421	95,481	0	0	90,000	0
TOTAL SHERIFF	118,421	95,481	0	0	90,000	0
FIRE						
CAPITAL OUTLAY						
326-5.3500.54.1300 BUILDINGS	0	64,303	0	647	150,000	0
326-5.3500.54.2200 VEHICLE	278,052	0	0	0	0	0
326-5.3500.54.2500 OTHER EQUIPMENT	18,015	30,230	0	0	37,500	0
TOTAL CAPITAL OUTLAY	296,067	94,533	0	647	187,500	0
TOTAL FIRE	296,067	94,533	0	647	187,500	0
EMS						
CAPITAL OUTLAY						
326-5.3600.54.2200 VEHICLES	174,412	0	0	0	0	0
326-5.3600.54.2500 OTHER EQUIPMENT	0	149,255	0	0	146,124	0
TOTAL CAPITAL OUTLAY	174,412	149,255	0	0	146,124	0
TOTAL EMS	174,412	149,255	0	0	146,124	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

326-2015 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
EMA						
CAPITAL OUTLAY						
326-5.3920.54.1300 BUILDINGS	8,801	28,857	0	0	0	0
326-5.3920.54.2500 OTHER EQUIPMENT	145,875	0	0	0	35,063	0
TOTAL CAPITAL OUTLAY	154,676	28,857	0	0	35,063	0
TOTAL EMA	154,676	28,857	0	0	35,063	0
ROADWAY AND WALKWAYS						
CAPITAL OUTLAY						
326-5.4220.54.1200 SITE IMPROVEMENTS	37,500	87,200	0	0	0	0
326-5.4220.54.1400 INFRASTRUCTURE	726,200	(462,761)	0	10,088	0	0
326-5.4220.54.2200 VEHICLES	113,182	0	209,275	0	0	209,275
TOTAL CAPITAL OUTLAY	876,882	(375,561)	209,275	10,088	0	209,275
OTHER FINANCING USES						
TOTAL ROADWAY AND WALKWAYS	876,882	(375,561)	209,275	10,088	0	209,275
PAYMENTS TO FORT VALLLEY						
OTHER COSTS						
326-5.4961.57.1015 PAYMENTS TO FORT VALL	860,409	691,822	0	0	360,000	0
TOTAL OTHER COSTS	860,409	691,822	0	0	360,000	0
TOTAL PAYMENTS TO FORT VALLLEY	860,409	691,822	0	0	360,000	0
PAYMENTS TO BYRON						
OTHER COSTS						
326-5.4962.57.1020 PAYMENTS TO BYRON	860,409	691,822	0	0	360,000	0
TOTAL OTHER COSTS	860,409	691,822	0	0	360,000	0
TOTAL PAYMENTS TO BYRON	860,409	691,822	0	0	360,000	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

326-2015 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
RECREATION						
CAPITAL OUTLAY						
326-5.6100.54.1200 SITE IMPROVEMENTS	0	2,200	0	0	0	0
326-5.6100.54.1300 BUILDINGS	0	37,956	0	0	54,600	0
326-5.6100.54.2500 OTHER EQUIPMENT	184,191	2,135	0	0	0	0
TOTAL CAPITAL OUTLAY	184,191	42,291	0	0	54,600	0
TOTAL RECREATION	184,191	42,291	0	0	54,600	0
TOTAL EXPENDITURES	5,025,901	3,760,907	3,744,448	712,011	7,163,845	3,744,448
REVENUE OVER/(UNDER) EXPENDITURES	(137,889)	388,758	0	(712,011)	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

327-2021 SPLOST FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
TAXES						
327-31.3200 SPECIAL LOCAL OPTION SALES T	0	3,364,780	4,000,000	0	2,200,000	4,000,000
TOTAL TAXES	0	3,364,780	4,000,000	0	2,200,000	4,000,000
TOTAL REVENUES	0	3,364,780	4,000,000	0	2,200,000	4,000,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

