PUTNAM COUNTY
2020 Budget
Adopted August 30, 2019

The mission of the Putnam County government is to provide courteous, responsive, innovative and cost-effective services.

P Properly administer the affairs of Putnam county;

U Understand we must maintain a high level of professionalism;

T Transparency will be paramount without exception;

N Nonpartisanship with the understanding that all voices must be heard;

A Actively promote public confidence in county government;

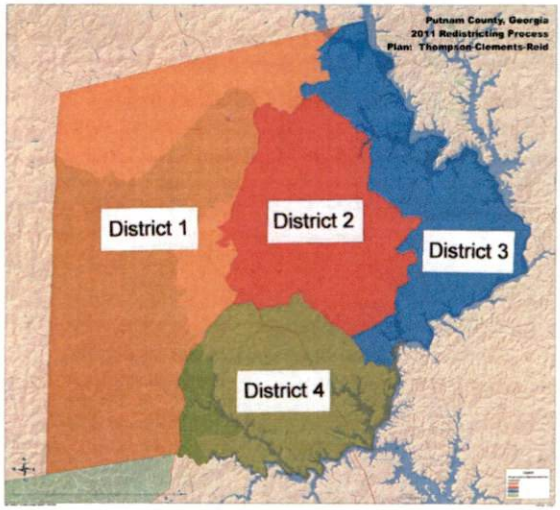
M Maintain a positive image.

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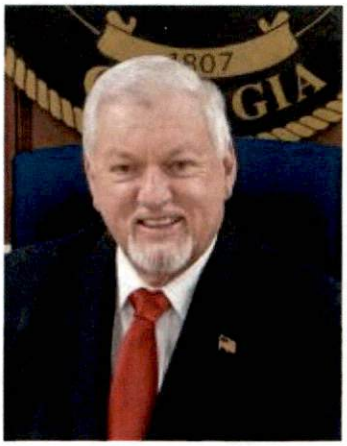


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PUTNAM COUNTY BOARD OF COMMISSIONERS

117 Putnam Drive ◊ Eatonton, GA 31024
Tel: 706-485-5826 ◊ Fax: 706-923-2345 ◊ www.putnamcountyga.us

To: Putnam County Board of Commissioners
From: Linda Cook, Finance Director
Date: September 4, 2019
Subject: 2020 Approved Budget Management Summary

The 2020 budget was approved by the Board of Commissioners on August 30, 2019. The budget is based on a mill rate of 8.203 mills for the incorporated and the unincorporated area. The Special Service District Fund is based on a mill rate of .378. The 2020 budget is for the fiscal year October 1, 2019 to September 30, 2020.

The Board of Commissioners held work sessions on July 19th, and July 22nd, 2019 in which all department heads, elected officials, and agencies had an opportunity to present their budget requests. The Board of Commissioners reviewed all the budget requests and discussed various options for each department. Based on these discussions and consensus obtained, a proposed budget was prepared and submitted to the Board on July 29, 2019 and advertised in the local paper August 1, 2019. An additional work session was held on August 9, 2019 to give the departments, elected officials, and agencies an opportunity to discuss their proposed budget with the board. A public hearing on the proposed budget was held August 20, 2019.

The Board of Commissioners continued its commitment to public safety with over 8 million budgeted for public safely. Other highlights of this budget are detailed below.

Highlights of General Fund Expenditures:

- Funding of $400,000 to Putnam General Hospital
- Funding of 2% Raises effective 12/30/19
- Funding of $222,000 longevity bonuses for various public safety personnel
- Funding of two and half new firefighter positions
- Funding of two and half new public works equipment operator positions

We appreciate the Commissioners, staff, department heads, and elected officials for working with us in all aspects of the budget and financial management.

2020 Budget & 2019 Mill Rate Schedule (Fiscal Year Oct. 2019 – Sept. 2020)

May

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Meetings dates are in green, other major dates are in yellow

May 15 - Assessment notices mailed by Tax Assessor's Office
May 24 - Distribute budget packages
June 24- Budget packages due to the Finance Department

July 1 - Estimated last day to appeal assessments (45 days after estimated mailing date)
July 5 - Preliminary digest available
July 9 - Budget requests submitted to the Board of Commissioners
July 11 - Advertise all budget work sessions
July 19 - First budget work session
July 22 - First budget work session continued and guidance to County Manager on proposed budget
July 31 - Proposed budget submitted to the Board of Commissioners

August 1 - Advertise proposed budget, public hearing on budget, meeting to adopt budget, and Advertise First mill rate public hearing
August 8 – Advertise second mill rate public hearing
August 9 - Second budget work session (for comments from departments on proposed budget) and First mill rate public hearing
August 20 - Public Hearing on budget (with regular meeting) and Second mill rate public hearing
August 22 - Advertise final public hearing on mill rate, 5 Year History of Mill Rate, and meeting to adopt budget
August 30 - Adopt budget

September 6 – Final (third) public hearing on mill rate & Adopt mill rate in regular meeting

Advertised in local paper and published on County Website on August 1, 2019

NOTICE

In accordance with Official Code of Georgia Annotated 36-81-5 the following is a summary of the proposed FY2020 Budget for Putnam County, GA as presented to the Putnam County Board of Commissioners July 29, 2019. Copies of the proposed FY2020 Budget are available weekdays at the Putnam County Board of Commissioners Office, 117 Putnam Drive. The proposed budget is also available at www.putnamcountyga.us.

THE FY2020 BUDGET HEARING WILL BE HELD ON AUGUST 20, 2019 AT 6:30 P.M.* IN THE PUTNAM COUNTY ADMINISTRATION BUILDING, 117 PUTNAM DRIVE, EATONTON, GEORGIA. THE PUTNAM COUNTY BOARD OF COMMISSIONERS WILL MEET ON AUGUST 30, 2019 AT 9:00 A.M.* TO ADOPT THE FY2020 BUDGET.

GENERAL FUND (Proposed)

ESTIMATED REVENUES	
Taxes	14,107,785
License and Permits	35,000
Intergovernmental Revenues	378,365
Charges for Services	2,435,150
Fines	292,000
Interest and Miscellaneous	230,000
Transfer from Other Funds	146,537
Appropriation from Fund Balance	335,692
TOTAL Proposed General Fund Revenues	**17,960,529**
ESTIMATED EXPENDITURES	
General Government	3,860,214
Judicial	1,711,690
Public Safety	8,109,653
Public Works	1,850,111
Health & Wellness	908,125
Culture & Recreation	1,173,812
Development	346,924
TOTAL Proposed General Fund Expenditures	**17,960,529**

SPECIAL REVENUE FUNDS (Proposed)

	Revenues	Expenses
Law Library Fund	13,000	13,000
Jail Fund	43,800	43,800
Juvenile Services Fund	1,500	1,500
Drug Abuse Education & Treatment	33,500	33,500
Drug Confiscation Fund	50,000	50,000
Federal Forfeiture Fund	1,609	1,609
Emergency 911 Fund	428,535	428,535
Special Service District	2,098,616	1,960,215
Hotel/Motel Tax Fund	239,800	239,800
Victim & Witness Assistance Fund	17,800	8,220
Local Maintenance Improvement Grant	583,498	583,498
Juvenile Prosecutor Fund	193,606	144,602

ENTERPRISE FUNDS (Proposed)

	Revenues	Expenses
Solid Waste Fund	55,000	55,000
Oconee Springs Park	434,641	434,641

*Start time for the meeting may be delayed if another public hearing is scheduled prior to this meeting.

Individuals with disabilities who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities are required to contact the ADA Compliance Officer, at least three business days in advance of the meeting at 706-485-2776 to allow the County to make reasonable accommodations for those persons.

The Board of Commissioners reserves the right to continue the hearing to another time and place in the event the number of people in attendance at the hearing, including the Board of Commissioners, staff, and members of the public exceeds the legal limits. Hearings will be conducted pursuant to O.C.G.A. 50-14-1 and Section 2-42 of the Putnam County Code of Ordinances.

2020 BUDGET RESOLUTION

WHEREAS, the Board of Commissioners of Putnam County is committed to providing adequate services to its citizens as economically feasible through an official budget process; and

WHEREAS, the Board of Commissioners of Putnam County desires to comply with all requirements of the O. C. G. A.; and

WHEREAS, the Board of Commissioners of Putnam County conducted budget work sessions on July 19, 2019, July 22, 2019, and August 9, 2019, and

WHEREAS, the Board of Commissioners of Putnam County received the 2020 Proposed Budget on July 29, 2019, and

WHEREAS, the proposed budget was published in *The Eatonton Messenger*, the legal organ of Putnam County, on August 1, 2019, and

WHEREAS, the Board of Commissioners of Putnam County conducted a public hearing on August 20, 2019 for the 2020 proposed budget, and

NOW THEREFORE, the Board of Commissioners of Putnam County hereby adopts the fiscal year 2020 budget for the general fund, special revenue funds, enterprise funds, and the special service district fund as presented in the attached exhibit "2020 Putnam County Budget - EXHIBIT A".

Adopted this 30th day of August 2019

BOARD OF COMMISSIONERS OF PUTNAM COUNTY

Billy Webster

Chairman Billy Webster

Attest:

Lynn Butterworth

Lynn Butterworth
County Clerk

2020 PUTNAM COUNTY BUDGET - EXHIBIT A

Fiscal Year October 1, 2019 to September 30, 2020

GENERAL FUND

GENERAL FUND REVENUES

Taxes	14,107,785
Licenses and Permits	35,000
Intergovernmental Revenues	378,365
Charges for Services	2,435,150
Fines	292,000
Interest & Miscellaneous	230,000
Transfer from Other Funds	101,168
Appropriation from Fund Balance	336,061
TOTAL GENERAL FUND REVENUES	**17,915,529**

GENERAL FUND EXPENDITURES:

General Government	
District Commissioners	201,030
Executive Officers	182,796
Board of Elections & Registration	264,240
Finance Department	240,049
General Administration	600,713
Legal Services	105,000
Human Resources	158,791
Tax Commissioner	559,349
Tax Assessors	687,207
Board of Equalization	17,800
Risk Management	240,000
Public Buildings	496,857
Public Relations	56,382
Total General Government	**3,810,214**
Judicial	
Superior Court	159,963
Clerk of Superior Court & Image Acc.	469,096
District Attorney	69,953
State Court	89,031
Solicitor's Office	125,719
State Court Judge's Office	103,414
Magistrate Court	195,516
Probate Court	266,783
Juvenile Court	125,231
Juvenile Prosecutor's Office	18,000
Public Defender's Office	88,984
Total Judicial	**1,711,690**
Public Safety	
Sheriff and Jail Operations	4,555,553
Public Safety (continued)	
Fire Stations & Rescue	1,604,693
Ambulance Service	1,807,648
Coroner	90,649
Emergency Management	56,110
Total Public Safety	**8,114,653**
Public Works	**1,850,111**
Health and Welfare	
Health Department	212,212
Putnam General Hospital	400,000
Putnam Jasper Service Center	16,000
Family & Children's Services	32,078
Public Transit System	247,835
Total Health & Welfare	**908,125**
Cultural and Recreational	
Recreation	919,915
Uncle Remus Golf Course	253,897
Total Culture and Recreation	**1,173,812**
Development	
County Extension Service	48,341
Planning & Development	73,279
Putnam Development Authority	225,304
Total Development	**346,924**
TOTAL GENERAL FUND EXPENSES	**17,915,529**

2020 PUTNAM COUNTY BUDGET - EXHIBIT A

Fiscal Year October 1, 2019 to September 30, 2020

SPECIAL REVENUE FUNDS

	Revenues	Expenditures
Law Library Fund	13,000	13,000
Jail Fund	43,800	43,800
Juvenile Services Fund	1,500	1,500
Drug Abuse Education & Treatment Fund	33,500	33,500
Drug Confiscation Fund	50,000	50,000
Federal Forfeiture Fund	1,609	1,609
Emergency 911 Fund	428,535	428,535
Hotel/Motel Tax Fund	239,800	239,800
Victim & Witness Assistance Program	17,800	8,220
Local Maintenance Improvement Grant	583,498	583,498
Juvenile Prosecutors Fund	193,606	144,602

ENTERPRISE FUNDS

	Revenues	Expenses
Solid Waste Fund	55,000	55,000
Oconee Springs Park Fund	434,641	434,641

SPECIAL SERVICE DISTRICT FUND

	Revenues
Taxes	1,709,116
License & Permits	335,500
Charges for Services	44,000
Interest & Miscellaneous	10,000
Special Service District Revenues	**2,098,616**

	Expenditures
Regional Development Fees	19,787
Animal Services	224,412
Animal Services - City	44,475
Recyclables Collections	832,356
Senior Citizens Program	30,000
Eatonton Public Library	173,950
Planning & Development & Code Enforcement	667,235
Special Service District Expenditures	**1,992,215**

2020 APPROVED CAPITAL

Dept #	Description	#	Cost Each	Total Request	Approved		
					General Fund	SSD Fund	OS Park
15501	Three Vehicles to replace older models	3	22,000	66,000			
	Tax Assessor Total			**66,000**	**0**		
15651	72" Riding Lawn Mower	1	12,000	12,000	12,000		
	Public Buildings			**12,000**	**12,000**		
21801	Destroyit 4005 Cross Cut Shredder	1	6,000	6,000	6,000		
	Clerk of Superior Court			**6,000**	**6,000**		
33001	Additional Radio/Microwave Communications Site	1	66,000	66,000			
33001	Metal Buildings for Ancillary, Vehicles, & Equipment	1	150,000	150,000			
	Sheriff Operations Total			**216,000**	**0**		
33261	Recarpet administrative hallways	1	1,700	1,700			
33261	New additional prisoner transport vehicle	1	30,000	30,000			
33261	Flooring and cabinetry back control in jail	1	2,500	2,500			
33261	New restraint chair	1	1,500	1,500			
	Jail Operations Total			**35,700**	**0**		
35001	Fire Apparatus (Tanker replacement)	1	355,000	355,000			
35001	eHydraulic tool	1	7,000	7,000			
35001	PPE (1st round 2nd Set of Turnouts for Cancer mitigation)	20	2,400	48,000			
35001	Station Distribution (Station relocation/addition)	1	150,000	150,000			
35001	PPE Replacement (SCBA, Turnout)	5	8,000	40,000			
35001	Hose Replacement	20	250	5,000	5,000		
	Fire Department Total			**605,000**	**5,000**		
36001	Stryker Power-PRO XT Cot	1	17,000	17,000			
	Ambulance Services Total			**17,000**	**0**		

2020 APPROVED CAPITAL

Dept #	Description	#	Cost Each	Total Request	Approved		
					General Fund	SSD Fund	OS Park
37001	New Vehicle - To replace vehicle that is elven years old	1	40,000	40,000	35,000		
	Coroner Total			**40,000**	**35,000**		
51101	Two vehicles	2	10,000	20,000			
	Health Department Total			**20,000**	**0**		
61221	Roof repair at Poole Center	1	140,000	140,000			
	Recreation Department Total			**140,000**	**0**		
74001	Two Vehicles to replace older models	2	28,000	56,000		56,000	
	Planning & Development Total			**56,000**		**56,000**	
61801	Rocket Blast Jungle Gym & Speed Way	1	6,300	6,300			6,300
	OS Park Total			**6,300**			**6,300**
	Grand Total			**2,104,300**	**58,000**	**56,000**	**6,300**

