

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA.

GENERAL FUND REVENUES

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--------------------------------------|--------------|
| | FUND BALANCE | |
| 300000 | Fund Balance Appropriated | \$4,148,683 |
| | TAXES | |
| 311100 | Real Property - Current Year | \$27,281,122 |
| 311200 | Real Property - Prior Year | 800,000 |
| 311305 | MV Title Ad Valorem Tax | 3,000,000 |
| 311308 | MV Title Ad Valorem Tax Commission | 40,000 |
| 311315 | Motor Vehicle Postage | 40,000 |
| 311320 | Mobile Home - Current Year | 40,000 |
| 311322 | Golf Carts | 2,000 |
| 311390 | Personal Property - Tag & Title Fees | 130,000 |
| 311400 | Mobile Home - Prior Year | 4,000 |
| 311600 | Real Estate Transfer Tax-Intangible | 650,000 |
| 311750 | Cable TV Franchise Tax | 375,000 |
| 313100 | Local Option Sales Tax | 7,000,000 |
| 314210 | Alcoholic Beverage Liquor | 35,000 |
| 314220 | Alcoholic Beverage Beer | 300,000 |
| 314230 | Alcoholic Beverage Wine | 20,000 |
| 314300 | Local Option Mixed Drink | 5,000 |
| 316100 | Business Occupation Tax | 100,000 |
| 316330 | Fin Inst - First National | 18,000 |
| 316340 | Fin Inst - Regions | 6,000 |
| 316350 | Fin Inst - United Bank | 33,000 |
| 316360 | Fin Inst - BB&T | 2,000 |
| 316370 | Fin Inst - Georgia Banking | 30,000 |
| 318020 | Tax Sale Advertising | 10,000 |
| 319110 | Interest - Real Property | 150,000 |
| 319115 | Penalty - Real Property | 250,000 |
| 319125 | Penalty - Personal Property | 30,000 |
| 319500 | FI FA | 24,000 |
| | TOTAL TAXES | \$40,375,122 |
| | LICENSES AND PERMITS | |
| 321110 | Alcoholic Beverage License (Beer) | \$17,000 |
| 321120 | Alcoholic Beverage License (Wine) | 15,300 |
| 321130 | Alcoholic Beverage License (Liquor) | 25,000 |
| 322100 | Building Permits | 700,000 |
| 322122 | Sewer Inspection Fees | 2,000 |
| 322150 | Land Disturbance Fees | 7,500 |
| 322210 | Zoning & Subdivision | 20,000 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA.
 GENERAL FUND REVENUES

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|----------------------------|-----------|
| 322400 | Marriage Licenses | \$9,000 |
| 322910 | Pistol Permits | 55,000 |
| 323100 | Business License Penalty | 7,500 |
| | TOTAL LICENSES AND PERMITS | \$858,300 |

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-----------------------------------|-------------|
| | INTERGOVERNMENTAL REVENUE | |
| 334130 | Accountability Court Grant | \$125,000 |
| 334135 | VOCA Grant | 36,000 |
| 334310 | DOT Reimbursement | 800,000 |
| 336100 | City Of Williamson Animal Control | 1,500 |
| 339010 | Real Estate Transfer Tax | 200,000 |
| | TOTAL INTERGOVERNMENTAL REVENUE | \$1,162,500 |

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------|-------------|
| | CHARGES FOR SERVICES | |
| 341100 | Probate Court | \$84,000 |
| 341200 | Recording Fees | 515,000 |
| 341350 | Variance/Spec Exc/Appeals | 15,000 |
| 341390 | Other Planning & Dev Fees | 35,000 |
| 341700 | Indirect Cost Allocations | 271,947 |
| 341942 | School Tax Collection Fees | 800,000 |
| 341944 | City Tax Collection Fees | 130,000 |
| 342330 | Inmate Housing Reimb C I | 3,082,500 |
| 343320 | Street Lighting | 231,700 |
| 343910 | Sale of Pipe | 96,000 |
| 343920 | Scrap Iron Sales | 25,000 |
| 345500 | Animal Control & Shelter Fees | 9,000 |
| 345550 | City Animal Control Fees | 500 |
| 346010 | Radio Maintenance | 77,568 |
| 346020 | Other Funds Radio Maintenance | 17,472 |
| 347600 | Recreation Fees | 100,000 |
| 347605 | Silver Sneakers | 30,000 |
| 349500 | Janitorial Services | 7,800 |
| | TOTAL CHARGES FOR SERVICES | \$5,528,487 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA.
 GENERAL FUND REVENUES

