

**WALTON COUNTY
BOARD OF
COMMISSIONERS**

**Adopted
FY 2020 BUDGET
June 4, 2019**



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

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**General Fund
Revenues**

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	FY20 Adopted Revenues
1401	Elections	11,624
1510	Finance Administration	9,055,100
1537	GIS	13,554
1540	Human Resources	9,200
1545	Tax Commissioner	37,374,800
1552	Tax Assessors	100
1555	Risk Management	120,000
1565	General Government Buildings	109,450
2150	Superior Court	11,500
2180	Clerk of Superior Court	2,083,035
2200	District Attorney	100
2400	Magistrate Court	399,300
2450	Probate Court	1,391,280
2600	Juvenile Court	62,900
2800	Public Defender	3,600
3300	Sheriff's Office	376,000
3324	Youth Investigation	228,155
3325	Jail Operations	44,050
3910	Animal Control	28,530
3920	Emergency Management	25,130
4220	Roadways & Walkways	1,104,000
4910	Fleet Maintenance	57,500
6130	Recreation Programs	731,550
7130	Agricultural Resources	1,401
7140	Forest Resources	24,000
7400	Planning & Zoning	707,675
General Fund Total Revenues		<u>53,973,534</u>

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
1401	Elections	34.1910	Election qualifying fee	1,624	10,000	8,376
1401	Elections	34.1911	Election fees- cities	0	1,624	1,624
Budget Unit 1401 Total Revenues				1,624	11,624	10,000
1510	Finance Ad	31.1350	Railroad equipment	9,000	8,700	(300)
1510	Finance Ad	31.1750	Television cable	515,000	540,000	25,000
1510	Finance Ad	31.3100	LOST local option sales	7,000,000	7,800,000	800,000
1510	Finance Ad	31.3250	SPLOST-PRO RATA	1,200	1,200	0
1510	Finance Ad	31.4200	Alcoholic bev excise tax	290,000	300,000	10,000
1510	Finance Ad	31.6300	Financial institution tax	110,000	110,000	0
1510	Finance Ad	32.2990	Other	200	0	(200)
1510	Finance Ad	33.0000	Intergovernmentl revenues	8,200	8,400	200
1510	Finance Ad	33.6011	INTERGOVT JDA	55,000	0	(55,000)
1510	Finance Ad	34.9300	Bad check fees	60	0	(60)
1510	Finance Ad	36.1091	Interest- Other- GEN FUND	1,500	1,500	0
1510	Finance Ad	36.1092	Interest- Other- LGIP	151,500	275,000	123,500
1510	Finance Ad	36.1093	PAYROLL ACCOUNT INTEREST	350	300	(50)
1510	Finance Ad	38.9010	Misc rev- copies	500	0	(500)
1510	Finance Ad	38.9020	Reimbursement- expenses	4,000	0	(4,000)
1510	Finance Ad	38.9090	Other	10,000	10,000	0
Budget Unit 1510 Total Revenues				8,156,510	9,055,100	898,590
1537	GIS	33.9009	INTERGOVT - LOGANVILLE	0	6,777	6,777
1537	GIS	33.9011	INTERGOV'T - MONROE	0	6,777	6,777
Budget Unit 1537 Total Revenues				0	13,554	13,554
1540	Human Res	37.1006	DONATION-HEALTHCARE FOUND	9,500	7,000	(2,500)
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				11,700	9,200	(2,500)
1545	Tax Comm	31.1100	Real property-current yr	29,315,384	29,234,849	(80,535)
1545	Tax Comm	31.1105	CURRENT SHIRE REAL PRPTY	0	969,051	969,051
1545	Tax Comm	31.1110	Public utility	1,050,000	1,095,000	45,000
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	550,000	500,000	(50,000)
1545	Tax Comm	31.1311	MVT TRUE UP	1,700,000	0	(1,700,000)
1545	Tax Comm	31.1312	ALTERNATIVE AD VALOREM TX	25,000	30,000	5,000
1545	Tax Comm	31.1315	TAVT TITLE TAX	500,000	2,600,000	2,100,000
1545	Tax Comm	31.1320	Mobile home	85,000	85,000	0
1545	Tax Comm	31.1420	PRIOR YEAR MOBILE HOME	6,000	6,000	0
1545	Tax Comm	31.8020	State FICA reimbursemnt	21,000	0	(21,000)
1545	Tax Comm	31.9110	Real	100,000	110,000	10,000
1545	Tax Comm	31.9120	Personal	55,000	55,000	0
1545	Tax Comm	31.9121	PENALTY & INTEREST MHOME	4,000	2,500	(1,500)

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
1545	Tax Comm	31.9500	Fi Fa's	30,000	30,000	0
1545	Tax Comm	32.4300	Late tag penalty	67,000	70,000	3,000
1545	Tax Comm	33.5101	FOREST LAND PROTECT ACT	17,500	10,000	(7,500)
1545	Tax Comm	34.1600	MV tag collection fees	175,000	195,000	20,000
1545	Tax Comm	34.1922	DELINQUENT ADVERTISEMENT	10,000	10,000	0
1545	Tax Comm	34.1940	Commissions tax collect	1,367,000	1,520,900	153,900
1545	Tax Comm	34.1941	MONROE TAX COLLECTION FEE	73,500	78,500	5,000
1545	Tax Comm	34.1942	WALNUT GROVE TAX COLLECT	4,000	5,000	1,000
1545	Tax Comm	34.3210	Capital improvement	500,000	500,000	0
1545	Tax Comm	34.9300	Bad check fees	2,000	2,000	0
1545	Tax Comm	34.9900	Other fees	4,000	4,000	0
1545	Tax Comm	34.9902	APPALACHIAN MTN FEES	45,000	45,000	0
1545	Tax Comm	36.1010	Interest- Tax Com	7,500	8,000	500
Budget Unit 1545 Total Revenues				35,922,884	37,374,800	1,451,916
1552	Tax Assessors	34.1930	Sale of maps/publications	2,000	100	(1,900)
1552	Tax Assessors	38.9020	Reimbursement- expenses	0	0	0
Budget Unit 1552 Total Revenues				2,000	100	(1,900)
1555	Risk Mgmt	38.3000	Reimbursemnt damaged prop	143,000	120,000	(23,000)
1555	Risk Mgmt	38.9040	Restitution	100	0	(100)
Budget Unit 1555 Total Revenues				143,100	120,000	(23,100)
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	254	250	(4)
1565	Gen Govt Bldgs	38.9090	Other	6,500	6,500	0
1565	Gen Govt Bldgs	39.2100	Sale of general F/A	30,000	35,000	5,000
Budget Unit 1565 Total Revenues				104,454	109,450	4,996
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	Clk of Super Ct	31.1340	Intangibles-reg & record.	600,000	625,000	25,000
2180	Clk of Super Ct	31.1600	RE transfer (intangible)	180,000	185,000	5,000
2180	Clk of Super Ct	34.1100	Court costs, fees, chrgs	135,000	325,000	190,000
2180	Clk of Super Ct	34.1101	PIDP	35,000	35,000	0
2180	Clk of Super Ct	34.1190	Other	100	100	0
2180	Clk of Super Ct	34.1192	INDIGENT DEFENSE APPL FEE	13,500	13,500	0
2180	Clk of Super Ct	34.1200	Recording legal instrumts	320,000	320,000	0
2180	Clk of Super Ct	34.1400	Printing & duplicating	83,000	50,000	(33,000)
2180	Clk of Super Ct	34.2150	Sheriff Costs	53,500	55,000	1,500
2180	Clk of Super Ct	35.1110	Superior	405,000	410,000	5,000
2180	Clk of Super Ct	35.1210	County jail	62,500	62,500	0
2180	Clk of Super Ct	36.1030	Interest- Clerk Sup Court	185	185	0

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
2180	Clk of Super Ct	38.9020	Reimbursement- expenses	250	250	0
2180	Clk of Super Ct	38.9090	Other	1,500	1,500	0
Budget Unit 2180 Total Revenues				1,889,535	2,083,035	193,500
2200	DA	38.9020	Reimbursement- expenses	100	100	0
Budget Unit 2200 Total Revenues				100	100	0
2400	Magistrate Ct	34.1190	Other	160,000	160,000	0
2400	Magistrate Ct	34.2150	Sheriff Costs	220,000	220,000	0
2400	Magistrate Ct	35.1130	Magistrate	12,000	12,000	0
2400	Magistrate Ct	35.1210	County jail	7,000	7,000	0
2400	Magistrate Ct	36.1070	Interest- Magistrate Ct	100	100	0
2400	Magistrate Ct	38.9020	Reimbursement- expenses	200	200	0
Budget Unit 2400 Total Revenues				399,300	399,300	0
2450	Probate Ct	32.2400	Marriage licenses	30,000	30,000	0
2450	Probate Ct	32.2910	Pistol permit	210,000	210,000	0
2450	Probate Ct	34.1100	Court costs, fees, chrgs	130,000	130,000	0
2450	Probate Ct	34.1190	Other	21,000	21,000	0
2450	Probate Ct	34.1200	Recording legal instrumts	25,000	25,000	0
2450	Probate Ct	34.1400	Printing & duplicating	100	100	0
2450	Probate Ct	34.2150	Sheriff Costs	17,000	17,000	0
2450	Probate Ct	34.6400	BACKGROUND CHECK FEES	51,000	51,000	0
2450	Probate Ct	35.1150	Probate	770,000	770,000	0
2450	Probate Ct	35.1210	County jail	85,000	85,000	0
2450	Probate Ct	36.1020	Interest- Probate Court	180	180	0
2450	Probate Ct	38.9010	Misc rev- copies	51,000	51,000	0
2450	Probate Ct	38.9020	Reimbursement- expenses	500	500	0
2450	Probate Ct	38.9090	Other	500	500	0
Budget Unit 2450 Total Revenues				1,391,280	1,391,280	0
2600	Juvenile Ct	33.4110	Direct - State	62,500	62,500	0
2600	Juvenile Ct	35.1160	Juvenile	2,000	300	(1,700)
2600	Juvenile Ct	35.1210	County jail	300	100	(200)
Budget Unit 2600 Total Revenues				64,800	62,900	(1,900)
2800	Public Def	33.9011	InterGov't - Monroe	0	3,600	3,600
Budget Unit 2800 Total Revenues				0	3,600	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

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	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	37.1006	DONATION-HEALTHCARE FOUND	76,035	0	(76,035)
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	7,000	15,000	8,000
3300	Sheriff	38.9040	Restitution	400	400	0
3300	Sheriff	38.9090	Other	9,000	9,000	0
Budget Unit 3300 Total Revenues				444,035	376,000	(68,035)
3324	Youth Invest	34.2900	Other	248,061	228,155	(19,906)
Budget Unit 3324 Total Revenues				248,061	228,155	(19,906)
3325	Jail Ops	34.1921	SEX OFFENDER ADV FEES	250	250	0
3325	Jail Ops	34.2310	Fingerprinting fee	250	0	(250)
3325	Jail Ops	34.2320	Inmate medical fee	5,000	5,000	0
3325	Jail Ops	34.2321	INMATE PERSCRIPTION FEES	500	500	0
3325	Jail Ops	34.2330	Prisoner housing fee	30,000	30,000	0
3325	Jail Ops	38.3000	Reimbursemnt damaged prop	200	700	500
3325	Jail Ops	38.9020	Reimbursement- expenses	6,470	7,500	1,030
3325	Jail Ops	38.9090	Other	100	100	0
Budget Unit 3325 Total Revenues				42,770	44,050	1,280
3910	Animal Control	34.6100	ANIMAL CONTRL SHELTER FEE	26,000	24,260	(1,740)
3910	Animal Control	37.1530	Contributions - Other	5,000	4,270	(730)
Budget Unit 3910 Total Revenues				31,000	28,530	(2,470)
3920	EMA	33.4110	Direct - State	25,630	25,130	(500)
Budget Unit 3920 Total Revenues				25,630	25,130	(500)
4220	Rd/Walkways	33.4110	Direct - State	1,100,000	1,100,000	0
4220	Rd/Walkways	34.3901	HAULING FOR P&R -- SAND	4,000	4,000	0
Budget Unit 4220 Total Revenues				1,104,000	1,104,000	0
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	20,000	25,000	5,000
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

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
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	85,000	110,000	25,000
6130	Rec Prog	34.7520	Youth Baseball softball	200,000	215,000	15,000
6130	Rec Prog	34.7530	Cheerleading program fees	28,000	29,500	1,500
6130	Rec Prog	34.7540	Football program fees	52,000	57,000	5,000
6130	Rec Prog	34.7542	FLAG FOOTBALL FEES	0	4,800	4,800
6130	Rec Prog	34.7550	Soccer program fees	45,000	48,000	3,000
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	34.9300	Bad check fees	500	500	0
6130	Rec Prog	36.1087	Interest- Recreation Dept	250	250	0
6130	Rec Prog	38.1060	Park rentals	30,000	60,000	30,000
6130	Rec Prog	38.9090	Other	450	0	(450)
Budget Unit 6130 Total Revenues				642,700	731,550	88,850
7130	Ag Resources	33.1110	Direct - Federal	22,200	1,401	(20,799)
Budget Unit 7130 Total Revenues				22,200	1,401	(20,799)
7132	Co Extension	37.1017	DONATIONS	1,200	0	(1,200)
Budget Unit 7132 Total Revenues				1,200	0	(1,200)
7140	Forest Res	33.7000	Loc gov unit shr revenues	20,000	24,000	4,000
Budget Unit 7140 Total Revenues				20,000	24,000	4,000
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	20,000	23,000	3,000
7400	Plan & Zoning	32.2230	Sign fees	1,100	1,100	0
7400	Plan & Zoning	32.3120	BUILDING INSPECTIONS	345,000	350,000	5,000
7400	Plan & Zoning	34.1300	Planning & devl fees/chgs	35,000	40,000	5,000
7400	Plan & Zoning	34.1393	FEES - SIGNS - CONTRACTED	13,000	5,800	(7,200)
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	4,000	4,500	500
7400	Plan & Zoning	38.9020	Reimbursement- expenses	500	500	0
7400	Plan & Zoning	38.9090	Other	125	125	0
Budget Unit 7400 Total Revenues				701,375	707,675	6,300
General Fund Total Revenues				51,439,258	53,973,534	2,534,276

**General Fund
Expenditures**

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	FY20 Adopted Expenditures
1110	Board of Commissioners	278,642
1130	County Clerk	138,775
1310	Chairman	163,463
1401	Elections	453,228
1510	Finance Administration	410,312
1512	Accounting	416,154
1517	Purchasing	100,923
1530	Law	250,000
1535	Data Processing / MIS	906,323
1537	GIS	98,810
1540	Human Resources	498,609
1545	Tax Commissioner	1,646,047
1551	Board of Equalization	120,542
1552	Tax Assessors	1,119,199
1555	Risk Management	821,306
1565	General Government Buildings	2,393,965
1570	Public Information	83,808
1590	Customer Service	37,963
1595	RDC Fees	107,590
2150	Superior Court	963,655
2180	Clerk of Superior Court	1,103,615
2200	District Attorney	1,246,525
2400	Magistrate Court	544,458
2450	Probate Court	854,565
2600	Juvenile Court	1,094,032
2800	Public Defender	733,961
3300	Sheriff's Office	1,488,078
3310	Law Enforcement Administration	1,076,796
3320	Criminal Investigation	1,452,938
3322	Uniform Patrol	3,725,362
3324	Youth Investigation	846,354
3325	Jail Operations	7,865,707
3340	Court Services	1,943,635
3700	Coroner	104,934
3810	Communications / E-911	11,502
3910	Animal Control	720,801
3920	Emergency Management	154,059
4210	Highways & Streets Administration	349,524

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	FY20 Adopted Expenditures
4220	Roadways & Walkways	3,764,893
4222	Unpaved Streets	129,500
4251	Storm Water	237,335
4260	Street Lighting	494,000
4270	Traffic Engineering	493,921
4900	Heavy Equipment Shop	307,311
4910	Fleet Maintenance	349,635
5170	Health Centers & Clinics	508,597
5443	Aid to Dependent Children	96,770
5452	Other Pauper Burial Costs	5,000
5520	Walton County Senior Citizens, Inc.	189,938
6130	Recreation Programs	1,408,113
6220	Park Areas	1,572,589
6510	Library Administration	338,731
7110	Conservation Administration	15,738
7131	USDA Matural Res Cons Svc	61,428
7132	County Extension Service	153,827
7140	Forest Resources	58,379
7210	Protective Inspection Administration	398,208
7400	Planning & Zoning	681,658
7420	WC Planning Commission	4,200
7430	WC Board of Appeals	4,200
7450	Code Enforcement	213,325
7520	Economic Development	427,642
7630	Action, Inc.	7,904
9100	Other Financing - General Fund	5,724,532
		53,973,534

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
1110	Bd of Comm	51.1100	Regular employees	66,325	66,854	529
1110	Bd of Comm	51.2100	Group insurance	63,633	61,105	(2,528)
1110	Bd of Comm	51.2200	FICA contributions	4,112	4,184	72
1110	Bd of Comm	51.2300	Medicare	962	978	16
1110	Bd of Comm	51.2700	Workers compensation	455	321	(134)
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	4,000	4,600	600
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
1110	Bd of Comm	57.1027	Intrgovt-City Social Circ	65,000	0	(65,000)
Budget Unit 1110 Total Expenditures				345,087	278,642	(66,445)
1130	County Clerk	51.1100	Regular employees	89,475	89,475	0
1130	County Clerk	51.2100	Group insurance	13,241	11,930	(1,311)
1130	County Clerk	51.2200	FICA contributions	5,634	5,637	3
1130	County Clerk	51.2300	Medicare	1,318	1,318	0
1130	County Clerk	51.2410	DEFINED CONTRIBUTION	10,571	11,704	1,133
1130	County Clerk	51.2700	Workers compensation	395	311	(84)
1130	County Clerk	51.2910	LONGEVITY	1,400	1,450	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				138,984	138,775	(209)
1310	Chairman	51.1100	Regular employees	113,383	112,311	(1,072)
1310	Chairman	51.2100	Group insurance	12,737	11,460	(1,277)
1310	Chairman	51.2200	FICA contributions	7,030	6,963	(67)
1310	Chairman	51.2300	Medicare	1,644	1,629	(15)
1310	Chairman	51.2410	DEFINED CONTRIBUTION	13,342	14,600	1,258

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
1310	Chairman	51.2700	Workers compensation	240	189	(51)
1310	Chairman	52.1230	Consulting/CONTRACTED SVC	36,404	0	(36,404)
1310	Chairman	52.3200	Communications	1,200	1,200	0
1310	Chairman	52.3400	Printing and binding	200	200	0
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	2,353	2,961	608
1310	Chairman	53.1600	Small equipment	1,500	1,500	0
1310	Chairman	53.1750	Vehicle/ equipment parts	1,500	1,000	(500)
Budget Unit 1310 Total Expenditures				200,983	163,463	(37,520)
1401	Elections	51.1100	Regular employees	175,776	176,202	426
1401	Elections	51.1300	Overtime	500	500	0
1401	Elections	51.2100	Group insurance	37,139	34,380	(2,759)
1401	Elections	51.2200	FICA contributions	10,995	11,156	161
1401	Elections	51.2300	Medicare	2,572	2,609	37
1401	Elections	51.2410	DEFINED CONTRIBUTION	20,767	22,989	2,222
1401	Elections	51.2700	Workers compensation	718	566	(152)
1401	Elections	51.2910	LONGEVITY	1,570	1,655	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	52.3200	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	297	0
1401	Elections	52.3700	Education and training	3,000	3,000	0
1401	Elections	52.3850	Contract labor	164,500	140,500	(24,000)
1401	Elections	53.1100	Gen. supplies / materials	6,596	6,596	0
1401	Elections	53.1300	Food	3,500	3,500	0
1401	Elections	53.1600	Small equipment	36,197	197	(36,000)
1401	Elections	53.1700	OTHER- UNIFORMS PURCHASE	400	400	0
Budget Unit 1401 Total Expenditures				513,208	453,228	(59,980)
1510	Finance Ad	51.1100	Regular employees	162,879	163,268	389
1510	Finance Ad	51.2100	Group insurance	12,798	20,234	7,436
1510	Finance Ad	51.2200	FICA contributions	10,120	10,390	270
1510	Finance Ad	51.2300	Medicare	2,367	2,430	63
1510	Finance Ad	51.2410	DEFINED CONTRIBUTION	19,198	21,244	2,046
1510	Finance Ad	51.2700	Workers compensation	559	441	(118)