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
GENERAL FUND REVENUES:									
Real Property Tax - Curren	101-311100	8,850,938	8,959,844	8,946,997	8,898,169	9,174,120	**9,113,313**	9,113,313	Based on rollback rate 8.203 at 98.5% collection rate
Public Utility Tax - Current	101-311110	695,125	711,948	731,570	733,593	714,357	**709,622**	709,622	Based on rollback rate 8.203 at 98.5% collection rate
Timber Tax - Current Year	101-311120	25,377	32,894	32,502	34,417	38,070	**37,881**	37,881	Based on rollback rate 8.203 at 98.5% collection rate
Other Real Property Tax - (	101-311190	0	636	342	315	0	0	0	
Real Property Tax - Prior Y	101-311200	189,077	113,197	111,010	100,000	110,000	110,000	110,000	
Personl Property Tax - Cur	101-311300	402,211	437,584	477,292	545,502	740,165	**735,259**	735,259	Based on rollback rate 8.203 at 98.5% collection rate
Motor Vehicle Tax - Curren	101-311310	168,676	148,836	105,762	128,428	133,497	**133,238**	133,238	Based on rollback rate 8.203 at 98.5% collection rate
Title Ad Valorem Tax (TAV	101-311315	626,487	784,289	698,639	725,000	795,000	795,000	795,000	
Alternate Apportioned Vehi	101-311316	27,469	21,198	15,923	25,000	22,000	22,000	22,000	
Mobile Home Tax - Current	101-311320	33,738	36,441	36,239	41,316	42,252	**41,972**	41,972	Based on rollback rate 8.203 at 98.5% collection rate
Intangible Tax - Current Ye	101-311340	178,985	189,553	149,724	165,000	170,000	170,000	170,000	
Railroad Equip Tax - Curre	101-311350	4,536	6,165	0	0	0	0	0	
Other Personal Prop Tax- (	101-311390	334	438	140	400	0	0	0	
Other Personal Prop Tax -	101-311400	16,170	9,064	26,008	29,500	25,000	25,000	25,000	
Real Estate Transfer Tax	101-311600	71,789	96,961	67,202	70,000	76,500	76,500	76,500	
Franchise Taxes - Cable T	101-311750	150,757	130,906	0	0	0	0	0	
Local Option Sales Tax	101-313100	1,496,538	1,850,395	1,533,096	1,725,500	2,000,000	2,000,000	2,000,000	
Alcoholic Bev Tax - Wholes	101-314201	153,727	154,342	0	0	0	0	0	
Insurance Premiums Tax	101-316200	822,797	881,187	0	0	0	0	0	
Financial Institutions Taxes	101-316300	34,562	31,060	32,249	32,250	33,000	33,000	33,000	
Penalities/Interest Delinque	101-319000	108,992	115,129	111,463	90,000	105,000	105,000	105,000	
Taxes Total		**14,058,286**	**14,712,068**	**13,076,156**	**13,344,390**	**14,178,961**	**14,107,785**	**14,107,785**	
Alcoholic Bev License	101-321100	21,696	22,758	0	0	0	0	0	
Business License	101-321201	13,333	19,662	0	0	0	0	0	
Business License Inspectic	101-321291	1,275	1,250	0	0	0	0	0	
Business License Inspectic	101-321295	0	0	50	100	0	0	0	
Building Permit-County	101-322101	117,063	195,911	0	0	0	0	0	
Building Permit-City	101-322105	23,411	23,470	28,520	24,100	35,000	35,000	35,000	
EPD Permits	101-322991	2,878	10,381	0	0	0	0	0	
License & Permits Total		**179,655**	**273,433**	**28,570**	**24,200**	**35,000**	**35,000**	**35,000**	
Grant-Transit	101-334112	105,077	93,852	105,555	95,000	95,000	95,000	95,000	
Grant-Scrap Tire	101-334113	0	27,273	0	0	0	0	0	
Grant-Off System Safety G	101-334115	0	80,000	0	0	0	0	0	
Grant-Miscellaneous	101-334120	2,000	2,000	8,095	2,000	2,000	2,000	2,000	ACCG Wellness Grant
Grant-Sheriff Operations	101-334156	1,925	0	0	0	0	0	0	
Grant-EMS	101-334160	3,050	7,809	4,322	3,000	0	0	0	
Grant-EMA	101-334163	6,365	25,901	8,369	6,365	6,365	6,365	6,365	
Timber Sales In Lieu Tax	101-335001	61,639	146,571	91,540	140,000	135,000	135,000	135,000	
Forest Land Protection Rei	101-335005	0	143,089	139,393	141,790	140,000	140,000	140,000	
Grant-Recreation	101-336001	125,000	0	0	0	0	0	0	
Intergovernmental Total		**305,055**	**526,494**	**357,274**	**388,155**	**378,365**	**378,365**	**378,365**	
Services Superior Court	101-341102	123,531	121,124	95,951	122,000	115,000	115,000	115,000	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Services State Court	101-341103	8,549	29,175	6,395	28,500	8,000	8,000	8,000	
Services Magistrate Court	101-341104	69,508	66,136	40,674	70,000	50,000	50,000	50,000	
Services Probate Court	101-341105	101,395	103,136	77,081	105,000	95,000	95,000	95,000	
City Planning & Dev Fees	101-341391	1,800	1,800	1,650	1,800	1,800	1,800	1,800	
Clerk's Image Income	101-341402	25,730	29,135	15,782	22,000	24,000	24,000	24,000	
Auto Tag & Title Fees	101-341601	79,037	75,597	64,735	75,000	75,000	75,000	75,000	
Services Tax Commissione	101-341901	115,500	98,750	57,172	75,000	75,000	75,000	75,000	
Services Tax Assessor	101-341905	287	307	112	500	300	300	300	
Election Qualifying Fees	101-341911	3,472	9,324	917	3,500	7,000	7,000	7,000	
Map Fees	101-341931	39	31	19	50	50	50	50	
Commissions from City	101-341941	19,895	20,160	20,077	20,200	20,200	20,200	20,200	
Commissions - Taxes	101-341945	101,339	133,387	554,991	503,000	550,000	550,000	550,000	
Services Fire Department	101-342201	0	5	0	0	0	0	0	
Services Sheriff	101-342301	77,671	104,281	90,225	100,000	110,000	110,000	110,000	
Fingerprinting Fees	101-342310	315	180	45	300	0	0	0	
Ambulance Services	101-342601	910,309	909,543	759,442	910,000	1,000,000	1,000,000	1,000,000	
Other Public Safety Fees	101-342901	0	0	55	0	0	0	0	
Public Work Services	101-343001	9,705	7,675	7,710	6,500	7,000	7,000	7,000	
Recycle Sales	101-344131	2,257	2,806	88	3,000	0	0	0	
Water Service Charges	101-344210	35,795	18,030	0	0	0	0	0	
Transit Fees	101-345511	22,837	24,128	24,007	25,000	30,000	30,000	30,000	
Animal Service Fees	101-346111	7,581	7,261	0	0	0	0	0	
Recreation Program Fees	101-347501	89,600	95,840	75,895	90,000	90,000	90,000	90,000	
Golf Course Fees	101-347550	130,377	122,536	135,084	132,000	128,000	130,000	130,000	
Recreation Concessions	101-347901	38,090	46,733	49,674	46,800	46,800	46,800	46,800	
Other Service Charges	101-349001	15	0	0	0	0	0	0	
Charges For Services Total		**1,974,634**	**2,027,080**	**2,077,781**	**2,340,150**	**2,433,150**	**2,435,150**	**2,435,150**	
Fines Superior Court	101-351111	75,752	50,902	49,342	50,000	60,000	60,000	60,000	
Fines State Court	101-351121	249,879	173,062	203,152	160,000	230,000	230,000	230,000	
Fines Juvenile Court	101-351161	1,540	1,779	2,997	1,200	2,000	2,000	2,000	
Sale of Confiscated Proper	101-351360	0	0	4,365	0	0	0	0	
Fines Total		**327,171**	**225,743**	**259,856**	**211,200**	**292,000**	**292,000**	**292,000**	
Interest Earned	101-361001	60,211	84,856	99,170	100,000	175,000	175,000	175,000	
Rental Income	101-381001	10,000	0	0	0	0	0	0	
Reimb - Damaged Property	101-383001	16,418	14,669	77,475	45,425	0	0	0	
Miscellaneous Revenue	101-389001	11,217	38,673	63,359	46,075	50,000	50,000	50,000	
Revenue - Sale of Assets	101-392101	9,174	11,615	0	0	0	0	0	
Interest & Miscellaneous Total		**107,020**	**149,813**	**240,004**	**191,500**	**225,000**	**225,000**	**225,000**	
Donations	101-371001	1,250	495	9,252	9,252	5,000	5,000	5,000	
Donations Total		**1,250**	**495**	**9,252**	**9,252**	**5,000**	**5,000**	**5,000**	
Transfer From Other Funds	101-391101	65,401	46,500	61,774	52,000	55,800	146,537	101,168	Jail Fund $43,800, Drug Ed Fund $12,000, PDA $45,368
Revenue From Fund Balan	101-391201	0	0	0	1,034,036	2,406,115	335,692	336,061	
Other Financing Sources Total		**65,401**	**46,500**	**61,774**	**1,086,036**	**2,461,915**	**482,229**	**437,229**	
Total General Fund Revenues		**17,018,473**	**17,961,627**	**16,110,666**	**17,594,883**	**20,009,391**	**17,960,529**	**17,915,529**	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
GENERAL FUND EXPENDITURES:									
District Commissioners									
Elected Officials	101-11001-511020	52,550	56,818	50,585	58,257	56,862	57,149	57,149	4-Paid by Local Legislation/ 2 Ins Opt out / 1 declined
Per Diem District #1	101-11001-511021	562	121	0	720	720	720	720	
Per Diem District #2	101-11001-511022	0	0	0	720	720	720	720	
Per Diem District #3	101-11001-511023	400	175	600	720	720	720	720	
Per Diem District #4	101-11001-511024	0	0	0	0	720	0	0	
Full-time Staff	101-11001-511100	41,139	44,491	42,301	45,823	48,568	47,501	47,501	1-5% Raise
Overtime	101-11001-511300	3,194	0	0	0	0	0	0	
Insurance Benefits	101-11001-512101	21,686	21,895	22,598	24,583	26,574	26,574	26,574	
Social Security	101-11001-512201	9,560	7,192	8,651	8,128	8,286	8,171	8,171	
Retirement Contributions	101-11001-512401	23,646	15,549	15,832	18,050	18,050	18,050	18,050	
Worker's Compensation	101-11001-512701	937	1,482	1,023	1,485	1,025	1,025	1,025	
Payroll Accrual	101-11001-512901	(394)	148	0	600	300	300	300	
Personnel Expenditures Total		**153,280**	**147,870**	**141,589**	**159,086**	**162,545**	**160,930**	**160,930**	
Computer Services	101-11001-521301	3,665	4,353	4,240	9,000	7,000	7,000	7,000	Office 365, Cogentes, Adobe, Municode, Smallpdf, IBackup
Equipment Services	101-11001-522205	1,333	1,418	1,356	1,400	1,400	1,400	1,400	
Telecommunications	101-11001-523201	1,709	900	825	1,000	1,000	1,000	1,000	
Postage	101-11001-523215	146	186	26	250	250	250	250	
Advertising	101-11001-523301	3,075	6,401	1,792	8,000	5,000	5,000	5,000	
Travel	101-11001-523501	1,127	1,232	1,216	1,800	3,000	3,000	3,000	GCCA, ACCG, and new GRA
Travel District #1	101-11001-523511	3,372	408	0	1,800	2,000	1,500	1,500	
Travel District #2	101-11001-523512	2,233	1,080	1,178	1,800	2,000	1,500	1,500	
Travel District #3	101-11001-523513	1,717	1,136	3,488	3,800	3,000	1,500	1,500	
Travel District #4	101-11001-523514	2,438	0	1,948	1,800	2,000	1,500	1,500	
Dues & Fees	101-11001-523601	3,418	3,975	3,220	4,050	4,500	4,500	4,500	
Education Clerk	101-11001-523701	650	1,085	1,085	1,500	2,000	2,000	2,000	GCCA, ACCG, and new GRA
Education District #1	101-11001-523711	3,414	470	0	1,500	1,500	500	500	
Education District #2	101-11001-523712	3,464	1,115	885	1,500	1,500	500	500	
Education District #3	101-11001-523713	650	650	3,885	4,000	2,500	500	500	
Education District #4	101-11001-523714	2,714	685	1,335	1,500	1,500	500	500	
Fingerprinting Services	101-11001-523925	321	119	40	250	250	250	250	
Office & General Supplies	101-11001-531101	2,479	987	1,781	3,000	6,000	3,000	3,000	
Equipment Supplies	101-11001-531120	0	0	0	100	100	100	100	
Meals	101-11001-531301	230	0	49	50	0	0	0	
Books & Periodicals	101-11001-531401	103	35	35	350	100	100	100	
Small Equipment	101-11001-531601	7,789	1,059	574	400	1,500	4,500	4,500	Desktop Computer, Fire Proof File Cabinet
Operation Expenditures Total		**46,045**	**27,296**	**28,958**	**48,850**	**48,100**	**40,100**	**40,100**	
District Commissioners Total		**199,325**	**175,166**	**170,548**	**207,936**	**210,645**	**201,030**	**201,030**	
Executive Officers									
Elected Official	101-13001-511020	16,737	17,141	15,541	16,946	17,070	17,070	17,070	1-Paid by Local Legislation & Opt out Ins
Per Diem Chariman	101-13001-511026	0	100	25	720	520	720	720	
Full-time Staff	101-13001-511100	116,959	120,071	112,258	123,282	97,428	95,964	95,964	1-2% Raise
Insurance Benefits	101-13001-512101	13,385	14,938	15,571	16,086	15,444	15,444	15,444	
Social Security	101-13001-512201	10,167	10,411	10,808	10,782	8,815	8,703	8,703	
Retirement Contributions	101-13001-512401	35,116	32,458	30,173	32,460	30,500	30,500	30,500	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Gebcorp 401A Retirement	101-13001-512405	1,042	980	998	1,136	0	0	0	
Worker's Compensation	101-13001-512701	650	639	652	652	500	500	500	
Payroll Accrual	101-13001-512901	135	(2)	0	600	580	580	580	
Personnel Expenditures Total		**194,190**	**196,736**	**186,026**	**202,664**	**170,857**	**169,481**	**169,481**	
Testing/Physicals	101-13001-521205	0	0	0	0	0	0	0	
Computer Services	101-13001-521301	1,269	1,464	1,721	2,300	1,320	1,320	1,320	Contract - 1 computer $888 & 2 Office 365 $432
Equipment Services	101-13001-522205	243	304	247	350	350	350	350	
Telecommunications	101-13001-523201	2,229	1,643	1,680	1,680	1,045	1,045	1,045	Cell phone $745 & 1 office line $300
Travel	101-13001-523501	2,176	2,882	1,838	2,380	2,500	1,500	1,500	
Travel Chairman	101-13001-523515	140	1,134	2,172	1,800	2,000	1,500	1,500	
Dues & Fees	101-13001-523601	1,320	841	745	1,300	1,300	1,300	1,300	Civic Club, Chamber, ACCG, GCCMA, NACO
Education	101-13001-523701	1,755	2,520	1,240	2,200	2,200	1,000	1,000	
Education Chairman	101-13001-523715	325	650	1,850	2,000	2,000	1,000	1,000	
Office & General Supplies	101-13001-531101	45	109	247	600	600	600	600	
Vehicle Supplies	101-13001-531130	30	56	725	200	200	200	200	
Fuel	101-13001-531271	1,820	1,934	1,664	2,000	2,000	2,000	2,000	
Meals	101-13001-531301	0	120	0	120	0	0	0	
Small Equipment	101-13001-531601	3,600	1,318	680	1,700	1,500	1,500	1,500	
Capital Purchases	101-13001-542600	0	26,036	0	0	0	0	0	
Operation Expenditures Total		**14,951**	**41,009**	**14,810**	**18,630**	**17,015**	**13,315**	**13,315**	
Executive Officers Total		**209,142**	**237,745**	**200,836**	**221,294**	**187,872**	**182,796**	**182,796**	
Board of Elections & Registration									
Board Members	101-14001-511025	14,880	14,396	13,640	14,880	14,880	14,880	14,880	4 -$242/mo., 1-$272/mo. Pd per BOC resolution
Full-time Staff	101-14001-511100	81,799	82,740	79,004	84,740	87,272	85,996	85,996	2 - 2% raise
Part-time Staff	101-14001-511200	14,047	13,623	13,827	17,300	17,300	17,300	17,300	Lump sum amount for all part-time help
Part-time Staff - Poll Worke	101-14001-511238	15,987	28,549	22,843	30,400	32,000	32,000	32,000	Lump sum amount for poll workers
Overtime	101-14001-511300	1,073	1,509	1,691	1,600	0	0	0	
Insurance Benefits	101-14001-512101	12,877	14,169	13,193	14,472	14,580	14,580	14,580	
Social Security	101-14001-512201	9,440	8,864	8,826	11,392	11,587	11,489	11,489	
Retirement Contributions	101-14001-512401	21,647	11,321	11,148	11,230	11,230	11,230	11,230	
Worker's Compensation	101-14001-512701	568	423	518	520	520	520	520	
Payroll Accrual	101-14001-512901	(420)	493	0	480	585	585	585	
Personnel Expenditures Total		**171,897**	**176,087**	**164,690**	**187,014**	**189,954**	**188,580**	**188,580**	
Professional Services	101-14001-521220	0	584	0	0	0	0	0	
Computer Services	101-14001-521301	23,865	32,490	25,227	33,500	35,000	35,000	35,000	two/potentially 3 elections if there is a runoff from the General Primary. The State has yet to chose a new voting system so amounts are based on past years and may or may not need to be adjusted.
Equipment Services	101-14001-522201	0	0	0	0	30	30	30	
Equipment Services	101-14001-522205	1,471	101	336	2,200	1,200	1,200	1,200	Copier service contract
Rental Expense	101-14001-522321	368	1,396	2,178	1,500	2,500	2,500	2,500	Copier contract, polling places, UHaul, etc
Telecommunications	101-14001-523201	2,521	1,200	1,100	1,650	1,650	1,650	1,650	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Postage	101-14001-523215	1,812	2,386	2,195	2,500	2,500	2,500	2,500	Precinct cards, absentee ballot applications, absentee ballots, notices, etc
Advertising	101-14001-523301	162	2,842	1,536	2,500	2,500	2,500	2,500	Election notices, polling place notices, etc
Travel	101-14001-523501	7,444	2,601	7,184	7,000	5,000	5,000	5,000	Combined conference in December, election travel, etc
Dues & Fees	101-14001-523601	315	357	315	350	350	350	350	GEOA and VRAG dues
Education	101-14001-523701	4,690	1,770	3,150	3,500	3,500	3,500	3,500	December Conference registration fees
Office & General Supplies	101-14001-531101	7,943	9,236	4,714	13,000	14,000	14,000	14,000	Precinct supplies, Office supplies, ballots/Lawsuit out in the courts that seeks to make GA use paper ballots instead of voting machines, so there could be an increase in ballot expenses
Building & Ground Supplies	101-14001-531110	0	0	0	30	30	30	30	
Equipment Supplies	101-14001-531120	0	0	52	4,000	2,000	2,000	2,000	Consumables for voting system. Since the state has not chosen a system yet, this is based off of past election years/budgets
Fuel	101-14001-531271	35	166	87	150	200	200	200	Fuel for the UHaul
Meals	101-14001-531301	1,192	2,881	2,470	3,000	3,000	3,000	3,000	Meals for poll workers-adv voting, election day, election night
Books & Periodicals	101-14001-531401	0	155	0	200	200	200	200	Poll worker manual binding supplies
Small Equipment	101-14001-531601	210	110	1,593	3,000	2,000	2,000	2,000	Additional storage for BER supplies
Operation Expenditures Total		**52,027**	**58,274**	**52,138**	**78,080**	**75,660**	**75,660**	**75,660**	
Board of Elections & Registration Total		**223,925**	**234,361**	**216,828**	**265,094**	**265,614**	**264,240**	**264,240**	
Finance Department									
Full-time Staff	101-15101-511100	119,263	122,075	110,655	129,202	141,107	135,965	135,965	3 - 2-5% raise, 1-2% raise, 1 Ins opt out
Part-time Staff	101-15101-511200	15,787	17,647	22,756	27,282	20,475	17,859	17,859	1 - 1,456 hrs.
Overtime	101-15101-511300	947	1,612	3,348	1,125	2,165	2,124	2,124	2 - 50 hours each
Insurance Benefits	101-15101-512101	26,797	26,922	16,876	23,978	20,454	20,454	20,454	
Social Security	101-15101-512201	9,804	10,233	10,107	11,603	12,527	11,930	11,930	
Retirement Contributions	101-15101-512401	14,789	13,465	11,985	11,985	11,985	11,985	11,985	
GebCorp 401A Retirement	101-15101-512405	1,007	1,115	1,896	2,541	2,593	2,546	2,546	
GebCorp 401A Match Retir	101-15101-512407	0	0	0	0	0	0	0	
Worker's Compensation	101-15101-512701	379	437	461	461	465	465	465	
Payroll Accrual	101-15101-512901	(86)	565	0	500	965	965	965	
Personnel Expenditures Total		**188,688**	**194,072**	**178,085**	**208,677**	**212,736**	**204,293**	**204,293**	
Testing/Physicals	101-15101-521205	7	14	7	7	7	7	7	
Computer Services	101-15101-521301	9,095	11,008	11,619	12,500	13,409	13,409	13,409	Includes Tyler $8,105 & Cogentes $4,000
Equipment Services	101-15101-522205	1,324	1,119	640	1,500	1,000	1,000	1,000	
Rental Expense	101-15101-522321	45	0	45	45	45	45	45	
Telecommunications	101-15101-523201	2,924	1,956	1,793	2,300	2,000	2,000	2,000	
Postage	101-15101-523215	2,203	2,151	2,194	2,200	2,200	2,200	2,200	
Advertising	101-15101-523301	934	857	878	1,300	1,300	1,300	1,300	
Travel	101-15101-523501	3,256	3,770	2,740	4,000	4,795	4,795	4,795	GGFOA Conference (3), GLGPA Conference,Tyler Conference, Excel and 1099 classes
Dues & Fees	101-15101-523601	1,103	960	1,085	1,135	1,100	1,100	1,100	GGFOA, GFOA, PAFR, GLGPA
Education	101-15101-523701	3,779	3,744	3,248	4,000	4,450	4,450	4,450	Finance Officer Level One Certification (1), GGFOA Conference (3), Tyler Conference, GLGPA Conference
Miscellaneous Services	101-15101-523920	0	83	427	430	0	0	0	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Office & General Supplies	101-15101-531101	3,101	2,247	2,369	3,500	2,700	2,700	2,700	
Meals	101-15101-531301	325	242	178	250	250	250	250	
Books & Periodicals	101-15101-531401	0	0	0	0	0	0	0	
Small Equipment	101-15101-531601	3,924	738	6,159	6,160	2,500	2,500	2,500	
Operation Expenditures Total		**32,020**	**28,888**	**33,380**	**39,327**	**35,756**	**35,756**	**35,756**	
Finance Department Total		**220,708**	**222,960**	**211,465**	**248,004**	**248,492**	**240,049**	**240,049**	
General Administration									
Personnel Benefits	101-15105-512401	11,783	19,449	17,582	11,540	65,000	370,713	370,713	3 vacant FT, 3 vacant PT, 2 & 1/2 new firefighters, 2 & 1/2 new equip operators
Accounting/Auditing	101-15105-521206	53,200	50,000	50,000	50,000	55,000	55,000	55,000	
Professional Services	101-15105-521220	44,829	60,383	52,818	90,000	100,000	100,000	80,000	
Computer Services	101-15105-521301	1,494	9,336	22,660	11,000	25,000	25,000	25,000	Includes $13,000 for servers & network, $2,700 website maint.
Dues & Fees	101-15105-523601	0	563	168	600	0	0	0	
Office & General Supplies	101-15105-531101	95	1,430	0	1,000	0	0	0	
Land	101-15105-541101	8,541	0	0	0	0	0	0	
Capital Purchases	101-15105-542600	0	10,460	0	0	0	0	0	
Self-Funded Insurance	101-15105-552201	47,141	57,276	51,049	90,000	80,000	80,000	70,000	
Transfer to Other Funds	101-15105-611001	0	0	314,124	314,124	0	0	0	
General Administration Total		**167,083**	**208,896**	**508,402**	**568,264**	**325,000**	**630,713**	**600,713**	
Legal Services									
County Attorney	101-15301-521207	98,202	104,762	93,679	100,000	100,000	100,000	80,000	
Legal Services	101-15301-521203	0	23,228	0	20,000	20,000	20,000	20,000	
Other Technical Services	101-15301-521320	3,926	1,928	2,109	5,000	5,000	5,000	5,000	
Legal Services Total		**102,128**	**129,919**	**95,788**	**125,000**	**125,000**	**125,000**	**105,000**	
Human Resources									
Full-time Staff	101-15401-511100	41,791	46,657	53,185	66,195	92,417	91,024	91,024	2 - 2% raise
Part-time Staff	101-15401-511200	7,695	4,020	7,045	4,000	0	0	0	
Insurance Benefits	101-15401-512101	3,769	15,285	14,412	22,620	23,244	23,244	23,244	
Social Security	101-15401-512201	3,665	3,511	4,265	5,703	7,070	6,964	6,964	
Retirement Contributions	101-15401-512401	6,684	5,788	6,633	6,633	6,700	6,700	6,700	
GebCorp 401A Retirement	101-15401-512405	0	0	0	1,083	1,219	1,200	1,200	
GebCorp 457 Match Retire	101-15401-512407	0	0	0	812	914	900	900	
Workers Compensation	101-15401-512701	373	172	183	183	185	185	185	
Payroll Accrual	101-15401-512901	(227)	450	0	350	515	515	515	
Personnel Expenditures Total		**63,750**	**75,884**	**85,724**	**107,579**	**132,264**	**130,732**	**130,732**	
Testing/Physicals	101-15401-521205	7	7	14	21	21	21	21	
Professional Services	101-15401-521220	4,063	3,995	1,337	4,200	4,500	4,500	4,500	ACA Reporting, 1094 and 1095 Reporting
Computer Services	101-15401-521301	6,513	7,152	7,295	8,000	8,500	8,500	8,500	Includes Tyler $6,500 & Congents $1,536
Equipment Services	101-15401-522205	230	184	173	200	250	250	250	
Telecommunications	101-15401-523201	1,286	900	825	1,500	1,500	1,500	1,500	
Postage	101-15401-523215	132	116	190	200	300	300	300	
Advertising	101-15401-523301	0	0	0	200	200	200	200	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Travel	101-15401-523501	2,570	3,015	4,172	5,100	4,788	4,788	4,788	Fall & Spring GLGPA Conference $2,600; Tyler Conference$1,688 and ACCG Annual Conference $500
Dues & Fees	101-15401-523601	50	100	100	100	100	100	100	
Education	101-15401-523701	1,716	1,964	1,585	3,000	3,000	3,000	3,000	Fall and Spring GLGPA Conference and Tyler Conference
Office & General Supplies	101-15401-531101	2,742	3,877	2,172	2,450	2,450	2,450	2,450	
Meals	101-15401-531301	750	562	321	1,000	1,700	1,700	1,700	
Books & Periodicals	101-15401-531401	0	0	0	50	50	50	50	
Small Equipment	101-15401-531601	1,851	(27)	2,402	500	700	700	700	
Operation Expenditures Total		**21,909**	**21,844**	**20,586**	**26,521**	**28,059**	**28,059**	**28,059**	
Human Resources Total		**85,659**	**97,728**	**106,309**	**134,100**	**160,323**	**158,791**	**158,791**	
Tax Commissioner									
Elected Official	101-15451-511020	61,945	64,011	59,355	64,302	65,291	65,291	65,291	Paid per State Law
Full-time Staff	101-15451-511100	165,084	166,902	168,478	205,671	205,650	202,597	202,597	5 - 2% raise
Part-time Staff	101-15451-511200	0	2,553	0	0	0	0	0	
Overtime	101-15451-511300	4,612	4,043	5,171	7,416	7,415	7,305	7,305	5 - 50 hours each
Insurance Benefits	101-15451-512101	45,212	47,797	46,402	59,562	52,068	52,068	52,068	
Social Security	101-15451-512201	16,980	17,470	17,228	21,220	21,295	21,053	21,053	
Retirement Contributions	101-15451-512401	29,727	25,063	24,799	25,013	24,800	24,800	24,800	
Gebcorp 401A Retirement	101-15451-512405	2,149	2,065	2,153	3,571	2,733	2,693	2,693	
Gebcorp 457 Match Retirer	101-15451-512407	682	701	734	2,678	2,050	2,020	2,020	
Worker's Compensation	101-15451-512701	1,287	1,243	1,295	1,295	1,295	1,295	1,295	
Payroll Accrual	101-15451-512901	(743)	809	0	800	1,715	1,715	1,715	
Personnel Expenditures Total		**326,934**	**332,656**	**325,614**	**391,528**	**384,312**	**380,837**	**380,837**	
Collection Services	101-15451-521102	82,782	54,101	14,924	50,000	50,000	50,000	50,000	Collection Agency costs are added to tax bills, and paid to agency when taxpayer pays bill. No cost to county
Professional Services	101-15451-521220	0	7,430	1,273	2,860	2,920	2,920	2,920	$160/mo.
Computer Services	101-15451-521301	11,880	20,810	9,823	23,240	24,000	24,000	24,000	Anti-virus & firewall w/maint. for 9 computers $1850; website host & maint. $7200; Microsoft updates $100; Computers Plus backups & on-site services $2850; Harris Cloud hosting svs $12,000.
Tax Billing Services	101-15451-521304	38,811	46,185	32,210	37,000	38,000	38,000	38,000	Harris Property Tax billing / Motor Vehicle registration renewals (Datamatx)
Equipment Services	101-15451-522205	756	693	648	756	750	750	750	
Vehicle Services	101-15451-522210	0	0	697	700	250	250	250	Oil Changes & Maintenance $200; Car washes $50
Rental Expense	101-15451-522321	2,976	3,049	2,490	3,250	3,000	3,000	3,000	Postage meter machine $250/mo
Telecommunications	101-15451-523201	7,020	4,325	3,894	4,340	4,380	4,380	4,380	Local Loop $275/mo.; AT&T internet $90/mo
Postage	101-15451-523215	7,721	8,288	5,533	10,000	8,500	8,500	8,500	
Advertising	101-15451-523301	5,370	4,720	0	5,500	5,500	5,500	5,500	Cost for legal ads added to tax bills. For property sold at tax sale, cost is recovered.
Travel	101-15451-523501	3,068	3,175	2,499	2,600	7,077	7,077	7,077	See attached detail
Dues & Fees	101-15451-523601	4,116	1,019	3,545	470	450	450	450	GATO $250; COAG $100; TC TECH $100
Fifa E&R Fees	101-15451-523605	25,157	15,742	13,479	26,000	20,000	20,000	20,000	Fees for liens-added to tax bills/Pd by taxpayers, no cost to co.
Education	101-15451-523701	1,360	690	1,115	2,055	2,085	2,085	2,085	
Miscellaneous Services	101-15451-523920	47	39	0	100	100	100	100	
Office & General Supplies	101-15451-531101	6,405	6,305	5,523	6,500	7,000	7,000	7,000	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Building & Ground Supplies	101-15451-531110	0	0	102	0	0	0	0	
Vehicle Supplies	101-15451-531130	84	42	743	750	100	100	100	Wipers, washer fluid, etc.
Fuel	101-15451-531271	131	132	122	250	250	250	250	
Meals	101-15451-531301	74	111	31	250	150	150	150	
Books & Periodicals	101-15451-531401	0	195	0	200	0	0	0	
Small Equipment	101-15451-531601	4,065	18,893	599	1,660	4,000	4,000	4,000	Multi-function copier, fax, scanner & new printer
Capital Purchases	101-15451-542600	0	0	0	0	0	0	0	
Operation Expenditures Total		**201,825**	**195,943**	**99,250**	**178,481**	**178,512**	**178,512**	**178,512**	
Tax Commissioner Total		**528,759**	**528,599**	**424,864**	**570,009**	**562,824**	**559,349**	**559,349**	
Tax Assessor									
Board Members	101-15501-511025	3,740	3,725	3,625	6,625	6,625	6,625	6,625	5 - 25 Meetings
Full-time Staff	101-15501-511100	336,684	349,311	324,067	351,458	361,864	**356,484**	356,484	9 - 2% raise, 2 Ins opt out
Part-time Staff	101-15501-511200	21,177	36,021	32,149	36,619	37,717	**36,625**	36,625	2 - 1,456 hrs each
Overtime	101-15501-511300	602	773	660	1,864	1,921	**1,892**	1,892	8 - 10 hrs each
Insurance Benefits	101-15501-512101	62,827	82,054	79,694	86,166	91,206	91,206	91,206	
Social Security	101-15501-512201	26,334	27,922	25,699	30,337	31,222	**30,725**	30,725	
Retirement Contributions	101-15501-512401	52,987	30,745	32,173	32,173	32,175	32,175	32,175	
Gebcorp 401A Retirement	101-15501-512405	734	4,325	4,289	5,926	6,099	**6,011**	6,011	
GebCorp 457 Match Retire	101-15501-512407	0	2,403	1,010	2,627	2,706	**2,665**	2,665	
Worker's Compensation	101-15501-512701	3,101	2,442	3,729	3,729	3,730	3,730	3,730	
Payroll Accrual	101-15501-512901	3,505	(3,071)	0	1,160	2,476	2,476	2,476	
Personnel Expenditures Total		**511,692**	**536,650**	**507,096**	**558,684**	**577,741**	**570,614**	**570,614**	
Testing/Physicals	101-15501-521205	14	14	0	100	100	100	100	
Professional Services	101-15501-521220	12,500	13,028	12,500	17,500	17,500	17,500	17,500	MGR $12,500 & Todd Paschal Timber Appraiser $5,000
Computer Services	101-15501-521301	14,243	16,325	16,402	17,500	24,005	24,005	24,005	Southdata $10,000, Qpublic $7,800, Computers Plus $4,000, Smartnet $2,610, AVG $680, ESRI $400, Adobe $180, VREF $135
Equipment Services	101-15501-522205	1,106	1,096	39	1,500	1,500	1,500	1,500	
Vehicle Services	101-15501-522210	0	608	160	300	300	300	300	
Rental Expense	101-15501-522321	704	11,387	11,304	11,500	11,478	11,478	11,478	Skycatch $10,794 & Neopost $684
Telecommunications	101-15501-523201	6,019	4,308	3,959	4,500	4,500	4,500	4,500	Localloop $3,600 & Verizon $719
Postage	101-15501-523215	11,656	11,107	11,445	13,300	15,000	15,000	15,000	
Advertising	101-15501-523301	771	206	188	800	600	600	600	Includes Advertising BOA meetings - approx $375
Travel	101-15501-523501	7,556	7,922	6,885	8,000	8,000	8,000	8,000	
Dues & Fees	101-15501-523601	2,102	2,459	2,960	2,500	3,010	3,010	3,010	Wingap $2,000, GAAO $800, IAAO $210
Education	101-15501-523701	4,133	3,695	2,721	4,750	4,750	4,750	4,750	
Miscellaneous Services	101-15501-523920	0	35	0	50	50	50	50	
Office & General Supplies	101-15501-531101	4,420	6,331	5,583	7,575	7,500	7,500	7,500	
Equipment Supplies	101-15501-531120	67	12	196	100	200	200	200	
Vehicle Supplies	101-15501-531130	1,156	588	1,735	1,500	1,500	1,500	1,500	
Fuel	101-15501-531271	4,440	5,833	4,751	4,000	6,000	6,000	6,000	
Books & Periodicals	101-15501-531401	2,490	1,778	1,373	2,800	2,800	2,800	2,800	Heartland $165, Eatonton Mess. $35

