

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA.

GENERAL FUND REVENUES

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--------------------------------------|--------------|
| | FUND BALANCE | |
| 300000 | Fund Balance Appropriated | \$3,176,677 |
| | TAXES | |
| 311100 | Real Property - Current Year | \$25,904,417 |
| 311200 | Real Property - Prior Year | 750,000 |
| 311305 | MV Title Ad Valorem Tax | 2,100,000 |
| 311308 | MV Title Ad Valorem Tax Commission | 50,000 |
| 311315 | Motor Vehicle Postage | 35,000 |
| 311320 | Mobile Home - Current Year | 44,000 |
| 311322 | Golf Carts | 2,000 |
| 311390 | Personal Property - Tag & Title Fees | 80,000 |
| 311400 | Mobile Home - Prior Year | 5,000 |
| 311600 | Real Estate Transfer Tax-Intangible | 317,000 |
| 311750 | Cable TV Franchise Tax | 350,000 |
| 313100 | Local Option Sales Tax | 5,550,000 |
| 314210 | Alcoholic Beverage Liquor | 30,000 |
| 314220 | Alcoholic Beverage Beer | 290,000 |
| 314230 | Alcoholic Beverage Wine | 18,000 |
| 314300 | Local Option Mixed Drink | 7,500 |
| 316100 | Business Occupation Tax | 128,000 |
| 316310 | Fin Inst - Wells Fargo | 9,000 |
| 316320 | Fin Inst - BankAmerica | 12,000 |
| 316330 | Fin Inst - First National | 16,000 |
| 316340 | Fin Inst - Regions | 6,000 |
| 316350 | Fin Inst - United Bank | 35,000 |
| 316360 | Fin Inst - BB&T | 7,500 |
| 316370 | Fin Inst - Georgia Banking | 27,500 |
| 318020 | Tax Sale Advertising | 15,000 |
| 319110 | Interest - Real Property | 145,000 |
| 319115 | Penalty - Real Property | 230,000 |
| 319125 | Penalty - Personal Property | 80,000 |
| 319500 | FI FA | 50,000 |
| | TOTAL TAXES | \$36,293,917 |
| | LICENSES AND PERMITS | |
| 321110 | Alcoholic Beverage License (Beer) | \$16,000 |
| 321120 | Alcoholic Beverage License (Wine) | 15,000 |
| 321130 | Alcoholic Beverage License (Liquor) | 18,000 |
| 322100 | Building Permits | 385,000 |
| 322122 | Sewer Inspection Fees | 2,500 |
| 322150 | Land Disturbance Fees | 5,000 |
| 322210 | Zoning & Subdivision | 12,000 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA.
 GENERAL FUND REVENUES

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|----------------------------|-----------|
| 322400 | Marriage Licenses | \$12,000 |
| 322910 | Pistol Permits | 30,000 |
| 323100 | Business License Penalty | 5,000 |
| | TOTAL LICENSES AND PERMITS | \$500,500 |

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-----------------------------------|-------------|
| | INTERGOVERNMENTAL REVENUE | |
| 334130 | Accountability Court Grant | \$125,000 |
| 334135 | VOCA Grant | 36,000 |
| 334310 | DOT Reimbursement | 800,000 |
| 336002 | NRPA Grant | 75,000 |
| 336100 | City Of Williamson Animal Control | 1,500 |
| 339010 | Real Estate Transfer Tax | 136,000 |
| | TOTAL INTERGOVERNMENTAL REVENUE | \$1,173,500 |

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|----------------------------------|-------------|
| | CHARGES FOR SERVICES | |
| 341100 | Probate Court | \$90,000 |
| 341200 | Recording Fees | 275,000 |
| 341340 | Impact Fee Administration | 5,000 |
| 341350 | Variance/Spec Exc/Appeals | 5,000 |
| 341390 | Other Planning & Dev Fees | 25,000 |
| 341700 | Indirect Cost Allocations | 271,947 |
| 341942 | School Tax Collection Fees | 886,000 |
| 341944 | City Tax Collection Fees | 130,000 |
| 342330 | Inmate Housing Reimb C I | 3,083,520 |
| 342355 | Inmate Housing Sheriff - Griffin | 195,000 |
| 343320 | Street Lighting | 213,790 |
| 343600 | Driveway Construction | 48,000 |
| 343910 | Sale of Pipe | 52,000 |
| 343920 | Scrap Iron Sales | 42,000 |
| 345500 | Animal Control & Shelter Fees | 20,000 |
| 345550 | City Animal Control Fees | 5,500 |
| 346010 | Radio Maintenance | 83,328 |
| 346020 | Other Funds Radio Maintenance | 18,240 |
| 346030 | Griffin Radio Maintenance | 87,000 |
| 347600 | Recreation Fees | 162,000 |
| 347605 | Silver Sneakers | 28,000 |
| 349500 | Janitorial Services | 7,800 |
| | TOTAL CHARGES FOR SERVICES | \$5,734,125 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA.
 GENERAL FUND REVENUES

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--------------------------------------|---------------------|
| | FINES AND FORFEITURES | |
| 351110 | Superior Court | \$100,000 |
| 351120 | State Court | 1,100,000 |
| 351130 | Magistrate Court | 526,000 |
| 351150 | Juvenile Court | 4,500 |
| 351165 | D.A.T.E. - State Court | 65,000 |
| 351180 | Indigent Defense Fees | 10,000 |
| 351800 | Judicial Operation Fees | 14,000 |
| 351910 | Jail Const/Staff Clerk of Court | 146,000 |
| 351913 | Jail Const/Staff Magistrate Court | 13,000 |
| | TOTAL FINES AND FORFEITURES | \$1,978,500 |
| | INVESTMENT INCOME | |
| 361400 | Interest Tax Commissioner | \$10,400 |
| | TOTAL INVESTMENT INCOME | \$10,400 |
| | MISCELLANEOUS REVENUES | |
| 382022 | Imperial Theatre Parking | \$1,830 |
| 382050 | Veterans Office | 1,200 |
| 382060 | JCPenney Building | 8,400 |
| 382080 | Williamson Road Tower St | 34,000 |
| 382100 | DFACS Rent | 148,300 |
| 383020 | Phone Commissions Sheriff | 275,000 |
| 383030 | Inmate Store Sheriff | 88,000 |
| 383035 | Sheriff Bond & Title Fees | 50,000 |
| 383040 | Other Sheriff Revenue | 85,000 |
| 384010 | Employees Meals CI | 15,000 |
| 384020 | Phone Commissions CI | 181,000 |
| 384030 | CI Inmate Store Revenue | 125,000 |
| 384032 | CI Inmate Release Reimbursement | 6,500 |
| 384035 | CI Education Incentive Program | 75,000 |
| 386000 | Motor Coach Trips | 9,000 |
| 387010 | Courthouse | 200 |
| 387025 | Animal Spay/Neuter Fee | 6,000 |
| 389110 | Flex Spend Deposit | 100,000 |
| 389700 | Resorce Officers Reimbursement | 178,985 |
| 389750 | CI Detail Reimbursement | 790,851 |
| 389900 | Other Revenues | 20,000 |
| | TOTAL MISCELLANEOUS REVENUES | \$2,199,266 |
| | OTHER FINANCING SOURCES | |
| 391200 | Transfer From Hotel/Motel Tax | \$120,000 |
| | TOTAL OTHER FINANCING SOURCES | \$120,000 |
| | GENERAL FUND TOTAL | \$51,186,885 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA.

GENERAL FUND SUMMARY

| DEPT. NO. | DEPARTMENT TITLE | APPROVED |
|-----------|---------------------------------|-----------|
| 1300 | Executive | \$441,582 |
| 1400 | Board of Elections | 305,621 |
| 1500 | Administration | 459,515 |
| 1510 | Finance | 158,194 |
| 1535 | Information Systems | 237,455 |
| 1540 | Human Resources | 216,315 |
| 1545 | Tax Commissioner | 1,061,615 |
| 1550 | Tax Assessor | 726,237 |
| 1566 | Construction and Maintenance | 496,749 |
| 1568 | Janitorial Services | 126,178 |
| 1590 | General Appropriations | 3,687,781 |
| 2150 | Superior Court | 241,000 |
| 2160 | Griffin Judicial Circuit | 346,190 |
| 2200 | Clerk of Court | 1,017,370 |
| 2250 | District Attorney | 534,007 |
| 2300 | State Court | 759,732 |
| 2325 | Accountability Court | 188,766 |
| 2350 | Solicitor | 457,928 |
| 2400 | Magistrate Court | 927,389 |
| 2450 | Probate Court | 276,344 |
| 2800 | Public Defender | 67,561 |
| 2810 | Public Defender Circuit | 404,605 |
| 3300 | Sheriff's Department | 1,310,008 |
| 3310 | Victims Services | 90,883 |
| 3320 | Warrant Division | 1,260,860 |
| 3330 | Criminal Investigation Division | 1,505,195 |
| 3340 | Uniform Patrol Division | 3,768,537 |
| 3350 | Jail | 9,192,826 |
| 3390 | Special Operations | 1,161,973 |
| 3420 | Correctional Institution | 7,414,466 |
| 3460 | Juvenile Probation | 640,654 |
| 3700 | Coroner | 65,239 |
| 3850 | 800 MHz | 725,654 |
| 3910 | Animal Control | 479,174 |
| 3920 | Homeland Security | 40,594 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA.

GENERAL FUND SUMMARY

| DEPT. NO. | DEPARTMENT TITLE | APPROVED |
|-----------|-------------------------------|--------------|
| 4000 | Public Works | 3,583,353 |
| 4520 | Solid Waste | 1,068,872 |
| 4600 | Garage | 436,969 |
| 5100 | Health | 451,079 |
| 5500 | Welfare | 33,000 |
| 6100 | Recreation | 1,145,571 |
| 6102 | Senior Citizens Bus | 33,342 |
| 6200 | Parks | 2,049,638 |
| 6500 | Library | 200,980 |
| 7130 | Cooperative Extension Service | 194,482 |
| 7220 | Community Development | 744,894 |
| 7450 | Code Enforcement | 150,508 |
| 7520 | G/S Development Authority | 300,000 |
| | GENERAL FUND TOTAL | \$51,186,885 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

EXECUTIVE 1300

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$268,015 |
| 511300 | Overtime | 2,200 |
| 512100 | Group Insurance | 63,148 |
| 512200 | FICA Taxes | 22,094 |
| 512400 | Retirement | 33,918 |
| 512700 | Workers Compensation | 7,580 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$396,955 |
| | PURCHASED/CONTRACTED SERVICES | |
| 522226 | Software Maintenance | \$527 |
| 523500 | Travel | 4,500 |
| 523501 | Travel - District 1 | 2,000 |
| 523502 | Travel - District 2 | 2,000 |
| 523503 | Travel - District 3 | 2,000 |
| 523504 | Travel - District 4 | 2,000 |
| 523505 | Travel - District 5 | 2,500 |
| 523550 | Car Allowance | 18,600 |
| 523700 | Education and Training | 3,000 |
| 523701 | Ed & Train - District 1 | 1,500 |
| 523702 | Ed & Train - District 2 | 1,500 |
| 523703 | Ed & Train - District 3 | 1,500 |
| 523704 | Ed & Train - District 4 | 1,500 |
| 523705 | Ed & Train - District 5 | 1,500 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$44,627 |
| | TOTAL EXECUTIVE | \$441,582 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

BOARD OF ELECTIONS 1400

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$111,628 |
| 511300 | Overtime | 2,500 |
| 512100 | Group Insurance | 24,899 |
| 512200 | FICA Taxes | 8,731 |
| 512400 | Retirement Contribution | 11,065 |
| 512700 | Workers Compensation | 591 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$159,414 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical Exam | \$80 |
| 521900 | Election Expense | 100,850 |
| 522150 | Pest Control | 300 |
| 522220 | Office Equipment Maintenance | 675 |
| 522225 | Computer Maintenance | 7,536 |
| 522226 | Software Maintenance | 1,316 |
| 522300 | Rentals | 1,394 |
| 523220 | Postage | 8,000 |
| 523300 | Advertising | 750 |
| 523500 | Travel | 3,992 |
| 523600 | Dues and Subscriptions | 368 |
| 523700 | Education and Training | 2,500 |
| 529000 | Other Contract Services | 6,156 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$133,917 |
| | MATERIALS AND SUPPLIES | |
| 531100 | Office Supplies | \$750 |
| 531210 | Water | 200 |
| 531215 | Sewer | 425 |
| 531230 | Electricity | 7,700 |
| 531280 | Stormwater | 265 |
| 531600 | Small Equipment | 2,500 |
| 531700 | Departmental Supplies | 250 |
| 531720 | Uniforms And Clothing | 200 |
| | TOTAL MATERIAL AND SUPPLIES | \$12,290 |
| | TOTAL BOARD OF ELECTIONS | \$305,621 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

ADMINISTRATION 1500

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$282,759 |
| 511300 | Overtime | 675 |
| 512100 | Group Insurance | 49,963 |
| 512200 | FICA Taxes | 21,958 |
| 512400 | Retirement Contribution | 38,648 |
| 512700 | Workers Compensation | 1,467 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$395,470 |
| | PURCHASED/CONTRACTED SERVICES | |
| 522210 | Radio Maintenance | \$384 |
| 522220 | Office Equipment-Maintenance | 330 |
| 522226 | Software Maintenance | 1,581 |
| 522300 | Rentals | 1,080 |
| 523220 | Postage | 7,220 |
| 523300 | Advertising | 5,350 |
| 523500 | Travel | 5,580 |
| 523550 | Car Allowance | 3,600 |
| 523600 | Dues and Subscriptions | 3,945 |
| 523700 | Education and Training | 4,560 |
| 523800 | Licenses | 100 |
| 529000 | Other Contracted Services | 8,760 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$42,490 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$4,000 |
| 531600 | Small Equipment | 8,500 |
| 531700 | Departmental Supplies | 8,575 |
| 531720 | Uniforms and Clothing | 480 |
| | TOTAL SUPPLIES | \$21,555 |
| | TOTAL ADMINISTRATION | \$459,515 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