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
1510	Finance Ad	51.2910	LONGEVITY	350	385	35
1510	Finance Ad	52.1220	Auditing & accounting	100,000	100,000	0
1510	Finance Ad	52.1230	Consulting/CONTRACTED SVC	22,000	43,300	21,300
1510	Finance Ad	52.2240	R & M - Service agreemnts	1,300	1,300	0
1510	Finance Ad	52.2320	Rental of equip/vehicles	1,200	1,200	0
1510	Finance Ad	52.3200	Communications	5,800	5,800	0
1510	Finance Ad	52.3300	Advertising	2,000	2,000	0
1510	Finance Ad	52.3400	Printing and binding	6,450	6,850	400
1510	Finance Ad	52.3500	Travel	6,355	6,355	0
1510	Finance Ad	52.3600	Dues and fees	1,840	2,500	660
1510	Finance Ad	52.3606	INTEREST, PEN & BANK FEE	13,500	2,500	(11,000)
1510	Finance Ad	52.3700	Education and training	11,891	10,000	(1,891)
1510	Finance Ad	52.3900	Other	742	0	(742)
1510	Finance Ad	53.1100	Gen. supplies / materials	6,600	6,600	0
1510	Finance Ad	53.1400	Books & periodicals	1,445	1,715	270
1510	Finance Ad	53.1600	Small equipment	5,000	1,800	(3,200)
1510	Finance Ad	53.1700	OTHER- UNIFORMS PURCHASE	67	0	(67)
Budget Unit 1510 Total Expenditures				394,461	410,312	15,851
1512	Accounting	51.1100	Regular employees	290,125	285,541	(4,584)
1512	Accounting	51.1300	Overtime	5,074	5,200	126
1512	Accounting	51.2100	Group insurance	57,312	59,539	2,227
1512	Accounting	51.2200	FICA contributions	18,506	18,489	(17)
1512	Accounting	51.2300	Medicare	4,328	4,324	(4)
1512	Accounting	51.2410	DEFINED CONTRIBUTION	34,277	37,984	3,707
1512	Accounting	51.2700	Workers compensation	1,684	1,327	(357)
1512	Accounting	51.2910	LONGEVITY	3,280	3,750	470
Budget Unit 1512 Total Expenditures				414,586	416,154	1,568
1517	Purchasing	51.1100	Regular employees	67,671	68,475	804
1517	Purchasing	51.2100	Group insurance	12,186	10,990	(1,196)
1517	Purchasing	51.2200	FICA contributions	4,270	4,323	53
1517	Purchasing	51.2300	Medicare	999	1,011	12
1517	Purchasing	51.2410	DEFINED CONTRIBUTION	7,995	8,964	969
1517	Purchasing	51.2700	Workers compensation	368	290	(78)
1517	Purchasing	51.2910	LONGEVITY	1,200	1,250	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	1,200	750	(450)
1517	Purchasing	52.3400	Printing and binding	200	150	(50)
1517	Purchasing	52.3500	Travel	1,200	1,500	300
1517	Purchasing	52.3600	Dues and fees	385	450	65
1517	Purchasing	52.3700	Education and training	1,000	1,000	0
1517	Purchasing	53.1100	Gen. supplies / materials	1,000	800	(200)
1517	Purchasing	53.1400	Books & periodicals	50	50	0

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
1517	Purchasing	53.1600	Small equipment	200	200	0
Budget Unit 1517 Total Expenditures				100,644	100,923	279
1530	Law	52.1210	Legal	250,000	250,000	0
Budget Unit 1530 Total Expenditures				250,000	250,000	0
1535	IT	51.1100	Regular employees	312,810	312,810	0
1535	IT	51.2100	Group insurance	57,175	55,375	(1,800)
1535	IT	51.2200	FICA contributions	19,563	19,944	381
1535	IT	51.2300	Medicare	4,575	4,664	89
1535	IT	51.2410	DEFINED CONTRIBUTION	36,957	40,808	3,851
1535	IT	51.2700	Workers compensation	7,905	6,231	(1,674)
1535	IT	51.2910	LONGEVITY	2,725	2,860	135
1535	IT	52.2240	R & M - Service agreemnts	139,175	164,250	25,075
1535	IT	52.2250	R & M - equipment repairs	13,520	13,520	0
1535	IT	52.3200	Communications	400	400	0
1535	IT	52.3500	Travel	1,000	1,000	0
1535	IT	52.3600	Dues and fees	485	500	15
1535	IT	52.3700	Education and training	20,000	20,000	0
1535	IT	53.1100	Gen. supplies / materials	10,000	10,000	0
1535	IT	53.1270	Gasoline / diesel	205	311	106
1535	IT	53.1600	Small equipment	190,315	232,100	41,785
1535	IT	53.1605	SOFTWARE UNDER \$20,000	19,000	21,550	2,550
1535	IT	54.2410	External acq applications	60,000	0	(60,000)
Budget Unit 1535 Total Expenditures				895,810	906,323	10,513
1537	GIS	52.1230	Consulting/CONTRACTED SVC	45,000	33,610	(11,390)
1537	GIS	52.1250	Mapping	60,200	65,200	5,000
Budget Unit 1537 Total Expenditures				105,200	98,810	(6,390)
1540	Human Res	51.1100	Regular employees	269,383	269,383	0
1540	Human Res	51.1200	Temporary employees	7,742	9,954	2,212
1540	Human Res	51.1300	Overtime	930	1,202	272
1540	Human Res	51.2100	Group insurance	57,243	55,375	(1,868)
1540	Human Res	51.2200	FICA contributions	17,313	17,832	519
1540	Human Res	51.2300	Medicare	4,049	4,170	121
1540	Human Res	51.2410	DEFINED CONTRIBUTION	31,826	35,093	3,267
1540	Human Res	51.2700	Workers compensation	1,225	966	(259)
1540	Human Res	51.2910	LONGEVITY	1,190	1,470	280
1540	Human Res	52.1230	Consulting/CONTRACTED SVC	60,000	43,500	(16,500)
1540	Human Res	52.2200	Repairs and maintenance	250	250	0
1540	Human Res	52.2240	R & M - Service agreemnts	800	500	(300)
1540	Human Res	52.3200	Communications	500	700	200
1540	Human Res	52.3300	Advertising	7,100	8,000	900

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
1540	Human Res	52.3400	Printing and binding	500	300	(200)
1540	Human Res	52.3500	Travel	3,750	8,300	4,550
1540	Human Res	52.3600	Dues and fees	2,500	2,500	0
1540	Human Res	52.3700	Education and training	7,835	9,000	1,165
1540	Human Res	53.1100	Gen. supplies / materials	27,079	22,000	(5,079)
1540	Human Res	53.1400	Books & periodicals	7,000	7,600	600
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				508,729	498,609	(10,120)
1545	Tax Comm	51.1100	Regular employees	501,006	492,098	(8,908)
1545	Tax Comm	51.1200	Temporary employees	8,088	8,088	0
1545	Tax Comm	51.1300	Overtime	4,035	4,198	163
1545	Tax Comm	51.2100	Group insurance	114,623	101,171	(13,452)
1545	Tax Comm	51.2200	FICA contributions	32,065	31,792	(273)
1545	Tax Comm	51.2300	Medicare	7,499	7,435	(64)
1545	Tax Comm	51.2410	DEFINED CONTRIBUTION	59,293	64,604	5,311
1545	Tax Comm	51.2700	Workers compensation	2,813	2,218	(595)
1545	Tax Comm	51.2910	LONGEVITY	4,055	2,780	(1,275)
1545	Tax Comm	52.1213	Legal fees-Title Exam	45,000	45,000	0
1545	Tax Comm	52.1270	Computer systems analysts	13,500	13,500	0
1545	Tax Comm	52.2240	R & M - Service agreemnts	4,625	5,625	1,000
1545	Tax Comm	52.3200	Communications	65,000	70,000	5,000
1545	Tax Comm	52.3300	Advertising	10,000	7,500	(2,500)
1545	Tax Comm	52.3400	Printing and binding	24,250	24,250	0
1545	Tax Comm	52.3500	Travel	3,000	4,000	1,000
1545	Tax Comm	52.3600	Dues and fees	1,300	1,300	0
1545	Tax Comm	52.3665	MV TAG KIOSK FEE	24,000	12,000	(12,000)
1545	Tax Comm	52.3700	Education and training	2,250	2,250	0
1545	Tax Comm	52.3900	Other	1,623	0	(1,623)
1545	Tax Comm	53.1100	Gen. supplies / materials	9,400	9,400	0
1545	Tax Comm	53.1400	Books & periodicals	175	675	500
1545	Tax Comm	53.1600	Small equipment	1,219	1,000	(219)
1545	Tax Comm	53.1700	OTHER- UNIFORMS PURCHASE	700	700	0
1545	Tax Comm	57.1031	Walton County BOE JDA	0	197,074	197,074
1545	Tax Comm	57.1032	Jasper County BOC JDA	0	103,107	103,107
1545	Tax Comm	57.1033	Morgan County BOC JDA	0	55,074	55,074
1545	Tax Comm	57.1034	Morgan County BOE JDA	0	99,587	99,587
1545	Tax Comm	57.1050	Newton County BOC JDA	0	143,558	143,558
1545	Tax Comm	57.1051	Newton County BOE JDA	0	136,063	136,063
Budget Unit 1545 Total Expenditures				939,519	1,646,047	706,528
1551	Bd of Equal	51.1100	Regular employees	75,543	79,537	3,994
1551	Bd of Equal	51.2100	Group insurance	12,713	11,460	(1,253)
1551	Bd of Equal	51.2200	FICA contributions	4,684	4,931	247

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
1551	Bd of Equal	51.2300	Medicare	1,095	1,153	58
1551	Bd of Equal	51.2410	DEFINED CONTRIBUTION	8,457	10,340	1,883
1551	Bd of Equal	51.2700	Workers compensation	375	296	(79)
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	3,500	3,000	(500)
1551	Bd of Equal	52.3400	Printing and binding	200	200	0
1551	Bd of Equal	52.3500	Travel	6,700	6,700	0
1551	Bd of Equal	52.3600	Dues and fees	50	50	0
1551	Bd of Equal	52.3700	Education and training	650	725	75
1551	Bd of Equal	53.1100	Gen. supplies / materials	550	550	0
1551	Bd of Equal	53.1400	Books & periodicals	150	100	(50)
1551	Bd of Equal	53.1600	Small equipment	100	100	0
1551	Bd of Equal	53.1700	OTHER- UNIFORMS PURCHASE	0	650	650
Budget Unit 1551 Total Expenditures				115,517	120,542	5,025
1552	Tax Assessors	51.1100	Regular employees	687,001	705,296	18,295
1552	Tax Assessors	51.1200	Temporary employees	8,827	10,380	1,553
1552	Tax Assessors	51.1300	Overtime	5,148	5,149	1
1552	Tax Assessors	51.2100	Group insurance	160,022	131,746	(28,276)
1552	Tax Assessors	51.2200	FICA contributions	43,926	45,421	1,495
1552	Tax Assessors	51.2300	Medicare	10,273	10,623	350
1552	Tax Assessors	51.2410	DEFINED CONTRIBUTION	78,322	92,093	13,771
1552	Tax Assessors	51.2700	Workers compensation	21,430	16,891	(4,539)
1552	Tax Assessors	51.2910	LONGEVITY	7,505	8,090	585
1552	Tax Assessors	52.1210	Legal	13,000	0	(13,000)
1552	Tax Assessors	52.1220	Auditing & accounting	1,000	1,000	0
1552	Tax Assessors	52.1230	Consulting/CONTRACTED SVC	5,500	5,500	0
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	28,400	30,000	1,600
1552	Tax Assessors	52.3400	Printing and binding	2,600	2,600	0
1552	Tax Assessors	52.3500	Travel	4,926	4,926	0
1552	Tax Assessors	52.3600	Dues and fees	2,000	2,500	500
1552	Tax Assessors	52.3700	Education and training	6,768	6,768	0
1552	Tax Assessors	53.1100	Gen. supplies / materials	7,200	7,200	0
1552	Tax Assessors	53.1270	Gasoline / diesel	2,318	3,941	1,623
1552	Tax Assessors	53.1400	Books & periodicals	4,190	5,190	1,000
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
Budget Unit 1552 Total Expenditures				1,124,241	1,119,199	(5,042)

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
1555	Risk Mgmt	51.1100	Regular employees	46,703	46,703	0
1555	Risk Mgmt	51.1300	Overtime	0	1,342	1,342
1555	Risk Mgmt	51.2100	Group insurance	12,713	11,460	(1,253)
1555	Risk Mgmt	51.2200	FICA contributions	2,896	3,104	208
1555	Risk Mgmt	51.2300	Medicare	677	726	49
1555	Risk Mgmt	51.2410	DEFINED CONTRIBUTION	5,518	6,080	562
1555	Risk Mgmt	51.2600	Unemployment insurance	8,000	8,000	0
1555	Risk Mgmt	51.2700	Workers compensation	305	240	(65)
1555	Risk Mgmt	51.2910	LONGEVITY	0	175	175
1555	Risk Mgmt	52.1380	INVESTIGATIVE (INSURANCE)	2,900	2,900	0
1555	Risk Mgmt	52.2210	R & M - vehicles	25,000	32,000	7,000
1555	Risk Mgmt	52.3110	Ins -Public Officer E & O	57,422	59,719	2,297
1555	Risk Mgmt	52.3120	Ins -Fleet	161,968	168,447	6,479
1555	Risk Mgmt	52.3130	Ins - Property	111,418	131,031	19,613
1555	Risk Mgmt	52.3140	Ins -Gen comp liability	106,171	110,418	4,247
1555	Risk Mgmt	52.3150	Ins -Law enforcemnt liab	104,288	108,460	4,172
1555	Risk Mgmt	52.3160	Ins -Firemen AD & D	29,594	29,881	287
1555	Risk Mgmt	52.3170	Ins -Travel accident	800	800	0
1555	Risk Mgmt	52.3200	Communications	480	485	5
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	130,000	90,000	(40,000)
Budget Unit 1555 Total Expenditures				816,188	821,306	5,118
1565	Gen Govt Bldgs	51.1100	Regular employees	791,850	784,700	(7,150)
1565	Gen Govt Bldgs	51.1300	Overtime	12,200	13,992	1,792
1565	Gen Govt Bldgs	51.2100	Group insurance	173,126	192,394	19,268
1565	Gen Govt Bldgs	51.2200	FICA contributions	50,165	50,326	161
1565	Gen Govt Bldgs	51.2300	Medicare	11,732	11,770	38
1565	Gen Govt Bldgs	51.2410	DEFINED CONTRIBUTION	93,277	102,265	8,988
1565	Gen Govt Bldgs	51.2700	Workers compensation	22,856	18,016	(4,840)
1565	Gen Govt Bldgs	51.2910	LONGEVITY	5,055	5,070	15
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	12,800	11,800	(1,000)
1565	Gen Govt Bldgs	52.2210	R & M - vehicles	2,500	2,500	0
1565	Gen Govt Bldgs	52.2220	R & M - Public Buildings	95,000	79,000	(16,000)
1565	Gen Govt Bldgs	52.2240	R & M - Service agreemnts	92,200	92,200	0

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
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	238,000	223,000	(15,000)
1565	Gen Govt Bldgs	52.3301	ONLINE AD-- GOV DEALS.COM	3,395	3,395	0
1565	Gen Govt Bldgs	52.3400	Printing and binding	1,200	1,000	(200)
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	52.3850	Contract labor	35,676	0	(35,676)
1565	Gen Govt Bldgs	52.3990	SERVICES-UNIFORM CLEANING	0	7,000	7,000
1565	Gen Govt Bldgs	53.1100	Gen. supplies / materials	66,800	66,800	0
1565	Gen Govt Bldgs	53.1140	BUILDING MATERIALS	88,000	77,000	(11,000)
1565	Gen Govt Bldgs	53.1150	LANDSCAPING MATERIALS	2,910	2,910	0
1565	Gen Govt Bldgs	53.1200	Energy	510,000	500,000	(10,000)
1565	Gen Govt Bldgs	53.1270	Gasoline / diesel	12,791	25,063	12,272
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	52,000	42,000	(10,000)
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	2,000	0
1565	Gen Govt Bldgs	53.1750	Vehicle/ equipment parts	8,000	25,000	17,000
1565	Gen Govt Bldgs	54.2500	Equipment	10,158	0	(10,158)
Budget Unit 1565 Total Expenditures				2,448,455	2,393,965	(54,490)
1570	Public Info	51.1100	Regular employees	51,536	52,832	1,296
1570	Public Info	51.2100	Group insurance	12,737	5,730	(7,007)
1570	Public Info	51.2200	FICA contributions	3,195	3,276	81
1570	Public Info	51.2300	Medicare	747	766	19
1570	Public Info	51.2410	DEFINED CONTRIBUTION	6,089	6,868	779
1570	Public Info	51.2700	Workers compensation	395	250	(145)
1570	Public Info	52.1230	Consulting/CONTRACTED SVC	400	400	0
1570	Public Info	52.3200	Communications	2,000	1,000	(1,000)
1570	Public Info	52.3400	Printing and binding	4,500	3,500	(1,000)
1570	Public Info	52.3500	Travel	2,400	1,900	(500)
1570	Public Info	52.3600	Dues and fees	650	650	0
1570	Public Info	52.3700	Education and training	2,663	2,663	0
1570	Public Info	53.1100	Gen. supplies / materials	3,400	3,400	0
1570	Public Info	53.1270	Gasoline / diesel	200	53	(147)
1570	Public Info	53.1400	Books & periodicals	0	70	70
1570	Public Info	53.1600	Small equipment	300	300	0
1570	Public Info	53.1700	OTHER- UNIFORMS PURCHASE	150	150	0
1570	Public Info	53.1750	Vehicle/ equipment parts	4	0	(4)
Budget Unit 1570 Total Expenditures				91,366	83,808	(7,558)
1590	Customer Serv	51.1100	Regular employees	31,268	31,268	0

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
1590	Customer Serv	51.2200	FICA contributions	1,939	2,008	69
1590	Customer Serv	51.2300	Medicare	453	470	17
1590	Customer Serv	51.2410	DEFINED CONTRIBUTION	0	4,065	4,065
1590	Customer Serv	51.2700	Workers compensation	193	152	(41)
Budget Unit 1590 Total Expenditures				33,853	37,963	4,110
1595	RDC Fees	52.3620	Per capita fees to RDC's	8,952	8,990	38
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	3,100	0
1595	RDC Fees	57.1061	OCONEE RIVER RC&D	1,500	1,500	0
Budget Unit 1595 Total Expenditures				107,552	107,590	38
2150	Superior Ct	51.1100	Regular employees	556,556	548,269	(8,287)
2150	Superior Ct	51.2100	Group insurance	130,564	68,716	(61,848)
2150	Superior Ct	51.2200	FICA contributions	34,618	34,231	(387)
2150	Superior Ct	51.2300	Medicare	8,096	8,006	(90)
2150	Superior Ct	51.2410	DEFINED CONTRIBUTION	65,754	71,368	5,614
2150	Superior Ct	51.2450	SUPPL RETIRED JUDGE ELLIS	8,709	8,992	283
2150	Superior Ct	51.2451	SUPP RET. JUDGE SORRELLS	14,603	15,333	730
2150	Superior Ct	51.2700	Workers compensation	1,183	932	(251)
2150	Superior Ct	51.2910	LONGEVITY	1,800	1,850	50
2150	Superior Ct	52.1211	Indigent defense	65,000	64,000	(1,000)
2150	Superior Ct	52.1310	COURT TRANSCRIPTS	60,000	60,000	0
2150	Superior Ct	52.2240	R & M - Service agreemnts	2,910	2,910	0
2150	Superior Ct	52.3200	Communications	5,000	5,000	0
2150	Superior Ct	52.3400	Printing and binding	485	485	0
2150	Superior Ct	52.3500	Travel	3,395	3,395	0
2150	Superior Ct	52.3600	Dues and fees	4,500	4,500	0
2150	Superior Ct	52.3700	Education and training	1,500	1,500	0
2150	Superior Ct	52.3850	Contract labor	1,940	1,940	0
2150	Superior Ct	52.3920	CT RECORDER COMPENSATION	18,000	18,000	0
2150	Superior Ct	52.3930	Impanelled jury expenses	3,500	3,500	0
2150	Superior Ct	53.1100	Gen. supplies / materials	6,548	7,500	952
2150	Superior Ct	53.1400	Books & periodicals	728	728	0
2150	Superior Ct	53.1600	Small equipment	2,500	2,500	0
2150	Superior Ct	57.1050	NEWTON COUNTY	30,000	30,000	0
Budget Unit 2150 Total Expenditures				1,027,889	963,655	(64,234)
2180	Clk of Super Ct	51.1100	Regular employees	602,091	569,366	(32,725)
2180	Clk of Super Ct	51.1200	Temporary employees	21,651	21,651	0
2180	Clk of Super Ct	51.2100	Group insurance	152,694	149,203	(3,491)
2180	Clk of Super Ct	51.2200	FICA contributions	38,872	35,868	(3,004)
2180	Clk of Super Ct	51.2300	Medicare	9,091	8,388	(703)
2180	Clk of Super Ct	51.2410	DEFINED CONTRIBUTION	71,219	74,336	3,117
2180	Clk of Super Ct	51.2700	Workers compensation	3,645	2,873	(772)