327-2021 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
GENERAL GOV BLDG						
CAPITAL OUTLAY						
327-5.1565.54.2500 OTHER EQUIPMENT	0	19,718	19,718	0	0	19,718
TOTAL CAPITAL OUTLAY	0	19,718	19,718	0	0	19,718
TOTAL GENERAL GOV BLDG	0	19,718	19,718	0	0	19,718
ENGINEERING						
CAPITAL OUTLAY						
327-5.1575.54.1110 RIGHT OF WAY	0	0	0	0	20,000	0
327-5.1575.54.1200 SITE IMPROVEMENTS	0	0	0	0	49,875	0
327-5.1575.54.2500 OTHER EQUIPMENT	0	0	0	0	110,250	0
TOTAL CAPITAL OUTLAY	0	0	0	0	180,125	0
TOTAL ENGINEERING	0	0	0	0	180,125	0
OTHER GENERAL GOVERNMENT						
PURCHASED/CONTRACT SERV.						
327-5.1599.52.3650 BANK SERVICE FEES	0	10	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	10	0	0	0	0
OTHER COSTS						
327-5.1599.57.9000 CONTINGENCY	0	0	1,578,707	0	1,059,472	1,578,707
TOTAL OTHER COSTS	0	0	1,578,707	0	1,059,472	1,578,707
DEBT SERVICE						
327-5.1599.58.1200 CAPITAL LEASE-PRINCIP	0	70,753	70,754	0	70,754	70,754
327-5.1599.58.2200 CAPITAL LEASE INTERES	0	36,720	37,649	0	37,649	37,649
TOTAL DEBT SERVICE	0	107,473	108,403	0	108,403	108,403
TOTAL OTHER GENERAL GOVERNMENT	0	107,483	1,687,110	0	1,167,875	1,687,110

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

327-2021 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
SHERIFF						
CAPITAL OUTLAY						
327-5.3300.54.2200 VEHICLES	0	0	144,588	0	0	144,588
TOTAL CAPITAL OUTLAY	0	0	144,588	0	0	144,588
TOTAL SHERIFF	0	0	144,588	0	0	144,588
FIRE						
CAPITAL OUTLAY						
327-5.3500.54.2500 OTHER EQUIPMENT	0	0	512,920	0	0	512,920
TOTAL CAPITAL OUTLAY	0	0	512,920	0	0	512,920
TOTAL FIRE	0	0	512,920	0	0	512,920
AMBULANCE						
CAPITAL OUTLAY						
327-5.3600.54.2500 OTHER EQUIPMENT	0	0	44,864	0	0	44,864
TOTAL CAPITAL OUTLAY	0	0	44,864	0	0	44,864
TOTAL AMBULANCE	0	0	44,864	0	0	44,864
HOMELAND SECURITY (EMA)						
CAPITAL OUTLAY						
327-5.3920.54.2500 OTHER EQUIPMENT	0	0	25,800	0	0	25,800
TOTAL CAPITAL OUTLAY	0	0	25,800	0	0	25,800
TOTAL HOMELAND SECURITY (EMA)	0	0	25,800	0	0	25,800

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

327-2021 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
ROADWAYS & WALKWAYS						
CAPITAL OUTLAY						
327-5.4220.54.2500 OTHER EQUIPMENT	0	36,400	125,000	0	60,000	125,000
TOTAL CAPITAL OUTLAY	0	36,400	125,000	0	60,000	125,000
TOTAL ROADWAYS & WALKWAYS	0	36,400	125,000	0	60,000	125,000
FORT VALLEY						
OTHER COSTS						
327-5.4961.57.1015 PAYMENTS TO FORT VALL	0	605,660	720,000	0	396,000	720,000
TOTAL OTHER COSTS	0	605,660	720,000	0	396,000	720,000
TOTAL FORT VALLEY	0	605,660	720,000	0	396,000	720,000
BYRON						
OTHER COSTS						
327-5.4962.57.1020 PAYMENTS TO BYRON	0	605,660	720,000	0	396,000	720,000
TOTAL OTHER COSTS	0	605,660	720,000	0	396,000	720,000
TOTAL BYRON	0	605,660	720,000	0	396,000	720,000
TOTAL EXPENDITURES	0	1,374,922	4,000,000	0	2,200,000	4,000,000
REVENUE OVER/(UNDER) EXPENDITURES	0	1,989,858	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

