PUTNAM COUNTY
2021 Budget
Adopted August 28, 2020

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;

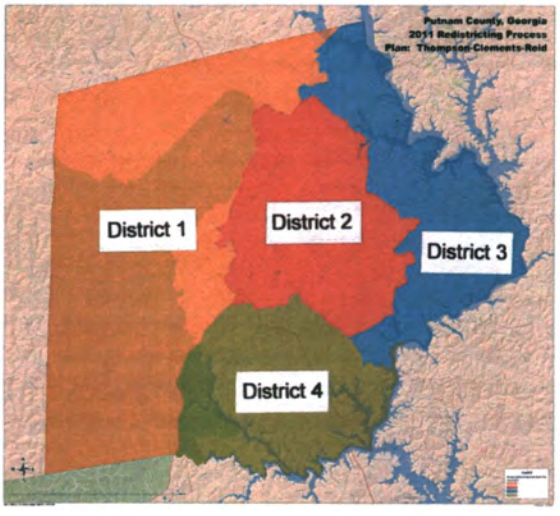
M Maintain a positive image.

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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: August 31, 2020
Subject: 2021 Approved Budget Management Summary

The 2021 budget was approved by the Board of Commissioners on August 28, 2020. The budget is based on a mill rate of 8.078 mills for the incorporated and the unincorporated area. The Special Service District Fund is based on a mill rate of .378. The 2021 budget is for the fiscal year October 1, 2020 to September 30, 2021.

The Board of Commissioners held work sessions on July 10th, and July 13th, 2020 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, 2020 and advertised in the local paper July 30, 2020. An additional work session was held on August 7, 2020 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 18, 2020.

The Board of Commissioners continued its commitment to public safety with over 9.1 million budgeted for public safely. Other highlights of this budget are detailed below.

Highlights of the approved budget:

- Funding of $100,000 to Putnam General Hospital
- Funding of 3% salary adjustment effective 10/1/20
- Funding of four new full-time firefighter positions (General Fund)
- Funding for two new part-time positions in Public Buildings (General Fund)
- Funding for four new full-time positions in Planning & Development (Special Service District Fund)

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

2021 Budget & 2020 Mill Rate Schedule (Fiscal Year Oct. 2020 – Sept. 2021)

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 31	25	26	27	28	29	30

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 29 - Assessment notices mailed by Tax Assessor's Office
June 1 - Distribute budget packages
June 29- Budget packages due to the Finance Department

July 2 - Advertise all budget work sessions
July 6 - Preliminary digest available
July 9 - Budget requests submitted to the Board of Commissioners
July 10 - First budget work session (after regular meeting)
July 13 - First budget work session continued and guidance to County Manager on proposed budget
Estimated last day to appeal assessments (45 days after estimated mailing date)
July 29 - Proposed budget submitted to the Board of Commissioners
July 30 - Advertise proposed budget, public hearing on budget, meeting to adopt budget, and Advertise First mill rate public hearing

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August 6 - Advertise second mill rate public hearing
August 7 - Second budget work session (for comments from departments on proposed budget) and First mill rate public hearing
August 18 - Public Hearing on budget (with regular meeting) and Second mill rate public hearing
August 20 - Advertise final public hearing on mill rate, 5 Year History of Mill Rate, and meeting to adopt budget
August 28 - Adopt budget

September 4 – Final (third) public hearing on mill rate & Adopt mill rate in regular meeting

Advertised in the local paper and published on the County website July 30, 2020.

NOTICE

In accordance with Official Code of Georgia Annotated 36-81-5 the following is a summary of the proposed FY2021 Budget for Putnam County, GA as presented to the Putnam County Board of Commissioners July 29, 2020. Copies of the proposed FY2021 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 FY2021 BUDGET HEARING WILL BE HELD ON AUGUST 18, 2020 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 28, 2020 AT 9:00 A.M.* TO ADOPT THE FY2021 BUDGET.

GENERAL FUND (Proposed)

ESTIMATED REVENUES	
Taxes	14,859,477
License and Permits	24,000
Intergovernmental Revenues	589,558
Charges for Services	2,294,800
Fines	317,000
Interest and Miscellaneous	214,000
Transfer from Other Funds	43,700
Appropriation from Fund Balance	437,611
TOTAL Proposed General Fund Revenues	**18,780,146**
ESTIMATED EXPENDITURES	
General Government	3,859,253
Judicial	1,799,394
Public Safety	9,159,178
Public Works	2,107,299
Health & Wellness	560,265
Culture & Recreation	1,173,174
Development	121,583
TOTAL Proposed General Fund Expenditures	**18,780,146**

SPECIAL REVENUE FUNDS (Proposed)

	Revenues	Expenses
Law Library Fund	11,660	11,660
Jail Fund	43,700	43,700
Juvenile Services Fund	1,500	1,500
Drug Abuse Education & Treatment	33,500	33,500
Drug Confiscation Fund	10,000	10,000
Federal Forfeiture Fund	1,609	1,609
Emergency 911 Fund	464,597	464,597
Special Service District	2,298,982	2,298,982
Hotel/Motel Tax Fund	222,700	222,700
Victim & Witness Assistance Fund	17,800	8,220
Local Maintenance Improvement Grant	610,000	610,000
Juvenile Prosecutor Fund	196,806	152,982

ENTERPRISE FUNDS (Proposed)

	Revenues	Expenses
Solid Waste Fund	75,000	75,000
Oconee Springs Park	472,001	472,001

*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.

2021 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 10, 2020, July 13, 2020, and August 7, 2020, and

WHEREAS, the Board of Commissioners of Putnam County received the 2021 Proposed Budget on July 29, 2020, and

WHEREAS, the proposed budget was published in *The Eatonton Messenger*, the legal organ of Putnam County, on July 30, 2020, and

WHEREAS, the Board of Commissioners of Putnam County conducted a public hearing on August 18, 2020 for the 2021 proposed budget, and

NOW THEREFORE, the Board of Commissioners of Putnam County hereby adopts the fiscal year 2021 budget for the general fund, special revenue funds, enterprise funds, and the special service district fund as presented in the attached exhibit "2021 Putnam County Budget - EXHIBIT A".

Adopted this 28th day of August 2020

BOARD OF COMMISSIONERS OF PUTNAM COUNTY

Billy Webster

Chairman Billy Webster

Attest:

Lynn Butterworth

Lynn Butterworth
County Clerk

2021 PUTNAM COUNTY BUDGET - EXHIBIT A

Fiscal Year October 1, 2020 to September 30, 2021

GENERAL FUND

GENERAL FUND REVENUES

Taxes	14,859,477
Licenses and Permits	24,000
Intergovernmental Revenues	589,558
Charges for Services	2,294,800
Fines	317,000
Interest & Miscellaneous	214,000
Transfer from Other Funds	43,700
Appropriation from Fund Balance	495,282
TOTAL GENERAL FUND REVENUES	**18,837,817**

GENERAL FUND EXPENDITURES:

General Government	
District Commissioners	223,930
Executive Officers	200,927
Board of Elections & Registration	301,913
Finance Department	283,371
General Administration	328,234
Legal Services	138,000
Human Resources	134,780
Tax Commissioner	587,404
Tax Assessors	736,768
Board of Equalization	20,180
Risk Management	240,000
Public Buildings	599,761
Public Relations	59,275
Total General Government	**3,854,543**
Judicial	
Superior Court	161,056
Clerk of Superior Court & Image Acc.	497,791
District Attorney	72,927
State Court	97,127
Solicitor's Office	134,437
State Court Judge's Office	109,810
Magistrate Court	250,473
Probate Court	256,147
Juvenile Court	115,509
Juvenile Prosecutor's Office	18,000
Public Defender's Office	88,984
Total Judicial	**1,802,261**

Public Safety	
Sheriff and Jail Operations	4,890,056
Fire Stations & Rescue	2,191,227
Ambulance Service	1,962,107
Coroner	45,016
Emergency Management	15,110
Total Public Safety	**9,103,516**
Public Works	**2,109,142**
Health and Welfare	
Health Department	187,212
Putnam General Hospital	100,000
Putnam Jasper Service Center	16,000
Family & Children's Services	32,078
Public Transit System	258,308
Total Health & Welfare	**593,598**
Cultural and Recreational	
Recreation	910,277
Uncle Remus Golf Course	262,897
Total Culture and Recreation	**1,173,174**
Development	
County Extension Service	46,976
Planning & Development	74,607
Putnam Development Authority	80,000
Total Development	**201,583**
TOTAL GENERAL FUND EXPENSES	**18,837,817**

2021 PUTNAM COUNTY BUDGET - EXHIBIT A

Fiscal Year October 1, 2020 to September 30, 2021

SPECIAL REVENUE FUNDS

	Revenues	Expenditures
Law Library Fund	11,660	11,660
Jail Fund	43,700	43,700
Juvenile Services Fund	1,500	1,500
Drug Abuse Education & Treatment Fund	33,500	33,500
Drug Confiscation Fund	10,000	10,000
Federal Forfeiture Fund	1,609	1,609
Emergency 911 Fund	464,597	464,597
Hotel/Motel Tax Fund	222,700	222,700
Victim & Witness Assistance Program	17,800	8,220
Local Maintenance Improvement Grant	610,000	610,000
Juvenile Prosecutors Fund	196,806	152,982

ENTERPRISE FUNDS

	Revenues	Expenses
Solid Waste Fund	75,000	75,000
Oconee Springs Park Fund	472,001	472,001

SPECIAL SERVICE DISTRICT FUND

	Revenues
Taxes	1,785,154
License & Permits	397,650
Charges for Services	54,640
Interest & Miscellaneous	30,000
Other Financing Sources	31,538
Special Service District Revenues	**2,298,982**

	Expenditures
Regional Development Fees	20,749
Animal Services	225,546
Animal Services - City	46,440
Recyclables Collections	832,356
Senior Citizens Program	30,000
Eatonton Public Library	173,950
Planning & Development & Code Enforcement	969,941
Special Service District Expenditures	**2,298,982**

2021 APPROVED CAPITAL

Dept #	Description	#	Cost Each	Total Request	General Fund	SSD Fund	SPLOST #8	SPLOST #9	Notes
15501	Two Vehicles to replace older models	2	28,750	57,500					Transfer from another department
	Tax Assessor Total			**57,500**	**0**	**0**	**0**	**0**	
15651	Lawn Mower	1	12,000	12,000	12,000				
	Public Buildings Total			**12,000**	**12,000**	**0**	**0**	**0**	
21801	Desk Etc. for New Clerk	1	3,000	3,000	3,000				
	Clerk of Superior Court Total			**3,000**	**3,000**	**0**	**0**	**0**	
33001	Annual installment for tasers	1	15,500	15,500	15,500				
33001	Equiped Patrol Cars	3	35,000	105,000				105,000	
	Sheriff Operations Total			**120,500**	**15,500**	**0**	**0**	**105,000**	
35001	New SCBAs	59	983	58,000				58,000	
35001	New SCBA Bottles	27	1,000	27,000					(Fund from SPLOST #8 in FY2020)
35001	Firefighting Protective Gear	8	2,800	22,400			22,400		
	Fire Department Total			**107,400**	**0**	**0**	**22,400**	**58,000**	
36001	New Ambulance	1	155,000	155,000				155,000	
36001	Power Stretcher	1	20,000	20,000				20,000	
	Ambulance Services Total			**175,000**	**0**	**0**	**0**	**175,000**	
42001	12' Brush Chipper	1	36,000	36,000					(Fund from General Fund 2020)
42001	Self-propelled Road Sweeper	1	85,000	85,000					(Fund from General Fund 2020)
42001	Saw head for Boom Mower	1	15,100	15,100					(Fund from General Fund 2020)
42001	Medium Flate Bed Dump Trucks	2	95,000	190,000				95,000	
42001	Tandem Dump Truck	1	140,000	140,000					Possible funding from SPLOST #9 FY2022
42001	Pneumatic Tire Roller	1	45,000	45,000					
42001	Wheeled Mini-Excavator	1	160,000	160,000					Possible funding from TSPLOST FY2023
42001	iWorq Pavement Assessment	1	81,000	81,000					
42001	7 Ton Equipment Trailer	1	5,600	5,600					
42001	10 Ton Equipment Trailer	1	8,500	8,500					
	Roads, Streets, & Bridges Total			**766,200**	**0**	**0**	**0**	**95,000**	
74001	New Vehicle	1	25,000	25,000		50,000			Fund two vehicles
	Planning & Development Total			**25,000**	**0**	**50,000**	**0**	**0**	
	Grand Total			**1,266,600**	**30,500**	**50,000**	**22,400**	**433,000**	

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
GENERAL FUND REVENUES:									
Real Property Tax - Current Year	101-311100	8,959,844	9,030,783	9,154,376	9,133,313	9,200,000	9,327,439	9,327,439	Rollback rate 8.078 & 98.5% collection rate
Public Utility Tax - Current Year	101-311110	711,948	731,570	749,021	749,622	750,000	726,545	726,545	Rollback rate 8.078 & 98.5% collection rate
Timber Tax - Current Year	101-311120	32,894	33,409	23,692	37,881	30,000	32,134	32,134	Rollback rate 8.078 & 98.5% collection rate
Other Real Property Tax - Current	101-311190	636	443	0	0	0	0	0	
Real Property Tax - Prior Year	101-311200	113,197	116,206	96,986	110,000	115,000	115,000	115,000	
Personl Property Tax - Current Yea	101-311300	437,584	478,199	635,560	672,983	670,000	763,079	763,079	Rollback rate 8.078 & 98.5% collection rate
Motor Vehicle Tax - Current Year	101-311310	148,836	126,909	89,093	103,000	110,000	134,447	134,447	Rollback rate 8.078 & 98.5% collection rate
Title Ad Valorem Tax (TAVT)	101-311315	784,289	904,334	1,027,740	794,750	850,000	1,000,000	1,000,000	
Alternate Apportioned Vehicles	101-311316	21,198	15,923	15,221	22,000	15,220	15,220	15,220	
Mobile Home Tax - Current Year	101-311320	36,441	37,176	39,513	41,972	40,000	46,213	46,213	Rollback rate 8.078 & 98.5% collection rate
Intangible Tax - Current Year	101-311340	189,553	195,436	273,929	200,000	200,000	250,000	250,000	
Railroad Equip Tax - Current Year	101-311350	6,165	0	0	0	0	0	0	
Other Personal Prop Tax- Current	101-311390	438	140	549	420	0	0	0	
Other Personal Prop Tax - Prior Yr	101-311400	9,064	26,459	7,380	25,000	9,000	9,000	9,000	
Real Estate Transfer Tax	101-311600	96,961	83,686	75,646	76,500	76,500	80,000	80,000	
Franchise Taxes - Cable TV	101-311750	130,906	0	0	0	0	0	0	
Local Option Sales Tax	101-313100	1,850,395	2,129,558	1,767,305	2,000,000	2,200,000	2,200,000	2,200,000	
Alcoholic Bev Tax - Wholesale	101-314201	154,342	0	0	0	0	0	0	
Insurance Premiums Tax	101-316200	881,187	0	0	0	0	0	0	
Financial Institutions Taxes	101-316300	31,060	32,249	35,344	35,344	35,400	35,400	35,400	
Penalities/Interest Delinquent Taxe	101-319000	115,129	127,660	90,221	105,000	125,000	125,000	125,000	
Taxes Total		**14,712,068**	**14,070,139**	**14,081,578**	**14,107,785**	**14,426,120**	**14,859,477**	**14,859,477**	
Alcoholic Bev License	101-321100	22,758	0	0	0	0	0	0	
Business License	101-321201	19,662	0	0	0	0	0	0	
Business License Inspections Cour	101-321291	1,250	0	0	0	0	0	0	
Business License Inspection City	101-321295	0	50	0	0	0	0	0	
Building Permit-County	101-322101	195,911	0	0	0	0	0	0	
Building Permit-City	101-322105	23,470	31,402	22,090	35,000	24,000	24,000	24,000	
EPD Permits	101-322991	10,381	0	0	0	0	0	0	
License & Permits Total		**273,433**	**31,452**	**22,090**	**35,000**	**24,000**	**24,000**	**24,000**	
Grant-CARES	101-331150	0	0	243,207	0	0	0	0	
Grant-Transit	101-334112	93,852	105,555	105,813	95,000	257,558	257,558	257,558	Transit to be fully Reimbursed for FY2021
Grant-Scrap Tire	101-334113	27,273	0	0	0	0	0	0	
Grant-Off System Safety Grant	101-334115	80,000	0	0	0	0	0	0	
Grant-Miscellaneous	101-334120	2,000	8,095	11,414	3,000	85,000	85,000	85,000	
Grant-EMS	101-334160	7,809	4,322	7,947	7,950	8,000	8,000	8,000	
Grant-EMA	101-334163	25,901	48,965	7,901	7,905	8,000	8,000	8,000	
Timber Sales In Lieu Tax	101-335001	146,571	91,540	106,760	135,000	107,000	107,000	107,000	
Forest Land Protection Reimburser	101-335005	143,089	139,393	123,153	129,510	124,000	124,000	124,000	
Intergovernmental Total		**526,494**	**397,869**	**606,196**	**378,365**	**589,558**	**589,558**	**589,558**	
Services Superior Court	101-341102	121,124	118,731	132,411	115,000	115,000	115,000	115,000	
Services State Court	101-341103	29,175	7,220	5,769	8,000	7,000	7,000	7,000	
Services Magistrate Court	101-341104	66,136	49,451	40,087	50,000	50,000	50,000	50,000	
Services Probate Court	101-341105	103,136	94,508	80,260	95,000	90,000	90,000	90,000	
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	29,135	25,242	24,255	24,000	26,000	26,000	26,000	

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Auto Tag & Title Fees	101-341601	75,597	78,861	63,941	75,000	70,000	75,000	75,000	
Services Tax Commissioner	101-341901	98,750	76,902	66,299	80,000	90,000	90,000	90,000	
Services Tax Assessor	101-341905	307	112	0	300	0	0	0	
Election Qualifying Fees	101-341911	9,324	917	9,537	8,600	0	0	0	
Map Fees	101-341931	31	19	0	50	0	0	0	
Commissions from City	101-341941	20,160	20,077	19,689	20,200	20,000	21,000	21,000	
Commissions - Taxes	101-341945	133,387	563,543	558,409	550,000	563,000	563,000	563,000	
Services Fire Department	101-342201	5	0	0	0	0	0	0	
Services Sheriff	101-342301	104,281	103,482	82,684	110,000	85,000	85,000	85,000	
Fingerprinting Fees	101-342310	180	45	0	0	0	0	0	
Ambulance Services	101-342601	909,543	923,605	724,064	974,975	900,000	900,000	900,000	
Other Public Safety Fees	101-342901	0	55	50	50	0	0	0	
Public Work Services	101-343001	7,675	9,092	9,849	12,000	5,000	5,000	5,000	
Recycle Sales	101-344131	2,806	88	2,373	3,000	3,000	3,000	3,000	
Water Service Charges	101-344210	18,030	0	0	0	0	0	0	
Transit Fees	101-345511	24,128	26,067	14,420	27,500	20,000	20,000	20,000	
Animal Service Fees	101-346111	7,261	0	0	0	0	0	0	
Recreation Program Fees	101-347501	95,840	89,472	44,577	90,000	65,000	65,000	65,000	
Golf Course Fees	101-347550	122,536	152,168	127,376	130,000	150,000	150,000	150,000	
Recreation Concessions	101-347901	46,733	55,437	14,871	46,800	28,000	28,000	28,000	
Other Service Charges	101-349001	0	0	13,887	12,875	0	0	0	
Charges For Services Total		2,027,080	2,396,892	2,036,457	2,435,150	2,288,800	2,294,800	2,294,800	
Fines Superior Court	101-351111	50,902	57,385	34,862	60,000	60,000	60,000	60,000	
Fines State Court	101-351121	173,062	251,312	195,453	230,000	255,000	255,000	255,000	
Fines Juvenile Court	101-351161	1,779	3,322	917	2,000	2,000	2,000	2,000	
Sale of Confiscated Property	101-351360	0	4,365	0	0	0	0	0	
Fines Total		225,743	316,384	231,232	292,000	317,000	317,000	317,000	
Interest Earned	101-361001	84,856	174,166	233,301	197,355	200,000	210,000	210,000	
Rental Income	101-381001	0	4,400	150	450	0	0	0	
Reimb - Damaged Property	101-383001	14,669	46,163	2,362	2,355	0	0	0	
Miscellaneous Revenue	101-389001	38,673	61,321	12,439	5,285	4,000	4,000	4,000	
Revenue - Sale of Assets	101-392101	11,615	0	19,551	19,555	0	0	0	
Interest & Miscellaneous Total		149,813	286,050	267,804	225,000	204,000	214,000	214,000	
Donations	101-371001	495	9,252	750	5,000	0	0	0	
Donations Total		495	9,252	750	5,000	0	0	0	
Transfer From Other Funds	101-391101	46,500	61,774	55,800	101,168	43,700	43,700	43,700	
Revenue From Fund Balance	101-391201	0	0	0	336,061	3,225,946	437,611	495,282	
Other Financing Sources Total		46,500	61,774	55,800	437,229	3,269,646	481,311	538,982	
General Fund Revenues Total		17,961,627	17,569,812	17,301,906	17,915,529	21,119,124	18,780,146	18,837,817	

