PUTNAM COUNTY
2022 Budget
Adopted August 27, 2021

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

P Properly administer the affairs of Putnam county;

U Understand we must maintain a high level of professionalism;

T Transparency will be paramount without exception;

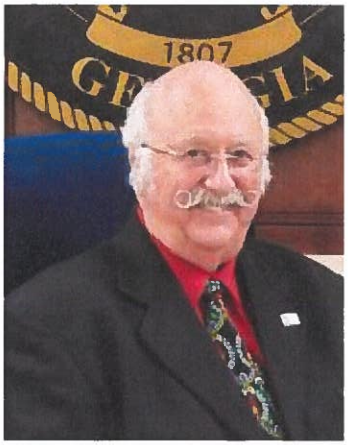
N Nonpartisanship with the understanding that all voices must be heard;

A Actively promote public confidence in county government;

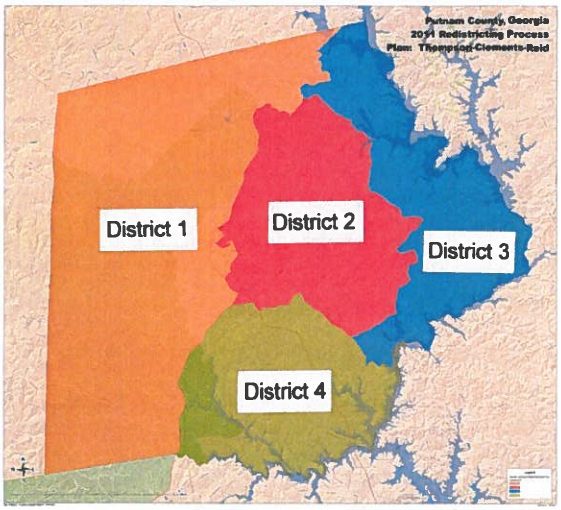
M Maintain a positive image.

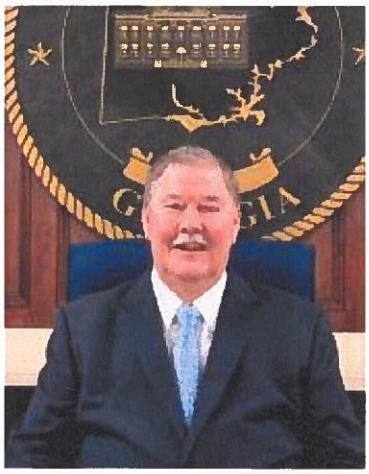
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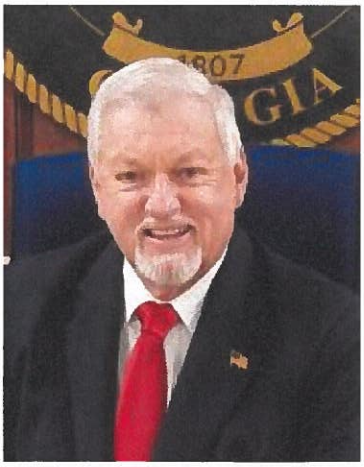


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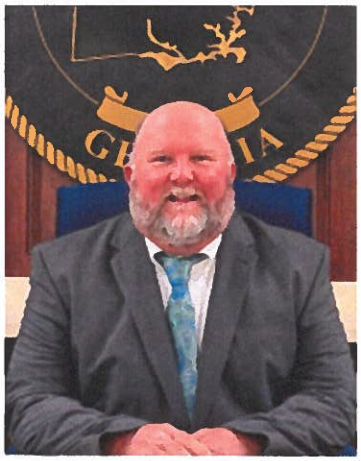
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PUTNAM COUNTY BOARD OF COMMISSIONERS

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 27, 2021
Subject: 2022 Approved Budget Management Summary

The 2022 budget was approved by the Board of Commissioners on August 27, 2021. The General Fund budget is based on a mill rate of 7.720 mills which is a reduction from the rollback rate of 7.820. The Special Service District Fund is based on a mill rate of .165 which was a reduction from the 2020 rate of .365. The 2022 budget is for the fiscal year October 1, 2021 to September 30, 2022.

The Board of Commissioners held work sessions on July 12th, and July 13th, 2021 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 23, 2021 and advertised in the local paper July 29, 2021. An additional work session was held on August 6, 2021 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 17, 2021.

A county-wide salary adjustment of 4% was approved. The Board of Commissioners continued its commitment to public safety with over 10.2 million budgeted for public safely in the General Fund. Other highlights of the General Fund budget are detailed below.

- Funding of $500,000 to Putnam General Hospital
- Funding of $239,811 in capital
- Increased funding for the Health Department and Putnam Development Authority
- Funding of nine new full-time firefighter positions
- Funding for one new full-time position in Public Buildings
- Funding for one new full-time position in Public Relations
- Funding for one new full-time position in Golf Course

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

2022 Budget & 2021 Mill Rate Schedule (Fiscal Year Oct. 2021 – Sept. 2022)

May

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

June

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

July

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

August

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

September

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

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

May 14 - Assessment notices mailed by Tax Assessor's Office
June 1 - Distribute budget packages
June 28 - Budget packages due to the Finance Department and
Estimated last day to appeal assessments (45 days after estimated mailing date)

July 1 - Advertise all budget work sessions
July 6 - Preliminary digest available
July 9 - Budget requests submitted to the Board of Commissioners
July 12 - First budget work session
July 13 - First budget work session continued and guidance to County Manager on proposed budget
July 27 - Proposed budget submitted to the Board of Commissioners
July 29 - Advertise proposed budget, public hearing on budget, meeting to adopt budget, and
Advertise First mill rate public hearing

August 5 - Advertise second mill rate public hearing
August 6 - Second budget work session (for comments from departments on proposed budget) and
First mill rate public hearing
August 17 - Public Hearing on budget (with regular meeting) and Second mill rate public hearing
August 19 - Advertise final public hearing on mill rate, 5 Year History of Mill Rate, and
meeting to adopt budget
August 27 - Adopt budget

September 3 – Final (third) public hearing on mill rate & Adopt mill rate in regular meeting

ESC working on 'revenue e

NOTICE

In accordance with Official Code of Georgia Annotated 36-81-5 the following is a summary of the proposed FY2022 Budget for Putnam County, GA as presented to the Putnam County Board of Commissioners July 23, 2021. Copies of the proposed FY2022 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 FY2022 BUDGET HEARING WILL BE HELD ON AUGUST 17, 2021 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 27, 2021 AT 9:00 A.M.* TO ADOPT THE FY2022 BUDGET.

GENERAL FUND (Proposed)

ESTIMATED REVENUES	
Taxes	16,935,687
License and Permits	28,900
Intergovernmental Revenues	378,850
Charges for Services	2,730,715
Fines	358,000
Interest and Miscellaneous	150,000
Transfer from Other Funds	56,280
Appropriation from Fund Balance	413,807
TOTAL Proposed General Fund Revenues	**21,052,239**
ESTIMATED EXPENDITURES	
General Government	4,152,110
Judicial	1,897,915
Public Safety	10,208,674
Public Works	2,307,727
Health & Wellness	983,891
Culture & Recreation	1,275,264
Development	226,658
TOTAL Proposed General Fund Expenditures	**21,052,239**

SPECIAL REVENUE FUNDS (Proposed)

	Revenues	Expenses
Law Library Fund	11,060	11,060
Jail Fund	45,850	45,850
Juvenile Services Fund	1,200	1,200
Drug Abuse Education & Treatment	173,986	173,986
Drug Confiscation Fund	30,000	30,000
Federal Forfeiture Fund	1,609	1,609
Emergency 911 Fund	528,084	528,084
American Rescue Plan Fund	4,323,596	2,175,418
Special Service District	2,404,434	2,385,893
Hotel/Motel Tax Fund	766,100	766,100
Victim & Witness Assistance Fund	19,750	6,500
Local Maintenance Improvement Grant	565,000	565,000
Juvenile Prosecutor Fund	196,306	149,224

ENTERPRISE FUNDS (Proposed)

	Revenues	Expenses
Solid Waste Fund	60,000	60,000
Oconee Springs Park	537,200	537,200

*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.

2022 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 12, 2021, July 13, 2021, and August 6, 2021, and

WHEREAS, the Board of Commissioners of Putnam County received the 2022 Proposed Budget on July 23, 2021, and

WHEREAS, the proposed budget was published in *The Eatonton Messenger*, the legal organ of Putnam County, on July 29, 2021, and

WHEREAS, the Board of Commissioners of Putnam County conducted a public hearing on August 17, 2021 for the 2022 proposed budget, and

NOW THEREFORE, the Board of Commissioners of Putnam County hereby adopts the fiscal year 2022 budget for the general fund, special revenue funds, enterprise funds, and the special service district fund as presented in the attached exhibit "2022 Putnam County Budget - EXHIBIT A".

Adopted this 27th day of August 2021

BOARD OF COMMISSIONERS OF PUTNAM COUNTY

Billy Webster

Chairman Billy Webster

PUTNAM COUNTY BOARD OF COMMISSIONERS SEAL PUTNAM CO. GEORGIA

Attest:

Lynn Butterworth

Lynn Butterworth
County Clerk

2022 PUTNAM COUNTY BUDGET - EXHIBIT A

Fiscal Year October 1, 2021 to September 30, 2022

GENERAL FUND

GENERAL FUND REVENUES	
Taxes	16,935,687
Licenses and Permits	28,900
Intergovernmental Revenues	378,850
Charges for Services	2,730,715
Fines	358,000
Interest & Miscellaneous	150,000
Transfer from Other Funds	56,280
Appropriation from Fund Balance	541,671
TOTAL GENERAL FUND REVENUES	**21,180,103**

GENERAL FUND EXPENDITURES:

General Government		**Public Safety**	
District Commissioners	222,920	Sheriff and Jail Operations	5,174,337
Executive Officers	222,062	Fire Stations & Rescue	2,884,194
Board of Elections & Registration	319,250	Ambulance Service	2,055,161
Finance Department	294,744	Coroner	51,872
General Administration	335,000	Emergency Management	43,110
Legal Services	168,000	**Total Public Safety**	**10,208,674**
Human Resources	136,587		
Tax Commissioner	616,119	**Public Works**	**2,307,727**
Tax Assessors	783,764		
Board of Equalization	20,941	**Health and Welfare**	
Risk Management	240,000	Health Department	237,597
Public Buildings	678,863	Putnam General Hospital	500,000
Public Relations	113,860	Putnam Jasper Service Center	16,000
Total General Government	**4,152,110**	Family & Children's Services	32,078
		Public Transit System	273,216
Judicial		**Total Health & Welfare**	**1,058,891**
Superior Court	170,281		
Clerk of Superior Court & Image Acc.	544,335	**Cultural and Recreational**	
District Attorney	72,744	Recreation	936,266
State Court	103,904	Uncle Remus Golf Course	338,998
Solicitor's Office	137,337	**Total Culture and Recreation**	**1,275,264**
State Court Judge's Office	115,014		
Magistrate Court	268,821	**Development**	
Probate Court	260,448	County Extension Service	48,243
Juvenile Court	113,624	Planning & Development	83,415
Juvenile Prosecutor's Office	18,000	Putnam Development Authority	147,864
Public Defender's Office	93,407	**Total Development**	**279,522**
Total Judicial	**1,897,915**		
		TOTAL GENERAL FUND EXPENSES	**21,180,103**

2022 PUTNAM COUNTY BUDGET - EXHIBIT A

Fiscal Year October 1, 2021 to September 30, 2022

SPECIAL REVENUE FUNDS

	Revenues	Expenditures
Law Library Fund	11,060	11,060
Jail Fund	45,850	45,850
Juvenile Services Fund	1,200	1,200
Drug Abuse Education & Treatment Fund	173,986	30,300
Drug Confiscation Fund	30,000	30,000
Federal Forfeiture Fund	1,609	1,609
Emergency 911 Fund	528,084	528,084
American Rescue Plan Fund	4,323,596	2,175,418
Hotel/Motel Tax Fund	766,100	766,100
Victim & Witness Assistance Program	19,750	6,500
Local Maintenance Improvement Grant	565,000	565,000
Juvenile Prosecutors Fund	196,306	149,224

ENTERPRISE FUNDS

	Revenues	Expenses
Solid Waste Fund	60,000	60,000
Oconee Springs Park Fund	537,200	537,200

SPECIAL SERVICE DISTRICT FUND

	Revenues
Taxes	1,693,334
License & Permits	632,700
Charges for Services	58,400
Interest & Miscellaneous	20,000
Donations	0
Other Financing Sources	0
Special Service District Revenues	**2,404,434**

	Expenditures
Regional Development Fees	19,762
Animal Services	246,265
Animal Services - City	50,603
Recyclables Collections	871,356
Senior Citizens Program	30,000
Eatonton Public Library	173,950
Planning & Development & Code Enforcement	993,957
Special Service District Expenditures	**2,385,893**

2022 APPROVED CAPITAL

Dept #	Description	#	Cost Each	Total Request	General Fund	E911 Fund	SSD Fund	Hotel Motel	SPLOST #8	SPLOST #9	TSPLOST	OS Park
15451	Digitize Tax Records	1	70,000	70,000	28,000							
	Tax Commission Total			**70,000**	**28,000**		**0**	**0**	**0**	**0**	**0**	**0**
15501	Aerial Photography	1	30,000	30,000	30,000							
	Tax Assessor Total			**30,000**	**30,000**		**0**	**0**	**0**	**0**	**0**	**0**
15651	Mower	1	12,000	12,000	12,000							
	Public Buildings Total			**12,000**	**12,000**		**0**	**0**	**0**	**0**	**0**	**0**
24501	LiveScan Machine	25	700	17,500	Purchase in 2021							
	Probate Court Total			**17,500**	**0**		**0**	**0**	**0**	**0**	**0**	**0**
33001	31 Tasers (5 year payment plan)	1	19,000	19,000	19,000							
33001	Mobile Computers	25	5,574	139,350						139,350		
33001	Patrol Cars	4	31,250	125,000						125,000		
33001	Body and Car Cameras	25	2,551	63,765	63,765							
	Sheriff Operations Total			**347,115**	**82,765**		**0**	**0**	**0**	**264,350**	**0**	**0**
33261	Air Conditioning Replacememt	1	6,000	6,000	6,000							
33261	Jail Lock Replacement	1	1,400	1,400	1,400							
33261	Cabinet/Countertop Replacement	1	5,000	5,000	5,000							
	Jail Operations Total			**12,400**	**12,400**		**0**	**0**	**0**	**0**	**0**	**0**
35001	Fire Truck	1	579,000	579,000						579,000		
35001	Extrication Equip	4	35,000	140,000						140,000		
35001	Turn Out Gear	19	3,000	57,000	57,000							
35001	Face Mask	39	307.70	12,000	12,000							
	Fire Department Total			**788,000**	**69,000**		**0**	**0**	**0**	**719,000**	**0**	**0**
36001	Ambulances	2	175,000	350,000					350,000			
	Ambulance Service Total			**350,000**	**0**		**0**	**0**	**350,000**	**0**	**0**	**0**

2022 APPROVED CAPITAL

Dept #	Description	#	Cost Each	Total Request	General Fund	E911 Fund	SSD Fund	Hotel Motel	SPLOST #8	SPLOST #9	TSPLOST	OS Park
38001	Replace 3 Dispatch Consoles	3	20,006	60,018		60,018						
	E911 Fund Total			**60,018**	**0**	**60,018**	**0**	**0**	**0**	**0**	**0**	**0**
42001	Road Tractor	1	170,000	170,000							170,000	
42001	Tandem Axle Dump Truck	1	155,000	155,000							155,000	
42001	Single Axle Flat Bed	2	104,000	208,000							208,000	
42001	Pneumatic Tire Roller	1	88,000	88,000							88,000	
42001	Track Loader	1	200,000	200,000							200,000	
	Roads, Streets, & Bridges Total			**821,000**	**0**		**0**	**0**	**0**	**0**	**821,000**	**0**
55401	Van	1	5,646	5,646	5,646							
	Public Transit System Total			**5,646**	**5,646**		**0**	**0**	**0**	**0**	**0**	**0**
61301	JD ProGator 2020A	1	26,437	26,437						**26,437**		
61301	JD HD300 Select Sprayer	1	14,075	14,075						14,075		
	Golf Course Total			**40,512**	**0**		**0**	**0**	**0**	**40,512**	**0**	**0**
61801	JD 325G Track Loader	1	53,366	53,366								53,366
61801	Security System	1	30,000	30,000								30,000
	Oconee Spring Park Total			**83,366**	**0**		**0**	**0**	**0**	**0**	**0**	**83,366**
74501	Truck	1	27,000	27,000			27,000					
	Code Enforcement Total			**27,000**	**0**		**27,000**	**0**	**0**	**0**	**0**	**0**
75401	Community Event Center	1	500,000	500,000				500,000				
	Hotel/Motel Tax Fund Total			**500,000**	**0**		**0**	**500,000**	**0**	**0**	**0**	**0**
	Grand Total			**3,164,557**	**239,811**	**60,018**	**27,000**	**500,000**	**350,000**	**1,023,862**	**821,000**	**83,366**