FINANCE 1510

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$97,862 |
| 511300 | Overtime | 300 |
| 512100 | Group Insurance | 37,325 |
| 512200 | FICA Taxes | 7,509 |
| 512400 | Retirement Contribution | 14,190 |
| 512700 | Workers Compensation | 508 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$157,694 |
| | OTHER COSTS | |
| 579105 | Health Reimbursement Account | \$500 |
| | TOTAL OTHER COSTS | \$500 |
| | TOTAL FINANCE | \$158,194 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

INFORMATION SYSTEMS 1535

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------|-----------|
| | PURCHASED/CONTRACTED SERVICES | |
| 522225 | Computer Equipment-Maintenance | \$98,500 |
| 522226 | Computer Software Maintenance | 72,671 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$171,171 |
| | SUPPLIES | |
| 531600 | Small Equipment | \$3,334 |
| | TOTAL SUPPLIES | \$3,334 |
| | CAPITAL OUTLAY | |
| 542100 | Machinery & Equipment | \$12,000 |
| | TOTAL CAPITAL OUTLAY | \$12,000 |
| | OTHER FINANCING SOURCES | |
| 611300 | Operating Transfer Out | \$50,950 |
| | TOTAL OTHER FINANCING SOURCES | \$50,950 |
| | TOTAL INFORMATION SYSTEMS | \$237,455 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

HUMAN RESOURCES 1540

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$145,363 |
| 511300 | Overtime | 100 |
| 512100 | Group Insurance | 37,393 |
| 512200 | FICA Taxes | 11,128 |
| 512400 | Retirement Contribution | 21,078 |
| 512700 | Workers Compensation | 753 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$215,815 |
| | OTHER COSTS | |
| 579105 | Health Reimbursement Account | \$500 |
| | TOTAL OTHER COSTS | \$500 |
| | TOTAL HUMAN RESOURCES | \$216,315 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

TAX COMMISSIONER 1545

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|-------------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$569,172 |
| 511300 | Overtime | 1,500 |
| 512100 | Group Insurance | 186,740 |
| 512200 | FICA Taxes | 43,656 |
| 512400 | Retirement Contribution | 82,530 |
| 512700 | Workers Compensation | 2,953 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$886,551 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521210 | Legal Fees | \$4,000 |
| 521220 | Employee Physical Exam | 40 |
| 522220 | Office Equipment-Maintenance | 1,700 |
| 522225 | Computer Equipment-Maintenance | 16,800 |
| 522226 | Computer Software Maintenance | 28,399 |
| 522300 | Rentals | 6,585 |
| 523190 | Public Officials Bond Insurance | 1,200 |
| 523210 | Telephone | 2,820 |
| 523220 | Postage | 10,500 |
| 523230 | Internet Services | 2,220 |
| 523300 | Advertising | 20,000 |
| 523500 | Travel | 2,000 |
| 523600 | Dues and Subscriptions | 800 |
| 523700 | Education and Training | 1,500 |
| 529000 | Other Contracted Services | 65,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$163,564 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$1,500 |
| 531600 | Small Equipment | 3,000 |
| 531700 | Departmental Supplies | 6,000 |
| | TOTAL SUPPLIES | \$10,500 |
| | OTHER COSTS | |
| 579105 | Health Reimbursement Account | \$1,000 |
| | TOTAL OTHER COSTS | \$1,000 |
| | TOTAL TAX COMMISSIONER | \$1,061,615 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

TAX ASSESSORS 1550

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$355,746 |
| 511300 | Overtime | 4,000 |
| 512100 | Group Insurance | 112,056 |
| 512200 | FICA Taxes | 27,521 |
| 512400 | Retirement Contribution | 50,713 |
| 512700 | Workers Compensation | 10,091 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$560,127 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical Exam | \$160 |
| 522220 | Office Equipment-Maintenance | 4,425 |
| 522225 | Computer Equipment Maintenance | 7,416 |
| 522226 | Software Maintenance | 1,844 |
| 522280 | Auto and Truck-Maintenance | 1,000 |
| 522300 | Rentals | 1,760 |
| 523210 | Telephone | 1,830 |
| 523220 | Postage | 2,000 |
| 523300 | Advertising | 750 |
| 523500 | Travel | 11,000 |
| 523600 | Dues and Subscriptions | 9,400 |
| 523700 | Education and Training | 4,500 |
| 529000 | Other Contractual Services | 100,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$146,085 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$1,500 |
| 531150 | Auto and Truck Tires | 550 |
| 531155 | Auto and Truck Batteries | 125 |
| 531270 | Gasoline | 2,500 |
| 531600 | Small Equipment | 1,300 |
| 531700 | Departmental Supplies | 3,600 |
| 531720 | Uniforms and Clothing | 1,400 |
| | TOTAL SUPPLIES | \$10,975 |
| | OTHER FINANCING USES | |
| 611300 | Op Transfer Out | \$9,050 |
| | TOTAL OTHER FINANCING USES | \$9,050 |
| | TOTAL TAX ASSESSORS | \$726,237 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

CONSTRUCTION AND MAINTENANCE 1566

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$287,024 |
| 511300 | Overtime | 3,000 |
| 512100 | Group Insurance | 74,781 |
| 512200 | FICA Taxes | 22,187 |
| 512400 | Retirement Contribution | 41,618 |
| 512700 | Workers Compensation | 11,615 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$440,225 |
| | PURCHASED/CONTRACTED SERVICES | |
| 522230 | Other Equipment Maintenance | \$500 |
| 522240 | Building Maintenance | 500 |
| 522280 | Auto and Truck-Maintenance | 4,000 |
| 523210 | Telephone | 4,350 |
| 523230 | Internet Services | 464 |
| 523300 | Advertising | 250 |
| 523500 | Travel | 250 |
| 523700 | Education and Training | 100 |
| 523720 | Post Recertification | 160 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$10,574 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$100 |
| 531150 | Auto and Truck Tires | 2,650 |
| 531155 | Auto and Truck Batteries | 800 |
| 531220 | Natural Gas | 2,750 |
| 531270 | Gasoline | 8,000 |
| 531600 | Small Equipment | 1,250 |
| 531700 | Departmental Supplies | 1,500 |
| 531720 | Uniforms and Clothing | 1,800 |
| | TOTAL SUPPLIES | \$18,850 |
| | OTHER COSTS | |
| 579105 | Health Reimbursement Account | \$500 |
| | TOTAL OTHER COSTS | \$500 |
| | OTHER FINANCING USES | |
| 611300 | Operating Transfer Out | \$26,600 |
| | TOTAL OTHER FINANCING USES | \$26,600 |
| | TOTAL CONSTRUCTION AND MAINTENANCE | \$496,749 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

JANITORIAL SERVICES 1568

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$78,111 |
| 511300 | Overtime | 400 |
| 512100 | Group Insurance | 24,902 |
| 512200 | FICA Taxes | 6,006 |
| 512400 | Retirement Contribution | 11,326 |
| 512700 | Workers Compensation | 2,603 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$123,348 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical Exam | \$80 |
| 522280 | Auto and Truck Maintenance | 500 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$580 |
| | SUPPLIES | |
| 531150 | Auto and Truck Tires | \$250 |
| 531270 | Gasoline | 1,000 |
| 531600 | Small Equipment | 1,000 |
| | TOTAL SUPPLIES | \$2,250 |
| | TOTAL JANITORIAL SERVICES | \$126,178 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

GENERAL APPROPRIATIONS 1590

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--------------------------------------------|--------------------|
| | SALARIES AND BENEFITS | |
| 512100 | Group Insurance | \$57,125 |
| 512400 | Retirement Contribution | 20,000 |
| 512700 | Workers Compensation | 100,000 |
| 512900 | EAP Program | 10,500 |
| | TOTAL SALARIES AND BENEFITS | \$187,625 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521200 | Audit Fees | \$72,500 |
| 521210 | Legal Fees | 105,000 |
| 521310 | Code Revision | 5,000 |
| 522220 | Office Equipment Maintenance | 8,280 |
| 522225 | Computer Equipment Maintenance | 50,000 |
| 522226 | Software Maintenance | 74,761 |
| 522241 | GSP Post 1 | 12,500 |
| 522242 | Flint River Regional Library | 30,000 |
| 522243 | Jan's This and That | 5,000 |
| 522245 | Courthouse Annex | 20,000 |
| 522246 | Courthouse | 155,000 |
| 522294 | Old Jail/Broad Street | 5,000 |
| 522295 | Memorial Drive Plaza | 35,000 |
| 522296 | Solomon East | 50,000 |
| 522297 | The Park at Sixth | 1,000 |
| 522300 | Rentals | 8,868 |
| 523110 | General Liability Insurance | 100,000 |
| 523120 | Public Officials E & O Insurance | 113,500 |
| 523130 | Vehicle Insurance | 290,000 |
| 523140 | Building & Contents Insurance | 150,000 |
| 523195 | Travel & Accident Insurance | 1,500 |
| 523210 | Telephone | 95,100 |
| 523230 | Internet Services | 7,711 |
| 523600 | Dues & Subscriptions | 9,940 |
| 523700 | Education and Training | 14,800 |
| 529000 | Other Contractual Services | 126,721 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$1,547,181 |
| | MATERIALS AND SUPPLIES | |
| 531210 | Water | \$7,075 |
| 531215 | Sewerage | 10,570 |
| 531220 | Natural Gas | 19,200 |
| 531230 | Electricity | 176,000 |
| 531280 | Stormwater | 4,536 |
| 531600 | Small Equipment | 3,334 |
| | TOTAL MATERIALS AND SUPPLIES | \$220,715 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

GENERAL APPROPRIATIONS 1590

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|------------------------------------|----------|
| | CAPITAL OUTLAY | |
| 541440 | Special Projects | \$20,000 |
| | TOTAL CAPITAL OUTLAY | \$20,000 |
| | OTHER COSTS | |
| 570005 | Public Safety Training Center | \$14,000 |
| 571100 | Airport | 100,000 |
| 571105 | Griffin-Spalding Archives | 78,532 |
| 571200 | Landbank Authority | 43,750 |
| 572070 | Forestry Service | 8,600 |
| 577000 | Other Administrative | 5,235 |
| 579105 | Health Reimbursement Account | 200,000 |
| 579110 | Flex Spend Debit | 140,760 |
| 579601 | Street Light-Stanfield West | 2,610 |
| 579602 | Street Light-Walnut Grove | 905 |
| 579603 | Street Light-Autumn Ridge Phase 1 | 1,300 |
| 579604 | Street Light-Park Place | 9,000 |
| 579605 | Street Light-Wills Walk | 3,870 |
| 579606 | Street Light-Seven Forks | 1,880 |
| 579607 | Street Light-Stonebriar | 7,300 |
| 579608 | Street Light-Raventree | 850 |
| 579609 | Street Light-The Orchards | 1,200 |
| 579610 | Street Light-Meadowview | 1,450 |
| 579611 | Street Light-Westridge | 600 |
| 579612 | Street Light-The Gables | 4,500 |
| 579613 | Street Light-Lakeview | 8,450 |
| 579614 | Street Light-Meadowview II | 1,150 |
| 579615 | Street Light-Emerald Forest | 1,880 |
| 579617 | Street Light-Cottages at HB | 2,600 |
| 579618 | Street Light-Vineyard Ridge | 2,850 |
| 579619 | Street Light-Glenview Estates | 2,150 |
| 579620 | Street Light-The Enclave/Heron Bay | 3,700 |
| 579621 | Street Light-Walkers Mill | 2,850 |
| 579622 | Street Light-The Meadows | 2,700 |
| 579623 | Street Light-Autumn Ridge | 860 |
| 579624 | Street Light-Serene Lake | 850 |
| 579625 | Street Light-Parliament Place | 2,580 |
| 579626 | Street Light-Villas/Heron Bay | 2,900 |
| 579627 | Street Light-Teamon Village | 4,000 |
| 579629 | Street Light-Kingston Estates | 1,800 |
| 579630 | Street Light-Sun City Pod 1A | 4,000 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

GENERAL APPROPRIATIONS 1590

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|------------------------------------------|-----------|
| 579631 | Street Light-Sun City Pod 2 | \$2,900 |
| 579632 | Street Light-Sun City Pod 3 | 1,750 |
| 579633 | Street Light-Sun City Pod 6 | 4,200 |
| 579634 | Street Light-Del Webb Blvd | 11,650 |
| 579635 | Street Light-Sun City Parkway | 10,600 |
| 579636 | Street Light-Autumn Ridge V | 2,850 |
| 579637 | Street Light-Wolf Creek Homes | 3,450 |
| 579638 | Street Light-Sun City Pod 1B | 2,600 |
| 579639 | Street Light-Sun City Pod 34 | 1,175 |
| 579640 | Street Light-Spring Forest I | 9,100 |
| 579641 | Street Light-Sun City Pod 33 | 2,050 |
| 579642 | Street Light-Sun City Pod 36A | 2,350 |
| 579643 | Street Light-Sun City Pod 36B | 1,475 |
| 579644 | Street Light-Huntington South | 3,000 |
| 579645 | Street Light-Landing Way | 450 |
| 579647 | Street Light-Williamson Woods | 2,065 |
| 579648 | Street Light-Autumn Ridge 3 | 950 |
| 579649 | Street Light-Sun City Pod 35 | 2,350 |
| 579650 | Street Light-Spring Forest Parkway | 2,600 |
| 579651 | Street Light-Crestwick Subdivision | 4,450 |
| 579652 | Street Light-Sun City Peachtree Pod 30 | 2,025 |
| 579653 | Street Light-Del Webb Blvd Phase 3 | 8,025 |
| 579654 | Street Light-Sun City Peachtree Pod 31A | 3,700 |
| 579655 | Street Light Sun City Peachtree 28 | 3,425 |
| 579656 | Street Light Sun City Peachtree 37B | 2,900 |
| 579657 | Street Light Sun City Peachtree Pod 28B | 3,150 |
| 579658 | Street Light Sun City Peachtree Pod 29A | 2,600 |
| 579659 | Street Light Sun City Peachtree Pod 31B | 1,450 |
| 579660 | Street Light Sun City Crape Myrtle Dr | 2,025 |
| 579661 | Street Light Sun City Bentgrass Court | 1,175 |
| 579662 | Street Light Sun City Cobblestone Drive | 4,500 |
| 579663 | Street Light Sun City Pod 38A | 1,750 |
| 579664 | Street Light Sun City Pod 37A | 3,150 |
| 579665 | Street Light Sun City Pod 10 | 3,450 |
| 579666 | Street Light Sun City Pod 11 | 3,150 |
| 579667 | Street Light Sun City Pod 12 | 300 |
| 379668 | Street Light Sun City Paperwhite Drive | 5,000 |
| 579669 | Street Light Sun City Del Webb Ext | 3,400 |
| 579670 | Street Light Sun City Hunts Mill Estates | 1,225 |
| 579671 | Street Light Sun City Pod 37C | 3,150 |
| 579672 | Street Light SunCity Pod 38B | 1,440 |
| 579900 | Other | 100,000 |
| 579905 | Employee Incentive Awards | 10,000 |
| | TOTAL OTHER COSTS | \$914,667 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

