WALTON COUNTY BOARD OF COMMISSIONERS

Proposed
FY 2021 BUDGET
May 5, 2020

General Fund
Special Revenue Funds
Capital Project Funds
Debt Service Funds
Enterprise Funds

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General Fund
Revenues

PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
GENERAL FUND

Budget Unit	Budget Unit Title	FY21 Proposed Revenues
1110	Board of Commissioners	3,050
1401	Elections	11,624
1510	Financial Administration	9,669,310
1537	GIS	13,554
1540	Human Resources	9,200
1545	Tax Commissioner	39,802,678
1555	Risk Management	52,500
1565	General Government Buildings	109,450
2150	Superior Court	11,500
2180	Clerk of Super Court	2,230,035
2200	District Attorney	100
2400	Magistrate Court	295,550
2450	Probate Court	1,385,280
2600	Juvenile Court	62,900
3300	Sheriff	376,000
3324	Youth Investigation	440,900
3325	Jail Operations	42,575
3910	Animal Control	30,000
3920	EMA	25,130
4220	Highways & Streets Administration	1,329,000
4910	Fleet Maintenance Shop	57,500
6130	Recreation Programs	756,750
7130	Agricultural Resources	20,000
7140	Forest Resources	24,000
7400	Planning & Zoning	854,675
	General Fund Total Revenues	57,613,261

PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
1110	Bd of Comm	33.9008	INTERGOVT - SOCIAL CIRCLE	0	200	200
1110	Bd of Comm	33.9009	INTERGOVT - LOGANVILLE	0	250	250
1110	Bd of Comm	33.9010	INTERGOV'T -- BETWEEN	0	150	150
1110	Bd of Comm	33.9011	INTERGOV'T - MONROE	0	2,000	2,000
1110	Bd of Comm	33.9012	INTERGOVT WALNUT GROVE	0	150	150
1110	Bd of Comm	33.9013	INTERGOVT- GOOD HOPE	0	150	150
1110	Bd of Comm	33.9014	INTERGOVT - JERSEY	0	150	150
	Budget Unit 1110 Total Revenues			**0**	**3,050**	**3,050**
1401	Elections	34.1910	Election qualifying fee	10,000	10,000	0
1401	Elections	34.1911	Election fees- cities	1,624	1,624	0
	Budget Unit 1401 Total Revenues			**11,624**	**11,624**	**0**
1510	Financial Ad	31.1350	Railroad equipment	8,700	11,000	2,300
1510	Financial Ad	31.1750	Television cable	540,000	540,000	0
1510	Financial Ad	31.3100	LOST local option sales	7,800,000	8,400,000	600,000
1510	Financial Ad	31.3250	SPLOST-PRO RATA	1,200	1,200	0
1510	Financial Ad	31.4200	Alcoholic bev excise tax	300,000	300,000	0
1510	Financial Ad	31.6300	Financial institution tax	110,000	110,000	0
1510	Financial Ad	32.2990	Other	0	200	200
1510	Financial Ad	33.0000	Intergovernmentl revenues	8,400	0	(8,400)
1510	Financial Ad	34.9300	Bad check fees	0	60	60
1510	Financial Ad	36.1091	Interest- Other- GEN FUND	1,500	1,500	0
1510	Financial Ad	36.1092	Interest- Other- LGIP	275,000	300,000	25,000
1510	Financial Ad	36.1093	PAYROLL ACCOUNT INTEREST	300	350	50
1510	Financial Ad	38.9090	Other	10,000	5,000	(5,000)
	Budget Unit 1510 Total Revenues			**9,055,100**	**9,669,310**	**614,210**
1537	GIS	33.9009	INTERGOVT - LOGANVILLE	6,777	6,777	0
1537	GIS	33.9011	INTERGOV'T - MONROE	6,777	6,777	0
	Budget Unit 1537 Total Revenues			**13,554**	**13,554**	**0**
1540	Human Res	37.1006	DONATION-HEALTHCARE FOUND	7,000	7,000	0
1540	Human Res	38.9020	Reimbursement- expenses	2,000	2,000	0
1540	Human Res	38.9090	Other	200	200	0
	Budget Unit 1540 Total Revenues			**9,200**	**9,200**	**0**
1545	Tax Comm	31.1100	Real property-current yr	29,234,849	31,361,108	2,126,259
1545	Tax Comm	31.1105	CURRENT SHIRE REAL PROPTY	969,051	266,025	(703,026)
1545	Tax Comm	31.1110	Public utility	1,095,000	1,100,000	5,000
1545	Tax Comm	31.1120	Timber	9,000	9,000	0
1545	Tax Comm	31.1200	Real property-prior year	200,000	200,000	0
1545	Tax Comm	31.1310	Motor vehicle	500,000	325,000	(175,000)
1545	Tax Comm	31.1312	ALTERNATIVE AD VALOREM TX	30,000	30,000	0
1545	Tax Comm	31.1315	TAVT TITLE TAX	2,600,000	3,750,000	1,150,000
1545	Tax Comm	31.1320	Mobile home	85,000	85,000	0
1545	Tax Comm	31.1420	PRIOR YEAR MOBILE HOME	6,000	7,000	1,000

PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
1545	**Tax Comm**	**31.9110**	**Real**	110,000	110,000	0
1545	Tax Comm	31.9120	Personal	55,000	55,000	0
1545	Tax Comm	31.9121	PENALTY & INTEREST MHOME	2,500	3,000	500
1545	Tax Comm	31.9500	Fi Fa's	30,000	30,000	0
1545	Tax Comm	32.4300	Late tag penalty	70,000	70,000	0
1545	Tax Comm	33.5101	FOREST LAND PROTECT ACT	10,000	18,750	8,750
1545	Tax Comm	34.1600	MV tag collection fees	195,000	195,000	0
1545	Tax Comm	34.1922	DELINQUENT ADVERTISEMENT	10,000	7,500	(2,500)
1545	Tax Comm	34.1940	Commissions tax collect	1,520,900	1,525,000	4,100
1545	Tax Comm	34.1941	MONROE TAX COLLECTION FEE	78,500	84,795	6,295
1545	Tax Comm	34.1942	WALNUT GROVE TAX COLLECT	5,000	5,000	0
1545	Tax Comm	34.3210	Capital improvement	500,000	505,000	5,000
1545	Tax Comm	34.9300	Bad check fees	2,000	2,000	0
1545	Tax Comm	34.9900	Other fees	4,000	4,500	500
1545	Tax Comm	34.9902	APPALACHIAN MTN FEES	45,000	45,000	0
1545	Tax Comm	36.1010	Interest- Tax Com	8,000	9,000	1,000
	Budget Unit 1545 Total Revenues			**37,374,800**	**39,802,678**	**2,427,878**
1552	Tax Assessors	34.1930	Sale of maps/publications	100	0	(100)
	Budget Unit 1552 Total Revenues			**100**	**0**	**(100)**
1555	Risk Mgmt	38.3000	Reimbursemnt damaged prop	120,000	52,500	(67,500)
	Budget Unit 1555 Total Revenues			**120,000**	**52,500**	**(67,500)**
1565	Gen Govt Bldgs	34.4020	Health Dept Utility Reimb	11,000	11,000	0
1565	Gen Govt Bldgs	38.1030	Ag edu ctr room rental	10,000	10,000	0
1565	Gen Govt Bldgs	38.1040	USDA RENT SUPPLEMENT	46,700	46,700	0
1565	Gen Govt Bldgs	38.9020	Reimbursement- expenses	250	250	0
1565	Gen Govt Bldgs	38.9090	Other	6,500	6,500	0
1565	Gen Govt Bldgs	39.2100	Sale of general F/A	35,000	35,000	0
	Budget Unit 1565 Total Revenues			**109,450**	**109,450**	**0**
2150	Superior Court	38.9021	Reimb Alt. Dispute Salary	11,500	11,500	0
	Budget Unit 2150 Total Revenues			**11,500**	**11,500**	**0**
2180	Clerk of Super Ct	31.1340	Intangibles-reg & record.	625,000	898,000	273,000
2180	Clerk of Super Ct	31.1600	RE transfer (intangible)	185,000	254,000	69,000
2180	Clerk of Super Ct	34.1100	Court costs, fees, chrgs	325,000	135,000	(190,000)
2180	Clerk of Super Ct	34.1101	PIDP	35,000	30,000	(5,000)
2180	Clerk of Super Ct	34.1190	Other	100	100	0
2180	Clerk of Super Ct	34.1192	INDIGENT DEFENSE APPL FEE	13,500	13,500	0
2180	Clerk of Super Ct	34.1200	Recording legal instrumts	320,000	320,000	0
2180	Clerk of Super Ct	34.1400	Printing & duplicating	50,000	50,000	0
2180	Clerk of Super Ct	34.2150	Sheriff Costs	55,000	55,000	0
2180	Clerk of Super Ct	35.1110	Superior	410,000	410,000	0
2180	Clerk of Super Ct	35.1210	County jail	62,500	62,500	0
2180	Clerk of Super Ct	36.1030	Interest- Clerk Sup Court	185	185	0

PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
2180	Clerk of Super Ct	38.9020	Reimbursement- expenses	250	250	0
2180	Clerk of Super Ct	38.9090	Other	1,500	1,500	0
	Budget Unit 2180 Total Revenues			**2,083,035**	**2,230,035**	**147,000**
2200	District Attorney	38.9020	Reimbursement- expenses	100	100	0
	Budget Unit 2200 Total Revenues			**100**	**100**	**0**
2400	Magistrate Court	34.1190	Other	160,000	120,000	(40,000)
2400	Magistrate Court	34.2150	Sheriff Costs	220,000	160,000	(60,000)
2400	Magistrate Court	35.1130	Magistrate	12,000	10,000	(2,000)
2400	Magistrate Court	35.1210	County jail	7,000	5,000	(2,000)
2400	Magistrate Court	36.1070	Interest- Magistrate Ct	100	100	0
2400	Magistrate Court	38.9020	Reimbursement- expenses	200	150	(50)
2400	Magistrate Court	38.9090	Other	0	300	300
	Budget Unit 2400 Total Revenues			**399,300**	**295,550**	**(103,750)**
2450	Probate Court	32.2400	Marriage licenses	30,000	30,000	0
2450	Probate Court	32.2910	Pistol permit	210,000	210,000	0
2450	Probate Court	34.1100	Court costs, fees, chrgs	130,000	125,000	(5,000)
2450	Probate Court	34.1190	Other	21,000	20,000	(1,000)
2450	Probate Court	34.1200	Recording legal instrumts	25,000	25,000	0
2450	Probate Court	34.1400	Printing & duplicating	100	100	0
2450	Probate Court	34.2150	Sheriff Costs	17,000	17,000	0
2450	Probate Court	34.6400	BACKGROUND CHECK FEES	51,000	51,000	0
2450	Probate Court	35.1150	Probate	770,000	770,000	0
2450	Probate Court	35.1210	County jail	85,000	85,000	0
2450	Probate Court	36.1020	Interest- Probate Court	180	180	0
2450	Probate Court	38.9010	Misc rev- copies	51,000	51,000	0
2450	Probate Court	38.9020	Reimbursement- expenses	500	500	0
2450	Probate Court	38.9090	Other	500	500	0
	Budget Unit 2450 Total Revenues			**1,391,280**	**1,385,280**	**(6,000)**
2600	Juvenile Court	33.4110	Direct - State	62,500	62,500	0
2600	Juvenile Court	35.1160	Juvenile	300	300	0
2600	Juvenile Court	35.1210	County jail	100	100	0
	Budget Unit 2600 Total Revenues			**62,900**	**62,900**	**0**
2800	PUBLIC DEFENDER	33.9011	INTERGOV'T - MONROE	3,600	0	(3,600)
	Budget Unit 2800 Total Revenues			**3,600**	**0**	**(3,600)**
3300	Sheriff	33.1110	Direct - Federal	8,900	8,900	0
3300	Sheriff	33.4110	Direct - State	10,000	10,000	0
3300	Sheriff	34.1200	Recording legal instrumts	300	300	0
3300	Sheriff	34.1400	Printing & duplicating	4,500	4,500	0
3300	Sheriff	34.2150	Sheriff Costs	120,000	120,000	0
3300	Sheriff	34.2310	Fingerprinting fee	500	500	0
3300	Sheriff	34.2350	Inmate fees from Soc Sec	20,000	20,000	0

PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
3300	Sheriff	34.2400	WORK RELEASE INMATE FEES	50,000	50,000	0
3300	Sheriff	34.2901	RECYCLING REGIST FEE	1,600	1,600	0
3300	Sheriff	34.2903	FIREARMS TRAINING FEES	500	500	0
3300	Sheriff	35.1210	County jail	130,000	130,000	0
3300	Sheriff	37.1000	Contributions- Private	2,800	2,800	0
3300	Sheriff	37.1530	Contributions - Other	2,000	2,000	0
3300	Sheriff	38.9001	DOOR TO DOOR BADGE FEE	500	500	0
3300	Sheriff	38.9020	Reimbursement- expenses	15,000	15,000	0
3300	Sheriff	38.9040	Restitution	400	400	0
3300	Sheriff	38.9090	Other	9,000	9,000	0
	Budget Unit 3300 Total Revenues			**376,000**	**376,000**	**0**
3324	Youth Invest	34.2900	Other	228,155	440,900	212,745
	Budget Unit 3324 Total Revenues			**228,155**	**440,900**	**212,745**
3325	Jail Operations	34.1921	SEX OFFENDER ADV FEES	250	275	25
3325	Jail Operations	34.2320	Inmate medical fee	5,000	4,000	(1,000)
3325	Jail Operations	34.2321	INMATE PERSCRIPTION FEES	500	500	0
3325	Jail Operations	34.2330	Prisoner housing fee	30,000	30,000	0
3325	Jail Operations	38.3000	Reimbursemnt damaged prop	700	700	0
3325	Jail Operations	38.9020	Reimbursement- expenses	7,500	7,000	(500)
3325	Jail Operations	38.9090	Other	100	100	0
	Budget Unit 3325 Total Revenues			**44,050**	**42,575**	**(1,475)**
3910	Animal Control	34.6100	ANIMAL CONTRL SHELTER FEE	24,260	25,000	740
3910	Animal Control	37.1530	Contributions - Other	4,270	5,000	730
	Budget Unit 3910 Total Revenues			**28,530**	**30,000**	**1,470**
3920	EMA	33.4110	Direct - State	25,130	25,130	0
	Budget Unit 3920 Total Revenues			**25,130**	**25,130**	**0**
4220	High & Sts Ad	33.4110	Direct - State	1,100,000	1,325,000	225,000
4220	High & Sts Ad	34.3901	HAULING FOR P&R -- SAND	4,000	4,000	0
	Budget Unit 4220 Total Revenues			**1,104,000**	**1,329,000**	**225,000**
4910	Fleet Maint	38.9023	VEHICLE MAIN SR CENTER	15,000	15,000	0
4910	Fleet Maint	38.9024	VEHICLE MAIN SOCIAL CIRCL	40,000	40,000	0
4910	Fleet Maint	38.9090	Other	2,500	2,500	0
	Budget Unit 4910 Total Revenues			**57,500**	**57,500**	**0**
6130	Rec Prog	34.7201	FITNESS M - FELKER	25,000	25,000	0
6130	Rec Prog	34.7202	FITNESS M - MERIDIAN	60,000	60,000	0
6130	Rec Prog	34.7203	FITNESS G - FELKER	17,000	17,000	0
6130	Rec Prog	34.7204	FITNESS G - MERIDIAN	19,000	19,000	0
6130	Rec Prog	34.7505	Track & Field Revenue	4,500	4,500	0
6130	Rec Prog	34.7510	Basketball Program fees	110,000	110,000	0

PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
6130	Rec Prog	34.7520	Youth Baseball softball	215,000	220,000	5,000
6130	Rec Prog	34.7530	Cheerleading program fees	29,500	29,500	0
6130	Rec Prog	34.7540	Football program fees	57,000	57,000	0
6130	Rec Prog	34.7542	FLAG FOOTBALL FEES	4,800	7,000	2,200
6130	Rec Prog	34.7550	Soccer program fees	48,000	48,000	0
6130	Rec Prog	34.7553	CROSS COUNTRY PROGRAM FEE	0	3,000	3,000
6130	Rec Prog	34.7571	SPLASH PARK DAILY FEE	0	9,000	9,000
6130	Rec Prog	34.7575	CONT. INSTRUCTIONAL PROG	80,000	80,000	0
6130	Rec Prog	34.7930	Commissions-coke park rec	1,000	1,000	0
6130	Rec Prog	34.9001	SPLASH PARK MEMBERSHIPS	0	3,000	3,000
6130	Rec Prog	34.9300	Bad check fees	500	500	0
6130	Rec Prog	36.1087	Interest- Recreation Dept	250	250	0
6130	Rec Prog	38.1060	Park rentals	60,000	63,000	3,000
	Budget Unit 6130 Total Revenues			**731,550**	**756,750**	**25,200**
7130	Ag Resources	33.1110	Direct - Federal	1,401	20,000	18,599
	Budget Unit 7130 Total Revenues			**1,401**	**20,000**	**18,599**
7140	Forest Resources	33.7000	Loc gov unit shr revenues	24,000	24,000	0
	Budget Unit 7140 Total Revenues			**24,000**	**24,000**	**0**
7400	Plan & Zoning	31.6100	Business and occupation	250,000	250,000	0
7400	Plan & Zoning	32.1100	ALCOHOLIC BEV LICENSE B/W	32,000	32,000	0
7400	Plan & Zoning	32.2210	Zoning & land use fees	23,000	30,000	7,000
7400	Plan & Zoning	32.2230	Sign fees	1,100	1,100	0
7400	Plan & Zoning	32.3120	BUILDING INSPECTIONS	350,000	450,000	100,000
7400	Plan & Zoning	34.1300	Planning & devl fees/chgs	40,000	80,000	40,000
7400	Plan & Zoning	34.1393	FEES - SIGNS - CONTRACTED	5,800	5,800	0
7400	Plan & Zoning	34.1400	Printing & duplicating	500	500	0
7400	Plan & Zoning	34.9300	Bad check fees	100	100	0
7400	Plan & Zoning	36.1060	Interest- Code Office	50	50	0
7400	Plan & Zoning	38.9010	Misc rev- copies	4,500	4,500	0
7400	Plan & Zoning	38.9020	Reimbursement- expenses	500	500	0
7400	Plan & Zoning	38.9090	Other	125	125	0
	Budget Unit 7400 Total Revenues			**707,675**	**854,675**	**147,000**
			General Fund Total Revenues	**53,973,534**	**57,613,261**	**3,639,727**

General Fund Expenditures

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
GENERAL FUND

Budget Unit	Budget Unit Title	FY21 Proposed Expenditures
1110	Board of Commissioners	284,962
1130	County Clerk	144,347
1310	Chairman	177,880
1401	Elections	578,482
1510	Financial Administration	429,283
1512	Accounting	415,678
1517	Purchasing	105,970
1530	Law	200,000
1535	Data Processing / MIS	1,101,107
1537	GIS	98,810
1540	Human Resources	501,105
1545	Tax Commissioner	956,538
1551	Board of Equalization	125,598
1552	Tax Assessors	1,174,335
1555	Risk Management	959,140
1565	General Government Buildings	2,536,756
1570	Public Information	86,773
1590	Customer Services	39,328
1595	RDC Fees	155,000
2150	Superior Court	1,039,232
2180	Clerk of Super Court	1,138,350
2200	District Attorney	1,375,293
2400	Magistrate Court	617,715
2450	Probate Court	869,970
2600	Juvenile Court	1,160,276
2800	Public Defender	836,376
3300	Sheriff	1,318,068
3310	Law Enforce Administration	1,124,754
3320	Criminal Investigation	1,520,290
3322	Uniform Patrol	4,184,313
3324	Youth Investigation	1,124,239
3325	Jail Operations	8,298,869
3340	Court Services	2,063,878
3700	Coroner	108,048
3810	Communications / E-911	13,737
3910	Animal Control	850,723
3920	EMA	231,997
4210	Highways & Streets Administration	379,496
4220	Roadways & Walkways	3,919,388

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
GENERAL FUND

Budget Unit	Budget Unit Title	FY21 Proposed Expenditures
4222	Unpaved Streets	222,500
4251	Storm Water	337,837
4260	Street Lighting	544,000
4270	Traffic Engineering	563,251
4900	Heavy Equipment Shop	348,145
4910	Fleet Maintenance	380,460
5170	Health Centers	553,597
5443	Aid to Dependant Children	96,770
5452	Pauper Burial	5,000
5520	Senior Citizens	189,938
6130	Recreation Programs	1,363,023
6220	Park Areas	1,752,537
6510	Library Administration	338,731
7110	Conservation Administration	15,960
7131	USDA Natural Res Cons Service	62,960
7132	County Extension Service	161,464
7140	Forest Resources	60,038
7210	Protective Inspection Administration	483,534
7400	Planning & Zoning	737,199
7420	WC Planning Commission	4,200
7430	WC Board of Appeals	4,200
7450	Code Enforcement	222,840
7520	Economic Development	428,937
7630	Action, Inc.	7,904
9100	Other Financing - General Fund	6,482,132
		57,613,261

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
1110	Bd of Comm	51.1100	Regular employees	66,854	69,791	2,937
1110	Bd of Comm	51.2100	Group insurance	61,105	64,155	3,050
1110	Bd of Comm	51.2200	FICA contributions	4,184	4,470	286
1110	Bd of Comm	51.2300	Medicare	978	1,045	67
1110	Bd of Comm	51.2700	Workers compensation	321	301	(20)
1110	Bd of Comm	52.1230	Consulting/CONTRACTED SVC	98,500	98,500	0
1110	Bd of Comm	52.2240	R & M - Service agreemnts	5,000	5,000	0
1110	Bd of Comm	52.3200	Communications	4,600	4,600	0
1110	Bd of Comm	52.3300	Advertising	3,000	3,000	0
1110	Bd of Comm	52.3400	Printing and binding	500	500	0
1110	Bd of Comm	52.3500	Travel	7,500	7,500	0
1110	Bd of Comm	52.3600	Dues and fees	2,500	2,500	0
1110	Bd of Comm	52.3700	Education and training	7,500	7,500	0
1110	Bd of Comm	53.1100	Gen. supplies / materials	1,500	1,500	0
1110	Bd of Comm	53.1300	Food	1,000	1,000	0
1110	Bd of Comm	53.1301	COUNTY ANNUAL MEETING	8,000	8,000	0
1110	Bd of Comm	53.1400	Books & periodicals	100	100	0
1110	Bd of Comm	53.1600	Small equipment	5,000	5,000	0
1110	Bd of Comm	53.1700	OTHER- UNIFORMS PURCHASE	500	500	0
	Budget Unit 1110 Total Expenditures			**278,642**	**284,962**	**6,320**
1130	County Clerk	51.1100	Regular employees	89,475	89,475	0
1130	County Clerk	51.2100	Group insurance	11,930	13,260	1,330
1130	County Clerk	51.2200	FICA contributions	5,637	5,640	3
1130	County Clerk	51.2300	Medicare	1,318	1,319	1
1130	County Clerk	51.2410	DEFINED CONTRIBUTION	11,704	15,911	4,207
1130	County Clerk	51.2700	Workers compensation	311	292	(19)
1130	County Clerk	51.2910	LONGEVITY	1,450	1,500	50
1130	County Clerk	52.1230	Consulting/CONTRACTED SVC	6,000	6,000	0
1130	County Clerk	52.3200	Communications	600	600	0
1130	County Clerk	52.3400	Printing and binding	1,000	1,000	0
1130	County Clerk	52.3500	Travel	3,000	3,000	0
1130	County Clerk	52.3600	Dues and fees	200	200	0
1130	County Clerk	52.3700	Education and training	3,000	3,000	0
1130	County Clerk	53.1100	Gen. supplies / materials	1,000	1,000	0
1130	County Clerk	53.1400	Books & periodicals	150	150	0
1130	County Clerk	53.1600	Small equipment	2,000	2,000	0
	Budget Unit 1130 Total Expenditures			**138,775**	**144,347**	**5,572**
1310	Chairman	51.1100	Regular employees	112,311	118,511	6,200
1310	Chairman	51.2100	Group insurance	11,460	12,820	1,360
1310	Chairman	51.2200	FICA contributions	6,963	7,597	634
1310	Chairman	51.2300	Medicare	1,629	1,777	148
1310	Chairman	51.2410	DEFINED CONTRIBUTION	14,600	20,852	6,252
1310	Chairman	51.2700	Workers compensation	189	177	(12)
1310	Chairman	52.3200	Communications	1,200	1,200	0
1310	Chairman	52.3400	Printing and binding	200	200	0