328-2022 TSPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
ROADWAYS & WALKWAYS						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

341-CDBG GANO PROJECT

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
INVESTMENT INCOME						
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

343-2018 CDBG

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
343-33.1150 FED GRANT-OP/CAT-INDIRECT	5,625	10,422	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	5,625	10,422	0	0	0	0
TOTAL REVENUES	5,625	10,422	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

343-2018 CDBG

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	5,625	10,422	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

540-SOLID WASTE FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
TAXES						
540-31.1500 PROPERTY NOT ON DIGEST	0	0	0	0	1,099,152	0
540-31.9100 PEN & INT-GENERAL PROP	10,651	241,650	225,512	0	225,512	225,512
TOTAL TAXES	10,651	241,650	225,512	0	1,324,664	225,512
CHARGES FOR SERVICES						
540-34.4110 REFUSE COLLECTION FEES	1,082,068	877,343	1,099,152	51,909	0	1,099,152
540-34.4130 SAN-SALE OF RECYCLED MAT	2,465	3,166	3,000	462	7,900	3,000
TOTAL CHARGES FOR SERVICES	1,084,532	880,509	1,102,152	52,371	7,900	1,102,152
INVESTMENT INCOME						
OTHER FINANCING SOURCES						
540-39.1215 OP TR IN FR GF (40% OF 1MILL	279,740	288,120	289,428	0	288,120	289,428
540-39.1300 RESIDUAL EQUITY TRANS IN	0	0	101,294	0	336,232	101,294
540-39.1301 RESIDUAL EQ. TRANSFER IN (45	0	0	453,562	0	0	453,562
TOTAL OTHER FINANCING SOURCES	279,740	288,120	844,284	0	624,352	844,284
TOTAL REVENUES	1,374,923	1,410,279	2,171,948	52,371	1,956,916	2,171,948

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

540-SOLID WASTE FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
OTHER GENERAL GOVERNMENT						
OTHER COSTS						
STORMWATER						
PERSONAL SERVICES						
540-5.4450.51.1100 REGULAR EMPLOYEES	65,287	63,890	64,593	2,526	62,712	64,593
540-5.4450.51.2110 HEALTH INSURANCE	10,510	10,789	0	0	0	0
540-5.4450.51.2120 LIFE INSURANCE	72	65	0	0	0	0
540-5.4450.51.2140 LONG TERM DISABILITY	144	131	0	0	0	0
540-5.4450.51.2200 SOCIAL SEC (FICA) CNT	4,559	4,363	0	169	0	0
540-5.4450.51.2400 RETIREMENT CONTRIBUTI	12,817	2,646	0	0	0	0
540-5.4450.51.2700 WORKERS COMPENSATION	1,613	1,781	0	0	0	0
TOTAL PERSONAL SERVICES	95,001	83,663	64,593	2,696	62,712	64,593
PURCHASED/CONTRACT SERV.						
540-5.4450.52.1290 OTHER PROFESSIONAL SE	0	4,784	4,500	0	4,000	4,500
540-5.4450.52.2200 REPAIRS & MAINTENANCE	0	36,675	74,000	3,387	74,700	74,000
540-5.4450.52.2230 STORMWATER & DRAINAGE	9,500	1,273	50,000	37,544	94,500	50,000
540-5.4450.52.3210 TELEPHONE	105	136	100	12	100	100
540-5.4450.52.3211 TELEPHONE-CELLPHONE S	547	546	570	24	570	570
540-5.4450.52.3250 POSTAGE	0	25	0	0	0	0
540-5.4450.52.3400 PRINTING & BINDING	789	0	1,250	0	1,250	1,250
540-5.4450.52.3500 TRAVEL	0	0	0	0	600	0
540-5.4450.52.3600 DUES & FEES	522	448	600	0	0	600
540-5.4450.52.3700 EDUCATION & TRAINING	1,270	2,429	3,500	0	3,698	3,500
TOTAL PURCHASED/CONTRACT SERV.	12,734	46,316	134,520	40,967	179,418	134,520
SUPPLIES						
540-5.4450.53.1101 OFFICE SUPPLIES	1,615	952	1,000	0	1,170	1,000
540-5.4450.53.1110 UNIFORM & CLOTHING	295	257	100	0	270	100
540-5.4450.53.1120 MOTOR VEHICLE SUPPLIE	398	0	0	0	0	0
540-5.4450.53.1724 STORMWATER SUPPLIES	58	343	400	0	225	400
540-5.4450.53.1776 NPDES SUPPLIES	439	345	450	0	450	450
TOTAL SUPPLIES	2,805	1,897	1,950	0	2,115	1,950
CAPITAL OUTLAY						
540-5.4450.54.2200 VEHICLES	0	2,450	0	0	0	0
TOTAL CAPITAL OUTLAY	0	2,450	0	0	0	0
OTHER COSTS						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