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
GENERAL FUND EXPENDITURES:									
District Commissioners									
Elected Officials	101-11001-511020	56,818	55,159	45,503	53,314	53,530	52,138	52,138	4-Paid by Local Legislation, 2 ins opt out, 2 declined
Per Diem District #1	101-11001-511021	121	0	0	720	720	720	720	
Per Diem District #2	101-11001-511022	0	0	0	720	0	0	0	Per request of commissioner
Per Diem District #3	101-11001-511023	175	600	222	720	720	720	720	
Per Diem District #4	101-11001-511024	0	0	0	0	720	720	720	
Full-time Staff	101-11001-511100	44,491	45,826	46,492	47,501	51,467	51,467	52,497	1
Insurance Benefits	101-11001-512101	21,895	24,493	23,707	26,574	40,740	34,980	34,980	
Social Security	101-11001-512201	7,192	9,224	6,536	7,891	8,198	8,092	8,170	
Retirement Contributions	101-11001-512401	15,549	15,832	21,228	21,228	22,000	22,000	22,000	
GebCorp 401A Retirement	101-11001-512405	0	0	347	160	2,227	2,171	2,171	
GebCorp 457 Match Retirement	101-11001-512407	0	0	117	120	1,671	1,629	1,629	
Worker's Compensation	101-11001-512701	1,482	1,023	1,682	1,682	1,685	1,685	1,685	
Payroll Accrual	101-11001-512901	148	126	0	300	300	300	300	
Personnel Expenditures Total		**147,870**	**152,282**	**145,835**	**160,930**	**183,978**	**176,622**	**177,730**	
Testing/Physicals	101-11001-521205	0	0	15	0	0	0	0	
Computer Services	101-11001-521301	4,353	4,720	4,621	7,000	7,000	6,000	6,000	
Equipment Services	101-11001-522205	1,418	1,489	2,330	2,500	3,000	3,000	3,000	
Telecommunications	101-11001-523201	900	900	825	1,000	1,000	1,000	1,000	
Postage	101-11001-523215	186	161	150	250	250	250	250	
Advertising	101-11001-523301	6,401	2,793	2,652	3,900	4,000	4,000	4,000	
Travel	101-11001-523501	1,232	1,385	0	3,000	3,000	3,000	3,000	
Travel District #1	101-11001-523511	408	0	0	1,500	3,500	3,500	3,500	New commissioner-additional expenses for certification
Travel District #2	101-11001-523512	1,080	1,178	0	1,500	1,500	1,500	1,500	
Travel District #3	101-11001-523513	1,136	3,488	666	1,500	1,500	1,500	1,500	
Travel District #4	101-11001-523514	0	1,948	0	1,500	3,500	3,500	3,500	New commissioner-additional expenses for certification
Dues & Fees	101-11001-523601	3,975	3,223	3,370	4,500	4,500	4,000	4,000	
Education Clerk	101-11001-523701	1,085	1,085	0	2,000	2,000	2,000	2,000	
Education District #1	101-11001-523711	470	0	0	500	4,000	4,000	4,000	New commissioner-additional expenses for certification
Education District #2	101-11001-523712	1,115	885	0	500	1,000	1,000	1,000	Per request of commissioner
Education District #3	101-11001-523713	650	3,885	475	500	1,500	1,500	1,500	Per request of commissioner
Education District #4	101-11001-523714	685	1,335	0	500	4,000	4,000	4,000	New commissioner-additional expenses for certification
Fingerprinting Services	101-11001-523925	119	40	164	250	250	250	250	
Office & General Supplies	101-11001-531101	987	1,781	1,259	3,000	3,000	2,000	2,000	
Equipment Supplies	101-11001-531120	0	0	0	100	100	100	100	
Meals	101-11001-531301	0	49	0	0	0	0	0	
Books & Periodicals	101-11001-531401	35	35	35	100	100	100	100	
Small Equipment	101-11001-531601	1,059	574	7,694	4,500	0	0	0	
Operation Expenditures Total		**27,296**	**30,954**	**24,257**	**40,100**	**48,700**	**46,200**	**46,200**	
District Commissioners Total		**175,166**	**183,236**	**170,092**	**201,030**	**232,678**	**222,822**	**223,930**	
Executive Officers									
Elected Official	101-13001-511020	17,141	16,945	15,642	17,070	17,460	17,460	17,460	1-Paid by Local Legislation & ins opt out
Per Diem Chariman	101-13001-511026	100	25	0	720	720	720	720	
Full-time Staff	101-13001-511100	120,071	121,809	88,542	95,964	103,189	103,189	103,189	1
Insurance Benefits	101-13001-512101	14,938	17,302	13,906	15,444	15,690	15,690	15,690	
Social Security	101-13001-512201	10,411	11,611	7,629	8,503	9,285	9,285	9,285	
Retirement Contributions	101-13001-512401	32,458	30,173	38,844	38,845	39,000	39,000	39,000	

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Gebcorp 401A Retirement	101-13001-512405	980	1,089	171	200	727	727	727	
Gebcorp 457 Match Retirement	101-13001-512407	0	0	0	0	545	545	545	
Worker's Compensation	101-13001-512701	639	652	922	922	925	925	925	
Payroll Accrual	101-13001-512901	(2)	(292)	0	580	580	580	580	
Personnel Expenditures Total		**196,736**	**199,314**	**165,657**	**178,248**	**188,121**	**188,121**	**188,121**	
Testing/Physicals	101-13001-521205	0	0	15	15	0	0	0	
Computer Services	101-13001-521301	1,464	2,125	1,208	1,320	1,536	1,536	1,536	Contract - 1 computer & 2 Office 365
Equipment Services	101-13001-522205	304	260	187	350	350	350	350	
Telecommunications	101-13001-523201	1,643	1,870	1,391	1,580	1,920	1,920	1,920	Office Phone $600, cell phone $540, Chairman Tablet $780
Travel	101-13001-523501	2,882	1,838	0	1,500	1,500	1,500	1,500	
Travel Chairman	101-13001-523515	1,134	2,172	0	1,500	1,500	1,500	1,500	
Dues & Fees	101-13001-523601	841	745	725	1,300	1,000	1,000	1,000	NACO, ACCG, Chamber, GMA
Education	101-13001-523701	2,520	1,240	0	1,000	1,000	1,000	1,000	
Education Chairman	101-13001-523715	650	1,850	0	1,000	1,000	1,000	1,000	
Office & General Supplies	101-13001-531101	109	247	158	600	500	500	500	
Vehicle Supplies	101-13001-531130	56	787	59	200	200	200	200	
Fuel	101-13001-531271	1,934	1,964	1,376	1,985	1,800	1,800	1,800	
Meals	101-13001-531301	120	0	0	0	0	0	0	
Small Equipment	101-13001-531601	1,318	680	330	543	1,000	500	500	
Capital Purchases	101-13001-542600	26,036	0	0	0	0	0	0	
Operating Expenditures Total		**41,009**	**15,779**	**5,449**	**12,893**	**13,306**	**12,806**	**12,806**	
Executive Officers Total		**237,745**	**215,093**	**171,106**	**191,141**	**201,427**	**200,927**	**200,927**	
Board of Elections & Registration									
Board Members	101-14001-511025	14,396	14,880	13,640	14,880	14,880	14,880	14,880	
Full-time Staff	101-14001-511100	82,740	85,524	81,190	85,996	92,471	92,471	92,471	2
Part-time Staff	101-14001-511200	13,623	15,392	14,304	17,300	17,819	17,819	17,819	Lump sum for PT help
Part-time Staff - Poll Workers	101-14001-511238	28,549	22,843	46,448	36,859	45,000	45,000	45,000	
Overtime	101-14001-511300	1,509	1,805	3,296	2,800	0	0	0	
Insurance Benefits	101-14001-512101	14,169	14,226	12,970	14,580	14,820	14,820	14,820	
Social Security	101-14001-512201	8,864	9,540	9,546	11,489	13,018	13,018	13,018	
Retirement Contributions	101-14001-512401	11,321	11,148	15,204	15,204	16,000	16,000	16,000	
Worker's Compensation	101-14001-512701	423	518	387	387	390	390	390	
Payroll Accrual	101-14001-512901	493	260	0	585	585	585	585	
Personnel Expenditures Total		**176,087**	**176,137**	**196,984**	**200,080**	**214,983**	**214,983**	**214,983**	
Testing/Physicals	101-14001-521205	0	0	30	30	0	0	0	
Professional Services	101-14001-521220	584	0	230	250	0	0	0	
Computer Services	101-14001-521301	32,490	27,227	8,745	16,325	35,000	33,000	33,000	Antivirus, website hosting, precinct mapping, voting equipment service/warranties
Equipment Services	101-14001-522201	0	0	0	30	0	0	0	
Equipment Services	101-14001-522205	101	364	1,643	1,700	2,000	2,000	2,000	Copier supplies and contract expenses
Rental Expense	101-14001-522321	1,396	2,178	1,741	2,500	2,500	2,500	2,500	UHaul (Nov. & Jan.), precinct rental costs, copier rental
Telecommunications	101-14001-523201	1,200	1,200	1,100	1,650	1,650	1,650	1,650	
Postage	101-14001-523215	2,386	2,405	2,932	2,700	3,500	3,500	3,500	Absentee ballots Nov. 20' & Jan. 21' elections, precinct cards, regular voter correspondence, etc.
Advertising	101-14001-523301	2,842	1,536	886	2,500	2,500	2,500	2,500	Election notices, redistricting notices, etc
Travel	101-14001-523501	2,601	7,184	5,419	5,500	7,500	7,500	7,500	2021 GAVREO Conference in Jekyll Island, precinct and training travel
Dues & Fees	101-14001-523601	357	315	427	385	350	350	350	GAVREO Dues

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Education	101-14001-523701	1,770	3,150	3,820	4,000	4,000	4,000	4,000	GAVREO Conference
Office & General Supplies	101-14001-531101	9,236	5,362	15,301	14,000	15,000	14,000	14,000	
Building & Ground Supplies	101-14001-531110	0	0	0	30	30	30	30	
Equipment Supplies	101-14001-531120	0	52	220	2,000	6,000	5,000	5,000	Secure ballot paper for BMD Units, thermal tape for precinct scanners, card stock for training and voter education ballots, cleaning sheets for scanners, etc.
Fuel	101-14001-531271	166	87	0	200	200	200	200	Fuel for UHaul truck
Meals	101-14001-531301	2,881	2,470	1,436	2,570	4,500	4,500	4,500	Poll Worker meals
Books & Periodicals	101-14001-531401	155	0	0	200	200	200	200	Poll worker training manuals
Small Equipment	101-14001-531601	110	2,043	7,548	7,590	6,000	6,000	6,000	Extension cords for precincts, new bungee cords, tie down straps, shredder, bags/boxes, "vote here" flags
Operation Expenditures Total		**58,274**	**55,574**	**51,477**	**64,160**	**90,930**	**86,930**	**86,930**	
Board of Elections & Registration Total		**234,361**	**231,711**	**248,460**	**264,240**	**305,913**	**301,913**	**301,913**	
Finance Department									
Full-time Staff	101-15101-511100	122,075	120,837	150,199	162,034	176,640	176,640	178,254	4 - 1 ins opt out
Part-time Staff	101-15101-511200	17,647	24,450	0	0	0	0	0	
Overtime	101-15101-511300	1,612	3,508	1,187	1,224	2,249	2,249	2,249	3 - 35 hrs ea
Insurance Benefits	101-15101-512101	26,922	18,362	31,090	33,899	37,080	37,080	37,080	
Social Security	101-15101-512201	10,233	10,985	10,775	12,010	13,685	13,685	13,808	
Retirement Contributions	101-15101-512401	13,465	11,985	12,832	12,832	14,000	14,000	14,000	
GebCorp 401A Retirement	101-15101-512405	1,115	2,121	3,309	3,591	3,928	3,928	3,928	
GebCorp 401A Match Retirement	101-15101-512407	0	0	0	0	0	0	0	
Worker's Compensation	101-15101-512701	437	461	519	519	520	520	520	
Payroll Accrual	101-15101-512901	565	948	0	965	1,000	1,000	1,000	
Personnel Expenditures Total		**194,072**	**193,658**	**209,911**	**227,074**	**249,102**	**249,102**	**250,839**	
Testing/Physicals	101-15101-521205	14	7	53	57	0	0	0	
Computer Services	101-15101-521301	11,008	12,503	12,098	13,409	13,772	13,772	13,772	Tyler $8,468 , Cogentes $5,304
Equipment Services	101-15101-522205	1,119	671	349	1,000	700	700	700	Copier $400, Time Stamp Mach & Misc. Repairs $300
Rental Expense	101-15101-522321	0	45	45	45	45	45	45	
Telecommunications	101-15101-523201	1,956	1,956	1,793	2,000	2,000	2,000	2,000	
Postage	101-15101-523215	2,151	2,689	1,320	2,200	2,000	2,000	2,000	
Advertising	101-15101-523301	857	1,643	522	1,300	1,535	1,535	1,535	6 Ads - Sales Tax Notices, Budget, Mill Rate
Travel	101-15101-523501	3,770	2,873	3,445	3,445	4,975	3,000	3,000	4 GGFOA Conference, GLGPA Conference,Tyler Conference, Excel & Computer Classes,1099 class
Dues & Fees	101-15101-523601	960	1,135	1,537	1,330	1,230	1,230	1,230	GGFOA (4) $200, GLGPA $50, CAFR App. $530, PAFR $225, GFOA $225
Education	101-15101-523701	3,744	3,668	1,651	2,850	5,120	4,500	4,500	4 GGFOA conference, Level 1 Finance Officer Cert., GLGPA, Tyler conference, excel & computer training
Miscellaneous Services	101-15101-523920	83	427	0	0	0	0	0	
Office & General Supplies	101-15101-531101	2,247	2,682	2,007	2,700	2,500	2,500	2,500	
Meals	101-15101-531301	242	250	133	250	250	250	250	
Books & Periodicals	101-15101-531401	0	0	35	0	0	0	0	
Small Equipment	101-15101-531601	738	7,739	80	599	1,000	1,000	1,000	
Operation Expenditures Total		**28,888**	**38,287**	**25,067**	**31,185**	**35,127**	**32,532**	**32,532**	
Finance Department Total		**222,960**	**231,945**	**234,978**	**258,259**	**284,229**	**281,634**	**283,371**	
General Administration									
Personnel Benefits	101-15105-512401	19,449	18,771	3,157	181,571	0	70,789	63,234	
Personnel Expenditures Total		**19,449**	**18,771**	**3,157**	**181,571**	**0**	**70,789**	**63,234**	
Accounting/Auditing	101-15105-521206	50,000	50,000	50,000	54,000	55,000	55,000	55,000	

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Professional Services	101-15105-521220	60,383	65,289	66,305	80,000	100,000	100,000	100,000	
Computer Services	101-15105-521301	9,336	24,808	12,352	19,140	20,000	20,000	20,000	
Dues & Fees	101-15105-523601	563	168	1,320	1,610	0	0	0	
Office & General Supplies	101-15105-531101	1,430	0	5,230	5,250	0	0	0	
Capital Purchases	101-15105-542600	10,460	0	0	0	0	0	0	
Self-Funded Insurance	101-15105-552201	57,276	56,701	59,746	70,000	90,000	90,000	90,000	
Transfer to Other Funds	101-15105-611001	0	314,124	0	0	0	0	0	
Operation Expenditures Total		**189,448**	**511,091**	**194,953**	**230,000**	**265,000**	**265,000**	**265,000**	
General Administration Total		**208,896**	**529,862**	**198,110**	**411,571**	**265,000**	**335,789**	**328,234**	
Legal Services									
Legal Services	101-15301-521203	23,228	0	0	0	15,000	15,000	15,000	
County Attorney	101-15301-521207	104,762	115,887	115,945	103,000	120,000	120,000	120,000	
Other Technical Services	101-15301-521320	1,928	3,059	350	2,000	3,000	3,000	3,000	
Operation Expenditures Total		**129,919**	**118,947**	**116,295**	**105,000**	**138,000**	**138,000**	**138,000**	
Legal Services Total		**129,919**	**118,947**	**116,295**	**105,000**	**138,000**	**138,000**	**138,000**	
Human Resources									
Full-time Staff	101-15401-511100	46,657	57,811	57,871	62,880	69,619	69,619	69,619	1
Part-time Staff	101-15401-511200	4,020	7,045	320	1,000	2,188	2,188	2,188	1-160 hrs
Insurance Benefits	101-15401-512101	15,285	15,519	14,403	16,244	18,930	18,930	18,930	
Social Security	101-15401-512201	3,511	4,588	4,086	5,169	5,494	5,494	5,494	
Retirement Contributions	101-15401-512401	5,788	6,633	10,606	10,606	11,000	11,000	11,000	
GebCorp 401A Retirement	101-15401-512405	0	0	0	1,200	0	0	0	
GebCorp 457 Match Retirement	101-15401-512407	0	0	0	900	0	0	0	
Workers Compensation	101-15401-512701	172	183	218	218	220	220	220	
Payroll Accrual	101-15401-512901	450	197	0	515	515	515	515	
Personnel Expenditures Total		**75,884**	**91,976**	**87,505**	**98,732**	**107,966**	**107,966**	**107,966**	
Testing/Physicals	101-15401-521205	7	14	0	21	14	14	14	
Professional Services	101-15401-521220	3,995	1,337	1,433	4,500	4,500	4,000	4,000	ACA Reporting, 1094 and 1095 Reporting
Computer Services	101-15401-521301	7,152	7,551	7,757	8,500	8,500	8,500	8,500	Includes Tyler $6,500 & Congents $1,536
Equipment Services	101-15401-522205	184	194	88	250	250	250	250	
Telecommunications	101-15401-523201	900	900	825	1,500	1,500	1,200	1,200	
Postage	101-15401-523215	116	232	186	300	300	300	300	
Advertising	101-15401-523301	0	0	0	200	200	200	200	
Travel	101-15401-523501	3,015	4,247	922	4,788	4,788	4,500	4,500	Fall & Spring GLGPA Conference $2,600; Tyler Conference $1,688 and ACCG Annual Conference $500
Dues & Fees	101-15401-523601	100	100	100	100	100	100	100	
Education	101-15401-523701	1,964	2,020	0	3,000	3,000	3,000	3,000	Fall and Spring GLGPA Conference and Tyler Conference
Office & General Supplies	101-15401-531101	3,877	2,540	1,697	2,450	2,450	2,300	2,300	
Meals	101-15401-531301	562	321	317	1,700	1,700	1,700	1,700	
Books & Periodicals	101-15401-531401	0	0	0	50	50	50	50	
Small Equipment	101-15401-531601	(27)	2,916	(67)	700	700	700	700	
Operation Expenditures Total		**21,844**	**22,371**	**13,258**	**28,059**	**28,052**	**26,814**	**26,814**	
Human Resources Total		**97,728**	**114,347**	**100,763**	**126,791**	**136,018**	**134,780**	**134,780**	
Tax Commissioner									
Elected Official	101-15451-511020	64,011	64,302	58,564	65,291	72,500	72,500	72,500	Paid per State Law
Full-time Staff	101-15451-511100	166,902	183,669	177,089	202,597	217,850	217,850	217,850	5
Part-time Staff	101-15451-511200	2,553	0	0	0	0	0	0	
Overtime	101-15451-511300	4,043	5,456	5,375	7,305	7,504	7,504	7,504	5-50 hrs ea

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Insurance Benefits	101-15451-512101	47,797	50,120	46,679	52,068	54,060	54,060	54,060	
Social Security	101-15451-512201	17,470	18,733	17,813	21,053	22,786	22,786	22,786	
Retirement Contributions	101-15451-512401	25,063	24,799	35,531	35,535	36,000	36,000	36,000	
Gebcorp 401A Retirement	101-15451-512405	2,065	2,344	2,057	2,693	2,891	2,891	2,891	
Gebcorp 457 Match Retirement	101-15451-512407	701	803	844	2,020	2,168	2,168	2,168	
Worker's Compensation	101-15451-512701	1,243	1,295	1,570	1,295	1,580	1,580	1,580	
Payroll Accrual	101-15451-512901	809	1,198	0	1,715	1,715	1,715	1,715	
Personnel Expenditures Total		**332,656**	**352,718**	**345,521**	**391,572**	**419,054**	**419,054**	**419,054**	
Collection Services	101-15451-521102	54,101	22,400	42,010	50,000	50,000	50,000	50,000	collection service costs are added to tax bills and recovered when tax bills are paid
Testing/Physicals	101-15451-521205	0	0	83	0	0	0	0	
Professional Services	101-15451-521220	7,430	1,273	1,475	2,920	1,000	1,000	1,000	
Computer Services	101-15451-521301	20,810	10,383	11,383	24,000	20,000	20,000	20,000	
Tax Billing Services	101-15451-521304	46,185	48,408	32,533	38,000	40,000	40,000	40,000	Cost of both property tax billing and motor vehicle registrations have increased
Equipment Services	101-15451-522205	693	648	433	750	500	500	500	
Vehicle Services	101-15451-522210	0	700	0	250	250	250	250	
Rental Expense	101-15451-522321	3,049	2,986	2,490	3,000	3,000	3,000	3,000	Pitney Bowes postage machine rental = $248/mo; FMB deposit bags= $10/yr.
Telecommunications	101-15451-523201	4,325	4,339	3,884	4,380	4,350	4,350	4,350	
Postage	101-15451-523215	8,288	8,033	7,500	8,500	10,000	10,000	10,000	
Advertising	101-15451-523301	4,720	0	3,650	5,500	5,500	4,000	4,000	Ads required for tax sales (added to tax bills & recovered upon payment of tax)
Travel	101-15451-523501	3,175	2,511	582	7,077	6,500	6,000	6,000	
Dues & Fees	101-15451-523601	1,019	3,545	532	450	600	600	600	GATO=$300; COAG=$200; TCTECH= $100.
Fifa E&R Fees	101-15451-523605	15,742	15,341	11,174	20,000	15,000	15,000	15,000	Costs added to tax bills (collected when tax bills are paid)
Education	101-15451-523701	690	1,315	350	2,085	3,000	3,000	3,000	
Miscellaneous Services	101-15451-523920	39	0	0	100	100	100	100	
Office & General Supplies	101-15451-531101	6,305	6,269	4,374	7,000	7,000	6,500	6,500	
Building & Ground Supplies	101-15451-531110	0	102	0	0	0	0	0	
Vehicle Supplies	101-15451-531130	42	743	0	100	100	100	100	
Fuel	101-15451-531271	132	122	33	250	200	200	200	
Meals	101-15451-531301	111	63	41	150	150	150	150	
Books & Periodicals	101-15451-531401	195	0	35	0	100	100	100	
Small Equipment	101-15451-531601	18,893	651	2,871	4,000	3,500	3,500	3,500	
Operation Expenditures Total		**195,943**	**129,830**	**125,433**	**178,512**	**170,850**	**168,350**	**168,350**	
Tax Commissioner Total		**528,599**	**482,548**	**470,955**	**570,084**	**589,904**	**587,404**	**587,404**	
Tax Assessor									
Board Members	101-15501-511025	3,725	3,840	3,465	6,625	6,625	6,625	6,625	5 - 25 Meetings
Full-time Staff	101-15501-511100	349,311	351,100	328,822	356,484	383,133	386,604	386,604	9 - 2 ins opt out
Part-time Staff	101-15501-511200	36,021	34,402	33,812	36,625	39,174	39,174	39,174	2
Overtime	101-15501-511300	773	714	586	1,892	1,944	1,961	1,961	8 - 10 hrs ea
Insurance Benefits	101-15501-512101	82,054	86,287	80,428	91,206	90,750	90,750	90,750	
Social Security	101-15501-512201	27,922	27,771	26,021	30,725	32,962	33,229	33,229	
Retirement Contributions	101-15501-512401	30,745	32,173	44,601	44,605	45,000	45,000	45,000	
Gebcorp 401A Retirement	101-15501-512405	4,325	4,647	4,358	5,074	6,454	6,454	6,454	
GebCorp 457 Match Retirement	101-15501-512407	2,403	1,212	2,459	2,665	2,866	2,866	2,866	
Worker's Compensation	101-15501-512701	2,442	3,729	4,667	4,667	4,670	4,670	4,670	