GENERAL APPROPRIATIONS 1590

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|------------------------------------|-------------|
| | DEBT SERVICE | |
| 581110 | Airport Authority Bond Principal | \$237,500 |
| 582110 | Airport Authority Bond Interest | \$100,338 |
| | TOTAL DEBT SERVICE | \$337,838 |
| | OTHER FINANCING USES | |
| 611050 | OP Transfer Out to City of Griffin | \$31,025 |
| 611100 | OP Transfer Out to E-911 | 386,251 |
| 611150 | Op Transfer Out to Sr Nutrition | 22,479 |
| 611200 | OP Transfer Out to Cap Projects | 20,000 |
| | TOTAL OTHER FINANCING USES | \$459,755 |
| | TOTAL GENERAL APPROPRIATIONS | \$3,687,781 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

SUPERIOR COURT 2150

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 512200 | FICA Taxes | \$2,000 |
| 512800 | Court Reporter Fees | 75,000 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$77,000 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521500 | Jurors-Baliffs-Witnesses | \$150,000 |
| 521550 | Indigent Defense Attorney | 10,000 |
| 529000 | Other Contract Services | 4,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$164,000 |
| | TOTAL SUPERIOR COURT | \$241,000 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

GRIFFIN JUDICIAL CIRCUIT 2160

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$112,885 |
| 511300 | Overtime | \$5,500 |
| 512100 | Group Insurance | 37,347 |
| 512200 | FICA | 9,056 |
| 512400 | Retirement Contribution | 16,368 |
| 512700 | Workers Compensation Insurance | 613 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$181,769 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521400 | Circuit Budget | \$163,921 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$163,921 |
| | OTHER COSTS | |
| 579105 | Health Reimbursement Account | \$500 |
| | TOTAL OTHER COSTS | \$500 |
| | TOTAL GRIFFIN JUDICIAL CIRCUIT | \$346,190 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

CLERK OF COURTS 2200

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|-------------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$544,184 |
| 511300 | Overtime | 3,750 |
| 512100 | Group Insurance | 174,291 |
| 512200 | FICA Taxes | 41,917 |
| 512400 | Retirement Contribution | 65,315 |
| 512700 | Workers Compensation | 2,836 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$832,293 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical Exam | \$70 |
| 522220 | Office Equipment Maintenance | 6,694 |
| 522226 | Software Maintenance | 67,278 |
| 522300 | Rentals | 12,500 |
| 523190 | Public Officials Bond Insurance | 525 |
| 523220 | Postage | 13,000 |
| 523300 | Advertising | 260 |
| 523500 | Travel | 2,000 |
| 523600 | Dues and Subscriptions | 650 |
| 523700 | Education and Training | 600 |
| 529000 | Other Contracted Services | 30,000 |
| 529040 | Board of Equalization | 15,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$148,577 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$1,000 |
| 531600 | Small Equipment | 5,000 |
| 531700 | Departmental Supplies | 30,000 |
| | TOTAL SUPPLIES | \$36,000 |
| | OTHER COSTS | |
| 579105 | Health Reimbursement Account | \$500 |
| | TOTAL OTHER COSTS | \$500 |
| | TOTAL CLERK OF COURTS | \$1,017,370 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

DISTRICT ATTORNEY 2250

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------|-----------|
| | PURCHASED/CONTRACTED SERVICES | |
| 521400 | Circuit Budget | \$532,407 |
| 522280 | Auto & Truck Maintenance | 1,500 |
| 523300 | Advertising | 100 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$534,007 |
| | TOTAL DISTRICT ATTORNEY | \$534,007 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

STATE COURT 2300

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$256,748 |
| 511300 | Overtime | \$1,000 |
| 512100 | Group Insurance | 37,554 |
| 512200 | FICA Taxes | 19,718 |
| 512400 | Retirement Contribution | 14,698 |
| 512700 | Workers Compensation | 1,334 |
| 512800 | Court Reporter Fees | 9,500 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$340,552 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521500 | Jurors-Bailiffs-Witnesses | \$50,000 |
| 521550 | Indigent Defense Attorney | 340,000 |
| 522220 | Office Equipment Maintenance | 2,300 |
| 522226 | Software Maintenance | 527 |
| 522300 | Rentals | 1,189 |
| 523220 | Postage | 165 |
| 523500 | Travel | 900 |
| 523600 | Dues & Subscriptions | 721 |
| 523700 | Education and Training | 584 |
| 529000 | Other Contractual Services | 7,500 |
| 529100 | Drug Abuse Treatment | 12,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$415,886 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$400 |
| 531700 | Departmental Supplies | 1,894 |
| | TOTAL SUPPLIES | \$2,294 |
| | OTHER COSTS | |
| 579105 | Health Reimbursement Account | \$1,000 |
| | TOTAL OTHER COSTS | \$1,000 |
| | TOTAL STATE COURT | \$759,732 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

ACCOUNTABILITY COURT 2325

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$47,383 |
| 512100 | Group Insurance | 12,463 |
| 512200 | FICA Taxes | 3,625 |
| 512400 | Retirement Contribution | 6,871 |
| 512700 | Workers Compensation | 245 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$70,587 |
| | PURCHASED/CONTRACTED SERVICES | |
| 522220 | Office Equipment Maintenance | \$207 |
| 522226 | Software Maintenance | 264 |
| 523210 | Telephone | 720 |
| 523220 | Postage | 55 |
| 523500 | Travel | 5,083 |
| 529000 | Other Contractual Services | 110,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$116,329 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$200 |
| 531600 | Small Equipment | 650 |
| 531700 | Departmental Supplies | 1,000 |
| | TOTAL SUPPLIES | \$1,850 |
| | TOTAL ACCOUNTABILITY COURT | \$188,766 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

SOLICITOR 2350

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$303,824 |
| 511300 | Overtime | 12,000 |
| 512100 | Group Insurance | 62,411 |
| 512200 | FICA Taxes | 24,161 |
| 512400 | Retirement Contribution | 23,777 |
| 512700 | Workers Compensation | 1,634 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$427,807 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical Exam | \$40 |
| 522220 | Office Equipment Maintenance | 920 |
| 522225 | Computer Equipment Maintenance | 3,090 |
| 522226 | Software Maintenance | 18,117 |
| 522300 | Rentals | 1,854 |
| 523220 | Postage | 275 |
| 523500 | Travel | 800 |
| 523600 | Dues & Subscriptions | 425 |
| 523700 | Education & Training | 350 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$25,871 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$500 |
| 531600 | Small Equipment | 3,000 |
| 531700 | Departmental Supplies | 750 |
| | TOTAL SUPPLIES | \$4,250 |
| | TOTAL SOLICITOR | \$457,928 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

MAGISTRATE COURT 2400

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--------------------------------------------------|------------------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$546,464 |
| 511300 | Overtime | 2,000 |
| 512100 | Group Insurance | 149,523 |
| 512200 | FICA Taxes | 41,957 |
| 512400 | Retirement Contribution | 79,237 |
| 512700 | Workers Compensation | 18,182 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$837,363 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical Exam | \$40 |
| 521500 | Juror-Bailiff-Witness | 100 |
| 522220 | Office Equipment Maintenance | 1,945 |
| 522225 | Computer Equipment Maintenance | 7,416 |
| 522226 | Software Maintenance | 37,961 |
| 522280 | Auto and Truck Maintenance | 600 |
| 522300 | Rentals | 2,665 |
| 523190 | Public Officials Bond Insurance | 400 |
| 523210 | Telephone | 600 |
| 523220 | Postage | 1,400 |
| 523500 | Travel | 3,135 |
| 523600 | Dues and Subscriptions | 1,300 |
| 523700 | Education and Training | 1,260 |
| 529000 | Other Contractual Services | 4,720 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$63,542 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$1,800 |
| 531150 | Auto and Truck Tires | 600 |
| 531155 | Auto and Truck Batteries | 100 |
| 531270 | Gasoline | 3,200 |
| 531600 | Small Equipment | 8,400 |
| 531700 | Departmental Supplies | 2,734 |
| 531720 | Uniforms and Clothing | 500 |
| | TOTAL SUPPLIES | \$17,334 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

MAGISTRATE COURT 2400

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|------------------------------|-----------|
| | OTHER COSTS | |
| 579105 | Health Reimbursement Account | \$1,500 |
| | TOTAL OTHER COSTS | \$1,500 |
| | OTHER FINANCING USES | |
| 611300 | Operating Transfer Out | \$7,650 |
| | TOTAL OTHER FINANCING USES | \$7,650 |
| | TOTAL MAGISTRATE COURT | \$927,389 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

PROBATE COURT 2450

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$173,629 |
| 512100 | Group Insurance | 49,829 |
| 512200 | FICA Taxes | 13,283 |
| 512400 | Retirement Contribution | 14,144 |
| 512700 | Workers Compensation | 899 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$251,784 |
| | PURCHASED/CONTRACTED SERVICES | |
| 522220 | Office Equipment Maintenance | \$950 |
| 522225 | Computer Equipment Maintenance | 2,472 |
| 522226 | Software Maintenance | 4,055 |
| 522300 | Rentals | 3,520 |
| 523190 | Public Officials Bond Insurance | 313 |
| 523220 | Postage | 2,000 |
| 523500 | Travel | 1,840 |
| 523600 | Dues and Subscriptions | 550 |
| 523700 | Education and Training | 760 |
| 529000 | Other Contractual Services | 1,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$17,460 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$600 |
| 531700 | Departmental Supplies | 6,500 |
| | TOTAL SUPPLIES | \$7,100 |
| | TOTAL PROBATE COURT | \$276,344 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

PUBLIC DEFENDER 2800

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------|----------|
| | PURCHASED/CONTRACTED SERVICES | |
| 522150 | Pest Control | \$216 |
| 522240 | Building Maintenance | 35,000 |
| 523230 | Internet Services | 1,155 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$36,371 |
| | SUPPLIES | |
| 531210 | Water | \$1,150 |
| 531215 | Sewerage | 1,550 |
| 531220 | Natural Gas | 2,750 |
| 531230 | Electricity | 25,300 |
| 531280 | Stormwater | 440 |
| | TOTAL SUPPLIES | \$31,190 |
| | TOTAL PUBLIC DEFENDER | \$67,561 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

PUBLIC DEFENDER CIRCUIT 2810

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------|-----------|
| | PURCHASED/CONTRACTED SERVICES | |
| 529000 | Other Contractual Services | \$404,605 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$404,605 |
| | TOTAL PUBLIC DEFENDER CIRCUIT | \$404,605 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

SHERIFF ADMINISTRATION 3300

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$489,001 |
| 511300 | Overtime | 10,000 |
| 512100 | Group Insurance | 112,256 |
| 512200 | FICA Taxes | 38,174 |
| 512400 | Retirement Contribution | 57,237 |
| 512700 | Workers Compensation | 16,542 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$723,210 |
| | PURCHASED/CONTRACTED SERVICES | |
| 522210 | Radio Equipment Maintenance | \$2,496 |
| 522220 | Office Equipment Maintenance | 1,555 |
| 522225 | Computer Equipment Maintenance | 18,361 |
| 522226 | Software Maintenance | 83,000 |
| 522280 | Auto and Truck Maintenance | 1,500 |
| 522300 | Rentals | 5,626 |
| 523180 | Law Enforcement Liability Insurance | 65,000 |
| 523190 | Public Officials Bond Insurance | 150 |
| 523210 | Telephone | 15,000 |
| 523220 | Postage | 4,800 |
| 523230 | Internet Services | 3,780 |
| 523300 | Advertising | 200 |
| 523500 | Travel | 2,000 |
| 523600 | Dues and Subsriptions | 2,880 |
| 523700 | Education and Training | 10,000 |
| 529000 | Other Contractual Services | 2,250 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$218,598 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$1,000 |
| 531150 | Auto and Truck Tires | 2,000 |
| 531270 | Gasoline | 10,000 |
| 531600 | Small Equipment | 6,100 |
| 531700 | Departmental Supplies | 10,000 |
| 531720 | Uniforms and Clothing | 3,600 |
| | TOTAL SUPPLIES | \$32,700 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

SHERIFF ADMINISTRATION 3300

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|------------------------------|-------------|
| | OTHER FINANCING USES | |
| 611300 | Operating Transfer Out | \$335,500 |
| | TOTAL OTHER FINANCING USES | \$335,500 |
| | TOTAL SHERIFF ADMINISTRATION | \$1,310,008 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