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Small Equipment	101-15501-531601	2,704	6,039	5,882	5,300	8,800	6,800	6,800	TV, 3 computers @ $1,200 ea, Gimbal Camera $1,600, 3 field cameras $600
Employee Uniforms	101-15501-531702	0	67	268	1,000	1,000	1,000	1,000	
Capital Purchases	101-15501-542600	0	25,206	24,246	22,200	66,000	0	0	
Operation Expenditures Total		**76,082**	**118,043**	**112,598**	**126,775**	**184,593**	**116,593**	**116,593**	
Tax Assessor Total		**587,774**	**654,693**	**619,694**	**685,459**	**762,334**	**687,207**	**687,207**	
Board of Equalization									
Elected Official	101-15502-511020	0	0	2,688	3,884	3,884	3,884	3,884	Per O.C.G.A. 48-5-311(d)
Board Members	101-15502-511025	2,755	3,830	1,525	4,725	7,000	5,300	5,300	20 meetings * $265 each
Per Diem Travel	101-15502-511099	655	0	0	1,500	2,000	2,000	2,000	New Member require 40 hr training & all others with updates
Part-time Staff	101-15502-511200	2,301	2,671	2,402	2,402	3,000	0	0	
Social Security	101-15502-512201	437	497	505	958	1,216	856	856	
Retirement Contributions	101-15502-512401	422	0	0	0	0	0	0	
Worker's Compensation	101-15502-512701	11	15	8	15	10	10	10	
Payroll Accrual	101-15502-512901	98	(73)	0	0	0	0	0	
Personnel Expenditures Total		**6,680**	**6,940**	**7,127**	**13,484**	**17,110**	**12,050**	**12,050**	
Professional Services	101-15502-521220	275	0	200	200	1,000	1,000	1,000	Due to expected amount of appeals, anticipating need for more appeals requiring a Hearing Officer.
Computer Services	101-15502-521301	0	440	200	200	1,000	1,000	1,000	
Telecommunications	101-15502-523201	503	300	250	300	0	0	0	
Postage	101-15502-523215	150	150	0	150	750	750	750	Expect more hearings that require certified notices
Advertising	101-15502-523301	209	0	200	200	200	200	200	
Travel	101-15502-523501	2,594	1,330	1,255	3,000	2,000	2,000	2,000	
Education	101-15502-523701	410	150	100	500	500	500	500	
Office & General Supplies	101-15502-531101	370	78	259	300	300	300	300	
Meals	101-15502-531301	159	0	0	100	0	0	0	
Small Equipment	101-15502-531601	100	0	100	100	4,000	0	0	
Operation Expenditures Total		**4,771**	**2,448**	**2,563**	**5,050**	**9,750**	**5,750**	**5,750**	
Board of Equalization Total		**11,450**	**9,388**	**9,691**	**18,534**	**26,860**	**17,800**	**17,800**	
Risk Management									
General Insurance	101-15550-523101	204,201	219,298	224,472	240,000	240,000	240,000	240,000	
Risk Management Total		**204,201**	**219,298**	**224,472**	**240,000**	**240,000**	**240,000**	**240,000**	
Public Buildings									
Full-time Staff	101-15651-511100	64,524	67,676	64,568	69,972	71,911	70,910	70,910	2 - 2% raise, Ins opt out for both
Part-time Staff	101-15651-511200	32,293	30,625	41,169	35,481	36,456	35,412	35,412	4 - 3 with 1,1456 hours each, 1 with 160 hrs.
Overtime	101-15651-511300	2,200	1,968	1,541	2,336	2,405	2,370	2,370	2 - 50 hrs. each
Insurance Benefits	101-15651-512101	7,169	4,315	1,090	1,200	1,284	1,284	1,284	
Social Security	101-15651-512201	7,502	7,625	8,171	8,246	8,474	8,315	8,315	
Retirement Contributions	101-15651-512401	6,529	4,790	6,181	6,181	6,185	6,185	6,185	
Gebcorp 401A Retirement	101-15651-512405	1,304	1,323	1,252	1,367	1,404	1,385	1,385	
Gebcorp 457 Match Retirer	101-15651-512407	978	992	939	1,025	1,053	1,039	1,039	
Worker's Compensation	101-15651-512701	2,009	2,019	2,181	2,181	2,185	2,185	2,185	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Payroll Accrual	101-15651-512901	(321)	271	0	400	808	808	808	
Personnel Expenditures Total		**124,186**	**121,604**	**127,092**	**128,389**	**132,165**	**129,893**	**129,893**	
Testing/Physicals	101-15651-521205	7	7	0	7	14	14	14	
Professional Services	101-15651-521220	0	0	0	2,000	2,000	2,000	2,000	
Computer Services	101-15651-521301	5,616	2,705	2,462	3,500	3,500	3,500	3,500	
Disposal Services	101-15651-522111	136	144	120	140	140	140	140	
Building & Ground Services	101-15651-522201	51,594	54,430	53,235	55,000	72,000	52,000	52,000	
Building Services Projects	101-15651-522203	22,063	51,744	0	70,000	58,000	58,000	58,000	
Equipment Services	101-15651-522205	13,448	933	0	18,408	1,000	1,000	1,000	
Vehicle Services	101-15651-522210	331	0	0	400	400	400	400	
Rental Expense	101-15651-522321	0	0	354	300	500	500	500	
Telecommunications	101-15651-523201	53,345	52,276	43,266	50,000	50,000	50,000	50,000	
Postage	101-15651-523215	0	7	0	10	10	10	10	
Advertising	101-15651-523301	0	0	0	200	0	0	0	
Dues & Fees	101-15651-523601	0	0	0	10	0	0	0	
Office & General Supplies	101-15651-531101	11,803	10,505	1,945	14,000	14,000	14,000	14,000	
Supplies To Distribute	101-15651-531103	0	0	8,065	0	0	0	0	
Building & Ground Supplies	101-15651-531110	7,891	25,138	17,722	18,500	23,000	23,000	23,000	
Equipment Supplies	101-15651-531120	437	1,668	126	3,000	2,000	2,000	2,000	
Vehicle Supplies	101-15651-531130	1,633	785	229	1,500	1,000	1,000	1,000	
Water/Sewerage	101-15651-531211	5,119	6,426	5,536	5,400	7,500	7,500	7,500	
Natural Gas	101-15651-531221	849	1,045	1,460	1,340	1,500	1,500	1,500	
Electricity	101-15651-531231	120,184	122,451	106,383	130,000	130,000	130,000	130,000	
Fuel	101-15651-531271	2,350	2,926	2,626	3,000	3,100	3,100	3,100	
Small Equipment	101-15651-531601	8,021	9,576	735	3,000	3,500	3,500	3,500	Includes new computer $1,500
Employee Uniforms	101-15651-531702	1,225	500	0	2,100	1,800	1,800	1,800	
Capital Purchases	101-15651-542600	0	23,500	0	0	12,000	12,000	12,000	72" Riding Lawn Mower
Damage Settlements	101-15651-573001	770	0	0	0	0	0	0	
Operation Expenditures Total		**306,823**	**366,765**	**244,265**	**381,815**	**386,964**	**366,964**	**366,964**	
Public Buildings Total		**431,008**	**488,368**	**371,357**	**510,204**	**519,129**	**496,857**	**496,857**	
Public Relations									
Full-time Staff	101-15701-511100	0	0	0	0	31,376	30,912	30,912	1 - 2% raise
Insurance Benefits	101-15701-512101	0	0	0	0	7,890	7,890	7,890	
Social Security	101-15701-512201	0	0	0	0	2,401	2,365	2,365	
Gebcorp 401A Retirement	101-15701-512405	0	0	0	0	1,255	1,236	1,236	
Worker's Compensation	101-15701-512701	0	0	0	0	135	135	135	
Payroll Accrual	101-15701-512901	0	0	0	0	200	200	200	
Personnel Expenditures Total		**0**	**0**	**0**	**0**	**43,257**	**42,738**	**42,738**	
Computer Services	101-15701-521301	0	0	0	0	1,104	1,104	1,104	Cogentes $92 per month
Telecommunications	101-15701-523201	0	0	0	0	1,240	1,240	1,240	2 Office phones & 1 Cell phone

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Advertising	101-15701-523301	0	0	0	0	0	0	0	
Travel	101-15701-523501	0	0	0	0	2,500	2,500	2,500	
Dues & Fees	101-15701-523601	0	0	0	0	800	800	800	Includes 3CMA $400
Education	101-15701-523701	0	0	0	0	1,500	1,500	1,500	
Office & General Supplies	101-15701-531101	0	0	0	0	500	500	500	
Small Equipment	101-15701-531601	0	0	0	0	6,000	6,000	6,000	Includes Digital Signage System $4,500, Destop Computer $1,300, Video Phone Holder $100
Operation Expenditures Total		**0**	**0**	**0**	**0**	**13,644**	**13,644**	**13,644**	
Public Relations Total		**0**	**0**	**0**	**0**	**56,901**	**56,382**	**56,382**	***NEW DEPARTMENT**
Regional Development Fees Total		**19,208**	**19,467**	**0**	**0**	**0**	**0**	**0**	**Please see Special Service District**
General Government Total		**2,990,368**	**3,226,589**	**3,160,254**	**3,793,898**	**3,690,994**	**3,860,214**	**3,810,214**	
Superior Court									
Part-time Staff	101-21501-511200	14,250	16,200	13,200	15,500	20,000	20,000	20,000	Lump sum for all baliffs, increased due to death penalty cases that will be held here.
Social Security	101-21501-512201	1,090	1,240	1,010	1,186	1,530	1,530	1,530	
Retirement Contributions	101-21501-512401	3,144	0	0	0	0	0	0	
Worker's Compensation	101-21501-512701	55	46	53	46	55	55	55	
Payroll Accrual	101-21501-512901	(161)	36	0	50	85	85	85	
Personnel Expenditures Total		**18,379**	**17,521**	**14,263**	**16,782**	**21,670**	**21,670**	**21,670**	
Professional Services	101-21501-521220	3,648	0	0	4,000	2,000	2,000	2,000	Clerk is using District Court Administrator for Interpreter (District pays Interpreters)
Court Reporter Services	101-21501-521302	39,603	66,143	54,305	45,000	70,000	70,000	70,000	Increase based on 2018 activity
Postage	101-21501-523215	50	0	0	60	0	0	0	
Advertising	101-21501-523301	140	40	0	140	150	150	150	
Travel	101-21501-523501	0	74	0	100	0	0	0	
Juror & Witness Fees	101-21501-523610	16,652	22,448	10,866	20,000	25,000	25,000	25,000	Increase based on 2018 activity
Office & General Supplies	101-21501-531101	105	147	804	500	600	600	600	
Meals	101-21501-531301	89	83	57	200	200	200	200	
Small Equipment	101-21501-531601	150	278	219	200	200	200	200	
Payment To Agency	101-21501-572005	33,978	40,143	36,798	40,143	40,143	40,143	40,143	
Operation Expenditures Total		**94,415**	**129,358**	**103,049**	**110,343**	**138,293**	**138,293**	**138,293**	
Superior Court Total		**112,793**	**146,879**	**117,312**	**127,125**	**159,963**	**159,963**	**159,963**	
Clerk of Superior Court									
Elected Official	101-21801-511020	87,852	89,335	82,827	89,730	91,070	91,070	91,070	1 - Paid by State Law, Includes Ins opt out
Full-time Staff	101-21801-511100	166,784	169,382	169,373	175,932	184,737	**181,371**	181,371	4 - 2-5% raise, 2-2%raise, 3 Ins opt out, 1 cell phone $650
Part-time Staff	101-21801-511200	17,094	16,511	5,994	20,813	20,814	**0**	0	
Overtime	101-21801-511300	1,776	2,146	2,159	3,019	3,178	**3,117**	3,117	4 - 25 hrs each
Insurance Benefits	101-21801-512101	22,349	21,744	13,429	14,670	15,042	15,042	15,042	
Social Security	101-21801-512201	20,104	20,487	19,401	22,146	22,935	**21,081**	21,081	
Retirement Contributions	101-21801-512401	38,554	35,651	37,543	37,543	37,545	37,545	37,545	
Worker's Compensation	101-21801-512701	959	880	943	943	945	945	945	
Payroll Accrual	101-21801-512901	(619)	954	0	1,000	1,825	1,825	1,825	
Personnel Expenditures Total		**354,853**	**357,089**	**331,669**	**365,796**	**378,091**	**351,996**	**351,996**	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Professional Services	101-21801-521220	7,936	6,624	7,285	3,000	5,000	5,000	5,000	Increase due to use of Service for Indexing. Bulk of the cost for this service is paid from the Image Account that is maintained by the Clerk.
Computer Services	101-21801-521301	12,269	17,724	19,019	15,700	25,000	25,000	25,000	Includes Cogentes contract (total was $17,790.00 annually & has been divided between all 3 courts) and Micropact contract of $9,600.00 annually.
Equipment Services	101-21801-522205	4,239	4,927	2,683	5,000	5,000	5,000	5,000	
Rental Expense	101-21801-522321	10,883	8,737	9,423	10,000	10,000	10,000	10,000	
Telecommunications	101-21801-523201	5,039	2,865	2,655	2,880	3,200	3,200	3,200	
Postage	101-21801-523215	1,853	3,807	2,173	3,000	3,500	3,500	3,500	
Advertising	101-21801-523301	0	100	70	0	0	0	0	
Travel	101-21801-523501	2,917	4,052	3,111	4,000	4,000	4,000	4,000	
Dues & Fees	101-21801-523601	424	367	267	400	400	400	400	
Education	101-21801-523701	1,159	750	650	1,000	1,000	1,000	1,000	
Office & General Supplies	101-21801-531101	7,235	5,581	5,139	8,000	8,000	8,000	8,000	
Equipment Supplies	101-21801-531120	280	0	0	0	0	0	0	
Books & Periodicals	101-21801-531401	9,138	9,111	517	9,000	9,000	9,000	9,000	
Small Equipment	101-21801-531601	2,865	1,640	4,396	2,000	2,000	2,000	2,000	
Capital Purchases	101-21801-542600	0	0	0	0	6,000	6,000	6,000	Destroyit 4005 Cross Cut Shredder
Operation Expenditures Total		**66,236**	**66,285**	**57,388**	**63,980**	**82,100**	**82,100**	**82,100**	
Clerk of Superior Court Total		**421,089**	**423,374**	**389,057**	**429,776**	**460,191**	**434,096**	**434,096**	
Clerk of Superior Court Image Acc									
Technicial Services	101-21805-521320	5,394	32,881	16,701	30,000	35,000	35,000	35,000	Please see account #34.1402 Image Income Account. This is the revenue that covers this.
Clerk of Superior Court Image Acc Total		**5,394**	**32,881**	**16,701**	**30,000**	**35,000**	**35,000**	**35,000**	
District Attorney									
Elected Official	101-22001-511020	1,800	1,800	1,650	1,800	1,800	1,800	1,800	Paid per Local Legislation
Full-time Staff	101-22001-511100	34,573	34,893	33,103	35,861	36,860	36,348	36,348	1 - 2% raise / Ins opt out
Part-time Staff	101-22001-511200	5,000	5,000	4,583	5,000	5,000	5,000	5,000	1 - Paid supplement by Local Legislation
Insurance Benefits	101-22001-512101	425	439	442	486	570	570	570	
Social Security	101-22001-512201	3,165	3,190	3,002	3,264	3,340	3,301	3,301	
Gebcorp 401A Retirement	101-22001-512405	1,383	1,396	1,324	1,434	1,474	1,454	1,454	
Gebcorp 457 Match Retirer	101-22001-512407	1,037	1,047	993	1,076	1,106	1,090	1,090	
Worker's Compensation	101-22001-512701	144	132	115	150	120	120	120	
Payroll Accrual	101-22001-512901	(90)	114	0	180	230	230	230	
Personnel Expenditures Total		**47,436**	**48,010**	**45,212**	**49,251**	**50,500**	**49,913**	**49,913**	
Telecommunications	101-22001-523201	4,210	2,700	2,475	3,500	3,000	3,000	3,000	
Payment To Agency	101-22001-572005	10,040	17,040	15,621	17,040	17,040	17,040	17,040	Office expenses pursuant to 15-18-23
Operation Expenditures Total		**14,250**	**19,740**	**18,096**	**20,540**	**20,040**	**20,040**	**20,040**	
District Attorney Total		**61,686**	**67,750**	**63,308**	**69,791**	**70,540**	**69,953**	**69,953**	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
State Court									
Elected Official	101-23001-511020	0	0	0	0	0	0	0	
Full-time Staff	101-23001-511100	62,455	62,677	40,261	66,670	69,114	**41,852**	41,852	1 - 5% raise & cell phone $650
Part-time Staff	101-23001-511200	2,250	850	700	5,000	5,000	5,000	5,000	Lump sum for all bailiffs
Overtime	101-23001-511300	942	955	526	1,190	1,234	**743**	743	2 - 25 hrs each
Insurance Benefits	101-23001-512101	13,436	19,395	9,954	19,020	19,644	**11,754**	11,754	
Social Security	101-23001-512201	4,936	4,566	2,878	5,574	5,765	**3,642**	3,642	
Retirement Contributions	101-23001-512401	6,656	5,301	5,489	5,360	5,490	5,490	5,490	
GebCorp 401A Retirement	101-23001-512405	1,007	952	0	1,071	1,071	**0**	0	
GebCorp 457 Match Retire	101-23001-512407	755	714	0	803	803	**0**	0	
Worker's Compensation	101-23001-512701	230	202	198	205	200	200	200	
Payroll Accrual	101-23001-512901	(118)	(237)	0	250	425	425	425	
Personnel Expenditures Total		**92,549**	**95,375**	**60,006**	**105,143**	**108,746**	**69,106**	**69,106**	
Professional Services	101-23001-521220	1,950	0	225	2,000	0	0	0	
Computer Services	101-23001-521301	4,435	3,880	2,910	4,000	7,000	7,000	7,000	contract $3,000 annually.
Equipment Services	101-23001-522205	477	0	195	500	500	500	500	
Rental Expense	101-23001-522321	492	0	492	500	0	0	0	
Telecommunications	101-23001-523201	2,116	1,200	1,100	1,200	1,300	1,300	1,300	
Postage	101-23001-523215	500	700	1,000	700	700	700	700	
Advertising	101-23001-523301	0	0	75	200	200	200	200	
Travel	101-23001-523501	0	0	0	200	200	200	200	
Dues & Fees	101-23001-523601	0	0	0	0	25	25	25	
Jurors Fees	101-23001-523610	8,800	6,457	2,775	8,500	7,000	7,000	7,000	
Education	101-23001-523701	0	47	0	200	200	200	200	
Office & General Supplies	101-23001-531101	3,250	2,436	138	2,500	2,500	2,500	2,500	
Meals	101-23001-531301	0	0	0	100	100	100	100	
Small Equipment	101-23001-531601	2,000	182	0	2,000	200	200	200	
Operation Expenditures Total		**24,020**	**14,903**	**8,910**	**22,600**	**19,925**	**19,925**	**19,925**	
State Court Total		**116,569**	**110,278**	**68,916**	**127,743**	**128,671**	**89,031**	**89,031**	
Solicitor's Office									
Elected Official	101-23005-511020	54,000	56,025	51,975	56,700	56,700	56,700	56,700	Paid per Local Legislation
Full-time Staff	101-23005-511100	32,011	32,331	32,614	34,300	33,976	**33,512**	33,512	1 - 2% raise, Ins opt out
Insurance Benefits	101-23005-512101	16,753	17,523	8,794	14,472	6,780	6,780	6,780	
Social Security	101-23005-512201	6,192	6,477	6,435	6,962	6,937	**6,902**	6,902	
Retirement Contributions	101-23005-512401	12,217	13,119	12,000	12,000	12,000	12,000	12,000	
Worker's Compensation	101-23005-512701	305	274	293	293	295	295	295	
Payroll Accrual	101-23005-512901	(83)	107	0	600	205	205	205	
Personnel Expenditures Total		**121,395**	**125,858**	**112,110**	**125,327**	**116,893**	**116,394**	**116,394**	
Computer Services	101-23005-521301	200	1,435	120	272	600	600	600	
Court Reporter Services	101-23005-521302	0	170	372	600	600	600	600	
Equipment Services	101-23005-522205	453	540	542	600	600	600	600	
Rental Expense	101-23005-522321	594	1,188	1,089	2,500	2,500	2,500	2,500	Copier Lease