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
1310	Chairman	52.3500	Travel	5,000	5,000	0
1310	Chairman	52.3600	Dues and fees	1,000	1,000	0
1310	Chairman	52.3700	Education and training	2,750	2,750	0
1310	Chairman	53.1100	Gen. supplies / materials	700	700	0
1310	Chairman	53.1270	Gasoline / diesel	2,961	2,796	(165)
1310	Chairman	53.1600	Small equipment	1,500	1,500	0
1310	Chairman	53.1750	Vehicle/ equipment parts	1,000	1,000	0
	Budget Unit 1310 Total Expenditures			**163,463**	**177,880**	**14,417**
1401	Elections	51.1100	Regular employees	176,202	175,814	(388)
1401	Elections	51.1300	Overtime	500	2,210	1,710
1401	Elections	51.2100	Group insurance	34,380	38,459	4,079
1401	Elections	51.2200	FICA contributions	11,156	11,145	(11)
1401	Elections	51.2300	Medicare	2,609	2,607	(2)
1401	Elections	51.2410	DEFINED CONTRIBUTION	22,989	31,200	8,211
1401	Elections	51.2700	Workers compensation	566	531	(35)
1401	Elections	51.2910	LONGEVITY	1,655	1,740	85
1401	Elections	52.1230	Consulting/CONTRACTED SVC	485	485	0
1401	Elections	52.1233	QUALIFYING FEES	11,640	11,640	0
1401	Elections	52.2240	R & M - Service agreemnts	1,746	1,746	0
1401	Elections	52.2250	R & M - equipment repairs	2,700	2,700	0
1401	Elections	52.2310	Rental of land and bldgs	6,790	6,790	0
1401	Elections	52.2320	Rental of equip/vehicles	0	2,500	2,500
1401	Elections	52.3200	Communications	10,000	10,000	0
1401	Elections	52.3300	Advertising	5,820	5,820	0
1401	Elections	52.3400	Printing and binding	4,500	4,500	0
1401	Elections	52.3500	Travel	5,000	5,000	0
1401	Elections	52.3600	Dues and fees	297	400	103
1401	Elections	52.3700	Education and training	4,000	4,000	0
1401	Elections	52.3850	Contract labor	139,500	139,500	0
1401	Elections	53.1100	Gen. supplies / materials	6,596	72,260	65,664
1401	Elections	53.1300	Food	3,500	3,500	0
1401	Elections	53.1600	Small equipment	197	43,535	43,338
1401	Elections	53.1700	OTHER- UNIFORMS PURCHASE	400	400	0
	Budget Unit 1401 Total Expenditures			**453,228**	**578,482**	**125,254**
1510	Financial Ad	51.1100	Regular employees	163,268	163,268	0
1510	Financial Ad	51.2100	Group insurance	20,234	20,296	62
1510	Financial Ad	51.2200	FICA contributions	10,390	10,123	(267)
1510	Financial Ad	51.2300	Medicare	2,430	2,367	(63)
1510	Financial Ad	51.2410	DEFINED CONTRIBUTION	21,244	28,855	7,611
1510	Financial Ad	51.2700	Workers compensation	441	414	(27)
1510	Financial Ad	51.2910	LONGEVITY	385	0	(385)
1510	Financial Ad	52.1220	Auditing & accounting	100,000	100,000	0
1510	Financial Ad	52.1230	Consulting/CONTRACTED SVC	43,300	53,340	10,040
1510	Financial Ad	52.2240	R & M - Service agreemnts	1,300	1,300	0
1510	Financial Ad	52.2320	Rental of equip/vehicles	1,200	1,000	(200)

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
1510	Financial Ad	52.3200	Communications	5,800	5,800	0
1510	Financial Ad	52.3300	Advertising	2,000	2,000	0
1510	Financial Ad	52.3400	Printing and binding	6,850	6,050	(800)
1510	Financial Ad	52.3500	Travel	6,355	8,490	2,135
1510	Financial Ad	52.3600	Dues and fees	2,500	2,795	295
1510	Financial Ad	52.3606	INTEREST,PENALTY,BANK FEE	2,500	2,500	0
1510	Financial Ad	52.3700	Education and training	10,000	10,470	470
1510	Financial Ad	53.1100	Gen. supplies / materials	6,600	6,700	100
1510	Financial Ad	53.1400	Books & periodicals	1,715	1,715	0
1510	Financial Ad	53.1600	Small equipment	1,800	1,800	0
1510	Financial Ad	57.9001	CONTINGENCY	0	0	0
	Budget Unit 1510 Total Expenditures			**410,312**	**429,283**	**18,971**
1512	Accounting	51.1100	Regular employees	285,541	277,608	(7,933)
1512	Accounting	51.1300	Overtime	5,200	6,560	1,360
1512	Accounting	51.2100	Group insurance	59,539	55,545	(3,994)
1512	Accounting	51.2200	FICA contributions	18,489	17,797	(692)
1512	Accounting	51.2300	Medicare	4,324	4,162	(162)
1512	Accounting	51.2410	DEFINED CONTRIBUTION	37,984	49,876	11,892
1512	Accounting	51.2700	Workers compensation	1,327	1,245	(82)
1512	Accounting	51.2910	LONGEVITY	3,750	2,885	(865)
	Budget Unit 1512 Total Expenditures			**416,154**	**415,678**	**(476)**
1517	Purchasing	51.1100	Regular employees	68,475	68,475	0
1517	Purchasing	51.2100	Group insurance	10,990	12,379	1,389
1517	Purchasing	51.2200	FICA contributions	4,323	4,326	3
1517	Purchasing	51.2300	Medicare	1,011	1,012	1
1517	Purchasing	51.2410	DEFINED CONTRIBUTION	8,964	12,186	3,222
1517	Purchasing	51.2700	Workers compensation	290	272	(18)
1517	Purchasing	51.2910	LONGEVITY	1,250	1,300	50
1517	Purchasing	52.2240	R & M - Service agreemnts	100	100	0
1517	Purchasing	52.3200	Communications	620	620	0
1517	Purchasing	52.3300	Advertising	750	750	0
1517	Purchasing	52.3400	Printing and binding	150	150	0
1517	Purchasing	52.3500	Travel	1,500	1,500	0
1517	Purchasing	52.3600	Dues and fees	450	750	300
1517	Purchasing	52.3700	Education and training	1,000	1,100	100
1517	Purchasing	53.1100	Gen. supplies / materials	800	800	0
1517	Purchasing	53.1400	Books & periodicals	50	50	0
1517	Purchasing	53.1600	Small equipment	200	200	0
	Budget Unit 1517 Total Expenditures			**100,923**	**105,970**	**5,047**
1530	Law	52.1210	Legal	250,000	200,000	(50,000)
	Budget Unit 1530 Total Expenditures			**250,000**	**200,000**	**(50,000)**
1535	Data Proc/MIS	51.1100	Regular employees	312,810	306,148	(6,662)
1535	Data Proc/MIS	51.2100	Group insurance	55,375	58,755	3,380

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
1535	Data Proc/MIS	51.2200	FICA contributions	19,944	19,065	(879)
1535	Data Proc/MIS	51.2300	Medicare	4,664	4,459	(205)
1535	Data Proc/MIS	51.2410	DEFINED CONTRIBUTION	40,808	54,524	13,716
1535	Data Proc/MIS	51.2700	Workers compensation	6,231	5,847	(384)
1535	Data Proc/MIS	51.2910	LONGEVITY	2,860	1,345	(1,515)
1535	Data Proc/MIS	52.2240	R & M - Service agreemnts	164,250	180,950	16,700
1535	Data Proc/MIS	52.2250	R & M - equipment repairs	13,520	12,500	(1,020)
1535	Data Proc/MIS	52.3200	Communications	400	650	250
1535	Data Proc/MIS	52.3500	Travel	1,000	1,000	0
1535	Data Proc/MIS	52.3600	Dues and fees	500	500	0
1535	Data Proc/MIS	52.3700	Education and training	20,000	20,000	0
1535	Data Proc/MIS	53.1100	Gen. supplies / materials	10,000	10,000	0
1535	Data Proc/MIS	53.1270	Gasoline / diesel	311	71	(240)
1535	Data Proc/MIS	53.1600	Small equipment	232,100	405,293	173,193
1535	Data Proc/MIS	53.1605	SOFTWARE UNDER $20,000	21,550	20,000	(1,550)
1535	Data Proc/MIS	54.2410	External acq applications	0	0	0
	Budget Unit 1535 Total Expenditures			**906,323**	**1,101,107**	**194,784**
1537	GIS	52.1230	Consulting/CONTRACTED SVC	33,610	33,610	0
1537	GIS	52.1250	Mapping	65,200	65,200	0
	Budget Unit 1537 Total Expenditures			**98,810**	**98,810**	**0**
1540	Human Res	51.1100	Regular employees	269,383	273,567	4,184
1540	Human Res	51.1200	Temporary employees	9,954	0	(9,954)
1540	Human Res	51.1300	Overtime	1,202	1,202	0
1540	Human Res	51.2100	Group insurance	55,375	58,755	3,380
1540	Human Res	51.2200	FICA contributions	17,832	17,103	(729)
1540	Human Res	51.2300	Medicare	4,170	4,000	(170)
1540	Human Res	51.2410	DEFINED CONTRIBUTION	35,093	48,222	13,129
1540	Human Res	51.2700	Workers compensation	966	907	(59)
1540	Human Res	51.2910	LONGEVITY	1,470	1,085	(385)
1540	Human Res	52.1230	Consulting/CONTRACTED SVC	43,500	34,000	(9,500)
1540	Human Res	52.2200	Repairs and maintenance	250	250	0
1540	Human Res	52.2240	R & M - Service agreemnts	500	850	350
1540	Human Res	52.3200	Communications	700	750	50
1540	Human Res	52.3300	Advertising	8,000	8,000	0
1540	Human Res	52.3400	Printing and binding	300	500	200
1540	Human Res	52.3500	Travel	8,300	8,300	0
1540	Human Res	52.3600	Dues and fees	2,500	2,500	0
1540	Human Res	52.3700	Education and training	9,000	9,000	0
1540	Human Res	53.1100	Gen. supplies / materials	22,000	22,000	0
1540	Human Res	53.1400	Books & periodicals	7,600	9,600	2,000
1540	Human Res	53.1600	Small equipment	250	250	0
1540	Human Res	53.1700	OTHER- UNIFORMS PURCHASE	264	264	0
	Budget Unit 1540 Total Expenditures			**498,609**	**501,105**	**2,496**
1545	Tax Comm	51.1100	Regular employees	492,098	487,825	(4,273)

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
1545	Tax Comm	51.1200	Temporary employees	8,088	9,300	1,212
1545	Tax Comm	51.1300	Overtime	4,198	8,540	4,342
1545	Tax Comm	51.2100	Group insurance	101,171	114,300	13,129
1545	Tax Comm	51.2200	FICA contributions	31,792	31,766	(26)
1545	Tax Comm	51.2300	Medicare	7,435	7,429	(6)
1545	Tax Comm	51.2410	DEFINED CONTRIBUTION	64,604	86,908	22,304
1545	Tax Comm	51.2700	Workers compensation	2,218	2,090	(128)
1545	Tax Comm	51.2910	LONGEVITY	2,780	3,005	225
1545	Tax Comm	52.1213	Legal fees-Title Exam	45,000	45,000	0
1545	Tax Comm	52.1270	Computer systems analysts	13,500	15,000	1,500
1545	Tax Comm	52.2240	R & M - Service agreemnts	5,625	5,625	0
1545	Tax Comm	52.3200	Communications	70,000	70,000	0
1545	Tax Comm	52.3300	Advertising	7,500	7,500	0
1545	Tax Comm	52.3400	Printing and binding	24,250	35,500	11,250
1545	Tax Comm	52.3500	Travel	4,000	6,000	2,000
1545	Tax Comm	52.3600	Dues and fees	1,300	2,000	700
1545	Tax Comm	52.3665	MV TAG KIOSK FEE	12,000	3,000	(9,000)
1545	Tax Comm	52.3700	Education and training	2,250	3,000	750
1545	Tax Comm	53.1100	Gen. supplies / materials	9,400	10,000	600
1545	Tax Comm	53.1400	Books & periodicals	675	850	175
1545	Tax Comm	53.1600	Small equipment	1,000	1,000	0
1545	Tax Comm	53.1700	OTHER- UNIFORMS PURCHASE	700	900	200
1545	Tax Comm	57.1031	INTERGOVT - WCBOE	197,074	0	(197,074)
1545	Tax Comm	57.1032	INTERGOVT - JASPER BOC	103,107	0	(103,107)
1545	Tax Comm	57.1033	INTERGOVT - MORGAN BOC	55,074	0	(55,074)
1545	Tax Comm	57.1034	INTERGOVT - MORGAN BOE	99,587	0	(99,587)
1545	Tax Comm	57.1050	NEWTON COUNTY BOC	143,558	0	(143,558)
1545	Tax Comm	57.1051	INTERGOVT - NEWTON BOE	136,063	0	(136,063)
	Budget Unit 1545 Total Expenditures			**1,646,047**	**956,538**	**(689,509)**
1551	Bd of Equal	51.1100	Regular employees	79,537	79,537	0
1551	Bd of Equal	51.2100	Group insurance	11,460	12,820	1,360
1551	Bd of Equal	51.2200	FICA contributions	4,931	4,931	0
1551	Bd of Equal	51.2300	Medicare	1,153	1,153	0
1551	Bd of Equal	51.2410	DEFINED CONTRIBUTION	10,340	14,054	3,714
1551	Bd of Equal	51.2700	Workers compensation	296	278	(18)
1551	Bd of Equal	52.1230	Consulting/CONTRACTED SVC	500	500	0
1551	Bd of Equal	52.2240	R & M - Service agreemnts	250	250	0
1551	Bd of Equal	52.3200	Communications	3,000	3,000	0
1551	Bd of Equal	52.3400	Printing and binding	200	200	0
1551	Bd of Equal	52.3500	Travel	5,200	5,200	0
1551	Bd of Equal	52.3600	Dues and fees	50	50	0
1551	Bd of Equal	52.3700	Education and training	725	725	0
1551	Bd of Equal	53.1100	Gen. supplies / materials	550	550	0
1551	Bd of Equal	53.1400	Books & periodicals	100	100	0
1551	Bd of Equal	53.1600	Small equipment	1,600	1,600	0
1551	Bd of Equal	53.1700	OTHER- UNIFORMS PURCHASE	650	650	0

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
	Budget Unit 1551 Total Expenditures			**120,542**	**125,598**	**5,056**
1552	Tax Assessors	51.1100	Regular employees	705,296	707,204	1,908
1552	Tax Assessors	51.1200	Temporary employees	10,380	10,380	0
1552	Tax Assessors	51.1300	Overtime	5,149	5,149	0
1552	Tax Assessors	51.2100	Group insurance	131,746	150,625	18,879
1552	Tax Assessors	51.2200	FICA contributions	45,421	45,339	(82)
1552	Tax Assessors	51.2300	Medicare	10,623	10,603	(20)
1552	Tax Assessors	51.2410	DEFINED CONTRIBUTION	92,093	125,383	33,290
1552	Tax Assessors	51.2700	Workers compensation	16,891	15,870	(1,021)
1552	Tax Assessors	51.2910	LONGEVITY	8,090	8,535	445
1552	Tax Assessors	52.1220	Auditing & accounting	1,000	1,000	0
1552	Tax Assessors	52.1230	Consulting/CONTRACTED SVC	5,500	4,300	(1,200)
1552	Tax Assessors	52.1250	Mapping	10,200	10,200	0
1552	Tax Assessors	52.1270	Computer systems analysts	5,000	5,000	0
1552	Tax Assessors	52.2210	R & M - vehicles	950	950	0
1552	Tax Assessors	52.2240	R & M - Service agreemnts	2,020	2,020	0
1552	Tax Assessors	52.2250	R & M - equipment repairs	250	250	0
1552	Tax Assessors	52.3200	Communications	30,000	31,500	1,500
1552	Tax Assessors	52.3400	Printing and binding	2,600	2,600	0
1552	Tax Assessors	52.3500	Travel	4,926	7,669	2,743
1552	Tax Assessors	52.3600	Dues and fees	2,500	2,500	0
1552	Tax Assessors	52.3700	Education and training	6,768	5,235	(1,533)
1552	Tax Assessors	53.1100	Gen. supplies / materials	7,200	7,200	0
1552	Tax Assessors	53.1270	Gasoline / diesel	3,941	4,168	227
1552	Tax Assessors	53.1400	Books & periodicals	5,190	5,190	0
1552	Tax Assessors	53.1600	Small equipment	3,200	3,200	0
1552	Tax Assessors	53.1700	OTHER- UNIFORMS PURCHASE	840	840	0
1552	Tax Assessors	53.1750	Vehicle/ equipment parts	1,425	1,425	0
1552	Tax Assessors	54.2200	Vehicles	0	0	0
	Budget Unit 1552 Total Expenditures			**1,119,199**	**1,174,335**	**55,136**
1555	Risk Mgmt	51.1100	Regular employees	46,703	46,703	0
1555	Risk Mgmt	51.1300	Overtime	1,342	0	(1,342)
1555	Risk Mgmt	51.2100	Group insurance	11,460	12,820	1,360
1555	Risk Mgmt	51.2200	FICA contributions	3,104	2,909	(195)
1555	Risk Mgmt	51.2300	Medicare	726	680	(46)
1555	Risk Mgmt	51.2410	DEFINED CONTRIBUTION	6,080	8,266	2,186
1555	Risk Mgmt	51.2600	Unemployment insurance	8,000	8,000	0
1555	Risk Mgmt	51.2700	Workers compensation	240	225	(15)
1555	Risk Mgmt	51.2910	LONGEVITY	175	210	35
1555	Risk Mgmt	52.1380	INVESTIGATIVE (INSURANCE)	2,900	2,900	0
1555	Risk Mgmt	52.2210	R & M - vehicles	32,000	32,500	500
1555	Risk Mgmt	52.3110	Ins -Public Officer E & O	59,719	68,282	8,563
1555	Risk Mgmt	52.3120	Ins -Fleet	168,447	223,761	55,314
1555	Risk Mgmt	52.3130	Ins - Property	131,031	149,820	18,789
1555	Risk Mgmt	52.3140	Ins -Gen comp liability	110,418	135,399	24,981

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
1555	Risk Mgmt	52.3150	Ins -Law enforcemnt liab	108,460	133,160	24,700
1555	Risk Mgmt	52.3160	Ins -Firemen AD & D	29,881	30,770	889
1555	Risk Mgmt	52.3170	Ins -Travel accident	800	800	0
1555	Risk Mgmt	52.3200	Communications	485	100	(385)
1555	Risk Mgmt	52.3400	Printing and binding	485	485	0
1555	Risk Mgmt	52.3500	Travel	3,250	3,250	0
1555	Risk Mgmt	52.3600	Dues and fees	700	700	0
1555	Risk Mgmt	52.3700	Education and training	3,250	3,250	0
1555	Risk Mgmt	53.1100	Gen. supplies / materials	1,000	1,000	0
1555	Risk Mgmt	53.1300	Food	400	400	0
1555	Risk Mgmt	53.1750	Vehicle/ equipment parts	250	250	0
1555	Risk Mgmt	57.3020	INSURANCE CLAIMS/ COSTS	90,000	92,500	2,500
	Budget Unit 1555 Total Expenditures			**821,306**	**959,140**	**137,834**
1565	Gen Govt Bldgs	51.1100	Regular employees	784,700	820,677	35,977
1565	Gen Govt Bldgs	51.1300	Overtime	13,992	13,992	0
1565	Gen Govt Bldgs	51.2100	Group insurance	192,394	220,636	28,242
1565	Gen Govt Bldgs	51.2200	FICA contributions	50,326	52,071	1,745
1565	Gen Govt Bldgs	51.2300	Medicare	11,770	12,178	408
1565	Gen Govt Bldgs	51.2410	DEFINED CONTRIBUTION	102,265	142,397	40,132
1565	Gen Govt Bldgs	51.2700	Workers compensation	18,016	18,599	583
1565	Gen Govt Bldgs	51.2910	LONGEVITY	5,070	5,190	120
1565	Gen Govt Bldgs	52.1200	Professional FEES	1,500	1,500	0
1565	Gen Govt Bldgs	52.1230	Consulting/CONTRACTED SVC	2,000	2,000	0
1565	Gen Govt Bldgs	52.2110	Disposal of garbage	3,992	3,992	0
1565	Gen Govt Bldgs	52.2140	Lawn care	11,800	11,800	0
1565	Gen Govt Bldgs	52.2210	R & M - vehicles	2,500	2,500	0
1565	Gen Govt Bldgs	52.2220	R & M - Public Buildings	79,000	79,000	0
1565	Gen Govt Bldgs	52.2240	R & M - Service agreemnts	92,200	96,168	3,968
1565	Gen Govt Bldgs	52.2310	Rental of land and bldgs	33,100	33,100	0
1565	Gen Govt Bldgs	52.2320	Rental of equip/vehicles	5,335	5,335	0
1565	Gen Govt Bldgs	52.3200	Communications	223,000	229,000	6,000
1565	Gen Govt Bldgs	52.3301	ONLINE AD-- GOV DEALS.COM	3,395	4,000	605
1565	Gen Govt Bldgs	52.3400	Printing and binding	1,000	1,000	0
1565	Gen Govt Bldgs	52.3500	Travel	400	400	0
1565	Gen Govt Bldgs	52.3600	Dues and fees	170	170	0
1565	Gen Govt Bldgs	52.3700	Education and training	2,200	2,200	0
1565	Gen Govt Bldgs	52.3990	SERVICES-UNIFORM CLEANING	7,000	8,000	1,000
1565	Gen Govt Bldgs	53.1100	Gen. supplies / materials	66,800	68,000	1,200
1565	Gen Govt Bldgs	53.1140	BUILDING MATERIALS	77,000	77,000	0
1565	Gen Govt Bldgs	53.1150	LANDSCAPING MATERIALS	2,910	2,910	0
1565	Gen Govt Bldgs	53.1200	Energy	500,000	530,000	30,000
1565	Gen Govt Bldgs	53.1270	Gasoline / diesel	25,063	15,874	(9,189)
1565	Gen Govt Bldgs	53.1300	Food	970	970	0
1565	Gen Govt Bldgs	53.1400	Books & periodicals	97	97	0
1565	Gen Govt Bldgs	53.1600	Small equipment	42,000	42,000	0
1565	Gen Govt Bldgs	53.1607	SMALL HAND TOOLS	5,000	5,000	0
1565	Gen Govt Bldgs	53.1700	OTHER- UNIFORMS PURCHASE	2,000	4,000	2,000

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
1565	Gen Govt Bldgs	53.1750	Vehicle/ equipment parts	25,000	25,000	0
1565	Gen Govt Bldgs	54.2200	Vehicles	0	0	0
	Budget Unit 1565 Total Expenditures			**2,393,965**	**2,536,756**	**142,791**
1570	Public Info	51.1100	Regular employees	52,832	52,832	0
1570	Public Info	51.2100	Group insurance	5,730	7,477	1,747
1570	Public Info	51.2200	FICA contributions	3,276	3,276	0
1570	Public Info	51.2300	Medicare	766	766	0
1570	Public Info	51.2410	DEFINED CONTRIBUTION	6,868	9,335	2,467
1570	Public Info	51.2700	Workers compensation	250	235	(15)
1570	Public Info	52.1230	Consulting/CONTRACTED SVC	400	300	(100)
1570	Public Info	52.3200	Communications	1,000	1,000	0
1570	Public Info	52.3400	Printing and binding	3,500	3,000	(500)
1570	Public Info	52.3500	Travel	1,900	1,900	0
1570	Public Info	52.3600	Dues and fees	650	600	(50)
1570	Public Info	52.3700	Education and training	2,663	2,500	(163)
1570	Public Info	53.1100	Gen. supplies / materials	3,400	3,000	(400)
1570	Public Info	53.1270	Gasoline / diesel	53	32	(21)
1570	Public Info	53.1400	Books & periodicals	70	70	0
1570	Public Info	53.1600	Small equipment	300	300	0
1570	Public Info	53.1700	OTHER- UNIFORMS PURCHASE	150	150	0
	Budget Unit 1570 Total Expenditures			**83,808**	**86,773**	**2,965**
1590	Customer Serv	51.1100	Regular employees	31,268	31,268	0
1590	Customer Serv	51.2200	FICA contributions	2,008	1,939	(69)
1590	Customer Serv	51.2300	Medicare	470	453	(17)
1590	Customer Serv	51.2410	DEFINED CONTRIBUTION	4,065	5,525	1,460
1590	Customer Serv	51.2700	Workers compensation	152	143	(9)
	Budget Unit 1590 Total Expenditures			**37,963**	**39,328**	**1,365**
1595	RDC Fees	52.3620	Per capita fees to RDC's	8,990	15,000	6,010
1595	RDC Fees	57.1030	NE GA REGIONAL DEV AUTH	94,000	94,000	0
1595	RDC Fees	57.1035	NEGA REGIONAL SOLID WASTE	3,100	31,000	27,900
1595	RDC Fees	57.1061	OCONEE RIVER RC&D	1,500	15,000	13,500
	Budget Unit 1595 Total Expenditures			**107,590**	**155,000**	**47,410**
2150	Superior Court	51.1100	Regular employees	548,269	554,179	5,910
2150	Superior Court	51.2100	Group insurance	68,716	73,296	4,580
2150	Superior Court	51.2200	FICA contributions	34,231	34,477	246
2150	Superior Court	51.2300	Medicare	8,006	8,063	57
2150	Superior Court	51.2410	DEFINED CONTRIBUTION	71,368	97,772	26,404
2150	Superior Court	51.2450	SUPPL RETIRED JUDGE ELLIS	8,992	65,712	56,720
2150	Superior Court	51.2451	SUPP RET. JUDGE SORRELLS	15,333	0	(15,333)
2150	Superior Court	51.2700	Workers compensation	932	875	(57)
2150	Superior Court	51.2910	LONGEVITY	1,850	1,900	50
2150	Superior Court	52.1211	Indigent defense	64,000	60,000	(4,000)
2150	Superior Court	52.1310	COURT TRANSCRIPTS	60,000	60,000	0

