

STEPHENS COUNTY BOARD OF COMMISSIONERS FISCAL YEAR 2020 ADOPTED BUDGET



**Michelle Ivester, Chairman
James Addison, Vice-Chairman
Dennis Bell, Commissioner
Dean Scarborough, Commissioner
Debbie Whitlock, Commissioner**

**Phyllis Ayers, County Administrator
Beth Rider, County Clerk
Brian Ranck, County Attorney**

STEPHENS COUNTY BOARD OF COMMISSIONERS

BUDGET CALENDAR

FISCAL YEAR 2020

<u>FY 2020 Due Date</u>	<u>Budget Steps</u>	<u>Responsibility</u>
Jan 8	Present Budget Calendar For Review and Adoption.	Budget Officer
Jan 8	Forward Budget Calendar To Department Heads And Officials.	Budget Officer
Feb 8	Budget Comparison Reports For Fiscal Year 2019 To December, Memo Outlining Expectations, And Requested Due Dates Are Distributed To Department Heads And Officials.	Budget Officer
Mar 1	Revenue Estimates Are Completed.	Budget Officer
Mar 8	Expenditure Requests Are Returned To The Budget Officer.	Dept Heads/Officials
Apr 12	Budget Requests Are Summarized, Analyzed and Adjusted. Proposed Budget Is Assembled.	Budget Officer
May 6	Advertise The Submission and Availability Of The Fiscal Year 2020 Budget For Review And Comment.	County Clerk
May 6	Advertise Two Public Hearings Of Proposed Fiscal Year 2020 Budget.	County Clerk
May 6-7	Discuss Departmental Budgets With Department Heads and Officials	Commission/Staff
May 8-10	Offsite Budget Review Planning Session	Commission/Staff
May 21	Proposed Fiscal Year 2020 Budget Is Submitted To The Board Of Commissioners.	Budget Officer
Jun 11	1st Public Hearing On Fiscal Year 2020 Budget Is Held.	Board Of Commission
Jun 11	Prepare Fiscal Year 2020 Budget Ordinance Or Resolution.	County Clerk
Jun 25	2nd Public Hearing On Fiscal Year 2020 Budget Is Held. Fiscal Year 2020 Budget Is Adopted. Budget Ordinance Or Resolution Is Adopted.	Board Of Commission
Jun 26	Distribute Adopted Budgets To Department Heads and Officials.	Budget Officer
Jun 26	The Adopted Budgeted Amounts Are Entered Into The Accounts.	Budget Officer

REVENUE COMMENTARY

GENERAL FUND

- ❖ Mill Rate Remains The Same At 14.91 With The Value Of A Mill Estimated At \$595,876 Which Is A 1.00% Increase In The Digest
- ❖ 3% Uncollected Rate Factored Into Property Taxes
- ❖ Local Option Sales Tax A 3% Increase Which Is Running Favorable FY2019 To FY2018
- ❖ Current Year Property Tax 61.39% Of Total Operating Revenue
- ❖ Local Option Sales Tax 14.43% Of Total Operating Revenue
- ❖ Insurance Premium Tax 7.41% Of Total Operating Revenue
- ❖ Loss Of Probation Fees From Outsourcing
- ❖ Increase In Rental Revenue From Probation Outsourcing Leasing Office Space
- ❖ Total Operating Revenues Are Flat
- ❖ No Significant Increases Used For Other Revenues
- ❖ Total Prior Year Fund Balance Of \$1,192,842 Used To Balance The FY2020 Budget With \$319,708 Of This Amount Being Projected From FY2019 Growth In Fund Balance and \$790,608 For Renovation Of The New Annex Building

SOLID WASTE ENTERPRISE FUND

- ❖ No Changes In Revenue From Projected FY2019 Year End As The Operation Is Closed To The Public With The Scale House Operations Relocated To The Public Works Department
- ❖ Decrease In The Need For Transfer From General Fund From Removing 1 Amnesty Day And Closure Costs

EMERGENCY COMMUNICATION SPECIAL REVENUE FUND

- ❖ Revenues From Fees Remain Stable As The Impact Of The New State Allocation Procedure Is Unknown Which Began January 1, 2019
- ❖ Transfer From General Fund Increase Due To Hourly Rate Changes To Be Competitive In The Market

SPLOST VI CAPITAL PROJECTS FUND

- ❖ Collections Began July 2014 For A Six Year SPLOST
- ❖ SPLOST Collections Budgeted At 3% Increase Which is Running Favorable FY2019 Compared to FY2018

SPLOST V CAPITAL PROJECTS FUND

- ❖ Collections Began July 2008 For A Six Year SPLOST Ending FY2013
- ❖ \$168,491 Of Fund Balance To Be Used For Open Projects

CAPITAL PROJECTS FUND

- ❖ Transfers From General Fund To Fund Capital Projects In FY2020

ALL OTHER NON-MAJOR FUNDS AND GRANT FUNDS

- ❖ 5 Year Historical Trend And Economics Used For All Other Non-Major Funds

EXPENDITURE COMMENTARY

GENERAL FUND

- ❖ Pay Increase Of 2% For Most Full Time And 1% For Most Part Time Employees
- ❖ Increase In Liability Insurance and Worker's Compensation Estimated At 2% and 7% Respectively
- ❖ Decrease In Elections From Number Of Elections And Personnel
- ❖ Increase In Building & Grounds From New Annex Renovations
- ❖ Increase In Clerk Of Court From Technical Services Of Historical Plat Imaging
- ❖ Increase In Sheriff Office From Sworn Personnel Receiving A 5% Increase And Non-Sworn A 3% Increase
- ❖ Decrease In Probation From Outsourcing
- ❖ Increase In Rural Fire Protection From Replacement Of 39 Air Packs
- ❖ Increase In Coroner From Increase In Number Of Cases
- ❖ Increase In Airport From Matching Grant That Is Split 50% With The City Of Toccoa
- ❖ Increase In Emergency Medical Services Per The 5 Year Agreement Through Fiscal Year 2024
- ❖ Increase In EMA From An Emergency Notification System
- ❖ Decrease In Recreation From Pool Renovation In FY2019
- ❖ Increase In Planning And Zoning From Legal Fees
- ❖ Increase In Code Enforcement From Legal Fees Under A Newly Developed Program
- ❖ Increase In County Agent From Being Fully Staffed
- ❖ Contingencies Of \$250,000 To Cover Unbudgeted Items That May Arise During Fiscal Year
- ❖ Increases Described From Projected Actual Of FY2019 To FY2020 Proposed Budget

SOLID WASTE ENTERPRISE FUND

- ❖ Decrease From Removal Of 1 Amnesty Day And Closure Costs

EMERGENCY COMMUNICATIONS SPECIAL REVENUE FUND

- ❖ Increase From Hourly Rate Changes To Remain Competitive In The Market

SPLOST VI CAPITAL PROJECTS FUND

- ❖ Collections Began July 2014 For A Six Year SPLOST

- ❖ Expenditures Are For Roads, Ambulances, Sheriff Vehicles, And Emergency Communications

SPLOST V CAPITAL PROJECTS FUND

- ❖ Collections Began July 2008 For A Six Year SPLOST Ending Fiscal Year 2013
- ❖ Expenditures Are For Ongoing Projects

CAPITAL PROJECTS FUND

- ❖ Transfers From General Fund Used For Expenditures In The Capital Projects Fund Mostly For Technology, Buildings And Vehicles

ALL OTHER NON-MAJOR FUNDS AND GRANT FUNDS

- ❖ 5 Year Historical Trend, Economics And Fund Balance Used For All Other Non-Major Funds
- ❖ Chamber Of Commerce Remains Funded At 50% Of Hotel/Motel Tax Collections

GOVERNMENT WIDE REVENUE SUMMARY

	FY 2019 PROJECTED YEAR TO DATE	FY 2020 PROPOSED BUDGET	PROPOSED TO YEAR END INC/(DEC)
GENERAL FUND	15,620,361	16,476,390	0.05
SOLID WASTE ENTERPRISE FUND	376,345	341,855	(0.09)
EMERGENCY COMMUNICATIONS FUND	913,287	924,777	0.01
SPLOST VI CAPITAL PROJECTS FUND	4,519,744	4,319,529	(0.04)
SPLOST V CAPITAL PROJECTS FUND	448	168,804	375.93
SPLOST II CAPITAL PROJECTS FUND	-	7,903	
STATE ASSET SEIZED FUND	14,407	14,407	-
JAIL FUND	54,554	79,298	0.45
DRUG REHABILITATION FUND	112,029	112,029	-
JUVENILE SUPERVISION FUND	7,164	7,164	-
HOTEL/MOTEL TAX FUND	35,164	35,164	-
JAIL COMMISSARY FUND	174,613	174,613	-
CAPITAL PROJECTS FUND	256,407	250,022	(0.02)
RESTRICTED REVENUES FUND	1,291,409	501,012	(0.61)
LAW LIBRARY FUND	21,055	21,055	-
	<u>23,396,989</u>	<u>23,434,023</u>	0.00

FISCAL YEAR 2019
PROPOSED BUDGET
REVENUES

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GENERAL FUND

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
REVENUES	Account #				
REAL PROPERTY TAX-CURRENT YEAR	31 1100	6,720,822	0.01	6,788,030	0.01
PUBLIC UTILITY TAX	31 1110	500,270	0.02	505,273	0.01
TIMBER TAX	31 1120	10,487	0.32	10,592	0.01
REAL PROPERTY TAX-PRIOR YEAR	31 1200	11,275	0.84	11,275	-
PERSONAL PROPERTY TAX - CURRENT YEAR	31 1300	1,307,871	0.11	1,320,950	0.01
MOTOR VEHICLE TAX - CURRENT YEAR	31 1310	860,304	0.00	860,304	-
MOTOR VEHICLE - TAVT	31 1315	286,623	0.47	289,489	0.01
MOBILE HOME TAX - CURRENT YEAR	31 1320	97,611	(0.01)	97,611	-
INTANGIBLE	31 1340	112,429	0.08	112,429	-
RAILROAD EQUIPMENT TAX	31 1350	27,732	(0.00)	27,732	-
HEAVY EQUIPMENT TAX	31 1390	524	(0.00)	524	-
PERSONAL PROPERTY TAX - PRIOR YEAR	31 1400	4,473	(1.32)	4,473	-
REAL ESTATE TRANSFER	31 1800	42,340	0.22	46,574	0.10
CABLE FRANCHISE FEE	31 1750	17,268	(0.10)	17,268	-
LOCAL OPTION SALES TAX	31 3100	2,141,465	0.03	2,205,709	0.03
BEER TAXES	31 4200	61,605	0.09	63,453	0.03
WINE AND WHISKEY TAXES	31 4210	2,511	0.01	2,536	0.01
FINANCIAL INSTITUTION TAX	31 6300	43,184	0.21	44,480	0.03
REAL PROPERTY P & I	31 9110	29,056	0.10	29,928	0.03
PERSONAL PROPERTY P & I	31 9120	20,407	(0.01)	20,407	-
FIFA	31 9500	20,710	0.04	20,710	-
ALCOHOLIC BEVERAGE LICENSES	32 1100	11,450	0.06	11,794	0.03
BUILDING PERMITS	32 2100	49,211	(0.10)	49,211	-
SIGN PERMIT FEES	32 2230	301	(0.52)	301	-
MARRIAGE LICENSES	32 2400	15,087	0.04	15,238	0.01
LATE TAG PENALTY	32 4300	18,023	(0.02)	18,023	-
FPLA	33 5200	3,673	0.00	3,673	-
DEVELOP AUTH LIEU OF TAX	33 8000	22,465	(0.57)	23,089	0.03
US TREASURY-FOREST LAND	33 8100	72,496	(0.18)	72,496	-
PROBATE JUDGE RECEIPTS	34 1100	54,012	0.02	54,012	-
CLERK OF COURT RECEIPTS	34 1110	90,773	0.02	90,773	-
MAGISTRATE COURT RECEIPTS	34 1120	101,027	(0.11)	101,027	-
SHERIFF'S OFFICE RECEIPTS	34 1130	16,738	(0.18)	16,738	-
SENIOR CITIZENS RECEIPTS	34 1140	17,301	0.01	17,301	-
PROBATION RECEIPTS	34 1150	101,304	(0.44)	1,200	(0.99)
COUNTY MARSHALL RECEIPTS	34 1180	1,500	59.00	1,500	-
OTHER RECEIPTS	34 1190	30,348	(0.03)	30,348	-
MOTOR VEHICLE TAG COMMISSIONS	34 1630	60,892	0.00	60,892	-
ELECTION QUALIFYING FEE	34 1910	-	(1.00)	3,500	-
COMMISSIONS ON TAX COLLECTION	34 1940	292,103	0.02	295,024	0.01
SALES TAX VENDORS COMP-TAX COMMISSION	34 1941	811	0.10	811	-
VICTIMS ASSISTANCE PROGRAM	34 1970	106,770	0.04	106,770	-
PRISONER UPKEEP REIMBURSEMENT	34 2330	7,175	(0.72)	7,175	-
GEMA ANNUAL PAYMENT	34 2900	17,496	1.07	17,496	-
RECREATION-ACTIVITY/FACILITY RENTAL	34 7200	1,625	(0.78)	1,625	-
RECREATION-ATHLETIC FEES	34 7501	56,411	0.44	56,411	-
RECREATION-PROGRAM FEES	34 7502	8,715	(0.01)	8,715	-
RECREATION-SPECIAL EVENTS	34 7700	6,585	(0.04)	6,585	-
RECREATION CONCESSIONS	34 7900	4,188	(0.01)	4,188	-
BAD CHECK FEES - TAX COMMISSIONER	34 9300	300	(0.00)	300	-
F/F-SUPERIOR COURT	35 1110	84,935	(0.01)	84,935	-
F/F-STATE COURT	35 1120	311,709	(0.10)	311,709	-
BOND FEES SHERIFF	35 1220	5,662	(0.06)	5,662	-
INTEREST EARNED	36 1000	1,039	0.07	1,039	-
RENTS & ROYALTIES	38 1000	49,582	0.06	49,428	0.06
TELEPHONE COMMISSIONS	38 2000	90,283	0.02	90,283	-
SRO REIMBURSEMENT	38 3020	200,000	0.20	200,000	-
MISCELLANEOUS REVENUES	38 9000	96,211	(0.20)	34,236	(0.64)
PRIOR YEAR FUND BALANCE	38 9002			1,192,842	
INSURANCE PREMIUM TAX	38 9020	1,099,723	0.08	1,132,715	0.03
TRANSFER FROM HOTEL/MOTEL FUND	39 1001	17,582	(0.04)	17,582	-
SALE OF PROPERTY	39 2200	378,800	343.36		(1.00)
TOTAL REVENUES		15,620,361	0.05	16,476,390	0.05