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--------------------------------------|---------------------|
| | FINES AND FORFEITURES | |
| 351110 | Superior Court | \$75,000 |
| 351120 | State Court | 1,000,000 |
| 351130 | Magistrate Court | 375,000 |
| 351150 | Juvenile Court | 3,500 |
| 351165 | D.A.T.E. - State Court | 26,000 |
| 351180 | Indigent Defense Fees | 2,000 |
| 351185 | Indigent Application Fee | 3,600 |
| 351800 | Judicial Operation Fees | 20,000 |
| 351910 | Jail Const/Staff Clerk of Court | 115,000 |
| 351913 | Jail Const/Staff Magistrate Court | 8,500 |
| | TOTAL FINES AND FORFEITURES | \$1,628,600 |
| | INVESTMENT INCOME | |
| 361400 | Interest Tax Commissioner | \$5,000 |
| | TOTAL INVESTMENT INCOME | \$5,000 |
| | MISCELLANEOUS REVENUES | |
| 382022 | Imperial Theater Parking | \$1,830 |
| 382050 | Veterans Office | 1,200 |
| 382060 | JCPenney Building | 9,600 |
| 382080 | Williamson Road Tower Site | 35,000 |
| 382100 | DFACS Rent | 148,300 |
| 383020 | Phone Commissions Sheriff | 250,000 |
| 383030 | Inmate Store Sheriff | 100,000 |
| 383035 | Sheriff Bond & Title Fees | 24,000 |
| 383040 | Other Sheriff Revenue | 72,000 |
| 384010 | Employees Meals CI | 9,000 |
| 384020 | Phone Commissions CI | 225,000 |
| 384030 | CI Inmate Store Revenue | 150,000 |
| 384032 | CI Inmate Release Reimbursement | 6,500 |
| 387010 | Courthouse | 180 |
| 387025 | Animal Spay/Neuter Fee | 1,000 |
| 389110 | Flex Spend Deposit | 240,000 |
| 389700 | Resource Officers Reimbursement | 226,340 |
| 389750 | CI Detail Reimbursement | 863,231 |
| 389755 | Contract Detail Admin Fee | 86,323 |
| 389900 | Other Revenues | 25,000 |
| | TOTAL MISCELLANEOUS REVENUES | \$2,474,504 |
| | OTHER FINANCING SOURCES | |
| 391200 | Transfer From Hotel/Motel Tax | \$112,000 |
| | TOTAL OTHER FINANCING SOURCES | \$112,000 |
| | GENERAL FUND TOTAL | \$56,293,196 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA.

GENERAL FUND SUMMARY

| DEPT. NO. | DEPARTMENT TITLE | APPROVED |
|-----------|---------------------------------|-----------|
| 1300 | Executive | \$512,157 |
| 1400 | Board of Elections | 402,795 |
| 1500 | Administration | 510,318 |
| 1510 | Finance | 161,999 |
| 1535 | Information Systems | 127,185 |
| 1540 | Human Resources | 230,405 |
| 1545 | Tax Commissioner | 1,208,528 |
| 1550 | Tax Assessor | 761,366 |
| 1566 | Construction and Maintenance | 523,458 |
| 1568 | Janitorial Services | 130,104 |
| 1590 | General Appropriations | 4,421,408 |
| 2150 | Superior Court | 241,000 |
| 2160 | Griffin Judicial Circuit | 417,494 |
| 2200 | Clerk of Court | 1,065,934 |
| 2250 | District Attorney | 543,331 |
| 2300 | State Court | 763,194 |
| 2325 | Accountability Court | 193,713 |
| 2350 | Solicitor | 523,982 |
| 2400 | Magistrate Court | 1,014,280 |
| 2450 | Probate Court | 312,397 |
| 2800 | Public Defender | 68,326 |
| 2810 | Public Defender Circuit | 450,585 |
| 3300 | Sheriff's Department | 1,414,620 |
| 3310 | Victims Services | 85,737 |
| 3320 | Warrant Division | 1,391,436 |
| 3330 | Criminal Investigation Division | 1,568,191 |
| 3340 | Uniform Patrol Division | 3,998,828 |
| 3350 | Jail | 9,715,967 |
| 3390 | Special Operations | 1,239,984 |
| 3420 | Correctional Institution | 7,864,596 |
| 3460 | Juvenile Probation | 667,659 |
| 3700 | Coroner | 78,809 |
| 3850 | 800 MHz | 532,037 |
| 3910 | Animal Control | 527,138 |
| 3920 | Homeland Security | 49,637 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA.