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
2150	Superior Court	52.2240	R & M - Service agreemnts	2,910	2,910	0
2150	Superior Court	52.3200	Communications	5,000	5,000	0
2150	Superior Court	52.3400	Printing and binding	485	485	0
2150	Superior Court	52.3500	Travel	3,395	3,395	0
2150	Superior Court	52.3600	Dues and fees	4,500	4,500	0
2150	Superior Court	52.3700	Education and training	1,500	1,500	0
2150	Superior Court	52.3850	Contract labor	1,940	1,940	0
2150	Superior Court	52.3920	CT RECORDER COMPENSATION	18,000	18,000	0
2150	Superior Court	52.3930	Impanelled jury expenses	3,500	3,500	0
2150	Superior Court	53.1100	Gen. supplies / materials	7,500	7,500	0
2150	Superior Court	53.1400	Books & periodicals	728	728	0
2150	Superior Court	53.1600	Small equipment	2,500	2,500	0
2150	Superior Court	57.1050	NEWTON COUNTY BOC	30,000	31,000	1,000
	Budget Unit 2150 Total Expenditures			**963,655**	**1,039,232**	**75,577**
2180	Clerk of Super Ct	51.1100	Regular employees	569,366	564,220	(5,146)
2180	Clerk of Super Ct	51.1200	Temporary employees	21,651	21,651	0
2180	Clerk of Super Ct	51.2100	Group insurance	149,203	159,293	10,090
2180	Clerk of Super Ct	51.2200	FICA contributions	35,868	36,764	896
2180	Clerk of Super Ct	51.2300	Medicare	8,388	8,598	210
2180	Clerk of Super Ct	51.2410	DEFINED CONTRIBUTION	74,336	100,403	26,067
2180	Clerk of Super Ct	51.2700	Workers compensation	2,873	2,696	(177)
2180	Clerk of Super Ct	51.2910	LONGEVITY	3,220	3,765	545
2180	Clerk of Super Ct	52.1110	Jury commissioners	3,550	3,550	0
2180	Clerk of Super Ct	52.1230	Consulting/CONTRACTED SVC	41,000	41,000	0
2180	Clerk of Super Ct	52.2240	R & M - Service agreemnts	46,230	46,230	0
2180	Clerk of Super Ct	52.2250	R & M - equipment repairs	150	150	0
2180	Clerk of Super Ct	52.3200	Communications	15,000	15,000	0
2180	Clerk of Super Ct	52.3300	Advertising	2,500	2,500	0
2180	Clerk of Super Ct	52.3400	Printing and binding	4,500	4,500	0
2180	Clerk of Super Ct	52.3500	Travel	3,250	3,250	0
2180	Clerk of Super Ct	52.3600	Dues and fees	1,100	1,200	100
2180	Clerk of Super Ct	52.3640	Jury fees	80,000	80,000	0
2180	Clerk of Super Ct	52.3700	Education and training	950	1,100	150
2180	Clerk of Super Ct	53.1100	Gen. supplies / materials	37,000	37,000	0
2180	Clerk of Super Ct	53.1400	Books & periodicals	480	480	0
2180	Clerk of Super Ct	53.1600	Small equipment	3,000	5,000	2,000
	Budget Unit 2180 Total Expenditures			**1,103,615**	**1,138,350**	**34,735**
2200	District Attorney	51.1100	Regular employees	812,372	854,354	41,982
2200	District Attorney	51.2100	Group insurance	185,153	208,068	22,915
2200	District Attorney	51.2200	FICA contributions	51,435	53,909	2,474
2200	District Attorney	51.2300	Medicare	12,029	12,608	579
2200	District Attorney	51.2410	DEFINED CONTRIBUTION	105,847	148,316	42,469
2200	District Attorney	51.2700	Workers compensation	4,531	4,457	(74)
2200	District Attorney	51.2910	LONGEVITY	4,780	5,145	365
2200	District Attorney	52.1265	Veterinarians	2,000	2,000	0

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
2200	**District Attorney**	**52.2210**	**R & M - vehicles**	**485**	485	0
2200	District Attorney	52.2240	R & M - Service agreemnts	3,995	11,495	7,500
2200	District Attorney	52.3200	Communications	9,057	10,000	943
2200	District Attorney	52.3400	Printing and binding	2,740	2,740	0
2200	District Attorney	52.3500	Travel	1,000	2,000	1,000
2200	District Attorney	52.3600	Dues and fees	6,000	6,000	0
2200	District Attorney	52.3650	Witness fees	391	1,000	609
2200	District Attorney	52.3700	Education and training	2,500	5,000	2,500
2200	District Attorney	52.3910	Witness expenses	2,410	2,410	0
2200	District Attorney	52.3920	CT RECORDER COMPENSATION	1,485	1,485	0
2200	District Attorney	53.1100	Gen. supplies / materials	13,000	13,000	0
2200	District Attorney	53.1270	Gasoline / diesel	6,000	5,506	(494)
2200	District Attorney	53.1400	Books & periodicals	1,500	1,500	0
2200	District Attorney	53.1600	Small equipment	1,395	1,395	0
2200	District Attorney	53.1700	OTHER- UNIFORMS PURCHASE	1,500	1,500	0
2200	District Attorney	53.1720	Animal food	1,500	1,500	0
2200	District Attorney	53.1725	Drug dog supplies	1,500	1,500	0
2200	District Attorney	53.1750	Vehicle/ equipment parts	1,920	7,920	6,000
2200	District Attorney	54.2200	Vehicles	0	0	0
2200	District Attorney	57.9001	CONTINGENCY	10,000	10,000	0
	Budget Unit 2200 Total Expenditures			**1,246,525**	**1,375,293**	**128,768**
2400	Magistrate Court	51.1100	Regular employees	358,548	391,706	33,158
2400	Magistrate Court	51.2100	Group insurance	66,835	82,318	15,483
2400	Magistrate Court	51.2200	FICA contributions	22,741	24,713	1,972
2400	Magistrate Court	51.2300	Medicare	5,318	5,780	462
2400	Magistrate Court	51.2410	DEFINED CONTRIBUTION	46,927	66,936	20,009
2400	Magistrate Court	51.2700	Workers compensation	1,230	1,340	110
2400	Magistrate Court	51.2910	LONGEVITY	3,180	3,405	225
2400	Magistrate Court	52.1211	Indigent defense	5,000	5,000	0
2400	Magistrate Court	52.1315	Translators	2,000	2,000	0
2400	Magistrate Court	52.2240	R & M - Service agreemnts	7,000	7,000	0
2400	Magistrate Court	52.3200	Communications	7,500	7,500	0
2400	Magistrate Court	52.3400	Printing and binding	200	200	0
2400	Magistrate Court	52.3500	Travel	3,000	4,500	1,500
2400	Magistrate Court	52.3600	Dues and fees	1,200	1,200	0
2400	Magistrate Court	52.3650	Witness fees	100	100	0
2400	Magistrate Court	52.3700	Education and training	2,500	2,500	0
2400	Magistrate Court	53.1100	Gen. supplies / materials	7,000	7,500	500
2400	Magistrate Court	53.1400	Books & periodicals	485	485	0
2400	Magistrate Court	53.1600	Small equipment	1,944	1,782	(162)
2400	Magistrate Court	53.1700	OTHER- UNIFORMS PURCHASE	1,750	1,750	0
2400	Magistrate Court	54.2500	Equipment	0	0	0
	Budget Unit 2400 Total Expenditures			**544,458**	**617,715**	**73,257**
2450	Probate Court	51.1100	Regular employees	436,217	425,791	(10,426)
2450	Probate Court	51.1300	Overtime	42,640	42,500	(140)

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
2450	Probate Court	51.2100	Group insurance	90,378	101,589	11,211
2450	Probate Court	51.2200	FICA contributions	30,104	29,354	(750)
2450	Probate Court	51.2300	Medicare	7,040	6,865	(175)
2450	Probate Court	51.2410	DEFINED CONTRIBUTION	62,355	78,007	15,652
2450	Probate Court	51.2700	Workers compensation	1,452	1,363	(89)
2450	Probate Court	51.2910	LONGEVITY	1,365	1,450	85
2450	Probate Court	52.1211	Indigent defense	36,000	36,000	0
2450	Probate Court	52.1315	Translators	1,500	1,000	(500)
2450	Probate Court	52.2240	R & M - Service agreemnts	5,600	5,600	0
2450	Probate Court	52.2250	R & M - equipment repairs	1,500	1,500	0
2450	Probate Court	52.3200	Communications	11,000	11,000	0
2450	Probate Court	52.3400	Printing and binding	1,600	1,600	0
2450	Probate Court	52.3500	Travel	2,300	2,300	0
2450	Probate Court	52.3600	Dues and fees	900	900	0
2450	Probate Court	52.3645	Ticket Transmission Fees	180	180	0
2450	Probate Court	52.3700	Education and training	2,500	2,500	0
2450	Probate Court	52.3850	Contract labor	6,000	6,000	0
2450	Probate Court	52.3916	WEAPONS CARRY PERMIT COST	20,000	20,000	0
2450	Probate Court	52.3917	FINGER PRINT B/W LICENSE	80,000	80,000	0
2450	Probate Court	53.1100	Gen. supplies / materials	5,200	5,200	0
2450	Probate Court	53.1270	Gasoline / diesel	691	740	49
2450	Probate Court	53.1400	Books & periodicals	500	500	0
2450	Probate Court	53.1600	Small equipment	3,000	3,000	0
2450	Probate Court	53.1605	SOFTWARE UNDER $20,000	4,000	4,000	0
2450	Probate Court	53.1700	OTHER- UNIFORMS PURCHASE	512	1,000	488
2450	Probate Court	53.1750	Vehicle/ equipment parts	31	31	0
	Budget Unit 2450 Total Expenditures			**854,565**	**869,970**	**15,405**
2600	Juvenile Court	51.1100	Regular employees	582,772	582,772	0
2600	Juvenile Court	51.2100	Group insurance	116,170	119,643	3,473
2600	Juvenile Court	51.2200	FICA contributions	36,577	36,468	(109)
2600	Juvenile Court	51.2300	Medicare	8,554	8,529	(25)
2600	Juvenile Court	51.2410	DEFINED CONTRIBUTION	76,033	103,340	27,307
2600	Juvenile Court	51.2700	Workers compensation	2,932	2,752	(180)
2600	Juvenile Court	51.2910	LONGEVITY	5,455	5,415	(40)
2600	Juvenile Court	52.1211	Indigent defense	210,000	250,000	40,000
2600	Juvenile Court	52.1212	Judge pro tempore	1,000	1,000	0
2600	Juvenile Court	52.1315	Translators	1,000	2,000	1,000
2600	Juvenile Court	52.2210	R & M - vehicles	0	1,000	1,000
2600	Juvenile Court	52.2240	R & M - Service agreemnts	3,000	2,973	(27)
2600	Juvenile Court	52.2250	R & M - equipment repairs	250	250	0
2600	Juvenile Court	52.3200	Communications	4,583	5,500	917
2600	Juvenile Court	52.3400	Printing and binding	1,000	1,000	0
2600	Juvenile Court	52.3500	Travel	3,400	3,400	0
2600	Juvenile Court	52.3600	Dues and fees	1,700	1,894	194
2600	Juvenile Court	52.3700	Education and training	0	1,000	1,000
2600	Juvenile Court	52.3920	CT RECORDER COMPENSATION	3,000	3,000	0
2600	Juvenile Court	53.1100	Gen. supplies / materials	4,500	4,500	0

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
2600	Juvenile Court	53.1270	Gasoline / diesel	1,854	1,465	(389)
2600	Juvenile Court	53.1400	Books & periodicals	4,300	4,300	0
2600	Juvenile Court	53.1600	Small equipment	450	450	0
2600	Juvenile Court	53.1750	Vehicle/ equipment parts	2,917	1,000	(1,917)
2600	Juvenile Court	54.2500	Equipment	5,960	0	(5,960)
2600	Juvenile Court	57.2250	ALCOVY CASA	16,625	16,625	0
	Budget Unit 2600 Total Expenditures			**1,094,032**	**1,160,276**	**66,244**
2800	Public Defender	51.1100	Regular employees	518,018	574,351	56,333
2800	Public Defender	51.1102	PROMOTIONAL MONIES	0	0	0
2800	Public Defender	51.2100	Group insurance	70,116	77,541	7,425
2800	Public Defender	51.2200	FICA contributions	32,734	36,011	3,277
2800	Public Defender	51.2300	Medicare	7,656	8,422	766
2800	Public Defender	51.2410	DEFINED CONTRIBUTION	67,405	99,150	31,745
2800	Public Defender	51.2700	Workers compensation	3,402	3,193	(209)
2800	Public Defender	51.2910	LONGEVITY	1,250	1,475	225
2800	Public Defender	52.1260	Physicians	97	97	0
2800	Public Defender	52.1310	COURT TRANSCRIPTS	13	13	0
2800	Public Defender	52.2210	R & M - vehicles	232	232	0
2800	Public Defender	52.2240	R & M - Service agreemnts	1,746	1,746	0
2800	Public Defender	52.3200	Communications	5,000	5,000	0
2800	Public Defender	52.3400	Printing and binding	194	194	0
2800	Public Defender	52.3500	Travel	970	970	0
2800	Public Defender	52.3600	Dues and fees	4,500	4,500	0
2800	Public Defender	52.3650	Witness fees	582	582	0
2800	Public Defender	52.3700	Education and training	2,500	2,500	0
2800	Public Defender	53.1100	Gen. supplies / materials	4,656	4,656	0
2800	Public Defender	53.1270	Gasoline / diesel	1,220	1,073	(147)
2800	Public Defender	53.1400	Books & periodicals	970	970	0
2800	Public Defender	53.1600	Small equipment	4,900	7,900	3,000
2800	Public Defender	53.1701	INDIGENT DEFENSE EXPENSES	100	100	0
2800	Public Defender	53.1750	Vehicle/ equipment parts	700	700	0
2800	Public Defender	54.1300	Buildings	0	0	0
2800	Public Defender	57.9001	CONTINGENCY	5,000	5,000	0
	Budget Unit 2800 Total Expenditures			**733,961**	**836,376**	**102,415**
3300	Sheriff	52.1230	Consulting/CONTRACTED SVC	6,000	12,000	6,000
3300	Sheriff	52.1260	Physicians	7,600	7,600	0
3300	Sheriff	52.1265	Veterinarians	2,000	5,000	3,000
3300	Sheriff	52.2200	Repairs and maintenance	12,000	12,000	0
3300	Sheriff	52.2210	R & M - vehicles	25,160	25,160	0
3300	Sheriff	52.2240	R & M - Service agreemnts	42,960	42,960	0
3300	Sheriff	52.2250	R & M - equipment repairs	6,760	6,760	0
3300	Sheriff	52.2320	Rental of equip/vehicles	970	970	0
3300	Sheriff	52.3200	Communications	35,000	35,000	0
3300	Sheriff	52.3300	Advertising	3,440	4,100	660
3300	Sheriff	52.3400	Printing and binding	3,586	3,586	0
3300	Sheriff	52.3500	Travel	33,977	33,977	0

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
3300	Sheriff	52.3510	Extradition expenses	18,000	18,000	0
3300	Sheriff	52.3600	Dues and fees	30,000	32,000	2,000
3300	Sheriff	52.3609	RECYCLING REGIST FEE	776	776	0
3300	Sheriff	52.3700	Education and training	21,001	25,800	4,799
3300	Sheriff	53.1100	Gen. supplies / materials	99,000	99,000	0
3300	Sheriff	53.1130	MEDICAL SUPPLIES	1,800	1,800	0
3300	Sheriff	53.1200	Energy	53,000	57,470	4,470
3300	Sheriff	53.1270	Gasoline / diesel	415,597	335,493	(80,104)
3300	Sheriff	53.1300	Food	1,000	1,000	0
3300	Sheriff	53.1400	Books & periodicals	1,159	1,159	0
3300	Sheriff	53.1600	Small equipment	235,335	331,765	96,430
3300	Sheriff	53.1607	SMALL HAND TOOLS	197	197	0
3300	Sheriff	53.1700	OTHER- UNIFORMS PURCHASE	70,000	82,000	12,000
3300	Sheriff	53.1710	Medicine & drugs	40	40	0
3300	Sheriff	53.1720	Animal food	1,455	1,455	0
3300	Sheriff	53.1725	Drug dog supplies	905	1,000	95
3300	Sheriff	53.1750	Vehicle/ equipment parts	140,000	140,000	0
3300	Sheriff	54.2200	Vehicles	219,360	0	(219,360)
3300	Sheriff	54.2500	Equipment	0	0	0
	Budget Unit 3300 Total Expenditures			**1,488,078**	**1,318,068**	**(170,010)**
3310	Law Enforce Ad	51.1100	Regular employees	665,089	668,829	3,740
3310	Law Enforce Ad	51.1200	Temporary employees	135,041	135,041	0
3310	Law Enforce Ad	51.1300	Overtime	10,000	10,000	0
3310	Law Enforce Ad	51.2100	Group insurance	99,291	112,282	12,991
3310	Law Enforce Ad	51.2200	FICA contributions	51,482	51,110	(372)
3310	Law Enforce Ad	51.2300	Medicare	12,040	11,953	(87)
3310	Law Enforce Ad	51.2410	DEFINED CONTRIBUTION	86,937	118,697	31,760
3310	Law Enforce Ad	51.2700	Workers compensation	11,036	10,357	(679)
3310	Law Enforce Ad	51.2910	LONGEVITY	5,880	6,485	605
	Budget Unit 3310 Total Expenditures			**1,076,796**	**1,124,754**	**47,958**
3320	Criminal Invest	51.1100	Regular employees	906,774	905,593	(1,181)
3320	Criminal Invest	51.1200	Temporary employees	70,109	70,109	0
3320	Criminal Invest	51.1300	Overtime	75,000	75,000	0
3320	Criminal Invest	51.2100	Group insurance	168,879	197,417	28,538
3320	Criminal Invest	51.2200	FICA contributions	66,662	65,577	(1,085)
3320	Criminal Invest	51.2300	Medicare	15,590	15,337	(253)
3320	Criminal Invest	51.2410	DEFINED CONTRIBUTION	118,236	160,544	42,308
3320	Criminal Invest	51.2700	Workers compensation	18,028	16,918	(1,110)
3320	Criminal Invest	51.2900	Other employee benefits	6,800	6,800	0
3320	Criminal Invest	51.2910	LONGEVITY	6,860	6,995	135
	Budget Unit 3320 Total Expenditures			**1,452,938**	**1,520,290**	**67,352**
3322	Uniform Patrol	51.1100	Regular employees	2,504,754	2,726,345	221,591
3322	Uniform Patrol	51.1102	PROMOTIONAL MONIES	1,300	6,143	4,843
3322	Uniform Patrol	51.1200	Temporary employees	23,774	23,774	0

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Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
3322	Uniform Patrol	51.1300	Overtime	130,000	140,000	10,000
3322	Uniform Patrol	51.2100	Group insurance	460,017	553,662	93,645
3322	Uniform Patrol	51.2200	FICA contributions	166,744	180,176	13,432
3322	Uniform Patrol	51.2300	Medicare	38,997	42,138	3,141
3322	Uniform Patrol	51.2410	DEFINED CONTRIBUTION	326,153	439,763	113,610
3322	Uniform Patrol	51.2700	Workers compensation	62,928	62,517	(411)
3322	Uniform Patrol	51.2910	LONGEVITY	10,695	9,795	(900)
	Budget Unit 3322 Total Expenditures			**3,725,362**	**4,184,313**	**458,951**
3324	Youth Invest	51.1100	Regular employees	578,390	751,758	173,368
3324	Youth Invest	51.1102	PROMOTIONAL MONIES	0	7,898	7,898
3324	Youth Invest	51.1300	Overtime	28,000	32,000	4,000
3324	Youth Invest	51.2100	Group insurance	103,052	130,444	27,392
3324	Youth Invest	51.2200	FICA contributions	36,728	49,398	12,670
3324	Youth Invest	51.2300	Medicare	8,590	11,553	2,963
3324	Youth Invest	51.2410	DEFINED CONTRIBUTION	75,412	125,069	49,657
3324	Youth Invest	51.2700	Workers compensation	11,752	11,029	(723)
3324	Youth Invest	51.2910	LONGEVITY	4,430	5,090	660
	Budget Unit 3324 Total Expenditures			**846,354**	**1,124,239**	**277,885**
3325	Jail Operations	51.1100	Regular employees	3,322,220	3,339,097	16,877
3325	Jail Operations	51.1102	PROMOTIONAL MONIES	38,700	29,697	(9,003)
3325	Jail Operations	51.1200	Temporary employees	77,324	77,324	0
3325	Jail Operations	51.1300	Overtime	95,000	175,000	80,000
3325	Jail Operations	51.2100	Group insurance	664,241	672,441	8,200
3325	Jail Operations	51.2200	FICA contributions	221,671	225,407	3,736
3325	Jail Operations	51.2300	Medicare	51,842	52,716	874
3325	Jail Operations	51.2410	DEFINED CONTRIBUTION	432,650	590,202	157,552
3325	Jail Operations	51.2700	Workers compensation	83,948	78,781	(5,167)
3325	Jail Operations	51.2910	LONGEVITY	13,720	14,480	760
3325	Jail Operations	52.1230	Consulting/CONTRACTED SVC	6,000	0	(6,000)
3325	Jail Operations	52.1260	Physicians	1,203,600	1,250,063	46,463
3325	Jail Operations	52.2110	Disposal of garbage	0	2,289	2,289
3325	Jail Operations	52.2210	R & M - vehicles	1,940	3,500	1,560
3325	Jail Operations	52.2221	R & M - Jail	77,289	120,000	42,711
3325	Jail Operations	52.2240	R & M - Service agreemnts	14,150	14,150	0
3325	Jail Operations	52.2250	R & M - equipment repairs	2,900	2,900	0
3325	Jail Operations	52.2320	Rental of equip/vehicles	2,910	2,910	0
3325	Jail Operations	52.3200	Communications	4,300	4,300	0
3325	Jail Operations	52.3300	Advertising	1,940	1,940	0
3325	Jail Operations	52.3400	Printing and binding	7,000	7,000	0
3325	Jail Operations	52.3500	Travel	10,670	10,670	0
3325	Jail Operations	52.3600	Dues and fees	11,466	11,466	0
3325	Jail Operations	52.3661	ACTIVATION FEE	1,940	1,940	0
3325	Jail Operations	52.3662	ANKLE MONITORING DAILY FE	55,000	55,000	0
3325	Jail Operations	52.3700	Education and training	8,000	8,000	0
3325	Jail Operations	52.3918	FINGER PRINTING	0	1,000	1,000

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Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
3325	Jail Operations	52.3940	Prisoner housing expenses	200,000	200,000	0
3325	Jail Operations	53.1100	Gen. supplies / materials	100,000	120,000	20,000
3325	Jail Operations	53.1110	Jail inmate supplies	70,958	90,000	19,042
3325	Jail Operations	53.1200	Energy	399,000	440,676	41,676
3325	Jail Operations	53.1270	Gasoline / diesel	578	570	(8)
3325	Jail Operations	53.1310	Jail inmate meals	592,000	600,000	8,000
3325	Jail Operations	53.1400	Books & periodicals	350	350	0
3325	Jail Operations	53.1600	Small equipment	27,530	40,000	12,470
3325	Jail Operations	53.1700	OTHER- UNIFORMS PURCHASE	38,000	40,000	2,000
3325	Jail Operations	53.1750	Vehicle/ equipment parts	14,400	15,000	600
3325	Jail Operations	54.2500	Equipment	12,470	0	(12,470)
	Budget Unit 3325 Total Expenditures			**7,865,707**	**8,298,869**	**433,162**
3340	Court Services	51.1100	Regular employees	1,176,413	1,186,986	10,573
3340	Court Services	51.1102	PROMOTIONAL MONIES	0	5,808	5,808
3340	Court Services	51.1200	Temporary employees	123,825	123,825	0
3340	Court Services	51.1300	Overtime	120,000	130,000	10,000
3340	Court Services	51.2100	Group insurance	221,502	256,564	35,062
3340	Court Services	51.2200	FICA contributions	89,390	90,566	1,176
3340	Court Services	51.2300	Medicare	20,906	21,181	275
3340	Court Services	51.2410	DEFINED CONTRIBUTION	153,524	210,156	56,632
3340	Court Services	51.2700	Workers compensation	26,280	24,662	(1,618)
3340	Court Services	51.2910	LONGEVITY	11,795	14,130	2,335
	Budget Unit 3340 Total Expenditures			**1,943,635**	**2,063,878**	**120,243**
3700	Coroner	51.1100	Regular employees	29,151	30,823	1,672
3700	Coroner	51.1200	Temporary employees	35,000	35,000	0
3700	Coroner	51.1300	Overtime	0	1,200	1,200
3700	Coroner	51.2100	Group insurance	11,553	10,288	(1,265)
3700	Coroner	51.2200	FICA contributions	3,977	4,223	246
3700	Coroner	51.2300	Medicare	930	988	58
3700	Coroner	51.2410	DEFINED CONTRIBUTION	3,790	5,423	1,633
3700	Coroner	51.2700	Workers compensation	210	197	(13)
3700	Coroner	52.1260	Physicians	970	970	0
3700	Coroner	52.1340	Autopsy/inquest services	970	970	0
3700	Coroner	52.2210	R & M - vehicles	485	485	0
3700	Coroner	52.2320	Rental of equip/vehicles	388	388	0
3700	Coroner	52.3200	Communications	1,500	1,500	0
3700	Coroner	52.3400	Printing and binding	509	509	0
3700	Coroner	52.3500	Travel	2,110	2,110	0
3700	Coroner	52.3600	Dues and fees	218	218	0
3700	Coroner	52.3700	Education and training	1,649	1,649	0
3700	Coroner	53.1100	Gen. supplies / materials	2,910	3,500	590
3700	Coroner	53.1270	Gasoline / diesel	2,374	1,367	(1,007)
3700	Coroner	53.1600	Small equipment	4,000	4,000	0
3700	Coroner	53.1700	OTHER- UNIFORMS PURCHASE	800	800	0
3700	Coroner	53.1750	Vehicle/ equipment parts	1,440	1,440	0