SOLID WASTE ENTERPRISE FUND

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
<u>REVENUES</u>	<u>Account #</u>				
LANDFILL USER FEES	34.4150	849	(0.04)	849	-
INTEREST INCOME	36.1000	4	0.28	4	-
TRANSFERS FROM GENERAL FUND	39.1200	375,493	0.05	341,003	(0.09)
TOTAL REVENUES		376,345	0.05	341,855	(0.09)

EMERGENCY COMMUNICATIONS
SPECIAL REVENUE FUND

		FY 2019	PRIOR YR	FY 2020	PRIOR YR
		PROJECTED	%	PROPOSED	%
		<u>YEAR TO DATE</u>	<u>INC/(DEC)</u>	<u>BUDGET</u>	<u>INC/(DEC)</u>
<u>REVENUES</u>	<u>Account #</u>				
TELEPHONE CHGS E911 SURCHARGE-LAND	34.4510	152,854	(0.01)	152,854	-
TELEPHONE CHGS E911 SURCHARGE-WIRE	34.4511	292,356	0.09	292,356	-
INTEREST INCOME	36.1000	141	(0.40)	141	-
TRANSFERS FROM GENERAL FUND	39.1200	467,937	(0.05)	479,427	0.02
TOTAL REVENUES		<u>913,287</u>	(0.00)	<u>924,777</u>	0.01

SPLOST VI CAPITAL PROJECTS FUND

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
<u>REVENUES</u>	<u>Account #</u>				
SPECIAL PURPOSE LOCAL SALES TAX	31.3200	3,459,317	0.05	3,563,097	0.03
INTEREST	36.1000	256	(0.19)	256	-
INTEREST-GO BONDS	36.1001	336	0.24	336	-
MISCELLANEOUS	38.9000	1,059,835	0.57		(1.00)
FUND BALANCE	38.9002			755,840	
TOTAL REVENUES		<u>4,519,744</u>	0.14	<u>4,319,529</u>	(0.04)

SPLOST V CAPITAL PROJECTS FUND**REVENUES**

		<u>FY 2019 PROJECTED YEAR TO DATE</u>	<u>PRIOR YR % INC/(DEC)</u>	<u>FY 2020 PROPOSED BUDGET</u>	<u>PRIOR YR % INC/(DEC)</u>
INTEREST	<u>Account #</u> 36 1000	448	(0.29)	313	(0.30)
PRIOR YEAR FUND BALANCE	38.9002	-		168,491	
TOTAL REVENUES		<u>448</u>	<u>(0.29)</u>	<u>168,804</u>	<u>375.93</u>

SPLOST II COUNTY CAPITAL PROJECTS FUND**REVENUES**INTEREST INCOME
FUND BALANCE**Account #**
36.1000
38.9002**FY 2019
PROJECTED
YEAR TO DATE****PRIOR YR
%
INC/(DEC)****FY 2020
PROPOSED
BUDGET****PRIOR YR
%
INC/(DEC)****TOTAL REVENUES**"
-
"
"
"
""
7,903
"
7,903
"

STATE ASSET FORFEITURE FUND

		<u>FY 2019</u>	<u>PRIOR YR</u>	<u>FY 2020</u>	<u>PRIOR YR</u>
		<u>PROJECTED</u>	<u>%</u>	<u>PROPOSED</u>	<u>%</u>
		<u>YEAR TO DATE</u>	<u>INC/(DEC)</u>	<u>BUDGET</u>	<u>INC/(DEC)</u>
<u>REVENUES</u>	<u>Account #</u>				
CONFISCATIONS	35.1340	14,407	-	14,407	-
TOTAL REVENUES		<u>14,407</u>	<u>-</u>	<u>14,407</u>	<u>-</u>

JAIL FUND

		<u>FY 2019</u> <u>PROJECTED</u> <u>YEAR TO DATE</u>	<u>PRIOR YR</u> <u>%</u> <u>INC/(DEC)</u>	<u>FY 2020</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>PRIOR YR</u> <u>%</u> <u>INC/(DEC)</u>
<u>REVENUES</u>	<u>Account #</u>				
MAGISTRATE COURT RECEIPTS	34.1120	403	0.10	403	-
OTHER RECEIPTS - CITY OF TOCCOA	34.1190	22,836	(0.22)	22,836	-
F/F-SUPERIOR COURT	35.1110	8,487	0.08	8,487	-
F/F-STATE COURT	35.1120	22,822	(0.28)	22,822	-
INTEREST INCOME	36.1000	7	0.39	7	-
PRIOR YEAR FUND BALANCE	38.9002	-		24,744	
TOTAL REVENUES		<u>54,554</u>	(0.21)	<u>79,298</u>	0.45

DRUG REHABILITATION FUND

		<u>FY 2019</u> <u>PROJECTED</u> <u>YEAR TO DATE</u>	<u>PRIOR YR</u> <u>%</u> <u>INC/(DEC)</u>	<u>FY 2020</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>PRIOR YR</u> <u>%</u> <u>INC/(DEC)</u>
<u>REVENUES</u>	<u>Account #</u>				
STATE GRANTS-INDIRECT	33.4150	61,649	0.03	61,649	-
F/F-SUPERIOR COURT	35.1110	9,414	0.69	9,414	-
F/F-STATE COURT	35.1120	17,597	(0.31)	17,597	-
COURT-ACCOUNTABILITY DRUG	35.1180	23,324	(0.19)	23,324	-
INTEREST INCOME	36.1000	45	0.24	45	-
TOTAL REVENUES		<u>112,029</u>	(0.06)	<u>112,029</u>	-

JUVENILE SUPERVISION FUND

		<u>FY 2019</u> <u>PROJECTED</u> <u>YEAR TO DATE</u>	<u>PRIOR YR</u> <u>%</u> <u>INC/(DEC)</u>	<u>FY 2020</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>PRIOR YR</u> <u>%</u> <u>INC/(DEC)</u>
<u>REVENUES</u>	<u>Account #</u>				
F/F-JUVENILE COURT	35.1160	7,164	5.89	7,164	-
INTEREST EARNED	36.1000	0	-	0	-
TOTAL REVENUES		<u>7,164</u>	5.89	<u>7,164</u>	-

HOTEL/MOTEL TAX FUND

		<u>FY 2019 PROJECTED YEAR TO DATE</u>	<u>PRIOR YR % INC/(DEC)</u>	<u>FY 2020 ADOPTED BUDGET</u>	<u>PRIOR YR % INC/(DEC)</u>
<u>REVENUES</u>	<u>Account #</u>				
HOTEL/MOTEL TAX	31.4100	35,164	(0.04)	35,164	-
TOTAL REVENUES		<u>35,164</u>	<u>(0.04)</u>	<u>35,164</u>	<u>-</u>

JAIL COMMISSARY FUND

		<u>FY 2019</u>	<u>PRIOR YR</u>	<u>FY 2020</u>	<u>PRIOR YR</u>
		<u>PROJECTED</u>	<u>%</u>	<u>PROPOSED</u>	<u>%</u>
		<u>YEAR TO DATE</u>	<u>INC/(DEC)</u>	<u>BUDGET</u>	<u>INC/(DEC)</u>
<u>REVENUES</u>	<u>Account #</u>				
OTHER RECEIPTS-INMATES	34.1190	174,613	-	174,613	-
TOTAL REVENUES		<u>174,613</u>	<u>-</u>	<u>174,613</u>	<u>-</u>

CAPITAL PROJECTS FUND

		FY 2019	PRIOR YR	FY 2020	PRIOR YR
		PROJECTED	%	PROPOSED	%
		<u>YEAR TO DATE</u>	<u>INC/(DEC)</u>	<u>BUDGET</u>	<u>INC/(DEC)</u>
<u>REVENUES</u>	<u>Account #</u>				
INTEREST EARNED	36 1000	171	2.81	171	-
MISCELLANEOUS REVENUES	38 9000	344	(0.99)	-	(1.00)
FUND BALANCE	38 9002	-		60,659	
TRANSFERS FROM GENERAL FUND	39 1200	255,892	2.48	189,192	(0.26)
TOTAL REVENUES		<u>256,407</u>	1.04	<u>250,022</u>	(0.02)

RESTRICTED REVENUES FUND

		<u>FY 2019</u> <u>PROJECTED</u> <u>YEAR TO DATE</u>	<u>PRIOR YR</u> <u>%</u> <u>INC/(DEC)</u>	<u>FY 2020</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>PRIOR YR</u> <u>%</u> <u>INC/(DEC)</u>
<u>REVENUES</u>	<u>Account #</u>				
SENIOR CITIZEN CENTER	33.4112	2,160	0.44	2,160	-
DOT ROAD PROJECTS	33.4121	1,262,585	0.82	462,585	(0.63)
W/C SAFETY	38.9000	26,664			(1.00)
FUND BALANCE	38.9004	-		36,267	
TOTAL REVENUES		<u>1,291,409</u>	0.42	<u>501,012</u>	(0.61)

LAW LIBRARY**REVENUES**

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
Account #					
INTERGOVERNMENTAL					
FINES AND FORFEITURES	34.1100-1200	21,035	-	21,035	-
INTEREST INCOME	36.1000	20	-	20	-
TOTAL REVENUES		21,055	-	21,055	-

GOVERNMENT WIDE EXPENDITURE SUMMARY

	FY 2019 PROJECTED YEAR TO DATE	FY 2020 PROPOSED BUDGET	PROPOSED TO YEAR END INC/(DEC)
GENERAL FUND	15,300,653	16,476,390	0.08
SOLID WASTE ENTERPRISE FUND	376,345	341,855	(0.09)
EMERGENCY COMMUNICATIONS FUND	913,287	924,777	0.01
SPLOST VI CAPITAL PROJECTS FUND	5,214,931	4,319,529	(0.17)
SPLOST V CAPITAL PROJECTS FUND	144,888	168,804	0.17
SPLOST II CAPITAL PROJECTS FUND	-	7,903	
SHERIFF STATE ASSET FORFEITURE FUND	8,605	14,407	0.67
JAIL FUND	56,488	79,298	0.40
DRUG REHABILITATION FUND	70,539	112,029	0.59
JUVENILE SUPERVISION FUND	1,500	7,164	3.78
HOTEL/MOTEL TAX FUND	35,164	35,164	-
JAIL COMMISSARY FUND	174,613	174,613	-
CAPITAL PROJECTS FUND	255,266	250,022	(0.02)
RESTRICTED REVENUES FUND	1,672,207	501,012	(0.70)
LAW LIBRARY FUND	60,714	21,055	(0.65)
	<u>24,285,200</u>	<u>23,434,022</u>	<u>(0.04)</u>

STEPHENS COUNTY
FISCAL YEAR 2019
PROPOSED BUDGET
EXPENDITURES

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10000 GENERAL GOVERNMENT**EXPENDITURES**