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
GENERAL FUND REVENUES									
Real Property - Current Year	101-311100	9,030,783	9,137,477	9,411,705	9,377,439	9,713,455	**9,589,242**	9,589,242	Rate 7.720 & 98.7% collection rate
Public Utility - Current Year	101-311110	731,570	749,021	743,717	743,717	710,622	**701,535**	701,535	Rate 7.720 & 98.7% collection rate
Timber - Current Year	101-311120	33,409	28,518	25,200	32,134	24,786	**24,469**	24,469	Rate 7.720 & 98.7% collection rate
Other Real Property - Current Yr	101-311190	443	0	0	0	0	0	0	
Real Property - Prior Year	101-311200	116,206	98,736	138,793	115,000	147,000	147,000	147,000	
Personl Property - Current Yr	101-311300	478,199	636,146	542,083	553,079	819,712	**809,230**	809,230	Rate 7.720 & 98.7% collection rate
Motor Vehicle - Current Yr	101-311310	126,909	107,196	81,814	104,447	96,967	**92,721**	92,721	Rate 7.720 & 98.7% collection rate
Title Ad Valorem Tax (TAVT)	101-311315	904,334	1,275,573	1,299,425	1,351,328	1,500,000	1,500,000	1,500,000	
Alternate Apportioned Vehicles	101-311316	15,923	15,221	13,916	15,220	14,000	14,000	14,000	
Mobile Home - Current Yr	101-311320	37,176	39,864	43,123	46,213	47,040	**49,490**	49,490	Rate 7.720 & 98.7% collection rate
Intangible Tax - Current Yr	101-311340	195,436	351,026	289,855	315,000	381,000	381,000	381,000	
Other Personal Prop - Current Y	101-311390	140	685	320	500	500	500	500	
Other Personal Prop - Prior Yrs	101-311400	26,459	7,581	13,457	14,000	14,500	14,500	14,500	
Real Estate Transfer Tax	101-311600	83,686	109,776	106,813	80,000	126,000	126,000	126,000	
Local Option Sales Tax	101-313100	2,129,558	2,576,902	2,253,835	3,200,000	3,300,000	**3,319,000**	3,319,000	
Financial Institutions Taxes	101-316300	32,249	35,344	31,343	31,400	32,000	32,000	32,000	
Penalities/Interest Delinquent Ta	101-319000	127,660	95,509	121,388	105,000	135,000	135,000	135,000	
Taxes Total		**14,070,139**	**15,264,576**	**15,116,786**	**16,084,477**	**17,062,582**	**16,935,687**	**16,935,687**	
Business License Inspection City	101-321295	50	0	640	600	600	600	600	
Driveway Permit	101-322101	0	0	6,850	7,600	12,000	12,000	12,000	
Building Permit-City	101-322105	31,402	25,380	15,874	15,500	16,000	16,000	16,000	
EDP Permits	101-322991	0	0	205	300	300	300	300	
License & Permits Total		**31,452**	**25,380**	**23,569**	**24,000**	**28,900**	**28,900**	**28,900**	
Grant-CARES	101-331150	0	27,621	0	0	0	0	0	
Grant-Transit	101-334112	105,555	158,540	216,625	212,558	138,650	138,650	138,650	
Grant-Miscellaneous	101-334120	8,095	11,414	5,100	10,000	6,000	6,000	6,000	
Grant-EMS	101-334160	4,322	7,947	3,940	8,000	8,000	8,000	8,000	
Grant-GEMA	101-334163	48,965	7,901	7,901	8,000	8,000	8,000	8,000	
Timber Sales In Lieu Tax	101-335001	91,540	106,760	103,838	107,000	104,000	104,000	104,000	
Forest Land Protection Reimburs	101-335005	139,393	123,153	110,885	124,000	114,200	114,200	114,200	
Intergovernmental Total		**397,869**	**443,336**	**448,288**	**469,558**	**378,850**	**378,850**	**378,850**	
Services Superior Court	101-341102	118,731	176,141	200,258	115,000	230,000	230,000	230,000	
Services State Court	101-341103	7,220	7,519	4,395	7,000	7,200	7,200	7,200	
Services Magistrate Court	101-341104	49,451	47,747	38,376	50,000	50,000	50,000	50,000	
Services Probate Court	101-341105	94,508	103,135	98,445	90,000	105,000	105,000	105,000	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
City Planning & Dev Fees	101-341391	1,800	1,800	1,800	1,800	1,800	1,800	1,800	
Clerk's Image Income	101-341402	25,242	29,860	37,890	51,000	35,000	35,000	35,000	
Auto Tag & Title Fees	101-341601	78,861	80,281	66,061	75,000	78,000	78,000	78,000	
Services Tax Commissioner	101-341901	76,902	68,212	124,619	90,000	155,000	155,000	155,000	
Services Tax Assessor	101-341905	112	0	2	0	0	0	0	
Election Qualifying Fees	101-341911	917	9,537	0	0	0	0	0	
Map Fees	101-341931	19	0	1	0	0	0	0	
Commissions from City	101-341941	20,077	19,689	19,644	21,000	20,200	20,200	20,200	
Commissions - Taxes	101-341945	563,543	572,560	575,190	573,000	590,000	590,000	590,000	
Services Sheriff	101-342301	103,482	94,773	142,714	115,000	130,000	145,000	145,000	
Fingerprinting Fees	101-342310	45	0	0	0	0	0	0	
Ambulance Services	101-342601	923,605	841,337	716,848	850,000	925,000	925,000	925,000	
Other Public Safety Fees	101-342901	55	250	427	500	515	515	515	
Public Work Services	101-343001	9,092	10,102	6,331	5,000	5,000	5,000	5,000	
Recycle Sales	101-344131	88	2,373	11,733	12,000	8,000	8,000	8,000	
Transit Fees	101-345511	26,067	15,605	22,245	20,000	27,000	27,000	27,000	
Recreation Program Fees	101-347501	89,472	46,419	60,079	65,000	90,000	90,000	90,000	
Golf Course Fees	101-347550	152,168	152,880	113,795	150,000	200,000	200,000	200,000	
Recreation Concessions	101-347901	55,437	14,995	24,901	26,800	55,000	55,000	55,000	
Other Service Charges	101-349001	0	15,345	3,337	1,700	3,000	3,000	3,000	
Charges For Services Total		**2,396,892**	**2,310,559**	**2,269,092**	**2,319,800**	**2,715,715**	**2,730,715**	**2,730,715**	
Fines Superior Court	101-351111	57,385	47,690	70,064	60,000	100,000	100,000	100,000	
Fines State Court	101-351121	251,312	241,182	200,908	255,000	255,000	255,000	255,000	
Fines Juvenile Court	101-351161	3,322	917	2,821	2,000	3,000	3,000	3,000	
Sale of Confiscated Property	101-351360	4,365	0	0	0	0	0	0	
Fines Total		**316,384**	**289,789**	**273,793**	**317,000**	**358,000**	**358,000**	**358,000**	
Interest Earned	101-361001	174,166	267,900	260,152	275,000	125,000	125,000	125,000	
Rental Income	101-381001	4,400	436	2,100	2,100	5,000	5,000	5,000	
Reimb - Damaged Property	101-383001	46,163	14,401	50,994	40,700	0	0	0	
Miscellaneous Revenue	101-389001	61,321	15,545	10,519	10,000	15,000	15,000	15,000	
Revenue - Sale of Assets	101-392101	0	19,551	12,151	12,151	0	0	0	
Interest & Miscellaneous Total		**286,050**	**317,832**	**335,916**	**339,951**	**145,000**	**145,000**	**145,000**	
Donations	101-371001	9,252	750	3,300	3,301	5,000	5,000	5,000	
Donations Total		**9,252**	**750**	**3,300**	**3,301**	**5,000**	**5,000**	**5,000**	
Transfer From Other Funds	101-391101	61,774	55,800	32,775	43,700	56,280	56,280	56,280	Jail Fund $45,850 DATE Fund $10,430
Revenue From Fund Balance	101-391201	0	0	0	0	3,192,363	**413,807**	**541,671**	
Other Financing Sources Total		**61,774**	**55,800**	**32,775**	**43,700**	**3,248,643**	**470,087**	**597,951**	
General Fund Revenues Total		**17,569,812**	**18,708,023**	**18,503,520**	**19,601,787**	**23,942,690**	**21,052,239**	**21,180,103**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
GENERAL FUND EXPENDITURES									
District Commissioners									
Elected Officials	101-11001-511020	55,159	49,189	53,514	57,663	62,768	62,768	62,768	4 - Paid by Local Legislation, 4 opt out of insurance
Per Diem District #1	101-11001-511021	0	0	0	720	720	720	720	
Per Diem District #2	101-11001-511022	0	0	0	0	720	720	720	
Per Diem District #3	101-11001-511023	600	222	150	720	720	720	720	
Per Diem District #4	101-11001-511024	0	0	0	720	720	720	720	
Full-time Staff	101-11001-511100	45,826	50,439	49,651	53,812	60,269	60,269	60,269	1-12% Raise
Insurance Benefits	101-11001-512101	24,493	25,988	13,444	26,800	9,720	9,720	9,720	
Social Security	101-11001-512201	9,224	7,072	8,689	9,305	9,632	9,632	9,632	
Retirement Contributions	101-11001-512401	15,832	21,228	21,343	22,000	24,000	24,000	24,000	
GebCorp 401A Retirement	101-11001-512405	0	494	2,103	2,376	2,626	2,626	2,626	
GebCorp 457 Match Retirement	101-11001-512407	0	156	725	1,629	1,970	1,970	1,970	
Worker's Compensation	101-11001-512701	1,023	1,682	1,155	1,685	1,155	1,155	1,155	
Payroll Accrual	101-11001-512901	126	381	0	300	200	200	200	
Personnel Expenditures Total		**152,282**	**156,853**	**150,773**	**177,730**	**175,220**	**175,220**	**175,220**	
Testing/Physicals	101-11001-521205	0	30	0	0	0	0	0	
Computer Services	101-11001-521301	4,720	5,932	5,591	6,000	7,500	7,500	7,500	
Equipment Services	101-11001-522205	1,489	2,795	2,532	2,500	0	0	0	
Rental Expense	101-11001-522321	0	0	316	0	4,000	4,000	4,000	New leased copier
Telecommunications	101-11001-523201	900	900	825	1,000	1,000	1,000	1,000	
Postage	101-11001-523215	161	266	110	250	300	300	300	
Advertising	101-11001-523301	2,793	3,536	4,569	3,555	5,500	5,500	5,500	
Travel	101-11001-523501	1,385	0	0	3,000	3,000	3,000	3,000	
Travel District #1	101-11001-523511	0	0	919	3,500	1,500	1,500	1,500	
Travel District #2	101-11001-523512	1,178	0	(94)	1,500	1,500	1,500	1,500	
Travel District #3	101-11001-523513	3,488	666	385	1,500	1,500	1,500	1,500	
Travel District #4	101-11001-523514	1,948	0	458	3,500	1,500	1,500	1,500	
Dues & Fees	101-11001-523601	3,223	3,370	3,592	3,950	4,500	4,500	4,500	
Education Clerk	101-11001-523701	1,085	0	225	2,000	2,000	2,000	2,000	
Education District #1	101-11001-523711	0	0	2,460	4,000	1,500	1,500	1,500	
Education District #2	101-11001-523712	885	0	0	1,000	1,500	1,500	1,500	
Education District #3	101-11001-523713	3,885	475	470	1,500	1,500	1,500	1,500	
Education District #4	101-11001-523714	1,335	0	2,435	4,000	1,500	1,500	1,500	
Fingerprinting Services	101-11001-523925	40	207	130	250	300	300	300	
Office & General Supplies	101-11001-531101	1,781	3,288	1,142	2,000	3,000	3,000	3,000	
Equipment Supplies	101-11001-531120	0	78	0	100	250	250	250	
Meals	101-11001-531301	49	0	92	50	150	150	150	
Books & Periodicals	101-11001-531401	35	35	97	100	200	200	200	
Small Equipment	101-11001-531601	574	10,028	1,174	945	4,000	4,000	4,000	
Operation Expenditures Total		**30,954**	**31,606**	**27,429**	**46,200**	**47,700**	**47,700**	**47,700**	
District Commissioners Total		**183,236**	**188,459**	**178,202**	**223,930**	**222,920**	**222,920**	**222,920**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Executive Officers									
Elected Official	101-13001-511020	16,945	17,070	15,713	17,150	17,142	17,142	17,142	1 - Paid by Local Legislation, Includes opt out insurance
Per Diem Chariman	101-13001-511026	25	0	0	720	720	720	720	
Full-time Staff	101-13001-511100	121,809	95,963	95,877	104,444	114,708	**115,823**	115,823	1-4% Raise
Insurance Benefits	101-13001-512101	17,302	15,207	14,458	15,750	17,616	17,616	17,616	
Social Security	101-13001-512201	11,611	8,275	8,191	9,070	10,142	**10,226**	10,226	
Retirement Contributions	101-13001-512401	30,173	38,844	47,341	47,341	43,490	43,490	43,490	
Gebcorp 401A Retirement	101-13001-512405	1,089	229	629	727	714	714	714	
Gebcorp 457 Match Retirement	101-13001-512407	0	43	471	545	536	536	536	
Worker's Compensation	101-13001-512701	652	922	717	720	720	720	720	
Payroll Accrual	101-13001-512901	(292)	651	0	580	500	500	500	
Personnel Expenditures Total		**199,314**	**177,204**	**183,397**	**197,047**	**206,288**	**207,487**	**207,487**	
Testing/Physicals	101-13001-521205	0	30	16	0	0	0	0	
Computer Services	101-13001-521301	2,125	1,484	1,086	1,536	1,600	1,600	1,600	1 computer, 1 security package, 2 office 365
Equipment Services	101-13001-522205	260	220	178	350	350	350	350	
Telecommunications	101-13001-523201	1,870	1,551	1,551	1,920	1,700	1,700	1,700	
Travel	101-13001-523501	1,838	0	451	1,500	2,200	2,200	2,200	
Travel Chairman	101-13001-523515	2,172	0	1,205	1,500	2,200	2,200	2,200	
Dues & Fees	101-13001-523601	745	1,175	275	1,000	725	725	725	NACO $450, Chamber $150, GMA $125
Education	101-13001-523701	1,240	0	450	1,000	1,500	1,500	1,500	
Education Chairman	101-13001-523715	1,850	200	895	1,000	1,500	1,500	1,500	
Office & General Supplies	101-13001-531101	247	158	10	500	300	300	300	
Vehicle Supplies	101-13001-531130	787	59	153	200	500	500	500	
Fuel	101-13001-531271	1,964	1,693	1,796	1,800	2,000	2,000	2,000	
Small Equipment	101-13001-531601	680	330	0	500	0	0	0	
Operating Expenditures Total		**15,779**	**6,899**	**8,065**	**12,806**	**14,575**	**14,575**	**14,575**	
Executive Officers Total		**215,093**	**184,103**	**191,463**	**209,853**	**220,863**	**222,062**	**222,062**	
Board of Elections & Registration									
Board Members	101-14001-511025	14,880	14,880	13,640	14,880	14,880	14,880	14,880	
Full-time Staff	101-14001-511100	85,524	87,904	82,305	89,201	91,718	**92,608**	92,608	2-4% Raise
Part-time Staff	101-14001-511200	15,392	15,545	16,122	17,819	18,000	18,000	18,000	Lump sum for PT Help
Part-time Staff - Poll Workers	101-14001-511238	22,843	46,810	43,347	43,350	45,000	45,000	45,000	Increase for possible 3 elections
Overtime	101-14001-511300	1,805	3,361	4,677	4,500	0	0	0	
Insurance Benefits	101-14001-512101	14,226	14,191	13,555	14,820	15,444	15,444	15,444	
Social Security	101-14001-512201	9,540	10,247	12,156	13,018	12,974	**13,043**	13,043	
Retirement Contributions	101-14001-512401	11,148	15,204	20,558	20,560	20,560	20,560	20,560	
Worker's Compensation	101-14001-512701	518	387	748	750	750	750	750	
Payroll Accrual	101-14001-512901	260	1,698	0	585	500	500	500	
Personnel Expenditures Total		**176,137**	**210,228**	**207,107**	**219,483**	**219,826**	**220,785**	**220,785**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Testing/Physicals	101-14001-521205	0	45	46	15	0	0	0	
Professional Services	101-14001-521220	0	230	0	0	0	0	0	
Computer Services	101-14001-521301	27,227	10,745	3,905	21,485	30,000	30,000	30,000	Equipment warranties, 3 day election support for 3 elections, caliper, website hosting, etc.
Equipment Services	101-14001-522205	364	1,674	634	2,000	2,000	2,000	2,000	Copier supplies & contract expenses
Rental Expense	101-14001-522321	2,178	2,163	2,329	2,500	3,100	3,100	3,100	UHauls for elections, polling place rentals, copier lease
Telecommunications	101-14001-523201	1,200	1,200	1,125	1,650	1,650	1,650	1,650	
Postage	101-14001-523215	2,405	3,212	3,263	3,500	3,500	3,500	3,500	Absentee ballot postage, precinct cards, general items
Advertising	101-14001-523301	1,536	886	1,862	2,500	2,500	2,500	2,500	Election ads
Travel	101-14001-523501	7,184	5,419	778	7,500	7,500	7,500	7,500	2022 Conference, precinct travel, training
Dues & Fees	101-14001-523601	315	427	555	350	315	315	315	GAVREO
Education	101-14001-523701	3,150	3,820	3,280	4,000	4,000	4,000	4,000	Conference fees
Office & General Supplies	101-14001-531101	5,362	16,089	15,546	18,000	18,000	18,000	18,000	General office supplies, PPE, Precinct supplies, absentee ballots & absentee supplies
Building & Ground Supplies	101-14001-531110	0	0	0	30	0	0	0	
Equipment Supplies	101-14001-531120	52	220	31	1,000	4,000	4,000	4,000	BMD Paper, scanner tapes, memory cards, data sticks, etc
Fuel	101-14001-531271	87	40	26	200	200	200	200	
Meals	101-14001-531301	2,470	2,456	2,916	4,500	4,500	4,500	4,500	Poll worker meals-advance voting, election day/night
Books & Periodicals	101-14001-531401	0	0	0	200	200	200	200	Training manual suppplies
Small Equipment	101-14001-531601	2,043	7,631	12,099	13,000	17,000	17,000	17,000	Pallet racks for vault storage, mail box for office, fire proof filing cabinets for voter registration cards
Operation Expenditures Total		**55,574**	**56,256**	**48,395**	**82,430**	**98,465**	**98,465**	**98,465**	
Board of Elections & Registration Total		**231,711**	**266,484**	**255,502**	**301,913**	**318,291**	**319,250**	**319,250**	
Finance Department									
Full-time Staff	101-15101-511100	120,837	162,908	157,510	172,446	182,777	182,777	182,777	4 - 6% Raise, 1 ins opt out
Part-time Staff	101-15101-511200	24,450	0	40	40	0	0	0	
Overtime	101-15101-511300	3,508	1,187	1,300	2,249	1,734	1,734	1,734	3 - 25 hrs ea
Insurance Benefits	101-15101-512101	18,362	34,154	31,718	37,680	34,080	34,080	34,080	
Social Security	101-15101-512201	10,985	11,676	11,503	13,808	14,114	14,114	14,114	
Retirement Contributions	101-15101-512401	11,985	12,832	16,855	16,860	16,860	16,860	16,860	
GebCorp 401A Retirement	101-15101-512405	2,121	3,585	3,428	3,928	4,022	4,022	4,022	
GebCorp 401A Match Retiremer	101-15101-512407	0	0	0	0	3,017	3,017	3,017	
Worker's Compensation	101-15101-512701	461	519	628	628	630	630	630	
Payroll Accrual	101-15101-512901	948	987	0	1,000	800	800	800	
Personnel Expenditures Total		**193,658**	**227,848**	**222,981**	**248,639**	**258,034**	**258,034**	**258,034**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Testing/Physicals	101-15101-521205	7	98	47	0	0	0	0	
Computer Services	101-15101-521301	12,503	13,416	13,379	14,772	14,500	14,500	14,500	Tyler $8,850 & Monthly Service (5 computers) $5,650
Equipment Services	101-15101-522205	671	388	328	700	600	600	600	Copier & Time Stamp Mach
Rental Expense	101-15101-522321	45	45	45	45	0	0	0	
Telecommunications	101-15101-523201	1,956	1,956	2,021	2,200	2,200	2,200	2,200	
Postage	101-15101-523215	2,689	1,980	1,243	2,000	1,800	1,800	1,800	
Advertising	101-15101-523301	1,643	938	756	1,535	1,285	1,285	1,285	
Travel	101-15101-523501	2,873	3,445	695	4,000	6,200	6,200	6,200	GGFOA, Tyler, & ACCG Conference
Dues & Fees	101-15101-523601	1,135	1,587	1,205	1,230	1,325	1,325	1,325	COA / PAFR / GFOA /GGFOA / GLGPA
Education	101-15101-523701	3,668	2,548	5,054	4,500	5,750	5,750	5,750	GGFOA,Tyler, & ACCG Conference
Miscellaneous Services	101-15101-523920	427	0	0	0	0	0	0	
Office & General Supplies	101-15101-531101	2,682	2,581	629	2,500	1,800	1,800	1,800	
Meals	101-15101-531301	250	206	167	250	250	250	250	
Books & Periodicals	101-15101-531401	0	35	0	0	0	0	0	
Small Equipment	101-15101-531601	7,739	780	0	1,000	1,000	1,000	1,000	
Operation Expenditures Total		**38,287**	**30,003**	**25,571**	**34,732**	**36,710**	**36,710**	**36,710**	
Finance Department Total		**231,945**	**257,850**	**248,551**	**283,371**	**294,744**	**294,744**	**294,744**	
General Administration									
Personnel Benefits	101-15105-512401	18,771	14,072	6,175	24,685	60,000	60,000	60,000	
Personnel Expenditures Total		**18,771**	**14,072**	**6,175**	**24,685**	**60,000**	**60,000**	**60,000**	
Testing/Physicals	101-15105-521205	0	15	0	0	0	0	0	
Accounting/Auditing	101-15105-521206	50,000	50,000	54,500	55,000	60,000	60,000	60,000	
Professional Services	101-15105-521220	65,289	70,606	91,471	120,000	100,000	100,000	100,000	
Computer Services	101-15105-521301	24,808	14,696	10,790	18,000	20,000	20,000	20,000	
Dues & Fees	101-15105-523601	168	1,320	795	1,000	0	0	0	
Office & General Supplies	101-15105-531101	0	5,230	0	0	0	0	0	
Small Equipment	101-15105-531601	0	0	3,263	2,500	5,000	5,000	5,000	
Self-Funded Insurance	101-15105-552201	56,701	75,101	46,206	70,000	90,000	90,000	90,000	
Transfer to Other Funds	101-15105-611001	314,124	0	0	0	0	0	0	
Operation Expenditures Total		**511,091**	**216,968**	**207,025**	**266,500**	**275,000**	**275,000**	**275,000**	
General Administration Total		**529,862**	**231,040**	**213,200**	**291,185**	**335,000**	**335,000**	**335,000**	
Legal Services									
Legal Services	101-15301-521203	0	0	0	5,000	15,000	15,000	15,000	
County Attorney	101-15301-521207	115,887	140,941	95,425	130,000	150,000	150,000	150,000	
Other Technical Services	101-15301-521320	3,059	3,099	5,412	3,000	3,000	3,000	3,000	
Operation Expenditures Total		**118,947**	**144,039**	**100,837**	**138,000**	**168,000**	**168,000**	**168,000**	
Legal Services Total		**118,947**	**144,039**	**100,837**	**138,000**	**168,000**	**168,000**	**168,000**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Human Resources									
Full-time Staff	101-15401-511100	57,811	62,878	61,883	67,044	70,393	70,393	70,393	1 - 5% Raise
Part-time Staff	101-15401-511200	7,045	320	0	2,188	2,254	2,254	2,254	1-160 hrs
Insurance Benefits	101-15401-512101	15,519	15,973	11,532	18,180	13,344	13,344	13,344	
Social Security	101-15401-512201	4,588	4,437	4,410	5,494	5,557	5,557	5,557	
Retirement Contributions	101-15401-512401	6,633	10,606	14,266	14,300	13,344	13,344	13,344	
Workers Compensation	101-15401-512701	183	218	242	245	245	245	245	
Payroll Accrual	101-15401-512901	197	520	0	515	300	300	300	
Personnel Expenditures Total		**91,976**	**94,953**	**92,333**	**107,966**	**105,437**	**105,437**	**105,437**	
Testing/Physicals	101-15401-521205	14	0	0	14	0	0	0	
Professional Services	101-15401-521220	1,337	1,433	1,530	4,000	4,000	4,000	4,000	ACA Reporting
Computer Services	101-15401-521301	7,551	8,025	7,724	8,500	8,300	8,300	8,300	Includes Tyler $7,185
Equipment Services	101-15401-522205	194	149	240	250	1,150	1,150	1,150	Includes $900 copier maint.
Telecommunications	101-15401-523201	900	900	800	1,200	900	900	900	
Postage	101-15401-523215	232	193	144	300	300	300	300	
Advertising	101-15401-523301	0	0	0	200	200	200	200	
Travel	101-15401-523501	4,247	1,073	551	3,650	4,500	4,500	4,500	Tyler Conference & GLGPA Conference
Dues & Fees	101-15401-523601	100	100	100	100	100	100	100	
Education	101-15401-523701	2,020	734	0	3,000	3,000	3,000	3,000	Tyler Conference & GLGPA Conference
Office & General Supplies	101-15401-531101	2,540	2,444	927	2,300	2,000	2,000	2,000	
Wellness Program Supplies	101-15401-531107	0	0	2,742	0	4,000	4,000	4,000	Wellness Program Supplies
Meals	101-15401-531301	321	317	0	1,700	1,700	1,700	1,700	
Books & Periodicals	101-15401-531401	0	0	0	50	0	0	0	
Small Equipment	101-15401-531601	2,916	(54)	616	1,550	1,000	1,000	1,000	
Operation Expenditures Total		**22,371**	**15,313**	**15,375**	**26,814**	**31,150**	**31,150**	**31,150**	
Human Resources Total		**114,347**	**110,266**	**107,708**	**134,780**	**136,587**	**136,587**	**136,587**	
Tax Commissioner									
Elected Official	101-15451-511020	64,302	63,422	64,175	69,730	72,144	72,144	72,144	1 - Paid by State Law
Full-time Staff	101-15451-511100	183,669	192,629	196,708	214,365	184,195	**185,983**	185,983	5-4% Raise
Part-time Staff	101-15451-511200	0	0	1,764	0	0	0	0	
Overtime	101-15451-511300	5,456	5,964	6,848	7,504	7,699	**7,775**	7,775	5 - 50 hrs. ea.
Insurance Benefits	101-15451-512101	50,120	51,129	46,077	51,060	52,608	52,608	52,608	
Social Security	101-15451-512201	18,733	19,363	19,978	22,786	20,200	**20,342**	20,342	
Retirement Contributions	101-15451-512401	24,799	35,531	45,851	45,855	45,855	45,855	45,855	
Gebcorp 401A Retirement	101-15451-512405	2,344	2,203	2,140	2,891	2,576	**2,601**	2,601	
Gebcorp 457 Match Retirement	101-15451-512407	803	909	1,605	2,168	1,932	**1,951**	1,951	
Worker's Compensation	101-15451-512701	1,295	1,570	970	980	970	970	970	