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
2180	Clk of Super Ct	51.2910	LONGEVITY	3,220	3,220	0
2180	Clk of Super Ct	52.1110	Jury commissioners	3,850	3,550	(300)
2180	Clk of Super Ct	52.1230	Consulting/CONTRACTED SVC	40,000	41,000	1,000
2180	Clk of Super Ct	52.2240	R & M - Service agreemnts	49,430	46,230	(3,200)
2180	Clk of Super Ct	52.2250	R & M - equipment repairs	150	150	0
2180	Clk of Super Ct	52.3200	Communications	15,000	15,000	0
2180	Clk of Super Ct	52.3300	Advertising	2,500	2,500	0
2180	Clk of Super Ct	52.3400	Printing and binding	4,500	4,500	0
2180	Clk of Super Ct	52.3500	Travel	3,250	3,250	0
2180	Clk of Super Ct	52.3600	Dues and fees	1,100	1,100	0
2180	Clk of Super Ct	52.3640	Jury fees	80,000	80,000	0
2180	Clk of Super Ct	52.3700	Education and training	950	950	0
2180	Clk of Super Ct	53.1100	Gen. supplies / materials	37,000	37,000	0
2180	Clk of Super Ct	53.1400	Books & periodicals	480	480	0
2180	Clk of Super Ct	53.1600	Small equipment	2,900	3,000	100
Budget Unit 2180 Total Expenditures				1,143,593	1,103,615	(39,978)
2200	District Att	51.1100	Regular employees	824,943	812,372	(12,571)
2200	District Att	51.1102	PROMOTIONAL MONIES	10,000	0	(10,000)
2200	District Att	51.2100	Group insurance	178,120	185,153	7,033
2200	District Att	51.2200	FICA contributions	52,032	51,435	(597)
2200	District Att	51.2300	Medicare	12,169	12,029	(140)
2200	District Att	51.2410	DEFINED CONTRIBUTION	97,462	105,847	8,385
2200	District Att	51.2700	Workers compensation	5,748	4,531	(1,217)
2200	District Att	51.2910	LONGEVITY	4,275	4,780	505
2200	District Att	52.1265	Veterinarians	2,000	2,000	0
2200	District Att	52.2210	R & M - vehicles	485	485	0
2200	District Att	52.2240	R & M - Service agreemnts	3,995	3,995	0
2200	District Att	52.3200	Communications	9,057	9,057	0
2200	District Att	52.3400	Printing and binding	2,740	2,740	0
2200	District Att	52.3500	Travel	1,000	1,000	0
2200	District Att	52.3600	Dues and fees	5,500	6,000	500
2200	District Att	52.3650	Witness fees	391	391	0
2200	District Att	52.3700	Education and training	1,740	2,500	760
2200	District Att	52.3910	Witness expenses	2,410	2,410	0
2200	District Att	52.3920	CT RECORDER COMPENSATION	1,485	1,485	0
2200	District Att	53.1100	Gen. supplies / materials	11,446	13,000	1,554
2200	District Att	53.1270	Gasoline / diesel	4,734	6,000	1,266
2200	District Att	53.1400	Books & periodicals	1,455	1,500	45
2200	District Att	53.1600	Small equipment	1,395	1,395	0
2200	District Att	53.1605	SOFTWARE UNDER \$20,000	11,000	0	(11,000)
2200	District Att	53.1700	OTHER- UNIFORMS PURCHASE	1,500	1,500	0
2200	District Att	53.1720	Animal food	1,500	1,500	0
2200	District Att	53.1725	Drug dog supplies	1,500	1,500	0
2200	District Att	53.1750	Vehicle/ equipment parts	1,920	1,920	0

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
2200	District Att	54.2500	Equipment	17,600	0	(17,600)
2200	District Att	57.9001	CONTINGENCY	0	10,000	10,000
Budget Unit 2200 Total Expenditures				1,269,602	1,246,525	(23,077)
2400	Magistrate Ct	51.1100	Regular employees	356,332	358,548	2,216
2400	Magistrate Ct	51.2100	Group insurance	70,025	66,835	(3,190)
2400	Magistrate Ct	51.2200	FICA contributions	22,276	22,741	465
2400	Magistrate Ct	51.2300	Medicare	5,210	5,318	108
2400	Magistrate Ct	51.2410	DEFINED CONTRIBUTION	42,052	46,927	4,875
2400	Magistrate Ct	51.2700	Workers compensation	1,560	1,230	(330)
2400	Magistrate Ct	51.2910	LONGEVITY	2,955	3,180	225
2400	Magistrate Ct	52.1211	Indigent defense	9,260	5,000	(4,260)
2400	Magistrate Ct	52.1315	Translators	2,000	2,000	0
2400	Magistrate Ct	52.2240	R & M - Service agreemnts	7,000	7,000	0
2400	Magistrate Ct	52.3200	Communications	6,000	7,500	1,500
2400	Magistrate Ct	52.3400	Printing and binding	200	200	0
2400	Magistrate Ct	52.3500	Travel	1,900	3,000	1,100
2400	Magistrate Ct	52.3600	Dues and fees	1,200	1,200	0
2400	Magistrate Ct	52.3650	Witness fees	100	100	0
2400	Magistrate Ct	52.3700	Education and training	1,940	2,500	560
2400	Magistrate Ct	53.1100	Gen. supplies / materials	6,500	7,000	500
2400	Magistrate Ct	53.1400	Books & periodicals	485	485	0
2400	Magistrate Ct	53.1600	Small equipment	4,414	1,944	(2,470)
2400	Magistrate Ct	53.1700	OTHER- UNIFORMS PURCHASE	1,200	1,750	550
Budget Unit 2400 Total Expenditures				542,609	544,458	1,849
2450	Probate Ct	51.1100	Regular employees	426,848	436,217	9,369
2450	Probate Ct	51.1300	Overtime	41,640	42,640	1,000
2450	Probate Ct	51.2100	Group insurance	92,391	90,378	(2,013)
2450	Probate Ct	51.2200	FICA contributions	29,156	30,104	948
2450	Probate Ct	51.2300	Medicare	6,819	7,040	221
2450	Probate Ct	51.2410	DEFINED CONTRIBUTION	50,380	62,355	11,975
2450	Probate Ct	51.2700	Workers compensation	1,843	1,452	(391)
2450	Probate Ct	51.2910	LONGEVITY	1,770	1,365	(405)
2450	Probate Ct	52.1211	Indigent defense	36,000	36,000	0
2450	Probate Ct	52.1315	Translators	2,000	1,500	(500)
2450	Probate Ct	52.2240	R & M - Service agreemnts	5,600	5,600	0
2450	Probate Ct	52.2250	R & M - equipment repairs	1,500	1,500	0
2450	Probate Ct	52.3200	Communications	11,000	11,000	0
2450	Probate Ct	52.3400	Printing and binding	1,600	1,600	0
2450	Probate Ct	52.3500	Travel	2,300	2,300	0
2450	Probate Ct	52.3600	Dues and fees	900	900	0
2450	Probate Ct	52.3645	Ticket Transmission Fees	180	180	0
2450	Probate Ct	52.3700	Education and training	2,000	2,500	500
2450	Probate Ct	52.3850	Contract labor	6,000	6,000	0

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
2450	Probate Ct	52.3916	WEAPONS CARRY PERMIT COST	20,000	20,000	0
2450	Probate Ct	52.3917	FINGER PRINT B/W LICENSE	80,000	80,000	0
2450	Probate Ct	53.1100	Gen. supplies / materials	5,200	5,200	0
2450	Probate Ct	53.1270	Gasoline / diesel	576	691	115
2450	Probate Ct	53.1400	Books & periodicals	500	500	0
2450	Probate Ct	53.1600	Small equipment	3,000	3,000	0
2450	Probate Ct	53.1605	SOFTWARE UNDER \$20,000	4,000	4,000	0
2450	Probate Ct	53.1700	OTHER- UNIFORMS PURCHASE	512	512	0
2450	Probate Ct	53.1750	Vehicle/ equipment parts	31	31	0
Budget Unit 2450 Total Expenditures				833,746	854,565	20,819
2600	Juvenile Ct	51.1100	Regular employees	586,726	582,772	(3,954)
2600	Juvenile Ct	51.2100	Group insurance	120,877	116,170	(4,707)
2600	Juvenile Ct	51.2200	FICA contributions	36,724	36,577	(147)
2600	Juvenile Ct	51.2300	Medicare	8,589	8,554	(35)
2600	Juvenile Ct	51.2410	DEFINED CONTRIBUTION	69,318	76,033	6,715
2600	Juvenile Ct	51.2700	Workers compensation	3,720	2,932	(788)
2600	Juvenile Ct	51.2910	LONGEVITY	5,600	5,455	(145)
2600	Juvenile Ct	52.1211	Indigent defense	200,000	210,000	10,000
2600	Juvenile Ct	52.1212	Judge pro tempore	572	1,000	428
2600	Juvenile Ct	52.1315	Translators	6,000	1,000	(5,000)
2600	Juvenile Ct	52.2210	R & M - vehicles	62	250	188
2600	Juvenile Ct	52.2240	R & M - Service agreemnts	3,200	3,000	(200)
2600	Juvenile Ct	52.2250	R & M - equipment repairs	250	250	0
2600	Juvenile Ct	52.3200	Communications	5,000	5,500	500
2600	Juvenile Ct	52.3400	Printing and binding	900	1,000	100
2600	Juvenile Ct	52.3500	Travel	2,500	3,400	900
2600	Juvenile Ct	52.3600	Dues and fees	1,700	1,700	0
2600	Juvenile Ct	52.3700	Education and training	1,000	1,000	0
2600	Juvenile Ct	52.3920	CT RECORDER COMPENSATION	6,500	3,000	(3,500)
2600	Juvenile Ct	53.1100	Gen. supplies / materials	3,500	4,500	1,000
2600	Juvenile Ct	53.1270	Gasoline / diesel	985	1,854	869
2600	Juvenile Ct	53.1400	Books & periodicals	3,000	4,300	1,300
2600	Juvenile Ct	53.1600	Small equipment	2,378	450	(1,928)
2600	Juvenile Ct	53.1750	Vehicle/ equipment parts	738	750	12
2600	Juvenile Ct	54.2500	Equipment	27,274	5,960	(21,314)
2600	Juvenile Ct	57.2250	ALCOVY CASA	16,625	16,625	0
Budget Unit 2600 Total Expenditures				1,113,738	1,094,032	(19,706)
2800	Public Defr	51.1100	Regular employees	517,741	518,018	277
2800	Public Defr	51.1102	PROMOTIONAL MONIES	5,000	0	(5,000)
2800	Public Defr	51.2100	Group insurance	57,002	70,116	13,114
2800	Public Defr	51.2200	FICA contributions	32,484	32,734	250
2800	Public Defr	51.2300	Medicare	7,597	7,656	59
2800	Public Defr	51.2410	DEFINED CONTRIBUTION	61,168	67,405	6,237

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
2800	Public Defr	51.2700	Workers compensation	4,316	3,402	(914)
2800	Public Defr	51.2910	LONGEVITY	1,200	1,250	50
2800	Public Defr	52.1260	Physicians	97	97	0
2800	Public Defr	52.1310	COURT TRANSCRIPTS	13	13	0
2800	Public Defr	52.2210	R & M - vehicles	232	232	0
2800	Public Defr	52.2240	R & M - Service agreemnts	1,746	1,746	0
2800	Public Defr	52.3200	Communications	5,000	5,000	0
2800	Public Defr	52.3400	Printing and binding	194	194	0
2800	Public Defr	52.3500	Travel	970	970	0
2800	Public Defr	52.3600	Dues and fees	4,500	4,500	0
2800	Public Defr	52.3650	Witness fees	582	582	0
2800	Public Defr	52.3700	Education and training	2,500	2,500	0
2800	Public Defr	53.1100	Gen. supplies / materials	4,656	4,656	0
2800	Public Defr	53.1270	Gasoline / diesel	447	1,220	773
2800	Public Defr	53.1400	Books & periodicals	970	970	0
2800	Public Defr	53.1600	Small equipment	364	4,900	4,536
2800	Public Defr	53.1701	INDIGENT DEFENSE EXPENSES	50	100	50
2800	Public Defr	53.1750	Vehicle/ equipment parts	676	700	24
2800	Public Defr	57.9001	CONTINGENCY	0	5,000	5,000
Budget Unit 2800 Total Expenditures				709,505	733,961	24,456
3300	Sheriff	52.1230	Consulting/CONTRACTED SVC	5,565	6,000	435
3300	Sheriff	52.1260	Physicians	7,600	7,600	0
3300	Sheriff	52.1265	Veterinarians	1,455	2,000	545
3300	Sheriff	52.2200	Repairs and maintenance	10,185	12,000	1,815
3300	Sheriff	52.2210	R & M - vehicles	25,160	25,160	0
3300	Sheriff	52.2240	R & M - Service agreemnts	21,620	42,960	21,340
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	3,440	0
3300	Sheriff	52.3400	Printing and binding	4,620	4,620	0
3300	Sheriff	52.3500	Travel	33,977	33,977	0
3300	Sheriff	52.3510	Extradition expenses	10,940	18,000	7,060
3300	Sheriff	52.3600	Dues and fees	25,900	30,000	4,100
3300	Sheriff	52.3609	RECYCLING REGIST FEE	776	776	0
3300	Sheriff	52.3700	Education and training	21,001	21,001	0
3300	Sheriff	53.1100	Gen. supplies / materials	97,000	99,000	2,000
3300	Sheriff	53.1130	MEDICAL SUPPLIES	1,800	1,800	0
3300	Sheriff	53.1200	Energy	31,500	53,000	21,500
3300	Sheriff	53.1270	Gasoline / diesel	264,201	415,597	151,396
3300	Sheriff	53.1300	Food	1,000	1,000	0
3300	Sheriff	53.1400	Books & periodicals	125	125	0
3300	Sheriff	53.1600	Small equipment	316,535	235,335	(81,200)
3300	Sheriff	53.1607	SMALL HAND TOOLS	197	197	0

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
3300	Sheriff	53.1700	OTHER- UNIFORMS PURCHASE	60,000	70,000	10,000
3300	Sheriff	53.1710	Medicine & drugs	0	40	40
3300	Sheriff	53.1720	Animal food	1,455	1,455	0
3300	Sheriff	53.1725	Drug dog supplies	905	905	0
3300	Sheriff	53.1750	Vehicle/ equipment parts	140,000	140,000	0
3300	Sheriff	54.2200	Vehicles	203,220	219,360	16,140
Budget Unit 3300 Total Expenditures				1,332,907	1,488,078	155,171
3310	Law Enforce Ad	51.1100	Regular employees	660,770	665,089	4,319
3310	Law Enforce Ad	51.1200	Temporary employees	86,720	135,041	48,321
3310	Law Enforce Ad	51.1300	Overtime	10,000	10,000	0
3310	Law Enforce Ad	51.2100	Group insurance	89,265	99,291	10,026
3310	Law Enforce Ad	51.2200	FICA contributions	47,284	51,482	4,198
3310	Law Enforce Ad	51.2300	Medicare	11,058	12,040	982
3310	Law Enforce Ad	51.2410	DEFINED CONTRIBUTION	78,013	86,937	8,924
3310	Law Enforce Ad	51.2700	Workers compensation	14,002	11,036	(2,966)
3310	Law Enforce Ad	51.2910	LONGEVITY	5,160	5,880	720
Budget Unit 3310 Total Expenditures				1,002,272	1,076,796	74,524
3320	Criminal Invest	51.1100	Regular employees	908,255	906,774	(1,481)
3320	Criminal Invest	51.1200	Temporary employees	75,543	70,109	(5,434)
3320	Criminal Invest	51.1300	Overtime	75,000	75,000	0
3320	Criminal Invest	51.2100	Group insurance	178,052	168,879	(9,173)
3320	Criminal Invest	51.2200	FICA contributions	65,958	66,662	704
3320	Criminal Invest	51.2300	Medicare	15,426	15,590	164
3320	Criminal Invest	51.2410	DEFINED CONTRIBUTION	105,928	118,236	12,308
3320	Criminal Invest	51.2700	Workers compensation	22,872	18,028	(4,844)
3320	Criminal Invest	51.2900	Other employee benefits	6,800	6,800	0
3320	Criminal Invest	51.2910	LONGEVITY	5,040	6,860	1,820
Budget Unit 3320 Total Expenditures				1,458,874	1,452,938	(5,936)
3322	Uniform Patrol	51.1100	Regular employees	2,534,364	2,504,754	(29,610)
3322	Uniform Patrol	51.1102	PROMOTIONAL MONIES	18,253	1,300	(16,953)
3322	Uniform Patrol	51.1200	Temporary employees	23,774	23,774	0
3322	Uniform Patrol	51.1300	Overtime	115,000	130,000	15,000
3322	Uniform Patrol	51.2100	Group insurance	471,137	460,017	(11,120)
3322	Uniform Patrol	51.2200	FICA contributions	167,540	166,744	(796)
3322	Uniform Patrol	51.2300	Medicare	39,183	38,997	(186)
3322	Uniform Patrol	51.2410	DEFINED CONTRIBUTION	301,099	326,153	25,054
3322	Uniform Patrol	51.2700	Workers compensation	79,836	62,928	(16,908)
3322	Uniform Patrol	51.2910	LONGEVITY	10,870	10,695	(175)
Budget Unit 3322 Total Expenditures				3,761,056	3,725,362	(35,694)
3324	Youth Invest	51.1100	Regular employees	582,184	578,390	(3,794)

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
3324	Youth Invest	51.1200	Temporary employees	23,774	0	(23,774)
3324	Youth Invest	51.1300	Overtime	25,500	28,000	2,500
3324	Youth Invest	51.2100	Group insurance	89,265	103,052	13,787
3324	Youth Invest	51.2200	FICA contributions	39,421	36,728	(2,693)
3324	Youth Invest	51.2300	Medicare	9,219	8,590	(629)
3324	Youth Invest	51.2410	DEFINED CONTRIBUTION	68,782	75,412	6,630
3324	Youth Invest	51.2700	Workers compensation	14,910	11,752	(3,158)
3324	Youth Invest	51.2910	LONGEVITY	4,365	4,430	65
Budget Unit 3324 Total Expenditures				857,420	846,354	(11,066)
3325	Jail Ops	51.1100	Regular employees	3,349,514	3,322,220	(27,294)
3325	Jail Ops	51.1102	PROMOTIONAL MONIES	51,327	38,700	(12,627)
3325	Jail Ops	51.1200	Temporary employees	96,655	77,324	(19,331)
3325	Jail Ops	51.1300	Overtime	85,000	95,000	10,000
3325	Jail Ops	51.2100	Group insurance	662,722	664,241	1,519
3325	Jail Ops	51.2200	FICA contributions	223,123	221,671	(1,452)
3325	Jail Ops	51.2300	Medicare	52,182	51,842	(340)
3325	Jail Ops	51.2410	DEFINED CONTRIBUTION	396,099	432,650	36,551
3325	Jail Ops	51.2700	Workers compensation	106,503	83,948	(22,555)
3325	Jail Ops	51.2910	LONGEVITY	16,265	13,720	(2,545)
3325	Jail Ops	52.1230	Consulting/CONTRACTED SVC	5,000	6,000	1,000
3325	Jail Ops	52.1260	Physicians	1,157,305	1,203,600	46,295
3325	Jail Ops	52.2110	Disposal of garbage	2,289	2,289	0
3325	Jail Ops	52.2210	R & M - vehicles	1,940	1,940	0
3325	Jail Ops	52.2221	R & M - Jail	75,000	75,000	0
3325	Jail Ops	52.2240	R & M - Service agreemnts	14,150	14,150	0
3325	Jail Ops	52.2250	R & M - equipment repairs	2,900	2,900	0
3325	Jail Ops	52.2320	Rental of equip/vehicles	2,910	2,910	0
3325	Jail Ops	52.3200	Communications	3,500	4,300	800
3325	Jail Ops	52.3300	Advertising	1,940	1,940	0
3325	Jail Ops	52.3400	Printing and binding	7,000	7,000	0
3325	Jail Ops	52.3500	Travel	10,670	10,670	0
3325	Jail Ops	52.3600	Dues and fees	11,466	11,466	0
3325	Jail Ops	52.3661	ACTIVATION FEE	1,940	1,940	0
3325	Jail Ops	52.3662	ANKLE MONITORING DAILY FE	45,700	55,000	9,300
3325	Jail Ops	52.3700	Education and training	7,760	8,000	240
3325	Jail Ops	52.3940	Prisoner housing expenses	150,000	200,000	50,000
3325	Jail Ops	53.1100	Gen. supplies / materials	92,150	100,000	7,850
3325	Jail Ops	53.1110	Jail inmate supplies	70,958	70,958	0
3325	Jail Ops	53.1200	Energy	264,500	399,000	134,500
3325	Jail Ops	53.1270	Gasoline / diesel	445	578	133
3325	Jail Ops	53.1310	Jail inmate meals	582,000	592,000	10,000
3325	Jail Ops	53.1400	Books & periodicals	350	350	0
3325	Jail Ops	53.1600	Small equipment	38,540	40,000	1,460
3325	Jail Ops	53.1700	OTHER- UNIFORMS PURCHASE	38,000	38,000	0

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
3325	Jail Ops	53.1750	Vehicle/ equipment parts	14,400	14,400	0
Budget Unit 3325 Total Expenditures				7,642,203	7,865,707	223,504
3340	Court Serv	51.1100	Regular employees	1,188,619	1,176,413	(12,206)
3340	Court Serv	51.1200	Temporary employees	123,825	123,825	0
3340	Court Serv	51.1300	Overtime	85,000	120,000	35,000
3340	Court Serv	51.2100	Group insurance	197,361	221,502	24,141
3340	Court Serv	51.2200	FICA contributions	87,386	89,390	2,004
3340	Court Serv	51.2300	Medicare	20,437	20,906	469
3340	Court Serv	51.2410	DEFINED CONTRIBUTION	140,839	153,524	12,685
3340	Court Serv	51.2700	Workers compensation	33,341	26,280	(7,061)
3340	Court Serv	51.2910	LONGEVITY	12,000	11,795	(205)
Budget Unit 3340 Total Expenditures				1,888,808	1,943,635	54,827
3700	Coroner	51.1100	Regular employees	28,441	29,151	710
3700	Coroner	51.1200	Temporary employees	29,000	35,000	6,000
3700	Coroner	51.2100	Group insurance	6,391	11,553	5,162
3700	Coroner	51.2200	FICA contributions	3,561	3,977	416
3700	Coroner	51.2300	Medicare	833	930	97
3700	Coroner	51.2410	DEFINED CONTRIBUTION	3,464	3,790	326
3700	Coroner	51.2700	Workers compensation	266	210	(56)
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	2,910	0
3700	Coroner	53.1270	Gasoline / diesel	1,059	2,374	1,315
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
Budget Unit 3700 Total Expenditures				90,964	104,934	13,970
3810	Comm/E911	52.3400	Printing and binding	100	100	0
3810	Comm/E911	53.1100	Gen. supplies / materials	1,000	2,000	1,000
3810	Comm/E911	53.1140	BUILDING MATERIALS	2,500	2,500	0
3810	Comm/E911	53.1270	Gasoline / diesel	400	402	2
3810	Comm/E911	53.1600	Small equipment	0	2,000	2,000
3810	Comm/E911	53.1601	ICE MACHINES, ETC.	4,000	4,000	0
3810	Comm/E911	53.1750	Vehicle/ equipment parts	250	500	250
Budget Unit 3810 Total Expenditures				8,250	11,502	3,252