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
GROUP HEALTH/LIFE INSURANCE	51.2100	29,580	(0.06)	29,580	(0.00)
WORKER'S COMPENSATION	51.2700	215,716	0.07	230,816	0.07
PROFESSIONAL SERVICES	52.1200	32,000	(0.09)	32,000	-
REPAIR & MAINTENANCE-VEHICLE	52.2010	435	(0.40)	435	0.00
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	6,379	0.14	6,400	0.00
RENTAL OF EQUIPMENT & VEHICLES	52.2320	600	0.75	600	-
PROPERTY, LIABILITY & FIDELITY INSURANCE	52.3100	190,175	0.02	193,979	0.02
COMMUNICATIONS	52.3200	23,562	0.01	23,798	0.01
POSTAGE	52.3210	520	(56.29)	520	(0.00)
DUES & FEES	52.3600	3,826	5.22	400	(0.90)
OFFICE SUPPLIES	53.1110	2,582	0.07	2,582	-
GASOLINE	53.1270	3,621	(0.10)	3,729	0.03
PAYMENT TO OTHER AGENCIES	57.2001	30,034	(0.39)	30,034	-
TRANSFERS TO SOLID WASTE	61.1000	375,493	0.05	341,003	(0.09)
TRANSFERS TO EMERGENCY COMM	61.1001	467,937	(0.05)	479,427	0.02
TRANSFERS TO CAPITAL PROJ	61.1002	255,892	2.48	189,193	(0.26)
TOTAL 10000 GENERAL ADMINISTRATION		1,638,353	0.12	1,564,495	(0.05)

11100 GOVERNING BODY

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
<u>EXPENDITURES</u>					
SALARIES & WAGES	51.1100	86,945	0.00	86,152	(0.01)
GROUP HEALTH/LIFE INSURANCE	51.2100	15,409	(0.36)	16,278	0.06
SOCIAL SECURITY (FICA)	51.2200	4,691	0.06	4,648	(0.01)
MEDICARE	51.2300	1,097	0.06	1,087	(0.01)
RETIREMENT CONTRIBUTIONS	51.2400	1,888	0.31	1,911	0.01
PROFESSIONAL SERVICES	52.1200	916	1.13	500	(0.45)
COMMUNICATIONS	52.3200	539	(0.16)	540	0.00
TRAVEL	52.3500	12,830	0.28	13,000	0.01
DUES & FEES	52.3600	4,030	(0.09)	4,030	-
EDUCATION & TRAINING	52.3700	8,070	0.98	11,500	0.43
GENERAL SUPPLIES & MATERIAL	53.1100	7,446	0.44	7,100	(0.05)
TOTAL 11100 GOVERNING BODY		143,862	0.01	146,745	0.02

13200 CHIEF EXECUTIVE (ADMINISTRATOR)**EXPENDITURES**

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	58,744	0.03	59,893	0.02
GROUP HEALTH/LIFE INSURANCE	51.2100	8,006	0.00	8,006	0.00
SOCIAL SECURITY (FICA)	51.2200	3,400	(0.00)	3,466	0.02
MEDICARE	51.2300	795	(0.00)	811	0.02
RETIREMENT CONTRIBUTIONS	51.2400	2,051	0.51	2,096	0.02
PROFESSIONAL SERVICES	52.1200	30,700	1.08	-	(1.00)
LEGAL FEES	52.1210	52,809	0.07	53,000	0.00
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200	-	(1.00)	250	-
COMMUNICATIONS	52.3200	792	0.00	792	-
TRAVEL	52.3500	1,500	(0.20)	3,000	1.00
DUES & FEES	52.3600	100	-	100	-
EDUCATION & TRAINING	52.3700	700	-	1,500	1.14
GENERAL SUPPLIES	53.1100	500	(0.20)	500	-
OFFICE SUPPLIES	53.1110	60	-	60	-
TOTAL 13200 CHIEF EXECUTIVE (ADMINISTRATOR)		160,157	0.15	133,474	(0.17)

13300 CLERK-ADMINISTRATION**EXPENDITURES**

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	46,058	0.03	46,927	0.02
GROUP HEALTH/LIFE INSURANCE	51.2100	10,221	0.00	10,221	-
SOCIAL SECURITY (FICA)	51.2200	2,192	0.00	2,233	0.02
MEDICARE	51.2300	513	0.00	522	0.02
RETIREMENT CONTRIBUTIONS	51.2400	1,605	0.51	1,642	0.02
PROFESSIONAL SERVICES	52.1200	4,000	(0.06)	4,000	-
LEGAL FEES	52.1210	2,060	1.66	1,200	(0.42)
TECHNICAL SERVICES	52.1300	812	(0.88)	1,500	0.85
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200	8,202	0.15	7,200	(0.12)
RENTAL OF EQUIPMENT AND VEHICLES	52.2320	90	-	92	0.02
COMMUNICATIONS	52.3200	764	0.68	625	(0.18)
POSTAGE	52.3210	260	1.57	200	(0.23)
ADVERTISING	52.3300	5,000	0.01	5,000	-
TRAVEL	52.3500	2,767	1.85	4,000	0.45
DUES & FEES	52.3600	70	(0.87)	70	-
EDUCATION & TRAINING	52.3700	1,370	0.96	2,295	0.68
GENERAL SUPPLIES & MATERIAL	53.1100	1,500	(0.02)	1,500	-
OFFICE SUPPLIES	53.1110	1,909	(0.17)	2,000	0.05
BOOKS & PERIODICALS	53.1400	28	(0.83)	28	-
TOTAL 13300 CLERK-ADMINISTRATION		89,420	(0.00)	91,256	0.02

14000 ELECTIONS

		<u>FY 2019</u> <u>PROJECTED</u> <u>YEAR TO DATE</u>	<u>PRIOR YR</u> <u>%</u> <u>INC/(DEC)</u>	<u>FY 2020</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>PRIOR YR</u> <u>%</u> <u>INC/(DEC)</u>
SALARIES & WAGES	51.1100	46,883	0.38	35,561	(0.24)
SALARIES-TEMPORARY EMPLOYEES	51.1200	42,366	0.96	15,000	(0.65)
SALARIES & WAGES-OVERTIME	51.1300	1,302	7.59	250	(0.81)
GROUP HEALTH/LIFE INSURANCE	51.2100	70	-	70	-
SOCIAL SECURITY (FICA)	51.2200	5,533	0.63	3,150	(0.43)
MEDICARE	51.2300	1,294	0.63	737	(0.43)
RETIREMENT CONTRIBUTIONS	51.2400	606	0.25	708	0.17
PROFESSIONAL SERVICES	52.1200	96	1.00	96	-
LEGAL FEES	52.1210	24,614		2,000	(0.92)
TECHNICAL SERVICES	52.1300	96	2.00	-	(1.00)
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	10,827	(0.01)	10,827	-
RENTAL OF EQUIPMENT & VEHICLES	52.2320	90	(0.57)	90	-
COMMUNICATIONS	52.3200	1,396	(0.26)	1,816	0.30
POSTAGE	52.3210	3,575	1.16	3,632	0.02
ADVERTISING	52.3300	2,926	(0.43)	1,500	(0.49)
PRINTING & BINDING	52.3400	2,549	1.11	3,000	0.18
TRAVEL	52.3500	2,237	2.42	2,100	(0.06)
DUES & FEES	52.3600	87	0.93	250	1.87
EDUCATION & TRAINING	52.3700	-	(1.00)	2,000	
LICENSES	52.3800			1,750	
CONTRACT LABOR	52.3850	1,200	(0.08)	1,200	-
GENERAL SUPPLIES & MATERIAL	53.1100	1,500	(0.35)	1,500	-
OFFICE SUPPLIES	53.1110	3,493	1.86	3,000	(0.14)
SMALL EQUIPMENT	53.1800	392	(0.79)	700	0.79
TOTAL 14000 REGISTRAR		<u>153,132</u>	<u>0.69</u>	<u>90,936</u>	<u>(0.41)</u>

15110 FINANCIAL ADMINISTRATION**EXPENDITURES**

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	58,744	0.03	59,893	0.02
GROUP HEALTH/LIFE INSURANCE	51.2100	8,006	0.00	8,006	0.00
SOCIAL SECURITY (FICA)	51.2200	3,400	0.07	3,466	0.02
MEDICARE	51.2300	795	0.07	811	0.02
RETIREMENT CONTRIBUTIONS	51.2400	2,051	0.51	2,096	0.02
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	4,400	1.13	4,400	-
ADVERTISING	52.3300	50		-	(1.00)
TRAVEL	52.3500	-		500	
DUES & FEES	52.3600	500	0.03	500	-
EDUCATION & TRAINING	52.3700	637	1.18	500	(0.22)
GENERAL SUPPLIES & MATERIAL	53.1100	100	(0.69)	100	-
OFFICE SUPPLIES	53.1110	520	(0.33)	600	0.15
TOTAL 15110 FINANCIAL ADMINISTRATION		79,203	0.07	80,872	0.02

15120 ACCOUNTING**EXPENDITURES**

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	86,902	(0.05)	85,150	(0.02)
GROUP HEALTH/LIFE INSURANCE	51.2100	5,957	(0.30)	5,765	(0.03)
SOCIAL SECURITY (FICA)	51.2200	5,084	(0.04)	5,279	0.04
MEDICARE	51.2300	1,189	(0.04)	1,235	0.04
RETIREMENT CONTRIBUTIONS	51.2400	2,972	0.60	2,980	0.00
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	3,865	(0.22)	3,865	-
POSTAGE	52.3210	1,360	0.04	1,374	0.01
TRAVEL	52.3500	-		450	
DUES & FEES	52.3600	20	(0.60)	50	1.50
EDUCATION & TRAINING	52.3700	1,196	(0.27)	1,165	(0.03)
GENERAL SUPPLIES & MATERIAL	53.1100	648	(0.23)	310	(0.52)
OFFICE SUPPLIES	53.1110	2,000	(0.03)	2,125	0.06
SMALL EQUIPMENT	53.1600		(1.00)	1,750	
TOTAL 15120 ACCOUNTING		<u>111,192</u>	<u>(0.09)</u>	<u>111,499</u>	<u>0.00</u>

15350 DATA PROCESSING/MIS**EXPENDITURES**

	<u>FY 2019</u> <u>PROJECTED</u> <u>YEAR TO DATE</u>	<u>PRIOR YR</u> <u>%</u> <u>INC/(DEC)</u>	<u>FY 2020</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>PRIOR YR</u> <u>%</u> <u>INC/(DEC)</u>
TECHNICAL SERVICES	52.1300 29,400	0.08	29,400	-
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200 30,500		36,000	0.18
LICENSES	52.3800 18,389	44.97	400	(0.98)
TOTAL 15350 DATA PROCESSING/MIS	<u>78,289</u>	1.82	<u>65,800</u>	(0.16)

15400 HUMAN RESOURCES**EXPENDITURES**

	FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100 44,050	0.10	43,126	(0.02)
GROUP HEALTH/LIFE INSURANCE	51.2100 5,671	0.00	5,671	-
SOCIAL SECURITY (FICA)	51.2200 2,546	0.10	2,493	(0.02)
MEDICARE	51.2300 596	0.10	583	(0.02)
RETIREMENT CONTRIBUTIONS	51.2400 1,478	0.58	1,509	0.02
PROFESSIONAL SERVICES	52.1200 500	9.00	500	-
LEGAL FEES	52.1210 547	(0.84)	1,500	1.74
TECHNICAL SERVICES	52.1300 3,354	(0.01)	3,400	0.01
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200 2,188	(0.27)	2,200	0.01
POSTAGE	52.3210 204	0.07	206	0.01
TRAVEL	52.3500 700	0.12	350	(0.50)
DUES & FEES	52.3600 694	(0.20)	50	(0.93)
EDUCATION & TRAINING	52.3700 500	0.05	600	0.20
GENERAL SUPPLIES & MATERIAL	53.1100 12,000	0.24	12,000	-
OFFICE SUPPLIES	53.1110 2,000	(0.00)	2,200	0.10
TOTAL 15400 HUMAN RESOURCES	77,028	0.05	76,388	(0.01)

15450 TAX COMMISSIONER

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	238,318	0.14	237,391	(0.00)
SALARIES & WAGES-OVERTIME	51.1300	7,701	0.04	3,729	(0.52)
GROUP HEALTH/LIFE INSURANCE	51.2100	16,497	(0.21)	6,009	(0.64)
SOCIAL SECURITY (FICA)	51.2200	14,372	0.14	14,560	0.01
MEDICARE	51.2300	3,362	0.14	3,405	0.01
RETIREMENT CONTRIBUTIONS	51.2400	8,575	1.93	8,219	(0.04)
PROFESSIONAL SERVICES	52.1200	48	(0.57)	-	(1.00)
LEGAL FEES	52.1210	1,000	0.81	1,000	-
TECHNICAL SERVICES	52.1300	58	-	-	(1.00)
DISPOSAL	52.2110	240	0.20	240	-
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	26,711	0.09	26,711	(0.00)
RENTAL OF EQUIPMENT & VEHICLE	52.2320	-	(1.00)	-	-
COMMUNICATIONS	52.3200	6,491	0.10	6,577	0.01
POSTAGE	52.3210	22,470	0.14	22,470	-
ADVERTISING	52.3300	5,820	-	5,820	-
PRINTING AND BINDING	52.3400	6,444	0.06	6,444	(0.00)
TRAVEL	52.3500	3,111	0.00	3,400	0.09
DUES & FEES	52.3600	566	(0.15)	691	0.22
EDUCATION & TRAINING	52.3700	700	(0.61)	2,800	3.00
GENERAL SUPPLIES & MATERIAL	53.1100	3,000	0.00	3,000	-
OFFICE SUPPLIES	53.1110	5,300	0.12	5,300	-
PERIODICALS	53.1400	617	0.08	617	0.00
SMALL EQUIPMENT	53.1600	944	(0.50)	1,000	0.06
TOTAL 15450 TAX COMMISSIONER		372,343	0.11	359,383	(0.03)