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GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
	Budget Unit 3700 Total Expenditures			**104,934**	**108,048**	**3,114**
3810	Comm/E911	52.3400	Printing and binding	100	100	0
3810	Comm/E911	53.1100	Gen. supplies / materials	2,000	3,000	1,000
3810	Comm/E911	53.1140	BUILDING MATERIALS	2,500	2,500	0
3810	Comm/E911	53.1270	Gasoline / diesel	402	1,637	1,235
3810	Comm/E911	53.1600	Small equipment	2,000	2,000	0
3810	Comm/E911	53.1601	ICE MACHINES, ETC.	4,000	4,000	0
3810	Comm/E911	53.1750	Vehicle/ equipment parts	500	500	0
	Budget Unit 3810 Total Expenditures			**11,502**	**13,737**	**2,235**
3910	Animal Control	51.1100	Regular employees	363,172	439,549	76,377
3910	Animal Control	51.1200	Temporary employees	88,818	88,816	(2)
3910	Animal Control	51.1300	Overtime	11,375	11,375	0
3910	Animal Control	51.2100	Group insurance	97,366	113,300	15,934
3910	Animal Control	51.2200	FICA contributions	29,046	33,722	4,676
3910	Animal Control	51.2300	Medicare	6,793	7,887	1,094
3910	Animal Control	51.2410	DEFINED CONTRIBUTION	47,849	73,560	25,711
3910	Animal Control	51.2700	Workers compensation	776	1,203	427
3910	Animal Control	51.2910	LONGEVITY	3,600	4,160	560
3910	Animal Control	52.1230	Consulting/CONTRACTED SVC	8,000	8,000	0
3910	Animal Control	52.1265	Veterinarians	1,000	1,000	0
3910	Animal Control	52.2210	R & M - vehicles	300	1,000	700
3910	Animal Control	52.2240	R & M - Service agreemnts	100	100	0
3910	Animal Control	52.2250	R & M - equipment repairs	500	500	0
3910	Animal Control	52.3200	Communications	3,795	6,795	3,000
3910	Animal Control	52.3300	Advertising	97	97	0
3910	Animal Control	52.3400	Printing and binding	970	970	0
3910	Animal Control	52.3500	Travel	0	300	300
3910	Animal Control	52.3600	Dues and fees	325	325	0
3910	Animal Control	52.3607	CREDIT CARD FEES	1,700	1,700	0
3910	Animal Control	52.3700	Education and training	300	800	500
3910	Animal Control	53.1100	Gen. supplies / materials	12,000	12,000	0
3910	Animal Control	53.1270	Gasoline / diesel	20,047	18,424	(1,623)
3910	Animal Control	53.1600	Small equipment	6,896	6,864	(32)
3910	Animal Control	53.1700	OTHER- UNIFORMS PURCHASE	2,700	5,000	2,300
3910	Animal Control	53.1710	Medicine & drugs	9,700	9,700	0
3910	Animal Control	53.1720	Animal food	576	576	0
3910	Animal Control	53.1750	Vehicle/ equipment parts	3,000	3,000	0
3910	Animal Control	54.2200	Vehicles	0	0	0
3910	Animal Control	54.2500	Equipment	0	0	0
	Budget Unit 3910 Total Expenditures			**720,801**	**850,723**	**129,922**
3920	EMA	51.1100	Regular employees	71,075	71,075	0
3920	EMA	51.2100	Group insurance	7,633	12,820	5,187
3920	EMA	51.2200	FICA contributions	4,407	4,407	0
3920	EMA	51.2300	Medicare	4,031	1,031	(3,000)

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GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
3920	EMA	51.2410	DEFINED CONTRIBUTION	9,240	12,558	3,318
3920	EMA	51.2700	Workers compensation	1,796	1,685	(111)
3920	EMA	52.1230	Consulting/CONTRACTED SVC	11,000	3,200	(7,800)
3920	EMA	52.2110	Disposal of garbage	0	300	300
3920	EMA	52.2210	R & M - vehicles	250	500	250
3920	EMA	52.2222	R & M - Fire stations	0	500	500
3920	EMA	52.2240	R & M - Service agreemnts	19,109	29,112	10,003
3920	EMA	52.3200	Communications	820	5,200	4,380
3920	EMA	52.3300	Advertising	960	500	(460)
3920	EMA	52.3400	Printing and binding	330	100	(230)
3920	EMA	52.3500	Travel	10,475	2,500	(7,975)
3920	EMA	52.3600	Dues and fees	500	350	(150)
3920	EMA	52.3700	Education and training	8,500	1,500	(7,000)
3920	EMA	53.1100	Gen. supplies / materials	500	1,500	1,000
3920	EMA	53.1140	BUILDING MATERIALS	0	1,500	1,500
3920	EMA	53.1200	Energy	0	6,000	6,000
3920	EMA	53.1270	Gasoline / diesel	433	1,509	1,076
3920	EMA	53.1300	Food	0	3,000	3,000
3920	EMA	53.1400	Books & periodicals	500	150	(350)
3920	EMA	53.1600	Small equipment	2,500	21,000	18,500
3920	EMA	53.1601	ICE MACHINES, ETC.	0	500	500
3920	EMA	53.1610	SMALL FURNITURE & FIXTURE	0	9,500	9,500
3920	EMA	53.1700	OTHER- UNIFORMS PURCHASE	0	500	500
3920	EMA	53.1750	Vehicle/ equipment parts	0	1,500	1,500
3920	EMA	54.1300	Buildings	0	38,000	38,000
3920	EMA	54.2200	Vehicles	0	0	0
	Budget Unit 3920 Total Expenditures			**154,059**	**231,997**	**77,938**
4210	High & Sts Ad	51.1100	Regular employees	235,395	235,395	0
4210	High & Sts Ad	51.1200	Temporary employees	18,300	18,315	15
4210	High & Sts Ad	51.1300	Overtime	1,000	1,000	0
4210	High & Sts Ad	51.2100	Group insurance	41,991	58,755	16,764
4210	High & Sts Ad	51.2200	FICA contributions	14,896	15,992	1,096
4210	High & Sts Ad	51.2300	Medicare	3,484	3,740	256
4210	High & Sts Ad	51.2410	DEFINED CONTRIBUTION	30,686	41,784	11,098
4210	High & Sts Ad	51.2700	Workers compensation	677	635	(42)
4210	High & Sts Ad	51.2910	LONGEVITY	3,095	3,230	135
4210	High & Sts Ad	52.3200	Communications	0	650	650
	Budget Unit 4210 Total Expenditures			**349,524**	**379,496**	**29,972**
4220	Rd & Walkways	51.1100	Regular employees	1,351,854	1,381,613	29,759
4220	Rd & Walkways	51.1200	Temporary employees	116,130	116,351	221
4220	Rd & Walkways	51.1300	Overtime	70,000	60,000	(10,000)
4220	Rd & Walkways	51.2100	Group insurance	341,234	355,895	14,661
4220	Rd & Walkways	51.2200	FICA contributions	95,855	97,317	1,462
4220	Rd & Walkways	51.2300	Medicare	22,418	22,760	342
4220	Rd & Walkways	51.2410	DEFINED CONTRIBUTION	176,380	242,519	66,139

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Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
4220	Rd & Walkways	51.2700	Workers compensation	123,672	118,966	(4,706)
4220	Rd & Walkways	51.2910	LONGEVITY	11,485	11,665	180
4220	Rd & Walkways	52.1230	Consulting/CONTRACTED SVC	11,500	11,500	0
4220	Rd & Walkways	52.1290	Engineering	20,000	20,000	0
4220	Rd & Walkways	52.1320	Surveyors	3,000	3,000	0
4220	Rd & Walkways	52.2120	Snow plowing	5,000	5,000	0
4220	Rd & Walkways	52.2121	HAULING	80,000	80,000	0
4220	Rd & Walkways	52.2150	Tool& parts cleaning svcs	500	500	0
4220	Rd & Walkways	52.2210	R & M - vehicles	20,000	20,000	0
4220	Rd & Walkways	52.2240	R & M - Service agreemnts	5,550	5,550	0
4220	Rd & Walkways	52.2250	R & M - equipment repairs	150	150	0
4220	Rd & Walkways	52.2280	R & M BRIDGES	20,000	100,000	80,000
4220	Rd & Walkways	52.2320	Rental of equip/vehicles	10,000	10,000	0
4220	Rd & Walkways	52.3200	Communications	4,000	4,000	0
4220	Rd & Walkways	52.3202	POSTAGE	110	110	0
4220	Rd & Walkways	52.3300	Advertising	200	200	0
4220	Rd & Walkways	52.3400	Printing and binding	1,000	1,000	0
4220	Rd & Walkways	52.3500	Travel	3,000	4,000	1,000
4220	Rd & Walkways	52.3600	Dues and fees	2,600	2,600	0
4220	Rd & Walkways	52.3700	Education and training	5,000	5,000	0
4220	Rd & Walkways	52.3850	Contract labor	500,000	500,000	0
4220	Rd & Walkways	52.3859	CONTRACT TREE REMOVAL	5,000	5,000	0
4220	Rd & Walkways	52.3990	SERVICES-UNIFORM CLEANING	12,000	12,000	0
4220	Rd & Walkways	53.1100	Gen. supplies / materials	200,000	200,000	0
4220	Rd & Walkways	53.1116	SNOW REMOVAL MATERIAL	10,000	10,000	0
4220	Rd & Walkways	53.1200	Energy	114,000	114,000	0
4220	Rd & Walkways	53.1270	Gasoline / diesel	168,055	142,992	(25,063)
4220	Rd & Walkways	53.1300	Food	4,000	4,000	0
4220	Rd & Walkways	53.1400	Books & periodicals	200	200	0
4220	Rd & Walkways	53.1600	Small equipment	9,500	10,000	500
4220	Rd & Walkways	53.1607	SMALL HAND TOOLS	1,500	1,500	0
4220	Rd & Walkways	53.1700	OTHER- UNIFORMS PURCHASE	15,000	15,000	0
4220	Rd & Walkways	53.1750	Vehicle/ equipment parts	225,000	225,000	0
4220	Rd & Walkways	54.1300	Buildings	0	0	0
4220	Rd & Walkways	54.1420	ROAD CONST ASPHALT ROCK	0	0	0
4220	Rd & Walkways	54.2200	Vehicles	0	0	0
4220	Rd & Walkways	54.2500	Equipment	0	0	0
	Budget Unit 4220 Total Expenditures			**3,764,893**	**3,919,388**	**154,495**
4222	Unpaved Sts	52.2122	DUST CONTROL	77,000	120,000	43,000
4222	Unpaved Sts	52.3850	Contract labor	2,500	2,500	0
4222	Unpaved Sts	53.1100	Gen. supplies / materials	50,000	100,000	50,000
	Budget Unit 4222 Total Expenditures			**129,500**	**222,500**	**93,000**
4251	Storm Water	51.1100	Regular employees	93,620	99,492	5,872
4251	Storm Water	51.1300	Overtime	1,000	1,000	0
4251	Storm Water	51.2100	Group insurance	22,920	25,639	2,719

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Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
4251	Storm Water	51.2200	FICA contributions	6,029	6,278	249
4251	Storm Water	51.2300	Medicare	1,410	1,468	58
4251	Storm Water	51.2410	DEFINED CONTRIBUTION	12,206	17,180	4,974
4251	Storm Water	51.2700	Workers compensation	1,489	1,897	408
4251	Storm Water	51.2910	LONGEVITY	700	770	70
4251	Storm Water	52.1231	CONSULTING-LAND USE PLAN	30,000	30,000	0
4251	Storm Water	52.1290	Engineering	500	500	0
4251	Storm Water	52.1350	GROUNDWATER MONITORING	8,000	8,000	0
4251	Storm Water	52.2150	Tool& parts cleaning svcs	150	150	0
4251	Storm Water	52.2210	R & M - vehicles	500	500	0
4251	Storm Water	52.2240	R & M - Service agreemnts	2,090	2,090	0
4251	Storm Water	52.2250	R & M - equipment repairs	2,500	2,500	0
4251	Storm Water	52.3200	Communications	1,500	1,500	0
4251	Storm Water	52.3300	Advertising	200	200	0
4251	Storm Water	52.3400	Printing and binding	200	200	0
4251	Storm Water	52.3500	Travel	4,000	5,000	1,000
4251	Storm Water	52.3600	Dues and fees	600	600	0
4251	Storm Water	52.3700	Education and training	7,600	7,600	0
4251	Storm Water	52.3850	Contract labor	1,500	45,000	43,500
4251	Storm Water	52.3990	SERVICES-UNIFORM CLEANING	1,200	0	(1,200)
4251	Storm Water	53.1100	Gen. supplies / materials	32,000	75,000	43,000
4251	Storm Water	53.1270	Gasoline / diesel	1,821	1,673	(148)
4251	Storm Water	53.1600	Small equipment	1,000	1,000	0
4251	Storm Water	53.1605	SOFTWARE UNDER $20,000	1,500	0	(1,500)
4251	Storm Water	53.1607	SMALL HAND TOOLS	100	100	0
4251	Storm Water	53.1700	OTHER- UNIFORMS PURCHASE	500	1,500	1,000
4251	Storm Water	53.1750	Vehicle/ equipment parts	500	1,000	500
4251	Storm Water	54.2200	Vehicles	0	0	0
4251	Storm Water	54.2500	Equipment	0	0	0
	Budget Unit 4251 Total Expenditures			**237,335**	**337,837**	**100,502**
4260	Street Lighting	53.1230	Electricity	494,000	544,000	50,000
	Budget Unit 4260 Total Expenditures			**494,000**	**544,000**	**50,000**
4270	Traffic Engrg	51.1100	Regular employees	178,569	183,623	5,054
4270	Traffic Engrg	51.1300	Overtime	0	2,500	2,500
4270	Traffic Engrg	51.2100	Group insurance	45,840	51,278	5,438
4270	Traffic Engrg	51.2200	FICA contributions	11,539	11,769	230
4270	Traffic Engrg	51.2300	Medicare	2,699	2,752	53
4270	Traffic Engrg	51.2410	DEFINED CONTRIBUTION	23,392	32,458	9,066
4270	Traffic Engrg	51.2700	Workers compensation	13,515	12,683	(832)
4270	Traffic Engrg	51.2910	LONGEVITY	3,550	3,700	150
4270	Traffic Engrg	52.1290	Engineering	970	970	0
4270	Traffic Engrg	52.2210	R & M - vehicles	1,940	1,940	0
4270	Traffic Engrg	52.3850	Contract labor	150,000	200,000	50,000
4270	Traffic Engrg	53.1100	Gen. supplies / materials	50,000	50,000	0
4270	Traffic Engrg	53.1270	Gasoline / diesel	9,082	6,753	(2,329)

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
4270	Traffic Engrg	53.1700	OTHER- UNIFORMS PURCHASE	400	400	0
4270	Traffic Engrg	53.1750	Vehicle/ equipment parts	2,425	2,425	0
4270	Traffic Engrg	54.2200	Vehicles	0	0	0
	Budget Unit 4270 Total Expenditures			**493,921**	**563,251**	**69,330**
4900	Heavy Eqpt Shop	51.1100	Regular employees	190,377	190,377	0
4900	Heavy Eqpt Shop	51.1300	Overtime	5,000	4,950	(50)
4900	Heavy Eqpt Shop	51.2100	Group insurance	27,000	37,340	10,340
4900	Heavy Eqpt Shop	51.2200	FICA contributions	12,047	12,214	167
4900	Heavy Eqpt Shop	51.2300	Medicare	2,817	2,857	40
4900	Heavy Eqpt Shop	51.2410	DEFINED CONTRIBUTION	24,822	33,748	8,926
4900	Heavy Eqpt Shop	51.2700	Workers compensation	7,667	7,195	(472)
4900	Heavy Eqpt Shop	51.2910	LONGEVITY	1,450	1,675	225
4900	Heavy Eqpt Shop	52.2210	R & M - vehicles	2,000	10,000	8,000
4900	Heavy Eqpt Shop	52.2240	R & M - Service agreemnts	1,760	3,400	1,640
4900	Heavy Eqpt Shop	52.2250	R & M - equipment repairs	1,900	2,000	100
4900	Heavy Eqpt Shop	52.3500	Travel	1,500	1,500	0
4900	Heavy Eqpt Shop	52.3600	Dues and fees	250	250	0
4900	Heavy Eqpt Shop	52.3700	Education and training	2,000	2,000	0
4900	Heavy Eqpt Shop	52.3990	SERVICES-UNIFORM CLEANING	3,200	3,200	0
4900	Heavy Eqpt Shop	53.1100	Gen. supplies / materials	2,000	2,000	0
4900	Heavy Eqpt Shop	53.1270	Gasoline / diesel	3,521	2,789	(732)
4900	Heavy Eqpt Shop	53.1600	Small equipment	5,829	10,000	4,171
4900	Heavy Eqpt Shop	53.1607	SMALL HAND TOOLS	1,521	5,000	3,479
4900	Heavy Eqpt Shop	53.1700	OTHER- UNIFORMS PURCHASE	650	650	0
4900	Heavy Eqpt Shop	53.1750	Vehicle/ equipment parts	10,000	15,000	5,000
4900	Heavy Eqpt Shop	54.2200	Vehicles	0	0	0
4900	Heavy Eqpt Shop	54.2500	Equipment	0	0	0
	Budget Unit 4900 Total Expenditures			**307,311**	**348,145**	**40,834**
4910	Fleet Maint	51.1100	Regular employees	199,682	199,682	0
4910	Fleet Maint	51.1300	Overtime	5,000	5,000	0
4910	Fleet Maint	51.2100	Group insurance	38,185	56,679	18,494
4910	Fleet Maint	51.2200	FICA contributions	12,865	12,787	(78)
4910	Fleet Maint	51.2300	Medicare	3,009	2,991	(18)
4910	Fleet Maint	51.2410	DEFINED CONTRIBUTION	26,016	35,381	9,365
4910	Fleet Maint	51.2700	Workers compensation	7,044	6,610	(434)
4910	Fleet Maint	51.2910	LONGEVITY	1,155	1,560	405
4910	Fleet Maint	52.2211	R&M - SENIOR CTR VEHICLE	9,000	9,000	0
4910	Fleet Maint	52.2212	R&M SOCIAL CIRCLE	20,000	20,000	0
4910	Fleet Maint	52.2240	R & M - Service agreemnts	3,600	4,250	650
4910	Fleet Maint	52.2250	R & M - equipment repairs	1,000	2,000	1,000
4910	Fleet Maint	52.3500	Travel	500	1,500	1,000
4910	Fleet Maint	52.3700	Education and training	700	1,000	300
4910	Fleet Maint	52.3850	Contract labor	1,500	1,500	0
4910	Fleet Maint	52.3990	SERVICES-UNIFORM CLEANING	3,000	3,000	0
4910	Fleet Maint	53.1100	Gen. supplies / materials	900	1,000	100

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
4910	Fleet Maint	53.1270	Gasoline / diesel	169	0	(169)
4910	Fleet Maint	53.1600	Small equipment	8,465	8,500	35
4910	Fleet Maint	53.1607	SMALL HAND TOOLS	5,325	5,500	175
4910	Fleet Maint	53.1700	OTHER- UNIFORMS PURCHASE	520	520	0
4910	Fleet Maint	53.1750	Vehicle/ equipment parts	2,000	2,000	0
4910	Fleet Maint	54.2500	Equipment	0	0	0
	Budget Unit 4910 Total Expenditures			**349,635**	**380,460**	**30,825**
5170	Health Cntrs	52.2224	R & M HEALTH DEPARTMENT	2,000	47,000	45,000
5170	Health Cntrs	53.1140	BUILDING MATERIALS	3,000	3,000	0
5170	Health Cntrs	53.1750	Vehicle/ equipment parts	5,000	5,000	0
5170	Health Cntrs	57.2030	WC Health Department	406,400	406,400	0
5170	Health Cntrs	57.2100	ADVANTAGE BEHAVIORAL	92,197	92,197	0
	Budget Unit 5170 Total Expenditures			**508,597**	**553,597**	**45,000**
5443	Aid to Dep Child	57.2080	WC DFACS	96,770	96,770	0
	Budget Unit 5443 Total Expenditures			**96,770**	**96,770**	**0**
5452	Pauper Burial	52.3610	Pauper burial fees	5,000	5,000	0
	Budget Unit 5452 Total Expenditures			**5,000**	**5,000**	**0**
5520	Senior Citizens	57.2110	WC Senior Citizens	189,938	189,938	0
	Budget Unit 5520 Total Expenditures			**189,938**	**189,938**	**0**
6130	Rec Prog	51.1100	Regular employees	473,917	460,255	(13,662)
6130	Rec Prog	51.1200	Temporary employees	74,664	30,204	(44,460)
6130	Rec Prog	51.1300	Overtime	34,561	30,866	(3,695)
6130	Rec Prog	51.2100	Group insurance	114,556	114,358	(198)
6130	Rec Prog	51.2200	FICA contributions	39,019	32,452	(6,567)
6130	Rec Prog	51.2300	Medicare	9,125	7,590	(1,535)
6130	Rec Prog	51.2410	DEFINED CONTRIBUTION	61,725	82,108	20,383
6130	Rec Prog	51.2700	Workers compensation	10,502	9,856	(646)
6130	Rec Prog	51.2910	LONGEVITY	2,310	2,100	(210)
6130	Rec Prog	52.2240	R & M - Service agreemnts	6,000	6,000	0
6130	Rec Prog	52.3200	Communications	4,000	4,000	0
6130	Rec Prog	52.3400	Printing and binding	500	500	0
6130	Rec Prog	52.3600	Dues and fees	4,600	4,600	0
6130	Rec Prog	52.3606	INTEREST,PENALTY,BANK FEE	5,500	6,500	1,000
6130	Rec Prog	52.3700	Education and training	400	400	0
6130	Rec Prog	52.3851	CONTRACT-YOUTH BASKETBALL	63,500	65,000	1,500
6130	Rec Prog	52.3852	CONTRACT-ADULT BASKETBALL	4,850	4,850	0
6130	Rec Prog	52.3853	CONTRACT-YOUTH BASEBALL	87,300	87,300	0
6130	Rec Prog	52.3855	CONTRACT-SOCCER	15,000	15,000	0
6130	Rec Prog	52.3856	CONTRACT-FOOTBALL	40,000	40,000	0
6130	Rec Prog	52.3858	CONTRACT LABOR - FITNESS	58,200	58,200	0
6130	Rec Prog	52.3905	FEES REFUNDED	6,790	6,790	0
6130	Rec Prog	53.1100	Gen. supplies / materials	10,864	10,864	0

