2021 General Fund Proposed Department Budgets

EXHIBIT A

11/30/2020

REVENUE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	ACTUAL 10/31/2020	PROPOSED 2021
Fund Balance							$ -
Property & Other Taxes	$ 7,187,879	$ 7,407,698	$ 7,814,275	$ 8,503,933	$ 8,365,000	$ 8,611,181	$ 8,789,000
Fees & Permits	$ 116,835	$ 125,534	$ 157,772	$ 171,170	$ 140,500	$ 118,690	$ 139,045
Charges for Services	$ 999,379	$ 989,274	$ 938,441	$ 900,096	$ 521,850	$ 406,166	$ 508,150
Fines and Forfeitures	$ 214,065	$ 207,571	$ 177,732	$ 189,443	$ 180,600	$ 126,962	$ 184,100
Investment Income	$ 9,031	$ 9,675	$ 9,690	$ 29,577	$ 10,500	$ 3,785	$ 10,500
Intergovermental	$ 224,217	$ 94,803	$ 245,076	$ 167,327	$ 110,000	$ 397,242	$ 107,900
Miscellaneous Revenue	$ 444,891	$ 212,664	$ 144,249	$ 103,099	$ 159,000	$ 81,185	$ 101,000
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL REVENUE	$ 9,196,297	$ 9,047,218	$ 9,487,234	$ 10,064,646	$ 9,487,450	$ 9,745,212	$ 9,839,695
TOTAL EXPENDITURES	$ 9,122,559	$ 8,849,316	$ 9,377,323	$ 8,472,800	$ 9,487,450	$ 6,986,938	$ 9,839,695

EXPENDITURES	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	YTD 09/30/2020	PROPOSED 2021
County Commissioners	$ 70,771	$ 70,544	$ 69,178	$ 63,893	$ 81,180	$ 55,348	$ 75,930
Chairman	$ 38,541	$ 39,391	$ 41,672	$ 38,802	$ 46,944	$ 30,038	$ 49,494
County Manager	$ 102,007	$ 119,356	$ 93,119	$ 96,997	$ 100,770	$ 79,375	$ 102,046
County Clerk	$ 58,438	$ 69,829	$ 68,080	$ 66,337	$ 75,724	$ 56,028	$ 69,269
Elections	$ 128,016	$ 94,192	$ 149,320	$ 93,849	$ 182,636	$ 130,498	$ 103,842
Finance	$ 163,082	$ 172,615	$ 174,595	$ 182,556	$ 191,298	$ 161,412	$ 159,881
Legal Counsel	$ 100,877	$ 42,500	$ 29,895	$ 18,009	$ 18,886	$ 10,054	$ 18,966
Information Technology	$ 11,085	$ 54,175	$ 64,029	$ 47,736	$ 47,500	$ 28,697	$ 40,750
Human Resources	$ 52,308	$ 61,997	$ 37,220	$ 22,927	$ 3,175	$ 766	$ 525
Tax Commissioner	$ 249,549	$ 256,243	$ 266,796	$ 278,121	$ 303,810	$ 234,673	$ 299,284
Tax Assessor	$ 313,892	$ 347,020	$ 312,544	$ 284,929	$ 307,038	$ 217,573	$ 297,486
Risk Management	$ 194,062	$ 197,949	$ 181,253	$ 186,042	$ 205,000	$ 167,105	$ 205,000
Planning & Codes	$ 89,386	$ 107,943	$ 99,887	$ 88,001	$ 105,968	$ 84,379	$ 106,783
Administration TOTAL	$ 1,572,014	$ 1,632,755	$ 1,587,587	$ 1,468,200	$ 1,669,929	$ 1,255,947	$ 1,529,256
Courthouse Bldg	$ 167,525	$ 61,035	$ 183,556	$ 82,648	$ 141,100	$ 70,173	$ 87,750
Carter Ave	$ 1,042	$ -	$ 10,007	$ 5,852	$ 8,750	$ 13,462	$ 6,150
Nichols St Bldg	$ 158,897	$ 147,236	$ 104,808	$ 111,539	$ 126,246	$ 95,417	$ 252,065
Grady Street School	$ 16,782	$ 3,712	$ 3,523	$ 6,150	$ 4,000	$ 5,092	$ 2,975
EMA Building	$ 15,015	$ 15,114	$ 16,199	$ 9,948	$ 7,850	$ 7,552	$ 9,960
Health Dept Bldg	$ 661	$ 557	$ 7,291	$ 2,936	$ 1,650	$ 1,048	$ 6,000
College Ave	$ 85,108	$ 81,256	$ 88,143	$ 108,870	$ 200,358	$ 127,042	$ 96,460
Grady Street Headstart	$ 2,907	$ 1,331	$ 696	$ -	$ 500	$ -	$ 750
Hendry St	$ 17,793	$ 19,394	$ 21,487	$ 16,372	$ 24,500	$ 8,184	$ 18,710
Strickland Ave							$ 5,500
Buildings TOTAL	$ 504,097	$ 329,636	$ 435,711	$ 344,314	$ 514,954	$ 327,971	$ 486,320