15500 TAX ASSESSOR

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	280,430	0.02	290,245	0.03
GROUP HEALTH/LIFE INSURANCE	51.2100	56,844	0.05	57,943	0.02
SOCIAL SECURITY (FICA)	51.2200	15,461	0.03	16,003	0.03
MEDICARE	51.2300	3,616	0.03	3,743	0.03
RETIREMENT CONTRIBUTIONS	51.2400	7,976	0.44	8,390	0.05
LEGAL FEES	52.1210	174		500	1.87
TECHNICAL SERVICES	52.1300	43,794	(0.01)	43,794	-
REPAIR & MAINTENANCE-VEHICLE	52.2010	165	(0.87)	3,000	17.23
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	16,191	(0.02)	17,000	0.05
RENTAL OF EQUIPMENT & VEHICLES	52.2320	90	0.02	90	-
COMMUNICATIONS	52.3200	3,950	(0.13)	3,950	-
POSTAGE	52.3210	1,474	0.79	1,000	(0.32)
PRINTING & BINDING	52.3400	10,509	(0.00)	11,000	0.05
TRAVEL	52.3500	1,500	1.16	2,120	0.41
DUES & FEES	52.3600	2,319	0.06	2,264	(0.02)
EDUCATION & TRAINING	52.3700	1,573	0.20	1,610	0.02
GENERAL SUPPLIES & MATERIAL	53.1100	317	(0.07)	1,000	2.16
OFFICE SUPPLIES	53.1110	785	(0.46)	1,000	0.27
GASOLINE	53.1270	1,303	0.10	1,500	0.15
BOOKS & PERIODICALS	53.1400	2,083	0.04	2,172	0.04
SMALL EQUIPMENT	53.1600	374	(0.17)	500	0.34
TOTAL 15500 TAX ASSESSOR		450,729	0.03	468,823	0.04

15650 GENERAL GOVERNMENT BUILDINGS

EXPENDITURES

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	178,775	0.23	177,733	(0.01)
SALARIES & WAGES-OVERTIME	51.1300	1,931	15.39	1,700	(0.12)
GROUP HEALTH/LIFE INSURANCE	51.2100	17,202	(0.18)	30,343	0.76
SOCIAL SECURITY (FICA)	51.2200	10,327	0.24	10,255	(0.01)
MEDICARE	51.2300	2,416	0.24	2,399	(0.01)
RETIREMENT CONTRIBUTIONS	51.2400	3,186	0.41	4,528	0.42
WORKER'S COMPENSATION	51.2700	(45)	(0.09)	(45)	(0.00)
PROFESSIONAL SERVICES	52.1200	240	(0.96)	-	(1.00)
TECHNICAL SERVICES	52.1300	224	(0.80)	-	(1.00)
REPAIR & MAINTENANCE-VEHICLE	52.2010	4,000	1.96	4,000	-
CLEANING SERVICES	52.2100	54,075	137.65	54,800	0.01
GARBAGE DISPOSAL	52.2110	2,000	(0.08)	2,000	-
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	8,100	1.28	10,000	0.23
REPAIR & MAINTENANCE-HISTORIC COURTHOUSE	52.2201	12,090	0.24	10,000	(0.17)
REPAIR & MAINTENANCE-GOVERNMENT BUILDING	52.2202	49,571	0.92	37,140	(0.25)
REPAIR & MAINTENANCE-ANNEX BUILDING	52.2203	1,692	(0.02)	3,000	0.77
REPAIR & MAINTENANCE-HEALTH DEPT BUILDING	52.2204	3,744	(0.33)	3,000	(0.20)
REPAIR & MAINTENANCE-OLD JAIL BUILDING	52.2207	-	-	800	-
REPAIR & MAINTENANCE-FARMER'S MARKET BUILDING	52.2209	640	(0.85)	1,000	0.56
REPAIR & MAINTENANCE-OLD COMMUNICATIONS BUILDING	52.2210	39	(0.98)	2,000	50.95
REPAIR & MAINTENANCE-ASI BUILDING	52.2211	560	(0.12)	-	(1.00)
RENTAL OF EQUIPMENT & VEHICLES	52.2320	108	-	108	-
COMMUNICATIONS	52.3200	1,567	1.05	1,567	0.00
ADVERTISING	52.3300	914	(0.29)	-	(1.00)
GENERAL SUPPLIES	53.1100	1,453	0.82	1,000	(0.31)
OFFICE SUPPLIES	53.1110	130	(0.18)	500	2.84
CLEANING SUPPLIES	53.1120	5,831	(0.18)	10,000	0.72
WATER/SEWER	53.1210	4,517	(0.50)	5,000	0.11
NATURAL GAS	53.1220	17,272	0.17	18,000	0.04
ELECTRICITY	53.1230	99,395	0.14	100,000	0.01
GASOLINE	53.1270	2,805	0.56	3,000	0.07
SMALL EQUIPMENT	53.1600	824	(0.84)	1,500	0.82
BUILDINGS	54.1300	197,500	6.63	592,500	2.00
CAPITAL OUTLAY - EQUIPMENT	54.2500	3,945	(0.87)	-	(1.00)
TOTAL 15650 GENERAL GOVERNMENT BUILDINGS		687,028	0.61	1,087,626	0.58

21000 CLERK OF COURT

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	392,805	0.10	399,061	0.02
GROUP HEALTH/LIFE INSURANCE	51.2100	51,391	0.04	51,391	-
SOCIAL SECURITY (FICA)	51.2200	22,360	0.10	22,716	0.02
MEDICARE	51.2300	5,230	0.10	5,313	0.02
RETIREMENT CONTRIBUTIONS	51.2400	8,102	0.56	8,279	0.02
TECHNICAL SERVICES	52.1300	15,958	(0.02)	54,596	2.42
REAL ESTATE EVALUATION FEE	52.1330	400	(0.70)	1,250	2.13
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200	24,000	(0.05)	24,000	-
RENTAL OF EQUIPMENT & VEHICLES	52.2320	2,620	(0.21)	2,620	(0.00)
COMMUNICATIONS	52.3200	5,907	(0.12)	6,000	0.02
POSTAGE	52.3210	6,160	0.04	6,500	0.06
TRAVEL	52.3500	3,718	(0.42)	5,000	0.34
DUES & FEES	52.3600	700	0.01	700	-
EDUCATION & TRAINING	52.3700	2,500	(0.15)	2,500	-
GENERAL SUPPLIES & MATERIAL	53.1100	6,904	0.77	7,000	0.01
OFFICE SUPPLIES	53.1110	12,000	0.03	11,500	(0.04)
BOOKS & PERIODICALS	53.1400	1,333	0.07	1,500	0.13
SMALL EQUIPMENT	53.1600	635	5.25		(1.00)
TOTAL 21000 CLERK OF COURT		562,724	0.08	609,926	0.08

21500 SUPERIOR COURT

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	26,199	(0.00)	29,199	0.04
SOCIAL SECURITY (FICA)	51.2200	1,748	0.00	1,810	0.04
MEDICARE (FICA)	51.2300	409	0.00	423	0.04
SUPERIOR COURT (HABERSHAM)	52.1201	45,978	0.01	43,662	(0.05)
TECHNICAL SERVICES	52.1300	1,410		1,500	0.06
COURT REPORTER FEES	52.1340	21,520	(0.20)	21,550	0.00
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200	750	1.09	750	-
RENTAL OF EQUIPMENT & VEHICLES	52.2320	552	(0.21)	552	-
COMMUNICATIONS	52.3200	3,492	(0.01)	3,500	0.00
POSTAGE	52.3210	1,559	(0.00)	1,584	0.02
TRAVEL	52.3500	500	(0.13)	500	-
DUES & FEES	52.3600	1,000	1.78	1,000	-
JUROR FEES	52.3610	16,350	0.01	12,433	(0.24)
WITNESS FEES	52.3620	600	0.24	600	-
EDUCATION & TRAINING	52.3700	300		2,000	5.67
GENERAL SUPPLIES & MATERIAL	53.1100	250	1.45	250	-
OFFICE SUPPLIES	53.1110	2,000	0.43	2,000	-
SMALL EQUIPMENT	53.1600	-	(1.00)	200	
TOTAL 21000 SUPERIOR COURT		126,617	(0.01)	123,514	(0.02)

22000 DISTRICT ATTORNEY

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	108,804	0.15	100,377	(0.08)
GROUP HEALTH/LIFE INSURANCE	51.2100	18,293	0.78	18,296	0.00
SOCIAL SECURITY (FICA)	51.2200	6,420	0.15	5,923	(0.08)
MEDICARE	51.2300	1,502	0.15	1,385	(0.08)
RETIREMENT CONTRIBUTIONS	51.2400	15,857	1.04	15,857	-
UNEMPLOYMENT CLAIMS	51.2600	28	0.29	28	-
WORKER'S COMPENSATION	51.2700	1,051	1.89	1,051	-
MERIT ASSESSMENT	51.2900	462	8.83	462	-
INVESTIGATOR (HABERSHAM)	52.1201	7,238	0.44	6,713	(0.07)
REPAIR & MAINTENANCE-VEHICLE	52.2010	1,844	(0.40)	2,500	0.36
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200			250	
PROPERTY, LIABILITY INSURANCE	52.3100	1,051	2.58	1,051	-
COMMUNICATIONS	52.3200	4,098	(0.04)	4,098	-
POSTAGE	52.3210	510	0.04	516	0.01
TRAVEL	52.3500	132	1.25	132	-
DUES & FEES	52.3600	1,517	2.51	1,500	(0.01)
WITNESS FEES	52.3620			2,000	
EDUCATION & TRAINING	52.3700	500	0.25	1,250	1.50
GENERAL SUPPLIES & MATERIAL	53.1100	750	55.35	750	-
OFFICE SUPPLIES	53.1110	1,800	0.03	1,800	-
AMMUNITION AND FIREARMS	53.1140	200	0.03	200	-
GASOLINE	53.1270	2,100	(0.20)	2,500	0.19
SMALL EQUIPMENT	53.1600		(1.00)	500	
TOTAL 22000 DISTRICT ATTORNEY		<u>174,159</u>	0.24	<u>169,140</u>	(0.03)

23000 STATE COURT

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	63,429	0.03	63,965	0.01
GROUP HEALTH/LIFE INSURANCE	51.2100	26,197	(0.00)	26,197	0.00
SOCIAL SECURITY (FICA)	51.2200	2,948	0.03	2,973	0.01
MEDICARE	51.2300	689	0.03	695	0.01
LEGAL FEES	52.1210	30,428	0.00	30,000	(0.01)
TECHNICAL SERVICES	52.1300	16,720	(0.00)	20,920	0.25
COURT REPORTER FEES	52.1340	4,800	0.04	4,800	(0.00)
REPAIR & MAINTENANCE-BUILDING	52.2200	744	(0.11)	600	(0.19)
TELEPHONE	52.3200	749	0.04	750	0.00
WITNESS FEES	52.3620	225	(0.10)	550	1.44
OFFICE SUPPLIES	53.1110	250	0.01	500	1.00
TOTAL 23000 STATE COURT		147,178	0.00	151,950	0.03

24000 MAGISTRATE COURT

	FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100 60,054	0.01	60,122	0.00
GROUP HEALTH/LIFE INSURANCE	51.2100 5,880	0.00	5,880	-
SOCIAL SECURITY (FICA)	51.2200 3,431	0.01	3,435	0.00
MEDICARE	51.2300 803	0.01	803	0.00
RETIREMENT CONTRIBUTIONS	51.2400 1,339	1.23	1,339	0.00
COMMUNICATIONS	52.3200 1,598	0.00	1,598	-
TRAVEL	52.3500 1,475	(3.61)	1,475	-
WITNESS FEES	52.3620 25			(1.00)
TOTAL 24000 MAGISTRATE COURT	<u>74,605</u>	0.05	<u>73,177</u>	(0.02)