Payroll Accrual	101-15451-512901	1,198	1,322	0	1,715	1,270	1,270	1,270	
Personnel Expenditures Total		**352,718**	**374,043**	**386,116**	**419,054**	**389,449**	**391,499**	**391,499**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Collection Services	101-15451-521102	22,400	42,010	63,175	50,000	65,000	65,000	65,000	Billed to the taxpayer & remitted to collection agency. The county does not directly incur any of these costs
Testing/Physicals	101-15451-521205	0	188	121	0	0	0	0	
Professional Services	101-15451-521220	1,273	1,475	0	1,000	1,000	1,000	1,000	Tax attorneys consulting fees for property tax issues.
Computer Services	101-15451-521301	10,383	11,383	7,972	20,000	12,860	12,860	12,860	Web host services
Tax Billing Services	101-15451-521304	48,408	34,327	46,692	40,000	50,000	50,000	50,000	For motor vehicle bills sent & fee increases with Harris Computer services for property tax billing
Equipment Services	101-15451-522205	648	433	0	500	500	500	500	
Vehicle Services	101-15451-522210	700	30	9	250	250	250	250	
Rental Expense	101-15451-522321	2,986	2,490	3,398	3,000	3,410	3,410	3,410	Pitney Bowes postage meter, FMB Bag rental fee
Telecommunications	101-15451-523201	4,339	4,329	3,885	4,350	4,350	4,350	4,350	
Postage	101-15451-523215	8,033	7,500	6,137	10,000	8,000	8,000	8,000	
Advertising	101-15451-523301	0	3,650	4,340	4,000	4,500	4,500	4,500	Legal ads for tax sales. Fees are billed to the taxpayer and collected at time of sale. No direct costs are incurred by the county
Travel	101-15451-523501	2,511	582	1,601	6,000	6,000	6,000	6,000	
Dues & Fees	101-15451-523601	3,545	532	691	600	600	600	600	
Fifa E&R Fees	101-15451-523605	15,341	11,608	26,344	15,000	25,000	25,000	25,000	Fees billed to the taxpayer, collected, and remitted to the county (only direct cost incurred by the co. would be bills that are later corrected due to adjustments by the assessor)
Education	101-15451-523701	1,315	499	1,490	3,000	3,000	3,000	3,000	
Miscellaneous Services	101-15451-523920	0	0	65	100	100	100	100	
Office & General Supplies	101-15451-531101	6,269	6,242	5,755	6,500	6,500	6,500	6,500	
Building & Ground Supplies	101-15451-531110	102	0	398	0	0	0	0	
Vehicle Supplies	101-15451-531130	743	0	97	100	100	100	100	
Fuel	101-15451-531271	122	55	148	200	300	300	300	
Meals	101-15451-531301	63	41	33	150	150	150	150	
Books & Periodicals	101-15451-531401	0	35	65	100	100	100	100	
Small Equipment	101-15451-531601	651	2,975	1,468	3,500	4,900	4,900	4,900	Multifunction copier / fax / scanner , Computer
Capital Purchases	101-15451-542600	0	0	0	0	70,000	**28,000**	28,000	Estimate from Kofile to digitize tax records that are typed
Operation Expenditures Total		**129,830**	**130,384**	**173,884**	**168,350**	**266,620**	**224,620**	**224,620**	
Tax Commissioner Total		**482,548**	**504,427**	**560,000**	**587,404**	**656,069**	**616,119**	**616,119**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Tax Assessor									
Board Members	101-15501-511025	3,840	3,730	3,895	6,625	6,625	6,625	6,625	5 - 25 meetings
Full-time Staff	101-15501-511100	351,100	356,387	343,791	372,444	383,458	**387,131**	387,131	9 - 4% Raise
Part-time Staff	101-15501-511200	34,402	36,268	32,623	39,174	38,849	**39,226**	39,226	2 - 4% Raise (1,456 hrs. ea.)
Overtime	101-15501-511300	714	622	515	1,961	2,044	**2,063**	2,063	8 - 10 hrs. ea.
Insurance Benefits	101-15501-512101	86,287	87,935	83,050	92,800	92,868	92,868	92,868	
Social Security	101-15501-512201	27,771	28,162	27,180	32,394	32,969	**33,281**	33,281	
Retirement Contributions	101-15501-512401	32,173	44,601	57,092	57,100	57,100	57,100	57,100	
Gebcorp 401A Retirement	101-15501-512405	4,647	4,723	4,515	6,454	6,396	**6,457**	6,457	
GebCorp 457 Match Retirement	101-15501-512407	1,212	2,665	2,547	2,866	4,798	**4,843**	4,843	
Worker's Compensation	101-15501-512701	3,729	4,667	5,511	5,515	5,515	5,515	5,515	
Payroll Accrual	101-15501-512901	1,147	2,922	0	2,480	1,500	1,500	1,500	
Personnel Expenditures Total		**547,022**	**572,682**	**560,720**	**619,813**	**632,122**	**636,609**	**636,609**	
Testing/Physicals	101-15501-521205	0	135	77	100	100	100	100	
Professional Services	101-15501-521220	12,500	12,500	12,500	17,500	17,500	17,500	17,500	
Computer Services	101-15501-521301	16,837	22,570	19,558	28,005	28,005	28,005	28,005	
Equipment Services	101-15501-522205	39	1,096	39	1,500	1,500	1,500	1,500	
Vehicle Services	101-15501-522210	160	0	0	300	300	300	300	
Rental Expense	101-15501-522321	12,531	11,304	11,474	11,500	11,500	11,500	11,500	SKYCATCH AND POSTAGE MACHINE
Telecommunications	101-15501-523201	4,320	4,163	3,800	4,500	4,500	4,500	4,500	
Postage	101-15501-523215	11,695	11,374	12,023	13,000	13,000	13,000	13,000	
Advertising	101-15501-523301	225	225	206	600	600	600	600	
Travel	101-15501-523501	7,003	2,626	555	7,500	7,500	7,500	7,500	
Dues & Fees	101-15501-523601	2,960	3,147	3,401	3,500	4,000	4,000	4,000	
Education	101-15501-523701	3,704	756	3,258	5,000	5,000	5,000	5,000	
Miscellaneous Services	101-15501-523920	0	0	0	50	50	50	50	
Office & General Supplies	101-15501-531101	6,871	7,698	6,407	7,500	7,500	7,500	7,500	
Equipment Supplies	101-15501-531120	196	0	42	200	200	200	200	
Vehicle Supplies	101-15501-531130	1,735	1,125	865	1,500	1,200	1,200	1,200	
Fuel	101-15501-531271	5,557	4,325	4,334	6,000	6,000	6,000	6,000	
Books & Periodicals	101-15501-531401	1,373	1,263	1,204	2,000	2,000	2,000	2,000	
Small Equipment	101-15501-531601	7,164	4,648	1,681	6,000	6,000	6,000	6,000	
Employee Uniforms	101-15501-531702	556	0	224	700	700	700	700	
Capital Purchases	101-15501-542600	0	24,246	0	0	30,000	30,000	30,000	New Aerial Photography-Contract
Operation Expenditures Total		**95,426**	**113,203**	**81,646**	**116,955**	**147,155**	**147,155**	**147,155**	
Tax Assessor Total		**642,448**	**685,885**	**642,366**	**736,768**	**779,277**	**783,764**	**783,764**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Board of Equalization									
Elected Official	101-15502-511020	2,987	3,773	3,546	3,884	4,631	4,631	4,631	Per O.C.G.A 48-5-311(d)
Board Members	101-15502-511025	3,890	1,840	5,425	5,300	5,300	5,300	5,300	20 meetings at $265 each
Per Diem Travel	101-15502-511099	0	0	0	1,785	1,000	1,000	1,000	
Part-time Staff	101-15502-511200	2,802	300	700	3,000	3,000	3,000	3,000	
Social Security	101-15502-512201	739	541	727	1,086	1,066	1,066	1,066	
Gebcorp 401A Retirement	101-15502-512405	0	0	101	115	186	186	186	
GebCorp 457 Match Retirement	101-15502-512407	0	0	76	90	138	138	138	
Worker's Compensation	101-15502-512701	8	30	18	20	20	20	20	
Payroll Accrual	101-15502-512901	(133)	0	0	0	0	0	0	
Personnel Expenditures Total		**10,293**	**6,484**	**10,593**	**15,280**	**15,341**	**15,341**	**15,341**	
Professional Services	101-15502-521220	200	0	0	0	0	0	0	
Computer Services	101-15502-521301	200	860	1,749	2,000	2,000	2,000	2,000	
Telecommunications	101-15502-523201	250	0	0	0	0	0	0	
Postage	101-15502-523215	150	0	0	100	100	100	100	
Advertising	101-15502-523301	200	131	792	1,000	1,500	1,500	1,500	
Travel	101-15502-523501	1,255	355	0	500	500	500	500	
Education	101-15502-523701	100	1,666	357	400	400	400	400	
Office & General Supplies	101-15502-531101	307	0	29	300	500	500	500	
Meals	101-15502-531301	0	0	0	100	100	100	100	
Small Equipment	101-15502-531601	3,098	86	0	500	500	500	500	
Operation Expenditures Total		**5,760**	**3,098**	**2,927**	**4,900**	**5,600**	**5,600**	**5,600**	
Board of Equalization Total		**16,053**	**9,582**	**13,520**	**20,180**	**20,941**	**20,941**	**20,941**	
Risk Management									
General Insurance	101-15550-523101	220,289	196,231	184,190	240,000	240,000	240,000	240,000	
Operation Expenditures Total		**220,289**	**196,231**	**184,190**	**240,000**	**240,000**	**240,000**	**240,000**	
Risk Management Total		**220,289**	**196,231**	**184,190**	**240,000**	**240,000**	**240,000**	**240,000**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Public Buildings									
Full-time Staff	101-15651-511100	69,950	70,774	78,103	76,058	103,920	**104,853**	104,853	3-4% Raise, 3 opt out ins
Part-time Staff	101-15651-511200	44,860	44,137	49,536	80,732	75,353	**76,085**	76,085	5-4% Raise, 4 - 1,456 hrs. ea., 1 - 650 hrs.
Overtime	101-15651-511300	1,600	5,036	2,324	2,434	3,466	**3,499**	3,499	3 - 50 hrs. ea.
Insurance Benefits	101-15651-512101	1,176	1,184	1,239	1,260	1,536	1,536	1,536	Life & Dental only
Social Security	101-15651-512201	8,866	9,137	9,875	12,354	13,980	**14,109**	14,109	
Retirement Contributions	101-15651-512401	6,181	8,290	9,477	9,478	9,500	9,500	9,500	
Gebcorp 401A Retirement	101-15651-512405	1,355	1,421	1,723	1,483	2,654	**2,678**	2,678	
Gebcorp 457 Match Retirement	101-15651-512407	1,016	1,066	1,070	1,113	1,991	**2,008**	2,008	
Worker's Compensation	101-15651-512701	2,181	3,071	4,358	4,358	4,360	4,360	4,360	
Payroll Accrual	101-15651-512901	657	1,042	0	810	850	850	850	
Personnel Expenditures Total		**137,843**	**145,158**	**157,707**	**190,080**	**217,610**	**219,478**	**219,478**	
Testing/Physicals	101-15651-521205	0	7	35	78	35	35	35	
Professional Services	101-15651-521220	517	0	400	12,000	2,000	2,000	2,000	
Computer Services	101-15651-521301	2,682	1,542	1,064	3,000	3,000	3,000	3,000	
Disposal Services	101-15651-522111	144	144	216	200	400	400	400	
Building & Ground Services	101-15651-522201	56,644	94,171	106,559	91,950	136,500	136,500	136,500	CH Cleaning Service - $31680.00, CH Landscaping - $9000
Building Services Projects	101-15651-522203	29,768	70,365	2,399	33,993	34,000	34,000	34,000	
Equipment Services	101-15651-522205	67	2,032	1,138	1,500	2,000	2,000	2,000	
Vehicle Services	101-15651-522210	0	0	1,165	5,400	1,500	1,500	1,500	
Rental Expense	101-15651-522321	354	0	0	500	500	500	500	
Telecommunications	101-15651-523201	47,204	46,688	42,732	50,000	50,000	50,000	50,000	
Postage	101-15651-523215	0	0	0	10	0	0	0	
Advertising	101-15651-523301	0	337	0	250	250	250	250	
Travel	101-15651-523501	0	29	0	0	0	0	0	
Office & General Supplies	101-15651-531101	8,954	32,170	4,668	16,000	26,000	26,000	26,000	Increased costs, more demand
Supplies To Distribute	101-15651-531103	0	0	9,113	4,500	0	0	0	
Building & Ground Supplies	101-15651-531110	20,119	32,712	13,956	25,000	30,000	30,000	30,000	
Equipment Supplies	101-15651-531120	238	1,733	1,826	2,000	2,000	2,000	2,000	
Vehicle Supplies	101-15651-531130	367	828	1,957	2,100	2,500	2,500	2,500	
Water/Sewerage	101-15651-531211	6,715	8,086	8,666	7,500	7,500	7,500	7,500	
Natural Gas	101-15651-531221	1,553	1,831	1,192	2,000	2,000	2,000	2,000	
Electricity	101-15651-531231	128,960	118,234	84,347	132,000	132,000	132,000	132,000	
Fuel	101-15651-531271	3,477	3,214	3,632	3,400	3,400	3,400	3,400	
Small Equipment	101-15651-531601	9,427	10,258	6,868	8,500	10,000	10,000	10,000	paint sprayer, supplies for sprayer, new ladder
Employee Uniforms	101-15651-531702	0	150	1,104	1,800	1,800	1,800	1,800	
Capital Purchases	101-15651-542600	0	10,790	0	6,000	12,000	12,000	12,000	Mower
Operation Expenditures Total		**317,191**	**435,320**	**293,038**	**409,681**	**459,385**	**459,385**	**459,385**	
Public Buildings Total		**455,033**	**580,479**	**450,745**	**599,761**	**676,995**	**678,863**	**678,863**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Public Relations									
Full-time Staff	101-15701-511100	0	32,131	33,512	34,990	64,471	**65,548**	65,548	2 - 1-6% Raise, 1 new FT
Insurance Benefits	101-15701-512101	0	7,696	7,403	8,385	21,504	21,504	21,504	
Social Security	101-15701-512201	0	2,416	2,525	2,699	4,932	**5,014**	5,014	
Gebcorp 401A Retirement	101-15701-512405	0	1,285	1,340	1,411	2,579	**2,622**	2,622	
Gebcorp 457 Match Retirement	101-15701-512407	0	0	0	0	1,935	**1,967**	1,967	
Worker's Compensation	101-15701-512701	0	95	125	125	125	125	125	
Payroll Accrual	101-15701-512901	0	961	0	200	1,150	1,150	1,150	
Personnel Expenditures Total		**0**	**44,585**	**44,906**	**47,810**	**96,696**	**97,930**	**97,930**	
Testing/Physicals	101-15701-521205	0	15	16	0	30	30	30	
Computer Services	101-15701-521301	0	1,359	1,002	1,100	2,200	2,200	2,200	increase for receptionist
Equipment Services	101-15701-522205	0	1,200	0	1,200	1,200	1,200	1,200	
Telecommunications	101-15701-523201	0	652	700	1,240	2,000	2,000	2,000	increase for receptionist
Postage	101-15701-523215	0	21	0	25	0	0	0	
Advertising	101-15701-523301	0	1	425	0	0	0	0	
Travel	101-15701-523501	0	349	0	1,895	2,000	2,000	2,000	
Dues & Fees	101-15701-523601	0	441	400	800	800	800	800	
Education	101-15701-523701	0	130	500	1,500	1,500	1,500	1,500	
Office & General Supplies	101-15701-531101	0	430	233	600	1,000	1,000	1,000	Increase for receptionist
Small Equipment	101-15701-531601	0	5,195	318	3,000	5,000	5,000	5,000	Computer, scanner, printer for receptionist
Employee Uniforms	101-15701-531702	0	0	102	105	200	200	200	
Operation Expenditures Total		**0**	**9,793**	**3,696**	**11,465**	**15,930**	**15,930**	**15,930**	
Public Relations Total		**0**	**54,378**	**48,602**	**59,275**	**112,626**	**113,860**	**113,860**	
General Government Total		**3,441,511**	**3,413,223**	**3,194,886**	**3,826,420**	**4,182,313**	**4,152,110**	**4,152,110**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Superior Court									
Part-time Staff	101-21501-511200	14,650	7,100	4,700	25,000	30,000	**20,000**	20,000	All Bailiffs
Social Security	101-21501-512201	1,121	543	360	1,913	2,295	**1,530**	1,530	
Worker's Compensation	101-21501-512701	53	52	17	55	20	20	20	
Payroll Accrual	101-21501-512901	64	(279)	0	85	100	100	100	
Personnel Expenditures Total		**15,888**	**7,417**	**5,077**	**27,053**	**32,415**	**21,650**	**21,650**	
Legal Services	101-21501-521203	0	2,238	0	0	3,000	3,000	3,000	
Professional Services	101-21501-521220	0	1,240	0	2,000	2,000	2,000	2,000	
Court Reporter Services	101-21501-521302	44,933	44,903	47,920	55,000	55,000	55,000	55,000	
Postage	101-21501-523215	60	0	0	60	60	60	60	
Advertising	101-21501-523301	0	0	0	150	150	150	150	
Travel	101-21501-523501	0	0	0	100	100	100	100	
Juror & Witness Fees	101-21501-523610	12,666	8,351	11,425	35,000	35,000	35,000	35,000	
Office & General Supplies	101-21501-531101	870	9	0	900	1,500	1,500	1,500	
Meals	101-21501-531301	201	0	84	250	250	250	250	
Small Equipment	101-21501-531601	219	346	0	400	400	400	400	
Payment To Agency	101-21501-572005	40,143	40,143	36,798	40,143	51,171	51,171	51,171	
Operation Expenditures Total		**99,092**	**97,230**	**96,227**	**134,003**	**148,631**	**148,631**	**148,631**	
Superior Court Total		**114,980**	**104,647**	**101,304**	**161,056**	**181,046**	**170,281**	**170,281**	
Clerk of Superior Court									
Elected Official	101-21801-511020	89,729	88,538	72,552	78,295	74,653	74,653	74,653	1 - Paid by State Law
Full-time Staff	101-21801-511100	182,997	181,454	138,298	179,747	164,048	**165,255**	165,255	4 - 4% Raise, 1 ins opt out
Part-time Staff	101-21801-511200	5,994	0	0	0	21,000	21,000	21,000	Lump sum for PT help
Overtime	101-21801-511300	2,590	1,548	1,997	3,217	2,911	**2,932**	2,932	4 - 25 hrs. ea.
Insurance Benefits	101-21801-512101	14,505	14,820	21,773	30,290	41,700	41,700	41,700	
Social Security	101-21801-512201	20,956	20,105	15,584	18,412	20,090	**20,184**	20,184	
Retirement Contributions	101-21801-512401	37,543	49,374	63,214	63,215	63,215	63,215	63,215	
Gebcorp 401A Retirement	101-21801-512405	0	0	2,775	3,625	5,548	**5,558**	5,558	
Gebcorp 457 Match Retirement	101-21801-512407	0	0	2,081	2,720	4,161	**4,168**	4,168	
Worker's Compensation	101-21801-512701	943	929	845	845	850	850	850	
Payroll Accrual	101-21801-512901	388	1,703	0	1,825	2,200	2,200	2,200	
Personnel Expenditures Total		**355,646**	**358,471**	**319,120**	**382,191**	**400,376**	**401,715**	**401,715**	
Testing/Physicals	101-21801-521205	0	30	47	0	0	0	0	
Professional Services	101-21801-521220	7,285	15,007	543	3,640	3,640	3,640	3,640	
Computer Services	101-21801-521301	22,921	28,343	26,975	30,000	30,000	30,000	30,000	
Building Services	101-21801-522201	0	0	300	300	300	300	300	
Equipment Services	101-21801-522205	3,009	3,115	3,507	5,000	5,000	5,000	5,000	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Rental Expense	101-21801-522321	10,694	11,657	10,189	12,000	12,000	12,000	12,000	
Telecommunications	101-21801-523201	2,893	2,911	2,382	3,200	3,440	3,440	3,440	
Postage	101-21801-523215	2,613	3,614	3,737	3,500	3,500	3,500	3,500	
Advertising	101-21801-523301	70	519	40	40	40	40	40	
Travel	101-21801-523501	2,498	3,560	3,146	5,000	5,000	5,000	5,000	
Dues & Fees	101-21801-523601	267	461	1,528	1,000	1,000	1,000	1,000	
Education	101-21801-523701	650	850	2,000	2,000	2,000	2,000	2,000	
Office & General Supplies	101-21801-531101	6,769	6,337	6,464	6,000	7,500	7,500	7,500	
Equipment Supplies	101-21801-531120	0	26	419	420	500	500	500	
Meals	101-21801-531301	0	0	692	700	700	700	700	
Books & Periodicals	101-21801-531401	9,848	15,499	894	5,000	5,000	5,000	5,000	
Small Equipment	101-21801-531601	5,727	1,626	5,638	4,800	8,000	8,000	8,000	
Capital Purchases	101-21801-542600	0	0	0	3,000	0	0	0	
Operation Expenditures Total		**75,243**	**93,554**	**68,500**	**85,600**	**87,620**	**87,620**	**87,620**	
Clerk of Superior Court Total		**430,889**	**452,025**	**387,620**	**467,791**	**487,996**	**489,335**	**489,335**	
Clerk of Superior Court Image Acc									
Technicial Services	101-21805-521320	20,624	2,986	32,907	55,000	55,000	55,000	55,000	
Operation Expenditures Total		**20,624**	**2,986**	**32,907**	**55,000**	**55,000**	**55,000**	**55,000**	
Clerk of Superior Court Image Acc Total		**20,624**	**2,986**	**32,907**	**55,000**	**55,000**	**55,000**	**55,000**	
District Attorney									
Elected Official	101-22001-511020	1,800	1,800	1,650	1,800	1,800	1,800	1,800	1 - Paid supplement per Local Legislation
Full-time Staff	101-22001-511100	35,861	36,347	34,656	38,974	38,593	**38,943**	38,943	1 - 4% Raise, ins opt out
Part-time Staff	101-22001-511200	5,000	5,000	4,583	5,000	5,000	5,000	5,000	1 - Paid supplement per local legislation
Insurance Benefits	101-22001-512101	477	480	426	510	444	444	444	Life & Dental only
Social Security	101-22001-512201	3,254	3,272	3,102	3,503	3,473	**3,500**	3,500	
Gebcorp 401A Retirement	101-22001-512405	1,434	1,454	1,386	1,560	1,544	**1,558**	1,558	
Gebcorp 457 Match Retirement	101-22001-512407	1,076	1,091	1,040	1,170	1,158	**1,169**	1,169	
Worker's Compensation	101-22001-512701	115	122	138	140	140	140	140	
Payroll Accrual	101-22001-512901	99	243	0	230	150	150	150	
Personnel Expenditures Total		**49,116**	**49,809**	**46,982**	**52,887**	**52,302**	**52,704**	**52,704**	
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	
Operation Expenditures Total		**19,740**	**19,740**	**18,096**	**20,040**	**20,040**	**20,040**	**20,040**	
District Attorney Total		**68,856**	**69,549**	**65,078**	**72,927**	**72,342**	**72,744**	**72,744**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
State Court									
Full-time Staff	101-23001-511100	43,369	43,055	46,371	49,495	54,511	54,511	54,511	1 - 16% Raise
Part-time Staff	101-23001-511200	700	300	50	1,363	5,000	**2,000**	2,000	Lump sum for all bailiffs
Overtime	101-23001-511300	566	824	502	834	0	0	0	
Insurance Benefits	101-23001-512101	10,813	11,721	11,437	12,390	12,540	12,540	12,540	
Social Security	101-23001-512201	3,090	3,032	3,271	4,233	4,553	**4,323**	4,323	
Retirement Contributions	101-23001-512401	5,489	7,341	11,607	11,608	11,610	11,610	11,610	
Worker's Compensation	101-23001-512701	198	139	179	179	180	180	180	
Payroll Accrual	101-23001-512901	85	417	0	425	200	200	200	
Personnel Expenditures Total		**64,309**	**66,829**	**73,418**	**80,527**	**88,594**	**85,364**	**85,364**	
Testing/Physicals	101-23001-521205	0	30	0	0	0	0	0	
Professional Services	101-23001-521220	225	0	0	0	1,500	1,500	1,500	
Computer Services	101-23001-521301	3,160	3,305	750	2,250	2,250	2,250	2,250	
Equipment Services	101-23001-522205	195	0	0	500	500	500	500	
Rental Expense	101-23001-522321	492	0	0	0	0	0	0	
Telecommunications	101-23001-523201	1,200	1,200	1,275	1,000	1,440	1,440	1,440	
Postage	101-23001-523215	1,000	0	0	1,000	1,000	1,000	1,000	
Advertising	101-23001-523301	75	0	(121)	100	100	100	100	
Travel	101-23001-523501	41	0	0	100	100	100	100	
Dues & Fees	101-23001-523601	0	1,125	0	0	0	0	0	
Jurors Fees	101-23001-523610	2,775	2,575	2,350	6,500	6,500	6,500	6,500	
Education	101-23001-523701	0	0	250	250	250	250	250	
Miscellaneous Services	101-23001-523920	0	0	0	300	300	300	300	
Office & General Supplies	101-23001-531101	476	154	3,002	3,500	3,500	3,500	3,500	
Meals	101-23001-531301	0	0	0	100	100	100	100	
Small Equipment	101-23001-531601	2,894	1,290	0	1,000	1,000	1,000	1,000	
Operation Expenditures Total		**12,533**	**9,678**	**7,506**	**16,600**	**18,540**	**18,540**	**18,540**	
State Court Total		**76,842**	**76,508**	**80,924**	**97,127**	**107,134**	**103,904**	**103,904**	
Solicitor's Office									
Elected Official	101-23005-511020	56,700	56,700	53,775	58,725	59,400	59,400	59,400	1 - Paid per local legislation
Full-time Staff	101-23005-511100	35,163	32,975	31,416	34,360	35,569	**35,889**	35,889	1 - 4% Raise, ins opt out
Overtme	101-23005-511300	0	530	124	10	0	0	0	
Insurance Benefits	101-23005-512101	9,246	6,581	6,224	6,865	7,368	7,368	7,368	
Social Security	101-23005-512201	6,991	6,892	6,518	7,242	7,265	**7,290**	7,290	
Retirement Contributions	101-23005-512401	12,000	17,352	19,484	19,485	19,485	19,485	19,485	
Worker's Compensation	101-23005-512701	293	331	331	335	335	335	335	
Payroll Accrual	101-23005-512901	126	163	0	205	150	150	150	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Personnel Expenditures Total		**120,519**	**121,524**	**117,872**	**127,227**	**129,572**	**129,917**	**129,917**	
Computer Services	101-23005-521301	120	200	440	500	500	500	500	
Court Reporter Services	101-23005-521302	372	0	0	450	450	450	450	
Equipment Services	101-23005-522205	639	621	585	600	650	650	650	
Rental Expense	101-23005-522321	1,188	1,229	1,089	1,200	1,300	1,300	1,300	
Telecommunications	101-23005-523201	2,984	2,939	2,550	3,000	3,000	3,000	3,000	
Postage	101-23005-523215	55	110	110	110	120	120	120	
Advertising	101-23005-523301	176	0	0	0	0	0	0	