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Telecommunications	101-23005-523201	3,694	2,699	2,594	3,000	3,000	3,000	3,000	
Postage	101-23005-523215	0	0	55	60	55	55	55	
Advertising	101-23005-523301	0	0	176	200	0	0	0	
Travel	101-23005-523501	499	476	96	500	500	500	500	
Dues & Fees	101-23005-523601	125	125	167	400	400	400	400	
Miscellaneous Services	101-23005-523920	0	0	35	35	0	0	0	
Office & General Supplies	101-23005-531101	614	219	352	620	620	620	620	
Small Equipment	101-23005-531601	0	243	0	450	450	450	450	
Operation Expenditures Total		**6,179**	**7,095**	**5,599**	**9,237**	**9,325**	**9,325**	**9,325**	
Solicitor's Office Total		**127,574**	**132,953**	**117,709**	**134,564**	**126,218**	**125,719**	**125,719**	
State Court Judge									
Elected Official	101-23007-511020	58,725	59,400	54,450	59,400	59,400	59,400	59,400	1 - Paid per Local Legislation April 2013
Insurance Benefits	101-23007-512101	14,858	17,345	16,145	17,586	17,934	17,934	17,934	
Social Security	101-23007-512201	3,982	4,090	3,675	4,545	4,545	4,545	4,545	
Retirement Contributions	101-23007-512401	8,123	8,235	7,986	8,235	7,990	7,990	7,990	
Workers Compensation	101-23007-512701	202	189	195	189	195	195	195	
Payroll Accrual	101-23007-512901	0	0	0	0	0	0	0	
Personnel Expenditures Total		**85,890**	**89,258**	**82,451**	**89,955**	**90,064**	**90,064**	**90,064**	
Other Professional Service	101-23007-521220	411	1,100	288	500	500	500	500	
Legal Services	101-23007-521203	300	800	600	800	800	800	800	
Computer Services	101-23007-521301	0	0	0	500	500	500	500	
Court Reporter Services	101-23007-521302	8,150	8,085	6,500	9,200	9,200	9,200	9,200	
Telecommunications	101-23007-523201	503	300	275	500	500	500	500	
Travel	101-23007-523501	533	1,577	0	1,000	1,000	1,000	1,000	
Dues & Fees	101-23007-523601	132	100	100	250	250	250	250	
Education	101-23007-523701	384	412	384	400	400	400	400	
Office & General Supplies	101-23007-531101	360	0	150	200	200	200	200	
Meals	101-23007-531301	0	0	0	1,000	1,000	**0**	0	
Operation Expenditures Total		**10,774**	**12,374**	**8,297**	**14,350**	**14,350**	**13,350**	**13,350**	
State Court Judge Total		**96,664**	**101,632**	**90,748**	**104,305**	**104,414**	**103,414**	**103,414**	
Magistrate Court									
Elected Official	101-24001-511020	73,441	77,059	70,993	75,881	64,420	64,420	64,420	1 - Paid per State Law, Ins opt out
Full-time Staff	101-24001-511100	88,070	90,150	44,544	46,892	66,560	**31,580**	31,580	1 - 5% raise
Part-time Staff	101-24001-511200	3,969	11,606	22,942	41,706	52,549	**33,600**	33,600	
Overtime	101-24001-511300	2,280	2,790	3,828	4,839	5,100	**4,555**	4,555	1 - 200 hrs.
Insurance Benefits	101-24001-512101	28,375	28,365	14,648	15,635	20,268	**12,378**	12,378	
Social Security	101-24001-512201	12,275	13,270	10,496	12,682	14,431	**10,263**	10,263	
Retirement Contributions	101-24001-512401	22,324	22,939	5,494	5,494	5,495	5,495	5,495	
Gebcorp 401A Retirement	101-24001-512405	0	0	1,660	1,856	3,825	**2,577**	2,577	
Gebcorp 457 Match Retirer	101-24001-512407	0	0	781	1,150	2,869	**1,933**	1,933	
Worker's Compensation	101-24001-512701	556	545	625	625	625	625	625	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Payroll Accrual	101-24001-512901	(42)	633	0	550	865	865	865	
Personnel Expenditures Total		**231,247**	**247,357**	**176,011**	**207,310**	**237,007**	**168,291**	**168,291**	
Testing/Physicals	101-24001-521205	7	14	0	7	25	25	25	
Professional Services	101-24001-521220	850	860	1,100	1,100	2,500	2,500	2,500	
Computer Services	101-24001-521301	10,212	12,854	9,822	10,500	11,000	11,000	11,000	Includes $8,400 Micropack Golbal, $500 website, $216 Cogentes
Equipment Services	101-24001-522205	970	331	423	700	700	700	700	
Telecommunications	101-24001-523201	2,166	1,500	1,375	1,500	1,500	1,500	1,500	
Postage	101-24001-523215	964	746	811	950	1,000	1,000	1,000	
Travel	101-24001-523501	1,280	1,695	1,407	1,500	2,000	2,000	2,000	
Dues & Fees	101-24001-523601	400	0	300	400	400	400	400	
Education	101-24001-523701	630	630	315	630	700	700	700	
Office & General Supplies	101-24001-531101	1,638	1,615	2,496	2,000	3,300	3,300	3,300	
Books & Periodicals	101-24001-531401	467	724	35	500	300	300	300	
Small Equipment	101-24001-531601	402	3,672	1,100	4,500	3,800	3,800	3,800	Scanner, Printer, Office Furniture, Computer, Reception Chairs
Operation Expenditures Total		**19,987**	**24,641**	**19,185**	**24,287**	**27,225**	**27,225**	**27,225**	
Magistrate Court Total		**251,234**	**271,997**	**195,196**	**231,597**	**264,232**	**195,516**	**195,516**	
Probate Court									
Elected Official	101-24501-511020	69,151	70,271	65,160	70,591	71,677	71,677	71,677	1 - Paid per State Law
Full-time Staff	101-24501-511100	54,934	56,148	53,418	57,845	66,695	**61,975**	61,975	2 - 1-15.83% increase, 1-2% increase
Part-time Staff	101-24501-511200	20,184	22,953	22,937	25,000	25,000	25,000	25,000	Lump sum for all part-time help
Overtime	101-24501-511300	981	1,033	897	1,043	1,202	**1,118**	1,118	2 - 25 Hrs each
Insurance Benefits	101-24501-512101	20,591	21,839	20,192	22,386	22,470	22,470	22,470	
Social Security	101-24501-512201	10,945	11,396	10,814	11,818	12,590	**12,223**	12,223	
Retirement Contributions	101-24501-512401	17,274	13,943	16,053	16,053	16,055	16,055	16,055	
Gebcorp 401A Retirement	101-24501-512405	997	1,008	959	1,039	1,071	**1,054**	1,054	
Gebcorp 457 Match Retirer	101-24501-512407	499	504	550	779	803	**791**	791	
Worker's Compensation	101-24501-512701	542	468	494	494	495	495	495	
Payroll Accrual	101-24501-512901	(197)	510	0	600	925	925	925	
Personnel Expenditures Total		**195,902**	**200,072**	**191,474**	**207,648**	**218,983**	**213,783**	**213,783**	
Legal Services	101-24501-521203	1,300	875	900	1,500	1,500	1,500	1,500	Covers indigent fees
Testing/Physicals	101-24501-521205	14.00	0	0	100	100	100	100	
Gun License Service	101-24501-521210	4,211	5,109	4,162	6,000	6,000	6,000	6,000	
Professional Services	101-24501-521220	309	1,015	206	1,000	500	500	500	
Computer Services	101-24501-521301	1,559	1,535	1,619	2,000	2,500	2,500	2,500	
Equipment Services	101-24501-522205	853	940	798	1,000	1,000	1,000	1,000	
Rental Expense	101-24501-522321	1,224	1,172	670	1,300	1,300	1,300	1,300	Copier Lease
Telecommunications	101-24501-523201	4,560	2,700	2,475	3,100	3,000	3,000	3,000	Localloop - Covers 9 phones
Postage	101-24501-523215	2,608	2,300	1,100	2,000	2,000	2,000	2,000	
Advertising	101-24501-523301	643	210	0	300	300	300	300	
Travel	101-24501-523501	2,383	3,832	2,866	4,000	4,300	4,300	4,300	Travel for 3 FT employees
Dues & Fees	101-24501-523601	474	499	483	621	500	500	500	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Education	101-24501-523701	2,130	1,805	1,230	2,000	2,000	2,000	2,000	Training for 3 FT employees
Fingerprinting Services	101-24501-523925	16,395	16,536	14,327	19,000	17,500	17,500	17,500	
Office & General Supplies	101-24501-531101	5,116	4,818	2,431	3,500	3,500	3,500	3,500	
Meals	101-24501-531301	400	0	180	500	500	500	500	
Books & Periodicals	101-24501-531401	4,436	2,337	3,485	3,500	4,500	4,500	4,500	increased demand
Small Equipment	101-24501-531601	741	2,093	621	2,000	2,000	2,000	2,000	
Capital Purchases	101-24501-542600	0	0	12,000	0	0	0	0	
Operation Expenditures Total		**49,357**	**47,776**	**49,552**	**53,421**	**53,000**	**53,000**	**53,000**	
Probate Court Total		**245,259**	**247,848**	**241,026**	**261,069**	**271,983**	**266,783**	**266,783**	
Juvenile Court									
Full-time Staff	101-26001-511100	38,215	38,578	37,595	40,690	43,000	**41,276**	41,276	1 - 2% raise, Ins opt out & $650 cell phone
Part-time Staff	101-26001-511200	1,850	150	100	4,000	4,000	4,000	4,000	Lump sum for all bailiffs
Overtime	101-26001-511300	396	219	325	270	430	**411**	411	1 - 15 hrs.
Insurance Benefits	101-26001-512101	397	439	442	486	570	570	570	Life & Dental only
Social Security	101-26001-512201	3,095	2,969	2,880	3,439	3,629	**3,495**	3,495	
Retirement Contributions	101-26001-512401	5,189	5,366	5,485	5,366	5,485	5,485	5,485	
Worker's Compensation	101-26001-512701	129	123	133	125	135	135	135	
Payroll Accrual	101-26001-512901	(87)	153	0	150	260	260	260	
Personnel Expenditures Total		**49,183**	**47,996**	**46,959**	**54,526**	**57,509**	**55,632**	**55,632**	
Indigent Legal Services	101-26001-521203	66,850	30,883	0	37,500	40,000	**20,000**	20,000	
Testing/Physicals	101-26001-521205	0	7	0	0	0	0	0	
Professional Services	101-26001-521220	268	0	212	500	500	500	500	
Computer Services	101-26001-521301	0	0	0	0	2,093	2,093	2,093	
Court Reporter Services	101-26001-521302	9,021	7,869	6,637	8,500	8,500	8,500	8,500	
Telecommunications	101-26001-523201	103	318	326	300	350	350	350	
Postage	101-26001-523215	250	150	0	250	250	250	250	
Office & General Supplies	101-26001-531101	300	128	71	300	300	300	300	
Small Equipment	101-26001-531601	0	0	0	0	0	0	0	
Payment To Agency	101-26001-572005	10,161	18,003	34,473	37,606	37,606	37,606	37,606	
Operation Expenditures Total		**86,952**	**57,358**	**41,719**	**84,956**	**89,599**	**69,599**	**69,599**	
Juvenile Court Total		**136,136**	**105,354**	**88,679**	**139,482**	**147,108**	**125,231**	**125,231**	
Juvenile Prosecutors Office									
Payment To Agency	101-26002-572005	18,000	18,000	16,500	18,000	18,000	18,000	18,000	See Fund #717 Juvenile Prosecutor's Fund
Juvenile Prosecutors Office Total		**18,000**	**18,000**	**16,500**	**18,000**	**18,000**	**18,000**	**18,000**	
Public Defender									
Payment To Agency	101-28001-572005	83,857	88,984	75,537	88,984	88,984	88,984	88,984	
Public Defender Total		**83,857**	**88,984**	**75,537**	**88,984**	**88,984**	**88,984**	**88,984**	
Judicial Total		**1,676,254**	**1,747,930**	**1,480,689**	**1,762,436**	**1,875,304**	**1,711,690**	**1,711,690**	
Sheriff Operations									
Elected Official	101-33001-511020	86,603	89,337	82,839	89,743	91,124	91,124	91,124	1 - Paid per State Law
Full-time Staff - Clerical	101-33001-511115	189,337.61	163,052.17	141,883	186,347	187,002	**184,252**	184,252	5 - 2% raise / 1 Ins opt out