24500 PROBATE COURT

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	158,591	0.03	160,516	0.01
SALARIES & WAGES-OVERTIME	51.1300	-	(1.00)	150	
GROUP HEALTH/LIFE INSURANCE	51.2100	26,181	0.06	26,242	0.00
SOCIAL SECURITY (FICA)	51.2200	8,921	0.03	9,029	0.01
MEDICARE	51.2300	2,087	0.03	2,112	0.01
RETIREMENT CONTRIBUTIONS	51.2400	1,725	0.44	1,761	0.02
LEGAL FEES	52.1210	1,050	0.54	1,050	0.00
REPAIR & MAINTENANCE - BUILDING AND EQUIPMENT	52.2200	3,326	0.16	3,500	0.05
COMMUNICATIONS	52.3200	2,143	(0.13)	2,143	0.00
POSTAGE	52.3210	821	0.27	834	0.02
TRAVEL	52.3500	2,665	0.10	3,925	0.47
DUES & FEES	52.3600	800	0.06	960	0.20
EDUCATION & TRAINING	52.3700	250	-	300	0.20
GENERAL SUPPLIES & MATERIAL	53.1100	713	(0.24)	1,500	1.10
OFFICE SUPPLIES	53.1110	3,010	0.13	2,300	-0.24
BOOKS & PERIODICALS	53.1400	1,944	0.31	1,461	-0.25
SMALL EQUIPMENT	53.1600	500	(0.63)		-1.00
TOTAL 24500 PROBATE COURT		214,726	0.04	217,784	0.01

26000 JUVENILE COURT

	<u>FY 2019</u> <u>PROJECTED</u> <u>YEAR TO DATE</u>	<u>PRIOR YR</u> <u>%</u> <u>INC/(DEC)</u>	<u>FY 2020</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>PRIOR YR</u> <u>%</u> <u>INC/(DEC)</u>
JUVENILE COURT (HABERSHAM)	52.1201 23,539	(0.32)	31,127	0.32
LEGAL FEES	52.1210 71,572	(0.20)	71,572	-
COURT REPORTER FEES	52.1340 5,257	(0.39)	5,257	-
TELECOMMUNICATIONS	52.3200 368	(0.12)	368	-
TOTAL 26000 JUVENILE COURT	<u>100,736</u>	(0.25)	<u>108,324</u>	0.08

28000 INDIGENT DEFENSE

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
PUBLIC DEFENDER (HABERSHAM)	52.1201	254,434	0.01	254,434	-
TOTAL 28000 INDIGENT DEFENSE		<u>254,434</u>	0.01	<u>254,434</u>	-

33000 SHERIFF

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	1,655,675	0.10	1,962,391	0.19
SALARIES & WAGES - BAILIFFS	51.1101	21,379	(0.62)	21,450	0.00
SALARIES & WAGES-OVERTIME	51.1300	38,504	0.16	33,235	(0.14)
GROUP HEALTH/LIFE INSURANCE	51.2100	266,601	0.08	301,094	0.13
SOCIAL SECURITY (FICA)	51.2200	96,583	0.07	119,533	0.24
MEDICARE	51.2300	22,591	0.07	27,955	0.24
RETIREMENT CONTRIBUTIONS	51.2400	45,751	0.47	45,751	-
PROFESSIONAL SERVICES	52.1200	5,288	(0.41)	3,000	(0.43)
LEGAL FEES	52.1210	4,810	16.98	2,000	(0.58)
TECHNICAL SERVICES	52.1300	810	(0.87)	5,250	5.48
REPAIR & MAINTENANCE-VEHICLE	52.2010	83,917	0.28	77,000	(0.08)
DISPOSAL	52.2110	170			(1.00)
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200	9,752	(0.06)	14,760	0.51
RENTAL OF EQUIPMENT & VEHICLES	52.2320	1,918	4.92	-	(1.00)
COMMUNICATIONS	52.3200	16,371	(0.17)	18,000	0.10
POSTAGE	52.3210	913	0.59	1,000	0.10
ADVERTISING	52.3300	392	(33.63)	900	1.30
TRAVEL	52.3500	4,900	(0.43)	7,500	0.53
DUES & FEES	52.3600	4,168	0.67	2,550	(0.39)
EDUCATION & TRAINING	52.3700	2,390	(0.47)	2,600	0.09
GENERAL SUPPLIES & MATERIAL	53.1100	18,232	0.15	9,500	(0.48)
OFFICE SUPPLIES	53.1110	2,362	(0.36)	5,500	1.33
AMMUNITION & FIREARMS	53.1140	3,249	0.40	4,500	0.38
GASOLINE	53.1270	149,230	0.20	144,000	(0.04)
BOOKS & PERIODICALS	53.1400	28	(0.97)	1,000	35.36
SMALL EQUIPMENT	53.1600	18,927	0.37	12,796	(0.32)
UNIFORMS	53.1730	15,805	(0.16)	11,650	(0.26)
CAPITAL OUTLAY-VEHICLES	54.2200	3,940	(0.67)		(1.00)
TOTAL 33000 SHERIFF		2,494,655	0.08	2,834,916	0.14

33260 JAIL

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	1,014,841	0.11	1,012,480	(0.00)
SALARIES & WAGES-OVERTIME	51.1300	18,191	(0.52)	20,000	0.24
GROUP HEALTH/LIFE INSURANCE	51.2100	114,848	0.03	121,412	0.06
SOCIAL SECURITY (FICA)	51.2200	59,904	0.08	59,988	0.00
MEDICARE	51.2300	14,059	0.08	14,079	0.00
RETIREMENT CONTRIBUTIONS	51.2400	11,559	0.28	11,575	0.00
PROFESSIONAL SERVICES	52.1200	295,630	(0.01)	289,860	(0.02)
TECHNICAL SERVICES	52.1300	3,270	0.32	4,000	0.22
DISPOSAL	52.2110	2,280	(0.15)	2,280	-
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200	25,643	0.21	9,850	(0.62)
COMMUNICATIONS	52.3200	13,159	0.33	13,159	-
TRAVEL	52.3500	2,900	1.26		(1.00)
DUES & FEES	52.3600	125		250	1.00
EDUCATION & TRAINING	52.3700	85		2,130	23.96
GENERAL SUPPLIES & MATERIAL	53.1100	695	(0.27)	1,000	0.44
OFFICE SUPPLIES	53.1110	1,037	(0.56)	2,500	1.41
CLEANING SUPPLIES	53.1120	13,430	0.01	13,430	-
WATER/SEWER	53.1210	63,891	(0.07)	63,891	-
NATURAL GAS	53.1220	31,984	0.01	31,984	-
ELECTRICITY	53.1230	86,108	0.05	97,492	0.13
GASOLINE	53.1270	708	8.04		(1.00)
FOOD & PROVISIONS	53.1300	220,402	(0.06)	258,993	0.18
SMALL EQUIPMENT	53.1600	3,437	(0.61)	12,446	2.62
INMATE BEDDING & TOILETRY	53.1720	3,481	(0.04)	3,000	(0.14)
UNIFORMS	53.1730	3,498	0.12	3,300	(0.06)
PRINCIPAL-OTHER DEBT (JAIL)	58.1300	340,120	-	340,120	-
INTEREST-OTHER DEBT (JAIL)	58.2300	63,678	(0.11)	47,424	(0.26)
TOTAL 33260 JAIL		2,406,764	0.00	2,436,644	0.01

34500 PROBATION

		<u>FY 2019</u> <u>PROJECT</u> <u>YEAR TO DATE</u>	<u>PRIOR YR</u> <u>%</u> <u>INC/(DEC)</u>	<u>FY 2020</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>PRIOR YR</u> <u>%</u> <u>INC/(DEC)</u>
SALARIES & WAGES	51.1100	38,782	(0.49)		(1.00)
GROUP HEALTH/LIFE INSURANCE	51.2100	4,855	(0.58)		(1.00)
SOCIAL SECURITY (FICA)	51.2200	2,168	(0.52)		(1.00)
MEDICARE	51.2300	507	(0.52)		(1.00)
RETIREMENT CONTRIBUTIONS	51.2400	653	(0.31)		(1.00)
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200	1,298	(0.79)		(1.00)
COMMUNICATIONS	52.3200	1,464	(0.20)	1,464	(0.00)
POSTAGE	52.3210	47	(0.88)		(1.00)
ADVERTISING	52.3300	1,115	(0.73)		(1.00)
OFFICE SUPPLIES	53.1110	108	(0.91)		(1.00)
TOTAL 34500 PROBATION		<u>50,997</u>	<u>(0.64)</u>	<u>1,464</u>	<u>(0.97)</u>

35700 RURAL FIRE PROTECTION

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
GROUP HEALTH/LIFE INSURANCE	51.2100	14,699	1.14	13,464	(0.08)
RETIREMENT CONTRIBUTIONS	51.2400	16,913	(0.06)	17,975	0.06
BIG SMITH VFD #4	57.2840	27,959	(0.29)	36,842	0.32
CARNES CREEK VFD #2	57.2841	49,345	0.49	40,000	(0.19)
EASTANOLLEE VFD #1	57.2842	32,856	(0.05)	40,000	0.22
MARTIN VFD #5	57.2843	20,790	(0.44)	28,927	0.39
NEW HOPE VFD #3	57.2844	29,929	0.03	32,305	0.08
SHILOH VFD #6	57.2845	27,609	(0.41)	36,697	0.33
TATES CREEK VFD #7	57.2846	15,909	(0.24)	21,000	0.32
CHIEF COUNSEL VFD	57.2847	10,603	(0.54)	312,960	28.52
GEORGIA FORESTRY COMM	57.2851	4,847	(0.01)	4,847	-
TOTAL 35700 RURAL FIRE PROTECTION		251,459	(0.14)	585,017	1.33

37000 CORONER

		<u>FY 2019 PROJECTED YEAR TO DATE</u>	<u>PRIOR YR % INC/(DEC)</u>	<u>FY 2020 PROPOSED BUDGET</u>	<u>PRIOR YR % INC/(DEC)</u>
SALARIES & WAGES	51.1100	27,390	(0.08)	29,536	0.08
GROUP HEALTH/LIFE INSURANCE	51.2100	5,800	0.00	5,800	-
SOCIAL SECURITY (FICA)	51.2200	1,556	(0.08)	1,820	0.17
MEDICARE	51.2300	364	(0.08)	426	0.17
RETIREMENT CONTRIBUTIONS	51.2400	700	(0.68)	700	-
REPAIR & MAINTENANCE-VEHICLE	52.2010	943	(0.70)	1,500	0.59
REPAIR & MAINTENANCE-BLDG/EQUIP	52.2200	250	(0.47)	250	-
COMMUNICATIONS	52.3200	1,500	0.01	1,500	-
POSTAGE	52.3210	100	5.14	150	0.50
TRAVEL	52.3500	1,500	0.11	1,500	-
DUES & FEES	52.3600	525	1.33	525	-
EDUCATION & TRAINING	52.3700	2,130	0.00	2,655	0.25
GENERAL SUPPLIES & MATERIAL	53.1100	3,000	1.02	3,000	-
OFFICE SUPPLIES	53.1110	400	0.38	400	-
GASOLINE	53.1270	2,851	0.39	3,000	0.05
SMALL EQUIPMENT	53.1600	500	0.55	2,000	3.00
UNIFORMS	53.1730	750	0.04	750	-
TOTAL 37000 CORONER		<u>50,258</u>	(0.06)	<u>55,511</u>	0.10

39000 AIRPORT AUTHORITY

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
ANNUAL ALLOCATION	57.2200	10,000	(0.19)	24,656	1.47
TOTAL 39000 AIRPORT AUTHORITY		<u>10,000</u>	<u>(0.19)</u>	<u>24,656</u>	<u>1.47</u>

39200 EMERGENCY MANAGEMENT AGENCY

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	29,791	0.03	30,386	0.02
GROUP HEALTH/LIFE INSURANCE	51.2100	2,767	0.20	2,767	-
SOCIAL SECURITY (FICA)	51.2200	1,847	0.03	1,884	0.02
MEDICARE	51.2300	432	0.03	441	0.02
RETIREMENT CONTRIBUTIONS	51.2400	298	(0.71)	304	0.02
REPAIR & MAINTENANCE-VEHICLE	52.2010	6,287	3.05	3,000	(0.52)
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200		(1.00)	3,200	
COMMUNICATIONS	52.3200	375		7,825	19.87
POSTAGE	52.3210	17	(0.69)	50	2.01
TRAVEL	52.3500	1,232	(0.49)	3,500	1.84
DUES & FEES	52.3800	285	0.63	285	-
EDUCATION & TRAINING	52.3700	3,100	0.04	5,600	0.81
GENERAL SUPPLIES & MATERIAL	53.1100		(1.00)	600	
OFFICE SUPPLIES	53.1110			100	
CLEANING SUPPLIES	53.1120			100	
WATER/SEWER	53.1210	104	(0.08)	118	0.14
NATURAL GAS	53.1220	721	0.24	721	(0.00)
ELECTRICITY	53.1230	5,124	0.04	5,124	(0.00)
GASOLINE	53.1270	2,322	0.13	2,322	(0.00)
SMALL EQUIPMENT	53.1600	1,931	(0.82)	4,220	1.19
UNIFORMS	53.1730		(1.00)	700	
TOTAL 39200 EMERGENCY MANAGEMENT AGENCY		<u>56,634</u>	(0.07)	<u>73,247</u>	0.29