540-SOLID WASTE FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
OTHER FINANCING USES						
540-5.4450.61.1600 OP TRANSFER OUT SPLOS	17,875	0	0	0	0	0
TOTAL OTHER FINANCING USES	17,875	0	0	0	0	0
TOTAL STORMWATER	128,414	134,327	201,063	43,663	244,245	201,063
SOLID WASTE						
PURCHASED/CONTRACT SERV.						
540-5.4520.52.1320 MOTOR VEHICLE MAINT	1,857	49	950	0	950	950
540-5.4520.52.1331 EQUIPMENT MAINTENANCE	348	2,912	1,350	0	1,350	1,350
540-5.4520.52.2110 DISPOSAL	882,838	890,663	942,300	0	942,300	942,300
540-5.4520.52.2111 DISPOSAL OTHER THAN D	3,093	8,876	25,000	0	7,000	25,000
540-5.4520.52.3400 PRINTING & BINDING	1,780	1,145	900	0	900	900
540-5.4520.52.3850 CONTRACT LABOR	18,357	19,838	49,318	0	49,318	49,318
TOTAL PURCHASED/CONTRACT SERV.	908,274	923,483	1,019,818	0	1,001,818	1,019,818
SUPPLIES						
540-5.4520.53.1120 MOTOR VEHILE SUPPLIES	367	34	450	0	450	450
540-5.4520.53.1126 EQUIPMENT MAINTENANCE	744	1,360	675	0	675	675
540-5.4520.53.1201 ENERGY - UTILITY SERV	0	0	250	0	250	250
540-5.4520.53.1270 ENERGY-GASOLINE/DIESE	1,057	1,524	3,150	44	3,150	3,150
540-5.4520.53.1300 FOOD	0	578	1,000	0	1,000	1,000
540-5.4520.53.1600 SMALL EQUIPMENT	0	1,894	2,350	394	2,350	2,350
540-5.4520.53.1723 SAFETY SUPPLIES	0	478	0	0	0	0
540-5.4520.53.1777 INMATE WORK CREW SUPP	2,373	2,302	900	0	900	900
TOTAL SUPPLIES	4,541	8,169	8,775	438	8,775	8,775
CAPITAL OUTLAY						
540-5.4520.54.1400 INFRSTRUCTURE	0	0	0	0	49,130	0
TOTAL CAPITAL OUTLAY	0	0	0	0	49,130	0
OTHER COSTS						
540-5.4520.57.9000 CONTINGENCY - SANITAT	0	0	70,559	0	39,429	70,559
TOTAL OTHER COSTS	0	0	70,559	0	39,429	70,559
TOTAL SOLID WASTE	912,815	931,652	1,099,152	438	1,099,152	1,099,152
RECYCLABLE COLLECTION						
PERSONAL SERVICES						
540-5.4540.51.1100 REGULAR EMPLOYEES	81,822	86,276	82,718	3,373	79,524	82,718
540-5.4540.51.1200 TEMPORARY EMPLOYEES	1,905	22	3,400	0	3,400	3,400