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Full-time Staff - Deputy/Det	101-33001-511150	1,202,848	980,432	987,242	1,181,320	1,254,767	1,237,758	1,237,758	36 - 2% raise /11 vacant-2 funded, fund other as needed, 2 Ins opt out / $4,000 each longevity pay
Full-time Staff - Dispatcher	101-33001-511151	117,609	146,384	139,043	126,838	135,103	133,229	133,229	4 - 2% raise, $2,000 longevity pay
Part-time Staff	101-33001-511200	16,558	18,666	31,401	20,000	20,000	20,000	20,000	Lump sum amount for all part-time help
Overtime	101-33001-511300	205,438.58	189,276.98	187,630	152,111	144,255	142,093	142,093	34 - 4 with 5 hrs ea., 26 with175 hrs ea., 4 with 150 hrs ea.
Insurance Benefits	101-33001-512101	333,899	308,530	291,175	333,942	378,312	378,312	378,312	
Social Security	101-33001-512201	132,015	115,786	114,384	134,362	140,167	138,347	138,347	
Retirement Contributions	101-33001-512401	222,173	182,421	191,134	191,136	191,135	191,135	191,135	
Gebcorp 401A Retirement	101-33001-512405	8,503	7,518	11,542	13,486	15,726	15,507	15,507	
Gebcorp 457 Match Retirer	101-33001-512407	1,439	1,393	1,275	2,068	2,032	2,003	2,003	
Worker's Compensation	101-33001-512701	29,238	28,950	25,820	25,830	28,820	28,820	28,820	
Payroll Accrual	101-33001-512901	(5,296)	2,495	0	6,420	11,160	11,160	11,160	
Personnel Expenditures Total		**2,540,365**	**2,234,239**	**2,205,367**	**2,463,603**	**2,599,603**	**2,573,740**	**2,573,740**	
Testing/Physicals	101-33001-521205	930	0	1,817	1,800	1,800	1,800	1,800	
Professional Services	101-33001-521220	1,228	911	927	1,500	1,500	1,500	1,500	
Computer Services	101-33001-521301	30,198	29,091	31,573	34,668	34,668	34,668	34,668	
Building & Ground Services	101-33001-522201	0	0	3,813	0	0	0	0	
Equipment Services	101-33001-522205	8,083	8,882	5,865	8,250	8,250	8,250	8,250	
Vehicle Services	101-33001-522210	40,636	23,464	43,586	43,647	43,647	43,647	43,647	
Rental Expense	101-33001-522321	762	1,547	5,066	2,000	2,000	2,000	2,000	
Telecommunications	101-33001-523201	43,401	46,170	50,113	44,880	44,880	44,880	44,880	
Postage	101-33001-523215	2,230	214	1,905	247	272	272	272	
Advertising	101-33001-523301	250	550	1,174	500	500	500	500	
Travel	101-33001-523501	6,076	8,356	3,503	4,660	4,660	4,660	4,660	
Dues & Fees	101-33001-523601	1,315	1,293	633	1,554	1,554	1,554	1,554	
Education	101-33001-523701	3,106	575	1,056	2,590	2,590	2,590	2,590	
Evidence Nonreimburse	101-33001-523875	5,128	20	75	6,838	6,838	6,838	6,838	
Miscellaneous Services	101-33001-523920	458	47	1,502	500	500	500	500	
Office Supplies	101-33001-531101	11,327	12,948	14,227	11,075	11,075	11,075	11,075	
Program Supplies	101-33001-531107	3,339	923	102	500	500	500	500	
Building & Ground Supplies	101-33001-531110	4,981	1,924	743	500	500	500	500	
Equipment Supplies	101-33001-531120	482	5,430	9,391	5,000	5,000	5,000	5,000	
Vehicle Supplies	101-33001-531130	55,723	31,800	41,241	55,646	55,646	55,646	55,646	
Water/Sewerage	101-33001-531211	0	0	37	0	0	0	0	
Electricity	101-33001-531231	3,985	4,233	2,221	3,000	3,000	3,000	3,000	
Fuel	101-33001-531271	126,498	117,429	87,302	120,000	120,000	120,000	120,000	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Meals	101-33001-531301	0	55	204	0	0	0	0	
Books & Periodicals	101-33001-531401	657	0	0	900	900	900	900	
Small Equipment	101-33001-531601	4,971	2,818	16,391	8,000	11,437	11,437	11,437	Includes Tasers
Employee Uniforms	101-33001-531702	10,947	5,127	11,526	10,500	10,500	10,500	10,500	
Capital Purchases	101-33001-542600	119,279	0	0	0	216,000	0	0	
Operation Expenditures Total		**485,991**	**303,808**	**335,993**	**368,755**	**588,217**	**372,217**	**372,217**	
Sheriff Operations Total		**3,026,356**	**2,538,047**	**2,541,361**	**2,832,358**	**3,187,820**	**2,945,957**	**2,945,957**	
Jail Operations									
Full-time Staff	101-33261-511100	627,688.86	568,771.37	582,847	671,696	697,454	687,621	687,621	21 - 2% raise / 1 Ins opt out / $2,000 longevity pay for jailers
Part-time Staff	101-33261-511200	1,458	81	0	0	0	0	0	
Overtime	101-33261-511300	87,519.21	94,924.09	74,335	83,615	89,048	87,722	87,722	20 - 18 with 200 hrs ea / 2 - 45 hrs ea
Insurance Benefits	101-33261-512101	158,515	151,346	129,792	176,406	168,702	168,702	168,702	
Social Security	101-33261-512201	52,110	48,127	48,345	57,781	60,168	59,314	59,314	
Retirement Contributions	101-33261-512401	81,095	72,454	74,669	74,669	74,670	74,670	74,670	
Gebcorp 401A Retirement	101-33261-512405	5,723	5,451	6,146	6,919	7,574	7,469	7,469	
Gebcorp 457 Match Retirer	101-33261-512407	1,318	1,578	733	1,518	717	707	707	
Worker's Compensation	101-33261-512701	12,536	11,746	12,784	12,784	12,785	12,785	12,785	
Payroll Accrual	101-33261-512901	(2,900)	3,217	0	2,250	4,880	4,880	4,880	
Personnel Expenditures Total		**1,025,064**	**957,695**	**929,650**	**1,087,638**	**1,115,998**	**1,103,870**	**1,103,870**	
Inmate Medical/Dental Ser	101-33261-521204	123,732	111,976	74,177	122,000	110,000	110,000	110,000	
Testing/Physicals	101-33261-521205	280	1,960	1,400	1,000	1,000	1,000	1,000	
Professional Services	101-33261-521220	87	0	0	500	500	500	500	
Computer Services	101-33261-521301	4,575	5,850	4,575	5,000	5,000	5,000	5,000	
Building & Ground Services	101-33261-522201	24,804	10,698	13,056	25,000	25,000	25,000	25,000	
Equipment Services	101-33261-522205	268	210	170	1,000	1,000	1,000	1,000	
Rental Expense	101-33261-522321	0	0	3	1,000	1,000	1,000	1,000	
Telecommunications	101-33261-523201	3,388	4,257	3,491	3,900	3,900	3,900	3,900	
Travel	101-33261-523501	193	167	151	500	500	500	500	
Dues & Fees	101-33261-523601	0	0	64	100	100	100	100	
Education	101-33261-523701	33	300	242	1,000	1,000	1,000	1,000	
Inmate Housing	101-33261-523915	0	842	3,562	1,000	1,000	1,000	1,000	
Inmate Monitoring	101-33261-523916	1,255	850	460	1,000	1,000	1,000	1,000	
Miscellaneous Services	101-33261-523920	1,681	800	46	1,200	1,200	1,200	1,200	
Office & General Supplies	101-33261-531101	2,431	854	1,250	3,275	3,275	3,275	3,275	
Building & Ground Supplies	101-33261-531110	13,593	8,710	11,327	8,000	8,000	8,000	8,000	
Equipment Supplies	101-33261-531120	1,736	1,165	67	4,256	4,256	4,256	4,256	
Vehicle Supplies	101-33261-531130	48	0	62	64	64	64	64	
Inmate Supplies	101-33261-531141	58,335	88,337	113,191	53,133	53,133	53,133	53,133	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Water/Sewerage	101-33261-531211	30,026	35,589	31,779	26,144	26,144	26,144	26,144	
Natural Gas	101-33261-531221	8,939	12,765	12,872	10,000	10,000	10,000	10,000	
Electricity	101-33261-531231	44,586	47,142	36,730	35,000	35,000	35,000	35,000	
Fuel	101-33261-531271	0	551	350	1,500	1,500	1,500	1,500	
Meals	101-33261-531301	0	0	0	654	654	654	654	
Inmate Meals	101-33261-531305	208,715	217,046	184,799	210,000	210,000	210,000	210,000	
Small Equipment	101-33261-531601	4,684	23	497	1,000	1,000	1,000	1,000	
Inmate Uniforms	101-33261-531701	0	863	0	0	0	0	0	
Employee Uniforms	101-33261-531702	403	311	424	500	500	500	500	
Capital Purchases	101-33261-542600	0	0	0	0	35,700	0	0	
Operation Expenditures Total		**533,790**	**551,266**	**494,743**	**517,726**	**541,426**	**505,726**	**505,726**	
Jail Operations Total		**1,558,854**	**1,508,961**	**1,424,394**	**1,605,364**	**1,657,424**	**1,609,596**	**1,609,596**	
Fires Stations & Rescue									
Full-time Staff	101-35001-511100	613,961	629,014	637,963	690,661	883,078	699,840	699,840	17 - 2% raise / 5 salary, 12 - 2,678 hrs ea. / 2 Ins opt out / 15 with $2,000 longevity pay - note 2 & 1/2 new firefighters in General Administration Department
Part-time Staff	101-35001-511200	103,349	84,748	126,261	140,000	145,000	145,000	145,000	Lump sum for all part-time help
Overtime	101-35001-511300	79,847	86,517	80,508	80,567	105,732	80,864	80,864	12 - 350 hrs ea
Insurance Benefits	101-35001-512101	153,237	182,804	184,237	213,708	231,998	207,762	207,762	
Social Security	101-35001-512201	56,999	57,547	60,858	69,709	86,737	70,817	70,817	
Retirement Contributions	101-35001-512401	109,123	96,173	120,345	118,039	119,510	119,510	119,510	
Gebcorp 401A Retirement	101-35001-512405	1,387	2,622	2,029	2,054	7,632	3,000	3,000	
Gebcorp 457 Match Retirer	101-35001-512407	441	1,188	71	885	5,726	2,250	2,250	
Worker's Compensation	101-35001-512701	13,691	13,622	16,031	16,031	16,035	16,035	16,035	
Payroll Accrual	101-35001-512901	(1,301)	4,600	0	2,640	5,830	5,830	5,830	
Personnel Expenditures Total		**1,130,733**	**1,158,833**	**1,228,304**	**1,334,294**	**1,607,278**	**1,350,908**	**1,350,908**	
Testing/Physicals	101-35001-521205	8,377	8,316	8,948	10,000	10,000	10,000	10,000	
Professional Services	101-35001-521220	0	18,948	0	0	9,145	9,145	9,145	Wildfire Suppression Agreement
Computer Services	101-35001-521301	7,750	8,563	3,931	6,000	6,000	6,000	6,000	
Building & Ground Services	101-35001-522201	5,747	13,332	11,540	11,000	11,000	11,000	11,000	
Equipment Services	101-35001-522205	10,526	4,426	9,319	9,000	9,000	9,000	9,000	
Vehicle Services	101-35001-522210	14,824	11,079	8,534	9,535	12,000	12,000	12,000	
Rental Expense	101-35001-522321	153	753	9,968	9,805	500	500	500	
Telecommunications	101-35001-523201	18,237	20,316	17,895	16,000	16,000	16,000	16,000	
Postage	101-35001-523215	24	93	23	90	90	90	90	
Advertising	101-35001-523301	0	378	0	400	400	400	400	
Travel	101-35001-523501	12,967	11,912	11,145	8,500	10,500	10,500	10,500	
Dues & Fees	101-35001-523601	5,146	3,385	3,126	3,500	3,500	3,500	3,500	
Education	101-35001-523701	3,337	1,048	1,554	4,000	4,000	4,000	4,000	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Miscellaneous Services	101-35001-523920	15	0	0	100	100	100	100	
Office & General Supplies	101-35001-531101	7,121	10,829	8,074	10,000	10,000	10,000	10,000	
Program Supplies	101-35001-531107	2,865	4,227	3,727	4,885	4,635	4,635	4,635	
Building & Ground Supplies	101-35001-531110	2,542	7,860	10,233	9,200	12,000	12,000	12,000	
Equipment Supplies	101-35001-531120	6,496	3,031	5,089	5,500	6,500	6,500	6,500	
Vehicle Supplies	101-35001-531130	26,851	19,734	32,321	27,000	30,000	30,000	30,000	
Water/Sewerage	101-35001-531211	2,242	1,851	1,729	2,500	2,500	2,500	2,500	
Natural Gas	101-35001-531221	1,729	6,655	5,069	6,615	6,615	6,615	6,615	
Electricity	101-35001-531231	27,191	28,290	21,717	30,000	30,000	30,000	30,000	
Fuel	101-35001-531271	24,630	26,976	26,354	20,000	26,000	26,000	26,000	
Meals	101-35001-531301	212	208	0	300	300	300	300	
Books & Periodicals	101-35001-531401	690	240	1,050	1,000	1,000	1,000	1,000	
Small Equipment	101-35001-531601	17,749	11,043	14,050	7,000	10,000	10,000	10,000	
Employee Uniforms	101-35001-531702	7,966	19,406	14,070	13,500	15,000	15,000	15,000	
Capital Purchases	101-35001-542600	0	0	4,588	2,305	605,000	5,000	5,000	
Transfer to Fire Suppressic	101-35001-611001	75,000	0	0	0	0	0	0	
Operation Expenditures Total		**290,385**	**242,900**	**234,053**	**227,735**	**851,785**	**251,785**	**251,785**	
Fires Stations & Rescue Total		**1,421,118**	**1,401,733**	**1,462,357**	**1,562,029**	**2,459,063**	**1,602,693**	**1,602,693**	
Sugar Creek Fire Station									
Building & Ground Services	101-35002-522201	25	127	100	350	0	100	100	
Vehicle Services	101-35002-522210	0	0	0	80	0	0	0	
Telecommunications	101-35002-523201	556	0	0	500	0	0	0	
Miscellaneous Services	101-35002-523920	(978)	0	0	0	0	0	0	
Office & General Supplies	101-35002-531101	0	0	0	50	0	0	0	
Building & Ground Supplies	101-35002-531110	0	0	0	145	0	0	0	
Equipment Supplies	101-35002-531120	0	0	0	290	0	0	0	
Water/Sewerage	101-35002-531211	82	40	0	350	0	100	100	
Natural Gas	101-35002-531221	90	216	0	435	0	200	200	
Electricity	101-35002-531231	1,163	771	1,081	1,300	0	1,400	1,400	
Fuel	101-35002-531271	40	74	286	375	0	200	200	
Sugar Creek Fire Station Total		**978**	**1,229**	**1,467**	**3,875**	**0**	**2,000**	**2,000**	
Ambulance Service									
Full-time Staff	101-36001-511100	615,101	581,292	603,640	611,666	706,719	657,588	657,588	19 - 2% raise /4 Ins opt out /4 Captain pay/18-$2,000 longevity
Part-time Staff	101-36001-511200	48,631	84,986	63,352	80,000	80,000	80,000	80,000	Lump sum for all part-time help
Overtime	101-36001-511300	326,144	345,173	326,991	356,662	365,309	359,871	359,871	18 - 936 hrs ea
Insurance Benefits	101-36001-512101	152,806	146,066	147,407	161,862	167,346	167,346	167,346	
Social Security	101-36001-512201	73,628	75,032	72,977	80,197	88,130	83,956	83,956	
Retirement Contributions	101-36001-512401	138,688	122,472	117,938	118,406	117,940	117,940	117,940	
GebCorp 401A Retirement	101-36001-512405	939	3,693	5,013	5,421	6,183	5,859	5,859	
GebCorp 457 Match Retire	101-36001-512407	0	0	0	1,232	1,428	1,348	1,348	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Worker's Compensation	101-36001-512701	21,723	20,870	24,936	24,936	24,940	24,940	24,940	
Payroll Accrual	101-36001-512901	(2,801)	2,792	0	3,250	6,750	6,750	6,750	
Personnel Expenditures Total		**1,374,859**	**1,382,376**	**1,362,255**	**1,443,632**	**1,564,745**	**1,505,598**	**1,505,598**	
Testing/Physicals	101-36001-521205	21	77	7	990	1,200	1,200	1,200	
Professional Services	101-36001-521220	6,000	6,000	4,500	5,000	6,000	6,000	6,000	Medical Director
Computer Services	101-36001-521301	2,058	2,432	2,209	3,000	3,000	3,000	3,000	
Collection Services	101-36001-521320	69,662	68,435	56,735	72,000	72,000	72,000	72,000	
Laundry Services	101-36001-522145	11,128	10,838	9,635	12,000	12,000	12,000	12,000	
Building & Ground Services	101-36001-522201	6,623	1,747	2,842	5,000	5,000	5,000	5,000	
Equipment Services	101-36001-522205	8,811	7,488	8,002	10,000	10,000	10,000	10,000	
Vehicle Services	101-36001-522210	2,669	2,301	2,579	4,000	5,000	5,000	5,000	
Rental Expense	101-36001-522321	1,810	1,547	1,078	2,500	2,500	2,500	2,500	
Telecommunications	101-36001-523201	10,953	9,999	8,504	12,000	12,000	12,000	12,000	
Postage	101-36001-523215	15	27	13	50	50	50	50	
Advertising	101-36001-523301	0	1,020	43	500	1,000	1,000	1,000	
Travel	101-36001-523501	2,794	2,416	745	4,000	6,000	6,000	6,000	3 Conferences for 4 people
Dues & Fees	101-36001-523601	750	751	490	1,000	1,000	1,000	1,000	
Education	101-36001-523701	1,362	1,150	800	4,000	4,000	4,000	4,000	
Licenses	101-36001-523801	9,150	9,500	9,500	9,500	9,500	9,500	9,500	
Miscellaneous Services	101-36001-523920	0	70	0	200	200	200	200	
Office & General Supplies	101-36001-531101	2,983	3,577	3,855	4,525	4,500	4,500	4,500	
Program Supplies	101-36001-531107	33,221	31,161	26,033	35,500	35,500	35,500	35,500	
Building & Ground Supplies	101-36001-531110	5,094	89	1,918	7,000	7,000	7,000	7,000	
Equipment Supplies	101-36001-531120	762	717	2,509	1,500	1,500	1,500	1,500	
Vehicle Supplies	101-36001-531130	23,198	22,504	28,549	25,000	25,000	25,000	25,000	
Water/Sewerage	101-36001-531211	2,082	1,756	1,799	3,000	3,000	3,000	3,000	
Natural Gas	101-36001-531221	2,065	1,988	1,596	4,000	4,000	4,000	4,000	
Electricity	101-36001-531231	13,460	13,422	11,595	14,000	14,000	14,000	14,000	
Fuel	101-36001-531271	31,079	36,924	32,382	35,000	35,000	35,000	35,000	
Meals	101-36001-531301	417	330	140	500	500	500	500	
Books & Periodicals	101-36001-531401	0	0	0	500	500	500	500	
Small Equipment	101-36001-531601	11,125	8,968	4,572	12,500	12,500	12,500	12,500	
Employee Uniforms	101-36001-531702	3,705	4,248	3,537	8,000	8,000	8,000	8,000	
Capital Purchases	101-36001-542600	0	0	2,305	2,310	17,000	0	0	
Damage Settlements	101-36001-573001	534	0	0	0	600	600	600	
Operation Expenditures Total		**263,530**	**251,482**	**228,471**	**299,075**	**319,050**	**302,050**	**302,050**	
Ambulance Service Total		**1,638,389**	**1,633,858**	**1,590,725**	**1,742,707**	**1,883,795**	**1,807,648**	**1,807,648**	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Coroner									
Elected Official	101-37001-511020	18,168	18,042	16,729	18,124	18,403	18,403	18,403	1 - Paid per Local Legislation
Per Diem Travel	101-37001-511099	1,903	0	519	2,422	1,557	1,557	1,557	$173 day * 3 days * 3 Emp.
Part-time Staff	101-37001-511200	8,228	4,886	8,071	9,062	9,198	9,198	9,198	2 - Paid per Local Legislation
Insurance Benefits	101-37001-512101	6,835	7,538	6,987	7,686	7,890	7,890	7,890	
Social Security	101-37001-512201	1,540	1,339	1,736	2,266	2,231	2,231	2,231	
Retirement Contributions	101-37001-512401	2,546	2,535	2,437	2,512	2,440	2,440	2,440	
Worker's Compensation	101-37001-512701	312	276	303	303	305	305	305	
Payroll Accrual	101-37001-512901	(39)	56	0	80	115	115	115	
Personnel Expenditures Total		**39,492**	**34,671**	**36,781**	**42,455**	**42,139**	**42,139**	**42,139**	
Computer Services	101-37001-521301	0	250	250	600	600	600	600	
Building & Ground Services	101-37001-522201	0	0	145	150	150	150	150	
Equipment Services	101-37001-522205	283	311	251	300	300	300	300	
Vehicle Services	101-37001-522210	508	0	0	500	500	500	500	
Telecommunications	101-37001-523201	934	600	550	900	900	900	900	
Postage	101-37001-523215	10	0	10	50	50	50	50	
Travel	101-37001-523501	1,400	1,956	419	1,100	1,200	1,200	1,200	
Dues & Fees	101-37001-523601	400	400	325	400	400	400	400	
Education	101-37001-523701	2,790	1,210	1,680	2,400	2,160	2,160	2,160	Mandatory Annual Training
Office & General Supplies	101-37001-531101	2,100	2,073	1,571	1,500	1,900	1,900	1,900	increase in calls
Building & Ground Supplies	101-37001-531110	56	0	0	850	1,000	1,000	1,000	Back side of Building need repair holes in outside walls
Equipment Supplies	101-37001-531120	85	0	0	250	250	250	250	
Vehicle Supplies	101-37001-531130	747	576	353	500	1,200	1,200	1,200	New Vehicle Set-up
Fuel	101-37001-531271	1,058	1,200	696	1,000	1,000	1,000	1,000	
Books & Periodicals	101-37001-531401	15	200	18	200	200	200	200	
Small Equipment	101-37001-531601	0	1,977	0	1,500	1,400	1,400	1,400	
Employee Uniforms	101-37001-531702	76	0	137	300	300	300	300	
Capital Purchases	101-37001-542600	0	0	0	0	40,000	**30,000**	**35,000**	To replace vehicle that is 11 years old
Operation Expenditures Total		**10,461**	**10,754**	**6,405**	**12,500**	**53,510**	**43,510**	**48,510**	
Coroner Total		**49,953**	**45,425**	**43,187**	**54,955**	**95,649**	**85,649**	**90,649**	
Animal Services Total		**164,447**	**181,759**	**0**	**0**	**0**	**0**	**0**	
Emergency Management									
Full-time Staff	101-39201-511100	6,365	7,901	12,186	11,110	11,110	11,110	11,110	
Professional Services	101-39201-521220	0	18,000	0	18,000	18,000	18,000	18,000	
Telecommunications	101-39201-523201	1,883	1,725	1,727	2,100	27,000	27,000	27,000	
Small Equipment	101-39201-531601	0	0	1,783	0	0	0	0	
Emergency Management Total		**8,248**	**27,626**	**15,695**	**31,210**	**56,110**	**56,110**	**56,110**	
Public Safety Total		**7,868,342**	**7,338,638**	**7,079,185**	**7,832,498**	**9,339,861**	**8,109,653**	**8,114,653**	
Public Works Administration									
Full-time Staff	101-41001-511100	106,336	74,648	72,425	78,458	80,819	**79,607**	79,607	1 - 2% raise
Insurance Benefits	101-41001-512101	12,091	12,055	11,244	12,270	12,474	12,474	12,474	
Social Security	101-41001-512201	7,750	5,325	5,188	6,002	6,183	**6,090**	6,090	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Retirement Contributions	101-41001-512401	15,267	9,963	13,440	13,440	13,440	13,440	13,440	
Worker's Compensation	101-41001-512701	3,479	1,461	1,155	1,465	1,155	1,155	1,155	
Payroll Accrual	101-41001-512901	(938)	290	0	400	495	495	495	
Personnel Expenditures Total		**143,985**	**103,742**	**103,452**	**112,035**	**114,566**	**113,261**	**113,261**	
Computer Services	101-41001-521301	47	0	0	100	100	100	100	
Telecommunications	101-41001-523201	1,328	1,332	1,277	1,400	1,800	1,800	1,800	
Travel	101-41001-523501	104	0	22	500	800	800	800	
Education	101-41001-523701	0	460	525	750	1,000	1,000	1,000	
Office & General Supplies	101-41001-531101	0	0	0	100	100	100	100	
Vehicle Supplies	101-41001-531130	0	96	849	800	1,000	1,000	1,000	
Fuel	101-41001-531271	2,545	1,488	1,217	2,600	2,600	2,600	2,600	
Small Equipment	101-41001-531601	0	38	677	680	1,000	1,000	1,000	
Operation Expenditures Total		**4,024**	**3,415**	**4,567**	**6,930**	**8,400**	**8,400**	**8,400**	
Public Works Administration Total		**148,008**	**107,157**	**108,018**	**118,965**	**122,966**	**121,661**	**121,661**	
Highways & Streets									
Full-time Staff	101-42001-511100	187,209	218,167	200,695	226,034	353,483	**226,308**	226,308	7-5% raise, 2 1/2 equip operators approved in Gen Admin dept
Part-time Staff	101-42001-511200	56,946	70,629	0	0	0	0	0	
Overtime	101-42001-511300	7,527	2,129	1,263	6,519	6,681	**6,528**	6,528	7 - 40 hrs ea.
Insurance Benefits	101-42001-512101	41,640	51,605	64,700	55,206	92,118	**60,558**	60,558	
Social Security	101-42001-512201	18,857	21,761	14,855	17,790	27,553	**17,812**	17,812	
Retirement Contributions	101-42001-512401	26,031	22,789	25,976	25,976	25,980	25,980	25,980	
Gebcorp 401A Retirement	101-42001-512405	1,194	2,220	1,684	2,269	6,946	**2,022**	2,022	
Gebcorp 457 Match Retirer	101-42001-512407	0	0	226	400	5,208	**1,517**	1,517	
Worker's Compensation	101-42001-512701	12,496	10,890	12,707	12,707	17,032	17,032	17,032	Increased for new equipment operators
Payroll Accrual	101-42001-512901	(699)	2,736	0	1,000	2,995	2,995	2,995	
Personnel Expenditures Total		**351,201**	**402,926**	**322,106**	**347,901**	**537,996**	**360,752**	**360,752**	
Testing/Physicals	101-42001-521205	56	271	92	300	500	500	500	
Professional Services	101-42001-521220	0	111,730	10,266	10,000	15,000	15,000	15,000	
Building & Ground Services	101-42001-522201	900	600	28	1,000	1,000	1,000	1,000	
Equipment Services	101-42001-522205	14,863	4,048	6,381	10,000	15,000	**10,000**	10,000	
Vehicle Services	101-42001-522210	3,800	2,595	6,769	6,200	10,000	10,000	10,000	
Rental Expense	101-42001-522321	42,943	5,210	7,707	8,952	50,000	**10,000**	10,000	Grass tractors
Telecommunications	101-42001-523201	3,300	2,287	600	3,600	3,600	3,600	3,600	
Postage	101-42001-523215	0	7	0	10	100	100	100	
Advertising	101-42001-523301	660	567	1,080	1,000	1,000	1,000	1,000	
Travel	101-42001-523501	1,317	2,024	2,852	700	1,000	1,000	1,000	
Dues & Fees	101-42001-523601	1,990	550	916	2,500	2,500	2,500	2,500	
Education	101-42001-523701	1,040	1,280	1,445	1,500	3,000	3,000	3,000	
Misc Contract Labor	101-42001-523851	39,500	27,646	2,722	2,725	5,000	5,000	5,000	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Office & General Supplies	101-42001-531101	6,147	5,076	4,108	7,500	7,500	7,500	7,500	
Building & Ground Supplies	101-42001-531110	722	2,367	357	2,500	2,500	2,500	2,500	
Equipment Supplies	101-42001-531120	46,510	40,264	18,591	40,000	49,000	40,000	40,000	
Road Supplies	101-42001-531125	359	0	18,328	15,000	50,000	50,000	50,000	Road mileage increased
Vehicle Supplies	101-42001-531130	39,144	30,016	27,344	40,000	50,000	40,000	40,000	
Sign / Traffic Supplies	101-42001-531135	11,179	7,307	848	10,000	10,000	10,000	10,000	
Natural Gas	101-42001-531221	326	0	339	500	500	500	500	
Electricity	101-42001-531231	4,205	3,750	3,306	4,500	4,500	4,500	4,500	
Fuel	101-42001-531271	60,369	76,317	57,951	70,000	70,000	70,000	70,000	
Meals	101-42001-531301	716	276	294	500	700	700	700	
Small Equipment	101-42001-531601	26,039	4,361	3,762	9,320	10,000	5,000	5,000	
Employee Uniforms	101-42001-531702	471	1,536	719	720	1,000	1,000	1,000	
Capital Purchases	101-42001-542600	0	42,298	17,142	0	0	0	0	
Damage Settlements	101-42001-573001	0	5,578	5,708	5,708	10,000	5,000	5,000	
Operation Expenditures Total		**306,557**	**377,962**	**199,655**	**254,735**	**373,400**	**299,400**	**299,400**	
Highways & Streets Total		**657,758**	**780,887**	**521,762**	**602,636**	**911,396**	**660,152**	**660,152**	
Water Line Project Total		**69,327**	**20,565**	**8,943**	**1,130**	**0**	**0**	**0**	
Disposal Services	101-45201-522111	548,955	618,350	491,883	650,000	675,000	675,000	675,000	$1.50 Host fee increase = $25,000 increase
Solid Waste Disposal Total Total		**548,955**	**618,350**	**491,883**	**650,000**	**675,000**	**675,000**	**675,000**	
Landfill Disposal									
Professional Services	101-45301-521220	0	0	0	1,370	2,500	2,500	2,500	
Electricity	101-45301-531231	406	0	0	700	700	700	700	
Landfill Disposal Total		**406**	**0**	**0**	**2,070**	**3,200**	**3,200**	**3,200**	
Recyclables Collection Total		**829,519**	**820,162**	**0**	**0**	**0**	**0**	**0**	**Please see Special Service District**
Solid Waste Closure Care									
Transfer To Solid Waste Fu	101-45601-611002	38,182	39,283	0	44,292	50,000	50,000	50,000	
Solid Waste Closure Care Total		**38,182**	**39,283**	**0**	**44,292**	**50,000**	**50,000**	**50,000**	
Maintenance & Shop									
Full-time Staff	101-49001-511100	145,167	163,021	149,183	174,720	190,157	153,235	153,235	4 - 5% raise / 1 vacant in General Administration Department
Overtime	101-49001-511300	2,406	875	34	2,250	2,469	1,850	1,850	3 - 24 hrs. ea.
Insurance Benefits	101-49001-512101	32,416	45,842	40,927	47,754	51,282	40,488	40,488	
Social Security	101-49001-512201	10,600	11,751	10,661	13,538	14,736	11,864	11,864	
Retirement Contributions	101-49001-512401	19,048	4,555	7,810	7,810	7,810	7,810	7,810	
Gebcorp 401A Retirement	101-49001-512405	1,107	3,530	3,008	2,757	4,281	2,857	2,857	
Gebcorp 457 Match Retirer	101-49001-512407	533	1,770	1,103	2,035	3,210	2,144	2,144	
Worker's Compensation	101-49001-512701	2,476	2,078	2,113	2,113	2,115	2,115	2,115	
Payroll Accrual	101-49001-512901	(100)	834	0	500	1,135	1,135	1,135	
Personnel Expenditures Total		**213,654**	**234,257**	**214,838**	**253,477**	**277,195**	**223,498**	**223,498**	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Testing/Physicals	101-49001-521205	137	0	7	200	200	200	200	
Computer Services	101-49001-521301	5,247	4,795	10,251	2,000	15,000	15,000	15,000	Shop Programs and Public Works Package
Laundry Services	101-49001-522145	4,214	3,546	4,483	4,000	5,000	5,000	5,000	Supply & Demand For Shop and Road Dept
Building & Ground Services	101-49001-522201	2,352	1,936	5,223	4,890	6,000	6,000	6,000	
Equipment Services	101-49001-522205	1,295	259	0	1,000	1,000	1,000	1,000	
Vehicle Services	101-49001-522210	0	125	2,106	2,110	4,000	4,000	4,000	
Rental Expense	101-49001-522321	3,228	2,548	2,772	2,500	3,000	2,500	2,500	
Telecommunications	101-49001-523201	1,997	2,249	1,794	2,000	2,000	2,000	2,000	
Advertising	101-49001-523301	1,120	0	432	0	100	100	100	
Travel	101-49001-523501	0	0	490	500	1,000	1,000	1,000	
Education	101-49001-523701	0	395	0	250	750	750	750	
Miscellaneous Services	101-49001-523920	17	0	0	50	50	50	50	
Office & General Supplies	101-49001-531101	11,962	15,823	12,533	10,000	15,000	15,000	15,000	
Building & Ground Supplies	101-49001-531110	1,702	3,665	410	4,500	5,000	5,000	5,000	
Equipment Supplies	101-49001-531120	1,346	2,240	(159)	4,400	4,500	4,500	4,500	
Vehicle Supplies	101-49001-531130	4,405	3,601	10,376	10,000	12,000	10,000	10,000	Maintenance Cost
Water/Sewerage	101-49001-531211	2,377	4,204	6,748	4,000	6,000	6,000	6,000	Cost increase
Natural Gas	101-49001-531221	8,751	10,706	11,204	12,100	15,000	15,000	15,000	Cost Increase
Electricity	101-49001-531231	12,623	11,527	11,555	12,500	12,500	12,500	12,500	
Fuel	101-49001-531271	10,236	4,869	3,705	5,000	6,500	5,000	5,000	
Small Equipment	101-49001-531601	11,113	5,583	3,527	5,000	5,000	5,000	5,000	
Employee Uniforms	101-49001-531702	500	314	506	1,000	1,000	1,000	1,000	
Capital Purchases	101-49001-542600	0	8,600	0	0	0	0	0	
Operation Expenditures Total		**84,623**	**86,984**	**87,961**	**88,000**	**120,600**	**116,600**	**116,600**	
Maintenance & Shop Total		**298,276**	**321,242**	**302,800**	**341,477**	**397,795**	**340,098**	**340,098**	
Public Works Total		**2,590,431**	**2,707,646**	**1,433,406**	**1,760,570**	**2,160,357**	**1,850,111**	**1,850,111**	
Health Department									
Vehicle Supplies	101-51101-531130	163	886	0	890	0	0	0	
Fuel	101-51101-531271	1,154	1,215	571	1,215	1,215	1,215	1,215	
Capital Purchases	101-51101-542600	0	0	0	0	20,000	0	0	
Payment To Health Depart	101-51101-572005	235,997	235,997	235,997	235,997	235,997	210,997	210,997	Health Department to use $25,000 in surplus funds
Health Department Total		**237,313**	**238,098**	**236,568**	**238,102**	**257,212**	**212,212**	**212,212**	
Putnam General Hospital									
Payment To Hospital	101-51105-572005	400,000	400,000	366,667	400,000	720,000	400,000	400,000	
Putnam General Hospital Total		**400,000**	**400,000**	**366,667**	**400,000**	**720,000**	**400,000**	**400,000**	
Putnam Jasper Service Center									
Payment To Putnam Jaspe	101-54351-572005	16,000	16,000	14,667	16,000	16,000	16,000	16,000	
Putnam Jasper Service Center Total		**16,000**	**16,000**	**14,667**	**16,000**	**16,000**	**16,000**	**16,000**	
Family & Children Services									
Payment To DFACS	101-54401-572005	31,850	32,078	29,405	32,078	32,078	32,078	32,078	
Family & Children Services Total		**31,850**	**32,078**	**29,405**	**32,078**	**32,078**	**32,078**	**32,078**	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Indigent Burial Total		**600**	**0**	**0**	**1,200**	**0**	**0**	**0**	
Senior Citizens Program Total		**30,000**	**30,000**	**0**	**0**	**0**	**0**	**0**	**Please see Special Service District**
Public Transit System									
Full-time Staff	101-55401-511100	103,603	105,050	99,821	108,181	111,394	**109,751**	109,751	4 - 2% raise
Part-time Staff	101-55401-511200	18,003	16,723	13,359	16,500	16,500	16,500	16,500	Lump sump for all part-time help
Overtime	101-55401-511300	188	409	70	840	578	**568**	568	3 - 10 hrs. ea.
Insurance Benefits	101-55401-512101	27,397	30,471	28,286	30,972	31,704	31,704	31,704	
Social Security	101-55401-512201	9,114	9,119	8,414	9,602	9,829	**9,702**	9,702	
Retirement Contributions	101-55401-512401	14,908	14,414	14,282	14,389	14,285	14,285	14,285	
Worker's Compensation	101-55401-512701	1,980	2,167	2,196	2,196	2,200	2,200	2,200	
Payroll Accrual	101-55401-512901	(257)	241	0	500	780	780	780	
Personnel Expenditures Total		**174,936**	**178,594**	**166,428**	**183,180**	**187,270**	**185,490**	**185,490**	
Testing/Physicals	101-55401-521205	642	1,772	1,167	1,000	2,000	2,000	2,000	Files,Random testing, Post accident testing and DOT & BOC screening
Computer Services	101-55401-521301	3,073	3,520	2,167	3,500	3,500	3,500	3,500	
Vehicle Services	101-55401-522210	801	695	1,735	1,600	1,700	1,700	1,700	
Rental Expense	101-55401-522321	1,831	0	0	0	0	0	0	
Vehicle Insurance	101-55401-523101	7,086	7,202	5,542	7,500	7,875	7,875	7,875	Estimated at 5% rate
Telecommunications	101-55401-523201	958	2,637	4,528	4,300	4,300	4,300	4,300	
Postage	101-55401-523215	65	67	108	100	100	100	100	
Advertising	101-55401-523301	474	238	297	500	500	500	500	
Travel	101-55401-523501	2,238	571	498	2,300	2,500	2,500	2,500	PASS class training, CPR & First-aid training
Dues & Fees	101-55401-523601	0	0	0	150	150	150	150	
Education	101-55401-523701	42	30	275	1,000	1,000	1,000	1,000	
Office & General Supplies	101-55401-531101	969	729	1,422	1,000	1,000	1,000	1,000	
Equipment Supplies	101-55401-531120	0	0	0	500	500	500	500	
Vehicle Supplies	101-55401-531130	6,356	3,747	2,625	3,715	4,000	4,000	4,000	
Vehicle Supplies - Tires	101-55401-531132	0	0	3,819	2,265	2,500	2,500	2,500	
Electricity	101-55401-531231	620	639	538	700	700	700	700	
Fuel	101-55401-531271	24,006	29,054	24,336	27,000	27,000	27,000	27,000	
Meals	101-55401-531301	0	0	18	20	20	20	20	
Small Equipment	101-55401-531601	473	438	850	1,000	2,500	2,500	2,500	(2) new computers needed with more memory
Employee Uniforms	101-55401-531702	500	322	450	500	500	500	500	
Capital Purchases	101-55401-542600	9,000	0	0	0	0	0	0	
Operation Expenditures Total		**59,133**	**51,659**	**50,376**	**58,650**	**62,345**	**62,345**	**62,345**	
Public Transit System Total		**234,069**	**230,253**	**216,804**	**241,830**	**249,615**	**247,835**	**247,835**	
Health / Wellness Total		**949,832**	**946,429**	**864,111**	**929,210**	**1,274,905**	**908,125**	**908,125**	
Recreation									
Full-time Staff	101-61221-511100	190,367	198,089	211,731	227,490	235,153	**231,522**	231,522	6 - 5-2% raise / 1-5% raise, 3 Ins opt out
Part-time Staff	101-61221-511200	26,561	35,116	38,633	67,848	73,479	73,479	73,479	Lump sum amount for all part-time help
Overtime	101-61221-511300	1,822	222	1,030	200	929	**914**	914	4 - 10 hrs. each
Insurance Benefits	101-61221-512101	29,041	23,651	21,838	35,647	27,564	27,564	27,564	
Social Security	101-61221-512201	16,070	17,475	18,867	22,593	23,682	**23,403**	23,403	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Retirement Contributions	101-61221-512401	23,884	15,516	16,737	16,737	16,740	16,740	16,740	
Gebcorp 401A Retirement	101-61221-512405	454	921	1,704	2,093	2,215	2,173	2,173	
Worker's Compensation	101-61221-512701	5,378	4,925	4,389	4,389	4,390	4,390	4,390	
Payroll Accrual	101-61221-512901	(18)	608	0	1,000	1,930	1,930	1,930	
Personnel Expenditures Total		**293,559**	**296,524**	**314,929**	**377,997**	**386,082**	**382,115**	**382,115**	
Testing/Physicals	101-61221-521205	56	91	63	100	100	100	100	
Computer Services	101-61221-521301	3,634	4,128	7,681	3,000	3,000	3,000	3,000	
Pool Services	101-61221-522143	50	2,162	785	3,000	4,500	4,500	4,500	
Building & Ground Services	101-61221-522201	90,941	106,453	111,975	110,000	110,000	110,000	110,000	Fertilizer Program, Field Maintenance, JDP, Swimming Pool and Main Rec Center Improvements.
Equipment Services	101-61221-522205	5,320	2,440	2,881	4,000	4,000	4,000	4,000	
Vehicle Services	101-61221-522210	50	1,755	190	1,800	1,800	1,800	1,800	
Rental Expense	101-61221-522321	10,483	15,793	10,143	12,000	12,000	12,000	12,000	Rental for bathrooms and portable lights for games on multi purpose field
Telecommunications	101-61221-523201	8,606	6,966	7,525	6,000	7,000	7,000	7,000	Cable, internet, phones, alarm and copier fees
Postage	101-61221-523215	0	184	28	200	200	200	200	
Advertising	101-61221-523301	3,839	4,015	795	4,000	5,000	5,000	5,000	Ads, Recreation Magazine
Travel	101-61221-523501	3,918	3,223	3,650	3,000	3,500	3,500	3,500	
Dues & Fees	101-61221-523601	14,520	10,266	11,433	13,000	12,000	12,000	12,000	Tournament Host Fees, Georgia Parks and Recreation Dues, Certified Youth Admin Dues, Tournament Fees, etc
Education	101-61221-523701	535	1,360	990	1,000	1,000	1,000	1,000	
Officials Contract Labor	101-61221-523865	55,035.82	47,437.60	49,666	56,000	56,000	56,000	56,000	Umpires and referees for all sports and weekend tournaments, fitness instructors and concession, gate, scorekeepers 2 categories of contract labor was combined into 1 category for 2020 budget
Office & General Supplies	101-61221-531101	9,765	4,323	7,239	8,000	8,000	8,000	8,000	
Athletic Supplies	101-61221-531106	92,045	96,843	63,948	100,000	100,000	100,000	100,000	Uniforms and Equipment for all sports
Program Supplies	101-61221-531107	16,436	17,442	16,920	19,002	15,000	15,000	15,000	
Concession Supplies	101-61221-531108	34,462	35,145	33,023	30,000	35,000	35,000	35,000	
Building & Ground Supplies	101-61221-531110	50,825	56,448	41,683	46,500	46,500	46,500	46,500	
Pool Supplies	101-61221-531113	5,847	8,797	7,893	8,000	8,000	8,000	8,000	
Equipment Supplies	101-61221-531120	3,735	3,573	1,829	4,000	4,000	4,000	4,000	
Vehicle Supplies	101-61221-531130	255	1,899	799	1,200	1,200	1,200	1,200	
Water/Sewerage	101-61221-531211	15,894	16,687	24,135	15,000	17,000	17,000	17,000	Field Irrigation and swimming pool
Natural Gas	101-61221-531221	5,802	7,500	5,556	8,000	8,000	8,000	8,000	
Electricity	101-61221-531231	39,118	45,681	36,283	41,000	46,000	46,000	46,000	
Fuel	101-61221-531271	4,953	6,032	4,294	7,000	7,000	7,000	7,000	
Meals	101-61221-531301	88	0	182	1,000	1,000	1,000	1,000	
Small Equipment	101-61221-531601	26,963	20,759	11,745	20,000	20,000	20,000	20,000	Fitness equipment, outside work equipment
Employee Uniforms	101-61221-531702	857	368	0	1,000	1,000	1,000	1,000	
Capital Purchases	101-61221-542600	130,000	53,791	0	9,874	140,000	0	0	
Operation Expenditures Total		**634,031**	**581,560**	**463,332**	**536,676**	**677,800**	**537,800**	**537,800**	
Recreation Total		**927,590**	**878,084**	**778,261**	**914,673**	**1,063,882**	**919,915**	**919,915**	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Golf Course									
Full-time Staff	101-61301-511100	61,477	76,985	64,869	80,808	84,199	82,945	82,945	2 - 2% raise
Part-time Staff	101-61301-511200	24,178	23,830	23,143	25,699	26,456	25,685	25,685	2 - 1,456 hrs. ea
Overtime	101-61301-511300	1,699	1,311	408	277	360	355	355	1 - 15 hrs.
Insurance Benefits	101-61301-512101	12,056	13,174	9,019	13,572	13,380	13,380	13,380	
Social Security	101-61301-512201	6,671	7,794	6,750	8,286	8,493	8,338	8,338	
Retirement Contributions	101-61301-512401	11,075	10,777	12,294	12,294	12,295	12,295	12,295	
Gebcorp 401A Retirement	101-61301-512405	0	0	487	0	0	0	0	
Workers Compensation	101-61301-512701	673	715	732	732	735	735	735	
Payroll Accrual	101-61301-512901	(440)	332	0	450	685	685	685	
Personnel Expenditures Total		**117,388**	**134,918**	**117,703**	**142,118**	**146,603**	**144,418**	**144,418**	
Testing/Physicals	101-61301-521205	0	0	0	0	0	0	0	
Computer Services	101-61301-521301	324	366	281	750	1,300	1,300	1,300	Includes Cogentes $1,104
Disposal Services	101-61301-522111	272	288	240	280	288	288	288	$24 per month
Laundry Services	101-61301-522145	0	932	0	0	0	0	0	
Building & Ground Services	101-61301-522201	1,216	4,883	1,576	2,500	2,500	2,500	2,500	
Equipment Services	101-61301-522205	1,418	528	1,237	1,600	1,600	1,600	1,600	
Rental Expense	101-61301-522321	1,330	0	1,602	1,650	1,630	1,630	1,630	Golf Cart Lease Charge $1,600 , FMB Night bag rental $30
Telecommunications	101-61301-523201	1,253	1,320	1,210	1,600	1,400	1,400	1,400	Includes Charter $720 & Localloop $600
Postage	101-61301-523215	0	0	0	30	0	0	0	
Advertising	101-61301-523301	4	0	0	100	100	100	100	
Dues & Fees	101-61301-523601	3,398	3,451	3,369	3,000	4,000	4,000	4,000	Credit Card Fees
Education & Training	101-61301-523701	0	0	0	0	0	0	0	
Miscellaneous Services	101-61301-523920	150	0	0	0	0	0	0	
Office & General Supplies	101-61301-531101	1,395	1,248	1,280	2,375	2,000	2,000	2,000	
Building & Ground Supplies	101-61301-531110	32,967	22,972	31,044	30,000	35,000	40,000	40,000	Increase for improvement of greens
Equipment Supplies	101-61301-531120	4,104	3,087	3,758	5,500	5,500	5,500	5,500	
Water/Sewerage	101-61301-531211	860	981	835	900	1,000	1,000	1,000	
Electricity	101-61301-531231	15,103	13,815	9,935	13,400	14,500	14,500	14,500	
Fuel	101-61301-531271	5,715	7,692	6,471	6,000	7,500	7,500	7,500	
Meals	101-61301-531301	110	59	0	100	0	0	0	
Inventory For Resale	101-61301-531591	5,598	4,859	5,355	6,500	6,800	6,800	6,800	
Small Equipment	101-61301-531601	3,961	1,377	403	950	1,000	1,000	1,000	
Capital Purchases	101-61301-542600	0	21,213	0	0	0	0	0	
Golf Cart Lease Principal	101-61301-581207	13,655	13,847	13,198	14,423	15,023	15,023	15,023	
Golf Cart Lease Interest	101-61301-582207	4,705	4,513	3,632	3,938	3,338	3,338	3,338	
Operation Expenditures Total		**97,538**	**107,430**	**85,427**	**95,596**	**104,479**	**109,479**	**109,479**	
Golf Course Total		**214,926**	**242,348**	**203,130**	**237,714**	**251,082**	**253,897**	**253,897**	
Eatonton Public Library Total		**150,000**	**160,300**	**0**	**0**	**0**	**0**	**0**	**Please see Special Service District**
Culture / Recreation Total		**1,292,517**	**1,280,732**	**981,391**	**1,152,387**	**1,314,964**	**1,173,812**	**1,173,812**	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
County Extension Service									
Full-time Staff	101-71301-511100	19,840	20,038	18,919	20,640	21,259	20,949	20,949	2 - 2% raise / Paid a supplement
Social Security	101-71301-512201	1,429	1,441	1,360	1,579	1,627	1,603	1,603	
Retirement Contributions	101-71301-512401	2,879	3,573	3,954	4,314	4,495	4,429	4,429	TRS rate 21.14% effective 7/1/19
Payroll Accrual	101-71301-512901	0	0	0	200	0	0	0	
Capital Purchases	101-71301-542600	0	8,800	0	0	0	0	0	
Payment To County Extens	101-71301-572005	19,500	19,500	17,875	19,500	21,360	21,360	21,360	Includes Table & Chairs of $1,860
County Extension Service Total		**43,648**	**53,353**	**42,109**	**46,233**	**48,741**	**48,341**	**48,341**	
Planning & Development									
Full-time Staff	101-74001-511100	195,866	236,301	34,594	37,480	38,603	38,026	38,026	1 - 2% raise
Part-time Staff	101-74001-511200	453	3,697	0	0	0	0	0	
Overtime	101-74001-511300	356	241	0	0	0	0	0	
Insurance Benefits	101-74001-512101	48,371	64,452	14,387	15,843	15,354	15,354	15,354	
Social Security	101-74001-512201	14,377	17,243	2,311	2,868	2,954	2,909	2,909	
Retirement Contributions	101-74001-512401	27,598	27,706	0	0	6,700	6,700	6,700	
Gebcorp 401A Retirement	101-74001-512405	0	387	0	0	0	0	0	
Gebcorp 457 Match Retirer	101-74001-512407	0	0	0	0	0	0	0	
Worker's Compensation	101-74001-512701	1,105	2,179	0	0	350	350	350	
Payroll Accrual	101-74001-512901	(199)	1,550	0	0	240	240	240	
Personnel Expenditures Total		**287,926**	**353,755**	**51,292**	**56,191**	**64,201**	**63,579**	**63,579**	
Testing/Physicals	101-74001-521205	0	21	0	0	0	0	0	
Professional Services	101-74001-521220	0	45,528	0	0	0	0	0	
Computer Services	101-74001-521301	6,375	13,394	0	0	890	890	890	Cogentes
Equipment Services	101-74001-522205	3,364	3,519	0	0	0	0	0	
Vehicle Services	101-74001-522210	0	0	0	0	0	0	0	
Rental Expense	101-74001-522321	4,408	4,557	0	0	0	0	0	
Telecommunications	101-74001-523201	5,862	4,233	0	0	660	660	660	1 Cell Phone
Postage	101-74001-523215	315	750	0	0	0	0	0	
Advertising	101-74001-523301	2,223	3,151	0	0	0	0	0	
Travel	101-74001-523501	4,163	6,164	0	0	350	350	350	
Dues & Fees	101-74001-523601	2,293	4,245	1,015	700	1,700	1,700	1,700	Credit card fees for city transactions
Education	101-74001-523701	3,964	5,604	0	0	600	600	600	
Office & General Supplies	101-74001-531101	10,257	4,634	0	0	1,000	1,000	1,000	
Vehicle Supplies	101-74001-531130	351	1,122	0	0	0	0	0	
Fuel	101-74001-531271	2,987	2,845	0	0	3,000	3,000	3,000	
Meals	101-74001-531301	39	113	0	0	0	0	0	
Books & Periodicals	101-74001-531401	1,010	427	0	0	0	0	0	
Small Equipment	101-74001-531601	11,293	2,926	0	0	1,500	1,500	1,500	1 Computer
Employee Uniforms	101-74001-531702	1,066	322	0	0	0	0	0	
Capital Purchases	101-74001-542600	0	0	0	0	0	0	0	
Operation Expenditures Total		**59,971**	**103,553**	**1,015**	**700**	**9,700**	**9,700**	**9,700**	
Planning & Development Total		**347,897**	**457,308**	**52,307**	**56,891**	**73,901**	**73,279**	**73,279**	
Planning & Dev. Commission Total		**9,384**	**5,817**	**0**	**0**	**0**	**0**	**0**	**Please see Special Service District**