EXPENDITURES	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	YTD 06/30/2020	PROPOSED 2021
Superior Court	$ 85,089	$ 62,642	$ 87,374	$ 82,604	$ 85,755	$ 55,980	$ 84,732
Clerk of Court	$ 274,234	$ 299,166	$ 310,762	$ 295,692	$ 311,520	$ 254,599	$ 321,587
Board of Equalization	$ 3,011	$ 2,718	$ 3,758	$ 1,530	$ 4,500	$ 1,680	$ 4,630
State Court	$ 85,977	$ 93,135	$ 85,634	$ 98,617	$ 98,368	$ 66,562	$ 94,168
Solicitor General	$ 87,126	$ 92,762	$ 78,371	$ 85,209	$ 89,621	$ 71,233	$ 89,730
Magistrate Court	$ 182,039	$ 184,910	$ 176,859	$ 184,996	$ 190,908	$ 138,880	$ 188,378
Probate Court	$ 134,256	$ 141,210	$ 144,135	$ 134,924	$ 150,223	$ 117,093	$ 151,324
Juvenile Court	$ 32,904	$ 6,358	$ 21,925	$ 22,330	$ 25,550	$ 28,510	$ 28,075
Court Services TOTAL	$ 884,636	$ 882,902	$ 908,817	$ 905,902	$ 956,445	$ 734,538	$ 962,624
Sheriff Admin	$ 328,677	$ 310,971	$ 335,311	$ 319,415	$ 308,185	$ 275,081	$ 311,449
Criminal Investigation	$ 195,057	$ 231,680	$ 257,611	$ 264,672	$ 284,418	$ 253,047	$ 293,482
Deputies	$ 694,880	$ 744,405	$ 806,116	$ 716,886	$ 811,731	$ 635,812	$ 819,618
Resource Officer		$ -	$ 20,842	$ 43,742	$ 43,293	$ 37,196	$ 49,666
Jail Operations	$ 1,512,848	$ 1,458,891	$ 1,545,150	$ 1,491,723	$ 1,639,410	$ 1,173,881	$ 1,730,741
Work Detail	$ 113,245	$ 107,464	$ 116,904	$ 90,049	$ 134,898	$ 61,874	$ 48,343
Court Services	$ 25,418	$ 23,685	$ 21,093	$ 19,550	$ 26,540	$ 11,054	$ 39,660
Animal Control	$ 32	$ 22	$ 22	$ 22	$ 1,500	$ -	$ 1,500
Office of the Sheriff TOTAL	$ 2,870,157	$ 2,877,118	$ 3,103,049	$ 2,946,059	$ 3,249,975	$ 2,447,944	$ 3,294,460
Fire	$ 76,125	$ 55,891	$ 80,007	$ 151,173	$ 252,482	$ 211,437	$ 341,278
EMS	$ 940,687	$ 965,761	$ 928,427	$ 518,595	$ 352,500	$ 352,222	$ 402,500
Coroner	$ 30,713	$ 30,638	$ 30,655	$ 31,206	$ 33,513	$ 31,570	$ 39,513
EMA	$ 59,644	$ 62,253	$ 67,306	$ 26,977	$ 20,425	$ 8,815	$ 20,425
Other - Public Safety TOTAL	$ 1,107,169	$ 1,114,544	$ 1,106,395	$ 727,951	$ 658,920	$ 604,045	$ 803,716