VICTIM SERVICES 3310

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$56,020 |
| 511300 | Overtime | 1,000 |
| 512100 | Group Insurance | 12,453 |
| 512200 | FICA Taxes | 4,362 |
| 512400 | Retirement Contribution | 5,920 |
| 512700 | Workers Compensation | 295 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$80,050 |
| | PURCHASED/CONTRACTED SERVICES | |
| 522220 | Office Equipment Maintenance | \$3,360 |
| 522225 | Computer Equipment Maintenance | 1,236 |
| 522226 | Software Maintenance | 527 |
| 522280 | Auto and Truck Maintenance | 500 |
| 522300 | Rentals | 1,860 |
| 523210 | Telephone | 1,300 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$8,783 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$300 |
| 531150 | Auto and Truck Tires | 250 |
| 531270 | Gasoline | 1,000 |
| | TOTAL SUPPLIES | \$1,550 |
| | OTHER COSTS | |
| 579105 | Health Reimbursement Account | \$500 |
| | TOTAL OTHER COSTS | \$500 |
| | TOTAL VICTIM SERVICES | \$90,883 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

WARRANT DIVISION 3320

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--------------------------------------------------|--------------------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$736,170 |
| 511300 | Overtime | 35,000 |
| 512100 | Group Insurance | 211,770 |
| 512200 | FICA Taxes | 58,995 |
| 512400 | Retirement Contribution | 106,745 |
| 512700 | Workers Compensation | 25,564 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$1,174,244 |
| | PURCHASED/CONTRACTED SERVICES | |
| 522210 | Radio Maintenance | \$7,296 |
| 522220 | Office Equipment Maintenance | 1,695 |
| 522225 | Computer Equipment Maintenance | 9,270 |
| 522226 | Software Maintenance | 1,055 |
| 522280 | Auto and Truck Maintenance | 10,000 |
| 522300 | Rentals | 3,100 |
| 523210 | Telephone | 3,600 |
| 523300 | Advertising | 100 |
| 523500 | Travel | 1,000 |
| 523700 | Education and Training | 700 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$37,816 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$1,000 |
| 531150 | Auto and Truck Tires | 3,500 |
| 531270 | Gasoline | 25,000 |
| 531600 | Small Equipment | 4,000 |
| 531700 | Departmental Supplies | 4,000 |
| 531720 | Uniforms and Clothing | 10,800 |
| | TOTAL SUPPLIES | \$48,300 |
| | OTHER COSTS | |
| 579105 | Health Reimbursement Account | \$500 |
| | TOTAL OTHER COSTS | \$500 |
| | TOTAL WARRANT DIVISION | \$1,260,860 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

CRIMINAL INVESTIGATION DIVISION 3330

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|-------------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$848,336 |
| 511300 | Overtime | 45,000 |
| 512100 | Group Insurance | 236,699 |
| 512200 | FICA Taxes | 68,340 |
| 512400 | Retirement Contribution | 120,806 |
| 512700 | Workers Compensation | 29,614 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$1,348,795 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521300 | Informer Fees | \$3,000 |
| 522210 | Radio Equipment Maintenance | 7,104 |
| 522220 | Office Equipment Maintenance | 11,750 |
| 522225 | Computer Equipment Maintenance | 11,124 |
| 522226 | Software Maintenanec | 1,317 |
| 522280 | Auto and Truck Maintenance | 11,000 |
| 522300 | Rentals | 8,700 |
| 523210 | Telephone | 12,000 |
| 523220 | Postage | 150 |
| 523500 | Travel | 2,425 |
| 523600 | Dues and Subsriptions | 4,680 |
| 523700 | Education and Training | 1,500 |
| 523750 | Sheriff Community Outreach Program | 7,650 |
| 526100 | Vehicle Towing | 1,000 |
| 529000 | Other Contractual Services | 1,545 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$84,945 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$600 |
| 531150 | Auto and Truck Tires | 3,000 |
| 531270 | Gasoline | 26,000 |
| 531600 | Small Equipment | 9,855 |
| 531700 | Departmental Supplies | 11,000 |
| 531720 | Uniforms and Clothing | 10,500 |
| 531730 | L.A.W.S. Land Air Water Search | 5,000 |
| | TOTAL SUPPLIES | \$65,955 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

CRIMINAL INVESTIGATION DIVISION 3330

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|------------------------------|-------------|
| | OTHER COST | |
| 570075 | Sex Offender Investigation | \$5,000 |
| 579105 | Health Reimbursement Account | 500 |
| | TOTAL OTHER COST | \$5,500 |
| | TOTAL CRIMINAL INVESTIGATION | \$1,505,195 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

UNIFORM PATROL DIVISION 3340

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|-------------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$2,006,760 |
| 511300 | Overtime | 195,000 |
| 512100 | Group Insurance | 597,809 |
| 512200 | FICA Taxes | 168,435 |
| 512400 | Retirement Contribution | 288,461 |
| 512700 | Workers Compensation | 72,988 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$3,329,453 |
| | PURCHASED/CONTRACTED SERVICES | |
| 522210 | Radio Equipment Maintenance | \$35,000 |
| 522220 | Office Equipment Maintenance | 6,034 |
| 522225 | Computer Equipment Maintenance | 8,652 |
| 522226 | Software Maintenance | 1,600 |
| 522280 | Auto and Truck Maintenance | 60,000 |
| 522300 | Rentals | 5,820 |
| 523210 | Telephone | 25,000 |
| 523300 | Advertising | 450 |
| 523500 | Travel | 1,500 |
| 523600 | Dues and Subscriptions | 588 |
| 523700 | Education and Training | 2,000 |
| 526100 | Vehicle Towing | 500 |
| 529000 | Other Contractual Services | 1,940 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$149,084 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$500 |
| 531150 | Auto and Truck Tires | 22,000 |
| 531270 | Gasoline | 190,000 |
| 531600 | Small Equipment | 17,000 |
| 531700 | Departmental Supplies | 19,000 |
| 531720 | Uniforms and Clothing | 30,000 |
| 531750 | Animal Supplies | 11,000 |
| | TOTAL SUPPLIES | \$289,500 |
| | OTHER COSTS | |
| 579105 | Health Reimbursement Account | \$500 |
| | TOTAL OTHER COSTS | \$500 |
| | TOTAL UNIFORM PATROL DIVISION | \$3,768,537 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

JAIL 3350

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--------------------------------------------------|--------------------|
| | PERSONAL SERVICES/EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$3,466,519 |
| 511300 | Overtime | 185,000 |
| 512100 | Group Insurance | 1,045,824 |
| 512200 | FICA Taxes | 279,341 |
| 512400 | Retirement Contribution | 470,323 |
| 512700 | Workers Compensation | 121,048 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$5,568,055 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521250 | Medical Services | \$1,761,409 |
| 522150 | Pest Control | 840 |
| 522210 | Radio Equipment Maintenance | 9,500 |
| 522220 | Office Equipment Maintenance | 5,975 |
| 522225 | Computer Equipment Maintenance | 17,922 |
| 522226 | Software Maintenance | 8,730 |
| 522240 | Building Maintenance | 300,000 |
| 522280 | Auto & Truck Maintenance | 9,500 |
| 522300 | Rentals | 9,815 |
| 523210 | Telephone | 11,500 |
| 523220 | Postage | 250 |
| 523500 | Travel | 7,500 |
| 523600 | Dues and Subscriptions | 317 |
| 523700 | Education and Training | 3,600 |
| 523720 | Post Recertification | 333 |
| 524000 | Food Services Contract | 549,500 |
| 526000 | Transportation Expenses | 5,000 |
| 529000 | Other Contractual Services | 3,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$2,704,691 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$3,000 |
| 531150 | Auto and Truck Tires | 4,000 |
| 531210 | Water | 227,000 |
| 531215 | Sewerage | 196,000 |
| 531220 | Natural Gas | 50,000 |
| 531230 | Electricity | 250,000 |
| 531270 | Gasoline | 22,000 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

JAIL 3350

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|------------------------------|-------------|
| 531350 | Other Inmate Expense | \$45,000 |
| 531600 | Small Equipment | 36,300 |
| 531700 | Departmental Supplies | 20,000 |
| 531710 | Janitorial Supplies | 33,000 |
| 531720 | Uniforms and Clothing | 33,280 |
| | TOTAL SUPPLIES | \$919,580 |
| | OTHER COSTS | |
| 579105 | Health Reimbursement Account | \$500 |
| | TOTAL OTHER COSTS | \$500 |
| | TOTAL JAIL | \$9,192,826 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

SPECIAL OPERATIONS 3390

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--------------------------------------------------|------------------|
| | PERSONAL SERVICES/EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$588,311 |
| 511300 | Overtime | 60,000 |
| 512100 | Group Insurance | 161,978 |
| 512200 | FICA Taxes | 49,596 |
| 512400 | Retirement Contribution | 85,305 |
| 512700 | Workers Compensation | 21,492 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$966,682 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical | \$400 |
| 522150 | Pest Control | 180 |
| 522210 | Radio Equipment Maintenance | 7,000 |
| 522220 | Office Equipment Maintenance | 1,450 |
| 522225 | Computer Equipment Maintenance | 8,034 |
| 522226 | Software Maintenance | 2,200 |
| 522240 | Building Maintenance | 9,000 |
| 522280 | Auto & Truck Maintenance | 12,000 |
| 522300 | Rentals | 2,200 |
| 522305 | Airport Lease | 35,000 |
| 523210 | Telephone | 17,100 |
| 523220 | Postage | 100 |
| 523230 | Internet Service | 8,892 |
| 523300 | Advertising | 500 |
| 523600 | Dues & Subscriptions | 985 |
| 523700 | Education and Training | 500 |
| 526100 | Vehicle Towing | 1,000 |
| 529000 | Other Contracted Services | 3,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$109,541 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$500 |
| 531150 | Auto & Truck Tires | 2,500 |
| 531155 | Auto & Truck Batteries | 500 |
| 531210 | Water | 815 |
| 531215 | Sewerage | 1,580 |
| 531220 | Natural Gas | 2,000 |
| 531230 | Electricity | 15,000 |
| 531270 | Gasoline | 32,000 |
| 531280 | Stormwater | 2,670 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

SPECIAL OPERATIONS 3390

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|------------------------------|-------------|
| 531600 | Small Equipment | \$7,885 |
| 531700 | Departmental Supplies | 10,000 |
| 531720 | Uniforms & Clothing | 6,000 |
| 531750 | Animal Supplies | 3,800 |
| | TOTAL SUPPLIES | \$85,250 |
| | OTHER COST | |
| 579105 | Health Reimbursement Account | \$500 |
| | TOTAL OTHER COST | \$500 |
| | TOTAL SPECIAL OPERATIONS | \$1,161,973 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

CORRECTIONAL INSTITUTION 3420

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|-------------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$3,375,979 |
| 511300 | Overtime | 50,000 |
| 512100 | Group Insurance | 1,046,015 |
| 512200 | FICA Taxes | 262,087 |
| 512400 | Retirement Contribution | 485,248 |
| 512700 | Workers Compensation | 113,571 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$5,332,900 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical Exams | \$1,400 |
| 521250 | Medical Services | 125,000 |
| 522150 | Pest Control | 420 |
| 522210 | Radio Equipment Maintenance | 10,000 |
| 522220 | Office Equipment Maintenance | 3,055 |
| 522225 | Computer Equipment Maintenance | 20,000 |
| 522226 | Software Maintenance | 4,215 |
| 522230 | Other Equipment Maintenance | 22,000 |
| 522240 | Building Maintenance | 150,000 |
| 522280 | Auto and Truck Maintenance | 3,000 |
| 522300 | Rentals | 6,150 |
| 523180 | Law Enforcement Liability Insurance | 45,000 |
| 523190 | Public Officials Bond Insurance | 1,150 |
| 523210 | Telephone | 1,420 |
| 523220 | Postage | 1,000 |
| 523230 | Internet Services | 2,205 |
| 523300 | Advertising | 1,000 |
| 523500 | Travel | 2,000 |
| 523600 | Dues and Subscriptions | 330 |
| 523700 | Education and Training | 625 |
| 523720 | Post Recertification | 396 |
| 529000 | Other Contractual Services | 600 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$400,966 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$1,200 |
| 531150 | Auto and Truck Tires | 1,000 |
| 531155 | Auto and Truck Batteries | 150 |
| 531210 | Water | 88,000 |
| 531215 | Sewerage | 77,000 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

CORRECTIONAL INSTITUTION 3420

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--------------------------------|-------------|
| 531220 | Natural Gas | \$38,000 |
| 531230 | Electricity | 214,000 |
| 531270 | Gasoline | 7,500 |
| 531300 | Inmate Food | 910,000 |
| 531310 | Inmate Clothing | 55,000 |
| 531350 | Other Inmate Expense | 50,000 |
| 531390 | Inmate Fund Expenditures | 36,300 |
| 531392 | Inmate Release Checks | 4,000 |
| 531600 | Small Equipment | 9,500 |
| 531700 | Departmental Supplies | 18,000 |
| 531710 | Janitorial Supplies | 80,000 |
| 531720 | Uniforms and Clothing | 18,000 |
| 531770 | Medical Supplies | 55,000 |
| | TOTAL SUPPLIES | \$1,662,650 |
| | CAPITAL OUTLAY | |
| 542100 | Machinery & Equipment | \$6,300 |
| | TOTAL CAPITAL OUTLAY | \$6,300 |
| | OTHER COSTS | |
| 579105 | Health Reimbursement Account | \$1,500 |
| | TOTAL OTHER COSTS | \$1,500 |
| | OTHER FINANCING USES | |
| 611300 | Operating Transfer Out | \$10,150 |
| | TOTAL OTHER FINANCING USES | \$10,150 |
| | TOTAL CORRECTIONAL INSTITUTION | \$7,414,466 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