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Code Enforcement Total		**23,490**	**31,387**	**0**	**0**	**0**	**0**	**0**	**Please see Special Service District**
Putnam Development Authority									
Full-time Staff	101-75201-511100	64,808	65,408	66,700	71,866	72,839	68,139	68,139	1 - 2% raise, Includes $4,800 mileage pay
Insurance Benefits	101-75201-512101	6,869	7,582	7,027	7,686	7,890	7,890	7,890	
Social Security	101-75201-512201	4,920	4,957	5,040	5,498	5,573	5,213	5,213	
Retirement Contributions	101-75201-512401	8,514	9,004	8,850	8,999	8,850	8,850	8,850	
Workers Compensation	101-75201-512701	212	207	216	216	220	220	220	
Payroll Accrual	101-75201-512901	(168)	215	0	300	425	425	425	
Personnel Expenditures Total		**85,155**	**87,372**	**87,833**	**94,565**	**95,797**	**90,737**	**90,737**	**PDA to Fund $45,368-see Revenues account #101-391101**
Accounting/Auditing	101-75201-521206	3,400	400	300	6,500	6,500	6,500	6,500	$500 bookkeeping, $6,000 external audit
Legal Services	101-75201-521203	62,601	15,375	16,921	15,600	20,000	20,000	20,000	
Professional Services	101-75201-521220	15,900	63,890	2,240	40,000	20,000	20,000	20,000	Engineering, surveying, assessments, etc
Computer Services	101-75201-521301	2,069	2,469	2,545	3,200	4,489	4,489	4,489	$2,000 web, $250 Office, $89 A/V, $2,000 net maint, $150 software
Building & Ground Services	101-75201-522201	800	0	0	5,000	5,000	5,000	5,000	CGTC building services est.
Equipment Services	101-75201-522205	274	186	99	600	500	500	500	$200 project copies, $300 copier maintenance & copies
Rental Expense	101-75201-522321	0	0	28	3,000	1,028	1,028	1,028	$1,000 rentals, $28 safe deposit box
General Insurance	101-75201-523101	5,854	5,877	5,714	6,550	6,900	6,900	6,900	$2,500 E&O ins, $4,000 CGTC bldg ins, $400 land ins
Telecommunications	101-75201-523201	1,150	953	959	1,320	1,500	1,500	1,500	$50/mo Desk phone, $75/mo Cell
Postage	101-75201-523215	72	98	55	300	250	250	250	
Advertising	101-75201-523301	3,250	8	4,181	4,625	24,000	24,000	24,000	$6,000 GA Trend Ad, $18,000 3 Site Selection Ads
Printing & Binding	101-75201-523401	12	0	0	1,500	1,500	1,500	1,500	SIP PROJECT printing
Travel	101-75201-523501	2,295	3,919	1,384	7,900	6,150	6,150	6,150	$800 GEDA fall, $1,500 IEDC, $1,500 SEDC, $700 GEDA spring, $150 ICSC, $1,500 Consultant Connect
Dues & Fees	101-75201-523601	12,749	900	520	2,750	3,000	3,000	3,000	$750 GEDA, $600 IEDC, $500 SEDC, $550 GACoC, $100 ICSC, $500 MGEA
Education	101-75201-523701	1,010	1,446	1,080	1,400	4,400	4,400	4,400	$600 GEDA fall, $800 IEDC, $500 SEDC, $500 GEDA spring, $150 ICSC, $1,895 Consultant Connect
Miscellaneous Services	101-75201-523920	18,488	0	119,087	55,000	20,000	20,000	20,000	Misc project services
Office & General Supplies	101-75201-531101	556	467	258	1,000	600	600	600	
Building & Ground Supplies	101-75201-531110	(131)	0	0	3,000	2,000	2,000	2,000	SIP / CGTC bldg supplies
Electricity	101-75201-531231	503	680	498	700	1,500	1,500	1,500	RETP & SIP sign
Meals For Special Events	101-75201-531301	1,032	1,173	795	3,500	2,500	2,500	2,500	Project / B&I meeting meals
Books & Periodicals	101-75201-531401	35	85	43	250	250	250	250	Messenger, GA County Guide, etc
Small Equipment	101-75201-531601	1,441	849	0	2,500	2,500	2,500	2,500	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Capital Purchases	101-75201-542600	0	0	0	0	0	0	0	
Operation Expenditures Total		**133,360**	**98,774**	**156,707**	**166,195**	**134,567**	**134,567**	**134,567**	
Putnam Development Authority Total		**218,515**	**186,146**	**244,540**	**260,760**	**230,364**	**225,304**	**225,304**	
Development Total		**642,935**	**734,011**	**338,957**	**363,884**	**353,006**	**346,924**	**346,924**	
Grand Total		**18,010,679**	**17,981,975**	**15,337,993**	**17,594,883**	**20,009,391**	**17,960,529**	**17,915,529**	
Net		**(992,206)**	**(20,348)**	**772,673**	**0**	**0**	**0**	**0**	
SPECIAL REVENUE FUNDS:									
Law Library Fund				**YTD 6-12-19**					**YTD Balances supplied by Probate Court**
Fines Superior Court	205-351111	2,436	2,294	1,815	2,500	2,500	2,500	2,500	
Fines State Court	205-351121	5,844	3,742	3,822	5,000	5,000	5,000	5,000	
Fines Magistrate Court	205-351131	4,995	4,455	2,330	5,000	4,500	4,500	4,500	
Fines Probate Court	205-351151	1,035	1,045	720	900	915	915	915	
Fines Juvenile Court	205-351161	28	55	50	50	50	50	50	
Interest Earnings	205-361001	29	37	26	50	35	35	35	
Law Library Revenues Total		**14,367**	**11,628**	**8,763**	**13,500**	**13,000**	**13,000**	**13,000**	
Part-time Staff	205-27501-511200	3,000	3,000	2,250	3,250	3,250	3,250	3,250	
Computer Services	205-27501-521301	1,320	1,164	120	250	250	250	250	
Miscellaneous Expense	205-27501-523920	190	96	0	0	0	0	0	
Office & General Supplies	205-27501-531101	1,291	5,943	133	5,000	4,000	4,000	4,000	
Books & Periodicals	205-27501-531401	5,177	5,387	5,087	5,000	5,500	5,500	5,500	
Small Equipment	205-27501-531601	0	0	2,295	0	0	0	0	
Law Library Expenditures Total		**10,978**	**15,590**	**9,885**	**13,500**	**13,000**	**13,000**	**13,000**	
Net Income (Loss)		**3,389**	**(3,962)**	**(1,122)**	**0**	**0**	**0**	**0**	
Jail Fund									
Fines Superior Court	206-351111	10,060	7,294	7,066	6,800	7,500	7,500	7,500	
Fines State Court	206-351121	27,069	21,555	21,360	20,000	23,000	23,000	23,000	
Fines City Of Eatonton	206-351125	17,780	13,869	10,454	13,000	13,000	13,000	13,000	
Fines Juvenile Court	206-351161	145	134	262	100	200	200	200	
Interest Earned	206-361001	91	108	80	100	100	100	100	
Jail Fund Revenues Total		**55,145**	**42,960**	**39,221**	**40,000**	**43,800**	**43,800**	**43,800**	
Transfer To General Fund	206-33251-611001	64,000	46,500	40,000	40,000	43,800	43,800	43,800	
Jail Fund Expenditures Total		**64,000**	**46,500**	**40,000**	**40,000**	**43,800**	**43,800**	**43,800**	
Net Income (Loss)		**(8,855)**	**(3,540)**	**(779)**	**0**	**0**	**0**	**0**	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Juvenile Services Fund									
Supervision Fees	207-341190	1,865	2,081	720	1,800	1,000	1,000	1,000	
Interest Earned	207-361001	113	144	265	100	500	500	500	
Revenue From Fund Balan	207-391201	0	0	0	0	0	0	0	
Juvenile Services Revenues Total		**1,978**	**2,225**	**985**	**1,900**	**1,500**	**1,500**	**1,500**	
Professional Services	207-33241-521220	1,350	0	0	1,900	1,500	1,500	1,500	
Miscellaneous Services	207-33241-523920	801	0	0	0	0	0	0	
Juvenile Services Expenditures Total		**2,151**	**0**	**0**	**1,900**	**1,500**	**1,500**	**1,500**	
Net Income (Loss)		**(173)**	**2,225**	**985**	**0**	**0**	**0**	**0**	
Drug Abuse Education & Treatment Fund									
Fines Superior Court	208-351111	16,560	9,917	9,907	10,000	12,000	12,000	12,000	
Fines State Court	208-351121	19,727	12,279	16,555	13,500	16,000	16,000	16,000	
Fines City Of Eatonton	208-351125	5,069	2,960	2,224	3,000	15,000	5,000	5,000	
Fines Juvenile Court	208-351161	250	0	0	0	0	0	0	
Interest Earned	208-361001	60	174	407	100	500	500	500	
DATE Revenues Total		**41,665**	**25,329**	**29,093**	**26,600**	**43,500**	**33,500**	**33,500**	
Full-time Staff	208-33701-511100	15,187	0	0	0	0	0	0	
Social Security	208-33701-512201	1,162	0	0	0	0	0	0	
Professional Services	208-33701-521220	0	0	24,000	14,600	31,500	21,500	21,500	
Advertising	208-33701-523301	500	0	0	0	0	0	0	
Program Supplies	208-33701-531107	1,803	0	0	0	0	0	0	
Capital Purchases	208-33701-542600	22,650	0	0	0	0	0	0	
Transfer to Other Funds	208-33701-611001	0	0	12,000	12,000	12,000	12,000	12,000	
DATE Expenditures Total		**41,302**	**0**	**36,000**	**26,600**	**43,500**	**33,500**	**33,500**	
Net Income (Loss)		**364**	**25,329**	**(6,907)**	**0**	**0**	**0**	**0**	