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
6130	Rec Prog	53.1160	Basketball costs	49,500	49,500	0
6130	Rec Prog	53.1161	Youth baseball/softball	112,000	112,000	0
6130	Rec Prog	53.1162	Cheerleading costs	19,930	19,930	0
6130	Rec Prog	53.1163	Football costs	59,000	59,000	0
6130	Rec Prog	53.1164	Soccer costs	30,000	30,000	0
6130	Rec Prog	53.1171	Spec. Event: Fish Rodeo	500	500	0
6130	Rec Prog	53.1173	FLAG FOOTBALL COSTS	1,300	1,300	0
6130	Rec Prog	53.1174	YOUTH TRACK COSTS	3,000	3,000	0
6130	Rec Prog	53.1177	CROSS COUNTRY COSTS	0	3,000	3,000
6130	Rec Prog	53.1700	OTHER- UNIFORMS PURCHASE	5,000	5,000	0
	Budget Unit 6130 Total Expenditures			**1,408,113**	**1,363,023**	**(45,090)**
6220	Park Areas	51.1100	Regular employees	592,316	642,540	50,224
6220	Park Areas	51.1300	Overtime	35,234	35,234	0
6220	Park Areas	51.2100	Group insurance	124,091	142,072	17,981
6220	Park Areas	51.2200	FICA contributions	39,363	42,215	2,852
6220	Park Areas	51.2300	Medicare	9,206	9,873	667
6220	Park Areas	51.2410	DEFINED CONTRIBUTION	77,136	111,391	34,255
6220	Park Areas	51.2700	Workers compensation	17,096	16,044	(1,052)
6220	Park Areas	51.2910	LONGEVITY	2,695	3,115	420
6220	Park Areas	52.1230	Consulting/CONTRACTED SVC	0	2,000	2,000
6220	Park Areas	52.2110	Disposal of garbage	7,460	7,460	0
6220	Park Areas	52.2121	HAULING	4,000	4,000	0
6220	Park Areas	52.2140	Lawn care	24,657	24,975	318
6220	Park Areas	52.2210	R & M - vehicles	950	1,000	50
6220	Park Areas	52.2220	R & M - Public Buildings	3,800	8,000	4,200
6220	Park Areas	52.2240	R & M - Service agreemnts	2,160	2,264	104
6220	Park Areas	52.2242	R&M SVC AGREEMT-ELEVATOR	13,000	14,000	1,000
6220	Park Areas	52.2320	Rental of equip/vehicles	2,000	2,000	0
6220	Park Areas	52.3200	Communications	3,800	3,800	0
6220	Park Areas	52.3400	Printing and binding	400	400	0
6220	Park Areas	52.3500	Travel	2,250	4,500	2,250
6220	Park Areas	52.3600	Dues and fees	900	1,000	100
6220	Park Areas	52.3700	Education and training	900	1,500	600
6220	Park Areas	53.1100	Gen. supplies / materials	60,000	65,000	5,000
6220	Park Areas	53.1101	GEN SUPPLIES-- JANITORIAL	28,500	28,500	0
6220	Park Areas	53.1140	BUILDING MATERIALS	22,000	22,000	0
6220	Park Areas	53.1155	LAWN CARE / IN-HOUSE	12,000	12,000	0
6220	Park Areas	53.1200	Energy	375,000	385,000	10,000
6220	Park Areas	53.1270	Gasoline / diesel	23,175	15,854	(7,321)
6220	Park Areas	53.1517	WATER PURCHASE - A. FLOYD	20,000	20,000	0
6220	Park Areas	53.1600	Small equipment	20,000	20,800	800
6220	Park Areas	53.1601	ICE MACHINES, ETC.	4,000	4,000	0
6220	Park Areas	53.1700	OTHER- UNIFORMS PURCHASE	4,500	5,000	500
6220	Park Areas	53.1750	Vehicle/ equipment parts	40,000	45,000	5,000
6220	Park Areas	54.1200	Site improvements	0	50,000	50,000
6220	Park Areas	54.2200	Vehicles	0	0	0
6220	Park Areas	54.2500	Equipment	0	0	0

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
	Budget Unit 6220 Total Expenditures			**1,572,589**	**1,752,537**	**179,948**
6510	Library Admn	57.2040	Regional library system	338,731	338,731	0
	Budget Unit 6510 Total Expenditures			**338,731**	**338,731**	**0**
7110	Conservation Ad	57.2020	WC Soil & Water Conserva	15,738	15,960	222
	Budget Unit 7110 Total Expenditures			**15,738**	**15,960**	**222**
7131	USDA Nat Res Cons	51.1100	Regular employees	42,804	42,804	0
7131	USDA Nat Res Cons	51.2100	Group insurance	8,013	7,477	(536)
7131	USDA Nat Res Cons	51.2200	FICA contributions	2,741	2,744	3
7131	USDA Nat Res Cons	51.2300	Medicare	641	642	1
7131	USDA Nat Res Cons	51.2410	DEFINED CONTRIBUTION	5,635	7,661	2,026
7131	USDA Nat Res Cons	51.2700	Workers compensation	194	182	(12)
7131	USDA Nat Res Cons	51.2910	LONGEVITY	1,400	1,450	50
	Budget Unit 7131 Total Expenditures			**61,428**	**62,960**	**1,532**
7132	County Ext Service	51.1100	Regular employees	108,208	106,401	(1,807)
7132	County Ext Service	51.2100	Group insurance	0	65	65
7132	County Ext Service	51.2200	FICA contributions	6,709	6,597	(112)
7132	County Ext Service	51.2300	Medicare	1,569	1,543	(26)
7132	County Ext Service	51.2410	DEFINED CONTRIBUTION	14,067	18,885	4,818
7132	County Ext Service	51.2430	OTHER RETIREMENT	8,060	11,000	2,940
7132	County Ext Service	51.2700	Workers compensation	185	174	(11)
7132	County Ext Service	52.2220	R & M - Public Buildings	485	485	0
7132	County Ext Service	52.2240	R & M - Service agreemnts	1,940	1,940	0
7132	County Ext Service	52.2250	R & M - equipment repairs	291	291	0
7132	County Ext Service	52.3200	Communications	0	1,500	1,500
7132	County Ext Service	52.3300	Advertising	50	50	0
7132	County Ext Service	52.3400	Printing and binding	194	194	0
7132	County Ext Service	52.3500	Travel	1,650	1,650	0
7132	County Ext Service	52.3600	Dues and fees	950	950	0
7132	County Ext Service	52.3700	Education and training	1,700	1,700	0
7132	County Ext Service	53.1100	Gen. supplies / materials	2,231	2,231	0
7132	County Ext Service	53.1270	Gasoline / diesel	892	625	(267)
7132	County Ext Service	53.1400	Books & periodicals	194	194	0
7132	County Ext Service	53.1600	Small equipment	3,967	3,967	0
7132	County Ext Service	53.1750	Vehicle/ equipment parts	485	1,022	537
	Budget Unit 7132 Total Expenditures			**153,827**	**161,464**	**7,637**
7140	Forest Resources	51.1100	Regular employees	31,053	31,053	0
7140	Forest Resources	51.1300	Overtime	0	700	700
7140	Forest Resources	51.2100	Group insurance	8,013	7,477	(536)
7140	Forest Resources	51.2200	FICA contributions	1,925	1,969	44
7140	Forest Resources	51.2300	Medicare	450	460	10
7140	Forest Resources	51.2410	DEFINED CONTRIBUTION	4,037	5,487	1,450
7140	Forest Resources	51.2700	Workers compensation	140	131	(9)

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
7140	Forest Resources	52.3980	FOREST PROTECTION	12,761	12,761	0
	Budget Unit 7140 Total Expenditures			**58,379**	**60,038**	**1,659**
7210	Protective Insp Ad	51.1100	Regular employees	280,766	348,033	67,267
7210	Protective Insp Ad	51.2100	Group insurance	40,110	33,231	(6,879)
7210	Protective Insp Ad	51.2200	FICA contributions	17,688	21,578	3,890
7210	Protective Insp Ad	51.2300	Medicare	4,137	5,046	909
7210	Protective Insp Ad	51.2410	DEFINED CONTRIBUTION	36,591	58,387	21,796
7210	Protective Insp Ad	51.2700	Workers compensation	18,391	17,259	(1,132)
7210	Protective Insp Ad	51.2910	LONGEVITY	525	0	(525)
	Budget Unit 7210 Total Expenditures			**398,208**	**483,534**	**85,326**
7400	Plan & Zoning	51.1100	Regular employees	421,443	410,774	(10,669)
7400	Plan & Zoning	51.1300	Overtime	880	880	0
7400	Plan & Zoning	51.2100	Group insurance	72,521	101,184	28,663
7400	Plan & Zoning	51.2200	FICA contributions	26,997	25,829	(1,168)
7400	Plan & Zoning	51.2300	Medicare	6,314	6,041	(273)
7400	Plan & Zoning	51.2410	DEFINED CONTRIBUTION	54,987	73,397	18,410
7400	Plan & Zoning	51.2700	Workers compensation	8,550	8,024	(526)
7400	Plan & Zoning	51.2910	LONGEVITY	3,990	4,935	945
7400	Plan & Zoning	52.1231	CONSULTING-LAND USE PLAN	1,000	3,000	2,000
7400	Plan & Zoning	52.1250	Mapping	400	500	100
7400	Plan & Zoning	52.2210	R & M - vehicles	1,200	1,200	0
7400	Plan & Zoning	52.2240	R & M - Service agreemnts	2,700	3,050	350
7400	Plan & Zoning	52.3200	Communications	7,900	8,200	300
7400	Plan & Zoning	52.3300	Advertising	1,500	2,000	500
7400	Plan & Zoning	52.3400	Printing and binding	3,500	5,000	1,500
7400	Plan & Zoning	52.3500	Travel	8,271	13,092	4,821
7400	Plan & Zoning	52.3600	Dues and fees	2,500	2,930	430
7400	Plan & Zoning	52.3700	Education and training	10,000	14,902	4,902
7400	Plan & Zoning	52.3850	Contract labor	8,400	8,400	0
7400	Plan & Zoning	52.3917	FINGER PRINT B/W LICENSE	0	500	500
7400	Plan & Zoning	52.3960	OTHER MISC FEE REFUNDS	1,000	1,000	0
7400	Plan & Zoning	52.3990	SERVICES-UNIFORM CLEANING	5,000	5,500	500
7400	Plan & Zoning	53.1100	Gen. supplies / materials	6,000	6,000	0
7400	Plan & Zoning	53.1270	Gasoline / diesel	15,650	20,071	4,421
7400	Plan & Zoning	53.1400	Books & periodicals	3,500	3,500	0
7400	Plan & Zoning	53.1600	Small equipment	1,015	850	(165)
7400	Plan & Zoning	53.1700	OTHER- UNIFORMS PURCHASE	1,600	1,600	0
7400	Plan & Zoning	53.1750	Vehicle/ equipment parts	4,840	4,840	0
7400	Plan & Zoning	54.2200	Vehicles	0	0	0
	Budget Unit 7400 Total Expenditures			**681,658**	**737,199**	**55,541**
7420	WC Plan Comm	52.3850	Contract labor	4,200	4,200	0
	Budget Unit 7420 Total Expenditures			**4,200**	**4,200**	**0**
7430	WC Bd of Appls	52.3850	Contract labor	4,200	4,200	0

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
	Budget Unit 7430 Total Expenditures			**4,200**	**4,200**	**0**
7450	Code Enforce	51.1100	Regular employees	149,646	149,646	0
7450	Code Enforce	51.2100	Group insurance	26,725	27,773	1,048
7450	Code Enforce	51.2200	FICA contributions	9,433	9,523	90
7450	Code Enforce	51.2300	Medicare	2,206	2,227	21
7450	Code Enforce	51.2410	DEFINED CONTRIBUTION	19,579	26,684	7,105
7450	Code Enforce	51.2700	Workers compensation	3,236	3,037	(199)
7450	Code Enforce	51.2910	LONGEVITY	2,500	3,950	1,450
	Budget Unit 7450 Total Expenditures			**213,325**	**222,840**	**9,515**
7520	Economic Dev	57.2070	WC Development Authority	404,000	404,000	0
7520	Economic Dev	57.2090	WC Chamber of Commerce	23,642	24,937	1,295
	Budget Unit 7520 Total Expenditures			**427,642**	**428,937**	**1,295**
7630	Action, Inc.	57.2120	Action, Inc.	7,904	7,904	0
	Budget Unit 7630 Total Expenditures			**7,904**	**7,904**	**0**
9100	Other Financing-GF	61.1018	OP TXFR OUT TO FIRE 270	688,844	652,521	(36,323)
9100	Other Financing-GF	61.1021	OP TRANS OUT TO E-911	1,090,169	1,036,220	(53,949)
9100	Other Financing-GF	61.1025	OP TRANS OUT TO FUND 250	172,205	145,868	(26,337)
9100	Other Financing-GF	61.1031	OP TRXFR OUT TO SPLOST	0	900,000	900,000
9100	Other Financing-GF	61.1040	Op trans out to DEBT SVC	490,328	477,031	(13,297)
9100	Other Financing-GF	61.1051	OP TRXFR OUT TO EMS FUND	2,643,481	2,593,778	(49,703)
9100	Other Financing-GF	61.1054	OP TRXFR OUT TO S/W FUND	487,496	528,312	40,816
9100	Other Financing-GF	61.1120	OP TRXFR OUT TO CRIME VIC	65,009	61,402	(3,607)
9100	Other Financing-GF	61.4786	TRANSFER TO EHB TRUST FD	87,000	87,000	0
	Budget Unit 9100 Total Expenditures			**5,724,532**	**6,482,132**	**757,600**
			General Fund Total Expenditures	**53,973,534**	**57,613,261**	**3,639,727**

Special Revenue Funds

PROPOSED FISCAL YEAR 2021 BUDGET
SPECIAL REVENUE FUNDS

DFAC Building Fund 201

Budget Unit	Title	FY21 Proposed Budget
5461	DFAC Building	541,450
DFAC Building Fund 201 Revenue Totals		**541,450**
5461	DFAC Building	541,450
DFAC Building Fund 201 Expenditure Totals		**541,450**

Law Library Fund 205

Budget Unit	Title	FY21 Proposed Budget
6511	Law Library Administration	77,400
Law Library Fund 205 Revenue Totals		**77,400**
6511	Law Library Administration	77,400
Law Library Fund 205 Expenditure Totals		**77,400**

Seized Drug Fund 210

Budget Unit	Title	FY21 Proposed Budget
3334	Seized Drug Fund	72,118
Seized Drug Fund 210 Revenue Totals		**72,118**
3334	Seized Drug Fund	72,118
Seized Drug Fund 210 Expenditure Totals		**72,118**

Forfeited Drug Fund 211

Budget Unit	Title	FY21 Proposed Budget
3333	Forfeited Drug Fund	167,883
Forfeited Drug Fund 211 Revenue Totals		**167,883**
3333	Forfeited Drug Fund	167,883
Forfeited Drug Fund 211 Expenditure Totals		**167,883**

Inmate Phone Fund 212

Budget Unit	Title	FY21 Proposed Budget
3313	Inmate Phone	46,800
Inmate Phone Fund 212 Revenue Totals		**46,800**
3313	Inmate Phone	46,800
Inmate Phone Fund 212 Expenditure Totals		**46,800**

PROPOSED FISCAL YEAR 2021 BUDGET
SPECIAL REVENUE FUNDS

Inmate Commissary Fund 213

Budget Unit	Title	FY21 Proposed Budget
3314	Inmate Commissary	151,927
Inmate Commissary Fund 213 Revenue Totals		**151,927**
3314	Inmate Commissary	151,927
Inmate Commissary Fund 213 Expenditure Totals		**151,927**

SO Forfeited Federal Drug Fund 214

Budget Unit	Title	FY21 Proposed Budget
3335	SO Forfeited Federal Drug Fund	316,487
SO Forfeited Federal Drug Fund 214 Revenue Totals		**316,487**
3335	SO Forfeited Federal Drug Fund	316,487
SO Forfeited Federal Drug Fund 214 Expenditure Totals		**316,487**

E-911 Fund 215

Budget Unit	Title	FY21 Proposed Budget
3800	E-911	2,228,229
9215	Operating Transfer-In from General Fund	1,036,220
E-911 Fund 215 Revenue Totals		**3,264,449**
3800	E-911	3,264,449
E-911 Fund 215 Expenditure Totals		**3,264,449**

Clerk's Authority Fund 216

Budget Unit	Title	FY21 Proposed Budget
2181	Clerk's Authority	31,275
Clerk's Authority Fund 216 Revenue Totals		**31,275**
2181	Clerk's Authority	31,275
9216	Operating Transfer-Out to General Fund	0
Clerk's Authority Fund 216 Expenditure Totals		**31,275**

Juvenile Court Supplemental Services Fund 217

Budget Unit	Title	FY21 Proposed Budget
2611	Juvenile Court Supplemental Services	75,250
Juvenile Court Supplemental Services Fund 217 Revenue Totals		**75,250**
2611	Juvenile Court Supplemental Services	75,250
Juvenile Court Supplemental Services Fund 217 Expenditure Totals		**75,250**

PROPOSED FISCAL YEAR 2021 BUDGET
SPECIAL REVENUE FUNDS

DA Drug Forfeiture Fund 218

Budget Unit	Title	FY21 Proposed Budget
2225	DA Drug Forfeiture Fund	13,050
DA Drug Forfeiture Fund 218 Revenue Totals		**13,050**
2225	DA Drug Forfeiture Fund	13,050
DA Drug Forfeiture Fund 218 Expenditure Totals		**13,050**

DA RICO Forfeiture & Federal Share Fund 219

Budget Unit	Title	FY21 Proposed Budget
2227	DA Federal Share Fund	2,242
DA RICO Forfeiture & Federal Share Fund 219 Revenue Totals		**2,242**
2227	DA Federal Share Fund	2,242
DA RICO Forfeiture & Federal Share Fund 219 Expenditure Totals		**2,242**

Multiple Grant Fund 250

Budget Unit	Title	FY21 Proposed Budget
2220	Victim Services Grants	123,280
3311	Law Enforcement Grants	0
5550	Partnership for the Families Grants	94,000
9250	Operating Transfer-In's	181,511
Multiple Grant Fund 250 Revenue Totals		**398,791**
2220	Victim Services Grants	214,535
3311	Law Enforcement Grants	0
5550	Partnership for the Families Grants	184,256
Multiple Grant Fund 250 Expenditure Totals		**398,791**

County Drug Abuse Treatment Fund 251

Budget Unit	Title	FY21 Proposed Budget
5161	County Drug Abuse Treatment Fund	117,920
County Drug Abuse Treatment Fund 251 Revenue Totals		**117,920**
5161	County Drug Abuse Treatment Fund	46,000
5161	Contingency	25,477
9251	Operating Transfer-Out's	46,443
County Drug Abuse Treatment Fund 251 Expenditure Totals		**117,920**

PROPOSED FISCAL YEAR 2021 BUDGET
SPECIAL REVENUE FUNDS

Sheriff Youth Program Fund 252

Budget Unit	Title	FY21 Proposed Budget
3332	Sheriff Youth Program Fund	32,913
9252	Operating Transfer-In from CDATEF	10,800
Sheriff Youth Program Fund 252 Revenue Totals		**43,713**
3332	Sheriff Youth Program Fund	43,713
Sheriff Youth Program Fund 252 Expenditure Totals		**43,713**

Sheriff Program Fund 254

Budget Unit	Title	FY21 Proposed Budget
3390	Sheriff Program Fund	4,656
Sheriff Program Fund 254 Revenue Totals		**4,656**
3390	Sheriff Program Fund	4,656
Sheriff Program Fund 254 Expenditure Totals		**4,656**

Crime Victims Assistance Fund 255

Budget Unit	Title	FY21 Proposed Budget
2221	Crime Victims Assistance Fund	84,000
9255	Operating Transfer-In from General Fund	61,402
Crime Victims Assistance Fund 255 Revenue Totals		**145,402**
2221	Crime Victims Assistance Fund	145,402
Crime Victims Assistance Fund 255 Expenditure Totals		**145,402**

Fire District Fund 270

Budget Unit	Title	FY21 Proposed Budget
3520.270	Fire Fighting	6,779,455
9270	Operating Transfer-In from General Fund	652,521
Fire District Fund 270 Revenue Totals		**7,431,976**
3510.270	Fire Administration	778,217
3520.270	Fire Fighting	6,386,401
3540.270	Fire Training	40,358
3570.270	Fire Stations & Buildings	227,000
Fire District Fund 270 Expenditure Totals		**7,431,976**

PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
DFACS BUILDING FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
201	5461	DFAC BUILDING	36.1046	INTEREST INCOME - RESTRIC	200	200	0
201	5461	DFAC BUILDING	38.1025	LEASE PAYMENT FROM STATE	541,250	541,250	0
	Totals				**541,450**	**541,450**	**0**

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
DFACS BUILDING FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
201	5461	DFAC BUILDING	51.1100	Regular employees	3,855	3,855	0
201	5461	DFAC BUILDING	51.2200	FICA contributions	238	238	0
201	5461	DFAC BUILDING	51.2300	Medicare	56	56	0
201	5461	DFAC BUILDING	52.1220	Auditing & accounting	2,575	2,575	0
201	5461	DFAC BUILDING	52.2140	Lawn care	3,234	3,234	0
201	5461	DFAC BUILDING	52.2220	R & M - Public Buildings	5,304	5,304	0
201	5461	DFAC BUILDING	52.2240	R & M - Service agreemnts	4,600	4,600	0
201	5461	DFAC BUILDING	52.3130	Ins - Property	4,400	4,400	0
201	5461	DFAC BUILDING	53.1100	Gen. supplies / materials	2,000	2,000	0
201	5461	DFAC BUILDING	53.1140	BUILDING MATERIALS	5,000	5,000	0
201	5461	DFAC BUILDING	53.1150	LANDSCAPING MATERIALS	4,000	4,000	0
201	5461	DFAC BUILDING	53.1600	Small equipment	3,000	3,000	0
201	5461	DFAC BUILDING	58.1301	PRINCIPAL ON DFAC BLDG	222,235	236,764	14,529
201	5461	DFAC BUILDING	58.2301	INTEREST DFAC BLDG	279,953	265,424	(14,529)
201	5461	DFAC BUILDING	58.3001	FISCAL/PAYING AGENT FEE	1,000	1,000	0
	Totals				**541,450**	**541,450**	**0**

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PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
LAW LIBRARY FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
205	6511	LAW LIBRARY ADMIN	35.1260	Law library	76,270	76,270	0
205	6511	LAW LIBRARY ADMIN	36.1045	INTEREST INCOME UNRESTRIC	1,030	1,030	0
205	6511	LAW LIBRARY ADMIN	36.1120	INTEREST- LAW LIBRARY FD	100	100	0
	Totals				**77,400**	**77,400**	**0**

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
LAW LIBRARY FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
205	6511	LAW LIBRARY ADMIN	52.3600	Dues and fees	1,500	1,500	0
205	6511	LAW LIBRARY ADMIN	52.3850	Contract labor	6,900	6,900	0
205	6511	LAW LIBRARY ADMIN	52.3900	Other	5,000	5,000	0
205	6511	LAW LIBRARY ADMIN	53.1100	Gen. supplies / materials	18,000	18,000	0
205	6511	LAW LIBRARY ADMIN	53.1400	Books & periodicals	46,000	46,000	0
	Totals				**77,400**	**77,400**	**0**

PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
SEIZED DRUG FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
210	3334	SEIZED DRUG FUND	38.9090	Other	63,340	72,118	8,778
	Totals				**63,340**	**72,118**	**8,778**

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
SEIZED DRUG FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
210	3334	SEIZED DRUG FUND	57.1000	Intergovernmental	63,340	72,118	8,778
	Totals				**63,340**	**72,118**	**8,778**

PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
FORFEITED DRUG FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
211	3333	FOREFEITED DRUG SEIZURE	35.2000	Forfeitures	167,905	167,848	(57)
211	3333	FOREFEITED DRUG SEIZURE	36.1100	INTEREST- FORFEITED DRUG	35	35	0
	Totals				**167,940**	**167,883**	**(57)**

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
FORFEITED DRUG FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
211	3333	FOREFEITED DRUG SEIZURE	52.3200	Communications	2,000	2,000	0
211	3333	FOREFEITED DRUG SEIZURE	52.3600	Dues and fees	1,000	1,000	0
211	3333	FOREFEITED DRUG SEIZURE	52.3606	INTEREST,PENALTY,BANK FEE	0	0	0
211	3333	FOREFEITED DRUG SEIZURE	52.3850	Contract labor	5,000	5,000	0
211	3333	FOREFEITED DRUG SEIZURE	52.3900	Other	15,000	15,000	0
211	3333	FOREFEITED DRUG SEIZURE	53.1100	Gen. supplies / materials	48,000	48,000	0
211	3333	FOREFEITED DRUG SEIZURE	53.1600	Small equipment	0	1,883	1,883
211	3333	FOREFEITED DRUG SEIZURE	54.2200	Vehicles	90,000	90,000	0
211	3333	FOREFEITED DRUG SEIZURE	54.2500	Equipment	6,940	5,000	(1,940)
	Totals				**167,940**	**167,883**	**(57)**

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PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
INMATE PHONE FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
212	3313	INMATE PHONE	34.2360	INMATE PHONE USAGE FEES	206,900	46,700	(160,200)
212	3313	INMATE PHONE	36.1040	Interest-Sheriff's Dept	100	100	0
	Totals				**207,000**	**46,800**	**(160,200)**

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
INMATE PHONE FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
212	3313	INMATE PHONE	52.2221	R & M - Jail	0	0	0
212	3313	INMATE PHONE	52.2240	R & M - Service agreemnts	0	0	0
212	3313	INMATE PHONE	53.1100	Gen. supplies / materials	15,000	7,580	(7,420)
212	3313	INMATE PHONE	53.1600	Small equipment	80,000	19,220	(60,780)
212	3313	INMATE PHONE	54.2200	Vehicles	80,000	20,000	(60,000)
212	3313	INMATE PHONE	54.2500	Equipment	32,000	0	(32,000)
212	9212	OTHER FINANCING- FUND 212	61.1015	Op trans out-to Fund 213	0	0	0
	Totals				**207,000**	**46,800**	**(160,200)**

PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
INMATE COMMISSARY FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
213	3314	INMATE COMMISSSARY	34.2340	Commissary	246,000	151,927	(94,073)
213	9213	OTHER FINANCING- FUND 213	39.1212	Op trans in frm Inmate Ph	0	0	0
	Totals				**246,000**	**151,927**	**(94,073)**