JUVENILE PROBATION 3460

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$264,221 |
| 512100 | Group Insurance | 74,749 |
| 512200 | FICA Taxes | 20,488 |
| 512400 | Retirement Contribution | 38,312 |
| 512700 | Workers Compensation | 8,759 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$406,529 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521250 | Medical Services | \$250 |
| 521500 | Jurors-Bailiffs-Witnesses | 100 |
| 521550 | Indigent Defense Attorney | 185,500 |
| 522220 | Office Equipment Maintenance | 2,839 |
| 522225 | Computer Equipment Maintenance | 10,359 |
| 522226 | Software Maintenance | 1,581 |
| 522300 | Rentals | 1,949 |
| 523210 | Telephone | 384 |
| 523220 | Postage | 1,300 |
| 523230 | Internet Services | 1,058 |
| 523500 | Travel | 650 |
| 523550 | Car Allowance | 3,600 |
| 523600 | Dues and Subscriptions | 225 |
| 523700 | Education and Training | 225 |
| 529000 | Other Contractual Services | 2,985 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$213,005 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$1,050 |
| 531210 | Water | 650 |
| 531215 | Sewerage | 1,180 |
| 531220 | Natural Gas | 1,700 |
| 531230 | Electricity | 13,200 |
| 531280 | Stormwater | 610 |
| 531600 | Small Equipment | 1,100 |
| 531700 | Departmental Supplies | 1,630 |
| | TOTAL SUPPLIES | \$21,120 |
| | TOTAL JUVENILE PROBATION | \$640,654 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

CORONER 3700

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$29,402 |
| 512100 | Group Insurance | 12,437 |
| 512200 | FICA Taxes | 2,249 |
| 512700 | Workers Compensation | 825 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$44,913 |
| | PURCHASED/CONTRACTED SERVICES | |
| 522210 | Radio Equipment Maintenance | \$576 |
| 522280 | Auto and Truck Maintenance | 250 |
| 523190 | Public Officials Bond Insurance | 225 |
| 523210 | Telephone | 1,000 |
| 523220 | Postage | 25 |
| 523500 | Travel | 2,100 |
| 523600 | Dues and Subscriptions | 225 |
| 523700 | Education and Training | 1,500 |
| 526000 | Transportation Expense | 4,000 |
| 529000 | Other Contractual Services | 8,500 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$18,401 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$75 |
| 531270 | Gasoline | 850 |
| 531700 | Departmental Supplies | 1,000 |
| | TOTAL SUPPLIES | \$1,925 |
| | TOTAL CORONER | \$65,239 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

800 MHz 3850

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$58,688 |
| 512100 | Group Insurance | 12,479 |
| 512200 | FICA Taxes | 4,490 |
| 512400 | Retirement Contribution | 8,510 |
| 512700 | Workers Compensation | 1,646 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$85,813 |
| | PURCHASED/CONTRACTED SERVICES | |
| 522210 | Radio Equipment Maintenance | \$230,800 |
| 522226 | Software Maintenance | 264 |
| 522240 | Building Maintenance | 6,000 |
| 522280 | Auto and Truck Maintenance | 300 |
| 522300 | Rentals | 85,800 |
| 523210 | Telephone | 560 |
| 523230 | Internet Services | 1,872 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$325,596 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$25 |
| 531230 | Electricity | 21,720 |
| 531240 | Propane | 1,500 |
| 531270 | Gasoline | 1,100 |
| 531700 | Departmental Supplies | 8,900 |
| | TOTAL SUPPLIES | \$33,245 |
| | OTHER FINANCING USES | |
| 611300 | Operating Transfer Out | \$281,000 |
| | TOTAL OTHER FINANCING USES | \$281,000 |
| | TOTAL 800 MHz | \$725,654 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

ANIMAL CONTROL 3910

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$172,215 |
| 511300 | Overtime | 10,000 |
| 512100 | Group Insurance | 62,221 |
| 512200 | FICA Taxes | 13,939 |
| 512400 | Retirement Contribution | 24,971 |
| 512700 | Workers Compensation | 2,009 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$285,355 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical Exam | \$80 |
| 522150 | Pest Control | 180 |
| 522210 | Radio Equipment Maintenance | 1,210 |
| 522220 | Office Equipment Maintenance | 580 |
| 522225 | Computer Equipment Maintenance | 1,854 |
| 522226 | Software Maintenance | 790 |
| 522240 | Building Maintenance | 7,000 |
| 522280 | Auto and Truck Maintenance | 2,000 |
| 522300 | Rentals | 740 |
| 523210 | Telephone | 1,800 |
| 523220 | Postage | 20 |
| 523230 | Internet Services | 940 |
| 523300 | Advertising | 300 |
| 523500 | Travel | 2,100 |
| 523700 | Education and Training | 2,400 |
| 523800 | Licenses | 300 |
| 529000 | Other Contractual Services | 11,600 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$33,894 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$400 |
| 531150 | Auto and Truck Tires | 1,200 |
| 531155 | Auto and Truck Batteries | 125 |
| 531210 | Water | 2,500 |
| 531215 | Sewerage | 3,200 |
| 531220 | Natural Gas | 12,000 |
| 531230 | Electricity | 14,000 |
| 531270 | Gasoline | 12,000 |
| 531700 | Departmental Supplies | 18,000 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

ANIMAL CONTROL 3910

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|----------------------------|-----------|
| 531710 | Janitorial Supplies | \$5,000 |
| 531720 | Uniforms and Clothing | 1,400 |
| 531750 | Animal Supplies | 6,000 |
| | TOTAL SUPPLIES | \$75,825 |
| | CAPITAL OUTLAY | |
| 542100 | Machinery & Equipment | \$75,000 |
| | TOTAL CAPITAL OUTLAT | \$75,000 |
| | OTHER FINANCING USES | |
| 611300 | Operating Transfer Out | \$9,100 |
| | TOTAL OTHER FINANCING USES | \$9,100 |
| | TOTAL ANIMAL CONTROL | \$479,174 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

HOMELAND SECURITY 3920

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$2,400 |
| 512200 | FICA Taxes | 184 |
| 512700 | Workers Compensation | 413 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$2,997 |
| | PURCHASED/CONTRACTED SERVICES | |
| 522210 | Radio Equipment Maintenance | \$1,152 |
| 522225 | Computer Equipment Maintenance | 200 |
| 522280 | Auto and Truck Maintenance | 1,000 |
| 523220 | Postage | 40 |
| 523300 | Advertising | 200 |
| 523500 | Travel | 7,250 |
| 523600 | Dues and Subscriptions | 75 |
| 523700 | Education and Training | 2,000 |
| 529000 | Other Contracted Services | 22,500 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$34,417 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$200 |
| 531150 | Auto and Truck Tires | 650 |
| 531155 | Auto and Truck Batteries | 230 |
| 531270 | Gasoline | 1,000 |
| 531700 | Departmental Supplies | 500 |
| 531720 | Uniforms & Clothing | 600 |
| | TOTAL SUPPLIES | \$3,180 |
| | TOTAL HOMELAND SECURITY | \$40,594 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

PUBLIC WORKS 4000

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|-------------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$1,229,601 |
| 511300 | Overtime | 25,000 |
| 512100 | Group Insurance | 361,216 |
| 512200 | FICA Taxes | 95,977 |
| 512400 | Retirement Contribution | 178,292 |
| 512700 | Workers Compensation | 86,191 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$1,976,277 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical Exam | \$1,300 |
| 522150 | Pest Control | 216 |
| 522210 | Radio Equipment Maintenance | 9,524 |
| 522220 | Office Equipment Maintenance | 2,325 |
| 522225 | Computer Equipment Maintenance | 12,492 |
| 522226 | Software Maintenance | 4,634 |
| 522230 | Other Equipment Maintenance | 7,500 |
| 522240 | Building Maintenance | 10,000 |
| 522250 | Heavy Equipment Maintenance | 200,000 |
| 522280 | Auto and Truck Maintenance | 100,000 |
| 522300 | Rentals | 77,780 |
| 523210 | Telephone | 6,050 |
| 523220 | Postage | 250 |
| 523230 | Internet Services | 1,870 |
| 523300 | Advertising | 400 |
| 523500 | Travel | 2,000 |
| 523600 | Dues & Subscriptions | 1,040 |
| 523700 | Education and Training | 3,000 |
| 523720 | Post Recertification | 400 |
| 529000 | Other Contractual Services | 100,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$540,781 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$600 |
| 531150 | Auto and Truck Tires | 40,000 |
| 531155 | Auto and Truck Batteries | 1,750 |
| 531160 | Auto and Truck Supplies | 20,000 |
| 531210 | Water | 3,000 |
| 531215 | Sewerage | 2,500 |
| 531220 | Natural Gas | 12,000 |
| 531230 | Electricity | 42,000 |
| 531270 | Gasoline | 125,000 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

PUBLIC WORKS 4000

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|------------------------------|-------------|
| 531600 | Small Equipment | \$15,000 |
| 531700 | Departmental Supplies | 20,000 |
| 531710 | Janitorial Supplies | 1,500 |
| 531720 | Uniforms & Clothing | 7,000 |
| 531800 | Road Supplies | 600,000 |
| 531810 | Traffic Signals | 25,000 |
| | TOTAL SUPPLIES | \$915,350 |
| | CAPITAL OUTLAY | |
| 542100 | Machinery & Equipment | \$895,000 |
| 542200 | Vehicles | 357,000 |
| | TOTAL CAPITAL OUTLAY | \$1,252,000 |
| | OTHER COST | |
| 579105 | Health Reimbursement Account | \$500 |
| | TOTAL OTHER COST | \$500 |
| | DEBT SERVICE | |
| 581200 | Capital Lease - Principle | \$63,965 |
| 582200 | Capital Lease - Interest | 12,980 |
| | TOTAL DEBT SERVICE | \$76,945 |
| | OTHER FINANCING USES | |
| 611300 | Operating Transfer Out | \$73,500 |
| | TOTAL OTHER FINANCING USES | \$73,500 |
| | TOTAL PUBLIC WORKS | \$3,583,353 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

SOLID WASTE 4520

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|-------------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$261,834 |
| 511300 | Overtime | 2,000 |
| 512100 | Group Insurance | 37,378 |
| 512200 | FICA Taxes | 20,183 |
| 512400 | Retirement Contribution | 19,512 |
| 512700 | Workers Compensation | 14,465 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$355,372 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical Exam | \$1,000 |
| 522150 | Pest Control | 300 |
| 522230 | Other Equipment Maintenance | 20,000 |
| 522240 | Building Maintenance | 2,500 |
| 522280 | Auto and Truck Maintenance | 24,000 |
| 522300 | Rentals | 18,000 |
| 523300 | Advertising | 250 |
| 529000 | Other Contractual Services | 400,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$466,050 |
| | SUPPLIES | |
| 531150 | Auto and Truck Tires | \$6,000 |
| 531155 | Auto and Truck Batteries | 800 |
| 531210 | Water | 250 |
| 531215 | Sewerage | 300 |
| 531230 | Electricity | 16,500 |
| 531270 | Gasoline | 28,000 |
| 531700 | Departmental Supplies | 2,500 |
| 531720 | Uniforms and Clothing | 2,500 |
| | TOTAL SUPPLIES | \$56,850 |
| | CAPITAL OUTLAY | |
| 542100 | Machinery & Equipment | \$92,000 |
| | TOTAL CAPITAL OUTLAY | \$92,000 |
| | OTHER FINANCING USES | |
| 611300 | Operating Transfer Out | \$98,600 |
| | TOTAL OTHER FINANCING USES | \$98,600 |
| | TOTAL SOLID WASTE | \$1,068,872 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

GARAGE 4600

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$199,277 |
| 511300 | Overtime | 5,000 |
| 512100 | Group Insurance | 62,260 |
| 512200 | FICA Taxes | 15,627 |
| 512400 | Retirement Contribution | 28,895 |
| 512700 | Workers Compensation | 3,769 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$314,828 |
| | PURCHASED/CONTRACTED SERVICES | |
| 522226 | Software Maintenance | \$791 |
| 522240 | Building Maintenance | 56,000 |
| 523300 | Advertising | 250 |
| 523700 | Education And Training | 3,000 |
| 529000 | Other Contractual Services | 4,500 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$64,541 |
| | SUPPLIES | |
| 531600 | Small Equipment | \$3,600 |
| 531700 | Departmental Supplies | 5,000 |
| 531720 | Uniforms and Clothing | 1,500 |
| 531755 | Shop Supplies | 22,000 |
| | TOTAL SUPPLIES | \$32,100 |
| | CAPITAL OUTLAY | |
| 542100 | Machinery & Equipment | \$25,000 |
| | TOTAL CAPITAL OUTLAY | \$25,000 |
| | OTHER COSTS | |
| 579105 | Health Reimbursement Account | \$500 |
| | TOTAL OTHER COSTS | \$500 |
| | TOTAL GARAGE | \$436,969 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

HEALTH 5100

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------|-----------|
| | PURCHASED/CONTRACTED SERVICES | |
| 522150 | Pest Control | \$240 |
| 522247 | Health Department | 45,000 |
| 522249 | Katharos Building Maintenance | 10,000 |
| 525000 | Vital Statistics | 5,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$60,240 |
| | OTHER COSTS | |
| 572010 | Health Department Budget | \$271,122 |
| 572020 | McIntosh Trail CSB | 119,717 |
| | TOTAL OTHER COSTS | \$390,839 |
| | TOTAL HEALTH | \$451,079 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

WELFARE 5500

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------|----------|
| | PURCHASED/CONTRACTED SERVICES | |
| 529010 | Pauper Burial | \$5,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$5,000 |
| | OTHER COSTS | |
| 572050 | Child Welfare | \$24,300 |
| 572060 | DFACS | 3,700 |
| | TOTAL OTHER COSTS | \$28,000 |
| | TOTAL WELFARE | \$33,000 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