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Payroll Accrual	101-15501-512901	(3,071)	1,147	0	2,476	2,480	2,480	2,480	
Personnel Expenditures Total		**536,650**	**547,022**	**529,219**	**583,044**	**616,058**	**619,813**	**619,813**	
Testing/Physicals	101-15501-521205	14	0	90	100	100	100	100	
Professional Services	101-15501-521220	13,028	12,500	12,500	17,500	17,500	17,500	17,500	
Computer Services	101-15501-521301	16,325	16,837	16,135	24,005	28,005	28,005	28,005	Includes upgrade to qpublic website $10,320
Equipment Services	101-15501-522205	1,096	39	39	1,500	1,500	1,500	1,500	
Vehicle Services	101-15501-522210	608	160	0	300	300	300	300	
Rental Expense	101-15501-522321	11,387	12,531	11,304	11,478	11,500	11,500	11,500	
Telecommunications	101-15501-523201	4,308	4,320	3,818	4,500	4,500	4,500	4,500	
Postage	101-15501-523215	11,107	11,695	11,124	15,000	15,000	13,000	13,000	
Advertising	101-15501-523301	206	225	188	600	600	600	600	
Travel	101-15501-523501	7,922	7,003	2,626	8,000	8,000	7,500	7,500	
Dues & Fees	101-15501-523601	2,459	2,960	3,147	3,150	3,500	3,500	3,500	GAAO dues to increase per member
Education	101-15501-523701	3,695	3,704	351	4,750	5,000	5,000	5,000	
Miscellaneous Services	101-15501-523920	35	0	0	50	50	50	50	
Office & General Supplies	101-15501-531101	6,331	6,871	6,405	7,500	7,500	7,500	7,500	
Equipment Supplies	101-15501-531120	12	196	0	200	200	200	200	
Vehicle Supplies	101-15501-531130	588	1,735	829	1,500	1,500	1,500	1,500	
Fuel	101-15501-531271	5,833	5,557	3,600	5,860	6,000	6,000	6,000	
Books & Periodicals	101-15501-531401	1,778	1,373	891	2,800	2,800	2,000	2,000	
Small Equipment	101-15501-531601	6,039	7,164	2,228	6,800	6,800	6,000	6,000	Includes replacing 4 old computers $4,800
Employee Uniforms	101-15501-531702	67	556	0	1,000	1,000	700	700	
Capital Purchases	101-15501-542600	25,206	0	24,246	24,246	57,500	0	0	
Operation Expenditures Total		**118,043**	**95,426**	**99,522**	**140,839**	**178,855**	**116,955**	**116,955**	
Tax Assessor Total		**654,693**	**642,448**	**628,741**	**723,883**	**794,913**	**736,768**	**736,768**	
Board of Equalization									
Elected Official	101-15502-511020	0	2,987	3,485	3,884	3,884	3,884	3,884	Per O.C.G.A. 48-5-311(d)
Board Members	101-15502-511025	3,830	3,890	1,740	5,300	5,300	5,300	5,300	20 meetings * 265 ea
Per Diem Travel	101-15502-511099	0	0	0	2,000	2,000	2,000	2,000	
Part-time Staff	101-15502-511200	2,671	2,802	300	300	3,000	3,000	3,000	
Social Security	101-15502-512201	497	739	512	856	1,086	1,086	1,086	
Retirement Contributions	101-15502-512401	0	0	0	0	0	0	0	
Worker's Compensation	101-15502-512701	15	8	30	30	10	10	10	
Payroll Accrual	101-15502-512901	(73)	(133)	0	0	0	0	0	
Personnel Expenditures Total		**6,940**	**10,293**	**6,067**	**12,370**	**15,280**	**15,280**	**15,280**	
Professional Services	101-15502-521220	0	200	0	900	1,000	1,000	1,000	
Computer Services	101-15502-521301	440	200	860	1,000	1,200	1,200	1,200	
Telecommunications	101-15502-523201	300	250	0	0	0	0	0	
Postage	101-15502-523215	150	150	0	750	300	300	300	
Advertising	101-15502-523301	0	200	131	200	200	200	200	
Travel	101-15502-523501	1,330	1,255	355	1,680	500	500	500	
Education	101-15502-523701	150	100	1,309	500	800	800	800	Includes online classes - 6 @ $119.00
Office & General Supplies	101-15502-531101	78	307	0	300	300	300	300	
Meals	101-15502-531301	0	0	0	0	100	100	100	
Small Equipment	101-15502-531601	0	3,098	86	100	500	500	500	
Operation Expenditures Total		**2,448**	**5,760**	**2,741**	**5,430**	**4,900**	**4,900**	**4,900**	
Board of Equalization Total		**9,388**	**16,053**	**8,808**	**17,800**	**20,180**	**20,180**	**20,180**	

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Risk Management									
General Insurance	101-15550-523101	219,298	220,289	196,231	240,000	240,000	240,000	240,000	
Risk Management Total		**219,298**	**220,289**	**196,231**	**240,000**	**240,000**	**240,000**	**240,000**	
Public Buildings									
Full-time Staff	101-15651-511100	67,676	69,950	65,411	70,910	76,058	76,058	76,058	2
Part-time Staff	101-15651-511200	30,625	44,860	40,024	36,412	82,993	82,993	82,993	6 - 5 - 1,512 hrs ea (2 new PT) & 1-270 hrs
Overtime	101-15651-511300	1,968	1,600	4,924	4,870	2,434	2,434	2,434	2-50 hrs ea
Insurance Benefits	101-15651-512101	4,315	1,176	1,087	1,284	1,260	1,260	1,260	
Social Security	101-15651-512201	7,625	8,866	8,406	8,315	12,354	12,354	12,354	
Retirement Contributions	101-15651-512401	4,790	6,181	8,290	8,290	8,500	8,500	8,500	
Gebcorp 401A Retirement	101-15651-512405	1,323	1,355	1,320	1,385	1,483	1,483	1,483	
Gebcorp 457 Match Retirement	101-15651-512407	992	1,016	990	1,039	1,113	1,113	1,113	
Worker's Compensation	101-15651-512701	2,019	2,181	3,071	3,071	3,075	3,075	3,075	
Payroll Accrual	101-15651-512901	271	657	0	808	810	810	810	
Personnel Expenditures Total		**121,604**	**137,843**	**133,524**	**136,384**	**190,080**	**190,080**	**190,080**	
Testing/Physicals	101-15651-521205	7	0	0	14	21	21	21	
Professional Services	101-15651-521220	0	517	0	0	22,000	22,000	22,000	Servepro to perform deep cleaning quarterly.
Computer Services	101-15651-521301	2,705	2,682	990	1,500	3,000	3,000	3,000	
Disposal Services	101-15651-522111	144	144	120	140	200	200	200	
Building & Ground Services	101-15651-522201	54,430	56,644	84,462	52,000	82,000	82,000	82,000	Contract for landscaping
Building Services Projects	101-15651-522203	51,744	29,768	70,365	52,309	58,000	40,000	40,000	
Equipment Services	101-15651-522205	933	67	2,032	1,500	1,500	1,500	1,500	
Vehicle Services	101-15651-522210	0	0	0	400	400	400	400	
Rental Expense	101-15651-522321	0	354	0	500	500	500	500	
Telecommunications	101-15651-523201	52,276	47,204	42,803	50,000	50,000	50,000	50,000	
Postage	101-15651-523215	7	0	0	10	10	10	10	
Advertising	101-15651-523301	0	0	337	370	250	250	250	
Travel	101-15651-523501	0	0	29	30	0	0	0	
Office & General Supplies	101-15651-531101	10,505	8,954	6,226	13,630	16,000	16,000	16,000	Extra supplies for COVID-19
Supplies To Distribute	101-15651-531103	0	0	7,409	0	4,500	4,500	4,500	
Building & Ground Supplies	101-15651-531110	25,138	20,119	27,851	28,000	25,000	25,000	25,000	
Equipment Supplies	101-15651-531120	1,668	238	1,501	2,000	1,000	1,000	1,000	
Vehicle Supplies	101-15651-531130	785	367	828	1,000	1,100	1,100	1,100	
Water/Sewerage	101-15651-531211	6,426	6,715	5,857	7,500	7,500	7,500	7,500	
Natural Gas	101-15651-531221	1,045	1,553	1,764	1,870	2,000	2,000	2,000	
Electricity	101-15651-531231	122,451	128,960	99,442	130,000	132,000	132,000	132,000	
Fuel	101-15651-531271	2,926	3,477	2,603	3,100	3,400	3,400	3,400	
Small Equipment	101-15651-531601	9,576	9,427	10,134	3,500	3,500	3,500	3,500	
Employee Uniforms	101-15651-531702	500	0	150	300	1,800	1,800	1,800	
Capital Purchases	101-15651-542600	23,500	0	10,790	10,800	12,000	12,000	12,000	
Operation Expenditures Total		**366,765**	**317,191**	**375,694**	**360,473**	**427,681**	**409,681**	**409,681**	
Public Buildings Total		**488,368**	**455,033**	**509,218**	**496,857**	**617,761**	**599,761**	**599,761**	
Public Relations									
Full-time Staff	101-15701-511100	0	0	29,518	30,912	35,270	35,270	35,270	1
Insurance Benefits	101-15701-512101	0	0	7,028	7,890	8,130	8,130	8,130	
Social Security	101-15701-512201	0	0	2,220	2,365	2,699	2,699	2,699	
Gebcorp 401A Retirement	101-15701-512405	0	0	1,181	1,236	1,411	1,411	1,411	
Gebcorp 457 Match Retirement	101-15701-512407	0	0	0	0	0	0	0	

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Worker's Compensation	101-15701-512701	0	0	95	135	100	100	100	
Payroll Accrual	101-15701-512901	0	0	0	200	200	200	200	
Personnel Expenditures Total		**0**	**0**	**40,042**	**42,738**	**47,810**	**47,810**	**47,810**	
Computer Services	101-15701-521301	0	0	1,083	1,104	1,100	1,100	1,100	
Equipment Services	101-15701-522205	0	0	1,200	1,200	1,200	1,200	1,200	
Telecommunications	101-15701-523201	0	0	606	1,240	1,240	1,240	1,240	
Postage	101-15701-523215	0	0	21	25	25	25	25	
Advertising	101-15701-523301	0	0	1	0	0	0	0	
Travel	101-15701-523501	0	0	349	1,275	2,500	2,000	2,000	
Dues & Fees	101-15701-523601	0	0	441	800	800	800	800	
Education	101-15701-523701	0	0	130	1,500	1,500	1,500	1,500	
Office & General Supplies	101-15701-531101	0	0	411	500	600	600	600	
Meals	101-15701-531301	0	0	0	0	0	0	0	
Books & Periodicals	101-15701-531401	0	0	0	0	0	0	0	
Small Equipment	101-15701-531601	0	0	4,737	6,000	6,000	3,000	3,000	
Operation Expenditures Total		**0**	**0**	**8,978**	**13,644**	**14,965**	**11,465**	**11,465**	
Public Relations Total		**0**	**0**	**49,020**	**56,382**	**62,775**	**59,275**	**59,275**	
Regional Development Fees Total		**19,467**	**0**	**0**	**0**	**0**	**0**	**0**	**See Special Service District Fund**
General Government Total		**3,226,589**	**3,441,511**	**3,102,776**	**3,663,038**	**3,888,798**	**3,859,253**	**3,854,543**	
Superior Court									
Part-time Staff	101-21501-511200	16,200	14,650	7,100	20,000	25,000	25,000	25,000	Increase Baliff pay from $50 to $70 per day
Social Security	101-21501-512201	1,240	1,121	543	1,530	1,913	1,913	1,913	
Worker's Compensation	101-21501-512701	46	53	52	55	55	55	55	
Payroll Accrual	101-21501-512901	36	64	0	85	85	85	85	
Personnel Expenditures Total		**17,521**	**15,888**	**7,695**	**21,670**	**27,053**	**27,053**	**27,053**	
Legal Services	101-21501-521203	0	0	2,238	4,000	0	0	0	
Professional Services	101-21501-521220	0	0	1,240	2,000	2,000	2,000	2,000	
Court Reporter Services	101-21501-521302	66,143	44,933	40,033	65,850	55,000	55,000	55,000	
Postage	101-21501-523215	0	60	0	0	60	60	60	
Advertising	101-21501-523301	40	0	0	150	150	150	150	
Travel	101-21501-523501	74	0	0	0	100	100	100	
Juror & Witness Fees	101-21501-523610	22,448	12,666	8,351	25,000	35,000	35,000	35,000	Increased Juror pay for 2021
Office & General Supplies	101-21501-531101	147	870	9	600	900	900	900	
Meals	101-21501-531301	83	201	0	200	250	250	250	
Small Equipment	101-21501-531601	278	219	346	350	400	400	400	
Payment To Agency	101-21501-572005	40,143	40,143	36,798	40,143	40,143	40,143	40,143	
Operation Expenditures Total		**129,358**	**99,092**	**89,014**	**138,293**	**134,003**	**134,003**	**134,003**	
Superior Court Total		**146,879**	**114,980**	**96,709**	**159,963**	**161,056**	**161,056**	**161,056**	
Clerk of Superior Court									
Elected Official	101-21801-511020	89,335	89,729	81,754	91,070	81,166	81,166	81,166	1 - Paid by state law, ins opt out-7 pay periods
Full-time Staff	101-21801-511100	169,382	182,997	167,375	181,371	195,511	195,511	195,511	4 - 3 ins opt out
Part-time Staff	101-21801-511200	16,511	5,994	0	0	20,789	0	0	
Overtime	101-21801-511300	2,146	2,590	1,422	3,117	3,217	3,217	3,217	4 - 25 hrs ea
Insurance Benefits	101-21801-512101	21,744	14,505	13,534	15,042	28,278	28,110	28,110	
Social Security	101-21801-512201	20,487	20,956	18,548	21,081	21,412	21,412	21,412	
Retirement Contributions	101-21801-512401	35,651	37,543	49,374	49,375	50,000	50,000	50,000	
Worker's Compensation	101-21801-512701	880	943	929	945	950	950	950	
Payroll Accrual	101-21801-512901	954	388	0	1,825	1,825	1,825	1,825	

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Personnel Expenditures Total		**357,089**	**355,646**	**332,936**	**363,826**	**403,148**	**382,191**	**382,191**	
Testing/Physicals	101-21801-521205	0	0	15	0	0	0	0	
Professional Services	101-21801-521220	6,624	7,285	15,007	5,000	8,500	8,500	8,500	
Computer Services	101-21801-521301	17,724	22,921	23,583	25,000	30,000	30,000	30,000	Changing vendors - more start-up costs
Equipment Services	101-21801-522205	4,927	3,009	2,866	5,000	5,000	5,000	5,000	
Rental Expense	101-21801-522321	8,737	10,694	10,865	10,000	12,000	12,000	12,000	
Telecommunications	101-21801-523201	2,865	2,893	2,664	3,200	3,200	3,200	3,200	
Postage	101-21801-523215	3,807	2,613	3,114	3,500	3,500	3,500	3,500	
Advertising	101-21801-523301	100	70	519	0	0	0	0	
Travel	101-21801-523501	4,052	2,498	3,220	4,000	5,000	5,000	5,000	New clerk training
Dues & Fees	101-21801-523601	367	267	272	400	400	400	400	
Education	101-21801-523701	750	650	850	1,000	2,000	2,000	2,000	New clerk training
Office & General Supplies	101-21801-531101	5,581	6,769	2,829	8,000	6,000	6,000	6,000	
Books & Periodicals	101-21801-531401	9,111	9,848	6,193	9,000	5,000	5,000	5,000	
Small Equipment	101-21801-531601	1,640	5,727	1,583	2,000	2,000	2,000	2,000	
Capital Purchases	101-21801-542600	0	0	0	6,000	3,000	3,000	3,000	Desk & Items for new Clerk
Operation Expenditures Total		**66,285**	**75,243**	**73,579**	**82,100**	**85,600**	**85,600**	**85,600**	
Clerk of Superior Court Total		**423,374**	**430,889**	**406,515**	**445,926**	**488,748**	**467,791**	**467,791**	
Clerk of Superior Court Image Acc									
Technicial Services	101-21805-521320	32,881	20,624	2,986	35,000	30,000	30,000	30,000	
Clerk of Superior Court Image Acc Total		**32,881**	**20,624**	**2,986**	**35,000**	**30,000**	**30,000**	**30,000**	
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	34,893	35,861	33,538	36,348	38,989	38,989	38,989	1
Part-time Staff	101-22001-511200	5,000	5,000	4,583	5,000	5,000	5,000	5,000	1 - Paid supplement per local legislation
Insurance Benefits	101-22001-512101	439	477	440	568	510	510	510	
Social Security	101-22001-512201	3,190	3,254	3,016	3,301	3,503	3,503	3,503	
Gebcorp 401A Retirement	101-22001-512405	1,396	1,434	1,341	1,454	1,560	1,560	1,560	
Gebcorp 457 Match Retirement	101-22001-512407	1,047	1,076	1,006	1,090	1,170	1,170	1,170	
Worker's Compensation	101-22001-512701	132	115	122	122	125	125	125	
Payroll Accrual	101-22001-512901	114	99	0	230	230	230	230	
Personnel Expenditures Total		**48,010**	**49,116**	**45,697**	**49,913**	**52,887**	**52,887**	**52,887**	
Telecommunications	101-22001-523201	2,700	2,700	2,475	3,000	3,000	3,000	3,000	
Payment To Agency	101-22001-572005	17,040	17,040	15,621	17,040	17,040	17,040	17,040	Office expenses pursuant to15-18-23
Operation Expenditures Total		**19,740**	**19,740**	**18,096**	**20,040**	**20,040**	**20,040**	**20,040**	
District Attorney Total		**67,750**	**68,856**	**63,793**	**69,953**	**72,927**	**72,927**	**72,927**	
State Court									
Full-time Staff	101-23001-511100	62,677	43,369	39,596	41,852	49,495	48,079	49,495	1 - Includes cell phone allow
Part-time Staff	101-23001-511200	850	700	300	5,000	5,000	5,000	5,000	Lump sum for all bailiffs
Overtime	101-23001-511300	955	566	725	743	834	817	834	1 - 25 hrs
Insurance Benefits	101-23001-512101	19,395	10,813	10,695	11,754	12,390	12,390	12,390	
Social Security	101-23001-512201	4,566	3,090	2,789	3,642	4,233	4,124	4,233	
Retirement Contributions	101-23001-512401	5,301	5,489	7,341	7,345	8,000	8,000	8,000	
GebCorp 401A Retirement	101-23001-512405	952	0	0	0	0	0	0	
GebCorp 457 Match Retirement	101-23001-512407	714	0	0	0	0	0	0	
Worker's Compensation	101-23001-512701	202	198	139	200	150	150	150	
Payroll Accrual	101-23001-512901	(237)	85	0	425	425	425	425	
Personnel Expenditures Total		**95,375**	**64,309**	**61,584**	**70,961**	**80,527**	**78,985**	**80,527**	