GENERAL FUND SUMMARY

| DEPT. NO. | DEPARTMENT TITLE | APPROVED |
|-----------|-------------------------------|--------------|
| 4000 | Public Works | 4,815,986 |
| 4520 | Solid Waste | 1,073,002 |
| 4600 | Garage | 378,610 |
| 5100 | Health | 426,489 |
| 5500 | Welfare | 43,154 |
| 6100 | Recreation | 1,259,048 |
| 6102 | Senior Citizens Bus | 33,552 |
| 6200 | Parks | 2,040,062 |
| 6500 | Library | 200,980 |
| 7130 | Cooperative Extension Service | 197,355 |
| 7220 | Community Development | 1,278,005 |
| 7520 | G/S Development Authority | 573,235 |
| | GENERAL FUND TOTAL | \$56,038,076 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

EXECUTIVE 1300

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$301,052 |
| 511300 | Overtime | 3,000 |
| 512100 | Group Insurance | 85,086 |
| 512200 | FICA Taxes | 24,775 |
| 512400 | Retirement | 36,861 |
| 512700 | Workers Compensation | 10,216 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$460,990 |
| | PURCHASED/CONTRACTED SERVICES | |
| 522225 | Equipment Maintenance | \$5,040 |
| 522226 | Software Maintenance | 827 |
| 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 | 19,800 |
| 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 | \$51,167 |
| | TOTAL EXECUTIVE | \$512,157 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

BOARD OF ELECTIONS 1400

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$157,459 |
| 511300 | Overtime | 3,000 |
| 512100 | Group Insurance | 36,285 |
| 512200 | FICA Taxes | 12,275 |
| 512400 | Retirement Contribution | 17,539 |
| 512700 | Workers Compensation | 899 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$227,457 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical Exam | \$80 |
| 521900 | Election Expense | 110,000 |
| 522150 | Pest Control | 300 |
| 522220 | Office Equipment Maintenance | 1,660 |
| 522225 | Computer Maintenance | 18,685 |
| 522226 | Software Maintenance | 887 |
| 522300 | Rentals | 1,425 |
| 523210 | Telephone | 5,292 |
| 523220 | Postage | 8,000 |
| 523300 | Advertising | 750 |
| 523500 | Travel | 6,000 |
| 523600 | Dues and Subscriptions | 400 |
| 523700 | Education and Training | 2,240 |
| 529000 | Other Contract Services | 7,881 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$163,600 |
| | MATERIALS AND SUPPLIES | |
| 531100 | Office Supplies | \$750 |
| 531210 | Water | 200 |
| 531215 | Sewer | 678 |
| 531230 | Electricity | 6,100 |
| 531280 | Stormwater | 260 |
| 531600 | Small Equipment | 2,800 |
| 531700 | Departmental Supplies | 750 |
| 531720 | Uniforms And Clothing | 200 |
| | TOTAL MATERIAL AND SUPPLIES | \$11,738 |
| | TOTAL BOARD OF ELECTIONS | \$402,795 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