RECREATION 6100

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$633,766 |
| 511300 | Overtime | 18,000 |
| 512100 | Group Insurance | 99,647 |
| 512200 | FICA Taxes | 49,860 |
| 512400 | Retirement Contribution | 51,444 |
| 512700 | Workers Compensation | 22,584 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$875,301 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical Exam | \$720 |
| 522150 | Pest Control | 420 |
| 522210 | Radio Equipment Maintenance | 2,880 |
| 522220 | Office Equipment Maintenance | 10,000 |
| 522225 | Computer Equipment Maintenance | 8,490 |
| 522226 | Software Maintenance | 7,100 |
| 522280 | Auto and Truck Maintenance | 5,000 |
| 522300 | Rentals | 9,000 |
| 523210 | Telephone | 2,020 |
| 523220 | Postage | 165 |
| 523230 | Internet Services | 7,300 |
| 523300 | Advertising | 1,000 |
| 523500 | Travel | 3,000 |
| 523600 | Dues & Subscriptions | 1,050 |
| 523700 | Education and Training | 1,500 |
| 529000 | Other Contractual Services | 40,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$99,645 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$1,200 |
| 531150 | Auto & Truck Tires | 1,275 |
| 531155 | Auto & Truck Batteries | 250 |
| 531210 | Water | 3,850 |
| 531215 | Sewerage | 4,810 |
| 531220 | Natural Gas | 4,600 |
| 531230 | Electricity | 60,000 |
| 531270 | Gasoline | 3,000 |
| 531280 | Stormwater | 2,150 |
| 531600 | Small Equipment | 9,200 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

RECREATION 6100

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-----------------------------------|-------------|
| 531700 | Departmental Supplies | \$17,500 |
| 531710 | Janitorial Supplies | 11,040 |
| 531720 | Uniforms & Clothing | 3,500 |
| 531760 | Athletic Uniforms | 10,000 |
| 531761 | Athletic Supplies | 6,000 |
| 531763 | Ceramic Supplies | 5,500 |
| 531764 | Senior Citizens | 15,000 |
| 531765 | Fairmont Community Center Program | 3,500 |
| | TOTAL SUPPLIES | \$162,375 |
| | OTHER COSTS | |
| 579105 | Health Reimbursement Account | \$1,000 |
| | TOTAL OTHER COSTS | \$1,000 |
| | OTHER FINANCING USES | |
| 611300 | Operating Transfer Out | \$7,250 |
| | TOTAL OTHER FINANCING | \$7,250 |
| | TOTAL RECREATION | \$1,145,571 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

SENIOR CITIZENS BUS 6102

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$12,000 |
| 512200 | FICA Taxes | 918 |
| 512700 | Workers Compensation | 424 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$13,342 |
| | PURCHASED/CONTRACTED SERVICES | |
| 522280 | Auto and Truck Maintenance | \$11,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$11,000 |
| | SUPPLIES | |
| 531150 | Auto & Truck Tires | \$3,000 |
| 531270 | Gasoline | 6,000 |
| | TOTAL SUPPLIES | \$9,000 |
| | TOTAL SENIOR CITIZENS BUS | \$33,342 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

PARKS 6200

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|------------------------------------------|-------------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$770,098 |
| 511300 | Overtime | 40,000 |
| 512100 | Group Insurance | 236,608 |
| 512200 | FICA Taxes | 61,972 |
| 512400 | Retirement Contribution | 111,664 |
| 512700 | Workers Compensation | 28,070 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFIT | \$1,248,412 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical Exam | \$525 |
| 522150 | Pest Control | 1,836 |
| 522210 | Radio Equipment Maintenance | 4,992 |
| 522225 | Computer Equipment Maintenance | 3,708 |
| 522226 | Software Maintenance | 530 |
| 522230 | Other Equipment Maintenance | 17,000 |
| 522240 | Building Maintenance | 30,000 |
| 522250 | Heavy Equipment Maintenance | 8,000 |
| 522260 | Athletic Equipment Maintenance | 2,000 |
| 522265 | Playground Equipment Maintenance | 7,000 |
| 522270 | Athletic Field Maintenance | 37,000 |
| 522280 | Auto and Truck Maintenance | 40,000 |
| 522290 | Grounds Maintenance | 8,000 |
| 522310 | Airport Road Park Lease | 45,542 |
| 523210 | Telephone | 5,760 |
| 523220 | Postage | 150 |
| 523300 | Advertising | 600 |
| 523500 | Travel | 4,000 |
| 523600 | Dues and Subscriptions | 890 |
| 523700 | Education and Training | 3,000 |
| 523720 | Post Recertification | 520 |
| 529000 | Other Contractual Services | 35,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$256,053 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-----------------------------|--------------------|
| | SUPPLIES | |
| 531100 | Office Supplies | \$1,200 |
| 531150 | Auto and Truck Tires | 7,000 |
| 531155 | Auto and Truck Batteries | 1,250 |
| 531210 | Water | 32,000 |
| 531215 | Sewerage | 19,000 |
| 531220 | Natural Gas | 16,800 |
| 531230 | Electricity | 155,000 |
| 531270 | Gasoline | 55,000 |
| 531280 | Stormwater | 17,000 |
| 531600 | Small Equipment | 29,800 |
| 531700 | Departmental Supplies | 21,000 |
| 531710 | Janitorial Supplies | 17,000 |
| 531720 | Uniforms and Clothing | 5,050 |
| 531762 | Fertilizer and Chemicals | 37,000 |
| | TOTAL SUPPLIES | \$414,100 |
| | DEBT SERVICE | |
| 581200 | Capital Lease - Principal | \$71,337 |
| 582200 | Capital Lease - Interest | \$21,786 |
| | TOTAL DEBT SERVICE | \$93,123 |
| | OTHER FINANCING USES | |
| 611300 | Operating Transfer Out | \$37,950 |
| | TOTAL TRANSFERS | \$37,950 |
| | TOTAL PARKS | \$2,049,638 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

LIBRARY 6500

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|------------------------|-----------|
| 572030 | OTHER COSTS Library | \$200,980 |
| | TOTAL LIBRARY | \$200,980 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

COOPERATIVE EXTENSION 7130

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$125,301 |
| 512200 | FICA Taxes | 11,008 |
| 512400 | Retirement Contribution | 11,669 |
| 512700 | Workers Compensation | 259 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$148,237 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical Exam | \$80 |
| 522150 | Pest Control | 720 |
| 522220 | Office Equipment Maintenance | 4,642 |
| 522225 | Computer Equipment Maintenance | 500 |
| 522240 | Building Maintenance | 4,000 |
| 522300 | Rentals | 2,478 |
| 523500 | Travel | 2,000 |
| 523550 | Car Allowance | 18,600 |
| 523600 | Dues & Subscriptions | 475 |
| 523700 | Education and Training | 550 |
| 529000 | Other Contracted Services | 2,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$36,045 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$400 |
| 531210 | Water | 200 |
| 531215 | Sewerage | 450 |
| 531220 | Natural Gas | 1,100 |
| 531230 | Electricity | 6,350 |
| 531280 | Stormwater | 400 |
| 531600 | Small Equipment | 1,000 |
| 531700 | Departmental Supplies | 300 |
| | TOTAL SUPPLIES | \$10,200 |
| | TOTAL COOPERATIVE EXTENSION | \$194,482 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

COMMUNITY DEVELOPMENT 7220

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--------------------------------------------------|------------------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$182,728 |
| 512100 | Group Insurance | 37,439 |
| 512200 | FICA Taxes | 13,979 |
| 512400 | Retirement Contribution | 25,660 |
| 512700 | Workers Compensation | 5,126 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$264,932 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521210 | Legal Fees | \$85,000 |
| 521220 | Employee Physical Exam | 40 |
| 521280 | Consulting Engineers | 15,000 |
| 522220 | Office Equipment Maintenance | 3,791 |
| 522225 | Computer Equipment Maintenance | 4,944 |
| 522226 | Software Maintenance | 23,935 |
| 522280 | Auto and Truck Maintenance | 300 |
| 522300 | Rentals | 2,603 |
| 523210 | Telephone | 504 |
| 523220 | Postage | 750 |
| 523300 | Advertising | 1,200 |
| 523500 | Travel | 1,000 |
| 523600 | Dues and Subscriptions | 570 |
| 523700 | Education and Training | 3,250 |
| 529000 | Other Contractual Services | 240,250 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$383,137 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$600 |
| 531150 | Auto and Truck Tires | 500 |
| 531155 | Auto and Truck Batteries | 150 |
| 531270 | Gasoline | 2,500 |
| 531600 | Small Equipment | 4,800 |
| 531700 | Departmental Supplies | 1,500 |
| 531720 | Uniforms and Clothing | 300 |
| | TOTAL SUPPLIES | \$10,350 |
| | OTHER COSTS | |
| 570100 | Unsafe Building Abatement | \$75,000 |
| 579105 | Health Reimbursement Account | 1,500 |
| | TOTAL OTHER COSTS | \$76,500 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

COMMUNITY DEVELOPMENT 7220

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-----------------------------|-----------|
| | OTHER FINANCING USES | |
| 611300 | Operating Transfer Out | \$9,975 |
| | TOTAL OTHER FINANCING USES | \$9,975 |
| | TOTAL COMMUNITY DEVELOPMENT | \$744,894 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

CODE ENFORCEMENT 7450

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|-----------|
| | PERSONAL SERVICES/EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$75,831 |
| 511300 | Overtime | 1,000 |
| 512100 | Group Insurance | 24,899 |
| 512200 | FICA Taxes | 5,878 |
| 512400 | Retirement Contributions | 10,995 |
| 512700 | Workers Compensation | 2,547 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$121,150 |
| | PURCHASED/CONTRACT SERVICES | |
| 522210 | Radio Equipment Maintenance | \$1,000 |
| 522225 | Computer Equipment Maintenance | 1,236 |
| 522226 | Software Maintenance | 527 |
| 522280 | Auto and Truck Maintenance | 1,000 |
| 523210 | Telephone | 1,008 |
| 523220 | Postage | 20 |
| 523700 | Education and Training | 892 |
| 523720 | Post Recertification | 75 |
| | TOTAL PURCHASED/CONTRACT SERVICES | \$5,758 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$100 |
| 531150 | Auto & Truck Tires | 1,100 |
| 531155 | Auto & Truck Batteries | 125 |
| 531270 | Gasoline | 5,500 |
| 531600 | Small Equipment | 3,500 |
| 531700 | Departmental Supplies | 500 |
| 531720 | Uniforms and Clothing | 2,000 |
| | TOTAL SUPPLIES | \$12,825 |
| | OTHER COSTS | |
| 579105 | Health Reimbursement Account | \$500 |
| | TOTAL OTHER COSTS | \$500 |
| | TRANSFERS | |
| 611300 | Operating Transfer Out | \$10,275 |
| | TOTAL TRANSFERS | \$10,275 |
| | TOTAL CODE ENFORCEMENT | \$150,508 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

G/S DEVELOPMENT AUTHORITY 7520

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|------------------------------------------|-----------|
| 572040 | OTHER COSTS G/S Development Authority | \$300,000 |
| | TOTAL G/S DEVELOPMENT AUTHORITY | \$300,000 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

LAW LIBRARY FUND 205
REVENUES

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---------------------------------|----------|
| 300000 | FUND BALANCE | \$20,000 |
| | FINES AND FORFEITURES | |
| 351100 | Court Revenues | \$65,000 |
| | TOTAL FINES AND FORFEITURES | \$65,000 |
| | TOTAL LAW LIBRARY FUND REVENUES | \$85,000 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

LAW LIBRARY FUND 205
EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|-------------|--------------------------|----------|
| | OTHER COSTS | |
| 1590-579850 | Law Library Expenditures | \$85,000 |
| | TOTAL OTHER COSTS | \$85,000 |
| | TOTAL LAW LIBRARY FUND | \$85,000 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

CONFISCATED ASSETS FUND 210
REVENUE

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------|-----------|
| | FINES AND FORFEITURES | |
| 352200 | State Forfeitures | \$175,000 |
| 352500 | Federal Seizures | 200,000 |
| | TOTAL FINES AND FORFEITURES | \$375,000 |
| | TOTAL CONFISCATED ASSETS FUND | \$375,000 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

CONFISCATED ASSETS FUND 210
EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|-------------|-------------------------------|-----------|
| | OTHER COSTS | |
| 3390-579890 | Public Safety | \$375,000 |
| | TOTAL OTHER COSTS | \$375,000 |
| | TOTAL CONFISCATED ASSETS FUND | \$375,000 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

VICTIMS OF CRIME ASSISTANCE -FUND 212
REVENUE

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|----------------------------------------|----------|
| | FINES AND FORFEITURES | |
| 351120 | State Court Fines and Forfeitures | \$45,000 |
| 351122 | Sheriff Fines and Forfeitures | 45,000 |
| | TOTAL FINES AND FORFEITURES | \$90,000 |
| | TOTAL VICTIMS OF CRIME ASSISTANCE FUND | \$90,000 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

VICTIMS OF CRIME ASSISTANCE 212
EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|-------------|----------------------------------------|----------|
| | OTHER COSTS | |
| 3395-570057 | State Court VOCA | \$70,000 |
| 3395-570059 | Sheriff VOCA | 20,000 |
| | TOTAL OTHER COSTS | \$90,000 |
| | TOTAL VICTIMS OF CRIME ASSISTANCE FUND | \$90,000 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