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Testing/Physicals	101-23001-521205	0	0	15	0	0	0	0	
Professional Services	101-23001-521220	0	225	0	0	0	0	0	
Computer Services	101-23001-521301	3,880	3,160	2,975	7,000	7,000	5,000	5,000	
Equipment Services	101-23001-522205	0	195	0	500	500	500	500	
Rental Expense	101-23001-522321	0	492	0	0	0	0	0	
Telecommunications	101-23001-523201	1,200	1,200	1,100	1,300	1,000	1,000	1,000	
Postage	101-23001-523215	700	1,000	0	700	1,000	1,000	1,000	
Advertising	101-23001-523301	0	75	0	200	200	100	100	
Travel	101-23001-523501	0	41	0	200	200	100	100	
Dues & Fees	101-23001-523601	0	0	1,125	25	0	0	0	
Jurors Fees	101-23001-523610	6,457	2,775	2,575	7,000	7,000	6,500	6,500	
Education	101-23001-523701	47	0	0	200	0	0	0	
Miscellaneous Services	101-23001-523920	0	0	0	0	300	300	300	
Office & General Supplies	101-23001-531101	2,436	476	154	2,500	2,000	1,000	1,000	
Meals	101-23001-531301	0	0	0	100	100	100	100	
Small Equipment	101-23001-531601	182	2,894	1,290	200	2,500	1,000	1,000	
Capital Purchases	101-23001-542600	0	0	0	0	500	0	0	
Operation Expenditures Total		**14,903**	**12,533**	**9,233**	**19,925**	**22,300**	**16,600**	**16,600**	
State Court Total		**110,278**	**76,842**	**70,817**	**90,886**	**102,827**	**95,585**	**97,127**	
Solicitor's Office									
Elected Official	101-23005-511020	56,025	56,700	51,975	56,700	58,725	58,725	58,725	1 - Paid per local legislation
Full-time Staff	101-23005-511100	32,331	35,163	30,399	33,512	35,940	35,940	35,940	1 - Includes ins opt out
Overtme	101-23005-511300	0	0	530	700	0	0	0	
Insurance Benefits	101-23005-512101	17,523	9,246	6,022	6,744	6,780	6,780	6,780	
Social Security	101-23005-512201	6,477	6,991	6,334	6,902	7,242	7,242	7,242	
Retirement Contributions	101-23005-512401	13,119	12,000	17,352	17,355	18,000	18,000	18,000	
Worker's Compensation	101-23005-512701	274	293	331	331	335	335	335	
Payroll Accrual	101-23005-512901	107	126	0	205	205	205	205	
Personnel Expenditures Total		**125,858**	**120,519**	**112,942**	**122,449**	**127,227**	**127,227**	**127,227**	
Computer Services	101-23005-521301	1,435	120	0	100	600	300	**300**	
Court Reporter Services	101-23005-521302	170	372	0	400	450	450	450	
Equipment Services	101-23005-522205	540	639	513	600	600	600	600	
Rental Expense	101-23005-522321	1,188	1,188	1,130	2,500	1,200	1,200	1,200	
Telecommunications	101-23005-523201	2,699	2,984	2,550	3,000	3,000	3,000	3,000	
Postage	101-23005-523215	0	55	110	115	110	110	110	
Advertising	101-23005-523301	0	176	0	0	0	0	0	
Travel	101-23005-523501	476	96	0	440	400	400	400	
Dues & Fees	101-23005-523601	125	167	125	400	200	200	200	
Miscellaneous Services	101-23005-523920	0	35	0	0	100	0	**0**	
Office & General Supplies	101-23005-531101	219	623	70	620	650	500	**500**	
Small Equipment	101-23005-531601	243	0	0	450	450	450	450	
Operation Expenditures Total		**7,095**	**6,456**	**4,497**	**8,625**	**7,760**	**7,210**	**7,210**	
Solicitor's Office Total		**132,953**	**126,974**	**117,440**	**131,074**	**134,987**	**134,437**	**134,437**	
State Court Judge									
Elected Official	101-23007-511020	59,400	59,400	54,450	59,400	61,425	61,425	61,425	1 - Paid per local legislation
Insurance Benefits	101-23007-512101	17,345	17,445	16,331	17,926	18,930	18,930	18,930	
Social Security	101-23007-512201	4,090	4,009	3,675	4,545	4,700	4,700	4,700	
Retirement Contributions	101-23007-512401	8,235	7,986	10,613	10,615	11,000	11,000	11,000	

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Workers Compensation	101-23007-512701	189	195	203	203	205	205	205	
Personnel Expenditures Total		**89,258**	**89,035**	**85,272**	**92,689**	**96,260**	**96,260**	**96,260**	
Legal Services	101-23007-521203	800	600	300	385	800	800	800	
Testing/Physicals	101-23007-521205	0	0	15	15	0	0	0	
Professional Services	101-23007-521220	1,100	288	1,360	1,520	500	500	500	
Computer Services	101-23007-521301	0	0	150	280	500	500	500	
Court Reporter Services	101-23007-521302	8,085	7,553	8,192	8,600	9,200	9,200	9,200	
Telecommunications	101-23007-523201	300	300	275	500	500	500	500	
Travel	101-23007-523501	1,577	0	734	1,000	1,000	1,000	1,000	
Dues & Fees	101-23007-523601	100	100	100	250	250	250	250	
Education	101-23007-523701	412	384	384	400	400	400	400	
Office & General Supplies	101-23007-531101	0	150	324	400	400	400	400	
Operation Expenditures Total		**12,374**	**9,374**	**11,835**	**13,350**	**13,550**	**13,550**	**13,550**	
State Court Judge Total		**101,632**	**98,409**	**97,107**	**106,039**	**109,810**	**109,810**	**109,810**	
Magistrate Court									
Elected Official	101-24001-511020	77,059	75,876	57,850	64,420	66,570	66,570	66,570	1 - Paid per State Law, ins opt out
Full-time Staff	101-24001-511100	90,150	46,887	59,237	64,275	68,252	68,252	68,252	2
Part-time Staff	101-24001-511200	11,606	24,992	18,146	33,600	33,600	33,600	33,600	$200 * 168
Overtime	101-24001-511300	2,790	4,165	2,636	4,555	2,000	2,000	2,000	2 - 25 hrs ea
Insurance Benefits	101-24001-512101	28,365	15,510	20,993	21,209	25,200	25,200	25,200	
Social Security	101-24001-512201	13,270	11,202	9,908	10,263	13,037	13,037	13,037	
Retirement Contributions	101-24001-512401	22,939	5,494	7,775	7,776	8,000	8,000	8,000	
Gebcorp 401A Retirement	101-24001-512405	0	1,856	3,343	2,577	3,916	3,916	3,916	
Gebcorp 457 Match Retirement	101-24001-512407	0	879	1,157	1,933	2,937	2,937	2,937	
Worker's Compensation	101-24001-512701	545	625	479	479	500	500	500	
Payroll Accrual	101-24001-512901	633	113	0	865	865	865	865	
Personnel Expenditures Total		**247,357**	**187,599**	**181,524**	**211,952**	**224,877**	**224,877**	**224,877**	
Testing/Physicals	101-24001-521205	14	14	0	25	20	20	20	
Professional Services	101-24001-521220	860	1,100	0	2,390	1,000	1,000	1,000	
Computer Services	101-24001-521301	12,854	11,891	11,118	11,000	13,900	13,900	13,900	Changed to Cogentes
Equipment Services	101-24001-522205	331	460	362	700	900	900	900	
Telecommunications	101-24001-523201	1,500	1,500	1,375	1,500	1,500	1,500	1,500	
Postage	101-24001-523215	746	976	502	1,000	1,000	1,000	1,000	
Travel	101-24001-523501	1,695	1,407	1,812	2,000	2,000	2,000	2,000	
Dues & Fees	101-24001-523601	0	300	360	400	556	556	556	
Education	101-24001-523701	630	315	780	780	1,300	1,300	1,300	
Office & General Supplies	101-24001-531101	1,615	2,956	1,636	3,300	2,200	2,200	2,200	
Equipment Supplies	101-24001-531120	0	0	28	30	70	70	70	
Books & Periodicals	101-24001-531401	724	35	65	300	150	150	150	
Small Equipment	101-24001-531601	3,672	1,134	483	3,800	1,000	1,000	1,000	
Operation Expenditures Total		**24,641**	**22,088**	**18,522**	**27,225**	**25,596**	**25,596**	**25,596**	
Magistrate Court Total		**271,997**	**209,687**	**200,047**	**239,177**	**250,473**	**250,473**	**250,473**	
Probate Court									
Elected Official	101-24501-511020	70,271	70,591	59,368	64,127	61,459	61,459	61,459	1 - Paid per State Law
Full-time Staff	101-24501-511100	56,148	57,867	64,750	64,290	62,654	62,654	62,654	2
Part-time Staff	101-24501-511200	22,953	25,052	21,900	27,000	25,000	25,000	25,000	
Overtime	101-24501-511300	1,033	980	1,457	2,118	1,033	1,033	1,033	2 - 25 hrs ea
Insurance Benefits	101-24501-512101	21,839	21,782	15,538	22,470	26,130	26,130	26,130	
Social Security	101-24501-512201	11,396	11,731	11,221	12,223	11,487	11,487	11,487	

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Retirement Contributions	101-24501-512401	13,943	16,053	22,482	22,485	10,000	10,000	10,000	
Gebcorp 401A Retirement	101-24501-512405	1,008	1,039	1,674	1,864	2,548	2,548	2,548	
Gebcorp 457 Match Retirement	101-24501-512407	504	609	840	791	1,911	1,911	1,911	
Worker's Compensation	101-24501-512701	468	494	563	563	565	565	565	
Payroll Accrual	101-24501-512901	510	565	0	857	860	860	860	
Personnel Expenditures Total		**200,072**	**206,764**	**199,795**	**218,788**	**203,647**	**203,647**	**203,647**	
Legal Services	101-24501-521203	875	900	4,200	4,200	2,000	2,000	2,000	
Testing/Physicals	101-24501-521205	0	14	60	100	100	100	100	
Gun License Service	101-24501-521210	5,109	4,815	5,238	6,000	5,000	5,000	5,000	
Professional Services	101-24501-521220	1,015	206	493	565	500	500	500	
Computer Services	101-24501-521301	1,535	1,867	3,678	3,900	6,100	5,000	5,000	Includes mothly software fee $3,600
Equipment Services	101-24501-522205	940	963	680	1,000	1,000	1,000	1,000	
Rental Expense	101-24501-522321	1,172	797	1,122	1,300	1,300	1,300	1,300	
Telecommunications	101-24501-523201	2,700	2,700	2,475	3,000	3,000	2,700	2,700	
Postage	101-24501-523215	2,300	1,980	550	2,000	2,000	2,000	2,000	
Advertising	101-24501-523301	210	324	311	315	300	300	300	
Travel	101-24501-523501	3,832	2,866	1,908	4,300	3,000	3,000	3,000	
Dues & Fees	101-24501-523601	499	734	546	535	600	600	600	
Education	101-24501-523701	1,805	1,530	760	2,000	2,000	1,500	1,500	
Fingerprinting Services	101-24501-523925	16,536	16,582	16,687	17,500	17,000	17,000	17,000	
Office & General Supplies	101-24501-531101	4,818	3,364	2,759	3,500	3,500	3,500	3,500	
Meals	101-24501-531301	0	180	0	500	500	500	500	
Books & Periodicals	101-24501-531401	2,337	3,485	3,763	4,500	4,500	4,000	4,000	
Small Equipment	101-24501-531601	2,093	1,633	379	1,910	2,500	2,500	2,500	Replace firearms computer and 3 scanners
Capital Purchases	101-24501-542600	0	12,000	0	0	0	0	0	
Operation Expenditures Total		**47,776**	**56,940**	**45,609**	**57,125**	**54,900**	**52,500**	**52,500**	
Probate Court Total		**247,848**	**263,704**	**245,404**	**275,913**	**258,547**	**256,147**	**256,147**	
Juvenile Court									
Full-time Staff	101-26001-511100	38,578	40,727	38,085	41,276	45,479	44,264	45,479	1 - ins opt out & cell phone allow
Part-time Staff	101-26001-511200	150	100	0	4,000	7,000	7,000	7,000	Increase Baliff pay from $50 to $70 per day
Overtime	101-26001-511300	219	374	379	411	720	704	720	1 - 25 hrs
Insurance Benefits	101-26001-512101	439	477	440	570	594	510	510	
Social Security	101-26001-512201	2,969	3,121	2,914	3,490	3,917	3,976	4,070	
Retirement Contributions	101-26001-512401	5,366	5,485	7,764	7,765	8,000	8,000	8,000	
Worker's Compensation	101-26001-512701	123	133	140	140	150	150	150	
Payroll Accrual	101-26001-512901	153	91	0	260	260	260	260	
Personnel Expenditures Total		**47,996**	**50,508**	**49,722**	**57,912**	**66,120**	**64,864**	**66,189**	
Indigent Legal Services	101-26001-521203	30,883	0	0	4,035	20,000	0	0	
Testing/Physicals	101-26001-521205	7	0	0	0	0	0	0	
Professional Services	101-26001-521220	0	212	0	500	500	0	0	
Computer Services	101-26001-521301	0	0	0	2,093	2,500	500	500	
Court Reporter Services	101-26001-521302	7,869	8,203	6,866	8,500	8,500	8,000	8,000	
Telecommunications	101-26001-523201	318	351	330	350	350	350	350	
Postage	101-26001-523215	150	250	0	250	250	250	250	
Office & General Supplies	101-26001-531101	128	71	0	300	0	0	0	
Small Equipment	101-26001-531601	0	1,250	0	0	0	0	0	
Payment To Agency	101-26001-572005	18,003	37,606	34,473	37,606	0	40,220	40,220	
Operation Expenditures Total		**57,358**	**47,943**	**41,669**	**53,634**	**32,100**	**49,320**	**49,320**	
Juvenile Court Total		**105,354**	**98,451**	**91,391**	**111,546**	**98,220**	**114,184**	**115,509**	

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Juvenile Prosecutors Office									
Payment To Agency	101-26002-572005	18,000	18,000	16,500	18,000	18,000	18,000	18,000	
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	88,984	82,952	81,568	88,984	88,984	88,984	88,984	
Public Defender Total		**88,984**	**82,952**	**81,568**	**88,984**	**88,984**	**88,984**	**88,984**	
Judicial Total		**1,747,930**	**1,610,369**	**1,490,276**	**1,772,461**	**1,814,579**	**1,799,394**	**1,802,261**	
Sheriff Operations									
Elected Official	101-33001-511020	89,337	89,743	81,735	91,124	100,624	100,624	100,624	1 - Paid per State Law
Full-time Staff - Clerical	101-33001-511115	163,052	153,643	151,041	184,252	197,396	197,396	197,396	5 - 1 ins opt out
Full-time Staff - Deputy/Detective	101-33001-511150	980,432	1,071,255	1,091,642	1,237,758	1,289,654	1,289,654	1,289,654	36 - 3 ins opt out, 10 vacant (2 funded & 8 fund as needed)
Full-time Staff - Dispatcher	101-33001-511151	146,384	149,863	126,403	133,229	142,658	142,658	142,658	4
Part-time Staff	101-33001-511200	18,666	33,217	26,439	20,000	20,000	20,000	20,000	Lump sum for all part-time help
Overtime	101-33001-511300	189,277	204,003	173,682	142,093	141,451	141,451	141,451	34 - 4 clerical 5 hrs ea, 26 deputies175 hrs ea, 4 dispatchers150 hrs ea
Insurance Benefits	101-33001-512101	308,530	316,549	304,537	378,312	387,660	387,660	387,660	
Social Security	101-33001-512201	115,786	123,806	120,290	138,347	144,722	144,722	144,722	
Retirement Contributions	101-33001-512401	182,421	191,214	228,522	191,135	230,000	230,000	230,000	
Gebcorp 401A Retirement	101-33001-512405	7,518	12,757	16,871	15,507	21,060	21,060	21,060	
Gebcorp 457 Match Retirement	101-33001-512407	1,393	1,381	1,292	2,003	5,185	5,185	5,185	
Worker's Compensation	101-33001-512701	28,950	25,820	30,964	28,820	31,000	31,000	31,000	
Payroll Accrual	101-33001-512901	2,495	7,007	0	11,160	12,000	12,000	12,000	
Personnel Expenditures Total		**2,234,239**	**2,380,258**	**2,353,419**	**2,573,740**	**2,723,410**	**2,723,410**	**2,723,410**	
Testing/Physicals	101-33001-521205	0	2,097	920	1,800	1,800	1,800	1,800	
Professional Services	101-33001-521220	911	927	1,245	1,500	1,500	1,500	1,500	
Computer Services	101-33001-521301	29,091	38,060	33,270	34,668	35,000	35,000	35,000	
Building & Ground Services	101-33001-522201	0	4,533	1,130	0	1,000	1,000	1,000	
Equipment Services	101-33001-522205	8,882	7,414	7,342	8,250	8,250	8,250	8,250	
Vehicle Services	101-33001-522210	23,464	50,906	25,186	43,647	43,000	43,000	43,000	
Rental Expense	101-33001-522321	1,547	5,340	2,044	2,000	2,000	2,000	2,000	
Telecommunications	101-33001-523201	46,170	55,191	58,350	44,880	48,000	48,000	48,000	
Postage	101-33001-523215	214	1,905	1,692	272	500	500	500	
Advertising	101-33001-523301	550	1,299	798	500	800	800	800	
Travel	101-33001-523501	8,356	5,978	1,016	4,660	3,500	3,500	3,500	
Dues & Fees	101-33001-523601	1,293	665	904	1,554	1,500	1,500	1,500	
Education	101-33001-523701	575	1,231	191	2,590	3,500	3,500	3,500	
Evidence Nonreimburse	101-33001-523875	20	108	5,356	6,838	6,800	6,800	6,800	
Miscellaneous Services	101-33001-523920	47	1,634	727	500	500	500	500	
Office Supplies	101-33001-531101	12,948	16,095	10,002	11,075	11,075	11,075	11,075	
Program Supplies	101-33001-531107	923	1,296	340	500	500	500	500	
Building & Ground Supplies	101-33001-531110	1,924	900	1,671	500	500	500	500	
Equipment Supplies	101-33001-531120	5,430	9,980	2,847	5,000	5,000	5,000	5,000	
Vehicle Supplies	101-33001-531130	31,800	50,089	40,293	55,646	55,650	55,650	55,650	
Water/Sewerage	101-33001-531211	0	37	0	0	0	0	0	
Electricity	101-33001-531231	4,233	2,799	2,143	3,000	3,000	3,000	3,000	
Fuel	101-33001-531271	117,429	108,549	87,229	120,000	120,000	120,000	120,000	
Meals	101-33001-531301	55	204	35	0	0	0	0	

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Books & Periodicals	101-33001-531401	0	0	35	900	900	900	900	
Small Equipment	101-33001-531601	2,818	25,652	4,896	11,437	4,000	4,000	4,000	
Employee Uniforms	101-33001-531702	5,127	11,526	11,381	10,500	10,500	10,500	10,500	
Capital Purchases	101-33001-542600	0	0	0	0	120,500	15,500	15,500	Annual pmt. for Tasers, Cars to be funded from SPLOST
Operation Expenditures Total		**303,808**	**404,415**	**301,042**	**372,217**	**489,275**	**384,275**	**384,275**	
Sheriff Operations Total		**2,538,047**	**2,784,673**	**2,654,461**	**2,945,957**	**3,212,685**	**3,107,685**	**3,107,685**	
Jail Operations									
Full-time Staff	101-33261-511100	568,771	634,230	603,175	687,621	743,847	743,847	743,847	21
Part-time Staff	101-33261-511200	81	0	0	0	0	0	0	
Overtime	101-33261-511300	94,924	79,856	74,408	87,722	89,559	89,559	89,559	20 - 18 jailers-200 hrs ea. & 2 maint. workers - 45 hrs ea.
Insurance Benefits	101-33261-512101	151,346	139,375	117,184	168,702	174,990	174,990	174,990	
Social Security	101-33261-512201	48,127	52,530	50,204	59,314	63,756	63,756	63,756	
Retirement Contributions	101-33261-512401	72,454	74,669	106,568	74,670	107,000	107,000	107,000	
Gebcorp 401A Retirement	101-33261-512405	5,451	6,922	8,007	7,469	9,537	9,537	9,537	
Gebcorp 457 Match Retirement	101-33261-512407	1,578	781	626	707	753	753	753	
Worker's Compensation	101-33261-512701	11,746	12,784	15,385	12,785	15,500	15,500	15,500	
Payroll Accrual	101-33261-512901	3,217	1,603	0	4,880	5,000	5,000	5,000	
Personnel Expenditures Total		**957,695**	**1,002,750**	**975,557**	**1,103,870**	**1,209,942**	**1,209,942**	**1,209,942**	
Inmate Medical/Dental Services	101-33261-521204	111,976	96,771	79,616	110,000	110,000	110,000	110,000	
Testing/Physicals	101-33261-521205	1,960	1,680	1,208	1,000	1,000	1,000	1,000	
Professional Services	101-33261-521220	0	0	35	500	500	500	500	
Computer Services	101-33261-521301	5,850	4,575	4,575	5,000	5,000	5,000	5,000	
Building & Ground Services	101-33261-522201	10,698	13,744	18,389	25,000	25,000	25,000	25,000	
Equipment Services	101-33261-522205	210	170	0	1,000	1,000	1,000	1,000	
Rental Expense	101-33261-522321	0	3	105	1,000	1,000	1,000	1,000	
Telecommunications	101-33261-523201	4,257	4,171	3,714	3,900	3,900	3,900	3,900	
Travel	101-33261-523501	167	225	73	500	500	500	500	
Dues & Fees	101-33261-523601	0	64	96	100	100	100	100	
Education	101-33261-523701	300	242	0	1,000	1,000	1,000	1,000	
Inmate Housing	101-33261-523915	842	3,562	0	1,000	1,000	1,000	1,000	
Inmate Monitoring	101-33261-523916	850	780	920	1,000	1,000	1,000	1,000	
Miscellaneous Services	101-33261-523920	800	46	0	1,200	1,200	1,200	1,200	
Office & General Supplies	101-33261-531101	854	1,291	718	3,275	3,275	3,275	3,275	
Building & Ground Supplies	101-33261-531110	8,710	12,920	10,963	8,000	8,000	8,000	8,000	
Equipment Supplies	101-33261-531120	1,165	119	297	4,256	2,500	2,500	2,500	
Vehicle Supplies	101-33261-531130	0	62	0	64	0	0	0	
Inmate Supplies	101-33261-531141	88,337	125,339	83,443	53,133	98,000	98,000	98,000	
Water/Sewerage	101-33261-531211	35,589	38,875	36,017	26,144	35,000	35,000	35,000	
Natural Gas	101-33261-531221	12,765	13,697	9,683	10,000	13,000	13,000	13,000	
Electricity	101-33261-531231	47,142	46,872	24,196	35,000	46,800	46,800	46,800	
Fuel	101-33261-531271	551	350	200	1,500	1,500	1,500	1,500	
Meals	101-33261-531301	0	0	38	654	654	654	654	
Inmate Meals	101-33261-531305	217,046	235,270	206,282	210,000	210,000	210,000	210,000	
Small Equipment	101-33261-531601	23	497	571	1,000	1,000	1,000	1,000	
Inmate Uniforms	101-33261-531701	863	0	0	0	0	0	0	
Employee Uniforms	101-33261-531702	311	424	528	500	500	500	500	
Capital Purchases	101-33261-542600	0	0	0	0	0	0	0	
Operation Expenditures Total		**551,266**	**601,746**	**481,667**	**505,726**	**572,429**	**572,429**	**572,429**	
Jail Operations Total		**1,508,961**	**1,604,496**	**1,457,224**	**1,609,596**	**1,782,371**	**1,782,371**	**1,782,371**	