Travel	101-23005-523501	96	0	0	200	200	200	200	
Dues & Fees	101-23005-523601	167	125	148	200	200	200	200	
Miscellaneous Services	101-23005-523920	35	0	0	0	0	0	0	
Office & General Supplies	101-23005-531101	623	238	124	500	500	500	500	
Small Equipment	101-23005-531601	0	3,671	(1,290)	450	500	500	500	
Operation Expenditures Total		**6,456**	**9,133**	**3,756**	**7,210**	**7,420**	**7,420**	**7,420**	
Solicitor's Office Total		**126,974**	**130,657**	**121,628**	**134,437**	**136,992**	**137,337**	**137,337**	
State Court Judge									
Elected Official	101-23007-511020	59,400	59,400	56,250	61,425	62,100	62,100	62,100	1 - Paid per local legislation
Insurance Benefits	101-23007-512101	17,445	17,901	17,509	18,930	19,248	19,248	19,248	
Social Security	101-23007-512201	4,009	4,009	3,812	4,700	4,751	4,751	4,751	
Retirement Contributions	101-23007-512401	7,986	10,613	12,638	11,000	12,650	12,650	12,650	
Workers Compensation	101-23007-512701	195	203	215	205	215	215	215	
Personnel Expenditures Total		**89,035**	**92,126**	**90,425**	**96,260**	**98,964**	**98,964**	**98,964**	
Legal Services	101-23007-521203	600	300	0	800	800	800	800	
Testing/Physicals	101-23007-521205	0	15	0	0	0	0	0	
Professional Services	101-23007-521220	288	1,360	1,065	500	0	0	0	
Computer Services	101-23007-521301	0	150	150	500	500	500	500	
Court Reporter Services	101-23007-521302	7,553	8,792	5,866	9,200	9,200	9,200	9,200	
Telecommunications	101-23007-523201	300	300	275	500	500	500	500	
Travel	101-23007-523501	0	734	0	1,000	1,000	1,000	1,000	
Dues & Fees	101-23007-523601	100	100	100	250	250	250	250	
Education	101-23007-523701	384	384	407	400	400	400	400	
Office & General Supplies	101-23007-531101	150	324	0	400	400	400	400	
Small Equipment	101-23007-531601	0	0	0	0	3,000	3,000	3,000	Laptop
Operation Expenditures Total		**9,374**	**12,460**	**7,863**	**13,550**	**16,050**	**16,050**	**16,050**	
State Court Judge Total		**98,409**	**104,586**	**98,288**	**109,810**	**115,014**	**115,014**	**115,014**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Magistrate Court									
Elected Official	101-24001-511020	75,876	62,650	59,104	64,081	66,570	66,570	66,570	1 - Paid per State Law, ins opt out
Full-time Staff	101-24001-511100	46,887	64,145	60,522	65,668	67,696	**68,353**	68,353	2 - 4% Raise
Part-time Staff	101-24001-511200	24,992	18,746	44,800	50,600	42,400	42,400	42,400	
Overtime	101-24001-511300	4,165	2,969	3,954	3,850	2,441	**2,465**	2,465	2 - 50 hrs. ea.
Insurance Benefits	101-24001-512101	15,510	23,084	23,274	25,465	25,524	25,524	25,524	
Social Security	101-24001-512201	11,202	10,664	12,243	13,637	13,702	**13,754**	13,754	
Retirement Contributions	101-24001-512401	5,494	7,775	10,280	10,280	10,300	10,300	10,300	
Gebcorp 401A Retirement	101-24001-512405	1,856	3,624	3,450	3,916	3,914	**3,926**	3,926	
Gebcorp 457 Match Retirement	101-24001-512407	879	1,253	1,182	2,937	2,936	**2,945**	2,945	
Worker's Compensation	101-24001-512701	625	479	578	578	580	580	580	
Payroll Accrual	101-24001-512901	113	902	0	865	800	800	800	
Personnel Expenditures Total		**187,599**	**196,291**	**219,388**	**241,877**	**236,863**	**237,617**	**237,617**	
Testing/Physicals	101-24001-521205	14	15	23	20	14	14	14	
Professional Services	101-24001-521220	1,100	438	0	1,000	1,000	1,000	1,000	MADISON STUDIOS $225/QUARTER
Computer Services	101-24001-521301	11,891	13,694	12,123	13,900	14,000	14,000	14,000	INCLUDES TYLER-MICROPACT - $700/MO. & Responsive Technolofy Partners $447/Mo.
Equipment Services	101-24001-522205	460	362	78	900	100	100	100	
Telecommunications	101-24001-523201	1,500	1,500	1,375	1,500	1,500	1,500	1,500	
Postage	101-24001-523215	976	722	330	1,000	500	500	500	
Travel	101-24001-523501	1,407	1,812	0	2,000	3,000	3,000	3,000	3 MAGISTRATES & 2 CLERKS
Dues & Fees	101-24001-523601	300	386	378	556	450	450	450	
Education	101-24001-523701	315	1,095	(150)	1,300	4,500	4,500	4,500	3 MAGISTRATES AND 2 CLERKS
Office & General Supplies	101-24001-531101	2,956	1,693	2,003	2,200	2,200	2,200	2,200	
Equipment Supplies	101-24001-531120	0	40	0	70	70	70	70	
Books & Periodicals	101-24001-531401	35	65	0	150	70	70	70	
Small Equipment	101-24001-531601	1,134	654	960	1,000	3,800	3,800	3,800	LAPTOPS & MULTIFUNCTION PRINTERS
Operation Expenditures Total		**22,088**	**22,476**	**17,120**	**25,596**	**31,204**	**31,204**	**31,204**	
Magistrate Court Total		**209,687**	**218,768**	**236,508**	**267,473**	**268,067**	**268,821**	**268,821**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Probate Court									
Elected Official	101-24501-511020	70,591	63,635	54,480	59,134	60,482	60,482	60,482	1 - Paid per State Law
Full-time Staff	101-24501-511100	57,867	69,283	55,948	62,654	66,641	**67,278**	67,278	2 - 4% Raise, 1- ins opt out
Part-time Staff	101-24501-511200	25,052	23,218	16,100	25,000	25,000	25,000	25,000	Lump sum for all part-time help
Overtime	101-24501-511300	980	1,517	2,049	1,533	1,154	**1,166**	1,166	2 - 25 hrs. ea.
Insurance Benefits	101-24501-512101	21,782	16,759	20,038	22,806	29,040	29,040	29,040	
Social Security	101-24501-512201	11,731	11,996	9,470	11,487	11,726	**11,776**	11,776	
Retirement Contributions	101-24501-512401	16,053	22,482	15,149	15,149	0	0	0	
Gebcorp 401A Retirement	101-24501-512405	1,039	1,858	3,896	2,548	5,132	**5,158**	5,158	
Gebcorp 457 Match Retirement	101-24501-512407	609	917	2,013	1,911	3,849	**3,868**	3,868	
Worker's Compensation	101-24501-512701	494	563	529	565	530	530	530	
Payroll Accrual	101-24501-512901	565	136	0	860	300	300	300	
Personnel Expenditures Total		**206,764**	**212,365**	**179,671**	**203,647**	**203,854**	**204,598**	**204,598**	
Legal Services	101-24501-521203	900	4,200	0	1,400	2,000	2,000	2,000	
Testing/Physicals	101-24501-521205	14	90	76	100	100	100	100	
Gun License Service	101-24501-521210	4,815	6,268	7,483	7,000	5,000	5,000	5,000	
Professional Services	101-24501-521220	206	493	0	500	500	500	500	
Computer Services	101-24501-521301	1,867	4,169	5,185	5,000	5,000	5,000	5,000	
Equipment Services	101-24501-522205	963	850	823	1,000	3,500	3,500	3,500	Additional Maint for Fingerprinting machine
Rental Expense	101-24501-522321	797	1,122	1,155	1,300	1,300	1,300	1,300	
Telecommunications	101-24501-523201	2,700	2,700	2,475	2,700	2,700	2,700	2,700	
Postage	101-24501-523215	1,980	1,925	4	2,000	2,000	2,000	2,000	
Advertising	101-24501-523301	324	311	160	300	300	300	300	
Travel	101-24501-523501	2,866	1,908	1,001	3,000	4,300	4,300	4,300	
Dues & Fees	101-24501-523601	734	570	652	700	650	650	650	
Education	101-24501-523701	1,530	410	1,185	1,500	1,500	1,500	1,500	
Fingerprinting Services	101-24501-523925	16,582	20,623	23,843	17,000	17,000	17,000	17,000	All expenses collected though fees - see revenue account #101-34.1105
Office & General Supplies	101-24501-531101	3,364	3,310	1,719	3,500	3,500	3,500	3,500	
Meals	101-24501-531301	180	0	0	500	500	500	500	
Books & Periodicals	101-24501-531401	3,485	4,279	636	4,000	4,000	4,000	4,000	
Small Equipment	101-24501-531601	1,633	1,873	114	1,000	2,000	2,000	2,000	
Capital Purchases	101-24501-542600	12,000	0	0	0	17,500	**0**	0	
Operation Expenditures Total		**56,940**	**55,100**	**46,511**	**52,500**	**73,350**	**55,850**	**55,850**	
Probate Court Total		**263,704**	**267,465**	**226,182**	**256,147**	**277,204**	**260,448**	**260,448**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Juvenile Court									
Full-time Staff	101-26001-511100	40,727	41,275	42,309	45,799	46,925	46,925	46,925	1 - 9% Raise
Part-time Staff	101-26001-511200	100	0	50	2,778	0	0	0	
Overtime	101-26001-511300	374	391	780	720	799	799	799	1 - 25 hrs.
Insurance Benefits	101-26001-512101	477	480	426	510	444	444	444	Life & Dental only
Social Security	101-26001-512201	3,121	3,156	3,272	4,070	3,651	3,651	3,651	
Retirement Contributions	101-26001-512401	5,485	7,764	11,886	11,886	11,890	11,890	11,890	
Worker's Compensation	101-26001-512701	133	140	166	166	170	170	170	
Payroll Accrual	101-26001-512901	91	325	0	260	175	175	175	
Personnel Expenditures Total		**50,508**	**53,531**	**58,889**	**66,189**	**64,054**	**64,054**	**64,054**	
Professional Services	101-26001-521220	212	0	0	0	0	0	0	
Computer Services	101-26001-521301	0	0	0	350	350	350	350	
Court Reporter Services	101-26001-521302	8,203	7,554	5,422	8,000	8,000	8,000	8,000	
Telecommunications	101-26001-523201	351	364	499	350	600	600	600	
Postage	101-26001-523215	250	0	0	250	250	250	250	
Office & General Supplies	101-26001-531101	71	0	90	150	150	150	150	
Small Equipment	101-26001-531601	1,250	0	0	0	0	0	0	
Payment To Agency	101-26001-572005	37,606	37,606	36,868	40,220	40,220	40,220	40,220	
Operation Expenditures Total		**47,943**	**45,524**	**42,879**	**49,320**	**49,570**	**49,570**	**49,570**	
Juvenile Court Total		**98,451**	**99,054**	**101,768**	**115,509**	**113,624**	**113,624**	**113,624**	
Juvenile Prosecutors Office									
Payment To Agency	101-26002-572005	18,000	18,000	16,500	18,000	18,000	18,000	18,000	
Operation Expenditures Total		**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	82,952	88,984	80,755	88,984	93,407	93,407	93,407	Under Contract
Operation Expenditures Total		**82,952**	**88,984**	**80,755**	**88,984**	**93,407**	**93,407**	**93,407**	
Public Defender Total		**82,952**	**88,984**	**80,755**	**88,984**	**93,407**	**93,407**	**93,407**	
Judicial Total		**1,610,369**	**1,633,227**	**1,549,461**	**1,844,261**	**1,925,826**	**1,897,915**	**1,897,915**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Sheriff Operations									
Elected Official	101-33001-511020	89,743	88,515	89,090	96,779	99,959	99,959	99,959	1 - Paid per State Law
Full-time Staff - Clerical	101-33001-511115	153,643	163,015	151,752	182,396	199,643	**201,556**	201,556	5 - 4% Raise, 1 - ins opt out
Full-time Staff - Deputy/Detective	101-33001-511150	1,071,255	610,812	1,108,370	1,277,654	1,236,464	**1,248,343**	1,248,343	36 - 4% Raise, 5 ins opt out, 8 vacant-to fund as needed
Full-time Staff - Dispatcher	101-33001-511151	149,863	135,979	96,771	133,971	137,541	**138,876**	138,876	4 - 4% Raise
Part-time Staff	101-33001-511200	33,217	28,947	31,832	20,000	35,000	35,000	35,000	
Overtime	101-33001-511300	204,003	189,443	177,326	141,451	154,702	**156,203**	156,203	4 clerical-5 hrs. ea/26 deputies-175 hrs. ea./4 dispatchers-150 hrs. ea.
Insurance Benefits	101-33001-512101	316,549	333,613	334,133	377,660	402,240	402,240	402,240	
Social Security	101-33001-512201	123,806	129,558	119,228	136,722	142,545	**143,816**	143,816	
Retirement Contributions	101-33001-512401	191,214	228,522	280,885	280,886	285,000	285,000	285,000	
Gebcorp 401A Retirement	101-33001-512405	12,757	18,290	20,292	21,060	27,112	**27,371**	27,371	
Gebcorp 457 Match Retirement	101-33001-512407	1,381	1,401	4,411	5,185	20,334	**20,529**	20,529	
Worker's Compensation	101-33001-512701	25,820	30,964	37,646	37,646	37,650	37,650	37,650	
Payroll Accrual	101-33001-512901	7,007	9,163	0	12,000	8,000	8,000	8,000	
Personnel Expenditures Total		**2,380,258**	**1,968,222**	**2,451,735**	**2,723,410**	**2,786,190**	**2,804,543**	**2,804,543**	
Testing/Physicals	101-33001-521205	2,097	1,310	1,304	1,800	1,800	1,800	1,800	
Professional Services	101-33001-521220	927	1,245	1,001	1,500	1,500	1,500	1,500	
Computer Services	101-33001-521301	38,060	37,612	31,916	35,000	36,000	36,000	36,000	
Building & Ground Services	101-33001-522201	4,533	1,355	420	1,000	1,000	1,000	1,000	
Equipment Services	101-33001-522205	7,414	10,371	8,726	8,250	8,250	8,250	8,250	
Vehicle Services	101-33001-522210	50,906	25,888	17,895	43,000	30,000	30,000	30,000	
Rental Expense	101-33001-522321	5,340	2,309	1,637	2,000	2,000	2,000	2,000	
Telecommunications	101-33001-523201	55,191	63,954	66,568	48,000	62,000	62,000	62,000	
Postage	101-33001-523215	1,905	1,723	177	500	1,500	1,500	1,500	Postage meter refill
Advertising	101-33001-523301	1,299	823	300	800	500	500	500	
Travel	101-33001-523501	5,978	1,206	231	3,500	3,500	3,500	3,500	
Dues & Fees	101-33001-523601	665	904	1,906	1,500	1,500	1,500	1,500	
Education	101-33001-523701	1,231	191	1,435	3,500	3,500	3,500	3,500	
Evidence Nonreimburse	101-33001-523875	108	5,356	5,191	6,800	6,838	6,838	6,838	
Miscellaneous Services	101-33001-523920	1,634	727	732	500	500	500	500	
Office Supplies	101-33001-531101	16,095	11,620	9,482	11,075	11,075	11,075	11,075	
Program Supplies	101-33001-531107	1,296	340	4,309	500	0	0	0	Obsolete line
Building & Ground Supplies	101-33001-531110	900	1,671	4,381	500	2,000	2,000	2,000	
Equipment Supplies	101-33001-531120	9,980	3,283	3,677	5,000	5,000	5,000	5,000	
Vehicle Supplies	101-33001-531130	50,089	42,887	37,845	55,650	55,650	55,650	55,650	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Water/Sewerage	101-33001-531211	37	0	0	0	0	0	0	
Electricity	101-33001-531231	2,799	2,726	1,945	3,000	3,000	3,000	3,000	
Fuel	101-33001-531271	108,549	105,522	111,471	120,000	120,000	120,000	120,000	
Meals	101-33001-531301	204	35	168	0	200	200	200	
Books & Periodicals	101-33001-531401	0	35	196	900	300	300	300	
Small Equipment	101-33001-531601	25,652	4,912	3,397	4,000	3,500	3,500	3,500	
Employee Uniforms	101-33001-531702	11,526	14,867	7,182	10,500	10,500	10,500	10,500	
Capital Purchases	101-33001-542600	0	0	0	15,500	347,115	**82,765**	82,765	Tasers, Body & Car Cameras
Damage Settlements	101-33001-573001	0	0	189	0	0	0	0	
Operation Expenditures Total		**404,415**	**342,871**	**323,678**	**384,275**	**718,728**	**454,378**	**454,378**	
Sheriff Operations Total		**2,784,673**	**2,311,093**	**2,775,413**	**3,107,685**	**3,504,918**	**3,258,921**	**3,258,921**	
Jail Operations									
Full-time Staff	101-33261-511100	634,230	653,001	574,864	743,847	757,082	**764,410**	764,410	21 - 4% Raise
Overtime	101-33261-511300	79,856	81,241	75,185	89,559	94,508	**95,420**	95,420	18 Jailers - 200 hrs. ea. / 2 Maint. Workers - 40 hrs. ea.
Insurance Benefits	101-33261-512101	139,375	128,805	117,841	166,890	166,788	166,788	166,788	
Social Security	101-33261-512201	52,530	54,387	48,127	63,756	65,149	**65,778**	65,778	
Retirement Contributions	101-33261-512401	74,669	106,568	111,783	111,785	112,000	112,000	112,000	
Gebcorp 401A Retirement	101-33261-512405	6,922	8,734	8,356	9,537	13,869	**14,003**	14,003	
Gebcorp 457 Match Retirement	101-33261-512407	781	683	1,221	753	10,402	**10,502**	10,502	
Worker's Compensation	101-33261-512701	12,784	15,385	18,813	18,815	18,815	18,815	18,815	
Payroll Accrual	101-33261-512901	1,603	5,492	0	5,000	6,000	6,000	6,000	
Personnel Expenditures Total		**1,002,750**	**1,054,296**	**956,190**	**1,209,942**	**1,244,613**	**1,253,716**	**1,253,716**	
Inmate Medical/Dental Services	101-33261-521204	96,771	100,319	112,716	110,000	110,000	110,000	110,000	
Testing/Physicals	101-33261-521205	1,680	1,328	1,994	1,000	3,000	3,000	3,000	
Professional Services	101-33261-521220	0	35	0	500	500	500	500	
Computer Services	101-33261-521301	4,575	4,575	4,575	5,000	5,000	5,000	5,000	
Building & Ground Services	101-33261-522201	13,744	19,121	9,244	25,000	20,000	20,000	20,000	
Equipment Services	101-33261-522205	170	0	45	1,000	4,400	4,400	4,400	
Rental Expense	101-33261-522321	3	105	43	1,000	1,000	1,000	1,000	
Telecommunications	101-33261-523201	4,171	4,421	3,615	3,900	3,900	3,900	3,900	
Travel	101-33261-523501	225	73	62	500	500	500	500	
Dues & Fees	101-33261-523601	64	96	365	100	400	400	400	
Education	101-33261-523701	242	0	0	1,000	1,000	1,000	1,000	
Inmate Housing	101-33261-523915	3,562	0	0	1,000	15,000	15,000	15,000	
Inmate Monitoring	101-33261-523916	780	1,155	0	1,000	1,000	1,000	1,000	
Miscellaneous Services	101-33261-523920	46	0	0	1,200	1,200	1,200	1,200	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Office & General Supplies	101-33261-531101	1,291	1,075	2,440	3,275	3,000	3,000	3,000	
Building & Ground Supplies	101-33261-531110	12,920	13,042	15,865	8,000	10,000	10,000	10,000	
Equipment Supplies	101-33261-531120	119	348	674	2,500	4,000	4,000	4,000	
Vehicle Supplies	101-33261-531130	62	0	0	0	0	0	0	
Inmate Supplies	101-33261-531141	125,339	99,637	104,097	98,000	127,000	127,000	127,000	
Water/Sewerage	101-33261-531211	38,875	42,814	36,561	35,000	40,000	40,000	40,000	
Natural Gas	101-33261-531221	13,697	10,679	11,649	13,000	15,000	15,000	15,000	
Electricity	101-33261-531231	46,872	34,061	34,704	46,800	40,000	40,000	40,000	
Fuel	101-33261-531271	350	200	429	1,500	1,500	1,500	1,500	
Meals	101-33261-531301	0	38	0	654	400	400	400	
Inmate Meals	101-33261-531305	235,270	230,127	217,498	210,000	235,000	235,000	235,000	
Small Equipment	101-33261-531601	497	571	8,266	1,000	1,000	1,000	1,000	
Inmate Uniforms	101-33261-531701	0	0	125	0	3,000	3,000	3,000	
Employee Uniforms	101-33261-531702	424	528	115	500	2,500	2,500	2,500	
Capital Purchases	101-33261-542600	0	0	0	0	12,400	12,400	12,400	Air conditioning, locks, & cabinet/countertop replacements
Operation Expenditures Total		**601,746**	**564,347**	**565,080**	**572,429**	**661,700**	**661,700**	**661,700**	
Jail Operations Total		**1,604,496**	**1,618,643**	**1,521,270**	**1,782,371**	**1,906,313**	**1,915,416**	**1,915,416**	
Fires Stations & Rescue									
Full-time Staff	101-35001-511100	685,180	696,735	953,041	1,085,042	1,477,795	**1,305,366**	1,305,366	36- 4%-31% Raise/3 Admin/33 fire fighters-2,678 hrs ea/10 ins optout/(9 new FF 1/2 of year)
Part-time Staff	101-35001-511200	137,488	172,396	69,322	94,350	180,000	180,000	180,000	Lump sum for all part-time help
Overtime	101-35001-511300	86,346	104,408	150,688	154,810	257,221	**223,155**	223,155	33 fire fighters - 24-350 hrs. ea. 9-175 hrs. ea./1 - admin 50 hrs.
Insurance Benefits	101-35001-512101	198,235	210,245	195,513	236,851	366,952	**307,264**	307,264	
Social Security	101-35001-512201	65,386	70,015	85,863	100,142	146,497	**130,697**	130,697	
Retirement Contributions	101-35001-512401	120,345	144,024	161,982	158,267	160,000	160,000	160,000	
Gebcorp 401A Retirement	101-35001-512405	2,338	7,510	22,193	31,252	45,808	**37,484**	37,484	
Gebcorp 457 Match Retirement	101-35001-512407	71	1,217	9,791	15,938	34,356	**28,113**	28,113	
Worker's Compensation	101-35001-512701	16,031	19,309	26,135	26,135	30,000	30,000	30,000	
Payroll Accrual	101-35001-512901	(179)	13,950	0	15,000	16,000	16,000	16,000	
Personnel Expenditures Total		**1,311,241**	**1,439,809**	**1,674,528**	**1,917,787**	**2,714,629**	**2,418,079**	**2,418,079**	
Testing/Physicals	101-35001-521205	8,983	114	98	10,800	20,000	20,000	20,000	Additional funds for 9 new positions
Professional Services	101-35001-521220	0	12,236	9,803	12,500	12,500	12,500	12,500	
Computer Services	101-35001-521301	7,072	6,703	9,352	10,000	7,000	7,000	7,000	
Building & Ground Services	101-35001-522201	12,012	22,083	29,852	35,000	53,000	53,000	53,000	
Equipment Services	101-35001-522205	17,345	12,851	7,119	16,500	16,500	16,500	16,500	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Vehicle Services	101-35001-522210	12,039	40,750	14,813	31,000	35,000	35,000	35,000	
Rental Expense	101-35001-522321	10,001	410	356	500	500	500	500	
Telecommunications	101-35001-523201	19,706	16,576	13,045	16,000	17,000	17,000	17,000	
Postage	101-35001-523215	23	37	250	290	300	300	300	
Advertising	101-35001-523301	0	1,215	0	1,000	1,000	1,000	1,000	
Travel	101-35001-523501	11,783	5,342	3,040	10,500	10,500	10,500	10,500	
Dues & Fees	101-35001-523601	3,152	1,279	395	3,500	3,500	3,500	3,500	
Education	101-35001-523701	1,594	851	3,303	5,500	4,000	4,000	4,000	
Miscellaneous Services	101-35001-523920	0	0	0	100	100	100	100	
Office & General Supplies	101-35001-531101	10,311	13,093	9,702	10,000	10,000	10,000	10,000	
Program Supplies	101-35001-531107	3,761	1,360	2,698	4,635	5,000	5,000	5,000	
Building & Ground Supplies	101-35001-531110	11,397	3,052	15,210	16,000	12,000	12,000	12,000	Roof
Equipment Supplies	101-35001-531120	5,366	10,210	3,726	7,500	22,500	22,500	22,500	Secure Key Knox Box
Vehicle Supplies	101-35001-531130	36,881	42,494	37,731	35,000	35,000	35,000	35,000	
Water/Sewerage	101-35001-531211	2,125	2,316	1,374	2,500	2,500	2,500	2,500	
Natural Gas	101-35001-531221	4,899	2,312	2,460	6,615	6,615	6,615	6,615	
Electricity	101-35001-531231	26,544	24,603	19,303	30,000	30,000	30,000	30,000	
Fuel	101-35001-531271	32,982	26,887	30,707	41,000	30,000	30,000	30,000	
Meals	101-35001-531301	0	718	454	2,500	600	600	600	
Books & Periodicals	101-35001-531401	1,050	1,780	1,844	2,000	2,000	2,000	2,000	
Small Equipment	101-35001-531601	15,937	11,653	8,708	12,000	28,000	28,000	28,000	
Employee Uniforms	101-35001-531702	17,394	44,274	28,053	28,000	30,000	30,000	30,000	Additional for 9 new personnel
Capital Purchases	101-35001-542600	4,588	7,649	30,000	0	788,000	**69,000**	69,000	
Operation Expenditures Total		**276,946**	**312,846**	**283,395**	**350,940**	**1,183,115**	**464,115**	**464,115**	
Fires Stations & Rescue Total		**1,588,187**	**1,752,655**	**1,957,923**	**2,268,727**	**3,897,744**	**2,882,194**	**2,882,194**	
Sugar Creek Fire Station									
Building & Ground Services	101-35002-522201	50	50	100	100	100	100	100	
Water/Sewerage	101-35002-531211	0	0	0	100	100	100	100	
Natural Gas	101-35002-531221	85	57	78	200	200	200	200	
Electricity	101-35002-531231	638	565	1,115	1,400	1,400	1,400	1,400	
Fuel	101-35002-531271	143	37	0	200	200	200	200	
Operation Expenditures Total		**916**	**709**	**1,293**	**2,000**	**2,000**	**2,000**	**2,000**	
Sugar Creek Fire Station Total		**916**	**709**	**1,293**	**2,000**	**2,000**	**2,000**	**2,000**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Ambulance Service									
Full-time Staff	101-36001-511100	651,013	429,734	637,324	700,898	694,727	**697,697**	697,697	19 - 4%-31% Raise/ 2 ins opt out
Part-time Staff	101-36001-511200	70,218	56,536	10,122	62,920	80,000	80,000	80,000	
Overtime	101-36001-511300	354,888	348,201	369,927	383,850	414,505	**416,016**	416,016	18 - 936 hrs. ea.
Insurance Benefits	101-36001-512101	159,469	165,931	180,480	181,050	199,452	199,452	199,452	
Social Security	101-36001-512201	78,940	78,550	74,292	89,287	90,976	**91,319**	91,319	
Retirement Contributions	101-36001-512401	117,938	166,079	180,084	180,085	180,000	180,000	180,000	