EMERGENCY 911- FUND 215
REVENUES

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------|-------------|
| | CHARGES FOR SERVICES | |
| 342500 | Land Line Phone Charges | \$265,000 |
| 342505 | Cell Phone Charges | 750,000 |
| 342515 | Wireless Phase II Charge | 125,000 |
| 342520 | Dispatch Fees | 86,353 |
| | TOTAL CHARGES FOR SERVICES | \$1,226,353 |
| | OTHER FINANCING SOURCES | |
| 391100 | Oper X-Fer In Gen Fund | \$386,251 |
| | TOTAL OTHER FINANCING SOURCES | \$386,251 |
| | TOTAL EMERGENCY 911 FUND | \$1,612,604 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

EMERGENCY 911 3800
 EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--------------------------------------------------|--------------------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$906,008 |
| 511300 | Overtime | 55,000 |
| 512100 | Group Insurance | 261,521 |
| 512200 | FICA | 73,517 |
| 512400 | Retirement Contribution | 124,148 |
| 512700 | Workers Compensation | 4,973 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$1,425,167 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical Exam | \$600 |
| 522150 | Pest Control | 180 |
| 522210 | Radio Equipment Maintenance | 1,344 |
| 522220 | Office Equipment Maintenance | 525 |
| 522225 | Computer Equipment Maintenance | 8,700 |
| 522226 | Software Maintenance | 8,300 |
| 522230 | Other Equipment Maintenance | 4,825 |
| 522240 | Building Maintenance | 10,000 |
| 522300 | Rentals | 5,337 |
| 523210 | Telephone | 50,000 |
| 523220 | Postage | 20 |
| 523230 | Internet Services | 935 |
| 523250 | Wireless Phase I | 9,700 |
| 523300 | Advertising | 750 |
| 523500 | Travel | 4,000 |
| 523600 | Dues and Subscriptions | 350 |
| 523700 | Education and Training | 2,000 |
| 529000 | Other Contractual Services | 420 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$107,986 |
| | MATERIALS AND SUPPLIES | |
| 531100 | Office Supplies | \$500 |
| 531215 | Sewerage | 876 |
| 531220 | Natural Gas | 900 |
| 531230 | Electricity | 17,000 |
| 531280 | Stormwater | 350 |
| 531600 | Small Equipment | 11,150 |
| 531700 | Departmental Supplies | 5,000 |
| 531710 | Janitorial Supplies | 1,650 |
| 531720 | Uniforms and Clothing | 1,500 |
| | TOTAL MATERIALS AND SUPPLIES | \$38,926 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

EMERGENCY 911 3800

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|------------------------------|-------------|
| | INTERFUND CHARGES | |
| 551000 | Indirect Cost Allocations | \$40,025 |
| | TOTAL INTERFUND CHARGES | \$40,025 |
| | OTHER COSTS | |
| 579105 | Health Reimbursement Account | \$500 |
| | TOTAL OTHER COSTS | \$500 |
| | TOTAL FOR EMERGENCY 911 | \$1,612,604 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

CSBG-FUND 220
REVENUES

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------------|-----------|
| 331150 | INTERGOVERNMENTAL REVENUE CSBG Reimbursement | \$148,046 |
| | TOTAL CSBG FUND | \$148,046 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA.

CSBG FUND SUMMARY 220
EXPENDITURES

| DEPT. NO. | DEPARTMENT TITLE | APPROVED |
|-----------|-------------------------|-----------|
| 1590 | General Appropriations | \$36,875 |
| 3462 | After School Program | \$40,115 |
| 5400 | Emergency Food | \$65,056 |
| 5410 | Youth Nutrition Program | \$6,000 |
| | TOTAL CSBG FUND | \$148,046 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

GENERAL APPROPRIATIONS 1590

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------|----------|
| | PURCHASED/CONTRACTED SERVICES | |
| 522226 | Software Maintenance | \$6,875 |
| 529000 | Contractual Services | \$30,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$36,875 |
| | TOTAL GENERAL APPROPRIATIONS | \$36,875 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

AFTER SCHOOL PROGRAM 3462

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|----------|
| | PERSONAL SERVICES/EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$32,700 |
| 512200 | FICA Taxes | 2,502 |
| 512700 | Workers Compensation | 56 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$35,258 |
| | SUPPLIES | |
| 531700 | Departmental Supplies | \$4,857 |
| | TOTAL SUPPLIES | \$4,857 |
| | TOTAL AFTER SCHOOL PROGRAM | \$40,115 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

EMERGENCY FOOD AND SHELTER 5400

| ITEM NO. | DESCRIPTION | APPROVED |
|-------------|----------------------------------|----------|
| | SUPPLIES | |
| 5400-531370 | Food | \$65,056 |
| | TOTAL SUPPLIES | \$65,056 |
| | TOTAL EMERGENCY FOOD AND SHELTER | \$65,056 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

YOUTH NUTRITION PROGRAM 5410

| ITEM NO. | DESCRIPTION | APPROVED |
|-------------|-------------------------------|----------|
| | SUPPLIES | |
| 5410-531373 | Youth Nutrition Program | \$6,000 |
| | TOTAL SUPPLIES | \$6,000 |
| | TOTAL YOUTH NUTRITION PROGRAM | \$6,000 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

SENIOR NUTRITION- FUND 225
 REVENUES

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-----------------------------------------|-----------|
| | INTERGOVERNMENTAL REVENUE | |
| 331135 | Senior Nutrition Federal Reimbursement | \$203,390 |
| 331150 | CSBG Reimbursement | 65,000 |
| 334120 | Senior Nutrition State Reimbursement | 59,671 |
| 336005 | United Way Grant | 19,926 |
| 336010 | Hospital Authority Grant | 55,500 |
| | TOTAL INTERGOVERNMENTAL REVENUE | \$403,487 |
| | CONTRIBUTIONS/DONATIONS | |
| 371150 | Senior Nutrition Program Revenue | \$85,000 |
| | TOTAL CONTRIBUTIONS/DONATIONS | \$85,000 |
| | OTHER FINANCING SOURCES | |
| 391100 | Operating Transfer in from General Fund | \$22,479 |
| | TOTAL OTHER FINANCING SOURCES | \$22,479 |
| | TOTAL EMERGENCY 911 FUND | \$510,966 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

SENIOR NUTRITION 5525
 EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$128,869 |
| 511300 | Overtime | 1,000 |
| 512100 | Group Insurance | 24,905 |
| 512220 | FICA | 9,935 |
| 512400 | Retirement Contribution | 11,664 |
| 512700 | Workers Compensation | 4,588 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$180,961 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical Exams | \$160 |
| 522210 | Radio Equipment Maintenance | \$1,152 |
| 522220 | Office Equipment Maintenance | 195 |
| 522225 | Computer Equipment Maintenance | 2,472 |
| 522226 | Software Maintenance | 1,055 |
| 522230 | Other Equipment Maintenance | 4,900 |
| 522280 | Auto and Truck Maintenance | 3,000 |
| 523210 | Telephone | 456 |
| 523220 | Postage | 165 |
| 523300 | Advertising | 200 |
| 523500 | Travel | 500 |
| 523600 | Dues and Subscriptions | 525 |
| 523700 | Education and Training | 575 |
| 529000 | Other Contractual Services | 1,200 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$16,555 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$400 |
| 531150 | Auto and Truck Tires | 1,000 |
| 531270 | Gasoline | 3,500 |
| 531370 | Food | 265,000 |
| 531600 | Small Equipment | 4,500 |
| 531700 | Departmental Supplies | 34,000 |
| 531710 | Janitorial Supplies | 3,300 |
| 531720 | Uniforms and Clothing | 1,000 |
| 531770 | Medical Supplies | 750 |
| | TOTAL SUPPLIES | \$313,450 |
| | TOTAL SENIOR NUTRITION | \$510,966 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

IMPACT FEES FUND 260
REVENUE

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|----------------------------|-------------|
| 300000 | FUND BALANCE | \$2,072,400 |
| | CHARGES FOR SERVICES | |
| 341330 | Library | \$5,600 |
| 341331 | Parks and Recreation | 275,000 |
| 341332 | Fire Protection | 120,000 |
| 341333 | Jail | 19,000 |
| 341334 | Homeland Security | 300 |
| 341335 | E-911 | 8,400 |
| 341340 | Administration | 13,000 |
| 341342 | CIE Preparation | 6,100 |
| | TOTAL CHARGES FOR SERVICES | \$447,400 |
| | TOTAL IMPACT FEES FUND | \$2,519,800 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

IMPACT FEES FUND 260
 EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|-------------|-------------------------------------|-----------------|
| | Purchased/Contracted Services | |
| 1590-529000 | Other Contractual Services | \$9,800 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$9,800 |
| | CAPITAL OUTLAY | |
| 3350-544000 | Jail Capital | \$247,000 |
| 3500-544000 | Fire Department Capital | 511,000 |
| 3800-544000 | E911 Capital | 112,000 |
| 3920-544000 | Homeland Security | 4,000 |
| 6200-544000 | Parks & Recreation Capital | 1,600,000 |
| 6500-544000 | Library Capital | 33,000 |
| | TOTAL CAPITAL OUTLAY | \$2,507,000 |
| | OTHER COSTS | |
| 1590-577010 | Administration | \$3,000 |
| | TOTAL OTHER COSTS | \$3,000 |
| | TOTAL IMPACT FEES | \$2,519,800 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

FIRE DISTRICT- FUND 270
REVENUE

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---------------------------------|-------------|
| 300000 | FUND BALANCE | \$380,938 |
| | TAXES | |
| 311100 | Real Property - Current Year | \$3,578,912 |
| 311190 | Railroad Equipment Tax | 5,000 |
| 311200 | Real Property - Prior Year | 100,000 |
| 311600 | Real Estate Transfer-Intangible | 57,500 |
| 316200 | Insurance Premium Tax | 2,775,000 |
| 319110 | Interest-Real Property | 25,000 |
| | TOTAL TAXES | \$6,541,412 |
| | CHARGES FOR SERVICES | |
| 342200 | Fire Protection Orchard Hill | \$36,300 |
| 342210 | Fire Protection Sunny Side | 19,800 |
| | TOTAL CHARGES FOR SERVICES | \$56,100 |
| | TOTAL FIRE DISTRICT FUND | \$6,978,450 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

FIRE DISTRICT 3500
 EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--------------------------------------------------|--------------------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$3,634,036 |
| 511300 | Overtime | 225,000 |
| 512100 | Group Insurance | 1,021,597 |
| 512105 | Firefighter Cancer Insurance | 15,430 |
| 512200 | FICA | 295,216 |
| 512400 | Retirement Contribution | 526,935 |
| 512700 | Workers Compensation | 117,508 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$5,835,722 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical Exams | \$4,000 |
| 522150 | Pest Control | 1,440 |
| 522210 | Radio Equipment Maintenance | 15,700 |
| 522220 | Office Equipment Maintenance | 2,510 |
| 522225 | Computer Equipment Maintenance | 60,000 |
| 522226 | Software Maintenance | 1,325 |
| 522230 | Other Equipment Maintenance | 6,000 |
| 522240 | Building Maintenance | 95,000 |
| 522280 | Auto and Truck Maintenance | 125,000 |
| 522290 | Grounds Maintenance | 12,000 |
| 522300 | Rentals | 5,405 |
| 523110 | General Liability Insurance | 10,000 |
| 523130 | Vehicle Insurance | 42,000 |
| 523140 | Building and Contents Insurance | 8,000 |
| 523210 | Telephone | 13,500 |
| 523220 | Postage | 250 |
| 523230 | Internet Services | 11,100 |
| 523300 | Advertising | 800 |
| 523500 | Travel | 7,500 |
| 523600 | Dues and Subscriptions | 3,000 |
| 523700 | Education and Training | 12,000 |
| 529000 | Other Contractual Services | 90,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$526,530 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$1,000 |
| 531150 | Auto and Truck Tires | 24,000 |
| 531155 | Auto and Truck Batteries | 2,000 |
| 531210 | Water | 8,000 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

FIRE DISTRICT 3500
 EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|------------------------------|-------------|
| 531215 | Sewerage | \$4,500 |
| 531220 | Natural Gas | 7,000 |
| 531230 | Electricity | 48,000 |
| 531240 | Propane Gas | 10,000 |
| 531270 | Gasoline | 60,000 |
| 531280 | Stormwater | 560 |
| 531600 | Small Equipment | 70,000 |
| 531700 | Departmental Supplies | 41,000 |
| 531710 | Janitorial Supplies | 10,000 |
| 531720 | Uniforms and Clothing | 70,000 |
| | TOTAL SUPPLIES | \$356,060 |
| | INTERFUND TRANSFER | |
| 551000 | Indirect Cost Allocation | \$171,938 |
| | TOTAL INTERFUND TRANSFER | \$171,938 |
| | OTHER COSTS | |
| 579105 | Health Reimbursement Account | \$3,500 |
| 579900 | Other | 50,000 |
| | TOTAL OTHER COSTS | \$53,500 |
| | TRANSFERS | |
| 611300 | Operating Transfer Out | \$34,700 |
| | TOTAL TRANSFERS | \$34,700 |
| | TOTAL FIRE DEPARTMENT | \$6,978,450 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

HOTEL/MOTEL TAX- FUND 275
REVENUE

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---------------------------------|-----------|
| 300000 | Fund Balance Appropriated | \$90,360 |
| | TAXES | |
| 314100 | 5% Hotel/Motel Tax Restricted | \$180,000 |
| 314125 | 3% Hotel/Motel Tax Unrestricted | \$120,000 |
| | TOTAL TAXES | \$300,000 |
| | TOTAL HOTEL/MOTEL TAX FUND | \$300,000 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

HOTEL/MOTEL TAX FUND 275
EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|-------------|----------------------------------------|-----------|
| | OTHER COSTS | |
| 7540-572100 | G-S Business & Tourism Association | \$180,000 |
| 7540-579900 | Other | 90,360 |
| | TOTAL OTHER COSTS | \$270,360 |
| | TRANSFERS | |
| 7540-611250 | Operating Transfer Out to General Fund | \$120,000 |
| | TOTAL TRANSFERS | \$120,000 |
| | TOTAL HOTEL/MOTEL TAX FUND | \$390,360 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