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
3910	Animal Contl	51.1100	Regular employees	368,890	363,172	(5,718)
3910	Animal Contl	51.1200	Temporary employees	43,302	88,818	45,516
3910	Animal Contl	51.1300	Overtime	11,375	11,375	0
3910	Animal Contl	51.2100	Group insurance	101,774	97,366	(4,408)
3910	Animal Contl	51.2200	FICA contributions	26,492	29,046	2,554
3910	Animal Contl	51.2300	Medicare	6,196	6,793	597
3910	Animal Contl	51.2410	DEFINED CONTRIBUTION	43,582	47,849	4,267
3910	Animal Contl	51.2700	Workers compensation	984	776	(208)
3910	Animal Contl	51.2910	LONGEVITY	3,725	3,600	(125)
3910	Animal Contl	52.1230	Consulting/CONTRACTED SVC	400	8,000	7,600
3910	Animal Contl	52.1265	Veterinarians	570	1,000	430
3910	Animal Contl	52.2210	R & M - vehicles	0	300	300
3910	Animal Contl	52.2240	R & M - Service agreemnts	146	100	(46)
3910	Animal Contl	52.2250	R & M - equipment repairs	500	500	0
3910	Animal Contl	52.3200	Communications	2,000	3,795	1,795
3910	Animal Contl	52.3300	Advertising	97	97	0
3910	Animal Contl	52.3400	Printing and binding	970	970	0
3910	Animal Contl	52.3600	Dues and fees	325	325	0
3910	Animal Contl	52.3607	CREDIT CARD FEES	970	1,700	730
3910	Animal Contl	53.1100	Gen. supplies / materials	9,700	12,000	2,300
3910	Animal Contl	53.1270	Gasoline / diesel	12,470	20,047	7,577
3910	Animal Contl	53.1600	Small equipment	6,896	6,896	0
3910	Animal Contl	53.1700	OTHER- UNIFORMS PURCHASE	2,425	2,700	275
3910	Animal Contl	53.1710	Medicine & drugs	9,700	9,700	0
3910	Animal Contl	53.1720	Animal food	876	876	0
3910	Animal Contl	53.1750	Vehicle/ equipment parts	1,800	3,000	1,200
3910	Animal Contl	54.2200	Vehicles	32,600	0	(32,600)
Budget Unit 3910 Total Expenditures				688,765	720,801	32,036
3920	EMA	51.1100	Regular employees	75,537	71,075	(4,462)
3920	EMA	51.2100	Group insurance	10,551	7,633	(2,918)
3920	EMA	51.2200	FICA contributions	4,683	4,407	(276)
3920	EMA	51.2300	Medicare	1,095	4,031	2,936
3920	EMA	51.2410	DEFINED CONTRIBUTION	8,924	9,240	316
3920	EMA	51.2700	Workers compensation	2,278	1,796	(482)
3920	EMA	52.1230	Consulting/CONTRACTED SVC	21,495	11,000	(10,495)
3920	EMA	52.2210	R & M - vehicles	0	250	250
3920	EMA	52.2240	R & M - Service agreemnts	0	19,109	19,109
3920	EMA	52.3200	Communications	0	820	820
3920	EMA	52.3300	Advertising	700	960	260
3920	EMA	52.3400	Printing and binding	200	330	130
3920	EMA	52.3500	Travel	200	10,475	10,275
3920	EMA	52.3600	Dues and fees	419	500	81
3920	EMA	52.3700	Education and training	300	8,500	8,200

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
3920	EMA	53.1100	Gen. supplies / materials	300	500	200
3920	EMA	53.1270	Gasoline / diesel	500	433	(67)
3920	EMA	53.1300	Food	1,000	0	(1,000)
3920	EMA	53.1400	Books & periodicals	150	500	350
3920	EMA	53.1600	Small equipment	6,781	2,500	(4,281)
3920	EMA	53.1700	OTHER- UNIFORMS PURCHASE	250	0	(250)
3920	EMA	53.1750	Vehicle/ equipment parts	1,000	0	(1,000)
Budget Unit 3920 Total Expenditures				136,363	154,059	17,696
4210	Highways/St	51.1100	Regular employees	143,304	235,395	92,091
4210	Highways/St	51.1200	Temporary employees	18,300	18,300	0
4210	Highways/St	51.1300	Overtime	0	1,000	1,000
4210	Highways/St	51.2100	Group insurance	31,817	41,991	10,174
4210	Highways/St	51.2200	FICA contributions	8,985	14,896	5,911
4210	Highways/St	51.2300	Medicare	2,101	3,484	1,383
4210	Highways/St	51.2410	DEFINED CONTRIBUTION	17,018	30,686	13,668
4210	Highways/St	51.2700	Workers compensation	858	677	(181)
4210	Highways/St	51.2910	LONGEVITY	1,610	3,095	1,485
Budget Unit 4210 Total Expenditures				223,993	349,524	125,531
4220	Rd/Walkways	51.1100	Regular employees	1,416,196	1,351,854	(64,342)
4220	Rd/Walkways	51.1200	Temporary employees	114,420	116,130	1,710
4220	Rd/Walkways	51.1300	Overtime	70,290	70,000	(290)
4220	Rd/Walkways	51.2100	Group insurance	289,847	341,234	51,387
4220	Rd/Walkways	51.2200	FICA contributions	101,206	95,855	(5,351)
4220	Rd/Walkways	51.2300	Medicare	23,669	22,418	(1,251)
4220	Rd/Walkways	51.2410	DEFINED CONTRIBUTION	170,335	176,380	6,045
4220	Rd/Walkways	51.2700	Workers compensation	156,902	123,672	(33,230)
4220	Rd/Walkways	51.2910	LONGEVITY	13,150	11,485	(1,665)
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	65,000	80,000	15,000
4220	Rd/Walkways	52.2150	Tool& parts cleaning svcs	500	500	0
4220	Rd/Walkways	52.2210	R & M - vehicles	15,000	20,000	5,000
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	12,780	20,000	7,220
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	3,000	0

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
4220	Rd/Walkways	52.3600	Dues and fees	500	2,600	2,100
4220	Rd/Walkways	52.3700	Education and training	5,000	5,000	0
4220	Rd/Walkways	52.3850	Contract labor	292,351	500,000	207,649
4220	Rd/Walkways	52.3859	CONTRACT TREE REMOVAL	5,000	5,000	0
4220	Rd/Walkways	52.3990	SERVICES-UNIFORM CLEANING	24,000	12,000	(12,000)
4220	Rd/Walkways	53.1100	Gen. supplies / materials	1,006,960	200,000	(806,960)
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	99,617	168,055	68,438
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	9,500	0
4220	Rd/Walkways	53.1607	SMALL HAND TOOLS	1,500	1,500	0
4220	Rd/Walkways	53.1700	OTHER- UNIFORMS PURCHASE	3,700	15,000	11,300
4220	Rd/Walkways	53.1750	Vehicle/ equipment parts	179,321	225,000	45,679
4220	Rd/Walkways	54.1420	ROAD CONST ASPHALT ROCK	1,800	0	(1,800)
4220	Rd/Walkways	54.2500	Equipment	55,311	0	(55,311)
Budget Unit 4220 Total Expenditures				4,325,565	3,764,893	(560,672)
4222	Unpaved Sts	52.2122	DUST CONTROL	122,000	77,000	(45,000)
4222	Unpaved Sts	52.3850	Contract labor	2,500	2,500	0
4222	Unpaved Sts	53.1100	Gen. supplies / materials	98,000	50,000	(48,000)
Budget Unit 4222 Total Expenditures				222,500	129,500	(93,000)
4251	Storm Water	51.1100	Regular employees	94,620	93,620	(1,000)
4251	Storm Water	51.1300	Overtime	1,000	1,000	0
4251	Storm Water	51.2100	Group insurance	19,104	22,920	3,816
4251	Storm Water	51.2200	FICA contributions	5,967	6,029	62
4251	Storm Water	51.2300	Medicare	1,396	1,410	14
4251	Storm Water	51.2410	DEFINED CONTRIBUTION	11,129	12,206	1,077
4251	Storm Water	51.2700	Workers compensation	1,889	1,489	(400)
4251	Storm Water	51.2910	LONGEVITY	630	700	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	1,000	2,090	1,090
4251	Storm Water	52.2250	R & M - equipment repairs	2,500	2,500	0
4251	Storm Water	52.3200	Communications	200	200	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	1,800	4,000	2,200
4251	Storm Water	52.3600	Dues and fees	600	600	0
4251	Storm Water	52.3700	Education and training	8,900	8,900	0

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
4251	Storm Water	52.3850	Contract labor	1,500	1,500	0
4251	Storm Water	52.3990	SERVICES-UNIFORM CLEANING	1,000	1,200	200
4251	Storm Water	53.1100	Gen. supplies / materials	32,000	32,000	0
4251	Storm Water	53.1270	Gasoline / diesel	1,353	1,821	468
4251	Storm Water	53.1600	Small equipment	1,000	1,000	0
4251	Storm Water	53.1605	SOFTWARE UNDER \$20,000	0	1,500	1,500
4251	Storm Water	53.1607	SMALL HAND TOOLS	100	100	0
4251	Storm Water	53.1700	OTHER- UNIFORMS PURCHASE	260	500	240
4251	Storm Water	53.1750	Vehicle/ equipment parts	380	500	120
Budget Unit 4251 Total Expenditures				227,878	237,335	9,457
4260	Street Lighting	53.1230	Electricity	480,000	494,000	14,000
Budget Unit 4260 Total Expenditures				480,000	494,000	14,000
4270	Traffic Engr	51.1100	Regular employees	183,569	178,569	(5,000)
4270	Traffic Engr	51.1300	Overtime	2,000	0	(2,000)
4270	Traffic Engr	51.2100	Group insurance	50,853	45,840	(5,013)
4270	Traffic Engr	51.2200	FICA contributions	11,592	11,539	(53)
4270	Traffic Engr	51.2300	Medicare	2,711	2,699	(12)
4270	Traffic Engr	51.2410	DEFINED CONTRIBUTION	21,438	23,392	1,954
4270	Traffic Engr	51.2700	Workers compensation	17,146	13,515	(3,631)
4270	Traffic Engr	51.2910	LONGEVITY	3,400	3,550	150
4270	Traffic Engr	52.1290	Engineering	970	970	0
4270	Traffic Engr	52.2210	R & M - vehicles	1,940	1,940	0
4270	Traffic Engr	52.3850	Contract labor	87,500	150,000	62,500
4270	Traffic Engr	53.1100	Gen. supplies / materials	50,000	50,000	0
4270	Traffic Engr	53.1102	ADA COMP SUPPLY/MATERIAL	4,850	0	(4,850)
4270	Traffic Engr	53.1270	Gasoline / diesel	5,170	9,082	3,912
4270	Traffic Engr	53.1700	OTHER- UNIFORMS PURCHASE	400	400	0
4270	Traffic Engr	53.1750	Vehicle/ equipment parts	2,425	2,425	0
Budget Unit 4270 Total Expenditures				445,964	493,921	47,957
4900	Heavy Eq Shop	51.1100	Regular employees	190,377	190,377	0
4900	Heavy Eq Shop	51.1300	Overtime	5,000	5,000	0
4900	Heavy Eq Shop	51.2100	Group insurance	17,849	27,000	9,151
4900	Heavy Eq Shop	51.2200	FICA contributions	11,890	12,047	157
4900	Heavy Eq Shop	51.2300	Medicare	2,781	2,817	36
4900	Heavy Eq Shop	51.2410	DEFINED CONTRIBUTION	22,492	24,822	2,330
4900	Heavy Eq Shop	51.2700	Workers compensation	9,727	7,667	(2,060)
4900	Heavy Eq Shop	51.2910	LONGEVITY	1,400	1,450	50
4900	Heavy Eq Shop	52.2210	R & M - vehicles	790	2,000	1,210
4900	Heavy Eq Shop	52.2240	R & M - Service agreemnts	0	1,760	1,760
4900	Heavy Eq Shop	52.2250	R & M - equipment repairs	0	2,000	2,000
4900	Heavy Eq Shop	52.3500	Travel	1,350	1,500	150
4900	Heavy Eq Shop	52.3600	Dues and fees	200	250	50

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
4900	Heavy Eq Shop	52.3700	Education and training	2,000	2,000	0
4900	Heavy Eq Shop	52.3990	SERVICES-UNIFORM CLEANING	3,200	3,200	0
4900	Heavy Eq Shop	53.1100	Gen. supplies / materials	1,000	2,000	1,000
4900	Heavy Eq Shop	53.1270	Gasoline / diesel	1,402	3,521	2,119
4900	Heavy Eq Shop	53.1600	Small equipment	5,400	5,400	0
4900	Heavy Eq Shop	53.1607	SMALL HAND TOOLS	1,500	1,500	0
4900	Heavy Eq Shop	53.1700	OTHER- UNIFORMS PURCHASE	260	1,000	740
4900	Heavy Eq Shop	53.1750	Vehicle/ equipment parts	7,600	10,000	2,400
Budget Unit 4900 Total Expenditures				286,218	307,311	21,093
4910	Fleet Maint	51.1100	Regular employees	175,622	199,682	24,060
4910	Fleet Maint	51.1300	Overtime	2,000	5,000	3,000
4910	Fleet Maint	51.2100	Group insurance	50,853	38,185	(12,668)
4910	Fleet Maint	51.2200	FICA contributions	10,945	12,865	1,920
4910	Fleet Maint	51.2300	Medicare	2,560	3,009	449
4910	Fleet Maint	51.2410	DEFINED CONTRIBUTION	24,798	26,016	1,218
4910	Fleet Maint	51.2700	Workers compensation	8,937	7,044	(1,893)
4910	Fleet Maint	51.2910	LONGEVITY	910	1,155	245
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	3,350	3,600	250
4910	Fleet Maint	52.2250	R & M - equipment repairs	0	1,000	1,000
4910	Fleet Maint	52.3500	Travel	500	500	0
4910	Fleet Maint	52.3700	Education and training	700	700	0
4910	Fleet Maint	52.3850	Contract labor	1,460	1,500	40
4910	Fleet Maint	52.3990	SERVICES-UNIFORM CLEANING	3,000	3,000	0
4910	Fleet Maint	53.1100	Gen. supplies / materials	900	900	0
4910	Fleet Maint	53.1270	Gasoline / diesel	66	169	103
4910	Fleet Maint	53.1600	Small equipment	8,465	8,465	0
4910	Fleet Maint	53.1607	SMALL HAND TOOLS	5,325	5,325	0
4910	Fleet Maint	53.1700	OTHER- UNIFORMS PURCHASE	520	520	0
4910	Fleet Maint	53.1750	Vehicle/ equipment parts	1,800	2,000	200
Budget Unit 4910 Total Expenditures				331,711	349,635	17,924
5170	Health Centers	52.2224	R & M HEALTH DEPARTMENT	1,000	2,000	1,000
5170	Health Centers	53.1140	BUILDING MATERIALS	2,400	3,000	600
5170	Health Centers	53.1750	Vehicle/ equipment parts	0	5,000	5,000
5170	Health Centers	57.2030	WC Health Department	406,400	406,400	0
5170	Health Centers	57.2100	ADVANTAGE BEHAVIORAL	92,197	92,197	0
Budget Unit 5170 Total Expenditures				501,997	508,597	6,600
5443	Aid to Dep Child	57.2080	WC DFACS	96,770	96,770	0
Budget Unit 5443 Total Expenditures				96,770	96,770	0

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
5452	Pauper Burial	52.3610	Pauper burial fees	10,000	5,000	(5,000)
Budget Unit 5452 Total Expenditures				10,000	5,000	(5,000)
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	489,572	473,917	(15,655)
6130	Rec Prog	51.1200	Temporary employees	74,664	74,664	0
6130	Rec Prog	51.1300	Overtime	30,866	34,561	3,695
6130	Rec Prog	51.2100	Group insurance	101,842	114,556	12,714
6130	Rec Prog	51.2200	FICA contributions	37,029	39,019	1,990
6130	Rec Prog	51.2300	Medicare	8,660	9,125	465
6130	Rec Prog	51.2410	DEFINED CONTRIBUTION	57,916	61,725	3,809
6130	Rec Prog	51.2700	Workers compensation	13,324	10,502	(2,822)
6130	Rec Prog	51.2910	LONGEVITY	2,135	2,310	175
6130	Rec Prog	52.2240	R & M - Service agreemnts	1,500	6,000	4,500
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, PEN & BANK FEE	0	5,500	5,500
6130	Rec Prog	52.3700	Education and training	400	400	0
6130	Rec Prog	52.3851	CONTRACT-YOUTH BASKETBALL	48,500	63,500	15,000
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
6130	Rec Prog	53.1160	Basketball costs	40,000	49,500	9,500
6130	Rec Prog	53.1161	Youth baseball/softball	97,000	112,000	15,000
6130	Rec Prog	53.1162	Cheerleading costs	18,430	19,930	1,500
6130	Rec Prog	53.1163	Football costs	54,000	59,000	5,000
6130	Rec Prog	53.1164	Soccer costs	27,000	30,000	3,000
6130	Rec Prog	53.1171	Spec. Event: Fish Rodeo	500	500	0
6130	Rec Prog	53.1173	FLAG FOOTBALL COSTS	0	1,300	1,300
6130	Rec Prog	53.1174	YOUTH TRACK COSTS	3,000	3,000	0
6130	Rec Prog	53.1700	OTHER- UNIFORMS PURCHASE	5,000	5,000	0
Budget Unit 6130 Total Expenditures				1,343,442	1,408,113	64,671
6220	Park Areas	51.1100	Regular employees	596,420	592,316	(4,104)
6220	Park Areas	51.1300	Overtime	29,805	35,234	5,429
6220	Park Areas	51.2100	Group insurance	108,369	124,091	15,722
6220	Park Areas	51.2200	FICA contributions	39,002	39,363	361
6220	Park Areas	51.2300	Medicare	9,121	9,206	85

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
6220	Park Areas	51.2410	DEFINED CONTRIBUTION	70,463	77,136	6,673
6220	Park Areas	51.2700	Workers compensation	21,689	17,096	(4,593)
6220	Park Areas	51.2910	LONGEVITY	2,835	2,695	(140)
6220	Park Areas	52.2110	Disposal of garbage	17,460	7,460	(10,000)
6220	Park Areas	52.2121	HAULING	4,000	4,000	0
6220	Park Areas	52.2140	Lawn care	24,657	24,657	0
6220	Park Areas	52.2210	R & M - vehicles	1,000	950	(50)
6220	Park Areas	52.2220	R & M - Public Buildings	1,380	3,800	2,420
6220	Park Areas	52.2240	R & M - Service agreemnts	2,160	2,160	0
6220	Park Areas	52.2242	R&M SVC AGREEMT-ELEVATOR	13,000	13,000	0
6220	Park Areas	52.2320	Rental of equip/vehicles	2,500	2,000	(500)
6220	Park Areas	52.3200	Communications	4,000	3,800	(200)
6220	Park Areas	52.3400	Printing and binding	500	400	(100)
6220	Park Areas	52.3500	Travel	2,500	2,250	(250)
6220	Park Areas	52.3600	Dues and fees	1,000	900	(100)
6220	Park Areas	52.3700	Education and training	1,000	900	(100)
6220	Park Areas	53.1100	Gen. supplies / materials	63,000	60,000	(3,000)
6220	Park Areas	53.1101	GEN SUPPLIES-- JANITORIAL	30,000	28,500	(1,500)
6220	Park Areas	53.1140	BUILDING MATERIALS	20,000	22,000	2,000
6220	Park Areas	53.1155	LAWN CARE / IN-HOUSE	4,000	12,000	8,000
6220	Park Areas	53.1200	Energy	365,000	375,000	10,000
6220	Park Areas	53.1270	Gasoline / diesel	15,917	23,175	7,258
6220	Park Areas	53.1517	WATER PURCHASE - A. FLOYD	20,000	20,000	0
6220	Park Areas	53.1600	Small equipment	27,265	20,000	(7,265)
6220	Park Areas	53.1601	ICE MACHINES, ETC.	4,275	4,000	(275)
6220	Park Areas	53.1700	OTHER- UNIFORMS PURCHASE	5,000	4,500	(500)
6220	Park Areas	53.1750	Vehicle/ equipment parts	19,200	40,000	20,800
Budget Unit 6220 Total Expenditures				1,526,518	1,572,589	46,071
6510	Library Admn	57.2040	Regional library system	329,036	338,731	9,695
Budget Unit 6510 Total Expenditures				329,036	338,731	9,695
7110	Conservation	57.2020	WC Soil & Water Conserva	14,860	15,738	878
Budget Unit 7110 Total Expenditures				14,860	15,738	878
7131	USDA Nat'l Res	51.1100	Regular employees	42,804	42,804	0
7131	USDA Nat'l Res	51.2100	Group insurance	6,391	8,013	1,622
7131	USDA Nat'l Res	51.2200	FICA contributions	2,738	2,741	3
7131	USDA Nat'l Res	51.2300	Medicare	640	641	1
7131	USDA Nat'l Res	51.2410	DEFINED CONTRIBUTION	5,057	5,635	578
7131	USDA Nat'l Res	51.2700	Workers compensation	246	194	(52)
7131	USDA Nat'l Res	51.2910	LONGEVITY	1,350	1,400	50
Budget Unit 7131 Total Expenditures				59,226	61,428	2,202