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Fires Stations & Rescue									
Full-time Staff	101-35001-511100	629,014	685,180	638,339	699,840	1,159,382	1,043,496	1,004,867	27 - 3-2,160 hrs ea & 24 FF-2,781 hrs ea. (27 pay periords in 2021) / 3 ins opt out / 4 new firefighters
Part-time Staff	101-35001-511200	84,748	137,488	162,098	142,726	149,350	149,350	149,350	Lump sum for all part-time help
Overtime	101-35001-511300	86,517	86,346	96,731	80,864	183,534	161,991	154,810	24 - 350 hrs ea / 1-50 hrs
Insurance Benefits	101-35001-512101	182,804	198,235	196,174	207,762	300,398	268,808	262,118	
Social Security	101-35001-512201	57,547	65,386	64,536	70,817	114,159	103,646	100,142	
Retirement Contributions	101-35001-512401	96,173	120,345	143,299	142,480	150,000	150,000	150,000	
Gebcorp 401A Retirement	101-35001-512405	2,622	2,338	6,460	5,250	28,580	23,084	21,252	
Gebcorp 457 Match Retirement	101-35001-512407	1,188	71	1,039	340	21,434	17,312	15,938	
Worker's Compensation	101-35001-512701	13,622	16,031	19,309	19,309	19,310	19,310	19,310	
Payroll Accrual	101-35001-512901	4,600	(179)	0	4,490	5,000	5,000	5,000	
Personnel Expenditures Total		**1,158,833**	**1,311,241**	**1,327,985**	**1,373,878**	**2,131,147**	**1,941,997**	**1,882,787**	
Testing/Physicals	101-35001-521205	8,316	8,983	78	3,730	15,000	12,000	12,000	Increase for 4 new firefighters
Professional Services	101-35001-521220	18,948	0	12,236	12,245	12,500	12,500	12,500	
Computer Services	101-35001-521301	8,563	7,072	5,959	6,000	6,000	6,000	6,000	
Building & Ground Services	101-35001-522201	13,332	12,012	17,527	16,000	28,000	28,000	28,000	Includes complete living quarters at station #9 (Rock Eagle) in preparation for FT staffing
Equipment Services	101-35001-522205	4,426	17,345	7,961	9,000	16,500	16,500	16,500	Includes $6,500 for SCBA testing. 63 SCBAs have never been tested. NFPA rec annual test.
Vehicle Services	101-35001-522210	11,079	12,039	31,072	5,200	35,000	35,000	35,000	Aging fleet, keep trucks in safe working condition
Rental Expense	101-35001-522321	753	10,001	341	500	500	500	500	
Telecommunications	101-35001-523201	20,316	19,706	15,036	16,000	16,000	16,000	16,000	
Postage	101-35001-523215	93	23	37	90	90	90	90	
Advertising	101-35001-523301	378	0	1,215	1,400	1,000	1,000	1,000	
Travel	101-35001-523501	11,912	11,783	5,342	8,400	10,500	10,500	10,500	
Dues & Fees	101-35001-523601	3,385	3,152	1,260	3,500	3,500	3,500	3,500	
Education	101-35001-523701	1,048	1,594	829	4,000	4,000	4,000	4,000	
Miscellaneous Services	101-35001-523920	0	0	0	100	100	100	100	
Office & General Supplies	101-35001-531101	10,829	10,311	11,283	10,500	10,000	10,000	10,000	
Program Supplies	101-35001-531107	4,227	3,761	1,360	4,635	4,635	4,635	4,635	
Building & Ground Supplies	101-35001-531110	7,860	11,397	2,945	8,000	12,000	12,000	12,000	
Equipment Supplies	101-35001-531120	3,031	5,366	7,916	7,800	7,500	7,500	7,500	
Vehicle Supplies	101-35001-531130	19,734	36,881	24,176	30,000	30,000	30,000	30,000	
Water/Sewerage	101-35001-531211	1,851	2,125	2,051	2,500	2,500	2,500	2,500	
Natural Gas	101-35001-531221	6,655	4,899	2,214	5,485	6,615	6,615	6,615	
Electricity	101-35001-531231	28,290	26,544	20,068	30,000	30,000	30,000	30,000	
Fuel	101-35001-531271	26,976	32,982	21,743	26,000	26,000	26,000	26,000	
Meals	101-35001-531301	208	0	718	700	500	500	500	
Books & Periodicals	101-35001-531401	240	1,050	1,024	1,000	1,000	1,000	1,000	

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Small Equipment	101-35001-531601	11,043	15,937	10,907	10,100	10,000	10,000	10,000	
Employee Uniforms	101-35001-531702	19,406	17,394	21,527	21,250	23,000	20,000	20,000	
Capital Purchases	101-35001-542600	0	4,588	7,649	7,650	107,400	0	0	
Operation Expenditures Total		**242,900**	**276,946**	**234,472**	**251,785**	**419,840**	**306,440**	**306,440**	
Fires Stations & Rescue Total		**1,401,733**	**1,588,187**	**1,562,457**	**1,625,663**	**2,550,987**	**2,248,437**	**2,189,227**	
Sugar Creek Fire Station									
Building & Ground Services	101-35002-522201	127	50	100	100	100	100	100	
Water/Sewerage	101-35002-531211	40	0	0	100	100	100	100	
Natural Gas	101-35002-531221	216	85	113	200	200	200	200	
Electricity	101-35002-531231	771	638	940	1,400	1,400	1,400	1,400	
Fuel	101-35002-531271	74	143	0	200	200	200	200	
Operation Expenditures Total		**1,229**	**916**	**1,153**	**2,000**	**2,000**	**2,000**	**2,000**	
Sugar Creek Fire Station Total		**1,229**	**916**	**1,153**	**2,000**	**2,000**	**2,000**	**2,000**	
Ambulance Service									
Full-time Staff	101-36001-511100	581,292	651,013	619,710	657,588	700,898	700,898	700,898	19 - 3 ins opt out / 4 Captain pay
Part-time Staff	101-36001-511200	84,986	70,218	54,301	80,000	82,400	82,400	82,400	
Overtime	101-36001-511300	345,173	354,888	321,975	359,871	383,850	383,850	383,850	18 - 972 hrs ea (27 pay periods this year)
Insurance Benefits	101-36001-512101	146,066	159,469	151,866	167,346	181,050	181,050	181,050	
Social Security	101-36001-512201	75,032	78,940	72,723	82,804	89,287	89,287	89,287	
Retirement Contributions	101-36001-512401	122,472	117,938	166,079	166,080	170,000	170,000	170,000	
GebCorp 401A Retirement	101-36001-512405	3,693	5,577	7,698	8,359	10,599	10,599	10,599	
GebCorp 457 Match Retirement	101-36001-512407	0	0	58	0	7,948	7,948	7,948	
Worker's Compensation	101-36001-512701	20,870	24,936	32,895	32,895	33,000	33,000	33,000	
Payroll Accrual	101-36001-512901	2,792	3,853	0	6,750	7,000	7,000	7,000	
Personnel Expenditures Total		**1,382,376**	**1,466,831**	**1,427,305**	**1,561,693**	**1,666,032**	**1,666,032**	**1,666,032**	
Testing/Physicals	101-36001-521205	77	14	177	1,200	1,200	1,200	1,200	
Professional Services	101-36001-521220	6,000	5,000	5,500	6,000	6,000	6,000	6,000	
Computer Services	101-36001-521301	2,432	2,425	2,636	3,000	5,000	5,000	5,000	Aladtec Online Time Clock and Scheduling
Collection Services	101-36001-521320	68,435	69,226	51,370	71,590	72,000	72,000	72,000	
Laundry Services	101-36001-522145	10,838	10,554	9,258	11,345	12,000	12,000	12,000	
Building & Ground Services	101-36001-522201	1,747	3,187	543	5,000	5,000	5,000	5,000	
Equipment Services	101-36001-522205	7,488	8,002	300	9,000	10,000	8,000	8,000	
Vehicle Services	101-36001-522210	2,301	2,579	2,228	5,000	5,000	5,000	5,000	
Rental Expense	101-36001-522321	1,547	1,317	1,480	2,500	2,500	2,500	2,500	
Telecommunications	101-36001-523201	9,999	9,622	9,930	12,000	12,000	11,000	11,000	
Postage	101-36001-523215	27	13	59	60	75	75	75	
Advertising	101-36001-523301	1,020	43	297	1,000	1,000	1,000	1,000	
Travel	101-36001-523501	2,416	745	3,000	6,000	6,000	6,000	6,000	
Dues & Fees	101-36001-523601	751	490	103	1,000	1,000	1,000	1,000	

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Education	101-36001-523701	1,150	1,675	5,533	3,000	4,000	4,000	4,000	
Licenses	101-36001-523801	9,500	9,500	9,500	9,500	9,500	9,500	9,500	
Miscellaneous Services	101-36001-523920	70	0	0	0	200	200	200	
Office & General Supplies	101-36001-531101	3,577	4,304	4,300	4,500	4,500	4,500	4,500	
Program Supplies	101-36001-531107	31,161	27,678	32,260	35,500	35,000	35,000	35,000	
Building & Ground Supplies	101-36001-531110	89	1,918	356	7,000	27,000	2,000	2,000	
Equipment Supplies	101-36001-531120	717	2,633	1,722	2,700	2,000	2,000	2,000	
Vehicle Supplies	101-36001-531130	22,504	29,521	14,032	25,000	25,000	25,000	25,000	
Water/Sewerage	101-36001-531211	1,756	2,243	2,061	3,000	3,000	3,000	3,000	
Natural Gas	101-36001-531221	1,988	1,622	1,848	4,000	4,000	4,000	4,000	
Electricity	101-36001-531231	13,422	14,224	10,846	14,000	14,000	14,000	14,000	
Fuel	101-36001-531271	36,924	38,875	27,952	35,000	35,000	35,000	35,000	
Meals	101-36001-531301	330	140	493	700	500	500	500	
Books & Periodicals	101-36001-531401	0	0	0	0	500	500	500	
Small Equipment	101-36001-531601	8,968	4,572	10,714	12,500	12,500	12,500	12,500	
Employee Uniforms	101-36001-531702	4,248	3,713	3,821	8,000	8,000	8,000	8,000	
Capital Purchases	101-36001-542600	0	2,305	0	0	175,000	0	0	Purchase from SPLOST
Damage Settlements	101-36001-573001	0	0	0	0	600	600	600	
Operation Expenditures Total		**251,482**	**258,140**	**212,319**	**299,095**	**499,075**	**296,075**	**296,075**	
Ambulance Service Total		**1,633,858**	**1,724,971**	**1,639,624**	**1,860,788**	**2,165,107**	**1,962,107**	**1,962,107**	
Coroner									
Elected Official	101-37001-511020	18,042	18,124	16,281	18,403	18,956	13,362	13,362	Pay per legislative amount
Per Diem Travel	101-37001-511099	0	519	2,422	2,422	2,500	1,670	2,595	Training pay $173 day * 5 days * 3 emp.
Part-time Staff	101-37001-511200	4,886	8,826	6,183	7,768	9,474	3,429	5,725	2 Deputy Coroners pay per legislative amount
Insurance Benefits	101-37001-512101	7,538	7,544	643	6,350	8,522	0	0	
Social Security	101-37001-512201	1,339	1,896	1,764	2,231	2,231	1,332	1,659	
Retirement Contributions	101-37001-512401	2,535	2,437	2,865	2,865	2,865	0	0	
Worker's Compensation	101-37001-512701	276	303	296	305	360	360	360	
Payroll Accrual	101-37001-512901	56	50	0	115	115	115	115	
Personnel Expenditures Total		**34,671**	**39,698**	**30,454**	**40,459**	**45,023**	**20,268**	**23,816**	
Testing/Physicals	101-37001-521205	0	0	73	75	100	100	100	
Computer Services	101-37001-521301	250	250	290	300	2,500	2,500	2,500	Includes monthly software service
Building & Ground Services	101-37001-522201	0	145	873	875	1,500	1,000	1,000	Floor finish and maintenance for office
Equipment Services	101-37001-522205	311	274	328	400	600	600	600	Stretcher repair, SCBA & bottle service
Vehicle Services	101-37001-522210	0	0	501	505	500	500	500	
Telecommunications	101-37001-523201	600	600	1,117	1,230	1,900	1,900	1,900	Inlucdes Radios, 2 tablets-cell service for on scene reporting to the new state database.
Postage	101-37001-523215	0	10	0	50	50	50	50	
Travel	101-37001-523501	1,956	419	1,015	700	1,200	1,200	1,200	St. Louis school of medicine class & annual training
Dues & Fees	101-37001-523601	400	325	300	400	400	400	400	Georgia Coroner Association membership

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Education	101-37001-523701	1,210	2,400	2,489	2,160	3,000	3,000	3,000	State of GA council for all staff / Medical legal death investigation board certification-St. Louis school of medicine
Office & General Supplies	101-37001-531101	2,073	1,571	2,737	2,150	3,500	2,500	2,500	Inlcudes COVID-19 PPE, stretcher covers, body bags, gloves,evidence collection equip., disinfectant supplies
Building & Ground Supplies	101-37001-531110	0	0	199	670	2,800	2,000	2,000	Shelving system
Equipment Supplies	101-37001-531120	0	0	465	500	250	250	250	Sd card-cameras & radio battery
Vehicle Supplies	101-37001-531130	576	353	2,534	2,600	1,200	1,200	1,200	Replace 1 emergency light & tint windows
Fuel	101-37001-531271	1,200	1,025	986	1,000	1,300	1,300	1,300	
Meals	101-37001-531301	0	0	609	610	500	500	500	
Books & Periodicals	101-37001-531401	200	18	0	200	200	200	200	Prescription Drug & Cause Of Death books
Small Equipment	101-37001-531601	1,977	632	1,291	1,642	1,500	1,500	1,500	Camera, 3TB external Harddrive
Employee Uniforms	101-37001-531702	0	137	471	475	500	500	500	Uniform for new deputy & replace old uniforms
Capital Purchases	101-37001-542600	0	0	33,648	33,648	0	0	0	
Operation Expenditures Total		**10,754**	**8,158**	**49,924**	**50,190**	**23,500**	**21,200**	**21,200**	
Coroner Total		**45,425**	**47,857**	**80,378**	**90,649**	**68,523**	**41,468**	**45,016**	
Animal Services Total		**181,759**	**0**	**0**	**0**	**0**	**0**	**0**	**See Special Service District Fund**
Emergency Management									
Full-time Staff	101-39201-511100	7,901	12,186	14,552	14,553	11,110	11,110	11,110	
Personnel Expenditures Total		**7,901**	**12,186**	**14,552**	**14,553**	**11,110**	**11,110**	**11,110**	
Professional Services	101-39201-521220	18,000	0	0	18,000	18,000	0	0	
Telecommunications	101-39201-523201	1,725	1,884	935	23,557	2,000	2,000	2,000	
Education	101-39201-523701	0	0	0	0	2,000	2,000	2,000	
Small Equipment	101-39201-531601	0	1,783	0	0	0	0	0	
Operation Expenditures Total		**19,725**	**3,667**	**935**	**41,557**	**22,000**	**4,000**	**4,000**	
Emergency Management Total		**27,626**	**15,852**	**15,487**	**56,110**	**33,110**	**15,110**	**15,110**	
Public Safety Total		**7,338,638**	**7,766,953**	**7,410,784**	**8,190,763**	**9,814,783**	**9,159,178**	**9,103,516**	
Public Works Administration									
Full-time Staff	101-41001-511100	74,648	78,460	73,451	79,607	85,601	85,601	87,313	1
Insurance Benefits	101-41001-512101	12,055	12,146	11,306	12,474	13,170	13,170	13,170	
Social Security	101-41001-512201	5,325	5,617	5,266	6,090	6,549	6,549	6,680	
Retirement Contributions	101-41001-512401	9,963	13,440	17,483	17,483	18,000	18,000	18,000	
Worker's Compensation	101-41001-512701	1,461	1,155	1,451	1,451	1,455	1,455	1,455	
Payroll Accrual	101-41001-512901	290	216	0	495	495	495	495	
Personnel Expenditures Total		**103,742**	**111,034**	**108,957**	**117,600**	**125,270**	**125,270**	**127,113**	
Testing/Physicals	101-41001-521205	0	0	23	25	0	0	0	
Computer Services	101-41001-521301	0	0	0	100	100	0	0	
Telecommunications	101-41001-523201	1,332	1,402	1,041	1,800	1,800	1,600	1,600	
Travel	101-41001-523501	0	22	22	357	500	500	500	
Education	101-41001-523701	460	525	0	975	1,000	700	700	
Office & General Supplies	101-41001-531101	0	0	0	100	100	100	100	
Vehicle Supplies	101-41001-531130	96	849	260	1,000	1,000	800	800	
Fuel	101-41001-531271	1,488	1,456	1,192	1,904	2,600	2,300	2,300	
Small Equipment	101-41001-531601	38	677	686	1,000	1,200	1,000	1,000	
Operation Expenditures Total		**3,415**	**4,932**	**3,223**	**7,261**	**8,300**	**7,000**	**7,000**	
Public Works Administration Total		**107,157**	**115,966**	**112,180**	**124,861**	**133,570**	**132,270**	**134,113**	

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Roads, Streets & Bridges									
Full-time Staff	101-42001-511100	218,167	215,693	224,316	226,308	333,338	333,338	333,338	10
Part-time Staff	101-42001-511200	70,629	0	0	0	0	0	0	
Overtime	101-42001-511300	2,129	1,263	2,259	6,528	9,185	9,185	9,185	10 - 40 hrs ea
Insurance Benefits	101-42001-512101	51,605	69,306	66,976	78,158	89,042	89,042	89,042	
Social Security	101-42001-512201	21,761	15,954	16,552	17,812	26,204	26,204	26,204	
Retirement Contributions	101-42001-512401	22,789	25,976	35,649	35,649	37,000	37,000	37,000	
Gebcorp 401A Retirement	101-42001-512405	2,220	1,758	2,392	3,022	4,729	4,729	4,729	
Gebcorp 457 Match Retirement	101-42001-512407	0	226	0	1,517	2,580	2,580	2,580	
Worker's Compensation	101-42001-512701	10,890	12,707	14,141	14,141	14,500	14,500	14,500	
Payroll Accrual	101-42001-512901	2,736	(583)	0	2,995	3,000	3,000	3,000	
Personnel Expenditures Total		**402,926**	**342,301**	**362,285**	**386,130**	**519,578**	**519,578**	**519,578**	
Testing/Physicals	101-42001-521205	271	113	640	700	500	500	500	
Professional Services	101-42001-521220	111,730	10,266	358	5,000	15,000	**12,000**	12,000	
Building & Ground Services	101-42001-522201	600	28	34	1,000	1,000	1,000	1,000	
Equipment Services	101-42001-522205	4,048	17,527	5,066	10,000	10,000	10,000	10,000	Based on average machine age & usage
Vehicle Services	101-42001-522210	2,595	6,769	4,603	10,000	10,000	**7,000**	7,000	
Rental Expense	101-42001-522321	5,210	7,787	1,624	3,000	7,500	7,500	7,500	
Telecommunications	101-42001-523201	2,287	650	1,262	3,600	3,000	**2,000**	2,000	
Postage	101-42001-523215	7	0	0	100	100	100	100	
Advertising	101-42001-523301	567	1,431	0	1,000	1,000	1,000	1,000	
Travel	101-42001-523501	2,024	2,865	947	1,000	1,000	1,000	1,000	
Dues & Fees	101-42001-523601	550	916	961	2,500	2,000	**1,000**	1,000	
Education	101-42001-523701	1,280	1,445	920	3,000	3,000	3,000	3,000	
Misc Contract Labor	101-42001-523851	27,646	2,722	0	0	5,000	**3,000**	3,000	
Office & General Supplies	101-42001-531101	5,076	8,252	4,018	7,500	7,000	7,000	7,000	
Building & Ground Supplies	101-42001-531110	2,367	386	279	2,500	2,500	2,500	2,500	
Equipment Supplies	101-42001-531120	40,264	25,637	44,660	43,000	42,000	42,000	42,000	Aging fleet & increased usage
Road Supplies	101-42001-531125	0	24,890	77,671	57,938	75,000	75,000	75,000	Cost increases/Cross drain replacements, repair/maintenance of dirt roads
Vehicle Supplies	101-42001-531130	30,016	36,723	30,323	40,000	40,000	40,000	40,000	
Sign / Traffic Supplies	101-42001-531135	7,307	916	8,810	10,000	12,500	12,500	12,500	Sign replacements
Natural Gas	101-42001-531221	0	339	0	500	500	500	500	
Electricity	101-42001-531231	3,750	4,471	5,395	7,000	5,000	5,000	5,000	
Fuel	101-42001-531271	76,317	70,043	50,039	59,422	65,000	65,000	65,000	
Meals	101-42001-531301	276	294	0	700	550	550	550	
Small Equipment	101-42001-531601	4,361	7,042	4,400	5,000	5,000	**4,000**	4,000	
Employee Uniforms	101-42001-531702	1,536	719	1,154	1,200	1,200	1,200	1,200	
Capital Purchases	101-42001-542600	42,298	17,142	65,281	0	766,200	**0**	0	
Damage Settlements	101-42001-573001	5,578	5,708	1,257	1,300	5,000	**4,000**	4,000	
Operation Expenditures Total		**377,962**	**255,080**	**309,701**	**276,960**	**1,086,550**	**308,350**	**308,350**	
Roads, Streets, & Bridges Total		**780,887**	**597,381**	**671,986**	**663,090**	**1,606,128**	**827,928**	**827,928**	
Water Line Project Total		**20,565**	**8,943**	**0**	**0**	**0**	**0**	**0**	
Disposal Services	101-45201-522111	618,350	598,874	527,886	675,000	675,000	675,000	675,000	
Solid Waste Disposal Total Total		**618,350**	**598,874**	**527,886**	**675,000**	**675,000**	**675,000**	**675,000**	
Landfill Disposal Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Recyclables Collection Total		**820,162**	**0**	**0**	**0**	**0**	**0**	**0**	**See Special Service District Fund**