Account	Account #	2017	2018	2019 YTD 5-31-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Drug Confiscation Fund:									YTD Balances supplied by the Sheriff's Office
Miscellaneous Revenue	211-389001	11,188	5,221	25,238	35,000	35,000	35,000	35,000	
Revenue From Fund Balan	211-391201	0	0	0	15,000	15,000	15,000	15,000	
Drug Confiscation Revenues Total		**11,188**	**5,221**	**25,238**	**50,000**	**50,000**	**50,000**	**50,000**	
Capital Outlay	211-33005-521220	2,820	0	21,042	3,000	20,000	20,000	20,000	
Public Safety Expenditures	211-33005-521220	18,224	23,327	3,387	47,000	30,000	30,000	30,000	
Drug Confiscation Expenses Total		**21,044**	**23,327**	**24,429**	**50,000**	**50,000**	**50,000**	**50,000**	
Net Income (Loss)		**(9,856)**	**(18,106)**	**809**	**0**	**0**	**0**	**0**	
Federal Forfeiture Fund:									YTD Balances supplied by the Sheriff's Office
Revenue From Fund Balan	212-391201	0	0	0	3,000	1,609	1,609	1,609	
Federal Forfeiture Revenues Total		**0**	**0**	**0**	**3,000**	**1,609**	**1,609**	**1,609**	
Public Safety Expenditures	212-33006-521220	0	0	0	3,000	1,609	1,609	1,609	
Federal Forfeiture Expenditures Total		**0**	**0**	**0**	**3,000**	**1,609**	**1,609**	**1,609**	
Net Income (Loss)		**0**	**0**	**0**	**0**	**0**	**0**	**0**	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
E-911 Fund									
Wireless Revenue Fees	215-342510	219,261	224,573	250,918	200,000	200,000	200,000	200,000	
Landline Revenue Fees	215-342515	59,928	58,643	29,522	38,000	38,000	38,000	38,000	
VOIP Revenue Fees	215-342520	60,480	31,522	10,044	65,000	65,000	65,000	65,000	
Fees from Department of R	215-342525	42,581	78,407	0	45,000	45,000	45,000	45,000	
Interest Earned	215-361001	975	1,586	2,691	1,100	1,100	1,100	1,100	
Revenue From Fund Balan	215-391201	0	0	0	73,937	82,918	79,435	79,435	
E-911 Revenues Total		**383,225**	**394,731**	**293,175**	**423,037**	**432,018**	**428,535**	**428,535**	
Full-time Staff	215-38001-511100	145,277	146,839	118,719	176,946	191,545	188,842	188,842	6 - 2% raise, $2,000 longevity pay
Part-time Staff	215-38001-511200	0	9,172	12,761	5,000	5,000	5,000	5,000	Lump sum for part-time help
Overtime	215-38001-511300	28,652	27,756	23,842	28,711	29,458	29,018	29,018	6 - 225 hrs ea
Insurance Benefits	215-38001-512101	39,711	36,908	25,655	44,316	42,540	42,540	42,540	
Social Security	215-38001-512201	12,931	13,865	11,731	16,116	17,289	17,049	17,049	
Retirement Contributions	215-38001-512401	22,374	19,411	15,266	19,369	15,270	15,270	15,270	
Gebcorp 401A Retirement	215-38001-512405	2,695	2,473	2,266	3,890	5,763	5,681	5,681	
Gebcorp 457 Match Retirer	215-38001-512407	351	300	393	334	1,256	1,238	1,238	
Worker's Compensation	215-38001-512701	564	523	567	567	570	570	570	
Payroll Accrual	215-38001-512901	(451)	178	0	525	1,060	1,060	1,060	
Testing/Physicals	215-38001-521205	310	0	0	500	500	500	500	
Professional Services	215-38001-521220	5,755	5,755	5,755	5,755	5,755	5,755	5,755	
Computer Services	215-38001-521301	3,287	0	0	7,500	7,500	7,500	7,500	
Equipment Services	215-38001-522205	0	11,100	10,920	11,000	0	0	0	
Telecommunications	215-38001-523201	94,052	71,795	63,285	74,000	85,000	85,000	85,000	
Telecommunications-Wirel	215-38001-523202	8,993	4,127	2,406	12,600	12,600	12,600	12,600	
Travel	215-38001-523501	33	0	0	2,000	2,000	2,000	2,000	
Dues & Fees	215-38001-523601	413	0	32	500	500	500	500	
Education	215-38001-523701	0	0	675	1,000	1,000	1,000	1,000	
Office & General Supplies	215-38001-531101	2,520	646	540	2,949	2,949	2,949	2,949	
Equipment Supplies	215-38001-531120	29	0	0	39	39	39	39	
Small Equipment	215-38001-531601	2,568	532	145	3,424	3,424	3,424	3,424	
Employee Uniforms	215-38001-531702	48	0	90	1,000	1,000	1,000	1,000	
Capital Purchases	215-38001-542600	107,200	0	0	0	0	0	0	
E-911 Expenditures Total		**477,313**	**351,380**	**295,048**	**418,041**	**432,018**	**428,535**	**428,535**	
Net Income (Loss)		**(94,088)**	**43,351**	**(1,873)**	**4,996**	**0**	**0**	**0**	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Special Service District Revenues:									
Real Property Tax - Curren	273-311100			372,581	370,106	378,332	388,882	388,882	Based on mill rate of .378 at 98.5% collection rate
Public Utility Tax - Current	273-311110			30,652	29,519	29,385	30,205	30,205	Based on mill rate of .378 at 98.5% collection rate
Timber Tax - Current Year	273-311120			776	1,573	1,695	1,743	1,743	Based on mill rate of .378 at 98.5% collection rate
Personl Property Tax - Cur	273-311300			15,983	18,804	20,378	20,947	20,947	Based on mill rate of .378 at 98.5% collection rate
Motor Vehicle Tax - Curren	273-311310			3,097	6,544	5,408	5,559	5,559	Based on mill rate of .378 at 98.5% collection rate
Mobile Home Tax - Current	273-311320			1,174	1,273	1,343	1,380	1,380	Based on mill rate of .378 at 98.5% collection rate
Railroad Equip Tax - Curre	273-311350			6,735	4,400	4,400	4,400	4,400	
Other Personal Property Ta	273-311390			18	0	0	0	0	
Franchise Taxes - Cable T\	273-311750			138,929	130,000	150,000	150,000	150,000	
Alcoholic Bev Tax - Wholes	273-314201			128,666	155,000	155,000	155,000	155,000	
Insurance Premiums Tax	273-316200			950,156	881,187	950,000	950,000	950,000	
Penalities & Interest on Del	273-319000			1,115	0	1,000	1,000	1,000	
Alcoholic Bev License	273-321100			22,814	23,000	23,000	23,000	23,000	
Business License	273-321201			40,445	19,500	19,500	19,500	19,500	
Business License Inspectic	273-321291			1,000	1,100	2,000	2,000	2,000	
Building Permit-County	273-322101			233,885	188,500	285,000	285,000	285,000	
EPD Permits	273-322991			6,286	0	6,000	6,000	6,000	
Animal Service Fees	273-346111			9,583	8,000	9,000	9,000	9,000	
Animal Service Fees - City	273-346112			35,374	46,236	35,000	35,000	35,000	
Interest Earned	273-361001			12,471	0	10,000	10,000	10,000	
Donations	273-371001			743	0	0	0	0	
Transfer from General Fun	273-391102			314,124	314,124	0	0	0	
Special Service District Revenues Total				**2,326,608**	**2,198,866**	**2,086,441**	**2,098,616**	**2,098,616**	
Special Service District Expenditures:									
Payment To Agency	273-15951-572005			19,695	19,821	19,787	19,787	19,787	
Regional Development Fees Total				**19,695**	**19,821**	**19,787**	**19,787**	**19,787**	
Animal Services									
Full-time Staff	273-39101-511100			99,380	108,743	111,269	109,619	109,619	3 - 2% raise
Part-time Staff	273-39101-511200			0	25,000	25,000	25,000	25,000	Lump sum for part-time help
Overtime	273-39101-511300			1,356	1,925	1,959	1,930	1,930	2 - 45 hrs ea
Insurance Benefits	273-39101-512101			22,218	22,386	22,614	22,614	22,614	
Social Security	273-39101-512201			7,436	10,379	10,575	10,447	10,447	
Retirement Contributions	273-39101-512401			8,885	10,795	8,885	8,885	8,885	
Gebcorp 401A Retirement	273-39101-512405			998	1,075	1,118	1,102	1,102	
Gebcorp 457 Match Retirer	273-39101-512407			0	0	0	0	0	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Worker's Compensation	273-39101-512701			15	680	15	15	15	
Payroll Accrual	273-39101-512901			0	400	690	690	690	
Testing/Physicals	273-39101-521205			0	0	0	0	0	
Professional Services	273-39101-521220			2,796	3,900	4,000	4,000	4,000	
Computer Services	273-39101-521301			193	250	250	250	250	
Disposal Services	273-39101-522111			113	200	200	200	200	
Building & Ground Services	273-39101-522201			1,776	2,500	2,500	2,500	2,500	
Equipment Services	273-39101-522205			0	300	300	300	300	
Vehicle Services	273-39101-522210			0	500	500	500	500	
Rental Expense	273-39101-522321			135	150	150	150	150	
Telecommunications	273-39101-523201			2,728	3,000	3,000	3,000	3,000	
Postage	273-39101-523215			50	100	50	50	50	
Travel	273-39101-523501			1,076	1,500	2,000	2,000	2,000	
Dues & Fees	273-39101-523601			758	1,000	1,000	1,000	1,000	
Education	273-39101-523701			1,125	2,000	2,000	2,000	2,000	
Licenses	273-39101-523801			0	200	210	210	210	
Office & General Supplies	273-39101-531101			2,627	3,600	3,600	3,600	3,600	
Program Supplies	273-39101-531107			4,079	4,000	4,000	4,000	4,000	
Building & Ground Supplies	273-39101-531110			1,261	3,000	3,000	3,000	3,000	
Equipment Supplies	273-39101-531120			307	250	300	300	300	
Vehicle Supplies	273-39101-531130			1,436	1,000	1,000	1,000	1,000	
Water/Sewerage	273-39101-531211			1,354	1,600	2,000	2,000	2,000	
Electricity	273-39101-531231			1,078	8,000	6,000	6,000	6,000	
Fuel	273-39101-531271			2,936	4,850	5,000	5,000	5,000	
Books & Periodicals	273-39101-531401			7	50	50	50	50	
Small Equipment	273-39101-531601			3,266	2,000	2,000	2,000	2,000	
Employee Uniforms	273-39101-531702			701	1,000	1,000	1,000	1,000	
Animal Services Total				**170,090**	**226,333**	**226,235**	**224,412**	**224,412**	
Animal Control - City									
Full-time Staff	273-39102-511100			27,304	30,472	30,467	**30,912**	30,912	1 - 2% rasie
Overtime	273-39102-511300			1,328	1,209	1,648	**1,672**	1,672	1 - 75 hrs
Insurance Benefits	273-39102-512101			7,027	7,686	7,890	7,890	7,890	
Social Security	273-39102-512201			2,146	2,424	2,457	**2,493**	2,493	
Retirement Contributions	273-39102-512401			4,311	4,311	0	0	0	
Gebcorp 401A Retirement	273-39102-512405			1,145	130	1,285	**1,303**	1,303	
Worker's Compensation	273-39102-512701			4	4	15	15	15	
Payroll Accrual	273-39102-512901			0	0	190	190	190	
Animal Control - City Total				**43,265**	**46,236**	**43,952**	**44,475**	**44,475**	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Recyclables Collection									
Building & Ground Services	273-45501-522201			0	10,000	10,000	10,000	10,000	
Rental Expense	273-45501-522321			6,250	7,500	7,500	7,500	7,500	
Advertising	273-45501-523301			0	1,000	1,000	1,000	1,000	
Misc Contract Labor	273-45501-523851			676,121	811,356	811,356	811,356	811,356	
Building & Ground Supplies	273-45501-531110			0	1,000	1,000	1,000	1,000	
Electricity	273-45501-531231			1,055	1,500	1,500	1,500	1,500	
Fuel	273-45501-531271			146	1,000	0	0	0	
Recyclables Collection Total				**683,572**	**833,356**	**832,356**	**832,356**	**832,356**	
Senior Citizens Program									
Payment To City	273-55201-572005			27,500	30,000	30,000	30,000	30,000	
Senior Citizens Program Total				**27,500**	**30,000**	**30,000**	**30,000**	**30,000**	
Eatonton Public Library									
Payment To Library	273-65001-572005			150,062	163,700	173,950	173,950	173,950	Increase - technology upgrades & increased personnel costs
Eatonton Public Library Total				**150,062**	**163,700**	**173,950**	**173,950**	**173,950**	
Planning & Development									
Full-time Staff	273-74001-511100			227,798	246,636	247,979	**243,889**	243,889	6 - 5-2% raise, 1-5% raise
Part-time Staff	273-74001-511200			3,942	3,600	7,000	7,000	7,000	Lump sum for part-time help
Overtime	273-74001-511300			809	1,037	0	0	0	
Insurance Benefits	273-74001-512101			53,715	69,611	54,804	54,804	54,804	
Social Security	273-74001-512201			17,037	19,212	19,506	**19,194**	19,194	
Retirement Contributions	273-74001-512401			30,990	30,990	24,300	24,300	24,300	
Gebcorp 401A Retirement	273-74001-512405			1,009	975	1,116	**1,099**	1,099	
Gebcorp 457 Match Retirer	273-74001-512407			0	731	837	**824**	824	
Worker's Compensation	273-74001-512701			1,770	1,770	1,770	1,770	1,770	
Payroll Accrual	273-74001-512901			0	720	1,545	1,545	1,545	
Testing/Physicals	273-74001-521205			7	45	0	0	0	
Professional Services	273-74001-521220			37,557	22,500	48,000	48,000	**80,000**	Fees for Engineer Consultant
Computer Services	273-74001-521301			14,935	15,930	14,000	14,000	14,000	Includes Tyler $6,065, Cogentes $6,216
Equipment Services	273-74001-522205			3,597	3,600	4,020	4,020	4,020	Copier Lease & Maint. Agreements
Vehicle Services	273-74001-522210			185	270	300	300	300	
Rental Expense	273-74001-522321			3,652	7,021	4,500	4,500	4,500	
Telecommunications	273-74001-523201			4,040	5,220	5,220	5,220	5,220	
Postage	273-74001-523215			630	540	540	540	540	
Advertising	273-74001-523301			2,483	1,980	2,000	2,000	2,000	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Travel	273-74001-523501			4,042	4,500	6,000	6,000	6,000	
Dues & Fees	273-74001-523601			3,824	3,330	5,500	5,500	5,500	
Education	273-74001-523701			4,132	3,420	5,500	5,500	5,500	
Office & General Supplies	273-74001-531101			2,988	7,000	7,000	7,000	7,000	
Equipment Supplies	273-74001-531120			0	0	0	0	0	
Vehicle Supplies	273-74001-531130			1,440	1,350	1,000	1,000	1,000	
Fuel	273-74001-531271			3,543	2,700	2,000	2,000	2,000	
Meals	273-74001-531301			0	90	0	0	0	
Books & Periodicals	273-74001-531401			458	495	300	300	300	
Small Equipment	273-74001-531601			810	1,800	9,000	9,000	9,000	Includes 6 computers
Employee Uniforms	273-74001-531702			69	180	180	180	180	
Capital Purchases	273-74001-542600			0	0	0	56,000	56,000	Two Vehicles
Planning & Development Total				**425,461**	**457,253**	**473,917**	**525,485**	**557,485**	
Planning & Dev. Commission									
Board Members	273-74003-511025			2,000	3,180	3,180	3,180	3,180	5 - 12 meetings, Paid by BOC resolution 4/06
Social Security	273-74003-512201			153	244	244	244	244	
Worker's Compensation	273-74003-512701			6	20	6	6	6	
Payroll Accrual	273-74003-512901			0	20	0	0	0	
Travel	273-74003-523501			2,102	3,000	3,000	3,000	3,000	
Dues & Fees	273-74003-523601			175	175	175	175	175	
Education	273-74003-523701			3,005	2,500	2,500	2,500	2,500	
Meals	273-74003-531301			0	100	0	0	0	
Planning & Dev. Commission Total				**7,441**	**9,239**	**9,105**	**9,105**	**9,105**	
Code Enforcement									
Full-time Staff	273-74501-511100			24,114	69,632	72,640	71,572	71,572	2 - 2% raise
Part-time Staff	273-74501-511200			0	0	0	0	0	
Overtime	273-74501-511300			289	200	0	0	0	
Insurance Benefits	273-74501-512101			3,947	13,572	13,380	13,380	13,380	
Social Security	273-74501-512201			1,859	5,373	5,557	5,476	5,476	
Gebcorp 401A Retirement	273-74501-512405			976	2,809	2,906	2,862	2,862	
Gebcorp 457 Match Retirer	273-74501-512407			584	600	0	0	0	
Worker's Compensation	273-74501-512701			335	335	335	335	335	
Payroll Accrual	273-74501-512901			0	250	220	220	220	
Testing/Physicals	273-74501-521205			0	7	0	0	0	
Telecommunications	273-74501-523201			605	1,000	700	700	700	1 cell phone
Travel	273-74501-523501			56	1,500	1,000	1,000	1,000	
Dues & Fees	273-74501-523601			0	100	100	100	100	
Education	273-74501-523701			475	1,026	1,000	1,000	1,000	
Office & General Supplies	273-74501-531101			20	100	100	100	100	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Vehicle Supplies	273-74501-531130			0	300	300	300	300	
Fuel	273-74501-531271			1,545	1,500	1,900	1,900	1,900	
Books & Periodicals	273-74501-531401			0	300	200	200	200	
Small Equipment	273-74501-531601			0	0	1,500	1,500	1,500	Includes 1 computer
Employee Uniforms	273-74501-531702			0	200	0	0	0	
Capital Purchases	273-74501-542600			0		0	0	0	
Code Enforcement Total				**34,804**	**98,804**	**101,838**	**100,645**	**100,645**	
Total Special Service District Expenditures				**1,561,892**	**1,884,742**	**1,911,140**	**1,960,215**	**1,992,215**	
Net Income (Loss)				**764,716**	**314,124**	**175,301**	**138,401**	**106,401**	
Hotel/Motel Tax Fund									
Hotel/Motel Tax	275-314100	171,228	148,878	84,346	160,000	140,000	140,000	140,000	
Hotel/Motel Tax (Short Ter	275-314150	0	78,100	70,620	40,000	95,000	95,000	95,000	
Business Permits	275-321295	899	850	100	875	200	200	200	
Short Term Vacation Renta	275-321300	0	400	1,325	0	1,600	1,600	1,600	
Interest Earned	275-361001	1,097	2,743	2,315	2,000	3,000	3,000	3,000	
Hotel/Motel Tax Revenues Total		**173,225**	**230,970**	**158,705**	**202,875**	**239,800**	**239,800**	**239,800**	
Administrative Services	275-75401-521101	0	0	2,862	0	0	0	0	
Professional Services	275-75401-521220	102,985	136,186	90,760	120,000	141,000	141,000	141,000	60% of estimated taxes paid to Chamber of Commerce
Advertising	275-75401-523301	0	16,160	30,241	82,875	98,800	98,800	98,800	
Hotel/Motel Tax Expenditures Total		**102,985**	**152,346**	**123,862**	**202,875**	**239,800**	**239,800**	**239,800**	
Net Income (Loss)		**70,240**	**78,624**	**34,843**	**0**	**0**	**0**	**0**	
Victim/Witness Assistance Fund				**YTD 8-16-19**					**YTD Balances supplied by the Solicitor's Office**
Fines - County	285-351121	13,687	10,559	10,484	16,000	10,650	10,650	10,650	
Fines City Of Eatonton	285-351125	8,431	7,468	6,228	6,500	6,500	6,500	6,500	
Interest Earned	285-361001	573	628	443	100	650	650	650	
Victim/Witness Revenues Total		**22,690**	**18,656**	**17,155**	**22,600**	**17,800**	**17,800**	**17,800**	
Professional Services	285-54310-521220	0	136	0	200	200	200	200	
Computer Services	285-54310-521301	0	0	0	2,500	2,500	2,500	2,500	
Court Reporter Services	285-54310-521302	0	0	0	320	320	320	320	
Office & General Supplies	285-54310-531101	0	0	0	600	600	600	600	
Small Equipment	285-54310-531601	0	0	0	600	600	600	600	
Payment To Agency	285-54310-572005	4,500	4,067	4,000	4,200	4,000	4,000	4,000	
Victim/Witness Expenditures Total		**4,500**	**4,203**	**4,000**	**8,420**	**8,220**	**8,220**	**8,220**	
Net Income (Loss)		**18,190**	**14,453**	**13,155**	**14,180**	**9,580**	**9,580**	**9,580**	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
LMIG Fund									
State Grant LMIG Funds	335-334115	486,440	1,055,909	0	532,845	582,298	582,298	582,298	2020 LMIG Formula Amount
Interest Earned	335-361001	592	4,772	1,127	600	1,200	1,200	1,200	
Revenue From Fund Balan	335-391201	0	0	0	528,955	0	0	0	
LMIG Revenues Total		**487,033**	**1,060,682**	**1,127**	**1,062,400**	**583,498**	**583,498**	**583,498**	
Transfer To SPLOST Fund	335-42001-611001	904,327	0	1,062,400	1,062,400	583,498	583,498	583,498	
LMIG Expenditures Total		**904,327**	**0**	**1,062,400**	**1,062,400**	**583,498**	**583,498**	**583,498**	
Net Income (Loss)		**(417,295)**	**1,060,682**	**(1,061,273)**	**0**	**0**	**0**	**0**	
Juvenile Prosecutor Fund									
Baldwin	717-336001	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
Greene	717-336002	14,900	30,266	31,765	32,364	32,364	32,364	32,364	
Hancock	717-336003	7,228	7,228	0	7,228	7,228	7,228	7,228	
Jasper	717-336004	12,669	13,712	13,712	13,712	13,712	13,712	13,712	
Jones	717-336005	20,675	20,675	15,506	20,675	20,675	20,675	20,675	
Morgan	717-336006	19,383	67,652	36,249	36,827	36,827	36,827	36,827	
Putnam	717-336007	18,000	18,000	16,500	18,000	18,000	18,000	18,000	
Wilkinson	717-336008	13,000	13,000	11,917	13,000	13,000	13,000	13,000	
Interest Earned	717-361001	195	1,282	2,085	800	1,800	1,800	1,800	
Revenue From Fund Balan	717-391201	0	0	0	0	0	0	0	
Juvenile Prosecutor Revenues Total		**156,050**	**221,815**	**177,734**	**192,606**	**193,606**	**193,606**	**193,606**	
Clerical	717-26002-511015	46,000	69,020	73,685	47,381	48,802	**48,073**	48,073	1 - 2% raise
Court Prosecutor	717-26002-511033	14,423	10,731	6,923	39,946	39,946	39,946	39,946	2 - 1 FT & 1 PT
Investigator	717-26002-511096	30,500	35,000	33,277	36,050	37,132	**36,577**	36,577	1 - 2% raise
Insurance Benefits	717-26002-512101	3,203	6,575	6,166	6,786	6,834	6,834	6,834	
Social Security	717-26002-512201	6,947	8,758	8,693	9,438	9,630	**9,532**	9,532	
Gebcorp 401A Retirement	717-26002-512405	915	1,400	1,331	1,649	1,485	**1,463**	1,463	
Gebcorp 457 Match Retirer	717-26002-512407	296	700	666	782	1,114	**1,097**	1,097	
Worker's Compensation	717-26002-512701	432	300	393	393	300	300	300	
Payroll Accrual	717-26002-512901	(7)	716	0	400	780	780	780	
Testing/Physicals	717-26002-521205	14	0	0	0	0	0	0	
Payment to Agency	717-26002-572005	0	0	24,494	0	0	0	0	
Juvenile Prosecutor Expenditures Total		**102,724**	**133,199**	**155,627**	**142,825**	**146,023**	**144,602**	**144,602**	
Net Income (Loss)		**53,326**	**88,616**	**22,107**	**49,781**	**47,583**	**49,004**	**49,004**	