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
7132	County Ext Serv	51.1100	Regular employees	102,874	108,208	5,334
7132	County Ext Serv	51.2200	FICA contributions	6,378	6,709	331
7132	County Ext Serv	51.2300	Medicare	1,492	1,569	77
7132	County Ext Serv	51.2410	DEFINED CONTRIBUTION	11,740	14,067	2,327
7132	County Ext Serv	51.2430	OTHER RETIREMENT	6,500	8,060	1,560
7132	County Ext Serv	51.2700	Workers compensation	235	185	(50)
7132	County Ext Serv	52.1230	Consulting/CONTRACTED SVC	291	291	0
7132	County Ext Serv	52.1232	CONSULTANTS- SPEAKERS	291	291	0
7132	County Ext Serv	52.2210	R & M - vehicles	485	485	0
7132	County Ext Serv	52.2220	R & M - Public Buildings	485	485	0
7132	County Ext Serv	52.2240	R & M - Service agreemnts	1,940	1,940	0
7132	County Ext Serv	52.2250	R & M - equipment repairs	291	291	0
7132	County Ext Serv	52.3200	Communications	1,500	1,500	0
7132	County Ext Serv	52.3300	Advertising	50	50	0
7132	County Ext Serv	52.3400	Printing and binding	194	194	0
7132	County Ext Serv	52.3500	Travel	1,650	1,650	0
7132	County Ext Serv	52.3600	Dues and fees	950	950	0
7132	County Ext Serv	52.3700	Education and training	1,700	1,700	0
7132	County Ext Serv	53.1100	Gen. supplies / materials	2,231	2,231	0
7132	County Ext Serv	53.1270	Gasoline / diesel	1,611	892	(719)
7132	County Ext Serv	53.1400	Books & periodicals	194	194	0
7132	County Ext Serv	53.1600	Small equipment	2,800	1,400	(1,400)
7132	County Ext Serv	53.1750	Vehicle/ equipment parts	485	485	0
Budget Unit 7132 Total Expenditures				146,367	153,827	7,460
7140	Forest Res	51.1100	Regular employees	31,053	31,053	0
7140	Forest Res	51.2100	Group insurance	6,391	8,013	1,622
7140	Forest Res	51.2200	FICA contributions	1,925	1,925	0
7140	Forest Res	51.2300	Medicare	450	450	0
7140	Forest Res	51.2410	DEFINED CONTRIBUTION	3,669	4,037	368
7140	Forest Res	51.2700	Workers compensation	182	140	(42)
7140	Forest Res	52.3980	FOREST PROTECTION	13,065	12,761	(304)
Budget Unit 7140 Total Expenditures				56,735	58,379	1,644
7210	Protect Insp Ad	51.1100	Regular employees	280,766	280,766	0
7210	Protect Insp Ad	51.2100	Group insurance	44,530	40,110	(4,420)
7210	Protect Insp Ad	51.2200	FICA contributions	17,503	17,688	185
7210	Protect Insp Ad	51.2300	Medicare	4,093	4,137	44
7210	Protect Insp Ad	51.2410	DEFINED CONTRIBUTION	33,171	36,591	3,420
7210	Protect Insp Ad	51.2700	Workers compensation	23,333	18,391	(4,942)
7210	Protect Insp Ad	51.2910	LONGEVITY	1,540	525	(1,015)
Budget Unit 7210 Total Expenditures				404,936	398,208	(6,728)
7400	Plan & Zoning	51.1100	Regular employees	421,443	421,443	0
7400	Plan & Zoning	51.1300	Overtime	840	880	40

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
7400	Plan & Zoning	51.2100	Group insurance	63,770	72,521	8,751
7400	Plan & Zoning	51.2200	FICA contributions	26,399	26,997	598
7400	Plan & Zoning	51.2300	Medicare	6,174	6,314	140
7400	Plan & Zoning	51.2410	DEFINED CONTRIBUTION	49,791	54,987	5,196
7400	Plan & Zoning	51.2700	Workers compensation	10,847	8,550	(2,297)
7400	Plan & Zoning	51.2910	LONGEVITY	3,500	3,990	490
7400	Plan & Zoning	51.2920	VACATION PAYOUT	0	0	0
7400	Plan & Zoning	52.1231	CONSULTING-LAND USE PLAN	2,083	1,000	(1,083)
7400	Plan & Zoning	52.1250	Mapping	400	400	0
7400	Plan & Zoning	52.2210	R & M - vehicles	800	1,200	400
7400	Plan & Zoning	52.2240	R & M - Service agreemnts	2,357	2,700	343
7400	Plan & Zoning	52.3200	Communications	5,200	7,900	2,700
7400	Plan & Zoning	52.3300	Advertising	1,000	1,500	500
7400	Plan & Zoning	52.3400	Printing and binding	3,000	3,500	500
7400	Plan & Zoning	52.3500	Travel	8,270	8,271	1
7400	Plan & Zoning	52.3600	Dues and fees	1,300	2,500	1,200
7400	Plan & Zoning	52.3700	Education and training	8,010	10,000	1,990
7400	Plan & Zoning	52.3850	Contract labor	0	8,400	8,400
7400	Plan & Zoning	52.3960	OTHER MISC FEE REFUNDS	1,000	1,000	0
7400	Plan & Zoning	52.3990	SERVICES-UNIFORM CLEANING	4,100	5,000	900
7400	Plan & Zoning	53.1100	Gen. supplies / materials	4,500	6,000	1,500
7400	Plan & Zoning	53.1270	Gasoline / diesel	8,314	15,650	7,336
7400	Plan & Zoning	53.1400	Books & periodicals	1,095	3,500	2,405
7400	Plan & Zoning	53.1600	Small equipment	1,015	1,015	0
7400	Plan & Zoning	53.1700	OTHER- UNIFORMS PURCHASE	1,350	1,600	250
7400	Plan & Zoning	53.1750	Vehicle/ equipment parts	4,840	4,840	0
Budget Unit 7400 Total Expenditures				641,398	681,658	40,260
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 APLS	52.3850	Contract labor	4,200	4,200	0
Budget Unit 7430 Total Expenditures				4,200	4,200	0
7450	Code Enforce	51.1100	Regular employees	144,705	149,646	4,941
7450	Code Enforce	51.2100	Group insurance	25,495	26,725	1,230
7450	Code Enforce	51.2200	FICA contributions	9,180	9,433	253
7450	Code Enforce	51.2300	Medicare	2,147	2,206	59
7450	Code Enforce	51.2410	DEFINED CONTRIBUTION	17,096	19,579	2,483
7450	Code Enforce	51.2700	Workers compensation	4,105	3,236	(869)
7450	Code Enforce	51.2910	LONGEVITY	3,365	2,500	(865)
Budget Unit 7450 Total Expenditures				206,093	213,325	7,232
7520	Economic Dev	57.2070	WC Development Authority	364,000	404,000	40,000

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
GENERAL FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
7520	Economic Dev	57.2090	WC Chamber of Commerce	23,642	23,642	0
Budget Unit 7520 Total Expenditures				387,642	427,642	40,000
7630	ACTION, INC	57.2120	Action, Inc.	7,904	7,904	0
Budget Unit 7630 Total Expenditures				7,904	7,904	0
9100	Other Fin - GF	61.1018	OP TRXFR OUT TO Fire Fund	0	688,844	688,844
9100	Other Fin - GF	61.1021	OP TRANS OUT TO E-911	1,246,787	1,090,169	(156,618)
9100	Other Fin - GF	61.1025	OP TRANS OUT TO FUND 250	109,585	172,205	62,620
9100	Other Fin - GF	61.1032	Trans Out-Impact Fee Fund	70,000	0	(70,000)
9100	Other Fin - GF	61.1040	Op trans out to DEBT SVC	416,445	490,328	73,883
9100	Other Fin - GF	61.1051	OP TRXFR OUT TO EMS FUND	1,795,309	2,643,481	848,172
9100	Other Fin - GF	61.1054	OP TRXFR OUT TO S/W FUND	159,868	487,496	327,628
9100	Other Fin - GF	61.1120	OP TRXFR OUT TO CRIME VIC	0	65,009	65,009
9100	Other Fin - GF	61.4786	TRANSFER TO EHB TRUST FD	87,000	87,000	0
Budget Unit 9100 Total Expenditures				3,884,994	5,724,532	1,839,538
General Fund Total Expenditures				51,413,032	53,973,534	2,560,502

Special Revenue Funds

**ADOPTED FISCAL YEAR 2020 BUDGET
SPECIAL REVENUE FUNDS**

DFAC Building Fund 201

Budget Unit	Title	FY20 Adopted 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	FY20 Adopted 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	FY20 Adopted Budget
3334	Seized Drug Fund	63,340
Seized Drug Fund 210 Revenue Totals		63,340
3334	Seized Drug Fund	63,340
Seized Drug Fund 210 Expenditure Totals		63,340

Forfeited Drug Fund 211

Budget Unit	Title	FY20 Adopted Budget
3333	Forfeited Drug Fund	167,940
Forfeited Drug Fund 211 Revenue Totals		167,940
3333	Forfeited Drug Fund	167,940
Forfeited Drug Fund 211 Expenditure Totals		167,940

Inmate Phone Fund 212

Budget Unit	Title	FY20 Adopted Budget
3313	Inmate Phone	207,000
Inmate Phone Fund 212 Revenue Totals		207,000
3313	Inmate Phone	207,000
Inmate Phone Fund 212 Expenditure Totals		207,000

**ADOPTED FISCAL YEAR 2020 BUDGET
SPECIAL REVENUE FUNDS**

Inmate Commissary Fund 213

Budget Unit	Title	FY20 Adopted Budget
3314	Inmate Commissary	246,000
Inmate Commissary Fund 213 Revenue Totals		246,000
3314	Inmate Commissary	246,000
Inmate Commissary Fund 213 Expenditure Totals		246,000

SO Forfeited Federal Drug Fund 214

Budget Unit	Title	FY20 Adopted Budget
3335	SO Forfeited Federal Drug Fund	386,724
SO Forfeited Federal Drug Fund 214 Revenue Totals		386,724
3335	SO Forfeited Federal Drug Fund	386,724
SO Forfeited Federal Drug Fund 214 Expenditure Totals		386,724

E-911 Fund 215

Budget Unit	Title	FY20 Adopted Budget
3800	E-911	2,091,229
9215	Operating Transfer-In from General Fund	1,090,169
E-911 Fund 215 Revenue Totals		3,181,398
3800	E-911	3,181,398
E-911 Fund 215 Expenditure Totals		3,181,398

Clerk's Authority Fund 216

Budget Unit	Title	FY20 Adopted 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	FY20 Adopted Budget
2611	Juvenile Court Supplemental Services	10,500
	From Fund Balance	64,545
Juvenile Court Supplemental Services Fund 217 Revenue Totals		75,045
2611	Juvenile Court Supplemental Services	75,045
Juvenile Court Supplemental Services Fund 217 Expenditure Totals		75,045

**ADOPTED FISCAL YEAR 2020 BUDGET
SPECIAL REVENUE FUNDS**

DA Drug Forfeiture Fund 218

Budget Unit	Title	FY20 Adopted 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	FY20 Adopted 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	FY20 Adopted Budget
2220	Victim Services Grants	123,280
3311	Law Enforcement Grants	46,363
5550	Partnership for the Families Grants	100,000
9250	Operating Transfer-In's	207,848
Multiple Grant Fund 250 Revenue Totals		477,491
2220	Victim Services Grants	210,344
3311	Law Enforcement Grants	76,891
5550	Partnership for the Families Grants	190,256
Multiple Grant Fund 250 Expenditure Totals		477,491

County Drug Abuse Treatment Fund 251

Budget Unit	Title	FY20 Adopted Budget
5161	County Drug Abuse Treatment Fund	107,800
County Drug Abuse Treatment Fund 251 Revenue Totals		107,800
5161	County Drug Abuse Treatment Fund	33,500
5161	Contingency	27,857
9251	Operating Transfer-Out's	46,443
County Drug Abuse Treatment Fund 251 Expenditure Totals		107,800

**ADOPTED FISCAL YEAR 2020 BUDGET
SPECIAL REVENUE FUNDS**

Sheriff Youth Program Fund 252

Budget Unit	Title	FY20 Adopted Budget
3332	Sheriff Youth Program Fund	33,400
9252	Operating Transfer-In from CDATEF	10,800
Sheriff Youth Program Fund 252 Revenue Totals		44,200
3332	Sheriff Youth Program Fund	44,200
Sheriff Youth Program Fund 252 Expenditure Totals		44,200

Sheriff Program Fund 254

Budget Unit	Title	FY20 Adopted Budget
3390	Sheriff Program Fund	4,300
Sheriff Program Fund 254 Revenue Totals		4,300
3390	Sheriff Program Fund	4,300
Sheriff Program Fund 254 Expenditure Totals		4,300

Crime Victims Assistance Fund 255

Budget Unit	Title	FY20 Adopted Budget
2221	Crime Victims Assistance Fund	60,000
9255	Operating Transfer-In from General Fund	89,009
Crime Victims Assistance Fund 255 Revenue Totals		149,009
2221	Crime Victims Assistance Fund	149,009
Crime Victims Assistance Fund 255 Expenditure Totals		149,009

Fire District Fund 270

Budget Unit	Title	FY20 Adopted Budget
3520.270	Fire Fighting	6,392,646
9270	Operating Transfer-In from General Fund	688,844
Fire District Fund 270 Revenue Totals		7,081,490
3510.270	Fire Administration	828,027
3520.270	Fire Fighting	6,006,339
3540.270	Fire Training	42,124
3570.270	Fire Stations & Buildings	205,000
Fire District Fund 270 Expenditure Totals		7,081,490

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
DFACS BUILDING FUND**

Fund	Budget		Account	Account Title	FY19	FY20	Increase / (Decrease)
	Unit	Budget Unit Title			Amended Budget	Adopted Budget	
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

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
DFACS BUILDING FUND**

Fund	Budget		Account	Account Title	FY19	FY20	Increase / (Decrease)
	Unit	Budget Unit Title			Amended Budget	Adopted Budget	
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	195,795	222,235	26,440
201	5461	DFAC Building	58.2301	INTEREST DFAC BLDG	306,393	279,953	(26,440)
201	5461	DFAC Building	58.3001	FISCAL/PAYING AGENT FEE	1,000	1,000	0
Totals					541,450	541,450	0

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
LAW LIBRARY FUND**

Fund	Budget		Account	Account Title	FY19	FY20	Increase / (Decrease)
	Unit	Budget Unit Title			Amended Budget	Adopted Budget	
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

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
LAW LIBRARY FUND**

Fund	Budget		Account	Account Title	FY19	FY20	Increase / (Decrease)
	Unit	Budget Unit Title			Amended Budget	Adopted Budget	
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

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
SEIZED DRUG FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
210	3334	SEIZED DRUG FUND	38.9090	Other	58,890	63,340	4,450
	Totals				58,890	63,340	4,450

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
SEIZED DRUG FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19	FY20	Increase / (Decrease)
					Amended Budget	Adopted Budget	
210	3334	SEIZED DRUG FUND	57.1000	Intergovernmental	58,890	63,340	4,450
Totals					58,890	63,340	4,450

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
FORFEITED DRUG FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19	FY20	Increase / (Decrease)
					Amended Budget	Adopted Budget	
211	3333	FOREFEITED DRUG SEIZURE	35.2000	Forfeitures	179,451	167,905	(11,546)
211	3333	FOREFEITED DRUG SEIZURE	36.1100	INTEREST- FORFEITED DRUG	35	35	0
Totals					179,486	167,940	(11,546)

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
FORFEITED DRUG FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19	FY20	Increase / (Decrease)
					Amended Budget	Adopted Budget	
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	52.3850	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	54.2200	Vehicles	100,000	90,000	(10,000)
211	3333	FOREFEITED DRUG SEIZURE	54.2500	Equipment	8,486	6,940	(1,546)
Totals					179,486	167,940	(11,546)

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
INMATE PHONE FUND**

Fund	Budget		Account	Account Title	FY19	FY20	Increase / (Decrease)
	Unit	Budget Unit Title			Amended Budget	Adopted Budget	
212	3313	INMATE PHONE	34.2360	INMATE PHONE USAGE FEES	274,714	206,900	(67,814)
212	3313	INMATE PHONE	36.1040	Interest-Sheriff's Dept	100	100	0
Totals					274,814	207,000	(67,814)

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
INMATE PHONE FUND**

Fund	Budget		Account	Account Title	FY19	FY20	Increase / (Decrease)
	Unit	Budget Unit Title			Amended Budget	Adopted Budget	
212	3313	INMATE PHONE	53.1100	Gen. supplies / materials	17,814	15,000	(2,814)
212	3313	INMATE PHONE	53.1600	Small equipment	85,000	80,000	(5,000)
212	3313	INMATE PHONE	54.2200	Vehicles	90,000	80,000	(10,000)
212	3313	INMATE PHONE	54.2500	Equipment	82,000	32,000	(50,000)
Totals					274,814	207,000	(67,814)

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
INMATE COMMISSARY FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19	FY20	Increase / (Decrease)
					Amended Budget	Adopted Budget	
213	3314	INMATE COMMISSARY	34.2340	Commissary	218,214	246,000	27,786
	Totals				<u>218,214</u>	<u>246,000</u>	<u>27,786</u>

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
INMATE COMMISSARY FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
213	3314	INMATE COMMISSARY	52.3900	Other	31,214	32,000	786
213	3314	INMATE COMMISSARY	53.1100	Gen. supplies / materials	47,000	50,000	3,000
213	3314	INMATE COMMISSARY	53.1110	Jail Inmate supplies	0	14,000	14,000
213	3314	INMATE COMMISSARY	53.1600	Small equipment	55,000	65,000	10,000
213	3314	INMATE COMMISSARY	54.2200	Vehicles	85,000	85,000	0
Totals					218,214	246,000	27,786

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
FORFEITED FEDERAL DRUG FUND**

Fund	Budget		Account	Account Title	FY19	FY20	Increase / (Decrease)
	Unit	Budget Unit Title			Amended Budget	Adopted Budget	
214	3335	SO Forfeited Fed Drug	33.1110	Direct - Federal	162,800	386,584	223,784
214	3335	SO Forfeited Fed Drug	36.1100	INTEREST- FORFEITED DRUG	50	140	90
Totals					162,850	386,724	223,874

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
FORFEITED FEDERAL DRUG FUND**

Fund	Budget		Account	Account Title	FY19	FY20	Increase / (Decrease)
	Unit	Budget Unit Title			Amended Budget	Adopted Budget	
214	3335	SO Forfeited Fed Drug	52.3850	Contract labor	350	350	0
214	3335	SO Forfeited Fed Drug	53.1600	Small equipment	50,500	80,000	29,500
214	3335	SO Forfeited Fed Drug	53.1700	OTHER- UNIFORMS PURCHASE	2,000	80,000	78,000
214	3335	SO Forfeited Fed Drug	53.1725	Drug dog supplies	10,000	26,374	16,374
214	3335	SO Forfeited Fed Drug	54.2200	Vehicles	100,000	100,000	0
214	3335	SO Forfeited Fed Drug	54.2500	Equipment	0	100,000	100,000
Totals					162,850	386,724	223,874

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
E-911 COMMUNICATIONS FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19	FY20	Increase / (Decrease)
					Amended Budget	Adopted Budget	
215	3800	E-911	31.4901	FIREWORKS EXCISE TAX	0	700	700
215	3800	E-911	33.7010	INTERGOVT REV - OCONEE	409,276	166,296	(242,980)
215	3800	E-911	33.7011	INTERGOVT REV - GREENE CO	394,024	172,733	(221,291)
215	3800	E-911	34.2500	E-911 Non Prepaid Charges	0	1,355,000	1,355,000
215	3800	E-911	34.2505	PREPAID WIRELESS PHONE	300,000	0	(300,000)
215	3800	E-911	34.2510	Telephone E-911 fees	400,000	0	(400,000)
215	3800	E-911	34.2511	E-911 Prepaid Wireless Cell Phone	0	340,000	340,000
215	3800	E-911	34.2520	Cellphone E-911 fees	925,000	0	(925,000)
215	3800	E-911	34.2530	VOIP E-911 FEES	30,000	0	(30,000)
215	3800	E-911	38.1050	COMMUNICATION TOWER LEASE	55,000	55,000	0
215	3800	E-911	38.9090	Other	1,500	1,500	0
215	9215	E-911	39.1110	Op Trans-In from General Fund	1,246,787	1,090,169	(156,618)
Totals					3,761,587	3,181,398	(580,189)