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
INMATE COMMISSARY FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
213	3314	INMATE COMMISSSARY	52.3900	Other	32,000	0	(32,000)
213	3314	INMATE COMMISSSARY	53.1100	Gen. supplies / materials	50,000	50,000	0
213	3314	INMATE COMMISSSARY	53.1110	Jail inmate supplies	14,000	11,927	(2,073)
213	3314	INMATE COMMISSSARY	53.1600	Small equipment	65,000	50,000	(15,000)
213	3314	INMATE COMMISSSARY	54.2200	Vehicles	85,000	40,000	(45,000)
213	3314	INMATE COMMISSSARY	54.2500	Equipment	0	0	0
	Totals				**246,000**	**151,927**	**(94,073)**

PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
FORFEITED FEDERAL DRUG FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
214	3335	WC FORFEITED FEDERAL DRUG	33.1110	Direct - Federal	386,584	316,387	(70,197)
214	3335	WC FORFEITED FEDERAL DRUG	36.1100	INTEREST- FORFEITED DRUG	140	100	(40)
	Totals				**386,724**	**316,487**	**(70,237)**

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
FORFEITED FEDERAL DRUG FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
214	3335	SO FORFEITED FED DRUG	52.3850	Contract labor	350	0	(350)
214	3335	SO FORFEITED FED DRUG	53.1600	Small equipment	80,000	60,000	(20,000)
214	3335	SO FORFEITED FED DRUG	53.1700	OTHER- UNIFORMS PURCHASE	80,000	31,487	(48,513)
214	3335	SO FORFEITED FED DRUG	53.1725	Drug dog supplies	26,374	25,000	(1,374)
214	3335	SO FORFEITED FED DRUG	54.2200	Vehicles	100,000	100,000	0
214	3335	SO FORFEITED FED DRUG	54.2500	Equipment	100,000	100,000	0
	Totals				**386,724**	**316,487**	**(70,237)**

PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
E-911 FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
215	3800	E-911	31.4901	FIREWORKS EXCISE TAX	700	700	0
215	3800	E-911	33.7010	INTERGOVT REV - OCONEE	166,296	166,296	0
215	3800	E-911	33.7011	INTERGOVT REV - GREENE CO	172,733	172,733	0
215	3800	E-911	34.2500	E-911 NON PREPAID CHARGES	1,355,000	1,477,000	122,000
215	3800	E-911	34.2505	PREPAID WIRELESS PHONE	0	0	0
215	3800	E-911	34.2510	Telephone E-911 fees	0	0	0
215	3800	E-911	34.2511	E-911 PREPAID WIRELESS CE	340,000	360,000	20,000
215	3800	E-911	34.2520	Cellphone E-911 fees	0	0	0
215	3800	E-911	38.1050	COMMUNICATION TOWER LEASE	55,000	50,000	(5,000)
215	3800	E-911	38.9020	Reimbursement- expenses	0	0	0
215	3800	E-911	38.9090	Other	1,500	1,500	0
215	9215	OTHER FINANCING-E-911	39.1110	Op trans in frm Gen Fund	1,090,169	1,036,220	(53,949)
	Totals				**3,181,398**	**3,264,449**	**83,051**

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PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
E-911 FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
215	3800	E-911	51.1100	Regular employees	1,228,083	1,089,028	(139,055)
215	3800	E-911	51.1300	Overtime	208,553	267,441	58,888
215	3800	E-911	51.2100	Group insurance	244,422	246,773	2,351
215	3800	E-911	51.2200	FICA contributions	78,249	84,480	6,231
215	3800	E-911	51.2300	Medicare	18,300	19,758	1,458
215	3800	E-911	51.2410	DEFINED CONTRIBUTION	159,926	199,226	39,300
215	3800	E-911	51.2700	Workers compensation	4,008	3,782	(226)
215	3800	E-911	51.2910	LONGEVITY	5,510	6,120	610
215	3800	E-911	51.2920	VACATION PAYOUT	0	0	0
215	3800	E-911	52.1260	Physicians	500	500	0
215	3800	E-911	52.2223	R & M - E911 building	2,500	10,000	7,500
215	3800	E-911	52.2240	R & M - Service agreemnts	834,445	929,241	94,796
215	3800	E-911	52.2241	SERVICE AGREEMENTS - BLDG	15,000	16,000	1,000
215	3800	E-911	52.2250	R & M - equipment repairs	0	2,500	2,500
215	3800	E-911	52.2321	TOWER LEASES	57,802	60,000	2,198
215	3800	E-911	52.3200	Communications	65,000	225,000	160,000
215	3800	E-911	52.3210	TELEPHONE- E911 COST	135,000	25,000	(110,000)
215	3800	E-911	52.3220	WIRELESS - E911 COST	50,000	0	(50,000)
215	3800	E-911	52.3400	Printing and binding	600	600	0
215	3800	E-911	52.3500	Travel	2,500	2,500	0
215	3800	E-911	52.3600	Dues and fees	2,000	2,000	0
215	3800	E-911	52.3700	Education and training	8,000	8,000	0
215	3800	E-911	53.1100	Gen. supplies / materials	2,000	3,500	1,500
215	3800	E-911	53.1140	BUILDING MATERIALS	0	0	0
215	3800	E-911	53.1200	Energy	47,000	47,000	0
215	3800	E-911	53.1270	Gasoline / diesel	0	0	0
215	3800	E-911	53.1400	Books & periodicals	3,000	3,000	0
215	3800	E-911	53.1600	Small equipment	5,000	9,000	4,000
215	3800	E-911	53.1750	Vehicle/ equipment parts	4,000	4,000	0
215	3800	E-911	54.2500	Equipment	0	0	0
215	9215	OTHER FIN-E-911	61.1010	Op trans out-to Gen Fund	0	0	0
	Totals				**3,181,398**	**3,264,449**	**83,051**

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PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
CLERK'S AUTHORITY FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
216	2181	CLERKS AUTHORITY SPEC REV	36.1030	Interest- Clerk Sup Court	100	100	0
216	2181	CLERKS AUTHORITY SPEC REV	38.9091	CLERK AUTHORITY REIMBURS	31,175	31,175	0
	Totals				**31,275**	**31,275**	**0**

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
CLERK'S AUTHORITY FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
216	2181	CLERKS AUTH SPEC REV	53.1100	Gen. supplies / materials	31,275	31,275	0
216	9216	OTHER - CLERKS AUTH	61.1010	Op trans out-to Gen Fund	0	0	0
	Totals				**31,275**	**31,275**	**0**

PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
JUVENILE COURT SUPPLEMENTAL SERVICES FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
217	2611	JUV CT SUPPLEMENTAL SVCS	36.1001	INTEREST	45	250	205
217	2611	JUV CT SUPPLEMENTAL SVCS	38.9090	Other	75,000	75,000	0
	Totals				**75,045**	**75,250**	**205**

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
JUVENILE COURT SUPPLEMENTAL SERVICES FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
217	2611	JUV CT SUPPLEMENTAL SVCS	52.1230	Consulting/CONTRACTED SVC	60,000	60,000	0
217	2611	JUV CT SUPPLEMENTAL SVCS	52.2210	R & M - vehicles	2,500	2,500	0
217	2611	JUV CT SUPPLEMENTAL SVCS	52.3100	Insurance	5,045	5,500	455
217	2611	JUV CT SUPPLEMENTAL SVCS	52.3900	Other	1,250	250	(1,000)
217	2611	JUV CT SUPPLEMENTAL SVCS	53.1100	Gen. supplies / materials	6,000	6,000	0
217	2611	JUV CT SUPPLEMENTAL SVCS	53.1750	Vehicle/ equipment parts	250	1,000	750
	Totals				**75,045**	**75,250**	**205**

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PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
DA DRUG FORFEITURE FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
218	2225	DA DRUG FORFEITURE	35.1341	FORFEITURE FEES	13,000	13,000	0
218	2225	DA DRUG FORFEITURE	36.1100	INTEREST- FORFEITED DRUG	25	25	0
218	2225	DA DRUG FORFEITURE	38.9020	Reimbursement- expenses	25	25	0
	Totals				**13,050**	**13,050**	**0**

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
DA DRUG FORFEITURE FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
218	2225	DA DRUG FORFEITURE	52.3300	Advertising	5,000	5,000	0
218	2225	DA DRUG FORFEITURE	52.3500	Travel	2,000	2,000	0
218	2225	DA DRUG FORFEITURE	52.3700	Education and training	2,500	2,500	0
218	2225	DA DRUG FORFEITURE	53.1100	Gen. supplies / materials	3,050	3,050	0
218	2225	DA DRUG FORFEITURE	53.1600	Small equipment	500	500	0
	Totals				**13,050**	**13,050**	**0**

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PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
DA RICO FORFEITURE FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
219	2227	DA FEDERAL SHARE	35.1341	FORFEITURE FEES	2,242	2,242	0
	Totals				**2,242**	**2,242**	**0**

PROPOSED FIDCAL YEAR 2021 EXPENDITURE BUDGET
DA RICO FORFEITURE FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
219	2227	DA FEDERAL SHARE	53.1100	Gen. supplies / materials	2,242	2,242	0
	Totals				2,242	2,242	0

PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
MULTIPLE GRANT FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
250	2220	VICTIM SERVICES	33.4110	Direct - State	123,280	123,280	0
	Totals				**123,280**	**123,280**	**0**
250	3311	LAW ENFORCEMENT GRANTS	33.1110	Direct - Federal	46,363	0	(46,363)
	Totals				**46,363**	**0**	**(46,363)**
250	5550	PARTNERSHIP FOR FAMILIES	33.4250	Indirect	50,000	47,000	(3,000)
250	5550	PARTNERSHIP FOR FAMILIES	38.9020	Reimbursement- expenses	50,000	47,000	(3,000)
	Totals				**100,000**	**94,000**	**(6,000)**
250	9250	OTHER FIN- MULTIPLE GRANT	39.1110	Op trans in frm Gen Fund	172,205	145,868	(26,337)
250	9250	OTHER FIN- MULTIPLE GRANT	39.1121	OP TRXF IN FROM CDATEF	35,643	35,643	0
	Totals				**207,848**	**181,511**	**(26,337)**
				Total Revenues Fund 250	**477,491**	**398,791**	**(78,700)**

Prepared by Walton County Finance

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
MULTIPLE GRANT FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
250	2220	VICTIM SERVICES	51.1100	Regular employees	122,731	122,731	0
250	2220	VICTIM SERVICES	51.2100	Group insurance	28,650	26,888	(1,762)
250	2220	VICTIM SERVICES	51.2200	FICA contributions	7,800	7,674	(126)
250	2220	VICTIM SERVICES	51.2300	Medicare	1,824	1,795	(29)
250	2220	VICTIM SERVICES	51.2410	DEFINED CONTRIBUTION	16,005	21,756	5,751
250	2220	VICTIM SERVICES	51.2700	Workers compensation	854	801	(53)
250	2220	VICTIM SERVICES	51.2910	LONGEVITY	1,000	1,050	50
250	2220	VICTIM SERVICES	57.1050	NEWTON COUNTY BOC	31,480	31,840	360
	Totals				**210,344**	**214,535**	**4,191**
250	3311	LAW ENFORCEMENT GRANTS	51.1100	Regular employees	33,805	0	(33,805)
250	3311	LAW ENFORCEMENT GRANTS	51.1200	Temporary employees	19,250	0	(19,250)
250	3311	LAW ENFORCEMENT GRANTS	51.2100	Group insurance	11,460	0	(11,460)
250	3311	LAW ENFORCEMENT GRANTS	51.2200	FICA contributions	2,096	0	(2,096)
250	3311	LAW ENFORCEMENT GRANTS	51.2300	Medicare	490	0	(490)
250	3311	LAW ENFORCEMENT GRANTS	51.2410	DEFINED CONTRIBUTION	4,395	0	(4,395)
250	3311	LAW ENFORCEMENT GRANTS	51.2700	Workers compensation	753	0	(753)
250	3311	LAW ENFORCEMENT GRANTS	52.3400	Printing and binding	634	0	(634)
250	3311	LAW ENFORCEMENT GRANTS	52.3500	Travel	1,560	0	(1,560)
250	3311	LAW ENFORCEMENT GRANTS	52.3700	Education and training	620	0	(620)
250	3311	LAW ENFORCEMENT GRANTS	53.1100	Gen. supplies / materials	248	0	(248)
250	3311	LAW ENFORCEMENT GRANTS	53.1600	Small equipment	1,580	0	(1,580)
	Totals				**76,891**	**0**	**(76,891)**
250	5550	PARTNERSHIP FOR FAMILIES	51.1100	Regular employees	98,992	98,992	0
250	5550	PARTNERSHIP FOR FAMILIES	51.2200	FICA contributions	6,138	6,138	0
250	5550	PARTNERSHIP FOR FAMILIES	51.2300	Medicare	1,435	1,435	0
250	5550	PARTNERSHIP FOR FAMILIES	51.2700	Workers compensation	683	641	(42)
250	5550	PARTNERSHIP FOR FAMILIES	52.3500	Travel	6,000	6,000	0
250	5550	PARTNERSHIP FOR FAMILIES	52.3850	Contract labor	17,750	16,050	(1,700)
250	5550	PARTNERSHIP FOR FAMILIES	53.1100	Gen. supplies / materials	9,258	8,000	(1,258)
250	5550	PARTNERSHIP FOR FAMILIES	57.2010	WC Com Children & Youth	50,000	47,000	(3,000)
	Totals				**190,256**	**184,256**	**(6,000)**
				Total Fund 250 Expenditures	**477,491**	**398,791**	**(78,700)**

Prepared by Walton County Finance

PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
COUNTY DRUG ABUSE TREATMENT FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
251	5161	COUNTY DRUG ABUSE TRMNT	35.1411	SUB ABUSE - SUPERIOR CT	62,000	75,000	13,000
251	5161	COUNTY DRUG ABUSE TRMNT	35.1412	SUB ABUSE- PROBATE CT	27,000	20,000	(7,000)
251	5161	COUNTY DRUG ABUSE TRMNT	35.1413	SUB ABUSE - JUVENILE CT	100	200	100
251	5161	COUNTY DRUG ABUSE TRMNT	35.1414	SUB ABUSE - MONROE	7,400	8,000	600
251	5161	COUNTY DRUG ABUSE TRMNT	35.1415	SUB ABUSE - LOGANVILLE	7,100	9,000	1,900
251	5161	COUNTY DRUG ABUSE TRMNT	35.1416	SUB ABUSE - SOCIAL CIRCLE	2,400	2,400	0
251	5161	COUNTY DRUG ABUSE TRMNT	35.1417	SUB ABUSE - WALNUT GROVE	1,500	3,000	1,500
251	5161	COUNTY DRUG ABUSE TRMNT	36.1095	Interest- Other- CDATEF	300	320	20
	Totals				**107,800**	**117,920**	**10,120**

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
COUNTY DRUG ABUSE TREATMENT FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
251	5161	COUNTY DRUG ABUSE TRMNT	52.1230	Consulting/CONTRACTED SVC	0	8,500	8,500
251	5161	COUNTY DRUG ABUSE TRMNT	53.1120	DRUG TESTING COSTS	0	500	500
251	5161	COUNTY DRUG ABUSE TRMNT	57.2030	WC Health Department	7,000	7,000	0
251	5161	COUNTY DRUG ABUSE TRMNT	57.2260	WC RESOURCE COURT	26,500	30,000	3,500
251	5161	COUNTY DRUG ABUSE TRMNT	57.9001	CONTINGENCY	27,857	25,477	(2,380)
251	9251	OTHER FINANCING- CDATEF	61.1014	OP TRXFR OUT TO FUND 252	10,800	10,800	0
251	9251	OTHER FINANCING- CDATEF	61.1025	OP TRANS OUT TO FUND 250	35,643	35,643	0
	Totals				**107,800**	**117,920**	**10,120**

PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
SHERIFF YOUTH PROGRAM

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
252	3332	SHERIFF YOUTH PROG FUND	37.1001	CONTRIBUTION - GOLF TORN	27,400	26,913	(487)
252	3332	SHERIFF YOUTH PROG FUND	37.1530	Contributions - Other	3,626	3,626	0
252	3332	SHERIFF YOUTH PROG FUND	38.9090	Other	2,374	2,374	0
252	9252	OTHER FIN - SO YOUTH PROG	39.1121	OP TRXF IN FROM CDATEF	10,800	10,800	0
	Totals				**44,200**	**43,713**	**(487)**

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
SHERIFF YOUTH PROGRAM

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
252	3332	SHERIFF YOUTH PROG FUND	53.1100	Gen. supplies / materials	41,200	41,200	0
252	3332	SHERIFF YOUTH PROG FUND	53.1600	Small equipment	3,000	2,513	(487)
	Totals				**44,200**	**43,713**	**(487)**

PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
SHERIFF PROGRAM FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
254	3390	SHERIFF PROGRAM FUND	38.9090	Other	4,300	4,656	356
	Totals				**4,300**	**4,656**	**356**

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
SHERIFF PROGRAM FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
254	3390	SHERIFF PROGRAM FUND	52.3900	Other	4,300	4,656	356
254	3390	SHERIFF PROGRAM FUND	53.1300	Food	0	0	0
	Totals				**4,300**	**4,656**	**356**

PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
CRIME VICTIM'S ASSISTANCE FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
255	2221	CRIME VICTIMS ASST FUND	35.1230	Victim assistance	84,000	84,000	0
255	2221	CRIME VICTIMS ASST FUND	36.1090	Interest- Other	0	0	0
255	9255	OTHER FINANCING -FUND 255	39.1110	Op trans in frm Gen Fund	65,009	61,402	(3,607)
	Totals				**149,009**	**145,402**	**(3,607)**

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
CRIME VICTIM'S ASSISTANCE FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
255	2221	CRIME VICTIMS ASST FUND	51.1100	Regular employees	73,087	68,553	(4,534)
255	2221	CRIME VICTIMS ASST FUND	51.2100	Group insurance	22,920	21,487	(1,433)
255	2221	CRIME VICTIMS ASST FUND	51.2200	FICA contributions	4,562	4,250	(312)
255	2221	CRIME VICTIMS ASST FUND	51.2300	Medicare	1,067	994	(73)
255	2221	CRIME VICTIMS ASST FUND	51.2410	DEFINED CONTRIBUTION	9,526	12,333	2,807
255	2221	CRIME VICTIMS ASST FUND	51.2700	Workers compensation	356	334	(22)
255	2221	CRIME VICTIMS ASST FUND	51.2910	LONGEVITY	490	0	(490)
255	2221	CRIME VICTIMS ASST FUND	52.3200	Communications	7,500	7,500	0
255	2221	CRIME VICTIMS ASST FUND	52.3900	Other	13,177	13,177	0
255	2221	CRIME VICTIMS ASST FUND	52.3910	Witness expenses	0	600	600
255	2221	CRIME VICTIMS ASST FUND	53.1100	Gen. supplies / materials	15,674	15,674	0
255	2221	CRIME VICTIMS ASST FUND	53.1270	Gasoline / diesel	150	0	(150)
255	2221	CRIME VICTIMS ASST FUND	53.1300	Food	500	500	0
255	9255	OTHER FINANCING -FUND 255	61.1025	OP TRANS OUT TO FUND 250	0	0	0
	Totals				**149,009**	**145,402**	**(3,607)**

PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
FIRE DISTRICT FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
270	3520.270	FIRE FIGHTING	31.6200	Insurance premium taxes	3,791,233	4,100,000	308,767
270	3520.270	FIRE FIGHTING	31.8040	FIRE DISTRICT TAX	2,601,413	2,679,455	78,042
270	9270	Other Finance	39.1110	Op Trans-In from General Fund	688,844	652,521	(36,323)
	Totals				**7,081,490**	**7,431,976**	**350,486**

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
FIRE DISTRICT FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
270	3510.270	IRE ADMINISTRATIO	51.1100	Regular employees	501,237	469,638	(31,599)
270	3510.270	IRE ADMINISTRATIO	51.1200	Temporary employees	94,080	76,084	(17,996)
270	3510.270	IRE ADMINISTRATIO	51.1300	Overtime	500	500	0
270	3510.270	IRE ADMINISTRATIO	51.2100	Group insurance	98,969	87,719	(11,250)
270	3510.270	IRE ADMINISTRATIO	51.2200	FICA contributions	37,639	34,161	(3,478)
270	3510.270	IRE ADMINISTRATIO	51.2300	Medicare	8,803	7,989	(814)
270	3510.270	IRE ADMINISTRATIO	51.2410	DEFINED CONTRIBUTION	65,378	84,773	19,395
270	3510.270	IRE ADMINISTRATIO	51.2700	Workers compensation	7,439	6,981	(458)
270	3510.270	IRE ADMINISTRATIO	51.2910	LONGEVITY	5,740	4,760	(980)
270	3510.270	IRE ADMINISTRATIO	51.2920	VACATION PAYOUT	0	0	0
270	3510.270	IRE ADMINISTRATIO	52.3200	Communications	1,400	1,400	0
270	3510.270	IRE ADMINISTRATIO	52.3500	Travel	500	500	0
270	3510.270	IRE ADMINISTRATIO	52.3600	Dues and fees	750	1,000	250
270	3510.270	IRE ADMINISTRATIO	52.3700	Education and training	1,000	1,000	0
270	3510.270	IRE ADMINISTRATIO	53.1270	Gasoline / diesel	3,592	212	(3,380)
270	3510.270	IRE ADMINISTRATIO	53.1700	OTHER- UNIFORMS PURCHASE	1,000	1,500	500
	Totals				**828,027**	**778,217**	**(49,810)**

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
FIRE DISTRICT FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
270	3520.270	FIRE FIGHTING	51.1100	Regular employees	2,702,184	3,027,058	324,874
270	3520.270	FIRE FIGHTING	51.1200	Temporary employees	941,539	944,947	3,408
270	3520.270	FIRE FIGHTING	51.1300	Overtime	73,885	78,816	4,931
270	3520.270	FIRE FIGHTING	51.2100	Group insurance	683,891	647,526	(36,365)
270	3520.270	FIRE FIGHTING	51.2200	FICA contributions	230,493	252,564	22,071
270	3520.270	FIRE FIGHTING	51.2300	Medicare	53,906	59,067	5,161
270	3520.270	FIRE FIGHTING	51.2410	DEFINED CONTRIBUTION	352,067	501,442	149,375
270	3520.270	FIRE FIGHTING	51.2430	OTHER RETIREMENT	30,000	40,000	10,000
270	3520.270	FIRE FIGHTING	51.2700	Workers compensation	79,939	84,180	4,241
270	3520.270	FIRE FIGHTING	51.2910	LONGEVITY	15,655	15,695	40
270	3520.270	FIRE FIGHTING	51.2920	VACATION PAYOUT	0	0	0
270	3520.270	FIRE FIGHTING	52.1260	Physicians	12,000	12,000	0
270	3520.270	FIRE FIGHTING	52.1370	Volunteer firefighters	7,100	7,100	0
270	3520.270	FIRE FIGHTING	52.1380	INVESTIGATIVE (INSURANCE)	700	700	0
270	3520.270	FIRE FIGHTING	52.2210	R & M - vehicles	40,000	50,000	10,000
270	3520.270	FIRE FIGHTING	52.2240	R & M - Service agreemnts	39,500	83,250	43,750
270	3520.270	FIRE FIGHTING	52.2320	Rental of equip/vehicles	2,000	3,000	1,000
270	3520.270	FIRE FIGHTING	52.3161	FIREFIGHTER CANCER POLICY	23,000	25,000	2,000
270	3520.270	FIRE FIGHTING	52.3200	Communications	3,500	3,500	0
270	3520.270	FIRE FIGHTING	52.3201	COMMUNICATIONS-- FAC MGMT	48,000	48,000	0
270	3520.270	FIRE FIGHTING	52.3600	Dues and fees	2,800	2,800	0
270	3520.270	FIRE FIGHTING	53.1100	Gen. supplies / materials	63,384	70,000	6,616
270	3520.270	FIRE FIGHTING	53.1200	Energy	0	0	0
270	3520.270	FIRE FIGHTING	53.1270	Gasoline / diesel	90,629	106,406	15,777
270	3520.270	FIRE FIGHTING	53.1300	Food	0	0	0
270	3520.270	FIRE FIGHTING	53.1600	Small equipment	161,373	138,350	(23,023)
270	3520.270	FIRE FIGHTING	53.1605	SOFTWARE UNDER $20,000	0	0	0
270	3520.270	FIRE FIGHTING	53.1700	OTHER- UNIFORMS PURCHASE	85,000	85,000	0
270	3520.270	FIRE FIGHTING	53.1750	Vehicle/ equipment parts	100,000	100,000	0
270	3520.270	FIRE FIGHTING	54.2200	Vehicles	0	0	0
270	3520.270	FIRE FIGHTING	54.2500	Equipment	163,794	0	(163,794)
	Totals				**6,006,339**	**6,386,401**	**380,062**

270	3540.270	FIRE TRAINING	51.2200	FICA contributions	620	360	(260)
270	3540.270	FIRE TRAINING	51.2300	Medicare	145	84	(61)
270	3540.270	FIRE TRAINING	51.2410	DEFINED CONTRIBUTION	0	80	80
270	3540.270	FIRE TRAINING	52.1370	Volunteer firefighters	5,800	5,800	0
270	3540.270	FIRE TRAINING	52.3500	Travel	4,000	4,000	0
270	3540.270	FIRE TRAINING	52.3700	Education and training	11,000	11,000	0
270	3540.270	FIRE TRAINING	53.1140	BUILDING MATERIALS	5,000	5,000	0
270	3540.270	FIRE TRAINING	53.1270	Gasoline / diesel	2,059	34	(2,025)
270	3540.270	FIRE TRAINING	53.1400	Books & periodicals	8,500	9,000	500
270	3540.270	FIRE TRAINING	53.1600	Small equipment	5,000	5,000	0
	Totals				**42,124**	**40,358**	**(1,766)**