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Solid Waste Closure Care									
Transfer To Solid Waste Fund	101-45601-611002	39,283	76,321	0	35,000	50,000	50,000	50,000	
Solid Waste Closure Care Total		**39,283**	**76,321**	**0**	**35,000**	**50,000**	**50,000**	**50,000**	
Maintenance & Shop									
Full-time Staff	101-49001-511100	163,021	163,171	162,375	173,770	206,613	206,613	206,613	5
Overtime	101-49001-511300	875	34	1,233	1,850	2,134	2,134	2,134	54 - 20 hrs ea
Insurance Benefits	101-49001-512101	45,842	43,895	40,623	42,488	54,630	54,630	54,630	
Social Security	101-49001-512201	11,751	11,660	11,763	13,309	15,969	15,969	15,969	
Retirement Contributions	101-49001-512401	4,555	7,810	19,872	19,872	20,000	20,000	20,000	
Gebcorp 401A Retirement	101-49001-512405	3,530	3,321	3,372	3,777	4,668	4,668	4,668	
Gebcorp 457 Match Retirement	101-49001-512407	1,770	1,187	1,057	2,144	3,502	3,502	3,502	
Worker's Compensation	101-49001-512701	2,078	2,113	2,014	2,115	2,100	2,100	2,100	
Payroll Accrual	101-49001-512901	834	741	0	1,135	1,135	1,135	1,135	
Personnel Expenditures Total		**234,257**	**233,933**	**242,309**	**260,460**	**310,751**	**310,751**	**310,751**	
Testing/Physicals	101-49001-521205	0	127	1,335	1,350	250	250	250	
Computer Services	101-49001-521301	4,795	10,323	7,744	14,000	15,000	13,000	13,000	
Laundry Services	101-49001-522145	3,546	5,434	5,198	5,000	5,000	6,500	6,500	
Building & Ground Services	101-49001-522201	1,936	5,223	2,596	4,000	6,000	5,000	5,000	
Equipment Services	101-49001-522205	259	0	257	1,000	1,000	1,000	1,000	
Vehicle Services	101-49001-522210	125	2,106	0	0	4,000	2,500	2,500	
Rental Expense	101-49001-522321	2,548	3,931	2,719	2,500	2,500	2,500	2,500	
Telecommunications	101-49001-523201	2,249	1,944	1,983	2,000	2,000	2,000	2,000	
Advertising	101-49001-523301	0	432	0	0	100	100	100	
Travel	101-49001-523501	0	490	0	0	1,000	1,000	1,000	
Education	101-49001-523701	395	0	0	0	750	750	750	
Miscellaneous Services	101-49001-523920	0	0	0	0	50	50	50	
Office & General Supplies	101-49001-531101	15,823	13,508	10,352	10,000	15,000	12,000	12,000	
Building & Ground Supplies	101-49001-531110	3,665	487	5,567	6,000	5,500	5,500	5,500	
Equipment Supplies	101-49001-531120	2,240	205	2,788	4,500	4,500	4,500	4,500	
Vehicle Supplies	101-49001-531130	3,601	11,638	2,805	2,850	10,000	8,000	8,000	
Water/Sewerage	101-49001-531211	4,204	8,651	5,212	6,000	6,000	6,000	6,000	
Natural Gas	101-49001-531221	10,706	11,268	8,780	9,000	15,000	12,000	12,000	
Electricity	101-49001-531231	11,527	13,775	10,632	12,500	12,500	12,500	12,500	
Fuel	101-49001-531271	4,869	4,545	2,987	5,000	5,000	5,000	5,000	
Small Equipment	101-49001-531601	5,583	4,080	2,969	5,000	11,600	10,000	10,000	Replace 2 - HD 5 ton jacks-$600 ea. 2 - compressor/generator units $2700 ea.
Employee Uniforms	101-49001-531702	314	518	778	1,000	1,200	1,200	1,200	
Capital Purchases	101-49001-542600	8,600	0	0	0	0	0	0	
Operation Expenditures Total		**86,984**	**98,685**	**74,702**	**91,700**	**123,950**	**111,350**	**111,350**	
Maintenance & Shop Total		**321,242**	**332,618**	**317,011**	**352,160**	**434,701**	**422,101**	**422,101**	
Public Works Total		**2,707,646**	**1,730,102**	**1,629,063**	**1,850,111**	**2,899,399**	**2,107,299**	**2,109,142**	

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Health Department									
Vehicle Supplies	101-51101-531130	886	0	0	0	0	0	0	
Fuel	101-51101-531271	1,215	571	57	1,215	1,215	1,215	1,215	
Payment To Health Department	101-51101-572005	235,997	235,997	210,997	210,997	235,997	185,997	185,997	
Health Department Total		**238,098**	**236,568**	**211,054**	**212,212**	**237,212**	**187,212**	**187,212**	
Putnam General Hospital									
Payment To Hospital	101-51105-572005	400,000	400,000	366,667	400,000	600,000	66,667	100,000	To be paid Oct., Nov., & Dec.
Putnam General Hospital Total		**400,000**	**400,000**	**366,667**	**400,000**	**600,000**	**66,667**	**100,000**	
Putnam Jasper Service Center									
Payment To Putnam Jasper Cente	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	32,078	32,078	29,405	32,078	32,078	32,078	32,078	
Family & Children Services Total		**32,078**	**32,078**	**29,405**	**32,078**	**32,078**	**32,078**	**32,078**	
Indigent Burial									
Indigent Burial Services	101-54525-521204	0	0	600	600	0	0	0	
Indigent Burial Total		**0**	**0**	**600**	**600**	**0**	**0**	**0**	
Senior Citizens Program Total		**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**See Special Service District Fund**
Public Transit System									
Full-time Staff	101-55401-511100	105,050	108,142	96,112	106,576	112,042	112,042	112,042	4
Part-time Staff	101-55401-511200	16,723	13,783	4,633	13,030	17,000	17,000	17,000	Lump sum for PT help
Overtime	101-55401-511300	409	173	458	568	810	810	810	3 - 15 hrs ea
Insurance Benefits	101-55401-512101	30,471	30,539	27,416	31,704	32,760	32,760	32,760	
Social Security	101-55401-512201	9,119	9,065	7,480	9,702	9,934	9,934	9,934	
Retirement Contributions	101-55401-512401	14,414	14,282	19,123	19,125	20,000	20,000	20,000	
GebCorp 401A Retirement	101-55401-512405	0	0	269	250	1,000	1,000	1,000	
Gebcorp 457 Match Retirement	101-55401-512407	0	0	0	0	750	750	750	
Worker's Compensation	101-55401-512701	2,167	2,196	2,080	2,080	2,100	2,100	2,100	
Payroll Accrual	101-55401-512901	241	(157)	0	780	780	780	780	
Personnel Expenditures Total		**178,594**	**178,023**	**157,572**	**183,815**	**197,176**	**197,176**	**197,176**	
Testing/Physicals	101-55401-521205	1,772	1,451	907	2,000	2,000	2,000	2,000	
Computer Services	101-55401-521301	3,520	2,544	2,315	3,000	3,600	3,600	3,600	
Equipment Services	101-55401-522205	0	0	250	250	150	150	150	
Vehicle Services	101-55401-522210	695	1,735	422	1,205	1,700	1,700	1,700	
Vehicle Insurance	101-55401-523101	7,202	7,904	11,098	11,190	8,662	8,662	8,662	
Telecommunications	101-55401-523201	2,637	5,292	4,986	5,645	4,300	4,300	4,300	
Postage	101-55401-523215	67	126	49	100	100	100	100	
Advertising	101-55401-523301	238	993	351	500	600	600	600	
Travel	101-55401-523501	571	604	866	1,585	2,000	2,000	2,000	
Dues & Fees	101-55401-523601	0	0	0	150	0	0	0	
Education	101-55401-523701	30	275	185	1,000	0	0	0	
Office & General Supplies	101-55401-531101	729	1,501	3,590	3,500	2,000	2,000	2,000	
Equipment Supplies	101-55401-531120	0	0	70	500	500	500	500	
Vehicle Supplies	101-55401-531130	3,747	2,822	1,387	4,000	3,000	3,000	3,000	
Vehicle Supplies - Tires	101-55401-531132	0	3,819	903	2,500	2,800	2,800	2,800	
Electricity	101-55401-531231	639	1,142	2,632	2,700	2,700	2,700	2,700	

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Fuel	101-55401-531271	29,054	28,704	13,854	21,000	24,000	24,000	24,000	
Meals	101-55401-531301	0	18	0	20	20	20	20	
Small Equipment	101-55401-531601	438	2,700	921	2,500	2,500	2,500	2,500	
Employee Uniforms	101-55401-531702	322	450	498	500	500	500	500	
Capital Purchases	101-55401-542600	0	9,308	9,694	9,695	0	0	0	
Damage Settlements	101-55401-573001	0	0	174	175	0	0	0	
Operation Expenditures Total		**51,659**	**71,389**	**55,152**	**73,715**	**61,132**	**61,132**	**61,132**	
Public Transit System Total		**230,253**	**249,412**	**212,724**	**257,530**	**258,308**	**258,308**	**258,308**	
Health / Wellness Total		**946,429**	**934,058**	**835,116**	**918,420**	**1,143,598**	**560,265**	**593,598**	
Recreation									
Full-time Staff	101-61221-511100	198,089	229,184	194,857	231,522	245,851	245,851	245,851	6 - 3 ins opt out
Part-time Staff	101-61221-511200	35,116	42,410	34,332	72,379	70,483	50,000	**50,000**	Lump sum for all PT help
Overtime	101-61221-511300	222	1,269	332	914	620	620	620	5 - 5 hrs ea
Insurance Benefits	101-61221-512101	23,651	23,820	20,612	27,564	26,640	26,640	26,640	
Social Security	101-61221-512201	17,475	20,474	17,175	23,403	24,248	22,681	**22,681**	
Retirement Contributions	101-61221-512401	15,516	16,737	22,757	22,757	23,000	23,000	23,000	
Gebcorp 401A Retirement	101-61221-512405	921	1,873	2,488	3,173	4,049	4,049	4,049	
Gebcorp 457 Match Retirement	101-61221-512407	0	0	208	200	3,036	3,036	3,036	
Worker's Compensation	101-61221-512701	4,925	4,389	6,533	6,533	6,600	6,600	6,600	
Payroll Accrual	101-61221-512901	608	1,339	0	1,930	2,000	2,000	2,000	
Personnel Expenditures Total		**296,524**	**341,494**	**299,294**	**390,375**	**406,527**	**384,477**	**384,477**	
Testing/Physicals	101-61221-521205	91	91	28	100	100	100	100	
Computer Services	101-61221-521301	4,128	7,992	7,441	7,400	3,000	3,000	3,000	
Pool Services	101-61221-522143	2,162	785	370	4,500	2,000	2,000	2,000	
Building & Ground Services	101-61221-522201	106,453	99,510	48,453	98,305	100,000	100,000	100,000	Field Turf Program, Field Maintenance, Poole Rec Center-Jimmy Davis Park-Swimming Pool Improvements
Equipment Services	101-61221-522205	2,440	3,188	2,090	4,000	4,000	4,000	4,000	
Vehicle Services	101-61221-522210	1,755	190	0	1,800	1,800	1,800	1,800	
Rental Expense	101-61221-522321	15,793	14,664	9,905	12,000	12,000	12,000	12,000	Rental For Portable Lights And Bathrooms
Telecommunications	101-61221-523201	6,966	8,527	9,082	10,000	9,000	9,000	9,000	Cell phones, Internet, TV, Office Phones, Surveillance Cameras
Postage	101-61221-523215	184	28	15	200	200	200	200	
Advertising	101-61221-523301	4,015	3,295	3,694	5,000	5,000	5,000	5,000	Ads And Semi-Annual Rec Magazine
Travel	101-61221-523501	3,223	5,566	723	3,500	3,500	3,500	3,500	Conferences, District and State Meetings, Allstar Competition
Dues & Fees	101-61221-523601	10,266	12,489	2,219	12,000	12,000	12,000	12,000	Tournament Host Fees, Ga Parks and Recreation Dues, Certified Youth Admin Dues, Tournament Fees, Etc
Education	101-61221-523701	1,360	1,590	600	1,000	1,000	1,000	1,000	
Officials Contract Labor	101-61221-523865	47,438	53,725	17,754	50,000	56,000	56,000	56,000	Umpires and Referees For All Sports, Fitness Instructors, Concession, Gate, Scorekeepers
Miscellaneous Services	101-61221-523920	0	0	33	35	0	0	0	
Office & General Supplies	101-61221-531101	4,323	9,687	14,186	14,000	8,000	8,000	8,000	
Athletic Supplies	101-61221-531106	96,843	77,831	32,357	95,000	100,000	90,000	90,000	Uniforms & Equip.- All Sports Plus Allstars
Program Supplies	101-61221-531107	17,442	21,161	7,585	15,000	15,000	15,000	15,000	
Concession Supplies	101-61221-531108	35,145	38,472	10,157	35,000	35,000	35,000	35,000	
Building & Ground Supplies	101-61221-531110	56,448	34,593	33,902	46,500	46,500	46,500	46,500	
Pool Supplies	101-61221-531113	8,797	7,985	10,887	9,000	10,500	10,500	10,500	
Equipment Supplies	101-61221-531120	3,573	3,641	2,818	4,000	4,000	4,000	4,000	
Vehicle Supplies	101-61221-531130	1,899	799	1,250	1,200	1,200	1,200	1,200	

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Water/Sewerage	101-61221-531211	16,687	34,990	15,519	17,000	23,000	23,000	23,000	Includes field irrigation, pool, JD Park
Natural Gas	101-61221-531221	7,500	5,652	4,492	8,000	8,000	8,000	8,000	
Electricity	101-61221-531231	45,681	45,910	32,250	46,000	46,000	46,000	46,000	
Fuel	101-61221-531271	6,032	4,700	3,209	7,000	7,000	7,000	7,000	Vehicles, lawn mowers, ATV's, Tractor
Meals	101-61221-531301	0	386	0	1,000	1,000	1,000	1,000	
Small Equipment	101-61221-531601	20,759	21,931	17,347	20,000	20,000	20,000	20,000	Fitness Equipment, Work Equipment
Employee Uniforms	101-61221-531702	368	0	133	1,000	1,000	1,000	1,000	
Capital Purchases	101-61221-542600	53,791	28,912	0	0	0	0	0	
Operation Expenditures Total		**581,560**	**548,289**	**288,501**	**529,540**	**535,800**	**525,800**	**525,800**	
Recreation Total		**878,084**	**889,783**	**587,795**	**919,915**	**942,327**	**910,277**	**910,277**	
Golf Course									
Full-time Staff	101-61301-511100	76,985	70,945	58,191	77,645	89,190	89,190	89,190	2
Part-time Staff	101-61301-511200	23,830	25,154	23,770	25,685	27,472	27,472	27,472	2 - 1,512 hrs ea
Overtime	101-61301-511300	1,311	498	0	355	0	0	0	
Insurance Benefits	101-61301-512101	13,174	10,002	8,101	13,380	13,380	13,380	13,380	
Social Security	101-61301-512201	7,794	7,374	6,259	8,338	8,925	8,925	8,925	
Retirement Contributions	101-61301-512401	10,777	12,294	11,351	11,351	12,000	12,000	12,000	
Gebcorp 401A Retirement	101-61301-512405	0	582	474	600	1,411	1,411	1,411	
Workers Compensation	101-61301-512701	715	732	593	593	600	600	600	
Payroll Accrual	101-61301-512901	332	310	0	685	700	700	700	
Personnel Expenditures Total		**134,918**	**127,891**	**108,738**	**138,632**	**153,678**	**153,678**	**153,678**	
Testing/Physicals	101-61301-521205	0	0	7	7	0	0	0	
Computer Services	101-61301-521301	366	317	555	800	1,300	1,300	1,300	
Disposal Services	101-61301-522111	288	288	240	288	288	288	288	$24 per month
Laundry Services	101-61301-522145	932	0	0	0	0	0	0	
Building & Ground Services	101-61301-522201	4,883	1,710	3,119	4,000	4,000	4,000	4,000	
Equipment Services	101-61301-522205	528	1,280	180	1,600	1,600	1,600	1,600	
Rental Expense	101-61301-522321	0	1,602	1,392	1,630	1,630	1,630	1,630	Golf Cart Lease $1,600, FMB bag rental $30
Telecommunications	101-61301-523201	1,320	1,330	1,399	1,400	1,440	1,440	1,440	Includes Spectrum $840 & Localloop $600
Advertising	101-61301-523301	0	0	0	100	100	100	100	
Dues & Fees	101-61301-523601	3,451	4,217	2,980	4,000	4,000	4,000	4,000	Credit Card Fees
Office & General Supplies	101-61301-531101	1,248	1,455	1,053	2,000	2,000	2,000	2,000	
Building & Ground Supplies	101-61301-531110	22,972	33,028	35,683	40,000	40,000	40,000	40,000	
Equipment Supplies	101-61301-531120	3,087	4,330	3,411	4,500	5,500	5,500	5,500	
Water/Sewerage	101-61301-531211	981	1,030	882	1,000	1,000	1,000	1,000	
Electricity	101-61301-531231	13,815	12,061	9,322	11,616	15,000	13,000	13,000	
Fuel	101-61301-531271	7,692	7,408	5,070	6,500	7,500	7,500	7,500	
Meals	101-61301-531301	59	0	0	0	0	0	0	
Inventory For Resale	101-61301-531591	4,859	6,200	3,008	5,749	6,800	5,500	5,500	
Small Equipment	101-61301-531601	1,377	702	3,552	8,363	3,000	2,000	2,000	
Capital Purchases	101-61301-542600	21,213	0	2,300	2,300	0	0	0	
Golf Cart Lease Principal	101-61301-581207	13,847	14,423	12,567	13,712	15,023	15,023	15,023	
Golf Cart Lease Interest	101-61301-582207	4,513	3,937	5,208	5,700	3,338	3,338	3,338	
Operation Expenditures Total		**107,430**	**95,318**	**91,929**	**115,265**	**113,519**	**109,219**	**109,219**	
Golf Course Total		**242,348**	**223,209**	**200,666**	**253,897**	**267,197**	**262,897**	**262,897**	