GebCorp 401A Retirement	101-36001-512405	5,577	8,525	13,261	14,599	14,825	**14,847**	14,847	
GebCorp 457 Match Retirement	101-36001-512407	0	129	1,353	3,948	11,119	**11,135**	11,135	
Worker's Compensation	101-36001-512701	24,936	32,895	42,392	42,395	42,395	42,395	42,395	
Payroll Accrual	101-36001-512901	3,853	5,960	0	7,000	4,000	4,000	4,000	
Personnel Expenditures Total		**1,466,831**	**1,292,538**	**1,509,235**	**1,666,032**	**1,731,999**	**1,736,861**	**1,736,861**	
Testing/Physicals	101-36001-521205	14	281	256	1,200	1,200	1,200	1,200	
Professional Services	101-36001-521220	5,000	6,000	5,500	6,000	6,000	6,000	6,000	
Computer Services	101-36001-521301	2,425	3,100	4,795	5,000	6,000	6,000	6,000	
Collection Services	101-36001-521320	69,226	65,387	47,460	72,000	72,000	72,000	72,000	Emergency Billing
Laundry Services	101-36001-522145	10,554	10,253	9,492	12,000	12,000	12,000	12,000	
Building & Ground Services	101-36001-522201	3,187	1,114	442	2,000	2,000	2,000	2,000	
Equipment Services	101-36001-522205	8,002	300	2,549	8,000	8,000	8,000	8,000	
Vehicle Services	101-36001-522210	2,579	2,228	9,475	11,000	8,000	8,000	8,000	
Rental Expense	101-36001-522321	1,317	2,177	2,693	2,500	3,500	3,500	3,500	Oxygen Tanks, Copier, PO Box
Telecommunications	101-36001-523201	9,622	11,266	8,826	11,000	11,000	11,000	11,000	
Postage	101-36001-523215	13	59	110	175	100	100	100	
Advertising	101-36001-523301	43	297	0	1,000	1,000	1,000	1,000	
Travel	101-36001-523501	745	3,000	1,099	6,000	6,000	6,000	6,000	
Dues & Fees	101-36001-523601	490	103	199	1,000	700	700	700	
Education	101-36001-523701	1,675	5,533	900	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	0	0	0	200	200	200	200	
Office & General Supplies	101-36001-531101	4,304	4,956	3,181	4,500	4,500	4,500	4,500	
Program Supplies	101-36001-531107	27,678	37,690	43,764	37,900	45,000	45,000	45,000	medical supply increases since COVID
Building & Ground Supplies	101-36001-531110	1,918	453	197	2,000	4,000	4,000	4,000	
Equipment Supplies	101-36001-531120	2,633	1,835	1,618	2,000	3,000	3,000	3,000	
Vehicle Supplies	101-36001-531130	29,521	18,221	23,675	25,000	30,000	30,000	30,000	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Water/Sewerage	101-36001-531211	2,243	2,527	2,332	3,000	3,000	3,000	3,000	
Natural Gas	101-36001-531221	1,622	1,874	1,843	4,000	4,000	4,000	4,000	Increase for Generators
Electricity	101-36001-531231	14,224	12,848	10,038	14,000	14,000	14,000	14,000	
Fuel	101-36001-531271	38,875	33,192	29,884	35,000	35,000	35,000	35,000	
Meals	101-36001-531301	140	493	0	500	500	500	500	
Books & Periodicals	101-36001-531401	0	0	0	500	500	500	500	
Small Equipment	101-36001-531601	4,572	10,872	3,187	7,500	15,000	15,000	15,000	Dispatch CAD integration, laptops, Portable Radios, Refrgerator, & Furniture
Employee Uniforms	101-36001-531702	3,713	5,340	4,777	8,000	8,000	8,000	8,000	
Capital Purchases	101-36001-542600	2,305	0	0	0	350,000	0	0	Fund from SPLOST
Damage Settlements	101-36001-573001	0	0	0	600	600	600	600	
Operation Expenditures Total		**258,140**	**250,899**	**227,793**	**296,075**	**668,300**	**318,300**	**318,300**	
Ambulance Service Total		**1,724,971**	**1,543,437**	**1,737,028**	**1,962,107**	**2,400,299**	**2,055,161**	**2,055,161**	
Coroner									
Elected Official	101-37001-511020	18,124	17,576	12,872	13,962	14,080	14,080	14,080	1 - Paid per State Law / ins opt out
Per Diem Travel	101-37001-511099	519	2,422	1,038	1,905	1,903	1,903	1,903	11 days * $173 per day
Part-time Staff	101-37001-511200	8,826	6,560	4,784	4,660	6,123	6,123	6,123	2 Deputy Coroners
Insurance Benefits	101-37001-512101	7,544	643	269	320	444	444	444	Life & Dental only
Social Security	101-37001-512201	1,896	1,892	1,415	1,659	1,691	1,691	1,691	
Retirement Contributions	101-37001-512401	2,437	2,865	0	0	0	0	0	
Gebcorp 401A Retirement	101-37001-512405	0	0	368	450	598	598	598	
GebCorp 457 Match Retirement	101-37001-512407	0	0	276	335	448	448	448	
Worker's Compensation	101-37001-512701	303	296	407	410	410	410	410	
Payroll Accrual	101-37001-512901	50	64	0	115	75	75	75	
Personnel Expenditures Total		**39,698**	**32,318**	**21,430**	**23,816**	**25,772**	**25,772**	**25,772**	
Testing/Physicals	101-37001-521205	0	73	7	100	100	100	100	
Computer Services	101-37001-521301	250	290	0	775	2,500	2,500	2,500	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Building & Ground Services	101-37001-522201	145	873	424	1,000	1,000	1,000	1,000	
Equipment Services	101-37001-522205	274	357	277	600	600	600	600	
Vehicle Services	101-37001-522210	0	501	0	500	500	500	500	
Telecommunications	101-37001-523201	600	1,243	1,105	1,900	1,200	1,200	1,200	
Postage	101-37001-523215	10	0	0	50	50	50	50	
Travel	101-37001-523501	419	981	446	1,200	1,200	1,200	1,200	
Dues & Fees	101-37001-523601	325	300	334	400	400	400	400	
Education	101-37001-523701	2,400	2,489	600	3,000	3,000	3,000	3,000	Annual Training for three employees
Miscellaneous Services	101-37001-523920	0	0	225	225	3,600	3,600	3,600	On call contact labor
Office & General Supplies	101-37001-531101	1,571	2,737	6,582	4,000	4,000	4,000	4,000	
Building & Ground Supplies	101-37001-531110	0	199	0	2,000	2,000	2,000	2,000	
Equipment Supplies	101-37001-531120	0	465	0	250	250	250	250	
Vehicle Supplies	101-37001-531130	353	2,768	286	1,200	1,200	1,200	1,200	
Fuel	101-37001-531271	1,025	1,234	1,422	1,300	1,300	1,300	1,300	
Meals	101-37001-531301	0	609	0	500	500	500	500	
Books & Periodicals	101-37001-531401	18	0	19	200	200	200	200	
Small Equipment	101-37001-531601	632	1,267	1,104	1,500	2,000	2,000	2,000	Includes Laptop
Employee Uniforms	101-37001-531702	137	746	468	500	500	500	500	
Capital Purchases	101-37001-542600	0	33,648	0	0	0	0	0	
Operation Expenditures Total		**8,158**	**50,778**	**13,299**	**21,200**	**26,100**	**26,100**	**26,100**	
Coroner Total		**47,857**	**83,096**	**34,729**	**45,016**	**51,872**	**51,872**	**51,872**	
Emergency Management									
Full-time Staff	101-39201-511100	12,186	14,552	0	11,110	11,110	**21,110**	21,110	Increase for possible supplement
Personnel Expenditures Total		**12,186**	**14,552**	**0**	**11,110**	**11,110**	**21,110**	**21,110**	
Professional Services	101-39201-521220	0	0	0	0	18,000	18,000	18,000	Mandatory RDC Disaster Mitigation Plan Renewal
Telecommunications	101-39201-523201	1,884	1,092	1,719	2,000	2,000	2,000	2,000	
Education	101-39201-523701	0	0	0	2,000	2,000	2,000	2,000	
Small Equipment	101-39201-531601	1,783	0	0	0	0	0	0	
Operation Expenditures Total		**3,667**	**1,092**	**1,719**	**4,000**	**22,000**	**22,000**	**22,000**	
Emergency Management Total		**15,852**	**15,644**	**1,719**	**15,110**	**33,110**	**43,110**	**43,110**	
Public Safety Total		**7,766,953**	**7,325,277**	**8,029,375**	**9,183,016**	**11,796,256**	**10,208,674**	**10,208,674**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Public Works Administration									
Full-time Staff	101-41001-511100	78,460	79,607	82,428	84,033	171,058	**172,149**	172,149	3 - 2-4% Raise, 1-13% (Transfer 2 from other depts.)
Overtime	101-41001-511300	0	0	0	0	372	**375**	375	1 - 20 hours
Insurance Benefits	101-41001-512101	12,146	12,395	12,267	13,530	31,320	31,320	31,320	
Social Security	101-41001-512201	5,617	5,705	5,942	6,255	13,115	**13,198**	13,198	
Retirement Contributions	101-41001-512401	13,440	17,483	22,344	22,344	22,345	22,345	22,345	
Gebcorp 401A Retirement	101-41001-512405	0	0	194	0	1,151	**1,161**	1,161	
GebCorp 457 Match Retirement	101-41001-512407	0	0	146	0	863	**871**	871	
Worker's Compensation	101-41001-512701	1,155	1,451	1,728	1,728	1,730	1,730	1,730	
Payroll Accrual	101-41001-512901	216	584	0	495	350	350	350	
Personnel Expenditures Total		**111,034**	**117,225**	**125,050**	**128,385**	**242,304**	**243,499**	**243,499**	
Testing/Physicals	101-41001-521205	0	38	31	0	50	50	50	
Computer Services	101-41001-521301	0	54	162	208	200	200	200	
Telecommunications	101-41001-523201	1,402	1,132	1,000	1,600	1,500	1,500	1,500	
Travel	101-41001-523501	22	22	0	500	500	500	500	
Education	101-41001-523701	525	0	0	340	300	300	300	
Office & General Supplies	101-41001-531101	0	0	0	100	100	100	100	
Vehicle Supplies	101-41001-531130	849	260	59	700	700	700	700	
Fuel	101-41001-531271	1,456	1,363	1,221	1,388	1,250	1,250	1,250	
Small Equipment	101-41001-531601	677	1,486	0	892	1,000	1,000	1,000	
Operation Expenditures Total		**4,932**	**4,354**	**2,473**	**5,728**	**5,600**	**5,600**	**5,600**	
Public Works Administration Total		**115,966**	**121,579**	**127,523**	**134,113**	**247,904**	**249,099**	**249,099**	
Roads, Streets & Bridges									
Full-time Staff	101-42001-511100	215,693	248,575	322,049	346,085	383,704	**384,697**	384,697	10 - 3 with 4% Raise, rest vary 6%-51%
Overtime	101-42001-511300	1,263	2,428	2,378	5,185	5,533	**5,548**	5,548	10 - 20 hrs. ea.
Insurance Benefits	101-42001-512101	69,306	74,427	84,592	98,382	97,668	97,668	97,668	
Social Security	101-42001-512201	15,954	18,311	23,684	26,204	29,779	**29,856**	29,856	
Retirement Contributions	101-42001-512401	25,976	35,649	46,862	46,865	46,865	46,865	46,865	
Gebcorp 401A Retirement	101-42001-512405	1,758	2,811	5,770	5,744	10,381	**10,422**	10,422	
Gebcorp 457 Match Retirement	101-42001-512407	226	0	331	0	7,786	**7,816**	7,816	
Worker's Compensation	101-42001-512701	12,707	14,141	15,168	15,168	15,170	15,170	15,170	
Payroll Accrual	101-42001-512901	(583)	2,206	0	3,000	5,000	5,000	5,000	
Personnel Expenditures Total		**342,301**	**398,549**	**500,835**	**546,633**	**601,886**	**603,042**	**603,042**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Testing/Physicals	101-42001-521205	113	910	849	500	500	500	500	
Professional Services	101-42001-521220	10,266	358	15,245	6,000	6,000	6,000	6,000	
Building & Ground Services	101-42001-522201	28	34	31	1,000	1,000	1,000	1,000	
Equipment Services	101-42001-522205	17,527	5,991	6,959	10,000	10,000	10,000	10,000	
Vehicle Services	101-42001-522210	6,769	5,348	1,820	4,000	7,000	7,000	7,000	
Rental Expense	101-42001-522321	7,787	1,709	1,646	4,000	7,000	7,000	7,000	
Telecommunications	101-42001-523201	650	1,402	1,690	2,000	2,500	2,500	2,500	
Postage	101-42001-523215	0	0	6	100	100	100	100	
Advertising	101-42001-523301	1,431	0	0	1,000	1,000	1,000	1,000	
Travel	101-42001-523501	2,865	947	50	1,000	1,000	1,000	1,000	
Dues & Fees	101-42001-523601	916	1,153	779	1,000	1,000	1,000	1,000	
Education	101-42001-523701	1,445	920	1,150	3,000	3,000	3,000	3,000	
Misc Contract Labor	101-42001-523851	2,722	0	1,050	3,000	3,500	3,500	3,500	
Office & General Supplies	101-42001-531101	8,252	4,803	6,020	7,000	6,000	6,000	6,000	
Building & Ground Supplies	101-42001-531110	386	279	0	2,500	2,500	2,500	2,500	
Equipment Supplies	101-42001-531120	25,637	44,898	36,466	34,000	40,000	40,000	40,000	
Road Supplies	101-42001-531125	24,890	99,313	66,328	65,445	75,000	75,000	75,000	
Vehicle Supplies	101-42001-531130	36,723	38,883	31,714	40,000	40,000	40,000	40,000	
Sign / Traffic Supplies	101-42001-531135	916	8,810	23,211	19,500	35,000	35,000	35,000	
Natural Gas	101-42001-531221	339	0	598	500	500	500	500	
Electricity	101-42001-531231	4,471	6,522	516	5,000	7,500	7,500	7,500	
Fuel	101-42001-531271	70,043	62,816	65,394	65,000	65,000	65,000	65,000	
Meals	101-42001-531301	294	0	128	550	500	500	500	
Small Equipment	101-42001-531601	7,042	4,890	7,993	7,000	10,000	10,000	10,000	
Employee Uniforms	101-42001-531702	719	1,180	2,625	4,200	4,200	4,200	4,200	
Capital Purchases	101-42001-542600	17,142	144,687	4,995	5,000	821,000	0	0	See capital summary chart
Damage Settlements	101-42001-573001	5,708	3,447	999	4,000	4,000	4,000	4,000	
Operation Expenditures Total		**255,080**	**439,298**	**278,262**	**296,295**	**1,154,800**	**333,800**	**333,800**	
Roads, Streets, & Bridges Total		**597,381**	**837,847**	**779,097**	**842,928**	**1,756,686**	**936,842**	**936,842**	
Water Line Project Total		**8,943**	**0**	**0**	**0**	**0**	**0**	**0**	
Disposal Services	101-45201-522111	598,874	636,319	515,229	675,000	675,000	675,000	675,000	
Operation Expenditures Total		**598,874**	**636,319**	**515,229**	**675,000**	**675,000**	**675,000**	**675,000**	
Solid Waste Disposal Total Total		**598,874**	**636,319**	**515,229**	**675,000**	**675,000**	**675,000**	**675,000**	
Solid Waste Closure Care									
Transfer To Solid Waste Fund	101-45601-611002	76,321	75,000	0	50,000	50,000	50,000	50,000	
Operation Expenditures Total		**76,321**	**75,000**	**0**	**50,000**	**50,000**	**50,000**	**50,000**	
Solid Waste Closure Care Total		**76,321**	**75,000**	**0**	**50,000**	**50,000**	**50,000**	**50,000**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Maintenance & Shop									
Full-time Staff	101-49001-511100	163,171	174,749	156,532	183,613	168,402	**168,784**	168,784	1 - 1-4% Raise, 1-9%, 2-12%
Overtime	101-49001-511300	34	1,233	593	2,134	1,214	**1,217**	1,217	4 - 10 hrs. ea.
Insurance Benefits	101-49001-512101	43,895	44,052	38,169	49,080	35,412	35,412	35,412	
Social Security	101-49001-512201	11,660	12,644	11,296	15,969	12,975	**13,004**	13,004	
Retirement Contributions	101-49001-512401	7,810	19,872	24,931	24,935	24,935	24,935	24,935	
Gebcorp 401A Retirement	101-49001-512405	3,321	3,603	3,031	4,668	5,052	**5,068**	5,068	
Gebcorp 457 Match Retirement	101-49001-512407	1,187	1,145	1,090	3,502	3,789	**3,801**	3,801	
Worker's Compensation	101-49001-512701	2,113	2,014	2,711	2,715	2,715	2,715	2,715	
Payroll Accrual	101-49001-512901	741	451	0	1,135	2,300	2,300	2,300	
Personnel Expenditures Total		**233,933**	**259,763**	**238,353**	**287,751**	**256,794**	**257,236**	**257,236**	
Testing/Physicals	101-49001-521205	127	1,465	897	850	850	850	850	
Computer Services	101-49001-521301	10,323	9,526	15,265	13,000	15,000	15,000	15,000	
Laundry Services	101-49001-522145	5,434	6,272	5,994	6,500	6,500	6,500	6,500	
Building & Ground Services	101-49001-522201	5,223	2,596	4,864	3,000	15,000	15,000	15,000	
Equipment Services	101-49001-522205	0	363	0	1,000	1,000	1,000	1,000	
Vehicle Services	101-49001-522210	2,106	0	50	1,500	1,500	1,500	1,500	
Rental Expense	101-49001-522321	3,931	3,731	3,132	2,500	3,000	3,000	3,000	
Telecommunications	101-49001-523201	1,944	2,133	1,650	2,000	2,200	2,200	2,200	
Advertising	101-49001-523301	432	0	0	100	0	0	0	
Travel	101-49001-523501	490	0	0	1,000	1,000	1,000	1,000	
Education	101-49001-523701	0	0	0	750	750	750	750	
Miscellaneous Services	101-49001-523920	0	0	35	50	50	50	50	
Office & General Supplies	101-49001-531101	13,508	12,622	11,286	12,000	13,000	13,000	13,000	
Building & Ground Supplies	101-49001-531110	487	5,654	7,147	7,900	8,000	8,000	8,000	
Equipment Supplies	101-49001-531120	205	2,831	2,897	4,500	4,500	4,500	4,500	
Vehicle Supplies	101-49001-531130	11,638	2,849	6,884	8,000	8,000	8,000	8,000	
Water/Sewerage	101-49001-531211	8,651	5,700	3,682	6,000	6,000	6,000	6,000	
Natural Gas	101-49001-531221	11,268	8,848	9,750	12,000	13,000	13,000	13,000	
Electricity	101-49001-531231	13,775	12,925	11,497	12,500	13,000	13,000	13,000	
Fuel	101-49001-531271	4,545	3,515	3,058	5,000	6,000	6,000	6,000	
Small Equipment	101-49001-531601	4,080	3,699	17,524	18,000	20,000	20,000	20,000	
Employee Uniforms	101-49001-531702	518	778	0	1,200	1,200	1,200	1,200	
Operation Expenditures Total		**98,685**	**85,508**	**105,612**	**119,350**	**139,550**	**139,550**	**139,550**	
Maintenance & Shop Total		**332,618**	**345,271**	**343,964**	**407,101**	**396,344**	**396,786**	**396,786**	
Public Works Total		**1,730,102**	**2,016,016**	**1,765,813**	**2,109,142**	**3,125,934**	**2,307,727**	**2,307,727**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Health Department									
Fuel	101-51101-531271	571	260	1,391	1,215	1,600	1,600	1,600	
Payment To Health Department	101-51101-572005	235,997	210,997	185,997	185,997	235,997	235,997	235,997	
Health Department Total		**236,568**	**211,257**	**187,388**	**187,212**	**237,597**	**237,597**	**237,597**	
Putnam General Hospital									
Payment To Hospital	101-51105-572005	400,000	400,000	366,664	400,000	720,000	**425,000**	**500,000**	
Putnam General Hospital Total		**400,000**	**400,000**	**366,664**	**400,000**	**720,000**	**425,000**	**500,000**	
Putnam Jasper Service Center									
Payment To Putnam Jasper Cer	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 Total		**0**	**1,200**	**0**	**0**	**0**	**0**	**0**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Public Transit System									
Full-time Staff	101-55401-511100	108,142	103,995	99,293	107,592	111,129	112,871	112,871	4 - 4% Raise
Part-time Staff	101-55401-511200	13,783	4,633	11,119	17,000	15,000	15,000	15,000	Lump sum for all part-time help
Overtime	101-55401-511300	173	458	0	810	563	569	569	3 - 10 hrs. ea.
Insurance Benefits	101-55401-512101	30,539	30,109	29,777	32,640	32,784	32,784	32,784	
Social Security	101-55401-512201	9,065	8,059	8,190	9,934	9,693	9,826	9,826	
Retirement Contributions	101-55401-512401	14,282	19,123	22,666	22,670	22,670	22,670	22,670	
GebCorp 401A Retirement	101-55401-512405	0	338	870	1,000	989	1,584	1,584	
Gebcorp 457 Match Retirement	101-55401-512407	0	0	0	750	742	999	999	
Worker's Compensation	101-55401-512701	2,196	2,080	2,693	2,700	2,700	2,700	2,700	
Payroll Accrual	101-55401-512901	(157)	791	0	780	500	500	500	
Personnel Expenditures Total		**178,023**	**169,586**	**174,607**	**195,876**	**196,770**	**199,503**	**199,503**	
Testing/Physicals	101-55401-521205	1,451	1,187	569	2,000	2,000	2,000	2,000	
Computer Services	101-55401-521301	2,544	3,128	1,558	2,600	3,600	3,600	3,600	
Equipment Services	101-55401-522205	0	250	0	150	250	250	250	
Vehicle Services	101-55401-522210	1,735	422	2,407	1,700	1,700	1,700	1,700	
Vehicle Insurance	101-55401-523101	7,904	11,098	11,565	8,732	11,097	11,097	11,097	
Telecommunications	101-55401-523201	5,292	5,813	5,327	6,100	5,500	5,500	5,500	
Postage	101-55401-523215	126	49	0	100	100	100	100	
Advertising	101-55401-523301	993	609	577	600	600	600	600	
Travel	101-55401-523501	604	866	262	2,000	2,000	2,000	2,000	
Education	101-55401-523701	275	185	110	500	500	500	500	
Office & General Supplies	101-55401-531101	1,501	4,134	2,275	4,000	3,000	3,000	3,000	
Equipment Supplies	101-55401-531120	0	70	0	0	100	100	100	
Vehicle Supplies	101-55401-531130	2,822	1,469	2,185	2,000	2,000	2,000	2,000	
Vehicle Supplies - Tires	101-55401-531132	3,819	2,509	1,599	2,800	3,800	3,800	3,800	
Electricity	101-55401-531231	1,142	3,120	1,536	2,700	1,800	1,800	1,800	
Fuel	101-55401-531271	28,704	16,361	21,044	24,000	27,000	27,000	27,000	
Meals	101-55401-531301	18	0	0	20	20	20	20	
Small Equipment	101-55401-531601	2,700	921	801	1,930	2,500	2,500	2,500	
Employee Uniforms	101-55401-531702	450	498	501	500	500	500	500	
Capital Purchases	101-55401-542600	9,308	9,694	0	0	5,646	5,646	5,646	
Damage Settlements	101-55401-573001	0	174	0	0	0	0	0	
Operation Expenditures Total		**71,389**	**62,556**	**52,314**	**62,432**	**73,713**	**73,713**	**73,713**	
Public Transit System Total		**249,412**	**232,142**	**226,921**	**258,308**	**270,483**	**273,216**	**273,216**	
Health / Wellness Total		**934,058**	**892,677**	**825,046**	**893,598**	**1,276,158**	**983,891**	**1,058,891**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Recreation									
Full-time Staff	101-61221-511100	229,184	212,391	214,412	233,621	239,984	**243,435**	243,435	6 - 4% Raise / 2 ins opt out
Part-time Staff	101-61221-511200	42,410	36,683	47,076	50,000	74,690	74,690	74,690	9 - 3 PT, 2 Seasonal, 4 Lifeguards
Overtime	101-61221-511300	1,269	383	436	620	947	**956**	956	4 - 10 hrs. ea.
Insurance Benefits	101-61221-512101	23,820	22,800	30,577	33,870	35,916	35,916	35,916	
Social Security	101-61221-512201	20,474	18,659	19,553	22,681	24,145	**24,409**	24,409	
Retirement Contributions	101-61221-512401	16,737	22,757	30,175	30,175	30,175	30,175	30,175	
Gebcorp 401A Retirement	101-61221-512405	1,873	2,774	3,435	4,049	3,882	**3,920**	3,920	
Gebcorp 457 Match Retirement	101-61221-512407	0	235	306	536	2,912	**2,940**	2,940	
Worker's Compensation	101-61221-512701	4,389	6,533	6,924	6,925	3,925	3,925	3,925	
Payroll Accrual	101-61221-512901	1,339	1,333	0	2,000	1,100	1,100	1,100	
Personnel Expenditures Total		**341,494**	**324,549**	**352,893**	**384,477**	**417,676**	**421,466**	**421,466**	
Testing/Physicals	101-61221-521205	91	58	58	100	100	100	100	
Computer Services	101-61221-521301	7,992	7,967	6,228	7,000	3,000	3,000	3,000	
Pool Services	101-61221-522143	785	370	590	2,000	4,500	4,500	4,500	
Building & Ground Services	101-61221-522201	99,510	82,148	39,862	94,000	100,000	100,000	100,000	Field Turf Management. Field & Facility Maintenance, Improvements
Equipment Services	101-61221-522205	3,188	2,155	1,051	4,000	4,000	4,000	4,000	
Vehicle Services	101-61221-522210	190	0	0	1,800	1,800	1,800	1,800	
Rental Expense	101-61221-522321	14,664	11,103	6,491	12,000	4,000	4,000	4,000	Portable Lights and Bathrooms
General Insurance	101-61221-523101	0	0	179	0	0	0	0	
Telecommunications	101-61221-523201	8,527	10,153	8,226	9,000	9,000	9,000	9,000	Cell Phones, Internet, TV, Office Phones, Surveillance
Postage	101-61221-523215	28	15	36	200	200	200	200	
Advertising	101-61221-523301	3,295	3,694	2,500	5,000	5,000	5,000	5,000	Semi Annual Rec Magazine
Travel	101-61221-523501	5,566	723	2,118	3,500	3,500	3,500	3,500	Conferences, District and State Meetings, Allstar Competition
Dues & Fees	101-61221-523601	12,489	2,219	3,449	12,000	10,000	10,000	10,000	Tournament Host Fees, GRPA, CYA, Tournament Fees, Etc
Education	101-61221-523701	1,590	600	945	1,000	1,000	1,000	1,000	
Officials Contract Labor	101-61221-523865	53,725	17,834	29,571	56,000	56,000	56,000	56,000	Umpires, Referees, plus Concession, Gate, Scorekeeper workers
Miscellaneous Services	101-61221-523920	0	505	1,749	2,000	0	0	0	
Office & General Supplies	101-61221-531101	9,687	15,577	8,605	8,000	8,000	8,000	8,000	
Athletic Supplies	101-61221-531106	77,831	44,868	31,366	90,000	90,000	90,000	90,000	Uniforms and Equipment- All Sports + Allstars
Program Supplies	101-61221-531107	21,161	8,354	9,377	15,000	10,000	10,000	10,000	
Concession Supplies	101-61221-531108	38,472	10,157	14,772	35,000	35,000	35,000	35,000	Concession supplies for all events