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
E-911 COMMUNICATIONS FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19	FY20	Increase / (Decrease)
					Amended Budget	Adopted Budget	
215	3800	E-911	51.1100	Regular employees	1,052,489	1,228,083	175,594
215	3800	E-911	51.1300	Overtime	140,000	208,553	68,553
215	3800	E-911	51.2100	Group insurance	248,145	244,422	(3,723)
215	3800	E-911	51.2200	FICA contributions	74,300	78,249	3,949
215	3800	E-911	51.2300	Medicare	17,377	18,300	923
215	3800	E-911	51.2410	DEFINED CONTRIBUTION	124,242	159,926	35,684
215	3800	E-911	51.2700	Workers compensation	5,186	4,008	(1,178)
215	3800	E-911	51.2910	LONGEVITY	5,890	5,510	(380)
215	3800	E-911	52.1260	Physicians	500	500	0
215	3800	E-911	52.2223	R & M - E911 building	1,500	2,500	1,000
215	3800	E-911	52.2240	R & M - Service agreemnts	1,696,926	834,445	(862,481)
215	3800	E-911	52.2241	SERVICE AGREEMENTS - BLDG	15,000	15,000	0
215	3800	E-911	52.2321	TOWER LEASES	54,187	57,802	3,615
215	3800	E-911	52.3200	Communications	700	65,000	64,300
215	3800	E-911	52.3210	TELEPHONE- E911 COST	150,000	135,000	(15,000)
215	3800	E-911	52.3220	WIRELESS - E911 COST	100,000	50,000	(50,000)
215	3800	E-911	52.3400	Printing and binding	150	600	450
215	3800	E-911	52.3500	Travel	1,200	2,500	1,300
215	3800	E-911	52.3600	Dues and fees	1,000	2,000	1,000
215	3800	E-911	52.3700	Education and training	5,880	8,000	2,120
215	3800	E-911	53.1100	Gen. supplies / materials	4,000	2,000	(2,000)
215	3800	E-911	53.1200	Energy	47,000	47,000	0
215	3800	E-911	53.1270	Gasoline / diesel	915	0	(915)
215	3800	E-911	53.1400	Books & periodicals	3,000	3,000	0
215	3800	E-911	53.1600	Small equipment	5,000	5,000	0
215	3800	E-911	53.1750	Vehicle/ equipment parts	2,000	4,000	2,000
215	3800	E-911	54.2500	Equipment	5,000	0	(5,000)
Totals					3,761,587	3,181,398	(580,189)

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
CLERK'S AUTHORITY FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	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	31,150	31,175	25
Totals					31,250	31,275	25

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
CLERK'S AUTHORITY FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19	FY20	Increase / (Decrease)
					Amended Budget	Adopted Budget	
216	2181	CLERKS AUTHORITY SPEC REV	53.1100	Gen. supplies / materials	31,250	31,275	25
	Totals				31,250	31,275	25

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
JUVENILE COURT SUPPLEMENTAL SERVICES FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19	FY20	Increase / (Decrease)
					Amended Budget	Adopted Budget	
217	2611	JUV CT SUPPLEMENTAL SVCS	36.1001	INTEREST	500	45	(455)
217	2611	JUV CT SUPPLEMENTAL SVCS	38.9090	Other	10,000	75,000	65,000
Totals					10,500	75,045	64,545

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
JUVENILE COURT SUPPLEMENTAL SERVICES FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19 Admended Budget	FY20 Adopted Budget	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	2,000	2,500	500
217	2611	JUV CT SUPPLEMENTAL SVCS	52.3100	Insurance	5,000	5,045	45
217	2611	JUV CT SUPPLEMENTAL SVCS	52.3900	Other	1,000	1,250	250
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	200	250	50
Totals					74,200	75,045	845

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
DA DRUG FORFEITURE FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19	FY20	Increase / (Decrease)
					Amended Budget	Adopted Budget	
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

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
DA DRUG FORFEITURE FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	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

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
DA RICO FORFEITURE FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19	FY20	Increase / (Decrease)
					Amended Budget	Adopted Budget	
219	2227	DA FEDERAL SHARE	35.1341	FORFEITURE FEES	2,242	2,242	0
	Totals				<u>2,242</u>	<u>2,242</u>	<u>0</u>

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
DA RICO FORFEITURE FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
219	2227	DA FEDERAL SHARE	53.1100	Gen. supplies / materials	2,242	2,242	0
	Totals				2,242	2,242	0

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
MULTIPLE GRANT FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19	FY20	Increase / (Decrease)
					Amended Budget	Adopted Budget	
250	2220	Victim Services	33.4110	Direct - State	123,280	123,280	0
	Totals				123,280	123,280	0
250	3311	Law Enforcement	33.1110	Direct - Federal	45,363	46,363	1,000
	Totals				45,363	46,363	1,000
250	5550	Partnership for Families	33.4250	Indirect	50,000	50,000	0
250	5550	Partnership for Families	38.9020	Reimbursement- expenses	50,000	50,000	0
	Totals				100,000	100,000	0
250	9250	Other Fin-Multiple Grant	39.1110	Op Trans in frm Gen Fund	132,866	172,205	39,339
250	9250	Other Fin-Multiple Grant	39.1115	Op Trans in frm Crime Victims	35,752	0	(35,752)
250	9250	Other Fin-Multiple Grant	39.1121	Op Trans in frm CDATEF	35,643	35,643	0
	Totals				204,261	207,848	3,587
Total Revenues Fund 250					472,904	477,491	4,587

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
MULTIPLE GRANT FUND**

Fund	Budget		Account	Account Title	FY19	FY20	Increase / (Decrease)
	Unit	Budget Unit Title			Amended Budget	Adopted Budget	
250	2220	Victim Services	51.1100	Regular employees	122,731	122,731	0
250	2220	Victim Services	51.2100	Group insurance	15,135	28,650	13,515
250	2220	Victim Services	51.2200	FICA contributions	7,651	7,800	149
250	2220	Victim Services	51.2300	Medicare	1,789	1,824	35
250	2220	Victim Services	51.2410	DEFINED CONTRIBUTION	14,500	16,005	1,505
250	2220	Victim Services	51.2700	Workers compensation	1,311	854	(457)
250	2220	Victim Services	51.2910	LONGEVITY	665	1,000	335
250	2220	Victim Services	53.1100	Gen. supplies / materials	4,931	0	(4,931)
250	2220	Victim Services	53.1610	SMALL FURNITURE & FIXTURE	1,340	0	(1,340)
250	2220	Victim Services	57.1050	NEWTON COUNTY	31,480	31,480	0
Totals					201,533	210,344	8,811
250	3311	Law Enforcement	51.1100	Regular employees	33,805	33,805	0
250	3311	Law Enforcement	51.1200	Temporary employees	19,250	19,250	0
250	3311	Law Enforcement	51.2100	Group insurance	15,135	11,460	(3,675)
250	3311	Law Enforcement	51.2200	FICA contributions	3,289	2,096	(1,193)
250	3311	Law Enforcement	51.2300	Medicare	769	490	(279)
250	3311	Law Enforcement	51.2410	DEFINED CONTRIBUTION	3,994	4,395	401
250	3311	Law Enforcement	51.2700	Workers compensation	231	753	522
250	3311	Law Enforcement	52.3400	Printing and binding	634	634	0
250	3311	Law Enforcement	52.3500	Travel	1,560	1,560	0
250	3311	Law Enforcement	52.3700	Education and training	620	620	0
250	3311	Law Enforcement	53.1100	Gen. supplies / materials	248	248	0
250	3311	Law Enforcement	53.1600	Small equipment	1,580	1,580	0
Totals					81,115	76,891	(4,224)
250	5550	Partnership for Families	51.1100	Regular employees	100,484	98,992	(1,492)
250	5550	Partnership for Families	51.2200	FICA contributions	6,230	6,138	(92)
250	5550	Partnership for Families	51.2300	Medicare	1,457	1,435	(22)
250	5550	Partnership for Families	51.2700	Workers compensation	1,166	683	(483)
250	5550	Partnership for Families	52.3500	Travel	6,000	6,000	0
250	5550	Partnership for Families	52.3850	Contract labor	17,750	17,750	0
250	5550	Partnership for Families	53.1100	Gen. supplies / materials	7,169	9,258	2,089
250	5550	Partnership for Families	57.2010	WC Com Children & Youth	50,000	50,000	0
Total					190,256	190,256	0
Total Expenditures Fund 250					472,904	477,491	4,587

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
COUNTY DRUG ABUSE TREATMENT FUND**

Fund	Budget		Account	Account Title	FY19	FY20	Increase / (Decrease)
	Unit	Budget Unit Title			Amended Budget	Adopted Budget	
251	5161	CO DRUG ABUSE TRMNT	35.1411	SUB ABUSE - SUPERIOR CT	46,000	62,000	16,000
251	5161	CO DRUG ABUSE TRMNT	35.1412	SUB ABUSE- PROBATE CT	35,000	27,000	(8,000)
251	5161	CO DRUG ABUSE TRMNT	35.1413	SUB ABUSE - JUVENILE CT	200	100	(100)
251	5161	CO DRUG ABUSE TRMNT	35.1414	SUB ABUSE - MONROE	10,550	7,400	(3,150)
251	5161	CO DRUG ABUSE TRMNT	35.1415	SUB ABUSE - LOGANVILLE	7,000	7,100	100
251	5161	CO DRUG ABUSE TRMNT	35.1416	SUB ABUSE - SOCIAL CIRCLE	3,500	2,400	(1,100)
251	5161	CO DRUG ABUSE TRMNT	35.1417	SUB ABUSE - WALNUT GROVE	2,000	1,500	(500)
251	5161	CO DRUG ABUSE TRMNT	36.1095	Interest- Other- CDATEF	300	300	0
Totals					104,550	107,800	3,250

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
COUNTY DRUG ABUSE TREATMENT FUND**

Fund	Budget		Account	Account Title	FY19	FY20	Increase / (Decrease)
	Unit	Budget Unit Title			Amended Budget	Adopted Budget	
251	5161	CO DRUG ABUSE TRMNT	52.1230	Consulting/CONTRACTED SVC	8,500	0	(8,500)
251	5161	CO DRUG ABUSE TRMNT	53.1120	DRUG TESTING COSTS	500	0	(500)
251	5161	CO DRUG ABUSE TRMNT	57.2030	WC Health Department	7,000	7,000	0
251	5161	CO DRUG ABUSE TRMNT	57.2260	WC RESOURCE COURT	23,600	26,500	2,900
251	5161	CO DRUG ABUSE TRMNT	57.9001	CONTINGENCY	18,507	27,857	9,350
251	9251	OTHER FIN-CDATEF	61.1014	OP TRXFR OUT TO FUND 252	10,800	10,800	0
251	9251	OTHER FIN-CDATEF	61.1025	OP TRANS OUT TO FUND 250	35,643	35,643	0
Totals					104,550	107,800	3,250

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
SHERIFF YOUTH PROGRAM**

Fund	Budget		Account	Account Title	FY19	FY20	Increase / (Decrease)
	Unit	Budget Unit Title			Amended Budget	Adopted Budget	
252	3332	Sheriff Youth Programs	37.1001	CONTRIBUTION - GOLF TORN	21,400	27,400	6,000
252	3332	Sheriff Youth Programs	37.1530	Contributions - Other	3,000	3,626	626
252	3332	Sheriff Youth Programs	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					37,574	44,200	6,626

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
SHERIFF YOUTH PROGRAM**

Fund	Budget		Account	Account Title	FY19	FY20	Increase / (Decrease)
	Unit	Budget Unit Title			Amended Budget	Adopted Budget	
252	3332	Sheriff Youth Programs	52.3900	Other	4,174	0	(4,174)
252	3332	Sheriff Youth Programs	53.1100	Gen. supplies / materials	30,400	41,200	10,800
252	3332	Sheriff Youth Programs	53.1600	Small equipment	3,000	3,000	0
Totals					37,574	44,200	6,626

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
SHERIFF PROGRAM FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
254	3390	Sheriff Program Fund	38.9090	Other	2,647	4,300	1,653
	Totals				2,647	4,300	1,653

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
SHERIFF PROGRAM FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19	FY20	Increase / (Decrease)
					Amended Budget	Adopted Budget	
254	3390	Sheriff Program Fund	52.3900	Other	2,647	4,300	1,653
	Totals				2,647	4,300	1,653

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
CRIME VICTIM'S ASSISTANCE FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19	FY20	Increase / (Decrease)
					Amended Budget	Adopted Budget	
255	2221	CRIME VICTIMS ASST FUND	35.1230	Victim assistance	161,336	84,000	(77,336)
255	2221	CRIME VICTIMS ASST FUND	36.1090	Interest- Other	200	0	(200)
255	9255	Other Financing - Crime Victims	39.1110	Op Trx In from GF	0	65,009	65,009
Totals					161,536	149,009	(12,527)

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
CRIME VICTIM'S ASSISTANCE FUND**

Fund	Budget		Account	Account Title	FY19	FY20	Increase / (Decrease)
	Unit	Budget Unit Title			Amended Budget	Adopted Budget	
255	2221	CRIME VICTIMS ASST FUND	51.1100	Regular employees	73,516	73,087	(429)
255	2221	CRIME VICTIMS ASST FUND	51.2100	Group insurance	0	22,920	22,920
255	2221	CRIME VICTIMS ASST FUND	51.2200	FICA contributions	4,586	4,562	(24)
255	2221	CRIME VICTIMS ASST FUND	51.2300	Medicare	1,073	1,067	(6)
255	2221	CRIME VICTIMS ASST FUND	51.2410	DEFINED CONTRIBUTION	8,685	9,526	841
255	2221	CRIME VICTIMS ASST FUND	51.2700	Workers compensation	461	356	(105)
255	2221	CRIME VICTIMS ASST FUND	51.2910	LONGEVITY	455	490	35
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	53.1100	Gen. supplies / materials	15,674	15,674	0
255	2221	CRIME VICTIMS ASST FUND	53.1270	Gasoline / diesel	157	150	(7)
255	2221	CRIME VICTIMS ASST FUND	53.1300	Food	500	500	0
255	9255	Other Financing - Fund 255	61.1025	Op Transfer Out to Fund 250	35,752	0	(35,752)
Totals					161,536	149,009	(12,527)

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
FIRE DISTRICT FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
3520.270	FIRE FIGHTING	31.6200	Insurance premium taxes	3,600,000	3,791,233	191,233
3520.270	FIRE FIGHTING	31.8040	Fire District Tax	2,550,806	2,601,413	50,607
3520.270	FIRE FIGHTING	37.1040	Contr-for Fire Dept Projs	10,000	0	(10,000)
9270	FIRE FIGHTING	39.1110	Op Trans-In from Gen Fund	0	688,844	688,844
Totals				6,160,806	7,081,490	920,684

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
FIRE DISTRICT FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
3510.270	Fire Admin	51.1100	Regular employees	487,848	501,237	13,389
3510.270	Fire Admin	51.1200	Temporary employees	76,277	94,080	17,803
3510.270	Fire Admin	51.1300	Overtime	350	500	150
3510.270	Fire Admin	51.2100	Group insurance	75,235	98,969	23,734
3510.270	Fire Admin	51.2200	FICA contributions	35,323	37,639	2,316
3510.270	Fire Admin	51.2300	Medicare	8,261	8,803	542
3510.270	Fire Admin	51.2410	DEFINED CONTRIBUTION	56,925	65,378	8,453
3510.270	Fire Admin	51.2700	Workers compensation	7,439	7,439	0
3510.270	Fire Admin	51.2910	LONGEVITY	5,250	5,740	490
3510.270	Fire Admin	52.3200	Communications	1,400	1,400	0
3510.270	Fire Admin	52.3500	Travel	0	500	500
3510.270	Fire Admin	52.3600	Dues and fees	700	750	50
3510.270	Fire Admin	52.3700	Education and training	0	1,000	1,000
3510.270	Fire Admin	53.1270	Gasoline / diesel	1,024	3,592	2,568
3510.270	Fire Admin	53.1700	OTHER- UNIFORMS PUR	1,000	1,000	0
				757,032	828,027	70,995
3520.270	Fire Fighting	51.1100	Regular employees	2,582,138	2,702,184	120,046
3520.270	Fire Fighting	51.1102	PROMOTIONAL MONIES	24,400	0	(24,400)
3520.270	Fire Fighting	51.1200	Temporary employees	866,873	941,539	74,666
3520.270	Fire Fighting	51.1300	Overtime	72,695	73,885	1,190
3520.270	Fire Fighting	51.2100	Group insurance	622,415	683,891	61,476
3520.270	Fire Fighting	51.2200	FICA contributions	239,403	230,493	(8,910)
3520.270	Fire Fighting	51.2300	Medicare	55,989	53,906	(2,083)
3520.270	Fire Fighting	51.2410	DEFINED CONTRIBUTION	288,540	352,067	63,527
3520.270	Fire Fighting	51.2430	OTHER RETIREMENT	30,000	30,000	0
3520.270	Fire Fighting	51.2700	Workers compensation	101,418	79,939	(21,479)
3520.270	Fire Fighting	51.2910	LONGEVITY	15,230	15,655	425
3520.270	Fire Fighting	52.1260	Physicians	8,445	12,000	3,555
3520.270	Fire Fighting	52.1370	Volunteer firefighters	7,500	7,500	0
3520.270	Fire Fighting	52.1380	INVESTIGATIVE (INS)	300	300	0
3520.270	Fire Fighting	52.2210	R & M - vehicles	38,000	40,000	2,000
3520.270	Fire Fighting	52.2240	R & M - Service agreemnts	21,728	39,500	17,772
3520.270	Fire Fighting	52.2320	Rental of equip/vehicles	1,100	2,000	900
3520.270	Fire Fighting	52.3161	FIREFIGHTER CANCER POLICY	23,000	23,000	0
3520.270	Fire Fighting	52.3200	Communications	3,000	3,500	500
3520.270	Fire Fighting	52.3201	COMM - FAC MGMT	48,000	48,000	0
3520.270	Fire Fighting	52.3600	Dues and fees	350	2,800	2,450
3520.270	Fire Fighting	53.1100	Gen. supplies / materials	70,000	63,384	(6,616)
3520.270	Fire Fighting	53.1270	Gasoline / diesel	69,959	90,629	20,670
3520.270	Fire Fighting	53.1600	Small equipment	139,439	161,373	21,934
3520.270	Fire Fighting	53.1605	SOFTWARE UNDER \$20,000	5,555	0	(5,555)
3520.270	Fire Fighting	53.1700	OTHER- UNIFORMS PUR	85,000	85,000	0
3520.270	Fire Fighting	53.1750	Vehicle/ equipment parts	100,000	100,000	0
3520.270	Fire Fighting	54.2200	Vehicles	407,290	0	(407,290)
3520.270	Fire Fighting	54.2500	Equipment	297,000	163,794	(133,206)
				6,224,767	6,006,339	(218,428)

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
FIRE DISTRICT FUND**

Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
3540.270	Fire Training	51.2200	FICA contributions	620	620	0
3540.270	Fire Training	51.2300	Medicare	145	145	0
3540.270	Fire Training	52.1370	Volunteer firefighters	5,800	5,800	0
3540.270	Fire Training	52.3500	Travel	3,455	4,000	545
3540.270	Fire Training	52.3700	Education and training	9,500	11,000	1,500
3540.270	Fire Training	53.1140	BUILDING MATERIALS	1,000	5,000	4,000
3540.270	Fire Training	53.1270	Gasoline / diesel	843	2,059	1,216
3540.270	Fire Training	53.1400	Books & periodicals	8,500	8,500	0
3540.270	Fire Training	53.1600	Small equipment	5,000	5,000	0
				34,863	42,124	7,261
3570.270	Fire St & Bldgs	52.2110	Disposal of garbage	4,000	4,000	0
3570.270	Fire St & Bldgs	52.2222	R & M - Fire stations	2,000	4,000	2,000
3570.270	Fire St & Bldgs	52.2242	R & M SVC AGR-ELEVATOR	12,000	12,000	0
3570.270	Fire St & Bldgs	53.1140	BUILDING MATERIALS	20,000	24,000	4,000
3570.270	Fire St & Bldgs	53.1200	Energy	125,000	129,000	4,000
3570.270	Fire St & Bldgs	53.1601	ICE MACHINES, ETC.	10,000	10,000	0
3570.270	Fire St & Bldgs	53.1750	Vehicle/ equipment parts	1,500	10,000	8,500
3570.270	Fire St & Bldgs	54.2500	Equipment	0	12,000	12,000
				174,500	205,000	30,500
				7,191,162	7,081,490	(109,672)

Capital Project Funds

**ADOPTED FISCAL YEAR 2020 BUDGET
CAPITAL PROJECT FUNDS**

2007 SPLOST II Fund 321

Budget Unit	Title	FY20 Adopted Budget
9321	Investments	10
	From Fund Balance	48,000
2007 SPLOST II Fund 321 Revenue Totals		48,010
9321	Bond Disbursements	48,010
2007 SPLOST II Fund 321 Expenditure Totals		48,010

2013 SPLOST III Fund 322

Budget Unit	Title	FY20 Adopted Budget
9322	Interest	80,000
9322	Fund Balance	27,350,000
2013 SPLOST III Fund 322 Revenue Totals		27,430,000
1565.13	Site Improvements	500,000
3325.13	Buildings	25,200,000
6220.13	Site Improvements	230,000
6220.13	Splash Park	750,000
6220.13	Adaptive Ballfield	750,000
2013 SPLOST III Fund 322 Expenditure Totals		27,430,000

**ADOPTED FISCAL YEAR 2020 BUDGET
CAPITAL PROJECT FUNDS**

2019 SPLOST IV Fund 323

Budget Unit	Title	FY20 Adopted Budget
9323	2019 Special Local Option Sales Tax	12,760,000
9323	Interest	200,000
2019 SPLOST IV Fund 323 Revenue Totals		12,960,000
1565.19	Vehicles	561,000
1565.19	Equipment	1,320,000
3570.19	Engineering	100,000
3570.19	Small Equipment	200,000
3570.19	Site Improvements	100,000
3570.19	Buildings	1,100,000
3570.19	Vehicles	500,000
3570.19	Equipment	100,000
3800.13	Lease Purchase Principle Radios	1,034,000
4220.13	Engineering	217,765
4220.13	Hauling	300,000
4220.13	General Supplies & Material	2,000,000
4220.13	Vehicles	200,000
4446.19	Service Line Extension	1,000,000
9323	Intergov't-City of Between	49,904
9323	Intergov't-City of Good Hope	42,465
9323	Intergov't-City of Jersey	21,462
9323	Intergov't-City of Loganville	1,300,627
9323	Intergov't-City of Monroe	1,966,916
9323	Intergov't-City of Social Circle	643,449
9323	Intergov't-City of Walnut Grove	202,412
2019 SPLOST IV Fund 323 Expenditure Totals		12,960,000