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

540-SOLID WASTE FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
540-5.4540.51.2110 HEALTH INSURANCE	21,019	21,579	0	0	0	0
540-5.4540.51.2120 LIFE INSURANCE	144	129	0	0	0	0
540-5.4540.51.2140 LONG TERM DISABILITY	288	262	0	0	0	0
540-5.4540.51.2200 SOCIAL SEC (FICA) CNT	6,076	6,081	0	229	0	0
540-5.4540.51.2400 RETIREMENT CONTRIBUTI	25,624	5,291	0	0	0	0
540-5.4540.51.2700 WORKERS COMPENSATION	3,447	3,807	0	0	0	0
TOTAL PERSONAL SERVICES	140,326	123,447	86,118	3,601	82,924	86,118
PURCHASED/CONTRACT SERV.						
540-5.4540.52.1320 MOTOR VEHICLE MAINTEN	1,688	0	520	0	2,000	520
540-5.4540.52.1330 HEAVY EQUIPMENT MAINT	70	1,904	2,730	0	700	2,730
540-5.4540.52.2112 DISPOSAL CARDBOARD	48,786	49,846	24,000	0	24,000	24,000
540-5.4540.52.2140 LAWN CARE	670	750	800	0	700	800
540-5.4540.52.2310 RENTAL OF LAND & BUIL	3,600	3,600	3,600	0	3,600	3,600
540-5.4540.52.3209 TELEPHONE-LONG DISTAN	2	6	20	0	20	20
540-5.4540.52.3210 TELEPHONE	2,828	2,981	1,500	348	1,300	1,500
540-5.4540.52.3250 POSTAGE	0	0	5	0	5	5
540-5.4540.52.3600 DUES & FEE'S	240	450	450	0	450	450
540-5.4540.52.3610 DOT VEH HWY IMPACT FE	50	0	100	0	100	100
TOTAL PURCHASED/CONTRACT SERV.	57,934	59,537	33,725	348	32,875	33,725
SUPPLIES						
540-5.4540.53.1101 OFFICE SUPPLIES	264	474	243	0	100	243
540-5.4540.53.1110 UNIFORMS & CLOTHING	1,189	1,379	1,000	131	1,000	1,000
540-5.4540.53.1120 MV MAINTENANCE SUPPLI	432	0	500	0	400	500
540-5.4540.53.1122 HEAVY EQUIPMENT SUPPL	265	0	500	0	400	500
540-5.4540.53.1201 ENERGY-UTILTY SERVICE	2,487	2,664	2,000	83	2,000	2,000
540-5.4540.53.1202 ENERGY-UTILITY SERVIC	1,258	1,358	1,300	8	1,300	1,300
540-5.4540.53.1203 ENGERY-UTILITY (WATER	158	175	200	6	170	200
540-5.4540.53.1240 BOTTLES GAS	149	247	350	58	350	350
540-5.4540.53.1270 ENERGY-GASOLINE/DIESE	1,807	1,972	2,000	100	2,000	2,000
540-5.4540.53.1300 FOOD	54	40	57	0	50	57
540-5.4540.53.1600 SMALL EQUIPMENT	0	0	490	0	0	490
540-5.4540.53.1716 PUBLIC EDUCATIONAL SU	0	0	0	0	250	0
540-5.4540.53.1725 RECYCLING SUPPLIES	133	504	260	0	700	260
TOTAL SUPPLIES	8,195	8,812	8,900	385	8,720	8,900
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL RECYCLABLE COLLECTION	206,455	191,796	128,743	4,334	124,519	128,743