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Building & Ground Supplies	101-61221-531110	34,593	38,059	29,002	46,500	46,500	46,500	46,500	
Pool Supplies	101-61221-531113	7,985	11,188	11,360	10,500	10,500	10,500	10,500	Chemicals and other supplies to maintain the pool
Equipment Supplies	101-61221-531120	3,641	3,323	2,557	4,000	4,000	4,000	4,000	
Vehicle Supplies	101-61221-531130	799	1,320	824	1,200	1,200	1,200	1,200	
Water/Sewerage	101-61221-531211	34,990	33,967	10,618	23,000	23,000	23,000	23,000	Irrigation for fields, Swimming Pool, Jimmy Davis Park
Natural Gas	101-61221-531221	5,652	4,584	4,655	8,000	8,000	8,000	8,000	
Electricity	101-61221-531231	45,910	38,688	25,422	46,000	46,000	46,000	46,000	
Fuel	101-61221-531271	4,700	4,067	3,943	7,000	8,000	8,000	8,000	Vehicles, lawn equipment, ATV's, Tractor
Meals	101-61221-531301	386	0	0	1,000	1,000	1,000	1,000	
Small Equipment	101-61221-531601	21,931	19,197	15,671	20,000	20,000	20,000	20,000	Fitness Equipment, Work Equipment
Employee Uniforms	101-61221-531702	0	133	0	1,000	1,500	1,500	1,500	
Capital Purchases	101-61221-542600	28,912	0	0	0	0	0	0	
Operation Expenditures Total		**548,289**	**373,028**	**271,223**	**525,800**	**514,800**	**514,800**	**514,800**	
Recreation Total		**889,783**	**697,577**	**624,116**	**910,277**	**932,476**	**936,266**	**936,266**	
Golf Course									
Full-time Staff	101-61301-511100	70,945	64,323	64,746	86,795	119,238	**120,395**	120,395	3 - 4% Raise, 1 new FT requested
Part-time Staff	101-61301-511200	25,154	25,800	15,828	27,472	37,033	37,393	37,393	3 - 4% Raise, 1-1,040 hrs, 2-960 hrs., Request 1 new position
Overtime	101-61301-511300	498	0	0	0	0	0	0	
Insurance Benefits	101-61301-512101	10,002	9,203	5,823	13,380	33,972	33,972	33,972	
Social Security	101-61301-512201	7,374	6,882	6,095	8,925	11,954	**12,071**	12,071	
Retirement Contributions	101-61301-512401	12,294	11,351	14,213	14,215	6,580	6,580	6,580	
Gebcorp 401A Retirement	101-61301-512405	582	564	906	911	4,770	**4,816**	4,816	
Gebcorp 457 Match Retirement	101-61301-512407	0	0	537	500	3,578	**3,612**	3,612	
Workers Compensation	101-61301-512701	732	593	778	780	900	900	900	
Payroll Accrual	101-61301-512901	310	661	0	700	1,000	1,000	1,000	
Personnel Expenditures Total			**119,377**	**108,926**	**153,678**	**219,025**	**220,739**	**220,739**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Testing/Physicals	101-61301-521205	0	7	59	50	50	50	50	
Computer Services	101-61301-521301	317	609	215	1,000	625	625	625	
Disposal Services	101-61301-522111	288	292	240	288	288	288	288	City of Eatonton
Building & Ground Services	101-61301-522201	1,710	3,139	1,825	3,450	2,350	2,350	2,350	
Equipment Services	101-61301-522205	1,280	618	2,118	2,600	3,675	3,675	3,675	Increased for grinding service for mower reels
Rental Expense	101-61301-522321	1,602	1,392	1,145	1,630	1,630	1,630	1,630	
Telecommunications	101-61301-523201	1,330	1,589	1,291	1,440	1,440	1,440	1,440	Spectrum Internet, Local Loop phone service
Postage	101-61301-523215	0	0	18	0	0	0	0	For tournaments, new member drives, seasonal events, and increasing public presence.
Advertising	101-61301-523301	0	0	1,276	900	2,150	2,150	2,150	For tournaments, new member drives, seasonal events, and increasing public presence.
Dues & Fees	101-61301-523601	4,217	4,086	3,820	4,000	4,000	4,000	4,000	Projected credit card fees
Office & General Supplies	101-61301-531101	1,455	1,337	1,723	2,000	1,575	1,575	1,575	
Building & Ground Supplies	101-61301-531110	33,028	38,270	36,252	40,000	46,655	46,655	46,655	
Equipment Supplies	101-61301-531120	4,330	5,295	3,111	5,500	5,750	5,750	5,750	
Water/Sewerage	101-61301-531211	1,030	1,153	988	1,000	1,200	1,200	1,200	
Electricity	101-61301-531231	12,061	10,459	8,666	12,000	11,550	11,550	11,550	
Fuel	101-61301-531271	7,408	6,427	5,104	6,240	7,450	7,450	7,450	
Inventory For Resale	101-61301-531591	6,200	3,539	3,883	5,500	6,250	6,250	6,250	Increase offerings for sale in the club house
Small Equipment	101-61301-531601	702	4,982	3,152	2,000	2,000	2,000	2,000	
Capital Purchases	101-61301-542600	0	2,300	0	0	40,512	0	0	
Golf Cart Lease Principal	101-61301-581207	14,423	13,711	12,877	14,074	14,728	14,728	14,728	
Golf Cart Lease Interest	101-61301-582207	3,937	5,699	5,108	5,547	4,893	4,893	4,893	
Operation Expenditures Total		**95,318**	**104,904**	**92,871**	**109,219**	**158,771**	**118,259**	**118,259**	
Golf Course Total		**223,209**	**224,281**	**201,797**	**262,897**	**377,796**	**338,998**	**338,998**	
Culture / Recreation Total		**1,112,993**	**921,857**	**825,914**	**1,173,174**	**1,310,272**	**1,275,264**	**1,275,264**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
County Extension Service									
Full-time Staff	101-71301-511100	20,639	20,949	19,877	21,684	22,335	**22,551**	22,551	2 - 4% Raise, Paid a monthly supplement
Social Security	101-71301-512201	1,484	1,506	1,430	1,659	1,708	**1,725**	1,725	
Retirement Contributions	101-71301-512401	4,327	4,319	3,806	4,133	4,425	**4,467**	4,467	19.81% of gross salary
Personnel Expenditures Total		**26,451**	**26,774**	**25,112**	**27,476**	**28,468**	**28,743**	**28,743**	
Capital Purchases	101-71301-542600	0	0	0	0				
Payment To County Extension	101-71301-572005	19,500	21,360	17,875	19,500	19,500	19,500	19,500	
Operation Expenditures Total		**19,500**	**21,360**	**17,875**	**19,500**	**19,500**	**19,500**	**19,500**	
County Extension Service Total		**45,951**	**48,134**	**42,987**	**46,976**	**47,968**	**48,243**	**48,243**	
Planning & Development									
Full-time Staff	101-74002-511100	37,477	38,025	37,396	40,610	43,014	43,432	43,432	1 - 4% Raise
Overtime	101-74002-511300	0	328	83	10	155	157	157	1 - 5 hours
Insurance Benefits	101-74002-512101	15,493	15,210	13,031	15,904	17,532	17,532	17,532	
Social Security	101-74002-512201	2,501	2,568	2,532	2,838	3,302	3,334	3,334	
Retirement Contributions	101-74002-512401	0	6,696	9,658	9,658	9,660	9,660	9,660	
Gebcorp 401A Retirement	101-74002-512405	0	0	0	0	0	0	0	
Gebcorp 457 Match Retirement	101-74002-512407	0	0	0	0	0	0	0	
Worker's Compensation	101-74002-512701	0	693	826	826	830	830	830	
Payroll Accrual	101-74002-512901	(4,343)	258	0	240	200	200	200	
Personnel Expenditures Total		**51,129**	**63,778**	**63,525**	**70,086**	**74,693**	**75,145**	**75,145**	
Testing/Physicals	101-74002-521205	0	0	16	0	0	0	0	
Computer Services	101-74002-521301	0	0	920	670	1,150	1,150	1,150	Manage Services & Office 365 - 1 Desktop
Vehicle Services	101-74002-522210	0	0	0	0	220	220	220	
Telecommunications	101-74002-523201	0	555	500	600	600	600	600	1 cell phone
Travel	101-74002-523501	0	327	0	400	500	500	500	
Dues & Fees	101-74002-523601	1,125	1,155	219	1,200	1,200	1,200	1,200	
Education	101-74002-523701	0	571	0	600	600	600	600	
Office & General Supplies	101-74002-531101	0	75	0	200	200	200	200	
Vehicle Supplies	101-74002-531130	0	0	0	0	200	200	200	
Fuel	101-74002-531271	0	2,416	2,136	2,400	2,900	2,900	2,900	
Small Equipment	101-74002-531601	0	65	0	500	500	500	500	
Employee Uniforms	101-74002-531702	0	0	0	0	200	200	200	
Operation Expenditures Total		**1,125**	**5,163**	**3,791**	**6,570**	**8,270**	**8,270**	**8,270**	
Planning & Development Total		**52,253**	**68,941**	**67,316**	**76,656**	**82,963**	**83,415**	**83,415**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Putnam Development Authority									
Full-time Staff	101-75201-511100	71,871	10,419	0	0	0	0	0	
Insurance Benefits	101-75201-512101	7,587	536	0	0	0	0	0	
Social Security	101-75201-512201	5,430	794	0	0	0	0	0	
Retirement Contributions	101-75201-512401	8,850	11,931	0	0	0	0	0	
Workers Compensation	101-75201-512701	216	228	0	0	0	0	0	
Payroll Accrual	101-75201-512901	308	(1,601)	0	0	0	0	0	
Personnel Expenditures Total		**94,262**	**22,307**	**0**	**0**	**0**	**0**	**0**	
Testing/Physicals	101-75201-521205	0	15	0	0	0	0	0	
Accounting/Auditing	101-75201-521206	400	0	0	0	0	0	0	
Legal Services	101-75201-521203	19,474	15,160	0	0	0	0	0	
Professional Services	101-75201-521220	4,740	46,174	0	0	0	0	0	
Computer Services	101-75201-521301	2,733	3,029	56	0	0	0	0	
Equipment Services	101-75201-522205	99	103	0	0	0	0	0	
Rental Expense	101-75201-522321	28	0	0	0	0	0	0	
General Insurance	101-75201-523101	5,714	9,831	0	0	0	0	0	
Telecommunications	101-75201-523201	1,046	730	275	300	0	0	0	
Postage	101-75201-523215	55	28	0	0	0	0	0	
Advertising	101-75201-523301	5,576	749	0	0	0	0	0	
Travel	101-75201-523501	1,963	6	0	0	0	0	0	
Dues & Fees	101-75201-523601	2,205	765	0	0	0	0	0	
Education	101-75201-523701	1,080	0	0	0	0	0	0	
Miscellaneous Services	101-75201-523920	119,087	0	0	0	0	0	0	
Office & General Supplies	101-75201-531101	349	41	0	0	0	0	0	
Electricity	101-75201-531231	543	557	0	0	0	0	0	
Meals For Special Events	101-75201-531301	1,019	82	0	0	0	0	0	
Books & Periodicals	101-75201-531401	43	0	0	0	0	0	0	
Payment To Agency	101-75201-572005	0	0	73,332	80,000	195,000	**95,000**	147,864	
Operation Expenditures Total		**166,155**	**77,270**	**73,663**	**80,300**	**195,000**	**95,000**	**147,864**	
Putnam Development Authority Total		**260,418**	**99,577**	**73,663**	**80,300**	**195,000**	**95,000**	**147,864**	
Development Total		**358,622**	**216,653**	**183,965**	**203,932**	**325,931**	**226,658**	**279,522**	
General Fund Expenditures Total		**16,954,608**	**16,418,932**	**16,374,460**	**19,233,543**	**23,942,690**	**21,052,239**	**21,180,103**	
GENERAL FUND NET		**615,205**	**2,289,091**	**2,129,060**	**368,244**	**0**	**0**	**0**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
SPECIAL REVENUE FUNDS:									
Law Library Fund									
Fines Superior Court	205-351111	2,575	2,645	714	2,600	2,500	2,500	2,500	
Fines State Court	205-351121	6,124	4,761	2,204	5,000	4,500	4,500	4,500	
Fines Magistrate Court	205-351131	3,310	2,650	425	3,000	3,000	3,000	3,000	
Fines Probate Court	205-351151	985	655	180	1,000	1,000	1,000	1,000	
Fines Juvenile Court	205-351161	70	0	15	0	0	0	0	
Interest Earnings	205-361001	65	87	51	60	60	60	60	
Law Library Revenues Total		**13,130**	**10,798**	**3,589**	**11,660**	**11,060**	**11,060**	**11,060**	
Part-time Staff	205-27501-511200	3,000	3,000	1,000	3,250	3,000	3,000	3,000	
Computer Services	205-27501-521301	120	0	1,184	0	1,000	1,000	1,000	
Miscellaneous Expense	205-27501-523920	4,230	6,041	0	0	0	0	0	
Office & General Supplies	205-27501-531101	62	178	0	3,500	2,060	2,060	2,060	
Books & Periodicals	205-27501-531401	5,359	4,823	4,915	4,910	5,000	5,000	5,000	
Law Library Expenditures Total		**12,771**	**14,042**	**7,099**	**11,660**	**11,060**	**11,060**	**11,060**	
Net Income (Loss)		**358**	**(3,244)**	**(3,510)**	**0**	**0**	**0**	**0**	
Jail Fund									
Fines Superior Court	206-351111	8,574	6,492	1,914	7,500	7,500	7,500	7,500	
Fines State Court	206-351121	26,843	23,010	16,008	23,000	25,000	25,000	25,000	
Fines City Of Eatonton	206-351125	12,838	13,169	14,192	13,000	13,000	13,000	13,000	
Fines Juvenile Court	206-351161	292	96	265	100	300	300	300	
Interest Earned	206-361001	92	129	77	100	50	50	50	
Jail Fund Revenues Total		**48,639**	**42,895**	**32,455**	**43,700**	**45,850**	**45,850**	**45,850**	
Transfer To General Fund	206-33251-611001	40,000	43,800	32,775	43,700	45,850	45,850	45,850	
Jail Fund Expenditures Total		**40,000**	**43,800**	**32,775**	**43,700**	**45,850**	**45,850**	**45,850**	
Net Income (Loss)		**8,639**	**(905)**	**(320)**	**0**	**0**	**0**	**0**	
Juvenile Services Fund									
Supervision Fees	207-341190	790	380	1,960	1,000	1,000	1,000	1,000	
Interest Earned	207-361001	367	620	498	500	200	200	200	
Juvenile Services Revenues Total		**1,157**	**1,000**	**2,458**	**1,500**	**1,200**	**1,200**	**1,200**	
Professional Services	207-33241-521220	0	0	0	1,500	1,200	1,200	1,200	
Miscellaneous Services	207-33241-523920	0	140	0	0	0	0	0	
Juvenile Services Expenditures Total		**0**	**140**	**0**	**1,500**	**1,200**	**1,200**	**1,200**	
Net Income (Loss)		**1,157**	**860**	**2,458**	**0**	**0**	**0**	**0**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Drug Abuse Education & Treatment Fund									
Grant-Ocmulgee Judicial	208-334250	0	0	0	0	143,686	143,686	143,686	
Fines Superior Court	208-351111	10,659	5,450	4,599	5,000	8,000	8,000	8,000	
Fines State Court	208-351121	19,754	25,262	13,002	25,000	20,000	20,000	20,000	
Fines City Of Eatonton	208-351125	2,321	2,381	1,555	3,000	2,000	2,000	2,000	
Interest Earned	208-361001	509	764	877	500	300	300	300	
DATE Revenues Total		**33,243**	**33,857**	**20,033**	**33,500**	**173,986**	**173,986**	**173,986**	
Full-time Staff	208-21610-511100	0	0	17,510	0	105,060	105,060	105,060	2 - Reimb by Ocmulgee Judicial Circuit
Insurance Benefits	208-21610-512101	0	0	916	0	26,688	26,688	26,688	
Social Security	208-21610-512201	0	0	1,255	0	8,038	8,038	8,038	
Workers Compensation	208-21610-512701	0	0	0	0	400	400	400	
Payroll Accrual	208-21610-512901	0	0	0	0	3,500	3,500	3,500	
Testing/Physicals	208-21610-521205	0	0	14	0	0	0	0	
Ocmulgee Judicial Personnel Expenditures		**0**	**0**	**19,695**	**0**	**143,686**	**143,686**	**143,686**	**See Grant above - fully reimbursed**
Professional Services	208-33701-521220	24,000	13,933	0	21,950	0	0	0	
Payment To Agency	208-33701-572005	0	0	0	0	19,870	19,870	19,870	ATCC Accountability Court $19,370 DUI Court $500
Transfer to Other Funds	208-33701-611001	12,000	12,000	0	11,550	10,430	10,430	10,430	
DATE Expenditures Total		**36,000**	**25,933**	**0**	**33,500**	**30,300**	**30,300**	**30,300**	
Total Ocmulgee Judicial and DATE Expenditures		**36,000**	**25,933**	**19,695**	**33,500**	**173,986**	**173,986**	**173,986**	
Net Income (Loss)		**(2,757)**	**7,924**	**338**	**0**	**0**	**0**	**0**	
Drug Confiscation Fund									
Miscellaneous Revenue	211-389001	26,215	3,834	26,037	30,000	30,000	30,000	30,000	
Revenue From Fund Balance	211-391201	0	0	0	20,000	0	0	0	
Drug Confiscation Revenues Total		**26,215**	**3,834**	**26,037**	**50,000**	**30,000**	**30,000**	**30,000**	
Capital Outlay	211-33005-521220	21,042	0	0	20,000	0	0	0	
Public Safety Expenditures	211-33005-521220	9,499	19,316	4,136	30,000	30,000	30,000	30,000	
Drug Confiscation Expenses Total		**30,541**	**19,316**	**4,136**	**50,000**	**30,000**	**30,000**	**30,000**	
Net Income (Loss)		**(4,326)**	**(15,482)**	**21,901**	**0**	**0**	**0**	**0**	
Federal Forfeiture Fund									
Revenue From Fund Balance	212-391201	0	0	0	1,609	1,609	1,609	1,609	
Federal Forfeiture Revenues Total		**0**	**0**	**0**	**1,609**	**1,609**	**1,609**	**1,609**	
Public Safety Expenditures	212-33006-521220	0	0	0	1,609	1,609	1,609	1,609	
Federal Forfeiture Expenditures Total		**0**	**0**	**0**	**1,609**	**1,609**	**1,609**	**1,609**	
Net Income (Loss)		**0**	**0**	**0**	**0**	**0**	**0**	**0**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
E-911 Fund									
Wireless Revenue Fees	215-342510	320,950	341,237	319,628	350,000	200,000	200,000	200,000	
Landline Revenue Fees	215-342515	29,522	33,417	36,272	40,000	38,000	38,000	38,000	
VOIP Revenue Fees	215-342520	10,044	56,856	46,670	50,000	65,000	65,000	65,000	
Fees from Department of Reven	215-342525	0	0	0	0	45,000	45,000	45,000	
Interest Earned	215-361001	3,853	8,277	8,223	7,000	1,100	1,100	1,100	
Revenue From Fund Balance	215-391201	0	0	0	17,597	176,586	178,984	178,984	
E-911 Revenues Total		**364,369**	**439,788**	**410,793**	**464,597**	**525,686**	**528,084**	**528,084**	
Full-time Staff	215-38001-511100	129,825	139,144	179,469	190,107	192,123	**193,963**	193,963	6 - 4% Raise, 2 ins opt out
Part-time Staff	215-38001-511200	12,761	1,396	4,724	15,000	15,000	15,000	15,000	Lump sum for all part-time help
Overtime	215-38001-511300	27,063	27,775	27,206	29,948	30,751	**31,052**	31,052	6 - 225 hrs. ea.
Insurance Benefits	215-38001-512101	28,811	34,503	31,627	43,020	51,096	51,096	51,096	
Social Security	215-38001-512201	12,811	12,603	15,877	17,987	18,200	**18,362**	18,362	
Retirement Contributions	215-38001-512401	15,266	23,950	20,690	24,000	21,000	21,000	21,000	
Gebcorp 401A Retirement	215-38001-512405	2,570	3,160	5,299	6,173	5,759	**5,813**	5,813	
Gebcorp 457 Match Retirement	215-38001-512407	457	584	2,130	2,433	4,319	**4,360**	4,360	
Worker's Compensation	215-38001-512701	567	558	645	645	345	345	345	
Payroll Accrual	215-38001-512901	656	2,070	0	1,060	1,200	1,200	1,200	
Personnel Expenditures Total		**230,786**	**245,744**	**287,667**	**330,373**	**339,793**	**342,191**	**342,191**	
Testing/Physicals	215-38001-521205	0	1,007	677	500	500	500	500	
Professional Services	215-38001-521220	5,755	5,755	5,755	5,755	5,755	5,755	5,755	
Computer Services	215-38001-521301	0	0	104	7,500	7,500	7,500	7,500	
Equipment Services	215-38001-522205	10,920	10,920	10,920	10,920	10,920	10,920	10,920	
Telecommunications	215-38001-523201	69,115	69,395	63,504	85,000	72,000	72,000	72,000	
Telecommunications-Wireless	215-38001-523202	2,406	0	0	12,600	21,600	21,600	21,600	
Travel	215-38001-523501	67	0	41	2,000	2,000	2,000	2,000	
Dues & Fees	215-38001-523601	32	64	64	500	100	100	100	
Education	215-38001-523701	675	0	0	1,000	1,000	1,000	1,000	
Office & General Supplies	215-38001-531101	540	519	938	2,949	1,000	1,000	1,000	
Equipment Supplies	215-38001-531120	0	70	0	3,000	0	0	0	
Small Equipment	215-38001-531601	145	671	374	1,500	2,500	2,500	2,500	
Employee Uniforms	215-38001-531702	90	60	0	1,000	1,000	1,000	1,000	
Capital Purchases	215-38001-542600	0	0	0	0	60,018	60,018	60,018	Replace 3 dispatch consoles
Operation Expenditures Total		**89,745**	**88,461**	**82,376**	**134,224**	**185,893**	**185,893**	**185,893**	
E-911 Expenditures Total		**320,531**	**334,205**	**370,043**	**464,597**	**525,686**	**528,084**	**528,084**	
Net Income (Loss)		**43,837**	**105,583**	**40,750**	**0**	**0**	**0**	**0**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
American Rescue Plan Fund									
ARP / (CARES IN 2020) Grant	230-332100	0	805,840	2,148,178	0	2,148,178	2,148,178	2,148,178	
Interest Earned	230-361001			8,166	0	15,000	15,000	15,000	
Revenue From Fund Balance	230-391201			0	0	2,160,418	2,160,418	2,160,418	
ARP Fund Revenues Total		**0**	**805,840**	**2,156,344**	**0**	**4,323,596**	**4,323,596**	**4,323,596**	
Public Safety Expenditures	221-33000-511100	0	805,840	0	0	0	0	0	
ARP Fund Expenditures Total		**0**	**805,840**	**0**	**0**	**2,175,418**	**2,175,418**	**2,175,418**	**Expenditures to be determined later**
Net Income (Loss)		**0**	**0**	**2,156,344**	**0**	**2,148,178**	**2,148,178**	**2,148,178**	
Special Service District									
Real Property - Current Yr	273-311100	375,628	390,717	406,151	407,268	422,033	**190,782**	190,782	.165 mill rate & 98.7% collection rate
Public Utility - Current Yr	273-311110	30,652	31,650	31,592	31,595	30,110	**13,611**	13,611	.165 mill rate & 98.7% collection rate
Timber - Current Yr	273-311120	817	779	1,028	1,156	1,151	**520**	520	.165 mill rate & 98.7% collection rate
Real Property - Prior Year	273-311200	0	2,753	5,132	4,000	5,200	5,200	5,200	
Personl Property - Current Yr	273-311300	16,024	17,681	18,238	22,188	26,457	**11,960**	11,960	.165 mill rate & 98.7% collection rate
Motor Vehicle - Current Yr	273-311310	3,573	4,385	3,049	4,547	4,084	**1,846**	1,846	.165 mill rate & 98.7% collection rate
Alternate Apportioned Vehicles (	273-311316	0	634	592	700	700	700	700	
Mobile Home - Current Yr	273-311320	1,205	1,369	1,543	1,627	1,655	**748**	748	.165 mill rate & 98.7% collection rate
Intangible Tax - Current Yr	273-311340	0	8,817	13,001	8,000	0	0	0	
Railroad Equip - Current Yr	273-311350	6,735	7,203	8,119	0	0	0	0	
Other Personal Property - Curren	273-311390	18	19	7	10	0	0	0	
Other Personal Property -Prior Y	273-311400	0	249	418	260	400	400	400	
Real Estate Transfer Tax	273-311600	0	3,357	4,781	2,000	0	0	0	
Franchise Taxes - Cable TV	273-311750	160,805	182,774	144,892	170,000	170,000	170,000	170,000	
Alcoholic Bev Tax - Wholesale	273-314201	156,218	175,926	152,551	160,000	160,000	160,000	160,000	
Insurance Premium Tax	273-316200	950,156	1,018,302	1,081,492	1,081,493	1,135,567	1,135,567	1,135,567	Estimating 5% growth
Penalities & Interest Deliquent T	273-319000	1,333	1,597	2,096	1,500	2,000	2,000	2,000	
Taxes Total		**1,703,165**	**1,848,210**	**1,874,685**	**1,896,344**	**1,959,357**	**1,693,334**	**1,693,334**	
Alcoholic Bev License	273-321100	22,959	24,809	27,380	27,500	27,500	27,500	27,500	
Occupation Registration Fee	273-321201	42,495	53,751	70,890	65,000	68,000	68,000	68,000	
Business License Inspections C	273-321291	1,125	2,075	1,155	2,200	2,200	2,200	2,200	
Building Permit-County	273-322101	282,161	321,869	549,143	520,000	520,000	520,000	520,000	