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
FIRE DISTRICT FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
270	3570.270	FIRE STATION BLDG	52.2110	Disposal of garbage	4,000	4,000	0
270	3570.270	FIRE STATION BLDG	52.2222	R & M - Fire stations	4,000	20,000	16,000
270	3570.270	FIRE STATION BLDG	52.2242	R&M SVC AGREEMT-ELEVATOR	12,000	14,000	2,000
270	3570.270	FIRE STATION BLDG	53.1140	BUILDING MATERIALS	24,000	24,000	0
270	3570.270	FIRE STATION BLDG	53.1200	Energy	129,000	145,000	16,000
270	3570.270	FIRE STATION BLDG	53.1601	ICE MACHINES, ETC.	10,000	10,000	0
270	3570.270	FIRE STATION BLDG	53.1750	Vehicle/ equipment parts	10,000	10,000	0
270	3570.270	FIRE STATION BLDG	54.2500	Equipment	12,000	0	(12,000)
	Totals				**205,000**	**227,000**	**22,000**
				Fund 270 Fire Dept Expenditures	**7,081,490**	**7,431,976**	**350,486**

Capital Project Funds

PROPOSED FISCAL YEAR 2021 BUDGET
CAPITAL PROJECT FUNDS

2007 SPLOST II Fund 321

Budget Unit	Title	FY21 Proposed Budget
9321	Investments	10
	From Fund Balance	31,600
2007 SPLOST II Fund 321 Revenue Totals		**31,610**
9321	Bond Disbursements	31,610
2007 SPLOST II Fund 321 Expenditure Totals		**31,610**

2013 SPLOST III Fund 322

Budget Unit	Title	FY21 Proposed Budget
9322	Interest	450,000
9322	Fund Balance	25,750,000
2013 SPLOST III Fund 322 Revenue Totals		**26,200,000**
1565.13	Site Improvements	700,000
3325.13	Buildings	25,200,000
6220.13	Site Improvements	-
6220.13	Splash Park	300,000
6220.13	Adaptive Ballfield	-
2013 SPLOST III Fund 322 Expenditure Totals		**26,200,000**

PROPOSED FISCAL YEAR 2021 BUDGET
CAPITAL PROJECT FUNDS

2019 SPLOST IV Fund 323

Budget Unit	Title	FY21 Proposed Budget
9323	2019 Special Local Option Sales Tax	13,534,000
9323	Interest	10,000
9323	Transfer In from General Fund	900,000
2019 SPLOST IV Fund 323 Revenue Totals		**14,444,000**
1565.19	Vehicles	-
1565.19	Equipment	100,000
3570.19	Engineering	-
3570.19	Small Equipment	200,000
3570.19	Site Improvements	
3570.19	Buildings	1,100,092
3570.19	Vehicles	500,000
3570.19	Equipment	100,000
3800.19	Lease Purchase Principle Radios	-
4220.19	Engineering	200,000
4220.19	Hauling	410,000
4220.19	Contract labor	300,000
4220.19	General Supplies & Material	2,500,000
4220.19	Vehicles	-
4446.19	Service Line Extension	900,000
6220.19	Parks and Recreation	2,552,000
9323	Intergov't-City of Between	52,932
9323	Intergov't-City of Good Hope	45,042
9323	Intergov't-City of Jersey	22,765
9323	Intergov't-City of Loganville	1,379,521
9323	Intergov't-City of Monroe	2,086,226
9323	Intergov't-City of Social Circle	682,480
9323	Intergov't-City of Walnut Grove	214,690
9323	Capital lease (principal)	1,025,634
9323	Capital lease (interest)	72,618
2019 SPLOST IV Fund 323 Expenditure Totals		**14,444,000**

PROPOSED FISCAL YEAR 2021 BUDGET
CAPITAL PROJECT FUNDS

Impact Fees Fund 355

Budget Unit	Title	FY21 Proposed Budget
1110.75	Board of Commissioners	14,513
1510.75	Financial Administration	33,815
3300.75	Sheriff's Department	15,999
3325.75	Jail Operations	38,209
3510.75	Fire Administration	62,790
3610.75	EMS	30,950
3800.75	E-911	18,072
6220.75	Park Areas	113,316
6510.75	Library Administration	41,559
9355	Interest/Impact Fee Bank	450
		369,673

1110.75	Board of Commissioners	14,963
1510.75	Financial Administration	33,815
3300.75	Sheriff's Department	15,999
3325.75	Jail Operations	38,209
3510.75	Fire Administration	62,790
3610.75	EMS	30,950
3800.75	E-911	18,072
6220.75	Park Areas	113,316
6510.75	Library Administration	41,559
Impact Fees Fund 355 Expenditure Totals		**369,673**

PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
SPLOST II FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
321	9321	OTHER FINAN - 2007 SPLOST	36.1207	INVESTMENT - GOOD HOPE	5	5	0
321	9321	OTHER FINAN - 2007 SPLOST	36.1208	INVESTMENT - JERSEY	5	5	0
		Fund Balance				31,600	
	Totals				**10**	**31,610**	**0**

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
SPLOST II FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
321	9321	OTHER FINAN - 2007 SPLOST	57.1005	BOND DISBURSE- GOOD HOPE	26,970	10,566	(16,404)
321	9321	OTHER FINAN - 2007 SPLOST	57.1006	BOND DISBURSE - JERSEY	21,040	21,044	4
	Totals				**48,010**	**31,610**	**(16,400)**

PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
SPLOST III FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
322	9322	OTHER FINANCE-2013 SPLOST	31.3200	SPLOST Spec local option	0	0	0
322	9322	OTHER FINANCE-2013 SPLOST	36.1150	INTEREST -SPLOST (BANK)	80,000	450,000	370,000
322	9322	OTHER FINANCE-2013 SPLOST	39.1110	Op trans in frm Gen Fund	0	0	0
		Fund Balance				25,750,000	
	Totals				**80,000**	**26,200,000**	**370,000**

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
SPLOST III FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
322	1565.13	JUDICIAL BLDG SPLOST 2013	52.2220	R & M - Public Buildings	0	0	0
322	1565.13	JUDICIAL BLDG SPLOST 2013	52.3850	Contract labor	36,155	0	(36,155)
322	1565.13	JUDICIAL BLDG SPLOST 2013	53.1100	Gen. supplies / materials	130,848	0	(130,848)
322	1565.13	JUDICIAL BLDG SPLOST 2013	53.1600	Small equipment	21,510	0	(21,510)
322	1565.13	JUDICIAL BLDG SPLOST 2013	54.1000	Property	0	0	0
322	1565.13	JUDICIAL BLDG SPLOST 2013	54.1200	Site improvements	134,696	0	(134,696)
322	1565.13	JUDICIAL BLDG SPLOST 2013	54.1300	Buildings	24,540	500,000	475,460
322	1565.13	JUDICIAL BLDG SPLOST 2013	54.2500	Equipment	152,250	200,000	47,750
322	1565.13	JUDICIAL BLDG SPLOST 2013	57.9001	CONTINGENCY	0	0	0
322	3325.13	JAIL SPLOST 2013	54.1300	Buildings	25,200,000	25,200,000	0
322	4220.13	RDS & BRIDGES SPLOST 2013	53.1100	Gen. supplies / materials	0	0	0
322	6220.13	PARKS & REC SPLOST 2013	54.1000	Property	0	0	0
322	6220.13	PARKS & REC SPLOST 2013	54.1200	Site improvements	230,000	0	(230,000)
322	6220.13	PARKS & REC SPLOST 2013	54.1252	SPLASH PARK	750,000	300,000	(450,000)
322	6220.13	PARKS & REC SPLOST 2013	54.1253	ADAPTIVE PARK	750,000	0	(750,000)
322	6220.13	PARKS & REC SPLOST 2013	54.1300	Buildings	0	0	0
	Totals				**27,430,000**	**26,200,000**	**(1,230,000)**

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PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
SPLOST IV FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
323	9323	OTHER FINANCE-2019 SPLOST	31.3200	SPLOST Spec local option	12,760,000	13,534,000	774,000
323	9323	OTHER FINANCE-2019 SPLOST	36.1150	INTEREST -SPLOST (BANK)	200,000	10,000	(190,000)
323	9323	OTHER FINANCE-2019 SPLOST	39.1110	Op trans in frm Gen Fund	0	900,000	900,000
323	9323	OTHER FINANCE-2019 SPLOST	39.3500	Capital leases	0	0	0
	Totals				**12,960,000**	**14,444,000**	**1,484,000**

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PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
SPLOST IV FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
323	1565.19	JUDICIAL BLDG SPLOST 2019	54.1300	Buildings	0	0	0
323	1565.19	JUDICIAL BLDG SPLOST 2019	54.2200	Vehicles	561,000	0	(561,000)
323	1565.19	JUDICIAL BLDG SPLOST 2019	54.2500	Equipment	1,320,000	100,000	(1,220,000)
323	1565.19	JUDICIAL BLDG SPLOST 2019	57.9001	CONTINGENCY	0	0	0
323	3570.19	FIRE SPLOST 2019	52.1290	Engineering	100,000	0	(100,000)
323	3570.19	FIRE SPLOST 2019	53.1600	Small equipment	200,000	200,000	0
323	3570.19	FIRE SPLOST 2019	54.1200	Site improvements	100,000	0	(100,000)
323	3570.19	FIRE SPLOST 2019	54.1300	Buildings	1,100,000	1,100,092	92
323	3570.19	FIRE SPLOST 2019	54.2200	Vehicles	500,000	500,000	0
323	3570.19	FIRE SPLOST 2019	54.2500	Equipment	100,000	100,000	0
323	3800.19	E 911 SPLOST 2019	54.2500	Equipment	1,034,000	0	(1,034,000)
323	4220.19	RDS & BRIDGES SPLOST 2019	52.1290	Engineering	217,765	200,000	(17,765)
323	4220.19	RDS & BRIDGES SPLOST 2019	52.2121	HAULING	284,980	410,000	125,020
323	4220.19	RDS & BRIDGES SPLOST 2019	52.3850	Contract labor	15,020	300,000	284,980
323	4220.19	RDS & BRIDGES SPLOST 2019	53.1100	Gen. supplies / materials	2,000,000	2,500,000	500,000
323	4220.19	RDS & BRIDGES SPLOST 2019	54.1420	ROAD CONST ASPHALT ROCK	0	0	0
323	4220.19	RDS & BRIDGES SPLOST 2019	54.2200	Vehicles	200,000	0	(200,000)
323	4270.19	TRAFFIC OP SPLOST 2019	52.3850	Contract labor	145,088	0	(145,088)
323	4446.19	WATER/SEWER SPLOST 2019	54.1249	SERVICE LINE EXT/IMP	1,000,000	900,000	(100,000)
323	6220.19	PARKS AND RECREATION	54.1300	Buildings	0	2,552,000	2,552,000
323	9323	OTHER FINANCE-2019 SPLOST	57.1022	Intgovt-City Between	49,904	52,932	3,028
323	9323	OTHER FINANCE-2019 SPLOST	57.1023	Intgovt-City Good Hope	42,465	45,042	2,577
323	9323	OTHER FINANCE-2019 SPLOST	57.1024	Intrgovt-City Jersey	21,462	22,765	1,303
323	9323	OTHER FINANCE-2019 SPLOST	57.1025	INTGOVT-CITY LOGANVILLE	1,300,627	1,379,521	78,894
323	9323	OTHER FINANCE-2019 SPLOST	57.1026	Intgovt-City Monroe	1,966,916	2,086,226	119,310
323	9323	OTHER FINANCE-2019 SPLOST	57.1027	Intrgovt-City Social Circ	643,449	682,480	39,031
323	9323	OTHER FINANCE-2019 SPLOST	57.1028	Intrgovt-City Walnut Grov	202,412	214,690	12,278
323	9323	OTHER FINANCE-2019 SPLOST	58.1200	Capital lease (principal)	0	1,025,634	1,025,634
323	9323	OTHER FINANCE-2019 SPLOST	58.2200	Capital leas (interest)	0	72,618	72,618
	Totals				**13,105,088**	**14,444,000**	**1,338,913**

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PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
IMPACT FEES FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
355	1110.75	BOARD OF COMMISSIONERS	34.1323	Impact Fees	0	14,513	14,513
355	1510.75	FINANCIAL ADMINISTRATION	34.1323	Impact Fees	0	33,815	33,815
355	3300.75	SHERIFF	34.1323	Impact Fees	0	15,999	15,999
355	3325.75	JAIL OPERATIONS	34.1323	Impact Fees	0	38,209	38,209
355	3510.75	FIRE ADMINISTRATION	34.1323	Impact Fees	0	62,790	62,790
355	3610.75	EMS	34.1323	Impact Fees	0	30,950	30,950
355	3800.75	E-911	34.1323	Impact Fees	0	18,072	18,072
355	6220.75	PARK AREAS	34.1323	Impact Fees	0	113,316	113,316
355	6220.75	PARK AREAS	37.1017	Donations	0	0	0
355	6510.75	LIBRARY ADMINISTRATION	34.1323	Impact Fees	0	41,559	41,559
355	9355	OTHER FIN-IMPACT FEES	36.1170	Interest/Impact Fee Bank	400	450	50
	Totals				**400**	**369,673**	**369,273**

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PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
IMPACT FEES FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
355	1110.75	BOARD OF COMMISSIONERS	52.1230	Consulting/CONTRACTED SVC	12,872	14,963	2,091
355	1510.75	FINANCIAL ADMINISTRATION	52.1230	Consulting/CONTRACTED SVC	10,000	33,815	23,815
355	3300.75	SHERIFF	54.1300	Buildings	154,299	15,999	(138,300)
355	3325.75	JAIL OPERATIONS	54.1300	Buildings	23,125	38,209	15,084
355	3510.75	FIRE ADMINISTRATION	54.2500	Equipment	3,363	62,790	59,427
355	3610.75	EMS	54.2500	Equipment	0	30,950	30,950
355	3800.75	E-911	54.2500	Equipment	16,611	18,072	1,461
355	6220.75	PARK AREAS	53.1600	Small equipment	0	0	0
355	6220.75	PARK AREAS	54.1300	Buildings	0	113,316	113,316
355	6220.75	PARK AREAS	54.2500	Equipment	0	0	0
355	6510.75	LIBRARY ADMINISTRATION	57.2042	O'KELLY LIBRARY-IMPACT FE	13	41,559	41,546
	Totals				**220,283**	**369,673**	**149,390**

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Debt Service Fund

PROPOSED FISCAL YEAR 2021 BUDGET
DEBT SERVICE FUND

General Government Debt Service Fund 400

Budget Unit	Title	FY21 Proposed Budget
8000	Intergovernmental	389,555
9400	Operating Transfer-In from General Fund	477,031
General Government Debt Service Fund 400 Revenue Totals		**866,586**
8000	General Government Debt Service	866,586
General Government Debt Service Fund 400 Expenditure Totals		**866,586**

PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
DEBT SERVICE FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
400	8000	Debt Service	33.6010	Intl Govt - Newton County	0	0	0
400	8000	Debt Service	33.7010	INTERGOVT REV - OCONEE	227,728	191,079	(36,649)
400	8000	Debt Service	33.7011	INTERGOVT REV - GREENE CO	236,543	198,476	(38,067)
400	9400	OTHER FIN- DEBT SERVICE	39.1110	Op trans in frm Gen Fund	490,328	477,031	(13,297)
	Totals				**954,599**	**866,586**	**(88,013)**

PROPOSED FISCAL YEAR 2021 EXPENDITURE BUDGET
DEBT SERVICE FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
400	8000	Debt Service	58.1200	Capital lease (principal)	890,957	732,899	(158,058)
400	8000	Debt Service	58.1300	Other debt (principal)	58,166	0	(58,166)
400	8000	Debt Service	58.2200	Capital leas (interest)	3,810	133,687	129,877
400	8000	Debt Service	58.2300	Other debt (interest)	1,666	0	(1,666)
	Totals				**954,599**	**866,586**	**(88,013)**

Enterprise Funds

PROPOSED FISCAL YEAR 2021 BUDGET
ENTERPRISE FUNDS

Water Department Fund 507

Budget Unit	Title	FY21 Proposed Budget
4415	Water Operations Administration	50,000
4446	Water Operations Distribution	12,925,692
Water Department Fund 507 Revenue Totals		**12,975,692**
4415	Water Operations Administration	741,361
4446	Water Operations Distribution	9,205,892
4447	Water Operations / Work Programs	452,839
9507	Other Finance - Water Department	2,575,600
Water Department Fund 507 Expenditure Totals		**12,975,692**

Hard Labor Creek Reservoir Fund 508

Budget Unit	Title	FY21 Proposed Budget
4405	Intergovernmental	1,215,588
4405	HLCR Operations	20,000
4405	HLCR - Interest Income	37,000
9508	Operating Transfer-In from Water Department	2,575,600
Hard Labor Creek Reservoir Fund 508 Revenue Totals		**3,848,188**
4405	HLCR - Debt Expense	3,848,188
Hard Labor Creek Reservoir Fund 508 Expenditure Totals		**3,848,188**

Sewage Treatment Plant Fund 509

Budget Unit	Title	FY21 Proposed Budget
4335	Operating Transfer-In from Water Department	0
Sewage Treatment Plant Fund 509 Revenue Totals		**0**
4335	Intergovernmental - City of Walnut Grove	0
Sewage Treatment Plant Fund 509 Expenditure Totals		**0**

PROPOSED FISCAL YEAR 2021 BUDGET
ENTERPRISE FUNDS

EMS Fund 531

Budget Unit	Title	FY21 Proposed Budget
3610	EMS	3,328,925
9531	Operating Transfer-In from General Fund	2,593,778
EMS Fund 531 Revenue Totals		**5,922,703**
9531	EMS	5,922,703
EMS Fund 531 Expenditure Totals		**5,922,703**

Solid Waste Fund 540

Budget Unit	Title	FY21 Proposed Budget
4530	Solid Waste Disposal	775,500
4550	Recyclables Operations	254,140
9540	Operating Transfer-In from General Fund	528,312
Solid Waste Fund 540 Revenue Totals		**1,557,952**
4510	Solid Waste & Recycling Administration	152,916
4530	Solid Waste Disposal	887,211
4550	Recyclables Operations	496,825
4560	Other Finance - Water Department	21,000
Solid Waste Fund 540 Expenditure Totals		**1,557,952**

PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
WATER DEPARTMENT FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
507	4415	WATER OPS ADMN	36.1045	INTEREST INCOME UNRESTRIC	40,000	50,000	10,000
	Totals				**40,000**	**50,000**	**10,000**
507	4446	WATER OPS DISBTRIB	32.1293	WATER USE PERMITS - HYDRA	3,000	3,500	500
507	4446	WATER OPS DISBTRIB	32.2190	INSPECTION FEES	1,000	1,000	0
507	4446	WATER OPS DISBTRIB	33.7010	INTERGOVT REV - OCONEE	1,411,392	1,411,392	0
507	4446	WATER OPS DISBTRIB	34.2201	FIRE SPRINKLER SYSTEM	5,500	5,000	(500)
507	4446	WATER OPS DISBTRIB	34.4210	Water charges	9,400,000	9,500,000	100,000
507	4446	WATER OPS DISBTRIB	34.4213	METER TESTING FEE	200	200	0
507	4446	WATER OPS DISBTRIB	34.4214	ENGINEER REVIEW FEE	1,000	1,600	600
507	4446	WATER OPS DISBTRIB	34.4215	CREDIT CARD FEE	40,000	45,000	5,000
507	4446	WATER OPS DISBTRIB	34.4216	DAMAGE OF METERS/CUSTOMEI	1,000	1,000	0
507	4446	WATER OPS DISBTRIB	34.4217	CUSTOMER LINE EXTENSION	40,000	40,000	0
507	4446	WATER OPS DISBTRIB	34.4218	WHOLESALE WATER - LOGANVL	936,000	936,000	0
507	4446	WATER OPS DISBTRIB	34.4219	WHOLESALE WATER - SOC CIR	45,000	45,000	0
507	4446	WATER OPS DISBTRIB	34.4220	WHOLESALE WATER - JERSEY	26,000	26,000	0
507	4446	WATER OPS DISBTRIB	34.4221	METER TAMPERING FEES	1,000	1,000	0
507	4446	WATER OPS DISBTRIB	34.4222	SYSTEM CONNECTION FEES	650,000	650,000	0
507	4446	WATER OPS DISBTRIB	34.4223	LATE CHARGES	150,000	150,000	0
507	4446	WATER OPS DISBTRIB	34.4224	BULK WATER SALES	15,000	25,000	10,000
507	4446	WATER OPS DISBTRIB	34.4255	SEWERAGE CHARGES	30,000	25,000	(5,000)
507	4446	WATER OPS DISBTRIB	34.6910	ADMINISTRATION FEE	50,000	50,000	0
507	4446	WATER OPS DISBTRIB	34.9300	Bad check fees	3,000	3,000	0
507	4446	WATER OPS DISBTRIB	36.1045	INTEREST INCOME UNRESTRIC	4,000	4,000	0
507	4446	WATER OPS DISBTRIB	36.1046	INTEREST INCOME - RESTRIC	0	0	0
507	4446	WATER OPS DISBTRIB	38.9020	Reimbursement- expenses	0	0	0
507	4446	WATER OPS DISBTRIB	38.9090	Other	2,000	2,000	0
	Totals				**12,815,092**	**12,925,692**	**110,600**
		Total Revenues Water Department Fund 507			**12,855,092**	**12,975,692**	**120,600**

PROPOSED FISCAL YEAR 2021 EXPENSE BUDGET
WATER DEPARTMENT FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
507	4415	WATER OPS ADMN	51.1100	Regular employees	309,564	308,217	(1,347)
507	4415	WATER OPS ADMN	51.1200	Temporary employees	4,640	0	(4,640)
507	4415	WATER OPS ADMN	51.1300	Overtime	6,480	22,448	15,968
507	4415	WATER OPS ADMN	51.2100	Group insurance	83,774	84,083	309
507	4415	WATER OPS ADMN	51.2200	FICA contributions	19,798	20,622	824
507	4415	WATER OPS ADMN	51.2300	Medicare	4,630	4,823	193
507	4415	WATER OPS ADMN	51.2410	DEFINED CONTRIBUTION	40,312	54,644	14,332
507	4415	WATER OPS ADMN	51.2700	Workers compensation	1,981	1,859	(122)
507	4415	WATER OPS ADMN	51.2910	LONGEVITY	1,365	1,945	580
507	4415	WATER OPS ADMN	51.2920	VACATION PAYOUT	0	0	0
507	4415	WATER OPS ADMN	52.1210	Legal	15,000	15,000	0
507	4415	WATER OPS ADMN	52.1220	Auditing & accounting	15,000	15,000	0
507	4415	WATER OPS ADMN	52.2140	Lawn Care	0	10,000	10,000
507	4415	WATER OPS ADMN	52.2200	Repairs and maintenance	5,000	5,000	0
507	4415	WATER OPS ADMN	52.2220	R & M - Public Buildings	13,000	13,000	0
507	4415	WATER OPS ADMN	52.2240	R & M - Service agreemnts	22,000	23,120	1,120
507	4415	WATER OPS ADMN	52.2241	SERVICE AGREEMENTS - BLDG	1,500	3,100	1,600
507	4415	WATER OPS ADMN	52.3100	Insurance	40,000	45,600	5,600
507	4415	WATER OPS ADMN	52.3200	Communications	35,000	35,000	0
507	4415	WATER OPS ADMN	52.3500	Travel	500	500	0
507	4415	WATER OPS ADMN	52.3600	Dues and fees	6,000	6,000	0
507	4415	WATER OPS ADMN	52.3606	INTEREST,PENALTY,BANK FEE	200	200	0
507	4415	WATER OPS ADMN	52.3700	Education and training	5,000	5,000	0
507	4415	WATER OPS ADMN	52.3850	Contract labor	2,500	2,500	0
507	4415	WATER OPS ADMN	53.1100	Gen. supplies / materials	18,000	18,000	0
507	4415	WATER OPS ADMN	53.1101	GEN SUPPLIES-- JANITORIAL	8,000	8,200	200
507	4415	WATER OPS ADMN	53.1140	BUILDING MATERIALS	10,000	10,000	0
507	4415	WATER OPS ADMN	53.1200	Energy	25,000	25,000	0
507	4415	WATER OPS ADMN	53.1600	Small equipment	2,000	2,000	0
507	4415	WATER OPS ADMN	53.1601	ICE MACHINES, ETC.	500	500	0
	Totals				**696,744**	**741,361**	**44,617**