ADMINISTRATION 1500

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$301,793 |
| 511300 | Overtime | 2,000 |
| 512100 | Group Insurance | 48,558 |
| 512200 | FICA Taxes | 23,516 |
| 512400 | Retirement Contribution | 41,324 |
| 512700 | Workers Compensation | 1,701 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$418,892 |
| | PURCHASED/CONTRACTED SERVICES | |
| 522210 | Radio Maintenance | \$804 |
| 522220 | Office Equipment-Maintenance | 385 |
| 522225 | Computer Software Maintenance | 12,600 |
| 522226 | Software Maintenance | 1,845 |
| 522300 | Rentals | 825 |
| 523220 | Postage | 6,000 |
| 523300 | Advertising | 7,000 |
| 523500 | Travel | 7,080 |
| 523550 | Car Allowance | 3,600 |
| 523600 | Dues and Subscriptions | 5,940 |
| 523700 | Education and Training | 12,042 |
| 523800 | Licenses | 100 |
| 529000 | Other Contracted Services | 13,380 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$71,601 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$4,000 |
| 531600 | Small Equipment | 7,350 |
| 531700 | Departmental Supplies | 7,500 |
| 531720 | Uniforms and Clothing | 975 |
| | TOTAL SUPPLIES | \$19,825 |
| | TOTAL ADMINISTRATION | \$510,318 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

FINANCE 1510

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$101,766 |
| 511300 | Overtime | 800 |
| 512100 | Group Insurance | 36,257 |
| 512200 | FICA Taxes | 7,846 |
| 512400 | Retirement Contribution | 14,756 |
| 512700 | Workers Compensation | 574 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$161,999 |
| | TOTAL FINANCE | \$161,999 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

INFORMATION SYSTEMS 1535

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--------------------------------------|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 522226 | Software Maintenance | \$109,145 |
| 523160 | Cyber Liability Insurance | 16,540 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | 125,685 |
| | SUPPLIES | |
| 531600 | Small Equipment | \$1,500 |
| | TOTAL SUPPLIES | \$1,500 |
| | TOTAL INFORMATION SYSTEMS | \$127,185 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

HUMAN RESOURCES 1540

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$157,975 |
| 511300 | Overtime | 200 |
| 512100 | Group Insurance | 36,338 |
| 512200 | FICA Taxes | 12,100 |
| 512400 | Retirement Contribution | 22,906 |
| 512700 | Workers Compensation | 886 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$230,405 |
| | TOTAL HUMAN RESOURCES | \$230,405 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

TAX COMMISSIONER 1545

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|-------------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$602,350 |
| 511300 | Overtime | 5,500 |
| 512100 | Group Insurance | 181,422 |
| 512200 | FICA Taxes | 46,501 |
| 512400 | Retirement Contribution | 87,341 |
| 512700 | Workers Compensation | 3,404 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$926,518 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521210 | Legal Fees | \$4,000 |
| 521220 | Employee Physical Exam | 80 |
| 522220 | Office Equipment-Maintenance | 2,200 |
| 522225 | Computer Equipment-Maintenance | 21,657 |
| 522226 | Computer Software Maintenance | 25,284 |
| 522300 | Rentals | 6,554 |
| 523190 | Public Officials Bond Insurance | 1,200 |
| 523210 | Telephone | 650 |
| 523220 | Postage | 11,000 |
| 523230 | Internet Services | 2,220 |
| 523300 | Advertising | 20,000 |
| 523500 | Travel | 3,000 |
| 523600 | Dues and Subscriptions | 965 |
| 523700 | Education and Training | 1,500 |
| 529000 | Other Contracted Services | 72,200 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$172,510 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$1,500 |
| 531600 | Small Equipment | 1,000 |
| 531700 | Departmental Supplies | 7,000 |
| | TOTAL SUPPLIES | \$9,500 |
| | CAPITAL OUTLAY | |
| 542300 | Furniture & Fixtures | \$100,000 |
| | TOTAL CAPITAL OUTLAY | \$100,000 |
| | TOTAL TAX COMMISSIONER | \$1,208,528 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