Impact Fees Fund 355

Budget Unit	Title	FY20 Adopted Budget
9355	Interest/Impact Fee Bank	400
	From Fund Balance	219,883
Impact Fees Fund 355 Revenue Totals		220,283
1110.75	Board of Commissioners	12,872
1510.75	Financial Administration	10,000
3300.75	Sheriff's Department	154,299
3325.75	Jail Operations	23,125
3510.75	Fire Administration	3,363
3800.75	E-911	16,611
6510.75	Library Administration	13
Impact Fees Fund 355 Expenditure Totals		220,283

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
SPLOST II FUND**

Fund	Budget		Account	Account Title	FY19	FY20	Increase / (Decrease)
	Unit	Budget Unit Title			Amended Budget	Adopted Budget	
321	9321	OTHER FINAN - 2007 SPLOST	36.1207	INVESTMENT - GOOD HOPE	20	5	(15)
321	9321	OTHER FINAN - 2007 SPLOST	36.1208	INVESTMENT - JERSEY	20	5	(15)
		From Fund Balance				48,000	48,000
Totals					40	48,010	47,970

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
SPLOST II FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
321	9321	OTHER FINAN - 2007 SPLOST	57.1005	BOND DISBURSE- GOOD HOPE	27,000	26,970	(30)
321	9321	OTHER FINAN - 2007 SPLOST	57.1006	BOND DISBURSE - JERSEY	21,050	21,040	(10)
	Totals				48,050	48,010	(40)

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
SPLOST III FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
322	9322	OTHER FINANCE-2013 SPLOST	31.3200	SPLOST Spec local option	4,700,000	0	(4,700,000)
322	9322	OTHER FINANCE-2013 SPLOST	36.1150	INTEREST -SPLOST (BANK)	92,500	80,000	(12,500)
				Fund Balance		27,350,000	27,350,000
Totals					4,792,500	27,430,000	22,637,500

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
SPLOST III FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
322	1565.13	JUDICIAL BLDG SPLOST 2013	54.1200	Site improvements	120,000	500,000	380,000
322	3325.1	Jail	54.1300	Buildings	0	25,200,000	
322	3570.13	FIRE SPLOST 2013	52.1230	Consulting/CONTRACTED SVC	50,000	0	(50,000)
322	3570.13	FIRE SPLOST 2013	52.1290	Engineering	50,000	0	(50,000)
322	3570.13	FIRE SPLOST 2013	53.1600	Small equipment	140,000	0	(140,000)
322	3570.13	FIRE SPLOST 2013	54.1200	Site improvements	100,000	0	(100,000)
322	4220.13	RDS & BRIDGES SPLOST 2013	52.1290	Engineering	50,000	0	(50,000)
322	4220.13	RDS & BRIDGES SPLOST 2013	52.2121	HAULING	200,000	0	(200,000)
322	4220.13	RDS & BRIDGES SPLOST 2013	53.1100	Gen. supplies / materials	1,580,564	0	(1,580,564)
322	4446.13	WATER/SEWER SPLOST 2013	52.1290	Engineering	25,000	0	(25,000)
322	4446.13	WATER/SEWER SPLOST 2013	54.1249	SERVICE LINE EXT/IMP	665,822	0	(665,822)
322	6220.13	PARKS & REC SPLOST 2013	54.1200	Site improvements	180,700	230,000	49,300
322	6220.13	PARKS & REC SPLOST 2013	54.1252	Splash Park	0	750,000	750,000
322	6220.13	PARKS & REC SPLOST 2013	54.1253	Adaptive Ballfield	0	750,000	750,000
322	6220.13	PARKS & REC SPLOST 2013	57.9001	CONTINGENCY	39,750	0	(39,750)
322	9322	OTHER FINANCE-2013 SPLOST	57.1022	Intgovt-City Between	28,252	0	(28,252)
322	9322	OTHER FINANCE-2013 SPLOST	57.1023	Intgovt-City Good Hope	15,575	0	(15,575)
322	9322	OTHER FINANCE-2013 SPLOST	57.1024	Intrgovt-City Jersey	26,150	0	(26,150)
322	9322	OTHER FINANCE-2013 SPLOST	57.1025	Intgovt- City Loganville	457,597	0	(457,597)
322	9322	OTHER FINANCE-2013 SPLOST	57.1026	Intgovt-City Monroe	720,665	0	(720,665)
322	9322	OTHER FINANCE-2013 SPLOST	57.1027	Intrgovt-City Social Circ	242,835	0	(242,835)
322	9322	OTHER FINANCE-2013 SPLOST	57.1028	Intrgovt-City Walnut Grov	75,590	0	(75,590)
Totals					4,768,500	27,430,000	(2,538,500)

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
SPLOST IV FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
323	9323	OTHER FINANCE-2019 SPLOST	31.3200	SPLOST Spec local option	0	12,760,000	12,760,000
323	9323	OTHER FINANCE-2019 SPLOST	36.1150	INTEREST -SPLOST (BANK)	0	200,000	200,000
Totals					0	12,960,000	12,960,000

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
SPLOST IV FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
323	1565.19	General Government	54.2200	Vehicles	0	561,000	561,000
323	1565.19	General Government	54.2500	Equipment	0	1,320,000	1,320,000
323	3570.19	FIRE SPLOST 2019	52.1290	Engineering	0	100,000	100,000
323	3570.19	FIRE SPLOST 2019	53.1600	Small equipment	0	200,000	200,000
323	3570.19	FIRE SPLOST 2019	54.1200	Site improvements	0	100,000	100,000
323	3570.19	FIRE SPLOST 2019	54.1300	Buildings	0	1,100,000	1,100,000
323	3570.19	FIRE SPLOST 2019	54.2200	Vehicles	0	500,000	500,000
323	3570.19	FIRE SPLOST 2019	54.2500	Equipment	0	100,000	100,000
323	3800.19	E 911 SPLOST 2019		Lease Purchase Principle Radios	1,034,000	1,034,000	0
323	4220.19	RDS & BRIDGES SPLOST 2019	52.1290	Engineering	0	217,765	217,765
323	4220.19	RDS & BRIDGES SPLOST 2019	52.2121	HAULING	0	300,000	300,000
323	4220.19	RDS & BRIDGES SPLOST 2019	53.1100	Gen. supplies / materials	0	2,000,000	2,000,000
323	4220.19	RDS & BRIDGES SPLOST 2019	54.2200	Vehicles	0	200,000	200,000
323	4446.2	Water Department	54.1249	Service Line Extension	0	1,000,000	1,000,000
323	9323	OTHER FINANCE-2019 SPLOST	57.1022	Intgovt-City Between	22,253	49,904	27,651
323	9323	OTHER FINANCE-2019 SPLOST	57.1023	Intgovt-City Good Hope	18,936	42,465	23,529
323	9323	OTHER FINANCE-2019 SPLOST	57.1024	Intrgovt-City Jersey	9,570	21,462	11,892
323	9323	OTHER FINANCE-2019 SPLOST	57.1025	Intgovt- City Loganville	579,980	1,300,627	720,647
323	9323	OTHER FINANCE-2019 SPLOST	57.1026	Intgovt-City Monroe	877,096	1,966,916	1,089,820
323	9323	OTHER FINANCE-2019 SPLOST	57.1027	Intrgovt-City Social Circ	289,580	643,449	353,869
323	9323	OTHER FINANCE-2019 SPLOST	57.1028	Intrgovt-City Walnut Grov	90,260	202,412	112,152
Totals					2,921,675	12,960,000	10,038,325

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
IMPACT FEES FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
355	9355	OTHER FIN-IMPACT FEES	36.1170	Interest/Impact Fee Bank	575	400	(175)
				Fund Balance	0	219,883	219,883
		Totals			575	220,283	219,708

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
IMPACT FEES FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
355	1110.75	BOARD OF COMMISSIONERS	52.1230	Consulting/CONTRACTED SVC	12,872	12,872	0
355	1110.75	BOARD OF COMMISSIONERS	54.2500	Equipment	0	0	0
355	1510.75	FINANCIAL ADMINISTRATION	52.1230	Consulting/CONTRACTED SVC	71,229	10,000	(61,229)
355	3300.75	SHERIFF	54.1300	Buildings	154,298	154,299	1
355	3300.75	SHERIFF	54.2500	Equipment	0	0	0
355	3325.75	JAIL OPERATIONS	54.1300	Buildings	23,125	23,125	0
355	3510.75	FIRE ADMINISTRATION	54.2500	Equipment	3,363	3,363	0
355	3610.75	EMS	54.2500	Equipment	28,376	0	(28,376)
355	3800.75	E-911	54.2500	Equipment	16,611	16,611	0
355	6220.75	PARK AREAS	54.1000	Property	0	0	0
355	6220.75	PARK AREAS	54.1240	Site improv Unincorp pks	41,347		(41,347)
355	6510.75	LIBRARY ADMINISTRATION	57.2041	MONROE LIBRARY-IMPACT FEE	0	0	0
355	6510.75	LIBRARY ADMINISTRATION	57.2042	O'KELLY LIBRARY-IMPACT FE	13	13	0
Totals					351,234	220,283	(130,951)

Debt Service Fund

**ADOPTED FISCAL YEAR 2020 BUDGET
DEBT SERVICE FUND**

General Government Debt Service Fund 400

Budget Unit	Title	FY20 Adopted Budget
8000	Intergovernmental	464,271
9400	Operating Transfer-In from General Fund	490,328
General Government Debt Service Fund 400 Revenue Totals		954,599
8000	General Government Debt Service	954,599
General Government Debt Service Fund 400 Expenditure Totals		954,599

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
DEBT SERVICE FUND**

Fund	Budget		Account	Account Title	FY19	FY20	Increase / (Decrease)
	Unit	Budget Unit Title			Amended Budget	Adopted Budget	
400	8000	Debt Service	33.6010	Intl Govt - Newton County	15,645	0	(15,645)
400	8000	Debt Service	33.7010	Intl Govt - Oconee County	0	227,728	227,728
400	8000	Debt Service	33.7011	Intl Govt - Greene County	0	236,543	236,543
400	9400	HER FIN- DEBT SERV	39.1110	Op trans in frm Gen Fund	416,445	490,328	73,883
Totals					432,090	954,599	522,509

**ADOPTED FISCAL YEAR 2020 EXPENDITURE BUDGET
DEBT SERVICE FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
400	8000	Debt Service	58.1200	Capital lease (principal)	348,920	890,957	542,037
400	8000	Debt Service	58.1300	Other debt (principal)	67,135	58,166	(8,969)
400	8000	Debt Service	58.2200	Capital lease (interest)	8,380	3,810	(4,570)
400	8000	Debt Service	58.2300	Other debt (interest)	7,655	1,666	(5,989)
Totals					432,090	954,599	522,509

Enterprise Funds

**ADOPTED FISCAL YEAR 2020 BUDGET
ENTERPRISE FUNDS**

Water Department Fund 507

Budget Unit	Title	FY20 Adopted Budget
4415	Water Operations Administration	40,000
4446	Water Operations Distribution	12,815,092
Water Department Fund 507 Revenue Totals		12,855,092
4415	Water Operations Administration	696,744
4446	Water Operations Distribution	9,126,975
4447	Water Operations / Work Programs	423,173
9507	Other Finance - Water Department	2,608,200
Water Department Fund 507 Expenditure Totals		12,855,092

Hard Labor Creek Reservoir Fund 508

Budget Unit	Title	FY20 Adopted Budget
4405	Intergovernmental	1,215,588
4405	HLCR Operations	20,000
4405	HLCR - Interest Income	37,000
9508	Operating Transfer-In from Water Department	2,608,200
Hard Labor Creek Reservoir Fund 508 Revenue Totals		3,880,788
4405	HLCR - Debt Expense	3,880,788
Hard Labor Creek Reservoir Fund 508 Expenditure Totals		3,880,788

Sewage Treatment Plant Fund 509

Budget Unit	Title	FY20 Adopted 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

**ADOPTED FISCAL YEAR 2020 BUDGET
ENTERPRISE FUNDS**

EMS Fund 531

Budget Unit	Title	FY20 Adopted Budget
3610	EMS	2,919,400
9531	Operating Transfer-In from General Fund	2,643,481
EMS Fund 531 Revenue Totals		5,562,881
9531	EMS	5,562,881
EMS Fund 531 Expenditure Totals		5,562,881

Solid Waste Fund 540

Budget Unit	Title	FY20 Adopted Budget
4530	Solid Waste Disposal	775,500
4550	Recyclables Operations	262,140
9540	Operating Transfer-In from General Fund	487,496
Solid Waste Fund 540 Revenue Totals		1,525,136
4510	Solid Waste & Recycling Administration	151,287
4530	Solid Waste Disposal	854,271
4550	Recyclables Operations	498,578
4560	Other Finance - Water Department	21,000
Solid Waste Fund 540 Expenditure Totals		1,525,136

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
WATER DEPARTMENT FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
507	4415	WATER OPERATIONS ADMINIST	36.1045	INTEREST INCOME UNRESTRIC	18,000	40,000	22,000
Total Revenue Budget Unit 4415					18,000	40,000	22,000
507	4446	WATER OPERATIONS DISBTRIB	32.1293	WATER USE PERMITS - HYDRA	3,000	3,000	0
507	4446	WATER OPERATIONS DISBTRIB	32.2190	INSPECTION FEES	1,000	1,000	0
507	4446	WATER OPERATIONS DISBTRIB	33.7010	INTERGOVT REV - OCONEE	1,411,392	1,411,392	0
507	4446	WATER OPERATIONS DISBTRIB	34.2201	FIRE SPRINKLER SYSTEM	5,500	5,500	0
507	4446	WATER OPERATIONS DISBTRIB	34.4210	Water charges	9,600,000	9,400,000	(200,000)
507	4446	WATER OPERATIONS DISBTRIB	34.4213	METER TESTING FEE	200	200	0
507	4446	WATER OPERATIONS DISBTRIB	34.4214	ENGINEER REVIEW FEE	1,000	1,000	0
507	4446	WATER OPERATIONS DISBTRIB	34.4215	CREDIT CARD FEE	50,000	40,000	(10,000)
507	4446	WATER OPERATIONS DISBTRIB	34.4216	DAMAGE OF METERS/CUSTOMER	1,000	1,000	0
507	4446	WATER OPERATIONS DISBTRIB	34.4217	CUSTOMER LINE EXTENSION	20,000	40,000	20,000
507	4446	WATER OPERATIONS DISBTRIB	34.4218	WHOLESALE WATER - LOGANVL	920,000	936,000	16,000
507	4446	WATER OPERATIONS DISBTRIB	34.4219	WHOLESALE WATER - SOC CIR	65,000	45,000	(20,000)
507	4446	WATER OPERATIONS DISBTRIB	34.4220	WHOLESALE WATER - JERSEY	4,500	26,000	21,500
507	4446	WATER OPERATIONS DISBTRIB	34.4221	METER TAMPERING FEES	1,000	1,000	0
507	4446	WATER OPERATIONS DISBTRIB	34.4222	SYSTEM CONNECTION FEES	650,000	650,000	0
507	4446	WATER OPERATIONS DISBTRIB	34.4223	LATE CHARGES	200,000	150,000	(50,000)
507	4446	WATER OPERATIONS DISBTRIB	34.4224	BULK WATER SALES	15,000	15,000	0
507	4446	WATER OPERATIONS DISBTRIB	34.4255	SEWERAGE CHARGES	35,000	30,000	(5,000)
507	4446	WATER OPERATIONS DISBTRIB	34.6910	ADMINISTRATION FEE	75,000	50,000	(25,000)
507	4446	WATER OPERATIONS DISBTRIB	34.9300	Bad check fees	4,500	3,000	(1,500)
507	4446	WATER OPERATIONS DISBTRIB	36.1045	INTEREST INCOME UNRESTRIC	4,000	4,000	0
507	4446	WATER OPERATIONS DISBTRIB	38.9090	Other	0	2,000	2,000
Total Revenue Budget Unit 4446					13,067,092	12,815,092	(252,000)
Total Revenue Water Department Fund 507					13,085,092	12,855,092	(230,000)

**ADOPTED FISCAL YEAR 2020 EXPENSE BUDGET
WATER DEPARTMENT FUND**

Fund	Budget		Account	Account Title	FY19	FY20	Increase / (Decrease)
	Unit	Budget Unit Title			Amended Budget	Adopted Budget	
507	4415	WATER OPERATIONS ADMINIST	51.1100	Regular employees	439,476	309,564	(129,912)
507	4415	WATER OPERATIONS ADMINIST	51.1200	Temporary Employees	0	4,640	4,640
507	4415	WATER OPERATIONS ADMINIST	51.1300	Overtime	19,449	6,480	(12,969)
507	4415	WATER OPERATIONS ADMINIST	51.2100	Group insurance	98,416	83,774	(14,642)
507	4415	WATER OPERATIONS ADMINIST	51.2200	FICA contributions	28,531	19,798	(8,733)
507	4415	WATER OPERATIONS ADMINIST	51.2300	Medicare	6,673	4,630	(2,043)
507	4415	WATER OPERATIONS ADMINIST	51.2410	DEFINED CONTRIBUTION	51,921	40,312	(11,609)
507	4415	WATER OPERATIONS ADMINIST	51.2700	Workers compensation	375	1,981	1,606
507	4415	WATER OPERATIONS ADMINIST	51.2910	LONGEVITY	1,260	1,365	105
507	4415	WATER OPERATIONS ADMINIST	51.2920	Vacation Payout	0	0	0
507	4415	WATER OPERATIONS ADMINIST	52.1210	Legal	15,000	15,000	0
507	4415	WATER OPERATIONS ADMINIST	52.1220	Auditing & accounting	15,000	15,000	0
507	4415	WATER OPERATIONS ADMINIST	52.1290	Engineering	0	0	0
507	4415	WATER OPERATIONS ADMINIST	52.2200	Repairs and maintenance	5,000	5,000	0
507	4415	WATER OPERATIONS ADMINIST	52.2220	R & M - Public Buildings	13,000	13,000	0
507	4415	WATER OPERATIONS ADMINIST	52.2240	R & M - Service agreemnts	27,000	22,000	(5,000)
507	4415	WATER OPERATIONS ADMINIST	52.2241	SERVICE AGREEMENTS - BLDG	3,100	1,500	(1,600)
507	4415	WATER OPERATIONS ADMINIST	52.3100	Insurance	37,000	40,000	3,000
507	4415	WATER OPERATIONS ADMINIST	52.3200	Communications	46,000	35,000	(11,000)
507	4415	WATER OPERATIONS ADMINIST	52.3500	Travel	500	500	0
507	4415	WATER OPERATIONS ADMINIST	52.3600	Dues and fees	6,000	6,000	0
507	4415	WATER OPERATIONS ADMINIST	52.3606	INTEREST, PEN & BANK FEE	200	200	0
507	4415	WATER OPERATIONS ADMINIST	52.3700	Education and training	5,000	5,000	0
507	4415	WATER OPERATIONS ADMINIST	52.3850	Contract labor	2,500	2,500	0
507	4415	WATER OPERATIONS ADMINIST	53.1100	Gen. supplies / materials	18,000	18,000	0
507	4415	WATER OPERATIONS ADMINIST	53.1101	GEN SUPPLIES-- JANITORIAL	8,000	8,000	0
507	4415	WATER OPERATIONS ADMINIST	53.1140	BUILDING MATERIALS	29,000	10,000	(19,000)
507	4415	WATER OPERATIONS ADMINIST	53.1200	Energy	25,000	25,000	0
507	4415	WATER OPERATIONS ADMINIST	53.1600	Small equipment	1,000	2,000	1,000
507	4415	WATER OPERATIONS ADMINIST	53.1601	ICE MACHINES, ETC.	3,000	500	(2,500)
Total Expenditures Budget Unit 4415					905,401	696,744	(208,657)