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Eatonton Public Library Total		**160,300**	**0**	**0**	**0**	**0**	**0**	**0**	**See Special Service District Fund**
Culture / Recreation Total		**1,280,732**	**1,112,993**	**788,462**	**1,173,812**	**1,209,524**	**1,173,174**	**1,173,174**	
County Extension Service									
Full-time Staff	101-71301-511100	20,038	20,639	19,195	20,949	21,684	21,684	21,684	2 - Paid a monthly supplement
Social Security	101-71301-512201	1,441	1,484	1,380	1,603	1,659	1,659	1,659	
Retirement Contributions	101-71301-512401	3,573	4,327	3,985	4,429	4,133	4,133	4,133	
Personnel Expenditures Total		**25,053**	**26,451**	**24,559**	**26,981**	**27,476**	**27,476**	**27,476**	
Capital Purchases	101-71301-542600	8,800	0	0	0	0	0	0	
Payment To County Extension	101-71301-572005	19,500	19,500	19,735	21,360	21,360	19,500	**19,500**	
Operation Expenditures Total		**28,300**	**19,500**	**19,735**	**21,360**	**21,360**	**19,500**	**19,500**	
County Extension Service Total		**53,353**	**45,951**	**44,294**	**48,341**	**48,836**	**46,976**	**46,976**	
Planning & Development									
Full-time Staff	101-74001-511100	236,301	37,477	35,085	38,026	40,889	40,889	40,889	1
Part-time Staff	101-74001-511200	3,697	0	0	0	0	0	0	
Overtime	101-74001-511300	241	0	320	500	0	0	0	
Insurance Benefits	101-74001-512101	64,452	15,493	13,900	15,354	15,690	15,690	15,690	
Social Security	101-74001-512201	17,243	2,501	2,373	2,709	3,128	3,128	3,128	
Retirement Contributions	101-74001-512401	27,706	0	6,696	6,696	7,000	7,000	7,000	
Gebcorp 401A Retirement	101-74001-512405	387	0	0	0	0	0	0	
Gebcorp 457 Match Retirement	101-74001-512407	0	0	0	0	0	0	0	
Worker's Compensation	101-74001-512701	2,179	0	693	693	700	700	700	
Payroll Accrual	101-74001-512901	1,550	(4,343)	0	240	240	240	240	
Personnel Expenditures Total		**353,755**	**51,129**	**59,066**	**64,218**	**67,647**	**67,647**	**67,647**	
Testing/Physicals	101-74001-521205	21	0	0	0	0	0	0	
Professional Services	101-74001-521220	45,528	0	0	0	0	0	0	
Computer Services	101-74001-521301	13,394	0	0	590	0	0	0	
Equipment Services	101-74001-522205	3,519	0	0	0	0	0	0	
Vehicle Services	101-74001-522210	0	0	0	0	0	0	0	
Rental Expense	101-74001-522321	4,557	0	0	0	0	0	0	
Telecommunications	101-74001-523201	4,233	0	509	660	660	660	660	
Postage	101-74001-523215	750	0	0	0	0	0	0	
Advertising	101-74001-523301	3,151	0	0	0	0	0	0	
Travel	101-74001-523501	6,164	0	327	350	400	400	400	
Dues & Fees	101-74001-523601	4,245	1,125	998	1,700	1,700	1,700	1,700	
Education	101-74001-523701	5,604	0	352	600	600	600	600	
Office & General Supplies	101-74001-531101	4,634	0	75	1,000	200	200	200	
Vehicle Supplies	101-74001-531130	1,122	0	0	0	0	0	0	
Fuel	101-74001-531271	2,845	0	2,162	2,661	2,900	2,900	2,900	
Meals	101-74001-531301	113	0	0	0	0	0	0	
Books & Periodicals	101-74001-531401	427	0	0	0	0	0	0	
Small Equipment	101-74001-531601	2,926	0	65	1,500	500	500	500	
Employee Uniforms	101-74001-531702	322	0	0	0	0	0	0	
Operation Expenditures Total		**103,553**	**1,125**	**4,488**	**9,061**	**6,960**	**6,960**	**6,960**	
Planning & Development Total		**457,308**	**52,253**	**63,554**	**73,279**	**74,607**	**74,607**	**74,607**	

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Planning & Dev. Commission Total		**5,817**	**0**	**0**	**0**	**0**	**0**	**0**	**See Special Service District Fund**
Code Enforcement Total		**31,387**	**0**	**0**	**0**	**0**	**0**	**0**	**See Special Service District Fund**
Putnam Development Authority									
Full-time Staff	101-75201-511100	65,408	71,871	10,419	10,389	0	0	0	
Insurance Benefits	101-75201-512101	7,582	7,587	536	7,890	0	0	0	
Social Security	101-75201-512201	4,957	5,430	794	5,213	0	0	0	
Retirement Contributions	101-75201-512401	9,004	8,850	11,931	11,931	0	0	0	
Workers Compensation	101-75201-512701	207	216	228	228	0	0	0	
Payroll Accrual	101-75201-512901	215	308	0	425	0	0	0	
Personnel Expenditures Total		**87,372**	**94,262**	**23,908**	**36,076**	**0**	**0**	**0**	
Testing/Physicals	101-75201-521205	0	0	15	15	0	0	0	
Accounting/Auditing	101-75201-521206	400	400	0	6,500	0	0	0	
Legal Services	101-75201-521203	15,375	19,474	12,607	20,000	0	0	0	
Professional Services	101-75201-521220	63,890	4,740	36,154	97,750	0	0	0	
Computer Services	101-75201-521301	2,469	2,733	2,829	4,489	0	0	0	
Building & Ground Services	101-75201-522201	0	0	0	5,000	0	0	0	
Equipment Services	101-75201-522205	186	99	14	500	0	0	0	
Rental Expense	101-75201-522321	0	28	0	1,028	0	0	0	
General Insurance	101-75201-523101	5,877	5,714	2,352	6,900	0	0	0	
Telecommunications	101-75201-523201	953	1,046	705	1,500	0	0	0	
Postage	101-75201-523215	98	55	28	250	0	0	0	
Advertising	101-75201-523301	8	5,576	749	20,896	0	0	0	
Printing & Binding	101-75201-523401	0	0	0	1,500	0	0	0	
Travel	101-75201-523501	3,919	1,963	6	6,150	0	0	0	
Dues & Fees	101-75201-523601	900	2,205	265	3,000	0	0	0	
Education	101-75201-523701	1,446	1,080	0	4,400	0	0	0	
Miscellaneous Services	101-75201-523920	0	119,087	0	0	0	0	0	
Office & General Supplies	101-75201-531101	467	349	20	600	0	0	0	
Building & Ground Supplies	101-75201-531110	0	0	0	2,000	0	0	0	
Electricity	101-75201-531231	680	543	511	1,500	0	0	0	
Meals For Special Events	101-75201-531301	1,173	1,019	82	2,500	0	0	0	
Books & Periodicals	101-75201-531401	85	43	0	250	0	0	0	
Small Equipment	101-75201-531601	849	0	0	2,500	0	0	0	
Capital Purchases	101-75201-542600	0	0	0	0	0	0	0	
Payment To Agency	101-75201-572005	0	0	0	0	225,000	0	80,000	
Operation Expenditures Total		**98,774**	**166,155**	**56,337**	**189,228**	**225,000**	**0**	**80,000**	
Putnam Development Authority Total		**186,146**	**260,418**	**80,245**	**225,304**	**225,000**	**0**	**80,000**	
Development Total		**734,011**	**358,622**	**188,093**	**346,924**	**348,443**	**121,583**	**201,583**	
General Fund Expenditures Total		**17,981,975**	**16,954,608**	**15,444,571**	**17,915,529**	**21,119,124**	**18,780,146**	**18,837,817**	
GENERAL FUND NET		**(20,348)**	**615,205**	**1,857,335**	**0**	**0**	**0**	**0**	

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
SPECIAL REVENUE FUNDS:									
Law Library Fund				YTD 6/30/20					YTD balances from Probate Judge
Fines Superior Court	205-351111	2,294	2,575	1,567	2,500	2,600	2,600	2,600	
Fines State Court	205-351121	3,742	6,124	2,714	5,000	5,000	5,000	5,000	
Fines Magistrate Court	205-351131	4,455	3,310	1,120	4,500	3,000	3,000	3,000	
Fines Probate Court	205-351151	1,045	985	360	915	1,000	1,000	1,000	
Fines Juvenile Court	205-351161	55	70	0	50	0	0	0	
Interest Earnings	205-361001	37	65	3	35	60	60	60	
Revenue From Fund Balance	205-391201	0	0	0	0	0	0	0	
Law Library Revenues Total		**11,628**	**13,130**	**5,764**	**13,000**	**11,660**	**11,660**	**11,660**	
Part-time Staff	205-27501-511200	3,000	3,000	1,750	3,250	3,250	3,250	3,250	
Computer Services	205-27501-521301	1,164	120	0	250	0	0	0	
Miscellaneous Expense	205-27501-523920	96	4,230	0	0	0	0	0	
Office & General Supplies	205-27501-531101	5,943	62	133	4,000	3,500	3,500	3,500	
Books & Periodicals	205-27501-531401	5,387	5,359	3,223	5,500	4,910	4,910	4,910	
Small Equipment	205-27501-531601	0	0	0	0	0	0	0	
Law Library Expenditures Total		**15,590**	**12,771**	**5,106**	**13,000**	**11,660**	**11,660**	**11,660**	
Net Income (Loss)		**(3,962)**	**358**	**658**	**0**	**0**	**0**	**0**	
Jail Fund									
Fines Superior Court	206-351111	7,294	8,574	5,280	7,500	7,500	7,500	7,500	
Fines State Court	206-351121	21,555	26,843	19,549	23,000	23,000	23,000	23,000	
Fines City Of Eatonton	206-351125	13,869	12,838	10,229	13,000	13,000	13,000	13,000	
Fines Juvenile Court	206-351161	134	292	96	160	100	100	100	
Interest Earned	206-361001	108	92	121	140	100	100	100	
Jail Fund Revenues Total		**42,960**	**48,639**	**35,275**	**43,800**	**43,700**	**43,700**	**43,700**	
Transfer To General Fund	206-33251-611001	46,500	40,000	43,800	43,800	43,700	43,700	43,700	
Jail Fund Expenditures Total		**46,500**	**40,000**	**43,800**	**43,800**	**43,700**	**43,700**	**43,700**	
Net Income (Loss)		**(3,540)**	**8,639**	**(8,525)**	**0**	**0**	**0**	**0**	
Juvenile Services Fund									
Supervision Fees	207-341190	2,081	790	380	950	1,000	1,000	1,000	
Interest Earned	207-361001	144	367	516	550	500	500	500	
Revenue From Fund Balance	207-391201	0	0	0	0	0	0	0	
Juvenile Services Revenues Total		**2,225**	**1,157**	**896**	**1,500**	**1,500**	**1,500**	**1,500**	
Professional Services	207-33241-521220	0	0	0	1,360	1,500	1,500	1,500	
Miscellaneous Services	207-33241-523920	0	0	140	140	0	0	0	
Juvenile Services Expenditures Total		**0**	**0**	**140**	**1,500**	**1,500**	**1,500**	**1,500**	
Net Income (Loss)		**2,225**	**1,157**	**756**	**0**	**0**	**0**	**0**	

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Drug Abuse Education & Treatment Fund									
Fines Superior Court	208-351111	9,917	10,659	3,953	4,000	5,000	5,000	5,000	
Fines State Court	208-351121	12,279	19,754	22,742	26,850	25,000	25,000	25,000	
Fines City Of Eatonton	208-351125	2,960	2,321	1,951	2,000	3,000	3,000	3,000	
Interest Earned	208-361001	174	509	602	650	500	500	500	
Revenue Frm Fund Balance	208-391201	0	0	0	0	0	0	0	
DATE Revenues Total		**25,329**	**33,243**	**29,247**	**33,500**	**33,500**	**33,500**	**33,500**	
Professional Services	208-33701-521220	0	24,000	13,933	21,500	21,950	21,950	21,950	$500 DUI Court, $21,450 or 35% ATCC Accountability Court
Transfer to Other Funds	208-33701-611001	0	12,000	12,000	12,000	11,550	11,550	11,550	
DATE Expenditures Total		**0**	**36,000**	**25,933**	**33,500**	**33,500**	**33,500**	**33,500**	
Net Income (Loss)		**25,329**	**(2,757)**	**3,315**	**0**	**0**	**0**	**0**	
Drug Confiscation Fund:				**YTD 6/30/20**					**YTD balances from the Sheriff's Office**
Miscellaneous Revenue	211-389001	5,221	26,215	3,207	35,000	10,000	10,000	10,000	
Revenue From Fund Balance	211-391201	0	0		15,000	0	0	0	
Drug Confiscation Revenues Total		**5,221**	**26,215**	**3,207**	**50,000**	**10,000**	**10,000**	**10,000**	
Capital Outlay	211-33005-521220	0	21,042		28,000	0	0	0	
Public Safety Expenditures	211-33005-521220	23,327	9,499	9,568	22,000	10,000	10,000	10,000	
Drug Confiscation Expenses Total		**23,327**	**30,541**	**9,568**	**50,000**	**10,000**	**10,000**	**10,000**	
Net Income (Loss)		**(18,106)**	**(4,326)**	**(6,361)**	**0**	**0**	**0**	**0**	
Federal Forfeiture Fund:				**YTD 6/30/20**					**YTD balances from the Sheriff's Office**
Revenue From Fund Balance	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 #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
E-911 Fund									
Wireless Revenue Fees	215-342510	224,573	320,950	357,662	402,435	400,000	400,000	400,000	
Landline Revenue Fees	215-342515	58,643	29,522	0	18,000	0	0	0	
VOIP Revenue Fees	215-342520	31,522	10,044	0	0	0	0	0	
Fees from Department of Revenue	215-342525	78,407	0	0	0	0	0	0	
Interest Earned	215-361001	1,586	3,853	6,698	8,100	7,000	7,000	7,000	
Revenue From Fund Balance	215-391201	0	0	0	0	57,597	57,597	57,597	
E-911 Revenues Total		**394,731**	**364,369**	**364,361**	**428,535**	**464,597**	**464,597**	**464,597**	
Full-time Staff	215-38001-511100	146,839	129,825	126,448	186,742	205,182	205,182	205,182	6
Part-time Staff	215-38001-511200	9,172	12,761	906	2,000	0	0	0	
Overtime	215-38001-511300	27,756	27,063	25,590	29,018	29,948	29,948	29,948	6 - 225 hrs ea
Insurance Benefits	215-38001-512101	36,908	28,811	31,509	33,860	43,020	43,020	43,020	
Social Security	215-38001-512201	13,865	12,811	11,446	17,049	17,987	17,987	17,987	
Retirement Contributions	215-38001-512401	19,411	15,266	23,950	23,950	24,000	24,000	24,000	
Gebcorp 401A Retirement	215-38001-512405	2,473	2,570	2,854	5,681	6,173	6,173	6,173	
Gebcorp 457 Match Retirement	215-38001-512407	300	457	505	1,238	2,433	2,433	2,433	
Worker's Compensation	215-38001-512701	523	567	558	570	570	570	570	
Payroll Accrual	215-38001-512901	178	656	0	1,060	1,060	1,060	1,060	
Personnel Expenditures Total		**257,425**	**230,786**	**223,767**	**301,168**	**330,373**	**330,373**	**330,373**	
Testing/Physicals	215-38001-521205	0	0	977	700	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	0	0	0	7,300	7,500	7,500	7,500	
Equipment Services	215-38001-522205	11,100	10,920	10,920	11,000	10,920	10,920	10,920	
Telecommunications	215-38001-523201	71,795	69,115	63,566	79,000	85,000	85,000	85,000	
Telecommunications-Wireless	215-38001-523202	4,127	2,406	0	12,600	12,600	12,600	12,600	
Travel	215-38001-523501	0	67	0	2,000	2,000	2,000	2,000	
Dues & Fees	215-38001-523601	0	32	32	500	500	500	500	
Education	215-38001-523701	0	675	0	1,000	1,000	1,000	1,000	
Office & General Supplies	215-38001-531101	646	540	115	2,949	2,949	2,949	2,949	
Equipment Supplies	215-38001-531120	0	0	70	139	3,000	3,000	3,000	
Small Equipment	215-38001-531601	532	145	671	3,424	1,500	1,500	1,500	
Employee Uniforms	215-38001-531702	0	90	60	1,000	1,000	1,000	1,000	
Capital Purchases	215-38001-542600	0	0	0	0	0	0	0	
Operation Expenditures Total		**93,955**	**89,745**	**82,166**	**127,367**	**134,224**	**134,224**	**134,224**	
E-911 Expenditures Total		**351,380**	**320,531**	**305,933**	**428,535**	**464,597**	**464,597**	**464,597**	
Net Income (Loss)		**43,351**	**43,837**	**58,428**	**0**	**0**	**0**	**0**	

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Special Service District									
Real Property Tax - Current Year	273-311100		375,628	390,315	388,882	388,000	407,268	407,268	.378 mill rate & 98.5% collection rate
Public Utility Tax - Current Year	273-311110		30,652	31,650	31,651	31,650	31,175	31,175	.378 mill rate & 98.5% collection rate
Timber Tax - Current Year	273-311120		817	556	743	800	1,466	1,466	.378 mill rate & 98.5% collection rate
Real Property Tax - Prior Year	273-311200		0	2,736	2,303	2,500	3,800	3,800	
Personl Property Tax - Current Yea	273-311300		16,024	17,654	18,947	18,000	22,188	22,188	.378 mill rate & 98.5% collection rate
Motor Vehicle Tax - Current Year	273-311310		3,573	3,617	3,816	3,000	5,727	5,727	.378 mill rate & 98.5% collection rate
Alternate Apportioned Vehicles (AA	273-311316		0	634	0	500	700	700	
Mobile Home Tax - Current Year	273-311320		1,205	1,355	1,380	1,200	1,627	1,627	.378 mill rate & 98.5% collection rate
Intangible Tax - Current Year	273-311340		0	5,971	600	2,400	5,000	5,000	
Railroad Equip Tax - Current Year	273-311350		6,735	7,203	4,400	0	0	0	
Other Personal Property Tax - Curr	273-311390		18	13	8	0	0	0	
Other Personal Property Tax-Prior	273-311400		0	241	195	0	0	0	
Real Estate Transfer Tax	273-311600		0	1,968	141	700	1,500	1,500	
Franchise Taxes - Cable TV	273-311750		160,805	142,964	150,000	150,000	150,000	150,000	
Alcoholic Bev Tax - Wholesale	273-314201		156,218	142,880	125,000	130,000	135,000	135,000	
Insurance Premiums Tax	273-316200		950,156	1,018,302	980,000	1,000,000	1,018,303	1,018,303	
Penalities & Interest on Deliquent T	273-319000		1,333	1,500	1,050	1,400	1,400	1,400	
Taxes Total		**0**	**1,703,165**	**1,769,559**	**1,709,116**	**1,730,150**	**1,785,154**	**1,785,154**	
Alcoholic Bev License	273-321100		22,959	24,618	24,000	25,000	27,500	27,500	
Business License	273-321201		42,495	49,351	39,050	52,800	52,800	52,800	
Business License Inspections Cour	273-321291		1,125	1,800	2,000	2,000	2,200	2,200	
Building Permit-County	273-322101		282,161	259,440	264,450	308,000	308,000	308,000	
EPD Permits	273-322991		6,395	10,888	6,000	6,500	7,150	7,150	
License & Permits Total		**0**	**355,135**	**346,096**	**335,500**	**394,300**	**397,650**	**397,650**	
Fingerprinting Fees	273-342310		0	225	200	200	200	200	
Animal Service Fees	273-346111		10,583	7,490	8,800	8,000	8,000	8,000	
Animal Service Fees - City	273-346112		47,372	5,554	35,000	46,440	46,440	46,440	Reimb. from City for Animal Services
Charges For Services Total		**0**	**57,955**	**13,269**	**44,000**	**54,640**	**54,640**	**54,640**	
Fines-Animal Services	273-351171		0	600	0	0	0	0	
Fines Total		**0**	**0**	**600**	**0**	**0**	**0**	**0**	
Interest Earned	273-361001		16,478	34,464	10,000	30,000	30,000	30,000	
Interest & Miscellaneous Total		**0**	**16,478**	**34,464**	**10,000**	**30,000**	**30,000**	**30,000**	
Donations	273-371001		743	0	0	0	0	0	
Donations Total		**0**	**743**	**0**	**0**	**0**	**0**	**0**	
Miscellaneous Revenue	273-389001		0	35	0	0	0	0	
Transfer from General Fund	273-391102		314,124	0	0	0	0	0	
Revenue From Fund Balance	273-391201		0	0	0	64,892	31,538	31,538	
Other Financing Sources Total		**0**	**314,124**	**35**	**0**	**64,892**	**31,538**	**31,538**	
Special Service District Revenues Total		**0**	**2,447,601**	**2,164,024**	**2,098,616**	**2,273,982**	**2,298,982**	**2,298,982**	
Payment To Agency	273-15951-572005		19,695	19,761	19,787	20,749	20,749	20,749	Estimated 5% increase
Regional Development Fees Total		**0**	**19,695**	**19,761**	**19,787**	**20,749**	**20,749**	**20,749**	

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Animal Services									
Full-time Staff	273-39101-511100		107,690	101,055	109,619	117,873	117,873	117,873	3
Part-time Staff	273-39101-511200		0	0	17,833	15,000	15,000	15,000	Lump sum for PT help
Overtime	273-39101-511300		1,613	1,475	1,930	1,983	1,983	1,983	2 - 45 hrs ea
Insurance Benefits	273-39101-512101		23,808	20,419	22,614	24,630	24,630	24,630	
Social Security	273-39101-512201		8,078	7,685	10,447	10,317	10,317	10,317	
Retirement Contributions	273-39101-512401		8,885	8,830	8,885	9,000	9,000	9,000	
Gebcorp 401A Retirement	273-39101-512405		1,082	1,009	1,102	1,183	1,183	1,183	
Gebcorp 457 Match Retirement	273-39101-512407		0	0	0	0	0	0	
Worker's Compensation	273-39101-512701		15	792	792	800	800	800	
Payroll Accrual	273-39101-512901		2,313	0	690	700	700	700	
Personnel Expenditures Total		**0**	**153,484**	**141,265**	**173,912**	**181,486**	**181,486**	**181,486**	
Testing/Physicals	273-39101-521205		0	15	15	0	0	0	
Professional Services	273-39101-521220		3,747	1,426	4,000	4,000	4,000	4,000	
Computer Services	273-39101-521301		409	162	250	250	250	250	
Disposal Services	273-39101-522111		150	30	200	200	200	200	
Building & Ground Services	273-39101-522201		1,806	497	1,900	2,500	2,500	2,500	
Equipment Services	273-39101-522205		0	0	300	300	300	300	
Vehicle Services	273-39101-522210		0	85	500	500	500	500	
Rental Expense	273-39101-522321		135	0	150	150	150	150	
Telecommunications	273-39101-523201		2,983	2,811	3,000	3,000	3,000	3,000	
Postage	273-39101-523215		50	7	50	50	50	50	
Travel	273-39101-523501		1,492	534	2,000	2,000	2,000	2,000	
Dues & Fees	273-39101-523601		837	1,350	1,300	1,000	1,000	1,000	
Education	273-39101-523701		1,125	375	2,000	2,000	2,000	2,000	
Licenses	273-39101-523801		0	200	210	210	210	210	
Office & General Supplies	273-39101-531101		3,069	2,607	3,600	3,600	3,600	3,600	
Program Supplies	273-39101-531107		4,888	3,159	4,000	4,000	4,000	4,000	
Building & Ground Supplies	273-39101-531110		1,279	116	2,585	3,000	3,000	3,000	
Equipment Supplies	273-39101-531120		307	10	300	300	300	300	
Vehicle Supplies	273-39101-531130		1,564	1,735	1,700	1,000	1,000	1,000	
Water/Sewerage	273-39101-531211		1,650	1,280	2,000	2,000	2,000	2,000	
Electricity	273-39101-531231		1,200	3,987	6,000	6,000	6,000	6,000	
Fuel	273-39101-531271		3,682	2,172	5,000	5,000	5,000	5,000	
Books & Periodicals	273-39101-531401		7	0	50	0	0	0	
Small Equipment	273-39101-531601		3,266	425	2,000	2,000	2,000	2,000	
Employee Uniforms	273-39101-531702		701	1,627	1,300	1,000	1,000	1,000	
Operation Expenditures Total		**0**	**34,349**	**24,611**	**44,410**	**44,060**	**44,060**	**44,060**	
Animal Services Total		**0**	**187,834**	**165,875**	**218,322**	**225,546**	**225,546**	**225,546**	
Animal Control - City									
Full-time Staff	273-39102-511100		29,579	27,698	30,912	32,272	32,272	32,272	1
Overtime	273-39102-511300		1,498	1,082	1,647	1,668	1,668	1,668	1 - 75 hrs
Insurance Benefits	273-39102-512101		7,670	7,028	7,890	8,130	8,130	8,130	
Social Security	273-39102-512201		2,329	2,157	2,493	2,597	2,597	2,597	
Retirement Contributions	273-39102-512401		4,311	5,879	5,880	0	0	0	
Gebcorp 401A Retirement	273-39102-512405		1,243	1,151	1,303	1,358	1,358	1,358	
Worker's Compensation	273-39102-512701		4	222	225	225	225	225	
Payroll Accrual	273-39102-512901		738	0	190	190	190	190	