TAX ASSESSORS 1550

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$375,022 |
| 511300 | Overtime | 4,000 |
| 512100 | Group Insurance | 108,864 |
| 512200 | FICA Taxes | 28,995 |
| 512400 | Retirement Contribution | 53,508 |
| 512700 | Workers Compensation | 12,735 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$583,124 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical Exam | \$135 |
| 522220 | Office Equipment-Maintenance | 5,230 |
| 522225 | Computer Equipment Maintenance | 15,120 |
| 522226 | Software Maintenance | 2,061 |
| 522280 | Auto and Truck-Maintenance | 1,000 |
| 522300 | Rentals | 1,971 |
| 523210 | Telephone | 1,920 |
| 523220 | Postage | 2,000 |
| 523300 | Advertising | 750 |
| 523500 | Travel | 9,880 |
| 523600 | Dues and Subscriptions | 12,000 |
| 523700 | Education and Training | 4,000 |
| 529000 | Other Contractual Services | 100,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$156,067 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$1,250 |
| 531155 | Auto and Truck Batteries | 465 |
| 531270 | Gasoline | 2,600 |
| 531600 | Small Equipment | 3,850 |
| 531700 | Departmental Supplies | 3,000 |
| 531720 | Uniforms and Clothing | 3,150 |
| | TOTAL SUPPLIES | \$14,315 |
| | OTHER FINANCING USES | |
| 611300 | Op Transfer Out | \$7,860 |
| | TOTAL OTHER FINANCING USES | \$7,860 |
| | TOTAL TAX ASSESSORS | \$761,366 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

CONSTRUCTION AND MAINTENANCE 1566

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$298,259 |
| 511300 | Overtime | 9,000 |
| 512100 | Group Insurance | 72,651 |
| 512200 | FICA Taxes | 23,505 |
| 512400 | Retirement Contribution | 43,248 |
| 512700 | Workers Compensation | 18,067 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$464,730 |
| | PURCHASED/CONTRACTED SERVICES | |
| 522230 | Other Equipment Maintenance | \$500 |
| 522240 | Building Maintenance | 500 |
| 522280 | Auto and Truck-Maintenance | 5,000 |
| 523210 | Telephone | 4,300 |
| 523500 | Travel | 250 |
| 523700 | Education and Training | 200 |
| 523720 | Post Recertification | 100 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$10,850 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$75 |
| 531150 | Auto and Truck Tires | 2,638 |
| 531155 | Auto and Truck Batteries | 800 |
| 531220 | Natural Gas | 3,000 |
| 531270 | Gasoline | 8,000 |
| 531600 | Small Equipment | 4,300 |
| 531700 | Departmental Supplies | 1,170 |
| 531720 | Uniforms and Clothing | 1,800 |
| | TOTAL SUPPLIES | \$21,783 |
| | OTHER FINANCING USES | |
| 611300 | Operating Transfer Out | \$26,095 |
| | TOTAL OTHER FINANCING USES | \$26,095 |
| | TOTAL CONSTRUCTION AND MAINTENANCE | \$523,458 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

JANITORIAL SERVICES 1568

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$81,186 |
| 511300 | Overtime | 400 |
| 512100 | Group Insurance | 24,191 |
| 512200 | FICA Taxes | 6,241 |
| 512400 | Retirement Contribution | 11,772 |
| 512700 | Workers Compensation | 3,484 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$127,274 |
| | 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 | 2,000 |
| | TOTAL SUPPLIES | \$2,250 |
| | TOTAL JANITORIAL SERVICES | \$130,104 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