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PROPOSED FISCAL YEAR 2021 EXPENSE BUDGET
WATER DEPARTMENT FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
507	4446	WATER OPS DISBTRIB	51.1100	Regular employees	647,864	640,331	(7,533)
507	4446	WATER OPS DISBTRIB	51.1300	Overtime	92,077	97,500	5,423
507	4446	WATER OPS DISBTRIB	51.2100	Group insurance	155,710	149,249	(6,461)
507	4446	WATER OPS DISBTRIB	51.2200	FICA contributions	45,486	46,161	675
507	4446	WATER OPS DISBTRIB	51.2300	Medicare	10,638	10,796	158
507	4446	WATER OPS DISBTRIB	51.2410	DEFINED CONTRIBUTION	84,539	113,751	29,212
507	4446	WATER OPS DISBTRIB	51.2700	Workers compensation	2,109	2,314	205
507	4446	WATER OPS DISBTRIB	51.2910	LONGEVITY	6,325	6,700	375
507	4446	WATER OPS DISBTRIB	51.2920	VACATION PAYOUT	0	0	0
507	4446	WATER OPS DISBTRIB	52.1200	Professional FEES	0	0	0
507	4446	WATER OPS DISBTRIB	52.1290	Engineering	30,000	30,000	0
507	4446	WATER OPS DISBTRIB	52.1301	WATER LAB FEES	32,000	34,000	2,000
507	4446	WATER OPS DISBTRIB	52.1302	LOCATE EXPENSE	18,000	15,000	(3,000)
507	4446	WATER OPS DISBTRIB	52.2110	Disposal of garbage	9,000	12,000	3,000
507	4446	WATER OPS DISBTRIB	52.2200	Repairs and maintenance	2,500	2,500	0
507	4446	WATER OPS DISBTRIB	52.2210	R & M - vehicles	4,000	4,000	0
507	4446	WATER OPS DISBTRIB	52.2220	R & M - Public Buildings	5,000	5,000	0
507	4446	WATER OPS DISBTRIB	52.2250	R & M - equipment repairs	3,000	3,000	0
507	4446	WATER OPS DISBTRIB	52.2251	R&M - TANK & WELL	116,000	120,000	4,000
507	4446	WATER OPS DISBTRIB	52.2252	R&M - TELEMETRIC	9,000	9,000	0
507	4446	WATER OPS DISBTRIB	52.2253	R&M LANDSCAPE/ROAD & ROW	2,500	2,500	0
507	4446	WATER OPS DISBTRIB	52.2254	R&M PUMP & VALUE	30,000	30,000	0
507	4446	WATER OPS DISBTRIB	52.2256	R&M - RADIO / ELECTRONICS	800	1,000	200
507	4446	WATER OPS DISBTRIB	52.2260	Grounds maintenance	1,000	2,000	1,000
507	4446	WATER OPS DISBTRIB	52.2320	Rental of equip/vehicles	1,000	1,000	0
507	4446	WATER OPS DISBTRIB	52.3100	Insurance	20,000	22,800	2,800
507	4446	WATER OPS DISBTRIB	52.3200	Communications	70,000	73,000	3,000
507	4446	WATER OPS DISBTRIB	52.3400	Printing and binding	2,000	2,000	0
507	4446	WATER OPS DISBTRIB	52.3405	UTILITY BILLING OUTSOURCE	30,000	25,000	(5,000)
507	4446	WATER OPS DISBTRIB	52.3500	Travel	500	500	0
507	4446	WATER OPS DISBTRIB	52.3600	Dues and fees	21,000	24,000	3,000
507	4446	WATER OPS DISBTRIB	52.3606	INTEREST,PENALTY,BANK FEE	50,000	45,000	(5,000)
507	4446	WATER OPS DISBTRIB	52.3607	CREDIT CARD FEES	55,000	55,000	0
507	4446	WATER OPS DISBTRIB	52.3700	Education and training	2,000	2,000	0
507	4446	WATER OPS DISBTRIB	52.3850	Contract labor	50,000	85,000	35,000
507	4446	WATER OPS DISBTRIB	52.3900	Other	0	0	0
507	4446	WATER OPS DISBTRIB	52.3990	SERVICES-UNIFORM CLEANING	10,000	10,000	0
507	4446	WATER OPS DISBTRIB	53.1100	Gen. supplies / materials	700,000	700,000	0
507	4446	WATER OPS DISBTRIB	53.1200	Energy	307,200	307,200	0
507	4446	WATER OPS DISBTRIB	53.1270	Gasoline / diesel	64,959	99,109	34,150
507	4446	WATER OPS DISBTRIB	53.1400	Books & periodicals	500	500	0
507	4446	WATER OPS DISBTRIB	53.1511	SEWER PURCHASED - MONROE	15,000	15,000	0
507	4446	WATER OPS DISBTRIB	53.1512	WATER PURCHASE - NEWTON	2,200,000	2,300,000	100,000
507	4446	WATER OPS DISBTRIB	53.1513	WATER PURCHASE - MONROE	93,000	109,000	16,000
507	4446	WATER OPS DISBTRIB	53.1514	WATER PURCHASE - GWINNETT	2,000	4,000	2,000
507	4446	WATER OPS DISBTRIB	53.1515	WATER PURCHASE - OCONEE	44,000	120,000	76,000

PROPOSED FISCAL YEAR 2021 EXPENSE BUDGET
WATER DEPARTMENT FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
507	4446	WATER OPS DISBTRIB	53.1600	Small equipment	5,000	6,000	1,000
507	4446	WATER OPS DISBTRIB	53.1607	SMALL HAND TOOLS	4,000	5,000	1,000
507	4446	WATER OPS DISBTRIB	53.1700	OTHER- UNIFORMS PURCHASE	6,000	6,000	0
507	4446	WATER OPS DISBTRIB	53.1750	Vehicle/ equipment parts	45,000	45,000	0
507	4446	WATER OPS DISBTRIB	54.2200	Vehicles	0	110,000	110,000
507	4446	WATER OPS DISBTRIB	54.2410	External acq applications	60,000	60,000	0
507	4446	WATER OPS DISBTRIB	54.2500	Equipment	0	0	0
507	4446	WATER OPS DISBTRIB	55.2200	Claims	1,500	1,500	0
507	4446	WATER OPS DISBTRIB	56.2000	Amortization	0	0	0
507	4446	WATER OPS DISBTRIB	56.2004	2016B DEF CHG AMORT ASSUM	0	0	0
507	4446	WATER OPS DISBTRIB	57.1028	Intrgovt-City Walnut Grov	0	0	0
507	4446	WATER OPS DISBTRIB	57.4000	Bad debts	24,000	24,000	0
507	4446	WATER OPS DISBTRIB	57.9001	CONTINGENCY	2,282,024	1,957,737	(324,287)
507	4446	WATER OPS DISBTRIB	58.1111	2013 BONDS PRINCIPAL	865,000	865,000	0
507	4446	WATER OPS DISBTRIB	58.1114	2016 BONDS PRINCIPAL	425,000	425,000	0
507	4446	WATER OPS DISBTRIB	58.2114	LOSS ON 2011 REFUNDING	0	0	0
507	4446	WATER OPS DISBTRIB	58.2117	2013 BONDS INTEREST	290,244	290,244	0
507	4446	WATER OPS DISBTRIB	58.2119	2016 B BONDS INTEREST	66,500	66,500	0
507	4446	WATER OPS DISBTRIB	58.3000	Fiscal agent's fees	7,000	7,000	0
507	9507	OTHER FIN - WATER	61.1056	OP TRXFR OUT TO HLC FUND	2,608,200	2,575,600	(32,600)
	Totals				**11,735,175**	**11,781,492**	**46,317**

507	4447	WATER OPS/ WORK PROG	51.1100	Regular employees	195,758	188,893	(6,865)
507	4447	WATER OPS/ WORK PROG	51.1300	Overtime	56,318	91,126	34,808
507	4447	WATER OPS/ WORK PROG	51.2100	Group insurance	36,501	33,173	(3,328)
507	4447	WATER OPS/ WORK PROG	51.2200	FICA contributions	16,013	17,517	1,504
507	4447	WATER OPS/ WORK PROG	51.2300	Medicare	3,745	4,097	352
507	4447	WATER OPS/ WORK PROG	51.2410	DEFINED CONTRIBUTION	25,567	33,865	8,298
507	4447	WATER OPS/ WORK PROG	51.2700	Workers compensation	1,756	1,648	(108)
507	4447	WATER OPS/ WORK PROG	51.2910	LONGEVITY	2,365	2,520	155
507	4447	WATER OPS/ WORK PROG	51.2920	VACATION PAYOUT	0	0	0
507	4447	WATER OPS/ WORK PROG	52.3200	Communications	650	500	(150)
507	4447	WATER OPS/ WORK PROG	53.1100	Gen. supplies / materials	60,000	60,000	0
507	4447	WATER OPS/ WORK PROG	53.1607	SMALL HAND TOOLS	3,000	3,000	0
507	4447	WATER OPS/ WORK PROG	53.1700	OTHER- UNIFORMS PURCHASE	1,500	1,500	0
507	4447	WATER OPS/ WORK PROG	53.1750	Vehicle/ equipment parts	20,000	15,000	(5,000)
	Totals				**423,173**	**452,839**	**29,666**

Total Expenditures Water Department Fund 507	**12,855,092**	**12,975,692**	**120,600**

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PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
HARD LABOR CREEK RESERVOIR FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
508	4405	HLC RESERVOIR	33.7010	INTERGOVT REV - OCONEE	1,215,588	1,215,588	0
508	4405	HLC RESERVOIR	34.7230	HLC FISHING FEES	20,000	20,000	0
508	4405	HLC RESERVOIR	36.1002	INTERST--WALTON	16,000	16,000	0
508	4405	HLC RESERVOIR	36.1003	INTEREST--OCONEE	21,000	21,000	0
508	4405	HLC RESERVOIR	36.1045	INTEREST INCOME UNRESTRIC	0	0	0
508	9508	OTHER FIN-HLC RESERV	39.1200	OP TRXFR IN FRM WATER DEP	2,608,200	2,575,600	(32,600)
	Totals				**3,880,788**	**3,848,188**	**(32,600)**

PROPOSED FISCAL YEAR 2021 EXPENSE BUDGET
HARD LABOR CREEK RESERVOIR FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Proposed Budget	Increase / (Decrease)
508	4405	HLC RESERVOIR	52.1230	Consulting/CONTRACTED SVC	25,000	25,000	0
508	4405	HLC RESERVOIR	52.1290	Engineering	60,000	30,000	(30,000)
508	4405	HLC RESERVOIR	52.2110	Disposal of garbage	800	800	0
508	4405	HLC RESERVOIR	52.2200	Repairs and maintenance	500	500	0
508	4405	HLC RESERVOIR	52.2250	R & M - equipment repairs	5,000	2,500	(2,500)
508	4405	HLC RESERVOIR	52.3130	Ins - Property	10,500	10,500	0
508	4405	HLC RESERVOIR	52.3850	Contract labor	72,100	72,100	0
508	4405	HLC RESERVOIR	53.1100	Gen. supplies / materials	2,600	2,500	(100)
508	4405	HLC RESERVOIR	58.1112	2016A HLC BONDS PRINCIPAL	990,000	990,000	0
508	4405	HLC RESERVOIR	58.1113	2015 OC HLC BONDS PRINC	25,000	25,000	0
508	4405	HLC RESERVOIR	58.1115	2016 OC HLC BONDS-PRIN	0	0	0
508	4405	HLC RESERVOIR	58.1150	2016 OC HLC BONDS - PRINC	475,000	475,000	0
508	4405	HLC RESERVOIR	58.2110	INTEREST EXP - WALTON	1,490,750	1,490,750	0
508	4405	HLC RESERVOIR	58.2111	INTEREST EXP - OCONEE	715,538	715,538	0
508	4405	HLC RESERVOIR	58.3000	Fiscal agent's fees	8,000	8,000	0
	Totals				**3,880,788**	**3,848,188**	**(32,600)**

PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
SEWER FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Proposed Budget	Increase / (Decrease)
509	9509	OTHER FINANCING - SEWER	39.1200	OP TRXFR IN FRM WATER DEF	0	0	0
	Totals				**0**	**0**	**0**

PROPOSED FISCAL YEAR 2021 EXPENSE BUDGET
SEWER FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Proposed Budget	Increase / (Decrease)
509	4335	SEWAGE TREATMENT PLANT	57.1028	Intrgovt-City Walnut Grov	0	0	0
	Totals				**0**	**0**	**0**

PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
EMS FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
531	3610	EMS	33.1110	Direct - Federal	0	400,025	400,025
531	3610	EMS	34.1400	Printing & duplicating	3,000	3,600	600
531	3610	EMS	34.2610	AMBULANCE FEES	2,800,000	2,900,000	100,000
531	3610	EMS	34.2611	EMS BAD DEBT RECOVERY	16,000	25,000	9,000
531	3610	EMS	36.1085	EMS INTEREST	150	100	(50)
531	3610	EMS	36.1086	INTEREST ON PATIENT ACCTS	250	200	(50)
531	3610	EMS	37.1530	Contributions - Other	104,000	0	(104,000)
531	9531	OTHER FIN- EMS FUND	39.1110	Op trans in frm Gen Fund	2,643,481	2,593,778	(49,703)
	Totals				**5,566,881**	**5,922,703**	**355,822**

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PROPOSED FISCAL YEAR 2021 EXPENSE BUDGET
EMS FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
531	3610	EMS	51.1100	Regular employees	2,311,280	2,132,532	(178,748)
531	3610	EMS	51.1200	Temporary employees	1,141,571	1,141,571	0
531	3610	EMS	51.1300	Overtime	554,039	554,039	0
531	3610	EMS	51.2100	Group insurance	412,328	473,532	61,204
531	3610	EMS	51.2200	FICA contributions	216,606	237,803	21,197
531	3610	EMS	51.2300	Medicare	50,658	55,615	4,957
531	3610	EMS	51.2410	DEFINED CONTRIBUTION	300,783	376,945	76,162
531	3610	EMS	51.2700	Workers compensation	11,144	30,927	19,783
531	3610	EMS	51.2910	LONGEVITY	6,335	7,385	1,050
531	3610	EMS	51.2920	VACATION PAYOUT	0	0	0
531	3610	EMS	52.1130	COLLECTION FEES-BAD DEBTS	7,725	7,725	0
531	3610	EMS	52.2210	R & M - vehicles	4,600	4,600	0
531	3610	EMS	52.2240	R & M - Service agreemnts	6,900	11,000	4,100
531	3610	EMS	52.2320	Rental of equip/vehicles	6,800	7,200	400
531	3610	EMS	52.3200	Communications	14,052	14,052	0
531	3610	EMS	52.3400	Printing and binding	1,000	500	(500)
531	3610	EMS	52.3500	Travel	3,500	3,500	0
531	3610	EMS	52.3700	Education and training	7,500	7,750	250
531	3610	EMS	52.3800	Licenses - professional	17,000	18,500	1,500
531	3610	EMS	52.3850	Contract labor	160,000	160,000	0
531	3610	EMS	53.1100	Gen. supplies / materials	4,000	4,000	0
531	3610	EMS	53.1130	MEDICAL SUPPLIES	68,000	68,000	0
531	3610	EMS	53.1270	Gasoline / diesel	84,312	76,241	(8,071)
531	3610	EMS	53.1400	Books & periodicals	900	900	0
531	3610	EMS	53.1600	Small equipment	37,850	35,000	(2,850)
531	3610	EMS	53.1700	OTHER- UNIFORMS PURCHASE	10,000	10,000	0
531	3610	EMS	53.1710	Medicine & drugs	25,000	25,000	0
531	3610	EMS	53.1750	Vehicle/ equipment parts	38,000	38,000	0
531	3610	EMS	54.2200	Vehicles	0	0	0
531	3610	EMS	54.2500	Equipment	37,850	400,025	362,175
531	3610	EMS	58.1200	Capital lease (principal)	26,537	20,193	(6,344)
531	3610	EMS	58.2200	Capital leas (interest)	611	168	(443)
	Totals				**5,566,881**	**5,922,703**	**355,822**

PROPOSED FISCAL YEAR 2021 REVENUE BUDGET
SOLID WASTE FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
540	4530	Solid Waste Disposal	32.1930	WASTE REMOVAL LICENSE FEE	2,500	2,500	0
540	4530	Solid Waste Disposal	33.4110	Direct - State	2,000	2,000	0
540	4530	Solid Waste Disposal	34.4111	RECYCLING HAULING CHARGES	185,000	185,000	0
540	4530	Solid Waste Disposal	34.4150	Landfill use fees	475,000	475,000	0
540	4530	Solid Waste Disposal	34.4151	LAND DISTURBANCE FEE	39,000	39,000	0
540	4530	Solid Waste Disposal	34.4190	Other charges	72,000	72,000	0
	Totals				**775,500**	**775,500**	**0**
540	4550	Recyclables Operations	34.4130	Sale of recycled material	98,000	85,000	(13,000)
540	4550	Recyclables Operations	34.4160	Solid waste recycle fees	14,000	14,000	0
540	4550	Recyclables Operations	34.4190	Other charges	150,000	155,000	5,000
540	4550	Recyclables Operations	34.9300	Bad check fees	120	120	0
540	4550	Recyclables Operations	36.1080	Interest- Recyclables	20	20	0
	Totals				**262,140**	**254,140**	**(8,000)**
540	9540	Other Financing	39.111	Op Trans-In from General Fund	487,496	528,312	40,816
					1,525,136	**1,557,952**	**32,816**

PROPOSED FISCAL YEAR 2021 EXPENSE BUDGET
SOLID WASTE FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
540	4510	olid Waste & Recyc Adm	51.1100	Regular employees	99,596	99,596	0
540	4510	olid Waste & Recyc Adm	51.2100	Group insurance	17,168	14,953	(2,215)
540	4510	olid Waste & Recyc Adm	51.2200	FICA contributions	6,396	6,263	(133)
540	4510	olid Waste & Recyc Adm	51.2300	Medicare	1,496	1,465	(31)
540	4510	olid Waste & Recyc Adm	51.2410	DEFINED CONTRIBUTION	13,014	17,693	4,679
540	4510	olid Waste & Recyc Adm	51.2700	Workers compensation	12,287	11,531	(756)
540	4510	olid Waste & Recyc Adm	51.2910	LONGEVITY	1,330	1,415	85
540	4510	olid Waste & Recyc Adm	51.2920	VACATION PAYOUT	0	0	0
	Totals				**151,287**	**152,916**	**1,629**
540	4530	Solid Waste Disposal	51.1100	Regular employees	154,126	185,060	30,934
540	4530	Solid Waste Disposal	51.1200	Temporary employees	200,000	201,292	1,292
540	4530	Solid Waste Disposal	51.1300	Overtime	1,160	1,720	560
540	4530	Solid Waste Disposal	51.2100	Group insurance	30,272	50,582	20,310
540	4530	Solid Waste Disposal	51.2200	FICA contributions	22,323	24,199	1,876
540	4530	Solid Waste Disposal	51.2300	Medicare	5,221	5,659	438
540	4530	Solid Waste Disposal	51.2410	DEFINED CONTRIBUTION	20,144	30,477	10,333
540	4530	Solid Waste Disposal	51.2700	Workers compensation	13,863	15,642	1,779
540	4530	Solid Waste Disposal	51.2910	LONGEVITY	2,150	2,235	85
540	4530	Solid Waste Disposal	52.2110	Disposal of garbage	500	500	0
540	4530	Solid Waste Disposal	52.2210	R & M - vehicles	5,000	10,000	5,000
540	4530	Solid Waste Disposal	52.2220	R & M - Public Buildings	500	500	0
540	4530	Solid Waste Disposal	52.2240	R & M - Service agreemnts	100	0	(100)
540	4530	Solid Waste Disposal	52.2250	R & M - equipment repairs	5,000	10,000	5,000
540	4530	Solid Waste Disposal	52.3200	Communications	0	650	650
540	4530	Solid Waste Disposal	52.3300	Advertising	100	100	0
540	4530	Solid Waste Disposal	52.3400	Printing and binding	100	100	0
540	4530	Solid Waste Disposal	52.3500	Travel	1,000	1,500	500
540	4530	Solid Waste Disposal	52.3600	Dues and fees	500	500	0
540	4530	Solid Waste Disposal	52.3670	Landfill tipping fees	250,000	250,000	0
540	4530	Solid Waste Disposal	52.3700	Education and training	500	1,000	500
540	4530	Solid Waste Disposal	52.3850	Contract labor	5,500	5,500	0
540	4530	Solid Waste Disposal	52.3990	SERVICES-UNIFORM CLEANING	2,000	2,000	0
540	4530	Solid Waste Disposal	53.1100	Gen. supplies / materials	1,500	1,500	0
540	4530	Solid Waste Disposal	53.1200	Energy	4,500	5,000	500
540	4530	Solid Waste Disposal	53.1270	Gasoline / diesel	20,419	23,388	2,969
540	4530	Solid Waste Disposal	53.1550	Garbage bags for resale	10,000	10,000	0
540	4530	Solid Waste Disposal	53.1600	Small equipment	2,750	7,450	4,700
540	4530	Solid Waste Disposal	53.1607	SMALL HAND TOOLS	250	250	0
540	4530	Solid Waste Disposal	53.1700	OTHER- UNIFORMS PURCHASE	520	520	0
540	4530	Solid Waste Disposal	53.1750	Vehicle/ equipment parts	10,000	15,000	5,000
540	4530	Solid Waste Disposal	54.1300	Buildings	15,000	0	(15,000)
540	4530	Solid Waste Disposal	54.2200	Vehicles	0	0	0
540	4530	Solid Waste Disposal	54.2500	Equipment	36,090	0	(36,090)
540	4530	Solid Waste Disposal	58.1200	Capital lease (principal)	32,436	24,682	(7,754)
540	4530	Solid Waste Disposal	58.2200	Capital leas (interest)	747	205	(542)
	Totals				**854,271**	**887,211**	**32,940**

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PROPOSED FISCAL YEAR 2021 EXPENSE BUDGET
SOLID WASTE FUND

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
540	4550	Recyclables Operations	51.1100	Regular employees	109,715	109,715	0
540	4550	Recyclables Operations	51.1200	Temporary employees	38,279	38,279	0
540	4550	Recyclables Operations	51.1300	Overtime	1,837	1,837	0
540	4550	Recyclables Operations	51.2100	Group insurance	36,501	33,116	(3,385)
540	4550	Recyclables Operations	51.2200	FICA contributions	9,305	9,305	0
540	4550	Recyclables Operations	51.2300	Medicare	2,176	2,176	0
540	4550	Recyclables Operations	51.2410	DEFINED CONTRIBUTION	14,275	14,446	171
540	4550	Recyclables Operations	51.2700	Workers compensation	10,796	10,131	(665)
540	4550	Recyclables Operations	51.2910	LONGEVITY	245	245	0
540	4550	Recyclables Operations	52.2110	Disposal of garbage	500	500	0
540	4550	Recyclables Operations	52.2123	RECYCLING HAULING	182,000	182,000	0
540	4550	Recyclables Operations	52.2210	R & M - vehicles	1,600	1,600	0
540	4550	Recyclables Operations	52.2240	R & M - Service agreemnts	490	490	0
540	4550	Recyclables Operations	52.2250	R & M - equipment repairs	4,800	4,800	0
540	4550	Recyclables Operations	52.2320	Rental of equip/vehicles	900	900	0
540	4550	Recyclables Operations	52.3200	Communications	800	800	0
540	4550	Recyclables Operations	52.3300	Advertising	3,000	3,000	0
540	4550	Recyclables Operations	52.3400	Printing and binding	3,000	3,000	0
540	4550	Recyclables Operations	52.3500	Travel	1,100	1,100	0
540	4550	Recyclables Operations	52.3600	Dues and fees	775	775	0
540	4550	Recyclables Operations	52.3700	Education and training	900	900	0
540	4550	Recyclables Operations	52.3750	CARDBOARD PU CITY MONROE	25,785	25,785	0
540	4550	Recyclables Operations	52.3990	SERVICES-UNIFORM CLEANING	1,800	1,800	0
540	4550	Recyclables Operations	53.1100	Gen. supplies / materials	5,125	5,125	0
540	4550	Recyclables Operations	53.1200	Energy	10,000	13,530	3,530
540	4550	Recyclables Operations	53.1270	Gasoline / diesel	4,260	4,136	(124)
540	4550	Recyclables Operations	53.1400	Books & periodicals	67	70	3
540	4550	Recyclables Operations	53.1600	Small equipment	4,925	4,925	0
540	4550	Recyclables Operations	53.1700	OTHER- UNIFORMS PURCHASE	450	450	0
540	4550	Recyclables Operations	53.1750	Vehicle/ equipment parts	6,050	8,000	1,950
540	4550	Recyclables Operations	54.2200	Vehicles	0	0	0
540	4550	Recyclables Operations	54.2500	Equipment	0	0	0
540	4550	Recyclables Operations	55.1005	FREE SERVICE	4,188	4,188	0
540	4550	Recyclables Operations	58.1200	Capital lease (principal)	12,643	9,621	(3,022)
540	4550	Recyclables Operations	58.2200	Capital leas (interest)	291	80	(211)
	Totals				**498,578**	**496,825**	**(1,753)**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY20 Current Budget	FY21 Requested Amount	Increase / (Decrease)
540	4560	Closure & Post Closure	52.1350	GROUNDWATER MONITORING	6,000	6,000	0
540	4560	Closure & Post Closure	52.2230	R & M - landfill	15,000	15,000	0
	Totals				**21,000**	**21,000**	**0**
				Total Expenditures Fund 540	**1,525,136**	**1,557,952**	**32,816**