42000 PUBLIC WORKS

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	655,151	0.00	687,134	0.05
SALARIES & WAGES-OVERTIME	51.1300	23,645	(0.24)	15,000	(0.37)
GROUP HEALTH/LIFE INSURANCE	51.2100	115,527	(0.17)	137,630	0.19
SOCIAL SECURITY (FICA)	51.2200	40,727	0.07	42,128	0.03
MEDICARE	51.2300	9,527	0.07	9,854	0.03
RETIREMENT CONTRIBUTIONS	51.2400	12,685	0.31	12,685	(0.00)
PROFESSIONAL SERVICES	52.1200	8,472	(0.77)	5,000	(0.41)
LEGAL FEES	52.1210	500	27.57	2,000	3.00
TECHNICAL SERVICES	52.1300	8,275	16.53	-	(1.00)
REPAIR & MAINTENANCE-VEHICLE	52.2010	74,019	(0.01)	84,300	0.14
REPAIRS & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	37,444	0.19	35,000	(0.07)
RENTAL OF EQUIPMENT & VEHICLES	52.2320	200	-	200	-
COMMUNICATIONS	52.3200	2,000	0.05	2,000	-
POSTAGE	52.3210	1	(0.71)	-	(1.00)
ADVERTISING	52.3300	700	(0.23)	700	-
TRAVEL	52.3500	1,300	18.26	1,300	-
DUES & FEES	52.3600	1,944	(0.45)	3,856	0.98
EDUCATION & TRAINING	52.3700	1,406	1.60	2,560	0.82
LICENSES	52.3800	2,880	-	3,024	0.05
GENERAL SUPPLIES & MATERIAL	53.1100	1,500	0.69	1,500	-
OFFICE SUPPLIES	53.1110	2,000	0.91	2,000	-
ROAD/BRIDGE SUPPLIES & MATERIAL	53.1130	4,731	-	5,000	0.06
GASOLINE	53.1270	105,803	0.27	106,000	0.00
SMALL EQUIPMENT	53.1600	10,000	(0.04)	1,000	(0.90)
UNIFORMS	53.1730	8,225	(0.10)	8,568	0.04
CAPITAL OUTLAY-VEHICLES	54.2200	5,000	-	-	(1.00)
PRINCIPAL-CAPITAL LEASE (CAT EQUIP)	58.1200	2,909	0.02	2,956	0.02
INTEREST-CAPITAL LEASE (CAT EQUIP)	58.2200	2,687	(0.02)	2,641	(0.02)
TOTAL 42000 PUBLIC WORKS		1,139,258	(0.01)	1,174,036	0.03

49000 MAINTENANCE & SHOP

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	74,764	0.06	76,578	0.02
SALARIES & WAGES-OVERTIME	51.1300	5,361	0.08	2,622	(0.51)
GROUP HEALTH/LIFE INSURANCE	51.2100	25,911	0.00	25,911	-
SOCIAL SECURITY (FICA)	51.2200	4,118	0.07	4,071	(0.01)
MEDICARE	51.2300	963	0.07		(1.00)
RETIREMENT CONTRIBUTIONS	51.2400	1,630	0.31	1,718	0.05
REPAIR & MAINTENANCE-PARTS ROOM	52.2011	15,000	0.03	15,000	-
REPAIRS & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	5,198	0.01	8,500	0.64
COMMUNICATIONS	52.3200	3,708	0.00	3,708	-
GENERAL SUPPLIES & MATERIAL	53.1100	300	4.18	300	-
OFFICE SUPPLIES	53.1110	800	0.57	1,000	0.25
CLEANING SUPPLIES	53.1120	231		150	(0.35)
WATER/SEWER	53.1210	1,042	0.16	1,042	0.00
NATURAL GAS	53.1220	3,777	0.91	3,777	0.00
ELECTRICITY	53.1230	7,930	0.31	7,930	(0.00)
BULK OIL	53.1250	4,700	0.39	4,700	-
GASOLINE	53.1270	18,286	0.51	18,286	-
BOOKS AND PERIODICALS	53.1400	28	-	28	0.02
SMALL EQUIPMENT	53.1600	2,692	(0.50)	2,904	0.08
UNIFORMS	53.1730	1,231	(0.17)	1,529	0.24
REPAIR & MAINTENANCE SERVICE CHARGE	55.1000	(115,069)	0.29	(115,000)	(0.00)
TOTAL 49000 MAINTENANCE & SHOP		62,603	(0.14)	64,754	0.03

49500 WELFARE PROGRAMS

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	24,267	(0.02)	24,267	-
CHILD WELFARE	55.3760	11,187	0.63	11,187	-
DEPARTMENT OF FAMILY & CHILD SERVICES	55.3761	12,740	0.76	12,740	-
PAUPER BURIALS	55.3780	7,500	(0.10)	7,500	-
GENERAL ASSISTANCE	55.3830	208		208	-
TOTAL 49500 WELFARE PROGRAMS		<u>55,902</u>	0.18	<u>55,902</u>	-

51000 SENIOR CENTER

		FY 2019	PRIOR YR	FY 2020	PRIOR YR
		PROJECTED	%	PROPOSED	%
		YEAR TO DATE	INC/(DEC)	BUDGET	INC/(DEC)
SALARIES & WAGES	51.1100	112,882	0.34	119,014	0.05
GROUP HEALTH/LIFE INSURANCE	51.2100	13,512	(0.20)	16,591	0.23
SOCIAL SECURITY (FICA)	51.2200	6,580	0.39	6,937	0.05
MEDICARE	51.2300	1,539	0.39	1,623	0.05
RETIREMENT CONTRIBUTIONS	51.2400	3,067	0.98	3,720	0.21
TECHNICAL SERVICES	52.1300	22,204	0.76	22,000	(0.01)
REPAIR & MAINTENANCE-VEHICLE	52.2010	1,317	0.13	1,317	-
DISPOSAL	52.2110	1,212	0.40	1,212	-
REPAIRS & MAINTENANCE-BUILDINGS AND EQUIPMENT	52.2200	7,135	(0.24)	7,135	-
COMMUNICATIONS	52.3200	4,078	(0.03)	4,078	-
POSTAGE	52.3210	150	0.50	150	-
DUES & FEES	52.3600		(1.00)	30	-
EDUCATION & TRAINING	52.3700	250	1.00	250	-
GENERAL SUPPLIES & MATERIAL	53.1100	1,356	(0.35)	2,000	0.47
OFFICE SUPPLIES	53.1110	650	(0.22)	650	-
WATER/SEWER	53.1210	2,042	(0.57)	2,042	-
NATURAL GAS	53.1220	2,495	(0.05)	2,495	-
ELECTRICITY	53.1230	11,053	0.21	11,053	-
GASOLINE	53.1270	3,006	0.48	3,200	0.06
FOOD & PROVISIONS	53.1300	56,161	0.04	56,500	0.01
BOOKS & PERIODICALS	53.1400	25	-	28	0.14
SMALL EQUIPMENT	53.1600	2,550	5.81	-	(1.00)
TOTAL 51000 SENIOR CENTER		253,265	0.19	262,025	0.03

51600 HEALTH & HUMAN SERVICES

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
REPAIR & MAINTENANCE-VEHICLE (AMBULANCE)	52.2010	31,692	0.24	25,000	(0.21)
GASOLINE (AMBULANCE)	53.1270	39,978	0.24	32,000	(0.20)
HEALTH DEPARTMENT	57.2011	100,782	-	100,782	-
MENTAL HEALTH	57.2012	5,000	0.00	5,000	(0.00)
INDIGENT HEALTH CARE	57.2013	408,793	(0.00)	412,984	0.01
AMBULANCE SERVICE	57.2014	708,492.96	0.02	721,246	0.02
TOTAL 51600 HEALTH & HUMAN SERVICES		<u>1,294,738</u>	0.02	<u>1,297,012</u>	0.00

611000 RECREATION

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	200,779	0.65	211,260	0.05
GROUP HEALTH/LIFE INSURANCE	51.2100	28,658	0.59	31,455	0.10
SOCIAL SECURITY (FICA)	51.2200	11,469	0.67	12,068	0.05
MEDICARE	51.2300	2,683	0.67	2,823	0.05
RETIREMENT CONTRIBUTIONS	51.2400	5,304	1.28	6,157	0.16
PROFESSIONAL SERVICES	52.1200	48	(1.00)		(1.00)
CONTRACTED TECHNICAL SERVICES	52.1300	15,000	0.30	27,677	0.85
REPAIR & MAINTENANCE-VEHICLE	52.2010	3,440	2.54	3,114	(0.09)
GARBAGE DISPOSAL	52.2110	1,212	0.40	1,212	0.00
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	11,940	0.26	10,900	(0.09)
RENTAL OF EQUIP & VEHICLE	52.2320		(1.00)	200	
PROPERTY, LIABILITY & FIDELITY INSURANCE	52.3100	1,883	(0.11)	2,200	0.17
COMMUNICATIONS	52.3200	3,983	(0.19)	4,000	0.03
POSTAGE	52.3210	106	0.25	108	0.02
ADVERTISING	52.3300	517		1,100	1.13
TRAVEL	52.3500	25		550	20.84
DUES & FEES	52.3600	2,700	(0.07)	2,700	-
EDUCATION & TRAINING	52.3700		(1.00)	1,000	
GENERAL SUPPLIES & MATERIAL	53.1100	40,000	0.09	45,000	0.13
OFFICE SUPPLIES	53.1110	1,100	0.01	1,100	-
CLEANING SUPPLIES	53.1120	3,900	0.01	3,900	-
WATER/SEWER	53.1210	5,928	0.50	5,928	-
NATURAL GAS	53.1220	11,383	0.34	11,383	-
ELECTRICITY	53.1230	53,724	0.10	53,724	-
GASOLINE	53.1270	6,700	0.33	6,800	0.01
BOOKS & PERIODICALS	53.1400	28	-	28	0.02
SMALL EQUIPMENT	53.1600	2,000	0.87	2,000	-
CAPITAL OUTLAY-BUILDING	54.1300	164,839	3.58		(1.00)
TOTAL 61100 RECREATION		579,248	0.49	448,387	(0.23)

65100 TOCCOA-STEPHENS CO REG LIBRARY

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
ANNUAL ALLOCATION	57.2900	273,500	0.08	275,000	0.01
TOTAL 65100 TOCCOA-STEPHENS CO REG LIBRARY		<u>273,500</u>	0.08	<u>275,000</u>	0.01

72200 BUILDING INSPECTION**EXPENDITURES**

TECHNICAL SERVICES
GENERAL SUPPLIES & MATERIAL
OFFICE SUPPLIES

TOTAL 72200 BUILDING INSPECTION

	FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
52.1300	26,653	0.18	26,653	-
53.1100	132		132	-
53.1110	168	0.30	168	-
	<u>26,954</u>	0.19	<u>26,954</u>	-

74100 PLANNING AND ZONING**EXPENDITURES**

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
LEGAL SERVICES	52.1210	2,310	(0.43)	4,750	1.06
ADVERTISING	52.3300	307	(0.49)	500	0.63
EDUCATION & TRAINING	52.3700			200	
GENERAL SUPPLIES & MATERIALS	53.1100	200		200	-
OFFICE SUPPLIES	53.1110	150	-	150	-
TOTAL 74100 PLANNING & ZONING		<u>2,967</u>	(0.38)	<u>5,800</u>	0.96

74500 CODE ENFORCEMENT**EXPENDITURES**

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	43,409	0.57	43,360	(0.00)
GROUP HEALTH/LIFE INSURANCE	51.2100	5,696	0.45	5,696	-
SOCIAL SECURITY (FICA)	51.2200	2,341	0.43	2,339	(0.00)
MEDICARE	51.2300	548	0.43	547	(0.00)
RETIREMENT CONTRIBUTIONS	51.2400	1,512	1.06	1,518	0.00
LEGAL FEES	52.1210	7,350	1.08	10,000	0.36
TECHNICAL SERVICES	52.1300	500			(1.00)
REPAIR & MAINTENANCE-VEHICLE	52.2010	521	(0.64)	1,500	1.88
REPAIR & MAINTENANCE-BUILDINGS & EQUIPMENT	52.2200	(101)	(1.20)	200	(2.97)
COMMUNICATIONS	52.3200	603	0.11	600	(0.01)
POSTAGE	52.3210	64	(0.46)	200	2.14
TRAVEL	52.3500		(1.00)	1,500	
DUES & FEES	52.3600			200	
EDUCATION & TRAINING	52.3700		(1.00)	2,750	
GENERAL SUPPLIES & MATERIAL	53.1100	500	0.08	500	-
OFFICE SUPPLIES	53.1110	500	0.48	1,000	1.00
AMMUNITION AND FIREARMS	53.1140	300		300	-
GASOLINE	53.1270	3,000	0.67	3,500	0.17
SMALL EQUIPMENT	53.1800	76		-	(1.00)
UNIFORMS	53.1730	350	(0.30)	350	-
TOTAL 74500 CODE ENFORCEMENT		67,167	0.42	76,059	0.13