GENERAL APPROPRIATIONS 1590

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--|--------------------|
| | SALARIES AND BENEFITS | |
| 512100 | Group Insurance | \$91,325 |
| 512400 | Retirement Contribution | 20,000 |
| 512700 | Workers Compensation | 100,000 |
| 512900 | EAP Program | 10,176 |
| | TOTAL SALARIES AND BENEFITS | \$221,501 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521200 | Audit Fees | \$75,000 |
| 521210 | Legal Fees | 115,000 |
| 521310 | Code Revision | 10,000 |
| 522220 | Office Equipment Maintenance | 9,995 |
| 522225 | Computer Equipment Maintenance | 50,545 |
| 522226 | Software Maintenance | 47,425 |
| 522241 | GSP Post 1 | 12,500 |
| 522242 | Flint River Regional Library | 35,000 |
| 522243 | Jan's This and That | 15,000 |
| 522245 | Courthouse Annex | 40,000 |
| 522246 | Courthouse | 575,000 |
| 522294 | Old Jail/Broad Street | 5,000 |
| 522295 | Memorial Drive Plaza | 75,000 |
| 522296 | Solomon East | 50,000 |
| 522297 | The Park at Sixth | 1,000 |
| 522300 | Rentals | 9,250 |
| 523110 | General Liability Insurance | 116,645 |
| 523120 | Public Officials E & O Insurance | 63,810 |
| 523130 | Vehicle Insurance | 243,905 |
| 523140 | Building & Contents Insurance | 132,010 |
| 523210 | Telephone | 89,700 |
| 523230 | Internet Services | 8,040 |
| 523600 | Dues & Subscriptions | 10,710 |
| 523700 | Education and Training | 25,300 |
| 529000 | Other Contractual Services | 127,846 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$1,943,681 |
| | MATERIALS AND SUPPLIES | |
| 531210 | Water | \$6,540 |
| 531215 | Sewerage | 9,504 |
| 531220 | Natural Gas | 22,200 |
| 531230 | Electricity | 181,980 |
| 531280 | Stormwater | 3,504 |
| 531600 | Small Equipment | 2,000 |
| | TOTAL MATERIALS AND SUPPLIES | \$225,728 |

FISCAL 2022 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 | 155,000 |
| 571105 | Griffin-Spalding Archives | 78,500 |
| 571200 | Landbank Authority | 38,400 |
| 572070 | Forestry Service | 8,492 |
| 577000 | Other Administrative | 5,235 |
| 579110 | Flex Spend Debit | 348,000 |
| 579601 | Street Light-Stanfield West | 2,580 |
| 579602 | Street Light-Walnut Grove | 950 |
| 579603 | Street Light-Autumn Ridge Phase 1 | 1,350 |
| 579604 | Street Light-Park Place | 9,000 |
| 579605 | Street Light-Wills Walk | 4,105 |
| 579606 | Street Light-Seven Forks | 1,995 |
| 579607 | Street Light-Stonebriar | 7,650 |
| 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 | 8,200 |
| 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 | 4,000 |
| 579621 | Street Light-Walkers Mill Est | 2,850 |
| 579622 | Street Light-The Meadows | 2,600 |
| 579623 | Street Light-Autumn Ridge | 900 |
| 579624 | Street Light-Serene Lake | 850 |
| 579625 | Street Light-Parliament Place | 2,850 |
| 579626 | Street Light-Villas/Heron Bay | 2,900 |
| 579627 | Street Light-Teamon Village | 3,700 |
| 579629 | Street Light-Kingston Estates | 1,800 |
| 579630 | Street Light-Sun City Pod 1A | 4,200 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

GENERAL APPROPRIATIONS 1590

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--|-----------|
| 579631 | Street Light-Sun City Pod 2 | \$4,050 |
| 579632 | Street Light-Sun City Pod 3 | 1,750 |
| 579634 | Street Light-Del Webb Blvd | 11,650 |
| 579635 | Street Light-Sun City Parkway | 10,600 |
| 579636 | Street Light-Autumn Ridge V | 2,950 |
| 579637 | Street Light-Wolf Creek Homes | 3,550 |
| 579638 | Street Light Sun City Pod 1B | 2,600 |
| 579639 | Street Light-Sun City Pod 34 | 1,175 |
| 579640 | Street Light-Spring Forest I | 9,800 |
| 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 | 975 |
| 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 | 3,450 |
| 579657 | Street Light Sun City Pod 28B | 3,150 |
| 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 | 3,450 |
| 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 | 1,260 |
| 579671 | Street Light Sun City Pod 37C | 3,150 |
| 579672 | Street Light Sun City Pod 38B | 1,440 |
| 579673 | Street Light Sun City Pod 8 | 5,100 |
| 579674 | Street Light Sun City Pod 9 | 2,600 |
| 579675 | Street Light Holiday Pass Phase 1 | 1,275 |
| 579676 | Street Light Sun City Pod 16 | 3,450 |
| 579677 | Street Light Del Webb Ext Pod 16 | 6,350 |
| 579678 | Street Light Sun City Pod 7 | 2,050 |
| 579900 | Other | 100,000 |
| | TOTAL OTHER COSTS | \$979,327 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