Fund	Budget		Account	Account Title	FY19	FY20	Increase / (Decrease)
	Unit	Budget Unit Title			Amended Budget	Adopted Budget	
507	4446	WATER OPERATIONS DISBTRIB	51.1100	Regular employees	631,234	647,864	16,630
507	4446	WATER OPERATIONS DISBTRIB	51.1300	Overtime	54,045	92,077	38,032
507	4446	WATER OPERATIONS DISBTRIB	51.2100	Group insurance	172,917	155,710	(17,207)
507	4446	WATER OPERATIONS DISBTRIB	51.2200	FICA contributions	42,848	45,486	2,638
507	4446	WATER OPERATIONS DISBTRIB	51.2300	Medicare	10,021	10,638	617
507	4446	WATER OPERATIONS DISBTRIB	51.2410	DEFINED CONTRIBUTION	74,213	84,539	10,326
507	4446	WATER OPERATIONS DISBTRIB	51.2700	Workers compensation	4,831	2,109	(2,722)
507	4446	WATER OPERATIONS DISBTRIB	51.2910	LONGEVITY	5,810	6,325	515
507	4446	WATER OPERATIONS DISBTRIB	51.2920	Vacation Payout	0	0	0
507	4446	WATER OPERATIONS DISBTRIB	52.1290	Engineering	30,000	30,000	0
507	4446	WATER OPERATIONS DISBTRIB	52.1301	WATER LAB FEES	32,000	32,000	0
507	4446	WATER OPERATIONS DISBTRIB	52.1302	LOCATE EXPENSE	18,000	18,000	0
507	4446	WATER OPERATIONS DISBTRIB	52.2110	Disposal of garbage	9,000	9,000	0
507	4446	WATER OPERATIONS DISBTRIB	52.2200	Repairs and maintenance	2,500	2,500	0
507	4446	WATER OPERATIONS DISBTRIB	52.2210	R & M - vehicles	5,000	4,000	(1,000)
507	4446	WATER OPERATIONS DISBTRIB	52.2220	R & M - Public Buildings	2,000	5,000	3,000
507	4446	WATER OPERATIONS DISBTRIB	52.2250	R & M - equipment repairs	3,000	3,000	0
507	4446	WATER OPERATIONS DISBTRIB	52.2251	R&M - TANK & WELL	110,000	116,000	6,000
507	4446	WATER OPERATIONS DISBTRIB	52.2252	R&M - TELEMETRIC	9,000	9,000	0
507	4446	WATER OPERATIONS DISBTRIB	52.2253	R&M LANDSCAPE/ROAD & ROW	5,000	2,500	(2,500)
507	4446	WATER OPERATIONS DISBTRIB	52.2254	R&M PUMP & VALUE	30,000	30,000	0
507	4446	WATER OPERATIONS DISBTRIB	52.2256	R&M - RADIO / ELECTRONICS	800	800	0
507	4446	WATER OPERATIONS DISBTRIB	52.2260	Grounds maintenance	1,000	1,000	0
507	4446	WATER OPERATIONS DISBTRIB	52.2320	Rental of equip/vehicles	1,000	1,000	0
507	4446	WATER OPERATIONS DISBTRIB	52.3100	Insurance	15,540	20,000	4,460
507	4446	WATER OPERATIONS DISBTRIB	52.3200	Communications	70,000	70,000	0
507	4446	WATER OPERATIONS DISBTRIB	52.3400	Printing and binding	3,000	2,000	(1,000)
507	4446	WATER OPERATIONS DISBTRIB	52.3405	UTILITY BILLING OUTSOURCE	30,000	30,000	0
507	4446	WATER OPERATIONS DISBTRIB	52.3500	Travel	500	500	0

**ADOPTED FISCAL YEAR 2020 EXPENSE BUDGET
WATER DEPARTMENT FUND**

Fund	Budget		Account	Account Title	FY19	FY20	Increase / (Decrease)
	Unit	Budget Unit Title			Amended Budget	Adopted Budget	
507	4446	WATER OPERATIONS DISBTRIB	52.3600	Dues and fees	20,000	21,000	1,000
507	4446	WATER OPERATIONS DISBTRIB	52.3606	INTEREST, PEN & BANK FEE	56,000	50,000	(6,000)
507	4446	WATER OPERATIONS DISBTRIB	52.3607	CREDIT CARD FEES	60,000	55,000	(5,000)
507	4446	WATER OPERATIONS DISBTRIB	52.3700	Education and training	2,000	2,000	0
507	4446	WATER OPERATIONS DISBTRIB	52.3850	Contract labor	50,000	50,000	0
507	4446	WATER OPERATIONS DISBTRIB	52.3990	SERVICES-UNIFORM CLEANING	10,000	10,000	0
507	4446	WATER OPERATIONS DISBTRIB	53.1100	Gen. supplies / materials	700,000	700,000	0
507	4446	WATER OPERATIONS DISBTRIB	53.1200	Energy	307,200	307,200	0
507	4446	WATER OPERATIONS DISBTRIB	53.1270	Gasoline / diesel	47,828	64,959	17,131
507	4446	WATER OPERATIONS DISBTRIB	53.1400	Books & periodicals	500	500	0
507	4446	WATER OPERATIONS DISBTRIB	53.1511	SEWER PURCHASED - MONROE	22,000	15,000	(7,000)
507	4446	WATER OPERATIONS DISBTRIB	53.1512	WATER PURCHASE - NEWTON	2,200,000	2,200,000	0
507	4446	WATER OPERATIONS DISBTRIB	53.1513	WATER PURCHASE - MONROE	88,000	93,000	5,000
507	4446	WATER OPERATIONS DISBTRIB	53.1514	WATER PURCHASE - GWINNETT	6,000	2,000	(4,000)
507	4446	WATER OPERATIONS DISBTRIB	53.1515	WATER PURCHASE - OCONEE	50,000	44,000	(6,000)
507	4446	WATER OPERATIONS DISBTRIB	53.1600	Small equipment	5,000	5,000	0
507	4446	WATER OPERATIONS DISBTRIB	53.1607	SMALL HAND TOOLS	4,000	4,000	0
507	4446	WATER OPERATIONS DISBTRIB	53.1700	OTHER- UNIFORMS PURCHASE	6,000	6,000	0
507	4446	WATER OPERATIONS DISBTRIB	53.1750	Vehicle/ equipment parts	45,000	45,000	0
507	4446	WATER OPERATIONS DISBTRIB	54.2410	Ext'l Acq Appl	0	60,000	60,000
507	4446	WATER OPERATIONS DISBTRIB	54.2200	Vehicles	155,000	0	(155,000)
507	4446	WATER OPERATIONS DISBTRIB	55.2200	Claims	1,500	1,500	0
507	4446	WATER OPERATIONS DISBTRIB	56.2000	Amortization	0	0	0
507	4446	WATER OPERATIONS DISBTRIB	57.1028	Intrgovt-City Walnut Grov	9,000	0	(9,000)
507	4446	WATER OPERATIONS DISBTRIB	57.4000	Bad debts	24,000	24,000	0
507	4446	WATER OPERATIONS DISBTRIB	57.9001	CONTINGENCY	2,225,702	2,282,024	56,322
507	4446	WATER OPERATIONS DISBTRIB	58.1111	2013 BONDS PRINCIPAL	865,000	865,000	0
507	4446	WATER OPERATIONS DISBTRIB	58.1114	2016 BONDS PRINCIPAL	0	425,000	425,000
507	4446	WATER OPERATIONS DISBTRIB	58.2114	LOSS ON 2011 REFUNDING	425,000	0	(425,000)
507	4446	WATER OPERATIONS DISBTRIB	58.2117	2013 BONDS INTEREST	290,244	290,244	0
507	4446	WATER OPERATIONS DISBTRIB	58.2119	2016 B BONDS INTEREST	66,500	66,500	0
507	4446	WATER OPERATIONS DISBTRIB	58.3000	Fiscal agent's fees	7,000	7,000	0
Total Expenditures Budget Unit 4446					9,121,733	9,126,975	(5,242)

Fund	Budget		Account	Account Title	FY19	FY20	Increase / (Decrease)
	Unit	Budget Unit Title			Amended Budget	Adopted Budget	
507	4447	WATER OPER/ WORK PROGRAM	51.1100	Regular employees	188,893	195,758	6,865
507	4447	WATER OPER/ WORK PROGRAM	51.1300	Overtime	65,250	56,318	(8,933)
507	4447	WATER OPER/ WORK PROGRAM	51.2100	Group insurance	53,012	36,501	(16,511)
507	4447	WATER OPER/ WORK PROGRAM	51.2200	FICA contributions	15,868	16,013	145
507	4447	WATER OPER/ WORK PROGRAM	51.2300	Medicare	3,711	3,745	34
507	4447	WATER OPER/ WORK PROGRAM	51.2410	DEFINED CONTRIBUTION	22,317	25,567	3,250
507	4447	WATER OPER/ WORK PROGRAM	51.2700	Workers compensation	1,772	1,756	(16)
507	4447	WATER OPER/ WORK PROGRAM	51.2910	LONGEVITY	1,785	2,365	580
507	4447	WATER OPER/ WORK PROGRAM	51.2920	Vacation Payout	0	0	0
507	4447	WATER OPER/ WORK PROGRAM	52.1290	Engineering	0	0	0
507	4447	WATER OPER/ WORK PROGRAM	52.3200	Communications	650	650	0
507	4447	WATER OPER/ WORK PROGRAM	53.1100	Gen. supplies / materials	60,000	60,000	0
507	4447	WATER OPER/ WORK PROGRAM	53.1607	SMALL HAND TOOLS	3,000	3,000	0
507	4447	WATER OPER/ WORK PROGRAM	53.1700	OTHER- UNIFORMS PURCHASE	1,500	1,500	0
507	4447	WATER OPER/ WORK PROGRAM	53.1750	Vehicle/ equipment parts	20,000	20,000	0
Total Expenditures Budget Unit 4447					437,758	423,173	(14,586)

Fund	Budget		Account	Account Title	FY19	FY20	Increase / (Decrease)
	Unit	Budget Unit Title			Amended Budget	Adopted Amount	
507	9507	OTHER FINANCING - WATER	61.1034	OP TRXFR OUT TO SEWER FUN	12,000	0	(12,000)
507	9507	OTHER FINANCING - WATER	61.1056	OP TRXFR OUT TO HLC FUND	2,608,200	2,608,200	0
Total Expenditures Budget Unit 9507					2,620,200	2,608,200	(12,000)
Total Expenditures Water Department Fund 507					13,085,092	12,855,092	(229,999)

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
HARD LABOR CREEK RESERVOIR FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19	FY20	Increase / (Decrease)
					Amended Budget	Adopted Budget	
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	7,500	20,000	12,500
508	4405	HLC RESERVOIR	36.1002	INTERST--WALTON	8,000	16,000	8,000
508	4405	HLC RESERVOIR	36.1003	INTEREST--OCONEE	5,000	21,000	16,000
508	9508	Other Financing	39.1200	Op Trans-In from Water Dept	2,608,200	2,608,200	0
Total Revenue Budget Unit 4405					3,844,288	3,880,788	36,500

**ADOPTED FISCAL YEAR 2020 EXPENSE BUDGET
HARD LABOR CREEK RESERVOIR FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted 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	60,000	0
508	4405	HLC RESERVOIR	52.2110	Disposal of garbage	0	800	800
508	4405	HLC RESERVOIR	52.2200	Repairs and maintenance	0	500	500
508	4405	HLC RESERVOIR	52.2250	R & M - equipment repairs	5,000	5,000	0
508	4405	HLC RESERVOIR	52.3130	Ins - Property	10,000	10,500	500
508	4405	HLC RESERVOIR	52.3850	Contract labor	40,000	72,100	32,100
508	4405	HLC RESERVOIR	53.1100	Gen. supplies / materials	0	2,600	2,600
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	58.1150	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
Total Expenses Budget Unit 4405					3,844,288	3,880,788	36,500

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
SEWER FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
509	4335	SEWAGE TREATMENT PLANT	39.1200	OP TRXFR IN FRM WATER DEP	12,000	0	(12,000)
	Totals				12,000	0	(12,000)

**ADOPTED FISCAL YEAR 2020 EXPENSE BUDGET
SEWER FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19 Amended Budget	FY20 Adopted Budget	Increase / (Decrease)
509	4335	SEWAGE TREATMENT PLANT	57.1028	Intrgovt-City Walnut Grov	12,000	0	(12,000)
Total Expenses Water Department Fund 509					12,000	0	(12,000)

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
EMS FUND**

Fund	Budget Unit	Budget Unit		Account Title	FY19	FY20	Increase / (Decrease)
		Title	Account		Amended Budget	Adopted Budget	
531	3610	EMS	33.4150	Indirect - State	12,535	0	(12,535)
531	3610	EMS	34.1400	Printing & duplicating	3,000	3,000	0
531	3610	EMS	34.2610	AMBULANCE FEES	2,950,000	2,800,000	(150,000)
531	3610	EMS	34.2611	EMS BAD DEBT RECOVERY	16,000	16,000	0
531	3610	EMS	36.1085	EMS INTEREST	150	150	0
531	3610	EMS	36.1086	INTEREST ON PATIENT ACCTS	250	250	0
531	3610	EMS	37.1530	Contributions - Other	103,000	100,000	(3,000)
531	9531	Other-Fin	39.1110	Op Transfer In From General Fund	1,795,309	2,643,481	848,172
Total Revenue Fund 531 EMS					4,880,244	5,562,881	682,637

**ADOPTED FISCAL YEAR 2020 EXPENSE BUDGET
EMS FUND**

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY19	FY20	Increase / (Decrease)
					Amended Budget	Adopted Budget	
531	3610	EMS	51.1100	Regular employees	1,776,496	2,311,280	534,784
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	421,867	412,328	(9,539)
531	3610	EMS	51.2200	FICA contributions	215,648	216,606	958
531	3610	EMS	51.2300	Medicare	50,434	50,658	224
531	3610	EMS	51.2410	DEFINED CONTRIBUTION	210,420	300,783	90,363
531	3610	EMS	51.2700	Workers compensation	14,421	11,144	(3,277)
531	3610	EMS	51.2910	LONGEVITY	6,090	6,335	245
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	2,800	6,900	4,100
531	3610	EMS	52.2320	Rental of equip/vehicles	6,000	6,800	800
531	3610	EMS	52.3200	Communications	14,052	14,052	0
531	3610	EMS	52.3400	Printing and binding	1,000	1,000	0
531	3610	EMS	52.3500	Travel	2,500	3,500	1,000
531	3610	EMS	52.3700	Education and training	3,500	3,500	0
531	3610	EMS	52.3800	Licenses - professional	17,000	17,000	0
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	65,000	68,000	3,000
531	3610	EMS	53.1270	Gasoline / diesel	53,753	84,312	30,559
531	3610	EMS	53.1400	Books & periodicals	600	900	300
531	3610	EMS	53.1600	Small equipment	60,580	37,850	(22,730)
531	3610	EMS	53.1700	OTHER- UNIFORMS PURCHASE	10,000	10,000	0
531	3610	EMS	53.1710	Medicine & drugs	23,000	25,000	2,000
531	3610	EMS	53.1750	Vehicle/ equipment parts	26,000	38,000	12,000
531	3610	EMS	54.2500	Equipment	0	37,850	37,850
531	3610	EMS	58.1200	Capital lease (principal)	26,101	26,537	436
531	3610	EMS	58.2200	Capital leas (interest)	1,047	611	(436)
Total Expenses Budget Unit 3610					4,880,244	5,562,881	682,637

**ADOPTED FISCAL YEAR 2020 REVENUE BUDGET
SOLID WASTE FUND**

Fund	Budget		Account	Account Title	FY19	FY20	Increase / (Decrease)
	Unit	Budget Unit Title			Amended Budget	Adopted Amount	
540	4530	Solid Waste Disposal	32.1930	WASTE REMOVAL LICENSE FI	2,500	2,500	0
540	4530	Solid Waste Disposal	33.4110	Direct - State	0	2,000	2,000
540	4530	Solid Waste Disposal	34.4111	RECYCLING HAULING CHARG	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
540	4550	Recyclables Operations	34.4130	Sale of recycled material	98,000	98,000	0
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	150,000	0
540	4550	Recyclables Operations	34.9300	Bad check fees	120	120	0
540	4550	Recyclables Operations	36.1080	Interest- Recyclables	20	20	0
540	9540	Other Financing	39.1110	Op trans in frm Gen Fund	310,573	487,496	176,923
Totals					1,346,213	1,525,136	178,923

**ADOPTED FISCAL YEAR 2020 EXPENSE BUDGET
SOLID WASTE FUND**

Fund	Budget		Account	Account Title	FY19	FY20	Increase / (Decrease)
	Unit	Budget Unit Title			Amended Budget	Adopted Budget	
540	4510	Solid Waste & Recyc Admn	51.1100	Regular employees	99,596	99,596	0
540	4510	Solid Waste & Recyc Admn	51.2100	Group insurance	15,216	17,168	1,952
540	4510	Solid Waste & Recyc Admn	51.2200	FICA contributions	6,302	6,396	94
540	4510	Solid Waste & Recyc Admn	51.2300	Medicare	1,474	1,496	22
540	4510	Solid Waste & Recyc Admn	51.2410	DEFINED CONTRIBUTION	11,767	13,014	1,247
540	4510	Solid Waste & Recyc Admn	51.2700	Workers compensation	3,311	12,287	8,976
540	4510	Solid Waste & Recyc Admn	51.2900	Other employee benefits	0	0	0
540	4510	Solid Waste & Recyc Admn	51.2910	LONGEVITY	2,050	1,330	(720)
Totals					139,716	151,287	11,571
540	4530	Solid Waste Disposal	51.1100	Regular employees	160,530	154,126	(6,404)
540	4530	Solid Waste Disposal	51.1200	Temporary employees	200,000	200,000	0
540	4530	Solid Waste Disposal	51.1300	Overtime	0	1,160	1,160
540	4530	Solid Waste Disposal	51.2100	Group insurance	16,200	30,272	14,072
540	4530	Solid Waste Disposal	51.2200	FICA contributions	10,011	22,323	12,312
540	4530	Solid Waste Disposal	51.2300	Medicare	2,341	5,221	2,880
540	4530	Solid Waste Disposal	51.2410	DEFINED CONTRIBUTION	18,966	20,144	1,178
540	4530	Solid Waste Disposal	51.2700	Workers compensation	23,515	13,863	(9,652)
540	4530	Solid Waste Disposal	51.2910	LONGEVITY	945	2,150	1,205
540	4530	Solid Waste Disposal	52.2110	Disposal of garbage	500	500	0
540	4530	Solid Waste Disposal	52.2210	R & M - vehicles	1,000	5,000	4,000
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	0	100	100
540	4530	Solid Waste Disposal	52.2250	R & M - equipment repairs	0	5,000	5,000
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	0	1,000	1,000
540	4530	Solid Waste Disposal	52.3600	Dues and fees	500	500	0
540	4530	Solid Waste Disposal	52.3670	Landfill tipping fees	153,000	250,000	97,000
540	4530	Solid Waste Disposal	52.3700	Education and training	500	500	0
540	4530	Solid Waste Disposal	52.3850	Contract labor	5,500	5,500	0
540	4530	Solid Waste Disposal	52.3990	SERVICES-UNIFORM CLEANI	2,000	2,000	0
540	4530	Solid Waste Disposal	53.1100	Gen. supplies / materials	1,300	1,500	200
540	4530	Solid Waste Disposal	53.1200	Energy	4,500	4,500	0
540	4530	Solid Waste Disposal	53.1270	Gasoline / diesel	19,995	20,419	424
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	2,750	0
540	4530	Solid Waste Disposal	53.1607	SMALL HAND TOOLS	250	250	0
540	4530	Solid Waste Disposal	53.1700	OTHER- UNIFORMS PURCHA	520	520	0
540	4530	Solid Waste Disposal	53.1750	Vehicle/ equipment parts	5,000	10,000	5,000
540	4530	Solid Waste Disposal	54.1300	Buildings	0	15,000	15,000
540	4530	Solid Waste Disposal	54.2500	Equipment	0	36,090	36,090
540	4530	Solid Waste Disposal	58.1200	Capital lease (principal)	31,903	32,436	533
540	4530	Solid Waste Disposal	58.2200	Capital lease (interest)	1,280	747	(533)
Totals					673,706	854,271	180,565
540	4550	Recyclables Operations	51.1100	Regular employees	109,715	109,715	0
540	4550	Recyclables Operations	51.1200	Temporary employees	38,278	38,279	1
540	4550	Recyclables Operations	51.1300	Overtime	2,079	1,837	(242)
540	4550	Recyclables Operations	51.2100	Group insurance	22,743	36,501	13,758
540	4550	Recyclables Operations	51.2200	FICA contributions	9,331	9,305	(26)
540	4550	Recyclables Operations	51.2300	Medicare	2,182	2,176	(6)
540	4550	Recyclables Operations	51.2410	DEFINED CONTRIBUTION	12,962	14,275	1,313

**ADOPTED FISCAL YEAR 2020 EXPENSE BUDGET
SOLID WASTE FUND**

Fund	Budget		Account	Account Title	FY19	FY20	Increase / (Decrease)
	Unit	Budget Unit Title			Amended Budget	Adopted Budget	
540	4550	Recyclables Operations	51.2700	Workers compensation	20,984	10,796	(10,188)
540	4550	Recyclables Operations	51.2910	LONGEVITY	420	245	(175)
540	4550	Recyclables Operations	52.2110	Disposal of garbage	500	500	0
540	4550	Recyclables Operations	52.2123	RECYCLING HAULING	185,000	185,000	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	479	490	11
540	4550	Recyclables Operations	52.2250	R & M - equipment repairs	1,800	1,800	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 MONI	24,070	25,785	1,715
540	4550	Recyclables Operations	52.3990	SERVICES-UNIFORM CLEANI	1,800	1,800	0
540	4550	Recyclables Operations	53.1100	Gen. supplies / materials	5,000	5,125	125
540	4550	Recyclables Operations	53.1200	Energy	7,600	10,000	2,400
540	4550	Recyclables Operations	53.1270	Gasoline / diesel	4,353	4,260	(93)
540	4550	Recyclables Operations	53.1400	Books & periodicals	67	67	0
540	4550	Recyclables Operations	53.1600	Small equipment	4,475	4,925	450
540	4550	Recyclables Operations	53.1700	OTHER- UNIFORMS PURCHA	450	450	0
540	4550	Recyclables Operations	53.1750	Vehicle/ equipment parts	5,900	6,050	150
540	4550	Recyclables Operations	54.2200	Vehicles	22,406	0	(22,406)
540	4550	Recyclables Operations	55.1005	FREE SERVICE	4,188	4,188	0
540	4550	Recyclables Operations	58.1200	Capital lease (principal)	12,435	12,643	208
540	4550	Recyclables Operations	58.2200	Capital leas (interest)	499	291	(208)
Totals					511,791	498,578	(13,213)
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
					1,346,213	1,525,136	178,923