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Testing/Physicals	273-39102-521205		0	23	25	0	0	0	
Animal Control - City Total		**0**	**47,372**	**45,241**	**50,565**	**46,440**	**46,440**	**46,440**	
Recyclables Collection									
Building & Ground Services	273-45501-522201		0	0	0	10,000	10,000	10,000	
Rental Expense	273-45501-522321		6,250	6,000	6,000	7,500	7,500	7,500	
Advertising	273-45501-523301		0	0	0	1,000	1,000	1,000	
Misc Contract Labor	273-45501-523851		811,345	676,121	811,356	811,356	811,356	811,356	
Building & Ground Supplies	273-45501-531110		0	2,300	0	1,000	1,000	1,000	
Electricity	273-45501-531231		1,281	1,038	1,500	1,500	1,500	1,500	
Fuel	273-45501-531271		146	0	0	0	0	0	
Small Equipment	273-45501-531601		0	13,580	13,500	0	0	0	
Recyclables Collection Total		**0**	**819,023**	**699,039**	**832,356**	**832,356**	**832,356**	**832,356**	
Senior Citizens Program									
Payment To City	273-55201-572005		30,000	27,500	30,000	30,000	30,000	30,000	
Senior Citizens Program Total		**0**	**30,000**	**27,500**	**30,000**	**30,000**	**30,000**	**30,000**	
Eatonton Public Library									
Payment To Library	273-65001-572005	0	163,700	159,455	173,950	173,950	173,950	173,950	
Eatonton Public Library Total		**0**	**163,700**	**159,455**	**173,950**	**173,950**	**173,950**	**173,950**	
Planning & Development									
Full-time Staff	273-74001-511100		240,512	180,618	240,189	474,717	474,717	474,717	10 - Inlcudes four new positions
Part-time Staff	273-74001-511200		3,942	3,164	5,800	5,000	5,000	5,000	Lump sum for PT help
Overtime	273-74001-511300		821	1,662	2,000	0	0	0	
Insurance Benefits	273-74001-512101		56,929	29,204	54,804	112,260	112,260	112,260	
Social Security	273-74001-512201		17,996	13,955	19,194	36,699	36,699	36,699	
Retirement Contributions	273-74001-512401		30,990	39,322	39,322	41,000	41,000	41,000	
Gebcorp 401A Retirement	273-74001-512405		1,105	2,447	2,299	14,554	14,554	14,554	
Gebcorp 457 Match Retirement	273-74001-512407		0	0	824	10,916	10,916	10,916	
Worker's Compensation	273-74001-512701		1,770	1,409	1,770	2,520	2,520	2,520	
Payroll Accrual	273-74001-512901		3,590	0	1,545	2,240	2,240	2,240	
Personnel Expenditures Total		**0**	**357,654**	**271,779**	**367,747**	**699,906**	**699,906**	**699,906**	
Testing/Physicals	273-74001-521205		7	107	115	42	42	42	
Professional Services	273-74001-521220		68,344	101,066	88,000	5,000	5,000	5,000	
Computer Services	273-74001-521301		16,555	16,614	18,000	27,000	27,000	27,000	Includes Tyler $10,375, Municipal Code $1,885, Cogentes $14,352
Equipment Services	273-74001-522205		3,831	1,770	4,020	4,500	4,500	4,500	
Vehicle Services	273-74001-522210		185	140	300	500	500	500	
Rental Expense	273-74001-522321		4,541	7,633	8,500	7,500	7,500	7,500	
Telecommunications	273-74001-523201		4,445	3,232	5,220	6,510	6,510	6,510	Cell Phones $3,385, Localloop $2,800, AT&T $325
Postage	273-74001-523215		630	674	740	800	800	800	
Advertising	273-74001-523301		3,020	4,290	5,000	4,000	4,000	4,000	
Travel	273-74001-523501		5,647	1,102	4,000	8,000	8,000	8,000	
Dues & Fees	273-74001-523601		4,342	5,073	5,500	6,000	6,000	6,000	
Education	273-74001-523701		4,132	2,063	4,800	8,000	8,000	8,000	
Office & General Supplies	273-74001-531101		7,404	2,880	6,000	7,000	7,000	7,000	
Equipment Supplies	273-74001-531120		0	14	0	0	0	0	

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Vehicle Supplies	273-74001-531130		1,586	290	1,000	500	500	500	
Fuel	273-74001-531271		4,454	299	1,000	3,000	3,000	3,000	
Meals	273-74001-531301		58	202	275	300	300	300	
Books & Periodicals	273-74001-531401		458	1,054	1,100	1,200	1,200	1,200	
Small Equipment	273-74001-531601		8,814	3,377	9,000	9,000	9,000	9,000	Furniture- Engineer's, Clerk & Zonning Coordinator's office
Employee Uniforms	273-74001-531702		251	816	995	650	650	650	
Capital Purchases	273-74001-542600		0	54,580	56,000	25,000	50,000	50,000	New Vehicles
Operation Expenditures Total		**0**	**138,703**	**207,276**	**219,565**	**124,502**	**149,502**	**149,502**	
Planning & Development Total		**0**	**496,357**	**479,055**	**587,312**	**824,408**	**849,408**	**849,408**	
Planning & Dev. Commission									
Board Members	273-74003-511025		2,000	2,865	3,180	3,975	3,975	3,975	5 - 15 meetings, paid per BOC resolution 4/06
Social Security	273-74003-512201		153	219	244	305	305	305	
Worker's Compensation	273-74003-512701		6	9	9	10	10	10	
Payroll Accrual	273-74003-512901		434	0	0	0	0	0	
Personnel Expenditures Total		**0**	**2,593**	**3,093**	**3,433**	**4,290**	**4,290**	**4,290**	
Travel	273-74003-523501		3,354	1,810	3,000	3,000	3,000	3,000	
Dues & Fees	273-74003-523601		175	32	175	175	175	175	
Education	273-74003-523701		3,005	1,675	2,500	3,000	3,000	3,000	
Meals	273-74003-531301		0	0	0	0	0	0	
Operation Expenditures Total		**0**	**6,534**	**3,517**	**5,675**	**6,175**	**6,175**	**6,175**	
Planning & Dev. Commission Total		**0**	**9,127**	**6,611**	**9,108**	**10,465**	**10,465**	**10,465**	
Code Enforcement									
Full-time Staff	273-74501-511100		27,358	39,370	46,880	77,650	77,650	77,650	2
Part-time Staff	273-74501-511200		0	0	0	0	0	0	
Overtime	273-74501-511300		319	892	800	0	0	0	
Insurance Benefits	273-74501-512101		4,444	5,942	7,380	13,380	13,380	13,380	
Social Security	273-74501-512201		2,108	3,067	5,476	5,941	5,941	5,941	
Gebcorp 401A Retirement	273-74501-512405		1,107	1,610	2,862	3,106	3,106	3,106	
Gebcorp 457 Match Retirement	273-74501-512407		584	0	0	2,329	2,329	2,329	
Worker's Compensation	273-74501-512701		335	697	697	700	700	700	
Payroll Accrual	273-74501-512901		976	0	220	220	220	220	
Personnel Expenditures Total		**0**	**37,230**	**51,578**	**64,315**	**103,326**	**103,326**	**103,326**	
Testing/Physicals	273-74501-521205		0	15	15	7	7	7	
Telecommunications	273-74501-523201		661	512	700	700	700	700	
Travel	273-74501-523501		56	0	600	1,000	1,000	1,000	
Dues & Fees	273-74501-523601		0	35	100	35	35	35	
Education	273-74501-523701		950	487	1,000	1,000	1,000	1,000	
Office & General Supplies	273-74501-531101		20	0	100	100	100	100	
Vehicle Supplies	273-74501-531130		0	554	700	500	500	500	
Fuel	273-74501-531271		1,836	936	1,585	1,900	1,900	1,900	
Books & Periodicals	273-74501-531401		0	0	200	0	0	0	
Small Equipment	273-74501-531601		0	0	1,500	1,500	1,500	1,500	
Operation Expenditures Total		**0**	**3,523**	**2,539**	**6,500**	**6,742**	**6,742**	**6,742**	
Code Enforcement Total		**0**	**40,753**	**54,118**	**70,815**	**110,068**	**110,068**	**110,068**	
Special Service District Expenditures Total		**0**	**1,813,860**	**1,656,654**	**1,992,215**	**2,273,982**	**2,298,982**	**2,298,982**	
Net Income (Loss)			**633,741**	**507,370**	**106,401**	**0**	**0**	**0**	

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Hotel/Motel Tax Fund									
Hotel/Motel Tax	275-314100	148,878	137,170	62,967	125,700	110,000	110,000	110,000	
Hotel/Motel Tax (Short Term)	275-314150	78,100	116,618	91,804	100,000	102,000	102,000	102,000	
Lodging Permits	275-321295	850	100	100	200	100	100	100	
Short Term Vacation Rental Permit	275-321300	400	1,524	1,843	1,900	1,600	1,600	1,600	
Interest Earned	275-361001	2,743	6,584	10,757	12,000	9,000	9,000	9,000	
Hotel/Motel Tax Revenues Total		**230,970**	**261,996**	**167,472**	**239,800**	**222,700**	**222,700**	**222,700**	
Administrative Services	275-75401-521101	0	2,862	0	0	0	0	0	
Professional Services	275-75401-521220	136,186	152,273	92,863	138,000	127,200	127,200	127,200	
Computer Services	275-75401-521301	0	0	2,997	3,000	3,000	3,000	3,000	
Advertising	275-75401-523301	16,160	35,036	21,315	98,800	92,500	92,500	92,500	
Transfer To General Fund	275-75401-611001	0	0	0	0	0	0	0	
Hotel/Motel Tax Expenditures Total		**152,346**	**190,171**	**117,175**	**239,800**	**222,700**	**222,700**	**222,700**	
Net Income (Loss)		**78,624**	**71,825**	**50,296**	**0**	**0**	**0**	**0**	
Victim/Witness Assistance Fund									**YTD Balances from Solicitor**
Fines - County	285-351121	10,559	12,041	9,196	10,650	10,650	10,650	10,650	
Fines City Of Eatonton	285-351125	7,468	6,663	4,171	6,500	6,500	6,500	6,500	
Interest Earned	285-361001	628	676	301	650	650	650	650	
Victim/Witness Revenues Total		**18,656**	**19,379**	**13,667**	**17,800**	**17,800**	**17,800**	**17,800**	
Professional Services	285-54310-521220	136	0	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	4,067	4,000	0	4,000	4,000	4,000	4,000	
Victim/Witness Expenditures Total		**4,203**	**4,000**	**0**	**8,220**	**8,220**	**8,220**	**8,220**	
Net Income (Loss)		**14,453**	**15,379**	**13,667**	**9,580**	**9,580**	**9,580**	**9,580**	
LMIG Fund									
State Grant LMIG Funds	335-334115	1,055,909	0	881,998	782,298	0	600,000	600,000	
Interest Earned	335-361001	4,772	1,127	8,329	7,200	0	10,000	10,000	
Revenue From Fund Balance	335-391201	0	0	0	0	0	0	0	
LMIG Revenues Total		**1,060,682**	**1,127**	**890,327**	**789,498**	**0**	**610,000**	**610,000**	
Transfer To SPLOST Fund	335-42001-611001	0	1,062,400	200,000	583,498	0	610,000	610,000	
LMIG Expenditures Total		**0**	**1,062,400**	**200,000**	**583,498**	**0**	**610,000**	**610,000**	
Net Income (Loss)		**1,060,682**	**(1,061,273)**	**690,327**	**206,000**	**0**	**0**	**0**	

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Juvenile Prosecutor Fund									
Baldwin	717-336001	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
Greene	717-336002	30,266	31,765	31,765	32,364	32,364	32,364	32,364	
Hancock	717-336003	7,228	7,228	7,228	7,228	7,228	7,228	7,228	
Jasper	717-336004	13,712	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	67,652	36,249	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	1,282	2,877	4,905	1,800	5,000	5,000	5,000	
Revenue From Fund Balance	717-391201	0	0	0	0	0	0	0	
Juvenile Prosecutor Revenues Total		**221,815**	**193,506**	**187,782**	**193,606**	**196,806**	**196,806**	**196,806**	
Clerical	717-26002-511015	69,020	79,825	74,305	80,519	51,693	51,693	51,693	1
Court Prosecutor	717-26002-511033	10,731	7,500	6,923	7,500	41,194	41,194	41,194	2 - 1 FT & 1 PT
Investigator	717-26002-511096	35,000	36,050	33,748	36,577	39,331	39,331	39,331	1
Insurance Benefits	717-26002-512101	6,575	6,640	5,942	6,713	6,690	6,690	6,690	
Social Security	717-26002-512201	8,758	9,417	8,776	9,532	10,116	10,116	10,116	
Gebcorp 401A Retirement	717-26002-512405	1,400	1,442	1,350	1,463	1,573	1,573	1,573	
Gebcorp 457 Match Retirement	717-26002-512407	700	721	675	1,097	1,180	1,180	1,180	
Worker's Compensation	717-26002-512701	300	393	421	421	425	425	425	
Payroll Accrual	717-26002-512901	716	339	0	780	780	780	780	
Personnel Expenditures Total		**133,199**	**142,327**	**132,141**	**144,602**	**152,982**	**152,982**	**152,982**	
Operation Expenditures Total		**0**	**24,494**	**0**	**0**	**0**	**0**	**0**	
Juvenile Prosecutor Expenditures Total		**133,199**	**166,821**	**132,141**	**144,602**	**152,982**	**152,982**	**152,982**	
Net Income (Loss)		**88,616**	**26,685**	**55,642**	**49,004**	**43,824**	**43,824**	**43,824**	
Enterprise Funds:									
Solid Waste Fund									
Interest Earned	540-361001	6,010	14,144	22,688	20,000	25,000	25,000	25,000	
Transfer From General Fund	540-391102	39,283	76,321	0	35,000	50,000	50,000	50,000	
Revenue Frm Fund Balance	540-391201	0	0	0	0	0	0	0	
Solid Waste Revenues Total		**45,293**	**90,465**	**22,688**	**55,000**	**75,000**	**75,000**	**75,000**	
Postclosure Cost	540-45601-590001	39,283	76,321	0	55,000	75,000	75,000	75,000	
Solid Waste Expenses Total		**39,283**	**76,321**	**0**	**55,000**	**75,000**	**75,000**	**75,000**	
Net Income (Loss)		**6,010**	**14,144**	**22,688**	**0**	**0**	**0**	**0**	

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Oconee Springs Park Fund									
Grant - FEMA/GEMA	565-331150	13,242	0	0	0	0	0	0	
Fuel Sales	565-347201	117,077	127,912	98,214	122,700	150,000	150,000	150,000	
Store Sales	565-347202	46,186	45,665	47,478	59,316	69,000	69,000	69,000	
Space Rental	565-347203	14,946	30,073	46,925	76,800	83,000	83,000	83,000	
Cabin Rental	565-347204	37,635	38,150	37,380	50,275	70,000	70,000	70,000	
Boat Launch	565-347205	513	690	1,001	1,200	1,000	1,000	1,000	
Bait Sales	565-347206	4,152	2,539	1,864	4,000	4,000	4,000	4,000	
Monthly Rental	565-347207	153,688	88,728	8,164	9,000	11,000	11,000	11,000	
Dry Storage	565-347208	3,875	3,464	1,975	4,850	4,000	4,000	4,000	
Facility Rent	565-347209	2,135	11,097	44,374	46,000	60,000	60,000	60,000	
Propane Gas Tanks	565-347211	3,367	3,361	2,357	5,500	4,000	4,000	4,000	
Interest Earned	565-361001	2,929	5,178	5,288	6,000	6,000	6,000	6,000	
Miscellaneous Revenue	565-389001	270	965	441	700	500	500	500	
Revenue From Fund Balance	565-391201	0	0	0	48,300	9,501	9,501	9,501	
Gain on Disposal of Assets	565-392101	0	0	0	0	0	0	0	
OS Park Revenues Total		**400,014**	**357,822**	**295,461**	**434,641**	**472,001**	**472,001**	**472,001**	
Full-time Staff	565-61801-511100	71,338	73,400	69,934	74,436	86,153	86,153	86,153	2 - 1 ins opt out
Part-time Staff	565-61801-511200	10,757	29,695	25,194	23,500	28,000	28,000	28,000	
Insurance Benefits	565-61801-512101	7,977	8,020	7,429	8,460	8,640	8,640	8,640	
Social Security	565-61801-512201	6,227	7,821	7,217	7,492	8,733	8,733	8,733	
Retirement Contributions	565-61801-512401	9,818	9,655	13,788	13,790	14,000	14,000	14,000	
Worker's Compensation	565-61801-512701	1,590	1,570	2,186	2,190	2,190	2,190	2,190	
Payroll Accrual	565-61801-512901	306	918	0	450	450	450	450	
Change In Annual Leave	565-61801-512902	1,833	329	0	1,900	2,000	2,000	2,000	
Personnel Expenditures Total		**109,846**	**131,409**	**125,748**	**132,218**	**150,166**	**150,166**	**150,166**	
Testing/Physicals	565-61801-521205	28	35	29	29	35	35	35	
Computer Services	565-61801-521301	854	656	257	500	7,350	7,350	7,350	
Building & Ground Services	565-61801-522201	7,654	6,666	7,096	10,000	20,000	20,000	20,000	
Equipment Services	565-61801-522205	0	3,089	2,294	3,000	3,000	3,000	3,000	
Vehicle Services	565-61801-522210	250	0	1,329	2,330	500	500	500	
Rental Expense	565-61801-522321	1,000	1,076	2,126	3,500	2,000	2,000	2,000	
General Insurance	565-61801-523101	1,260	1,410	1,947	1,950	1,600	1,600	1,600	
Telecommunications	565-61801-523201	10,175	10,209	4,048	8,850	6,000	6,000	6,000	

Account	Account #	2018	2019	2020 YTD 8/28/20	2020 Budget	2021 Request	2021 Proposed	Approved	NOTES
Postage	565-61801-523215	0	83	165	200	350	350	350	
Advertising	565-61801-523301	2,910	2,460	7,311	6,549	6,500	6,500	6,500	
Travel	565-61801-523501	0	0	0	4,000	5,200	5,200	5,200	
Dues & Fees	565-61801-523601	6,412	7,035	4,874	4,500	6,500	6,500	6,500	
Miscellaneous Services	565-61801-523920	0	0	0	3,000	0	0	0	
Office & General Supplies	565-61801-531101	850	1,776	1,957	2,200	1,500	1,500	1,500	
Building & Ground Supplies	565-61801-531110	11,685	29,732	22,010	24,500	28,000	28,000	28,000	
Equipment Supplies	565-61801-531120	593	1,060	1,109	1,300	1,000	1,000	1,000	
Vehicle Supplies	565-61801-531130	0	3	524	600	800	800	800	
Water/Sewerage	565-61801-531211	2,960	3,492	2,614	3,500	3,500	3,500	3,500	
Electricity	565-61801-531231	57,943	49,717	26,268	65,000	40,000	40,000	40,000	
Fuel	565-61801-531271	87,706	96,580	48,883	50,370	103,000	103,000	103,000	
Inventory For Resale	565-61801-531591	47,183	35,792	38,214	53,280	45,000	45,000	45,000	
Small Equipment	565-61801-531601	3,026	4,343	26,297	21,700	15,000	15,000	15,000	
Capital Purchases	565-61801-542600	0	0	0	6,300	0	0	0	
Depreciation	565-61801-561001	24,805	25,811	21,341	25,000	25,000	25,000	25,000	
Loss Account	565-61801-576001	0	90	263	265	0	0	0	
Operation Expenditures Total		**267,294**	**281,115**	**220,953**	**302,423**	**321,835**	**321,835**	**321,835**	
OS Park Expenses Total		**377,139**	**412,524**	**346,700**	**434,641**	**472,001**	**472,001**	**472,001**	
Net Income (Loss)		**22,875**	**(54,701)**	**(51,239)**	**0**	**0**	**0**	**0**	