CAPITAL PROJECTS - SPLOST 2008-FUND 310
REVENUE

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--------------------------------------|-------------|
| 300000 | FUND BALANCE APPROPRIATED | \$2,350,000 |
| | TOTAL CAPITAL PROJECTS - SPLOST 2008 | \$2,350,000 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

CAPITAL PROJECTS FUND - 2008 SPLOST 310
EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|-------------|---------------------------------------------------------|-------------|
| 7520-546010 | CAPITAL OUTLAY Development Authority Industrial Park | \$18,500 |
| | TOTAL CAPITAL OUTLAY | \$18,500 |
| 8000-583000 | DEBT SERVICE Fiscal Agents Fees | \$1,500 |
| | TOTAL DEBT SERVICE | \$1,500 |
| 9100-547010 | CAPITAL OUTLAY County Excess Collection Projects | \$2,330,000 |
| | TOTAL CAPITAL OUTLAY | \$2,330,000 |
| | TOTAL CAPITAL PROJECTS - SPLOST 2008 | \$2,350,000 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

CAPITAL PROJECTS - SPLOST 2016-FUND 315
REVENUE

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--------------------------------------|-------------|
| 300000 | FUND BALANCE APPROPRIATED | \$1,541,000 |
| | TAXES | |
| 313200 | Splost Revenue | \$4,920,000 |
| | TOTAL TAXES | |
| | TOTAL CAPITAL PROJECTS - SPLOST 2016 | \$6,461,000 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

CAPITAL PROJECTS FUND - 2016 SPLOST 315
 EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|-------------|---------------------------------------------|--------------------|
| | CAPITAL OUTLAY | |
| 3380-542200 | Grup Unit Vehicles | \$26,000 |
| 3500-542200 | Fire Department Vehicles | 430,000 |
| 3850-541200 | Radio Tower Relocation | 46,000 |
| 3910-541310 | Building Improvement | 1,163,000 |
| 6200-541305 | Fairmont Projects | 100,000 |
| 9100-547010 | County Excess Projects | 3,050,000 |
| 9200-546040 | City of Sunny Side | 250,000 |
| 9300-546030 | City of Orchard Hill | 140,000 |
| | TOTAL CAPITAL OUTLAY | \$5,205,000 |
| | OTHER COSTS | |
| 1590-579900 | Other | \$1,000 |
| 1590-579824 | Acquatic Center | 500,000 |
| 6200-579825 | Heritage Park | 725,000 |
| 6500-579809 | Library Materials | 25,000 |
| | TOTAL OTHER COSTS | \$1,251,000 |
| | DEBT SERVICE | |
| 8000-583000 | Fiscal Agents Fees | \$5,000 |
| | TOTAL DEBT SERVICE | \$5,000 |
| | TOTAL CAPITAL PROJECTS - SPLOST 2016 | \$6,461,000 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

CAPITAL PROJECTS FUND - GENERAL 350
REVENUE

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|----------------------------------|-----------|
| 300000 | FUND BALANCE | \$117,500 |
| | OTHER FINANCING SOURCES | |
| 391100 | Oper X-Fer in General Fund | \$20,000 |
| | TOTAL OTHER FINANCING SOURCES | \$20,000 |
| | TOTAL CAPITAL PROJECTS - GENERAL | \$137,500 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

CAPITAL PROJECTS FUND - GENERAL 350
EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|-------------|----------------------------------|-----------|
| 1590-540000 | CAPITAL OUTLAY | \$137,500 |
| | TOTAL CAPITAL OUTLAY | \$137,500 |
| | TOTAL CAPITAL PROJECTS - GENERAL | \$137,500 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

DEBT SERVICE 2015 AIRPORT AUTH - 405
REVENUE

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--------------------------------------|-----------|
| | OTHER FINANCING SOURCES | |
| 391110 | Operating Transfer In | \$368,863 |
| | TOTAL OTHER FINANCING SOURCES | \$368,863 |
| | TOTAL DEBT SERVICE 2015 AIRPORT AUTH | \$368,863 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

DEBT SERVICE 2015 AIRPORT AUTH - 405
EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|-------------|--------------------------------------|-----------|
| | CAPITAL OUTLAY | |
| 9400-546020 | City of Grffin | \$31,025 |
| | TOTAL CAPITAL OUTLAY | \$31,025 |
| | DEBT SERVICE | |
| 8000-581110 | 2015 Bond Principal Payment | \$237,500 |
| 8000-582110 | 2015 Bond Interest Payment | 100,338 |
| | TOTAL DEBT SERVICE | \$337,838 |
| | TOTAL DEBT SERVICE 2015 AIRPORT AUTH | \$368,863 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

DEBT SERVICE 2016 SPLOST - 415
REVENUE

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--------------------------------|-----------|
| | TAXES | |
| 313200 | Splost Revenue | \$305,300 |
| | TOTAL TAXES | |
| | TOTAL DEBT SERVICE 2016 SPLOST | \$305,300 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

DEBT SERVICE 2016 SPLOST - 415
EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|-------------|--------------------------------|-----------|
| | DEBT SERVICE | |
| 8000-582100 | Bond Interest Payment | \$302,300 |
| 8000-583000 | Fiscal Agents Fees | 3,000 |
| | TOTAL DEBT SERVICE | \$305,300 |
| | TOTAL DEBT SERVICE 2016 SPLOST | \$305,300 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

GMA LEASE POOL-FUND 475
REVENUE

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------|-------------|
| | INVESTMENT INCOME | |
| 361450 | Interest- GMA Lease Pool | \$121,250 |
| | TOTAL INVESTMENT INCOME | \$121,250 |
| | OTHER FINANCING SOURCES | |
| 391110 | Operating Transfer In | \$1,002,250 |
| | TOTAL OTHER FINANCING SOURCES | \$1,002,250 |
| | TOTAL GMA LEASE POOL FUND | \$1,123,500 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

GMA LEASE POOL FUND 475
EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|-------------|-------------------------------|-------------|
| | DEBT SERVICE | |
| 8000-582200 | Capital Lease-Interest | \$118,750 |
| 8000-583000 | Fiscal Agents Fees | 11,000 |
| | TOTAL DEBT SERVICE | \$129,750 |
| | OTHER FINANCING SOURCES | |
| 8000-611300 | Operating Transfer Out | \$993,750 |
| | TOTAL OTHER FINANCING SOURCES | \$993,750 |
| | TOTAL GMA LEASE POOL FUND | \$1,123,500 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

WATER & SEWERAGE AUTHORITY-FUND 505
REVENUE

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---------------------------------------|-------------|
| 300000 | FUND BALANCE | \$3,146 |
| | CHARGES FOR SERVICES | |
| 344210 | Water Revenue | \$8,889,020 |
| 344250 | Water Tap Fees | 300,000 |
| 344255 | Sewer Charges | 33,000 |
| | TOTAL CHARGES FOR SERVICES | \$9,222,020 |
| | TOTAL WATER & SEWERAGE AUTHORITY FUND | \$9,225,166 |

FISCAL 2019 BUDGET
SPALDING COUNTY, GA.

WATER & SEWERAGE AUTHORITY FUND SUMMARY
EXPENDITURES

| DEPT. NO. | DEPARTMENT TITLE | APPROVED |
|-----------|---------------------------------------|-------------|
| 4330 | Wastewater Management | \$410,224 |
| 4400 | Water Department | \$8,814,942 |
| | TOTAL WATER & SEWERAGE AUTHORITY FUND | \$9,225,166 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

WASTEWATER MANAGEMENT 4330
 EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------------|-----------|
| | PERSONAL SERVICES/EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$37,448 |
| 511300 | Overtime | 1,000 |
| 512100 | Group Insurance | 12,449 |
| 512200 | FICA Taxes | 2,941 |
| 512400 | Retirement Contribution | 5,430 |
| 512700 | Workers Compensation | 756 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$60,024 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical Exam | \$80 |
| 521280 | Consulting Engineers | 200,000 |
| 522205 | Springs WWTP Maintenance | 30,000 |
| 522210 | Radio Equipment Maintenance | 192 |
| 522225 | Computer Equipment Maintenance | 618 |
| 522226 | Software Maintenance | 264 |
| 522240 | Building Maintenance | 3,000 |
| 522280 | Auto and Truck Maintenance | 1,000 |
| 523220 | Postage | 1,200 |
| 523230 | Internet Service | 456 |
| 523500 | Travel | 200 |
| 523700 | Education and Training | 500 |
| 523800 | Licenses | 100 |
| 529000 | Other Contractual Services | 14,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$251,610 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$50 |
| 531210 | Water | 1,000 |
| 531215 | Sewerage | 540 |
| 531230 | Electricity | 55,000 |
| 531270 | Gasoline | 1,500 |
| 531600 | Small Equipment | 1,250 |
| 531700 | Departmental Supplies | 14,000 |
| 531720 | Uniforms and Clothing | 250 |
| | TOTAL SUPPLIES | \$73,590 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

WASTEWATER MANAGEMENT 4330
EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|----------------------------------------|-----------|
| | OTHER COSTS | |
| 579805 | CDBG Grant Contractual Services | \$25,000 |
| | TOTAL OTHER COSTS | \$25,000 |
| | TOTAL WASTEWATER MANAGEMENT DEPARTMENT | \$410,224 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

GENERAL WATER SYSTEM DEPARTMENT 4400
 EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|------------------------------------------|-------------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$196,001 |
| 511300 | Overtime | 250 |
| 512100 | Group Insurance | 49,861 |
| 512200 | FICA | 15,013 |
| 512400 | Retirement Contribution | 28,420 |
| 512700 | Workers Compensation | 11,495 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFIT | \$301,040 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521210 | Legal Fees | \$50,000 |
| 521220 | Employee Physical Exams | 300 |
| 521280 | Consulting Engineers | 250,000 |
| 522210 | Radio Equipment Maintenance | 960 |
| 522225 | Computer Equipment Maintenance | 1,854 |
| 522226 | Software Maintenance | 1,054 |
| 522240 | Building Maintenance | 4,500 |
| 522250 | Heavy Equipment Maintenance | 5,000 |
| 522280 | Auto and Truck Maintenance | 3,500 |
| 523110 | General Liability Insurance | 10,000 |
| 523130 | Vehicle Insurance | 17,500 |
| 523140 | Building and Contents Insurance | 10,000 |
| 523210 | Telephone | 1,850 |
| 523220 | Postage | 100 |
| 523230 | Internet Services | 935 |
| 523300 | Advertising | 500 |
| 523500 | Travel | 1,000 |
| 523600 | Dues and Subscriptions | 700 |
| 523700 | Education and Training | 1,500 |
| 528000 | Cost of Water | 5,764,000 |
| 529000 | Other Contractual Service | 100,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$6,225,253 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$400 |
| 531150 | Auto and Truck Tires | 1,000 |
| 531155 | Auto and Truck Batteries | 750 |

FISCAL 2020 BUDGET
 SPALDING COUNTY, GA

GENERAL WATER SYSTEM DEPARTMENT 4400
 EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---------------------------------------|-------------|
| 531210 | Water | \$1,400 |
| 531215 | Sewerage | 1,500 |
| 531220 | Natural Gas | 1,200 |
| 531230 | Electricity | 14,000 |
| 531270 | Gasoline | 10,000 |
| 531600 | Small Equipment | 2,000 |
| 531700 | Departmental Supplies | 3,000 |
| 531720 | Uniforms and Clothing | 1,250 |
| 531755 | Shop Supplies | 1,000 |
| 532000 | Water Tap Supplies | 200,000 |
| 532050 | Fire Hydrant Supplies | 100,000 |
| | TOTAL SUPPLIES | \$337,500 |
| | WATER LINE RELOCATIONS | |
| 541420 | Water Line Relocations | \$400,000 |
| 542200 | Vehicles | 150,000 |
| | TOTAL WATER LINE RELOCATIONS | \$550,000 |
| | INTERFUND TRANSFER | |
| 551000 | Indirect Cost Allocations | \$59,984 |
| | TOTAL INTERFUND TRANSFER | \$59,984 |
| | DEPRECIATION/AMORTIZATION | |
| 561000 | Depreciation | \$194,465 |
| | TOTAL DEPRECIATION/AMORTIZATION | \$194,465 |
| | DEBT SERVICE | |
| 581105 | Bond Principal 2008 | \$695,000 |
| 581110 | Bond Principal 2015 | 115,000 |
| 582105 | Bond Interest 2008 | 18,250 |
| 582110 | Bond Interest 2015 | 313,450 |
| 583000 | Fiscal Agents Fees | 5,000 |
| | TOTAL DEBT SERVICE | \$1,146,700 |
| | TOTAL GENERAL WATER SYSTEM DEPARTMENT | \$8,814,942 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

WORKER'S COMPENSATION TRUST-FUND 620
REVENUES

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|----------------------------------------|-----------|
| | OTHER FINANCING SOURCES | |
| 395000 | Trust Contributions | \$868,132 |
| | TOTAL OTHER FINANCING SOURCES | \$868,132 |
| | TOTAL WORKER'S COMPENSATION TRUST FUND | \$868,132 |

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

WORKER'S COMPENSATION TRUST FUND 620
EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|-------------|-----------------------------|-----------|
| | SALARIES AND BENEFITS | |
| 1590-516000 | Health Care Costs | \$210,000 |
| | TOTAL SALARIES AND BENEFITS | \$210,000 |
| | INTERFUND TRANSFERS | |
| 1590-552200 | Claims Paid-Insurance | \$650,632 |
| | TOTAL INTERFUND TRANSFERS | \$650,632 |
| | DEBT SERVICE | |
| 1590-583000 | Fiscal Agent | \$7,500 |
| | TOTAL DEBT SERVICE | \$7,500 |
| | TOTAL WORKER'S COMPENSATION | \$868,132 |