EXPENDITURES	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	YTD 09/30/2020	PROPOSED 2021
Road Dept Admin	$ 91,028	$ 87,079	$ 101,204	$ 94,921	$ 104,027	$ 82,909	$ 103,277
Road Unpaved Streets	$ 543,332	$ 637,251	$ 689,709	$ 651,552	$ 746,476	$ 525,429	$ 1,016,404
Road Maintenance	$ 122,750	$ 104,011	$ 227,746	$ 199,378	$ 278,800	$ 183,416	$ 297,800
Road Shop	$ 128,297	$ 50,691	$ 15,918	$ 8,635	$ 18,400	$ 7,694	$ 17,900
Solid Waste Disposal	$ 1,646	$ 1,194	$ 491	$ 581	$ 800	$ 675	$ 800
Post Closure Landfill	$ 20,730	$ 11,165	$ 31,245	$ 20,955	$ 21,000	$ 10,365	$ 21,000
Road Department TOTAL	$ 907,783	$ 891,391	$ 1,066,313	$ 976,023	$ 1,169,503	$ 810,489	$ 1,457,181
General Admin - RDC/ACCG/Dues	$ 21,270	$ 21,632	$ 25,580	$ 25,677	$ 22,000	$ 18,419	$ 25,500
District Attorney	$ 55,580	$ 53,964	$ 58,261	$ 57,473	$ 58,100	$ 47,065	$ 58,100
Public Defender	$ 76,419	$ 96,938	$ 109,347	$ 97,325	$ 98,949	$ 51,967	$ 99,022
Health Dept Admin	$ 94,179	$ 94,179	$ 94,179	$ 93,554	$ 94,179	$ 77,858	$ 94,179
DFACS	$ 39,459	$ 34,103	$ 5,593	$ -	$ 31,122	$ 2,175	$ 31,122
Soil & Water Conservation	$ 7,771	$ 3,018	$ -	$ 45	$ -	$ -	$ -
Forest Services	$ 12,289	$ 12,089	$ 11,873	$ 11,948	$ 12,439	$ 11,748	$ 12,439
Mandated TOTAL	$ 306,967	$ 315,924	$ 304,833	$ 286,021	$ 316,789	$ 209,232	$ 320,362

EXPENDITURES	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	YTD 06/30/2020	PROPOSED 2021
Seniors	$ 83,809	$ 46,316	$ 48,276	$ 50,946	$ 58,164	$ 41,172	$ 58,164
Transit	$ 202,742	$ 106,800	$ 204,995	$ 172,964	$ 158,000	$ -	$ 158,000
County Agent	$ 87,085	$ 90,444	$ 88,599	$ 104,892	$ 117,920	$ 81,920	$ 117,920
Library Admin	$ 75,000	$ 75,988	$ 77,000	$ 76,054	$ 77,000	$ 63,480	$ 77,000
Ecomonic Dev- IDA/CHAMBER	$ 117,100	$ 117,000	$ 120,000	$ 143,160	$ 143,160	$ 119,300	$ 168,000
Transfers out - 911 & Recreation	$ 404,000	$ 368,500	$ 275,747	$ 270,313	$ 316,692	$ 290,901	$ 316,692
Other TOTAL	$ 969,736	$ 805,049	$ 814,617	$ 818,329	$ 870,936	$ 596,772	$ 895,776
Contigency/Salary Adjustments	$ -	$ -	$ 50,000	$ -	$ 80,000	$ -	$ 90,000
TOTAL EXPENDITURES	$ 9,122,559	$ 8,849,316	$ 9,377,323	$ 8,472,800	$ 9,487,450	$ 6,986,938	$ 9,839,695
E911 Fund							
Revenues		$ 240,163	$ 260,103	$ 279,108	$ 325,290	$ 266,127	$ 365,085
Operating Trans IN from Gen Fund		$ 88,500	$ 75,747	$ 81,842		$ 34,743	$ 14,620
TOTAL		**$ 328,663**	**$ 335,850**	**$ 360,949**		**$ 300,870**	**$ 379,705**
Expenditures		$ 332,475	$ 335,850	$ 335,850	$ 366,982	$ 299,804	$ 394,925
Recreation Fund							
Revenues		$ 125,620	$ 130,000	$ -	$ 135,500	$ 63,373	$ 92,750
Operating Trans IN from Gen Fund		$ 280,000	$ 200,000	$ -	$ 275,000	$ 256,157	$ 247,104
TOTAL		**$ 405,620**	**$ 330,000**	**$ -**	**$ 410,500**	**$ 319,530**	**$ 339,854**
Expenditures		$ 356,101	$ 330,000	$ -	$ 410,500	$ 246,505	$ 339,854