EPD Permits	273-322991	6,395	13,603	17,306	13,150	15,000	15,000	15,000	
License & Permits Total		**355,135**	**416,107**	**665,874**	**627,850**	**632,700**	**632,700**	**632,700**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Appeal Charges	273-341301	0	0	100	0	0	0	0	
Fingerprinting Fees	273-342310	0	270	180	200	200	200	200	
Animal Service Fees	273-346111	10,583	8,190	8,060	8,000	8,000	8,000	8,000	
Animal Service Fees - City	273-346112	47,372	48,699	32,327	46,440	50,200	50,200	50,200	
Charges For Services Total		**57,955**	**57,159**	**40,667**	**54,640**	**58,400**	**58,400**	**58,400**	
Fines-Animal Services	273-351171	0	600	0	0	0	**0**	**0**	
Fines Total		**0**	**600**	**0**	**0**	**0**	**0**	**0**	
Interest Earned	273-361001	16,478	40,011	43,290	45,000	20,000	20,000	20,000	
Interest & Miscellaneous Total		**16,478**	**40,011**	**43,290**	**45,000**	**20,000**	**20,000**	**20,000**	
Donations	273-371001	743	0	0	0	0	**0**	**0**	
Donations Total		**743**	**0**	**0**	**0**	**0**	**0**	**0**	
Reimb-Damaged Property	273-383001	0		1,200	1,200	0	0	0	
Miscellaneous Revenue	273-389001	0	35	0	0	0	0	0	
Transfer from General Fund	273-391102	314,124	0	0	0	0	0	0	
Revenue From Fund Balance	273-391201	0	0	0	0	0	0	0	
Other Financing Sources Total		**314,124**	**35**	**1,200**	**1,200**	**0**	**0**	**0**	
Special Service District Revenues Total		**2,447,601**	**2,362,122**	**2,625,715**	**2,625,034**	**2,670,457**	**2,404,434**	**2,404,434**	
Payment To Agency	273-15951-572005	19,695	19,761	19,824	20,749	19,762	19,762	19,762	
Regional Development Fees Total		**19,695**	**19,761**	**19,824**	**20,749**	**19,762**	**19,762**	**19,762**	
Animal Services									
Full-time Staff	273-39101-511100	107,690	109,532	99,767	117,873	126,817	**129,219**	129,219	3 - 1-6% Raise / 2-4% Raise
Part-time Staff	273-39101-511200	0	0	0	5,007	15,000	15,000	15,000	
Overtime	273-39101-511300	1,613	1,621	1,984	1,983	1,991	**2,010**	2,010	2 - 40 hrs. ea.
Insurance Benefits	273-39101-512101	23,808	22,443	19,494	24,630	24,624	24,624	24,624	
Social Security	273-39101-512201	8,078	8,326	7,573	10,317	11,002	**11,187**	11,187	
Retirement Contributions	273-39101-512401	8,885	8,830	18,769	18,769	18,770	18,770	18,770	
Gebcorp 401A Retirement	273-39101-512405	1,082	1,096	700	1,183	1,171	**1,183**	1,183	
Gebcorp 457 Match Retirement	273-39101-512407	0	0	61	0	879	**887**	887	
Worker's Compensation	273-39101-512701	15	792	1,024	1,024	1,025	1,025	1,025	
Payroll Accrual	273-39101-512901	2,313	836	0	700	1,100	1,100	1,100	
Personnel Expenditures Total		**153,484**	**153,477**	**149,373**	**181,486**	**202,379**	**205,005**	**205,005**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Testing/Physicals	273-39101-521205	0	60	45	0	0	0	0	
Professional Services	273-39101-521220	3,747	1,883	2,600	4,000	4,000	4,000	4,000	
Computer Services	273-39101-521301	409	216	162	250	250	250	250	
Disposal Services	273-39101-522111	150	44	39	200	200	200	200	
Building & Ground Services	273-39101-522201	1,806	1,834	1,043	2,500	2,500	2,500	2,500	
Equipment Services	273-39101-522205	0	189	0	300	0	0	0	
Vehicle Services	273-39101-522210	0	85	90	500	500	500	500	
Rental Expense	273-39101-522321	135	0	0	150	0	0	0	
Telecommunications	273-39101-523201	2,983	3,066	2,730	3,000	3,000	3,000	3,000	
Postage	273-39101-523215	50	7	0	50	0	0	0	
Travel	273-39101-523501	1,492	534	0	2,000	2,000	2,000	2,000	
Dues & Fees	273-39101-523601	837	1,468	759	1,000	1,000	1,000	1,000	
Education	273-39101-523701	1,125	375	0	2,000	1,000	1,000	1,000	
Licenses	273-39101-523801	0	200	0	210	210	210	210	
Miscellaneous Services	273-39101-523920	0	38	0	0	0	0	0	
Office & General Supplies	273-39101-531101	3,069	3,187	1,809	3,600	3,600	3,600	3,600	
Program Supplies	273-39101-531107	4,888	3,940	1,966	4,000	3,000	3,000	3,000	
Building & Ground Supplies	273-39101-531110	1,279	116	716	3,000	3,000	3,000	3,000	
Equipment Supplies	273-39101-531120	307	10	43	300	0	0	0	
Vehicle Supplies	273-39101-531130	1,564	1,792	691	1,000	1,000	1,000	1,000	
Water/Sewerage	273-39101-531211	1,650	1,514	815	2,000	2,000	2,000	2,000	
Electricity	273-39101-531231	1,200	5,127	4,858	6,000	6,000	6,000	6,000	
Fuel	273-39101-531271	3,682	2,767	2,895	5,000	5,000	5,000	5,000	
Books & Periodicals	273-39101-531401	7	0	0	0	0	0	0	
Small Equipment	273-39101-531601	3,266	538	2,245	2,000	2,000	2,000	2,000	
Employee Uniforms	273-39101-531702	701	1,644	114	1,000	1,000	1,000	1,000	
Capital Purchases	273-39101-542600	0	0	24,862	24,865	0	0	0	
Operation Expenditures Total		**34,349**	**30,633**	**48,481**	**68,925**	**41,260**	**41,260**	**41,260**	
Animal Services Total		**187,834**	**184,110**	**197,854**	**250,411**	**243,639**	**246,265**	**246,265**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Animal Control - City									
Full-time Staff	273-39102-511100	29,579	30,019	29,274	31,512	34,983	**35,322**	35,322	1 - 4% Raise
Overtime	273-39102-511300	1,498	1,264	780	1,668	1,261	**1,274**	1,274	1 - 50 hrs.
Insurance Benefits	273-39102-512101	7,670	7,696	7,403	8,830	8,160	8,160	8,160	
Social Security	273-39102-512201	2,329	2,345	2,255	2,597	2,773	**2,800**	2,800	
Retirement Contributions	273-39102-512401	4,311	5,879	0	0	0	0	0	
Gebcorp 401A Retirement	273-39102-512405	1,243	1,251	1,202	1,358	1,450	**1,464**	1,464	
Gebcorp 457 Match Retirement	273-39102-512407	0	0	0	0	1,088	**1,098**	1,098	
Worker's Compensation	273-39102-512701	4	222	285	285	285	285	285	
Payroll Accrual	273-39102-512901	738	160	0	190	200	200	200	
Testing/Physicals	273-39102-521205	0	38	16	0	0	0	0	
Animal Control - City Total		**47,372**	**48,874**	**41,215**	**46,440**	**50,200**	**50,603**	**50,603**	
Recyclables Collection									
Professional Services	273-45501-521220	0	0	1,375	0	0	0	0	
Building & Ground Services	273-45501-522201	0	0	3,200	10,000	10,000	10,000	10,000	
Rental Expense	273-45501-522321	6,250	6,000	6,900	7,500	8,000	8,000	8,000	
Advertising	273-45501-523301	0	0	0	1,000	500	500	500	
Misc Contract Labor	273-45501-523851	811,345	811,345	676,121	811,356	811,356	811,356	811,356	
Building & Ground Supplies	273-45501-531110	0	2,300	0	1,000	2,300	2,300	2,300	
Electricity	273-45501-531231	1,281	1,249	1,034	1,500	1,700	1,700	1,700	
Fuel	273-45501-531271	146	0	0	0	0	0	0	
Small Equipment	273-45501-531601	0	13,580	0	0	37,500	37,500	37,500	
Capital Purchases	273-45501-542600	0	0	250,323	284,000	0	0	0	
Recyclables Collection Total		**819,023**	**834,475**	**938,953**	**1,116,356**	**871,356**	**871,356**	**871,356**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Senior Citizens Program									
Payment To City	273-55201-572005	30,000	30,000	27,500	30,000	30,000	30,000	30,000	
Senior Citizens Program Total		**30,000**	**30,000**	**27,500**	**30,000**	**30,000**	**30,000**	**30,000**	
Eatonton Public Library									
Payment To Library	273-65001-572005	163,700	173,950	159,455	173,950	173,950	173,950	173,950	
Eatonton Public Library Total		**163,700**	**173,950**	**159,455**	**173,950**	**173,950**	**173,950**	**173,950**	
Planning & Development									
Full-time Staff	273-74001-511100	240,512	200,910	266,141	457,887	442,801	**447,083**	447,083	10 - 4% Raise
Part-time Staff	273-74001-511200	3,942	4,142	10,709	17,000	15,000	15,000	15,000	Lump sum for all part-time help
Overtime	273-74001-511300	821	1,751	2,577	3,500	0	0	0	
Insurance Benefits	273-74001-512101	56,929	31,759	59,206	112,260	101,448	101,448	101,448	
Social Security	273-74001-512201	17,996	15,519	20,741	36,699	35,022	**35,352**	35,352	
Retirement Contributions	273-74001-512401	30,990	39,322	32,803	41,000	33,000	33,000	33,000	
Gebcorp 401A Retirement	273-74001-512405	1,105	2,941	6,658	14,554	13,313	**13,442**	13,442	
Gebcorp 457 Match Retirement	273-74001-512407	0	0	2,190	10,916	9,985	**10,082**	10,082	
Worker's Compensation	273-74001-512701	1,770	1,409	3,850	3,850	4,000	4,000	4,000	
Payroll Accrual	273-74001-512901	3,590	4,842	0	2,240	3,800	3,800	3,800	
Personnel Expenditures Total		**357,654**	**302,594**	**404,875**	**699,906**	**658,369**	**663,207**	**663,207**	
Testing/Physicals	273-74001-521205	7	204	100	42	50	50	50	
Professional Services	273-74001-521220	68,344	137,116	44,076	5,000	40,000	40,000	40,000	Engineering Services
Computer Services	273-74001-521301	16,555	19,013	58,633	27,000	71,580	71,580	71,580	GEO Permit Sortware, Resp. Tech Partners Maint & Office 365, Municipal Code, Adobe, Small PDF
Building & Ground Services	273-74001-522201	0	357	0	0	0	0	0	
Equipment Services	273-74001-522205	3,831	2,821	3,595	4,500	4,500	4,500	4,500	
Vehicle Services	273-74001-522210	185	140	10	500	1,800	**500**	500	
Rental Expense	273-74001-522321	4,541	9,095	3,705	6,500	6,000	6,000	6,000	2 Copiers
Telecommunications	273-74001-523201	4,445	3,531	3,498	6,510	5,000	5,000	5,000	3 Cell Phones, Office Phones
Postage	273-74001-523215	630	682	440	800	800	800	800	
Advertising	273-74001-523301	3,020	5,134	2,133	4,000	4,000	4,000	4,000	
Travel	273-74001-523501	5,647	1,102	2,515	8,000	9,000	9,000	9,000	
Dues & Fees	273-74001-523601	4,342	6,878	12,020	8,000	9,500	9,500	9,500	
Education	273-74001-523701	4,132	2,591	4,424	6,450	7,000	7,000	7,000	
Office & General Supplies	273-74001-531101	7,404	5,710	5,954	7,000	7,000	7,000	7,000	
Equipment Supplies	273-74001-531120	0	14	27	50	50	50	50	
Vehicle Supplies	273-74001-531130	1,586	640	931	1,000	1,200	1,200	1,200	
Fuel	273-74001-531271	4,454	514	1,391	3,000	3,000	3,000	3,000	
Meals	273-74001-531301	58	202	24	300	300	300	300	
Books & Periodicals	273-74001-531401	458	1,457	519	1,200	1,200	1,200	1,200	
Small Equipment	273-74001-531601	8,814	24,776	8,285	9,000	9,000	9,000	9,000	
Employee Uniforms	273-74001-531702	251	816	818	650	500	500	500	
Capital Purchases	273-74001-542600	0	68,732	76,061	50,000	0	0	0	
Operation Expenditures Total		**138,703**	**291,525**	**229,160**	**149,502**	**181,480**	**180,180**	**180,180**	
Planning & Development Total		**496,357**	**594,120**	**634,035**	**849,408**	**839,849**	**843,387**	**843,387**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Planning & Dev. Commission									
Board Members	273-74003-511025	2,000	2,865	2,620	3,975	3,975	3,975	3,975	15 meetings * $265
Social Security	273-74003-512201	153	219	201	305	304	304	304	
Worker's Compensation	273-74003-512701	6	9	9	10	0	0	0	
Payroll Accrual	273-74003-512901	434	(245)	0	0	10	10	10	
Personnel Expenditures Total		**2,593**	**2,848**	**2,830**	**4,290**	**4,289**	**4,289**	**4,289**	
Travel	273-74003-523501	3,354	1,810	0	2,500	2,500	2,500	2,500	
Dues & Fees	273-74003-523601	175	32	315	675	675	675	675	
Education	273-74003-523701	3,005	1,675	1,580	3,000	3,000	3,000	3,000	
Small Equipment	273-74003-531601	0	4,366	0	0	0	0	0	
Operation Expenditures Total		**6,534**	**7,883**	**1,895**	**6,175**	**6,175**	**6,175**	**6,175**	
Planning & Dev. Commission Total		**9,127**	**10,732**	**4,725**	**10,465**	**10,464**	**10,464**	**10,464**	
Code Enforcement									
Full-time Staff	273-74501-511100	27,358	42,688	39,382	74,755	76,103	**76,842**	76,842	2 - 4% Raise
Overtime	273-74501-511300	319	917	377	500	494	**498**	498	1 - 15 hrs.
Insurance Benefits	273-74501-512101	4,444	6,495	6,151	13,380	14,568	14,568	14,568	
Social Security	273-74501-512201	2,108	3,322	3,028	5,941	5,860	**5,916**	5,916	
Gebcorp 401A Retirement	273-74501-512405	1,107	1,744	1,590	3,106	3,064	**3,094**	3,094	
Gebcorp 457 Match Retirement	273-74501-512407	584	50	1,193	2,329	2,298	**2,321**	2,321	
Worker's Compensation	273-74501-512701	335	697	895	895	900	900	900	
Payroll Accrual	273-74501-512901	976	242	0	220	300	300	300	
Personnel Expenditures Total		**37,230**	**56,154**	**52,617**	**101,126**	**103,587**	**104,439**	**104,439**	
Testing/Physicals	273-74501-521205	0	15	16	7	7	7	7	
Professional Services	273-74501-521220	0	0	2,200	2,200	0	0	0	
Computer Services	273-74501-521301	0	0	920	0	2,305	2,305	2,305	Alcohol Permitting Software, Maint & Office 365 for 1 computer
Vehicle Services	273-74501-522210	0	0	0	0	220	220	220	
Telecommunications	273-74501-523201	661	558	500	700	600	600	600	1 Cell Phone
Travel	273-74501-523501	56	0	0	1,000	1,000	1,000	1,000	
Dues & Fees	273-74501-523601	0	35	0	35	35	35	35	
Education	273-74501-523701	950	487	1,280	1,000	1,000	1,000	1,000	
Office & General Supplies	273-74501-531101	20	0	0	100	100	100	100	
Vehicle Supplies	273-74501-531130	0	554	0	500	500	500	500	
Fuel	273-74501-531271	1,836	1,237	1,376	1,900	1,900	1,900	1,900	
Small Equipment	273-74501-531601	0	0	0	1,500	1,000	1,000	1,000	
Capital Purchases	273-74501-542600	0	0	0	0	27,000	27,000	27,000	1 Truck
Operation Expenditures Total		**3,523**	**2,886**	**6,292**	**8,942**	**35,667**	**35,667**	**35,667**	
Code Enforcement Total		**40,753**	**59,040**	**58,908**	**110,068**	**139,254**	**140,106**	**140,106**	
Special Service District Expenditures Total		**1,813,860**	**1,955,061**	**2,082,469**	**2,607,847**	**2,378,474**	**2,385,893**	**2,385,893**	
Net Income (Loss)		**633,741**	**407,061**	**543,247**	**17,187**	**291,983**	**18,541**	**18,541**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Hotel/Motel Tax Fund									
Hotel/Motel Tax	275-314100	137,170	95,468	72,918	74,000	100,000	100,000	100,000	
Hotel/Motel Tax (Short Term)	275-314150	116,618	194,699	253,223	137,000	250,000	250,000	250,000	
Lodging Permits	275-321295	100	100	100	100	100	100	100	
Short Term Vacation Rental Per	275-321300	1,524	2,733	3,306	2,600	3,000	3,000	3,000	
Interest Earned	275-361001	6,584	12,990	11,660	9,000	13,000	13,000	13,000	
Revenue From Fund Balance	275-391201			0	0	400,000	400,000	400,000	
Hotel/Motel Tax Revenues Total		**261,996**	**305,990**	**341,207**	**222,700**	**766,100**	**766,100**	**766,100**	
Administrative Services	275-75401-521101	2,862	0	0	0	0	0	0	
Professional Services	275-75401-521220	152,273	174,100	195,685	127,200	210,000	210,000	210,000	60% of Taxes Collected to Chamber
Leadership Program	275-75401-521225	0	0	5,000	0	0	0	5,000	
Computer Services	275-75401-521301	0	2,997	3,067	3,000	3,100	3,100	3,100	
Advertising	275-75401-523301	35,036	24,465	27,265	78,500	43,000	43,000	43,000	
Miscellaneous Services	275-75401-523920	0	0	5,133	6,000	10,000	10,000	5,000	
Office & General Supplies	275-75401-531101	0	0	6,679	8,000	0	0	0	
Capital Purchases	275-75401-542600	0	0	18,867	0	500,000	500,000	500,000	Community Event Center
Transfer To General Fund	275-75401-611001	0	0	0	0	0	0	0	
Hotel/Motel Tax Expenditures Total		**190,171**	**201,562**	**261,696**	**222,700**	**766,100**	**766,100**	**766,100**	
Net Income (Loss)		**71,825**	**104,428**	**79,511**	**0**	**0**	**0**	**0**	
Victim/Witness Assistance Fund									
Fines - County	285-351121	12,041	12,637	0	10,650	12,500	12,500	12,500	
Fines City Of Eatonton	285-351125	6,663	5,184	0	6,500	6,500	6,500	6,500	
Interest Earned	285-361001	676	744	0	650	750	750	750	
Victim/Witness Revenues Total		**19,379**	**18,565**	**0**	**17,800**	**19,750**	**19,750**	**19,750**	
Professional Services	285-54310-521220	0	0	0	200	0	0	0	
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	0	0	0	
Office & General Supplies	285-54310-531101	0	0	0	600	0	0	0	
Small Equipment	285-54310-531601	0	0	0	600	0	0	0	
Payment To Agency	285-54310-572005	4,000	0	0	4,000	4,000	4,000	4,000	
Victim/Witness Expenditures Total		**4,000**	**0**	**0**	**8,220**	**6,500**	**6,500**	**6,500**	
Net Income (Loss)		**15,379**	**18,565**	**0**	**9,580**	**13,250**	**13,250**	**13,250**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
LMIG Fund									
State Grant LMIG Funds	335-334115	0	881,998	646,488	595,000	550,000	550,000	550,000	
Interest Earned	335-361001	1,127	11,565	21,259	15,000	15,000	15,000	15,000	
LMIG Revenues Total		**1,127**	**893,562**	**667,747**	**610,000**	**565,000**	**565,000**	**565,000**	
Transfer To SPLOST Fund	335-42001-611001	1,062,400	200,000	0	610,000	565,000	565,000	565,000	
LMIG Expenditures Total		**1,062,400**	**200,000**	**0**	**610,000**	**565,000**	**565,000**	**565,000**	
Net Income (Loss)		**(1,061,273)**	**693,562**	**667,747**	**0**	**0**	**0**	**0**	
Juvenile Prosecutor Fund									
Baldwin	717-336001	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
Greene	717-336002	31,765	31,765	31,765	32,364	32,364	32,364	32,364	
Hancock	717-336003	7,228	7,228	0	7,228	7,228	7,228	7,228	
Jasper	717-336004	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	36,249	36,249	0	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	2,877	6,102	5,666	5,000	4,500	4,500	4,500	
Juvenile Prosecutor Revenues Total		**193,506**	**196,731**	**145,065**	**196,806**	**196,306**	**196,306**	**196,306**	
Clerical	717-26002-511015	79,825	80,518	66,736	71,693	66,379	**67,024**	67,024	2 - 4% Raise
Court Prosecutor	717-26002-511033	7,500	7,500	10,000	10,648	3,467	**3,500**	3,500	1 - 4% Raise, paid a supplement
Investigator	717-26002-511096	36,050	36,577	34,961	37,881	39,011	**39,389**	39,389	1 - 4% Raise
Insurance Benefits	717-26002-512101	6,640	6,495	16,854	17,120	24,816	24,816	24,816	2 Employees with insurance
Social Security	717-26002-512201	9,417	9,511	8,255	10,116	8,327	**8,408**	8,408	
Gebcorp 401A Retirement	717-26002-512405	1,442	1,463	2,334	2,573	2,878	**2,907**	2,907	
Gebcorp 457 Match Retirement	717-26002-512407	721	732	1,401	1,680	2,159	**2,181**	2,181	
Worker's Compensation	717-26002-512701	393	421	481	481	485	485	485	
Payroll Accrual	717-26002-512901	339	794	0	780	500	500	500	
Personnel Expenditures Total		**142,327**	**144,009**	**141,021**	**152,972**	**148,022**	**149,210**	**149,210**	
Testing/Physicals	717-26002-521205	0	0	7	10	14	14	14	
Payment to Agency	717-26002-572005	24,494	0	0	0	0	0	0	
Operation Expenditures Total		**24,494**	**0**	**7**	**10**	**14**	**14**	**14**	
Juvenile Prosecutor Expenditures Total		**166,821**	**144,009**	**141,028**	**152,982**	**148,036**	**149,224**	**149,224**	
Net Income (Loss)		**26,685**	**52,721**	**4,037**	**43,824**	**48,270**	**47,082**	**47,082**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Enterprise Funds									
Solid Waste Fund									
Interest Earned	540-361001	14,144	26,616	19,664	25,000	10,000	10,000	10,000	
Transfer From General Fund	540-391102	76,321	75,000	0	50,000	50,000	50,000	50,000	
Solid Waste Revenues Total		**90,465**	**101,616**	**19,664**	**75,000**	**60,000**	**60,000**	**60,000**	
Postclosure Cost	540-45601-590001	76,321	75,000	0	75,000	60,000	60,000	60,000	
Solid Waste Expenses Total		**76,321**	**75,000**	**0**	**75,000**	**60,000**	**60,000**	**60,000**	
Net Income (Loss)		**14,144**	**26,616**	**19,664**	**0**	**0**	**0**	**0**	
Oconee Springs Park Fund									
Fuel Sales	565-347201	127,912	117,877	115,621	149,500	160,000	160,000	160,000	
Store Sales	565-347202	45,665	58,891	65,613	73,000	85,000	**75,000**	75,000	
Camp Site Rentals	565-347203	30,073	56,145	100,035	83,000	120,000	**115,000**	115,000	
Cabin Rentals	565-347204	38,150	45,255	59,825	70,000	75,000	75,000	75,000	
Boat Launch	565-347205	690	1,191	1,635	1,500	2,200	2,200	2,200	
Bait Sales	565-347206	2,539	0	0	0	0	0	0	
Monthly Rental	565-347207	88,728	8,964	8,499	11,000	9,000	9,000	9,000	
Boat Storage	565-347208	3,464	2,310	4,193	4,000	4,500	4,500	4,500	
Facility Rent	565-347209	11,097	49,531	9,062	17,400	9,000	**19,000**	19,000	Increase for rental of new events center
Propane Sales	565-347211	3,361	2,667	2,368	4,000	4,000	4,000	4,000	
Beach Rentals	565-347212	0	0	56,220	42,590	70,000	70,000	70,000	
Interest Earned	565-361001	5,178	6,413	4,222	6,000	3,000	3,000	3,000	
Miscellaneous Revenue	565-389001	965	564	877	510	500	500	500	
Revenue From Fund Balance	565-391201	0	0	0	9,501	34,814	**0**	0	
Capital Contributions	565-393801	0	110,295	0	0	0	0	0	
OS Park Revenues Total		**357,822**	**460,104**	**428,170**	**472,001**	**577,014**	**537,200**	**537,200**	
Full-time Staff	565-61801-511100	73,400	76,136	76,580	76,152	85,373	**86,177**	86,177	2 - 4% Raise
Part-time Staff	565-61801-511200	29,695	30,283	46,250	34,810	40,000	40,000	40,000	Lump sum for all part-time help
Insurance Benefits	565-61801-512101	8,020	8,133	7,793	8,700	8,604	8,604	8,604	
Social Security	565-61801-512201	7,821	8,075	9,336	8,733	9,591	**9,653**	9,653	
Retirement Contributions	565-61801-512401	9,655	13,788	18,767	18,767	18,770	18,770	18,770	
Worker's Compensation	565-61801-512701	1,570	2,186	2,768	2,768	2,770	2,770	2,770	
Payroll Accrual	565-61801-512901	918	1,396	0	450	300	300	300	
Change In Annual Leave	565-61801-512902	329	3,758	0	2,000	3,000	3,000	3,000	
Personnel Expenditures Total		**131,409**	**143,755**	**161,494**	**152,380**	**168,408**	**169,274**	**169,274**	