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Enterprise Funds:									
Solid Waste Fund									
Interest Earned	540-361001	3,689	6,010	596	5,000	5,000	5,000	5,000	
Transfer From General Fur	540-391102	38,182	39,283	0	50,000	50,000	50,000	50,000	
Revenue Frm Fund Balanc	540-391201	0	0	0	0	0	0	0	
Solid Waste Revenues Total		**41,871**	**45,293**	**596**	**55,000**	**55,000**	**55,000**	**55,000**	
Postclosure Cost	540-45601-590001	42,813	39,283	0	55,000	55,000	55,000	55,000	
Solid Waste Expenses Total		**42,813**	**39,283**	**0**	**55,000**	**55,000**	**55,000**	**55,000**	
Net Income (Loss)		**(942)**	**6,010**	**596**	**0**	**0**	**0**	**0**	
Oconee Springs Park Fund									
Grant - FEMA/GEMA	565-331150	82,092	13,242	0	0	0	0	0	
Fuel Sales	565-347201	91,253	117,077	108,764	110,000	130,000	130,000	130,000	
Store Sales	565-347202	41,785	46,186	39,416	55,000	59,316	59,316	59,316	
Space Rental	565-347203	10,043	14,946	25,223	13,000	22,000	**122,000**	122,000	Add $100,000 for estimated rental of spaces for half of the year
Cabin Rental	565-347204	21,940	37,635	33,635	41,975	50,275	50,275	50,275	The park has more to offer
Boat Launch	565-347205	666	513	588	650	700	700	700	
Bait Sales	565-347206	2,902	4,152	2,181	3,900	4,000	4,000	4,000	
Monthly Rental	565-347207	130,026	153,688	87,035	149,000	0	0	0	
Dry Storage	565-347208	1,325	3,875	3,144	4,000	4,850	4,850	4,850	
Facility Rent	565-347209	3,470	2,135	9,033	2,000	6,000	6,000	6,000	
Propane Gas Tanks	565-347211	4,338	3,367	3,142	4,500	5,500	5,500	5,500	more campers
Interest Earned	565-361001	936	2,929	3,852	1,500	3,000	3,000	3,000	Higher interest rates
Miscellaneous Revenue	565-389001	253	270	822	0	700	700	700	
Revenue From Fund Balan	565-391201	0	0	0	0	149,450	**48,300**	48,300	
Gain on Disposal of Assets	565-392101	230,647	0	0	0	0	0	0	
OS Park Revenues Total		**621,675**	**400,014**	**316,835**	**385,525**	**435,791**	**434,641**	**434,641**	
Full-time Staff	565-61801-511100	70,658	71,338	67,754	73,404	75,504	**74,436**	74,436	2 - 2% raise / 1 Ins opt out
Part-time Staff	565-61801-511200	12,565	10,757	26,256	13,500	23,500	23,500	23,500	Lump sum for all part-time help
Insurance Benefits	565-61801-512101	7,259	7,977	7,428	8,172	8,460	8,460	8,460	
Social Security	565-61801-512201	6,322	6,227	7,131	6,648	7,574	**7,492**	7,492	
Retirement Contributions	565-61801-512401	11,110	9,818	9,655	9,820	9,655	9,655	9,655	
Worker's Compensation	565-61801-512701	1,759	1,590	1,570	1,590	1,570	1,570	1,570	
Payroll Accrual	565-61801-512901	(444)	306	0	400	450	450	450	
Change In Annual Leave	565-61801-512902	1,539	1,833	0	2,000	1,900	1,900	1,900	
Testing/Physicals	565-61801-521205	28	28	28	21	28	28	28	
Computer Services	565-61801-521301	209	854	565	500	500	500	500	
Building & Ground Services	565-61801-522201	4,483	7,654	6,666	10,000	20,000	20,000	20,000	electrical repair & Upgrade Plumbing

Account	Account #	2017	2018	2019 YTD 8-29-19	2019 Budget	2020 Request	2020 Proposed	2020 Approved	NOTES
Equipment Services	565-61801-522205	402	0	3,089	140	200	200	200	
Vehicle Services	565-61801-522210	0	250	0	500	500	500	500	
Rental Expense	565-61801-522321	1,000	1,000	1,076	1,000	1,000	1,000	1,000	
General Insurance	565-61801-523101	815	1,260	0	850	850	850	850	
Telecommunications	565-61801-523201	10,686	10,175	8,491	12,000	12,000	12,000	12,000	
Postage	565-61801-523215	0	0	83	100	200	200	200	
Advertising	565-61801-523301	2,915	2,910	1,860	3,500	5,500	5,500	5,500	printed
Travel	565-61801-523501	0	0	0	0	4,000	4,000	4,000	RV Shows Booths
Dues & Fees	565-61801-523601	4,689	6,412	4,778	4,500	4,500	4,500	4,500	
Miscellaneous Services	565-61801-523920	120	0	0	120	3,000	3,000	3,000	Camp Ground Reservation Progarm
Office & General Supplies	565-61801-531101	588	850	1,464	900	1,200	1,200	1,200	
Building & Ground Supplies	565-61801-531110	5,027	11,685	29,025	10,000	20,000	20,000	20,000	Landscape for sites, Park
Equipment Supplies	565-61801-531120	1,202	593	1,054	800	800	800	800	
Vehicle Supplies	565-61801-531130	0	0	3	160	200	200	200	
Water/Sewerage	565-61801-531211	3,218	2,960	2,961	3,500	3,500	3,500	3,500	
Electricity	565-61801-531231	55,549	57,943	42,764	65,000	65,000	65,000	65,000	
Fuel	565-61801-531271	21,432	87,706	85,321	65,000	65,000	65,000	65,000	
Inventory For Resale	565-61801-531591	86,113	47,183	33,440	63,400	63,400	63,400	63,400	
Small Equipment	565-61801-531601	2,671	3,026	4,063	3,000	4,500	4,500	4,500	Shirts
Capital Purchases	565-61801-542600	0	0	15,741	0	6,300	6,300	6,300	
Depreciation	565-61801-561001	17,685	24,805	21,196	25,000	25,000	25,000	25,000	
Loss Account	565-61801-576001	417	0	0	0	0	0	0	
Tornado Project Expenses	565-61805-550000	88,896	0	0	0	0	0	0	
OS Park Expenses Total		**418,915**	**377,139**	**383,462**	**385,525**	**435,791**	**434,641**	**434,641**	
Net Income (Loss)		**202,760**	**22,875**	**(66,627)**	**0**	**0**	**0**	**0**	