75100 COUNTY AGENT

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	43,895	0.25	46,714	0.06
SOCIAL SECURITY (FICA)	51.2200	2,575	0.25	2,741	0.06
MEDICARE	51.2300	602	0.25	641	0.06
RETIREMENT CONTRIBUTIONS	51.2400	8,699	0.51	9,875	0.14
REPAIR & MAINTENANCE-VEHICLE	52.2010	1,000	3.30	2,500	1.50
REPAIR & MAINTENANCE-BUILDING AND EQUIPMENT	52.2200	1,200	0.26	1,200	-
RENTAL OF EQUIPMENT & VEHICLES	52.2320	108	-	108	-
COMMUNICATIONS	52.3200	3,568	(0.05)	3,756	0.05
TRAVEL	52.3500	4,000	0.15	4,200	0.05
DUES & FEES	52.3600	155	(0.59)	375	1.42
EDUCATION & TRAINING	52.3700	200	(0.69)	750	2.75
GENERAL SUPPLIES & MAT	53.1100	250	(0.12)	250	-
OFFICE SUPPLIES	53.1110	806	0.56	806	-
JANITORIAL SUPPLIES	53.1120	127	0.00	127	-
ELECTRICITY	53.1230	3,949	0.12	4,000	0.01
GASOLINE	53.1270	935	0.38	1,100	0.18
BOOKS AND PERIODICALS	53.1400	28	-	28	0.02
SMALL EQUIPMENT	53.1600		(1.00)	659	
TOTAL 75100 COUNTY AGENT		72,098	0.23	79,830	0.11

75200 ECONOMIC DEVELOPMENT

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
ANNUAL ALLOCATION - SCDA	57.2100	237,880	0.33	245,000	0.03
ANNUAL ALLOCATION - JDA	57.2110	3,500	-	3,500	-
TOTAL 75200 ECONOMIC DEVELOPMENT		241,380	0.33	248,500	0.03

90000 ENTITY ALLOCATIONS

		<u>FY 2019</u> <u>PROJECTED</u> <u>YEAR TO DATE</u>	<u>PRIOR YR</u> <u>%</u> <u>INC/(DEC)</u>	<u>FY 2020</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>PRIOR YR</u> <u>%</u> <u>INC/(DEC)</u>
GEORGIA MOUNTAIN RC-DUES	52.3600	19,073	0.00	19,309	0.01
SOIL AND WATER CONSERVATION	57.1003	10,800	-	10,800	-
4H CLUBS	57.2400	800	-	800	-
KEEP TOCCOA-STEPHENS COUNTY BEAUTIFUL	57.2600	9,222	-	9,222	-
CONTINGENCIES	57.2700			250,000	
HUMANE SHELTER/ANIMAL CONTROL	57.2830	175,000	0.09	175,000	(0.00)
TOTAL 90000 ENTITY ALLOCATIONS		<u>214,895</u>	<u>0.08</u>	<u>465,131</u>	<u>1.16</u>

GENERAL FUND REVENUE OVER EXPENDITURES **FISCAL YEAR 2019 PROJECTED YEAR END TO 2020 PROPOSED BUDGET**

	FY 2019 PROJECTED YEAR ENDING	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/DEC)
REVENUES	15,620,361	16,476,390	0.05
EXPENDITURES			
10000 GENERAL GOVERNMENT	1,538,353	1,564,495	(0.05)
11100 GOVERNING BODY	143,862	146,745	0.02
13200 CHIEF EXECUTIVE	160,157	133,474	(0.17)
13300 CLERK ADMINISTRATION	88,420	91,266	0.02
14000 ELECTIONS	153,132	90,836	(0.41)
15110 FINANCIAL ADMINISTRATION	79,203	80,872	0.02
15120 ACCOUNTING	111,192	111,499	0.00
15350 DATA PROCESSING/MIS	78,289	65,800	(0.16)
15400 HUMAN RESOURCES	77,028	76,388	(0.01)
15450 TAX COMMISSIONER	372,343	359,383	(0.03)
15500 TAX ASSESSOR	450,729	468,823	0.04
15650 GENERAL GOVERNMENT BUILDINGS	687,028	1,087,626	0.58
21000 CLERK OF COURT	562,724	609,926	0.08
21500 SUPERIOR COURT	126,817	123,514	(0.02)
22000 DISTRICT ATTORNEY	174,159	169,140	(0.03)
23000 STATE COURT	147,178	151,950	0.03
24000 MAGISTRATE COURT	74,605	73,177	(0.02)
24500 PROBATE COURT	214,726	217,784	0.01
26000 JUVENILE COURT	100,736	108,324	0.08
28000 INDIGENT DEFENSE	254,434	254,434	-
33000 SHERIFF	2,494,655	2,834,916	0.14
33260 JAIL	2,406,764	2,436,644	0.01
34500 PROBATION	50,997	1,464	(0.97)
35700 RURAL FIRE PROTECTION	251,459	595,017	1.33
37000 CORONER	50,258	55,511	0.10
39000 AIRPORT AUTHORITY	10,000	24,656	1.47
39200 EMERGENCY MANAGEMENT AGENCY	56,634	73,247	0.29
42000 PUBLIC WORKS	1,138,258	1,174,036	0.03
49000 MAINTENANCE AND SHOP	52,603	64,754	0.03
49500 WELFARE PROGRAMS	55,902	55,902	-
51000 SENIOR CENTER	283,265	262,025	0.03
51600 HEALTH & HUMAN SERVICES	1,294,738	1,297,012	0.00
611000 RECREATION	579,248	448,387	(0.23)
65100 TOCCOA-STEPHENS CO REG LIBRARY	273,500	275,000	0.01
72200 BUILDING INSPECTION	26,954	26,954	-
74100 PLANNING & ZONING	2,967	5,800	0.96
74500 CODE ENFORCEMENT	87,167	76,059	0.13
75100 COUNTY AGENT	72,098	79,830	0.11
75200 ECONOMIC DEVELOPMENT	241,380	248,500	0.03
90000 ENTITY ALLOCATIONS	214,895	485,131	1.16
	15,300,653	16,476,390	
TOTAL GENERAL FUND REVENUES OVER EXPENDITURES	319,708	(0)	

45100 SOLID WASTE ENTERPRISE FUND

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
SOLID WASTE DISPOSAL	45.3000	166,416	0.10	155,982	(0.66)
CLOSURE/POST CLOSURE CARE	45.6000	66,501	(0.00)	42,920	(0.35)
SALARIES & WAGES	51.1100	57,273	(0.06)	57,273	0.00
SALARIES & WAGES-OVERTIME	51.1300	7,647	0.82	3,823	(0.50)
SOCIAL SECURITY (FICA)	51.2200	4,025	(0.01)	3,788	(0.06)
MEDICARE	51.2300	941	(0.01)	886	(0.06)
WORKER'S COMPENSATION	51.2700	5,159	0.40	5,159	-
PROFESSIONAL SERVICES	52.1200	96	0.20		(1.00)
LEGAL FEES	52.1210	175	0.75	250	0.43
TECHNICAL SERVICES	52.1300	64	(0.98)		(1.00)
REPAIR & MAINTENANCE-VEHICLE	52.2010	2,071	5.32	2,000	(0.03)
DISPOSAL	52.2110	40,426	(0.00)	42,000	0.04
REPAIRS & MAINTENANCE-BLDG & EQUIPMENT	52.2200	8,262	20.18	10,500	0.27
RENTAL OF EQUIPMENT & VEHICLES	52.2320	4,800	0.38	4,800	-
COMMUNICATIONS	52.3200	1,497	0.23	1,497	0.00
GENERAL SUPPLIES & MATERIAL	53.1100	1,940	0.03	1,900	(0.02)
OFFICE SUPPLIES	53.1110	100		100	
WATER/SEWER	53.1210	1,469	(0.02)	1,494	0.02
ELECTRICITY	53.1230	4,140	(0.05)	4,140	-
GASOLINE	53.1270	3,343	(0.11)	3,343	-
TOTAL 45100 SOLID WASTE		376,345	0.03	341,855	(0.09)

38000 EMERGENCY COMMUNICATIONS SPECIAL REVENUE FUND

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	320,277	0.12	442,281	0.38
SALARIES-OVERTIME	51.1300	95,422	(0.01)	69,960	(0.27)
GROUP HEALTH/LIFE INSURANCE	51.2100	46,273	(0.02)	45,298	(0.02)
SOCIAL SECURITY (FICA)	51.2200	24,169	0.08	29,782	0.23
MEDICARE	51.2300	5,654	0.08	6,967	0.23
RETIREMENT CONTRIBUTIONS	51.2400	5,570	0.89	6,864	0.23
WORKER'S COMPENSATION	51.2700	3,887	0.12	3,887	-
PROFESSIONAL SERVICES	52.1200	625	0.86	1,152	0.84
TECHNICAL SERVICES	52.1300	445	(0.14)	450	0.01
REPAIRS & MAINTENANCE-BUILDING	52.2200	101,765	0.16	111,804	0.10
EQUIPMENT RENTAL	52.2320	51	-	-	(1.00)
COMMUNICATIONS	52.3200	102,076	0.60	113,850	0.12
POSTAGE	52.3210	14	(0.97)	100	6.25
TRAVEL	52.3500	2,215	0.47	3,400	0.54
DUES AND FEES	52.3600	1,000	4.10	1,230	0.23
EDUCATION & TRAINING	52.3700	696	(0.05)	4,100	4.89
GENERAL SUPPLIES & MATERIAL	53.1100	1,000	(0.24)	1,000	-
OFFICE SUPPLIES	53.1110	1,265	(0.40)	1,300	0.03
JANITORIAL SUPPLIES	53.1120	1,000	(0.05)	1,000	-
WATER/SEWER	53.1210	464	1.04	464	-
NATURAL GAS	53.1220	1,211	0.04	1,211	-
ELECTRICITY	53.1230	11,431	0.03	11,431	-
SMALL EQUIPMENT	53.1600	2,000	(0.18)	11,000	4.50
UNIFORMS	53.1730	2,000	0.44	2,000	-
CAPITAL OUTLAY - COMPUTERS	54.2400	52,587	(0.47)	-	(1.00)
PRINCIPAL-CAPITAL LEASE (MOTOROLA EQUIP)	58.1200	127,586	0.02	53,960	(0.58)
INTEREST-CAPITAL LEASE (MOTOROLA EQUIP)	58.2200	2,605	(0.51)	286	(0.89)
TOTAL 38000 EMERGENCY COMMUNICATIONS		913,287	(0.00)	924,777	0.01

SPLOST VI CAPITAL PROJECTS FUND

		<u>FY 2019</u> <u>PROJECTED</u> <u>YEAR TO DATE</u>	<u>PRIOR YR</u> <u>%</u> <u>INC/(DEC)</u>	<u>FY 2020</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>PRIOR YR</u> <u>%</u> <u>INC/(DEC)</u>
C/O- EQUIPMENT-BUILDINGS & GROUND	54.2500	15,699	(0.68)		(1.00)
INFRASTRUCTURE-ROADS	54.1401	1,742,802	0.18	1,000,000	(0.43)
C/O-EQUIPMENT-ROADS	54.2500	62,541		66,000	0.06
EMS AMBULANCE VEHICLES	54.2200	174,205	0.37	174,205	-
C/O-VEHICLES - SHERIFF	54.2200	190,575	0.31	200,000	0.05
C/O-VEHICLES - ROADS	54.2200	54,140			(1.00)
TECHNICAL SERVICES - ROADS	52.1300	57,730	56.73		(1.00)
INTERGOVERNMENTAL - CITY OF TOCCOA	57.1000	1,037,795	0.07	1,068,929	0.03
REPAIR & MAINTENANCE - BLDG & EQUIP ROADS	52.2200	10,000		10,000	-
RENTAL OF EQUIPMENT - ROADS	52.2320	7,800		7,800	-
PRINCIPAL - ROADS (BONDS)	58.1100	1,435,000	0.66	1,480,000	0.03
INTEREST - ROADS (BONDS)	58.2100	54,144	(0.07)	32,916	(0.39)
PRINCIPAL - EMERGENCY COMM	58.1200	155,938	0.04	65,951	(0.58)
INTEREST - EMERGENCY COMM	58.2200	3,184	(0.67)	350	(0.89)
PRINCIPAL - ROADS (TRUCKS)	58.1200	75,344	(0.50)	75,344	0.00
INTEREST - ROADS (TRUCKS)	58.2200	3,870	(0.73)	3,870	0.00
PRINCIPAL - ROADS (ROLLERS)	58.1200	30,452		31,048	0.02
INTEREST - ROADS (ROLLERS)	58.2200	1,027		431	(0.58)
PRINCIPAL - ROADS (PAVER)	58.1200	62,220		63,432	0.02
INTEREST - ROADS (PAVER)	58.2200	4,334		3,122	(0.28)
PRINCIPAL - ROADS (BOOM MOWER)	58.1200	33,833		34,746	0.03
INTEREST - ROADS (BOOM MOWER)	58.2200	2,298		1,385	(0.40)
TOTAL SPLOST VI		<u>5,214,931</u>	0.27	<u>4,319,529</u>	(0.17)