Account	Account #	2019	2020	2021 YTD 8/26/21	2021 Budget	2022 Request	2022 Proposed	2022 Approved	Notes
Testing/Physicals	565-61801-521205	35	44	42	35	40	40	40	
Professional Services	565-61801-521220	0	0	250	0	0	0	0	
Computer Services	565-61801-521301	656	1,442	2,329	6,350	3,000	3,000	3,000	Arzada Reservation System $2,040/Web hosting $420/Rep Tech $216/Clover $60/Misc. Serv $264
Building & Ground Services	565-61801-522201	6,666	7,230	26,634	27,600	20,000	**28,000**	28,000	Pump Tanks $6,000/Electric $2,000/Pest Cont $500/Fire Ext Inspect $450/Misc$11,050
Equipment Services	565-61801-522205	3,089	2,294	4,898	5,000	4,000	**5,800**	5,800	
Vehicle Services	565-61801-522210	0	1,329	0	500	2,000	2,000	2,000	
Rental Expense	565-61801-522321	1,076	2,126	1,146	2,000	1,500	1,500	1,500	
General Insurance	565-61801-523101	1,410	1,947	2,834	1,600	3,000	3,000	3,000	
Telecommunications	565-61801-523201	10,209	4,707	3,488	6,000	5,000	5,000	5,000	Includes Dish $1,1900 & Spectrum $3,000
Postage	565-61801-523215	83	165	253	350	400	400	400	
Advertising	565-61801-523301	2,460	7,537	3,945	6,500	5,000	**5,800**	5,800	
Travel	565-61801-523501	0	0	0	5,200	5,500	5,500	5,500	
Dues & Fees	565-61801-523601	7,035	8,230	12,188	6,800	11,000	**12,086**	12,086	
Miscellaneous Services	565-61801-523920	0	0	150	0	0	0	0	
Office & General Supplies	565-61801-531101	1,776	2,781	3,689	2,600	3,000	**4,000**	4,000	
Building & Ground Supplies	565-61801-531110	29,732	23,689	20,883	28,000	23,000	23,000	23,000	
Equipment Supplies	565-61801-531120	1,060	1,590	1,168	1,000	1,000	1,000	1,000	
Vehicle Supplies	565-61801-531130	3	524	3	800	800	800	800	
Water/Sewerage	565-61801-531211	3,492	3,502	3,116	3,500	4,000	4,000	4,000	
Electricity	565-61801-531231	49,717	33,879	31,188	40,000	45,000	45,000	45,000	
Fuel	565-61801-531271	96,580	56,936	93,880	80,786	91,000	91,000	91,000	
Inventory For Resale	565-61801-531591	35,792	51,044	53,014	45,000	45,000	45,000	45,000	
Small Equipment	565-61801-531601	4,343	32,258	26,471	25,000	25,000	25,000	25,000	
Capital Purchases	565-61801-542600	0	0	17,800	0	83,366	**30,000**	30,000	Security System
Depreciation	565-61801-561001	25,811	24,740	19,491	25,000	27,000	27,000	27,000	
Loss Account	565-61801-576001	90	263	0	0	0	0	0	
Operation Expenditures Total		**281,115**	**268,256**	**328,861**	**319,621**	**408,606**	**367,926**	**367,926**	
OS Park Expenses Total		**412,524**	**412,011**	**490,355**	**472,001**	**577,014**	**537,200**	**537,200**	
Net Income (Loss)		**(54,701)**	**48,093**	**(62,185)**	**0**	**0**	**0**	**0**	