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

540-SOLID WASTE FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
CLOSURE POST CLOSURE						
PURCHASED/CONTRACT SERV.						
540-5.4560.52.1290 OTHER PROFESSIONAL SE	107,145	136,584	270,850	21,670	263,860	270,850
540-5.4560.52.2212 LANDFILL MAINTENANCE	0	0	375,000	0	125,000	375,000
540-5.4560.52.3210 TELEPHONE	2,436	2,611	2,300	302	2,300	2,300
540-5.4560.52.3300 ADVERTISING	122	179	100	0	100	100
540-5.4560.52.3600 DUES & FEES	1,200	1,200	1,200	0	1,200	1,200
TOTAL PURCHASED/CONTRACT SERV.	110,903	140,574	649,450	21,973	392,460	649,450
SUPPLIES						
540-5.4560.53.1201 ENERGY - UTILITY SERV	915	1,311	1,000	62	1,000	1,000
540-5.4560.53.1271 GENERATOR FUEL	139	148	350	0	350	350
540-5.4560.53.1778 LANDFILL MAINTENANCE	2,945	2,945	0	0	3,000	0
TOTAL SUPPLIES	3,998	4,404	1,350	62	4,350	1,350
OTHER COSTS						
540-5.4560.57.9000 CONTINGENCY	0	0	92,190	0	92,190	92,190
TOTAL OTHER COSTS	0	0	92,190	0	92,190	92,190
TOTAL CLOSURE POST CLOSURE	114,901	144,978	742,990	22,035	489,000	742,990
TOTAL EXPENDITURES	1,362,586	1,402,752	2,171,948	70,470	1,956,916	2,171,948
REVENUE OVER/(UNDER) EXPENDITURES	12,337	7,527	0	(18,099)	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

545-TRANSIT

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
545-33.4110 STATE GRANTS-DOT-TRANSIT	151,504	190,746	250,000	0	250,000	250,000
TOTAL INTERGOVERNMENTAL REV.	151,504	190,746	250,000	0	250,000	250,000
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
545-39.1215 OP TRANSFER IN GENERAL FUND	29,373	27,566	0	0	0	0
TOTAL OTHER FINANCING SOURCES	29,373	27,566	0	0	0	0
TOTAL REVENUES	180,877	218,312	250,000	0	250,000	250,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

545-TRANSIT

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
TRANSIT						
PURCHASED/CONTRACT SERV.						
545-5.5540.52.3300 ADVERTISING	107	107	0	129	0	0
TOTAL PURCHASED/CONTRACT SERV.	107	107	0	129	0	0
SUPPLIES						
CAPITAL OUTLAY						
545-5.5540.54.2200 VEHICLES	13	0	0	0	0	0
TOTAL CAPITAL OUTLAY	13	0	0	0	0	0
OTHER COSTS						
545-5.5540.57.2008 MID GA COMM ACTION AG	180,756	23,221	0	0	0	0
545-5.5540.57.2009 RESOURCE MANAGEMENT S	0	194,984	250,000	0	250,000	250,000
TOTAL OTHER COSTS	180,756	218,204	250,000	0	250,000	250,000
TOTAL TRANSIT	180,876	218,312	250,000	129	250,000	250,000
TOTAL EXPENDITURES	180,876	218,312	250,000	129	250,000	250,000
REVENUE OVER/(UNDER) EXPENDITURES	1	0	0	(129)	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

715-SUPERIOR COURT AGENCY FUN

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

715-SUPERIOR COURT AGENCY FUN

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	(---------- 2021 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2022 ----------) REQUESTED BUDGET	APPROVED BUDGET
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APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

720-PROBATE COURT AGENCY FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

720-PROBATE COURT AGENCY FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

730-SHERIFFS AGENCY FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

730-SHERIFFS AGENCY FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
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APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

740-TAX COMMISSIONER AGENCY

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

740-TAX COMMISSIONER AGENCY

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
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APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

750-MAGISTRATE COURT

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

750-MAGISTRATE COURT

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

795-JAIL INMATE FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

795-JAIL INMATE FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
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APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

800-GENERAL FIXED ASSETS

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

800-GENERAL FIXED ASSETS

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 REQUESTED BUDGET	2022 APPROVED BUDGET
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