SPLOST V CAPITAL PROJECTS FUND

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
RECREATION	54.1201	70,626	2.90	122,457	0.73
INFRASTRUCTURE-ROADS	54.1401	39,421	(0.32)	7,883	(0.80)
COUNTY FIRE	54.2500	14,670	(0.39)	18,292	0.25
PRINCIPAL - CAPITAL LEASE - (Road Equipment)	58.1200	17,303	0.02	17,650	0.02
INTEREST - CAPITAL LEASE - (Road Equipment)	58.2200	2,869	(0.11)	2,521	(0.12)
TOTAL SPLOST V		144,888	0.21	168,804	0.17

SPLOST II CAPITAL PROJECTS FUND

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
WATER/SEWER	54.1400	-		7,903	
TOTAL SPLOST II		<u>-</u>		<u>7,903</u>	

SHERIFF STATE ASSET FORFEITURE FUND

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
TRAVEL	52.3500	2,129	-	2,129	-
DUES AND FEES	52.3600	294	-	294	-
EDUCATION & TRAINING	52.3700	3,323	-	3,323	-
GENERAL SUPPLIES & MAT	53.1100	2,859	-	8,661	2.03
TOTAL DRUG TASK FORCE		8,605	-	14,407	0.67

JAIL FUND

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
SALARIES	51.1100	34,219	0.87	35,193	0.03
GROUP HEALTH/LIFE INSURANCE	51.2100	16,011		16,011	(0.00)
SOCIAL SECURITY (FICA)	51.2200	1,468	0.35	1,509	0.03
MEDICARE	51.2300	343	0.35	353	0.03
RETIREMENT CONTRIBUTIONS	51.2400	1,867		1,232	(0.34)
REPAIRS & MAINTENANCE-BLDG & EQUIP	52.2200	2,580	(0.93)	25,000	8.69
TOTAL JAIL		56,488	(0.35)	79,298	0.40

DRUG REHABILITATION FUND

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
<u>DIVISION 10000 GENERAL GOVERNMENT</u>					
GENERAL SUPPLIES & MATERIALS	53.1100			40,878	
INTERGOVERNMENTAL	57.1000				
<u>DIVISION 29000 DRUG COURT</u>					
SALARIES	51.1100	58,491	(0.01)	60,346	0.03
GROUP HEALTH/LIFE INSURANCE	51.2100	70	1.00	70	-
SOCIAL SECURITY (FICA)	51.2200	3,474	(0.03)	1,149	(0.67)
MEDICARE	51.2300	813	(0.03)	838	0.03
RETIREMENT CONTRIBUTIONS	51.2400	1,150	1.23	1,186	0.03
WORKERS COMPENSATION	51.2700	279	1.06	299	0.07
COMMUNICATIONS	52.3200	763	(0.16)	763	-
<u>DIVISION 33000 SHERIFF</u>					
TRAVEL	52.3500	1,000	0.53	1,000	-
EDUCATION & TRAINING	52.3700	3,000	2.33	3,000	-
GENERAL SUPPLIES	53.1100	1,500	(0.53)	2,500	0.67
TOTAL DRUG REHABILITATION		70,539	(0.01)	112,029	0.59

JUVENILE SUPERVISION

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
PROFESSIONAL SERVICES	52.1200	1,500	(0.27)	7,164	3.78
TOTAL JUVENILE SUPERVISION		<u>1,500</u>	(0.27)	<u>7,164</u>	3.78

HOTEL/MOTEL TAX FUND

		FY2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
TRANSFERS TO GENERAL FUND	57.1009	17,582	(0.04)	17,582	-
CHAMBER OF COMMERCE	57.2000	17,582	(0.04)	17,582	-
NORTHEAST GA COMMUNITY CONCERT	57.2015				
TOTAL HOTEL/MOTEL TAX		35,164	(0.04)	35,164	-

JAIL COMMISSARY FUND

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
GENERAL SUPPLIES & MATERIALS	53.1100	174,613	0.04	174,613	-
TOTAL JAIL COMMISSARY		<u>174,613</u>	0.04	<u>174,613</u>	-

CAPITAL PROJECTS

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
49500 BUILDING - DFACS	54.1300			18,940	
15650 BUILDING - GOVT BLDG	54.1300	19,376		-	(1.00)
15650 BUILDING - HISTORIC COURTHOUSE	54.1300			21,080	
15650 VEHICLES - BLDG & GROUNDS	54.2200			28,000	
39200 VEHICLES - EMA	54.2200			34,000	
10000 C/O COMPUTERS - NUMEROUS DEPTS	54.2400	12,751			(1.00)
13200 C/O COMPUTERS - CHIEF EXECUTIVE	54.2400	2,250			(1.00)
13300 C/O COMPUTERS - COUNTY CLERK	54.2400	2,817			(1.00)
15120 C/O COMPUTERS - ACCOUNTING	54.2400	2,709	2.88		(1.00)
15400 C/O COMPUTERS - HUMAN RESOURCES	54.2400	1,355			(1.00)
15450 C/O COMPUTERS - TAX COMMISSIONER	54.2400	35,035	8.78	31,750	(0.09)
15500 C/O COMPUTERS - TAX ASSESSOR	54.2400	54,608			(1.00)
21500 C/O COMPUTERS - SUPERIOR COURT	54.2400			5,183	
74500 C/O COMPUTERS - CODE ENFORCEMENT	54.2400	1,355			(1.00)
15110/15120/15400 - FINANCE	54.2400	92,180			(1.00)
14000 C/O COMPUTERS - ELECTIONS	54.2400			30,000	
24500 C/O COMPUTERS - PROBATE	54.2400			43,350	
10000 EQUIPMENT - GENERAL ADMIN	54.2500			8,000	
15650 EQUIPMENT - BUILDING & GROUNDS	54.2500	20,500	(0.46)	-	(1.00)
15650 EQUIPMENT - GOVT BLDG	54.2500			24,000	
21000 EQUIPMENT - CLERK OF COURT	54.2500	4,731			(1.00)
38000 EQUIPMENT - E911	54.2500		(1.00)	5,719	
49500 C/O EQUIPMENT - DFACS	54.2500	5,600			(1.00)
TOTAL CAPITAL PROJECTS		<u>255,286</u>	2.14	<u>250,022</u>	(0.02)

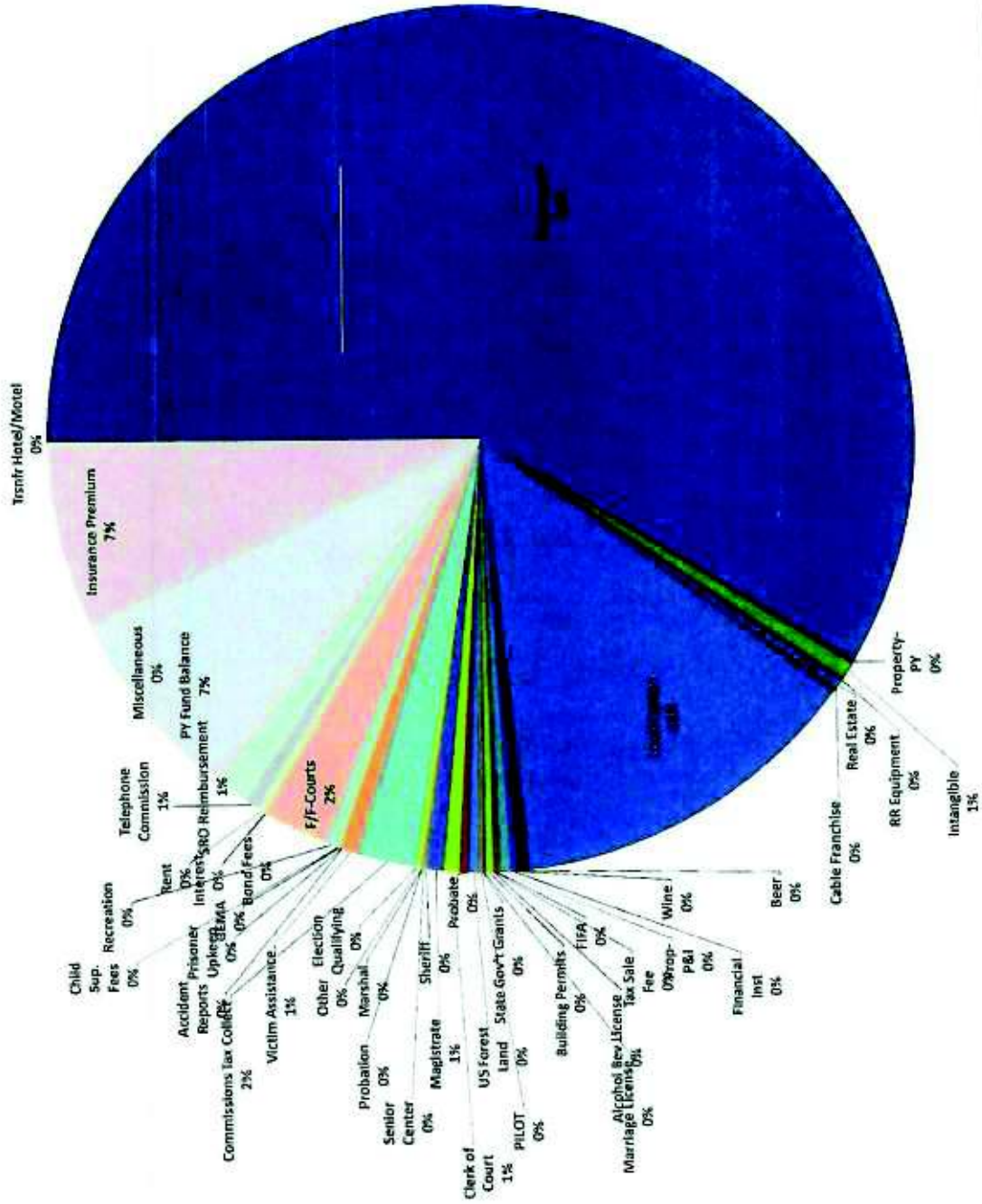
RESTRICTED REVENUES FUND

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
C/O BUILDINGS-RECREATION	54.1300			21,266	
SENIOR CITIZEN CENTER	54.2300	2,160		2,160	-
PUBLIC WORKS GRANT DOT	57.1305	1,493,366	7.10	462,585	(0.69)
SHERIFF-ABANDONED FUNDS	57.2004	2,455	1.84		(1.00)
ACCG WELLNESS GRANT	57.2013			2,000	
STEPHENS COUNTY RESCUE UNIT	57.2015	689	(0.75)		(1.00)
GEMA GRANT - GENERATOR/HURRICANE IRMA	57.2016	171,862	2.77		(1.00)
ACCG W/C REFUND	57.2017	1,675		13,000	6.76
TRANSFERS TO SPLOST VI	61.1004				
TOTAL RESTRICTED REVENUES		<u>1,672,207</u>	5.81	<u>501,012</u>	(0.70)

LAW LIBRARY

		FY 2019 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2020 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
General Supplies	53.1100	60,714	5.97	21,055	(0.65)
TOTAL LAW LIBRARY		<u>60,714</u>	5.97	<u>21,055</u>	(0.65)

GENERAL FUND FY2020 REVENUES OF \$16,476,390



The pie chart illustrates the distribution of 1990-1991 expenditures for the City of San Jose. The largest portion of the budget is allocated to the Jail (13%) and Sheriff's Office (12%). Other major categories include Police (10%), Health & Human Services (8%), and Buildings (7%). The budget is also divided among various court systems, including the Superior Court, District Attorney, State Court, Magistrate Court, Probate Court, Juvenile Court, and Indigent Defense. Smaller allocations are made to Capital Projects, Solid Waste, and a wide range of other city departments and services.

Category	Percentage
Jail	13%
Sheriff	12%
Police	10%
Health & Human Services	8%
Buildings	7%
Fire	4%
Capital Projects	2%
Solid Waste	2%
Superior Court	1%
District Attorney	1%
State Court	1%
Magistrate Court	0%
Probate Court	1%
Juvenile Court	1%
Indigent Defense	2%
Recreation	3%
Library	2%
Senior Center	2%
Welfare	0%
Maintenance & Shop	0%
Public Works	7%
Airport Authority	0%
Colonist	0%
Prehabilitation	0%
Emergency Management Agency	0%
Planning & Zoning	0%
Code Enforcement	0%
County Agent	0%
Economic Development	2%
Entity Allocations	3%
Governing Body	1%
Chief Executive	1%
Clerk Admin	1%
Electronics	1%
Data Processing	0%
Human Resources	0%
Tax Commissioner	2%
Finance	0%
Accounting	1%