GENERAL APPROPRIATIONS 1590

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|------------------------------------|-------------|
| | DEBT SERVICE | |
| 581110 | Airport Authority Bond Principal | \$250,000 |
| 581205 | Noresco Capital Lease Principal | 221,330 |
| 582110 | Airport Authority Bond Interest | 85,675 |
| 582205 | Noresco Capital Lease Interest | 105,075 |
| | TOTAL DEBT SERVICE | \$662,080 |
| | OTHER FINANCING USES | |
| 611050 | OP Transfer Out to City of Griffin | \$31,025 |
| 611100 | OP Transfer Out to E-911 | 272,235 |
| 611150 | OP Transfer Out to Sr Nutrition | 45,831 |
| 611200 | OP Transfer Out to Cap Projects | 20,000 |
| | TOTAL OTHER FINANCING USES | \$369,091 |
| | TOTAL GENERAL APPROPRIATIONS | \$4,421,408 |

FISCAL 2022 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 2022 BUDGET
 SPALDING COUNTY, GA

GRIFFIN JUDICIAL CIRCUIT 2160

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$76,552 |
| 511300 | Overtime | \$5,500 |
| 512100 | Group Insurance | 24,184 |
| 512200 | FICA | 6,277 |
| 512400 | Retirement Contribution | 11,100 |
| 512700 | Workers Compensation Insurance | 459 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$124,072 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521400 | Circuit Budget | \$293,422 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$293,422 |
| | TOTAL GRIFFIN JUDICIAL CIRCUIT | \$417,494 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

CLERK OF COURT 2200

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|-------------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$569,687 |
| 511300 | Overtime | 5,000 |
| 512100 | Group Insurance | 169,318 |
| 512200 | FICA Taxes | 43,964 |
| 512400 | Retirement Contribution | 67,997 |
| 512700 | Workers Compensation | 3,218 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$859,184 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical Exam | \$80 |
| 522220 | Office Equipment Maintenance | 5,486 |
| 522225 | Computer Equipment Maintenance | 27,600 |
| 522226 | Software Maintenance | 9,768 |
| 522300 | Rentals | 12,951 |
| 523190 | Public Officials Bond Insurance | 525 |
| 523220 | Postage | 13,500 |
| 523300 | Advertising | 440 |
| 523500 | Travel | 2,300 |
| 523600 | Dues and Subscriptions | 700 |
| 523700 | Education and Training | 600 |
| 529000 | Other Contracted Services | 100,000 |
| 529040 | Board of Equalization | 12,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$185,950 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$1,000 |
| 531600 | Small Equipment | 1,800 |
| 531700 | Departmental Supplies | 18,000 |
| | TOTAL SUPPLIES | \$20,800 |
| | TOTAL CLERK OF COURT | \$1,065,934 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

DISTRICT ATTORNEY 2250

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------|-----------|
| | PURCHASED/CONTRACTED SERVICES | |
| 521400 | Circuit Budget | \$541,731 |
| 522280 | Auto & Truck Maintenance | 1,500 |
| 523300 | Advertising | 100 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$543,331 |
| | TOTAL DISTRICT ATTORNEY | \$543,331 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

STATE COURT 2300

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$262,377 |
| 511300 | Overtime | \$200 |
| 512100 | Group Insurance | 36,489 |
| 512200 | FICA Taxes | 20,087 |
| 512400 | Retirement Contribution | 15,514 |
| 512700 | Workers Compensation | 1,470 |
| 512800 | Court Reporter Fees | 17,000 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$353,137 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521500 | Jurors-Bailiffs-Witnesses | \$60,000 |
| 521550 | Indigent Defense Attorney | 300,000 |
| 522220 | Office Equipment Maintenance | 1,760 |
| 522226 | Software Maintenance | 1,813 |
| 522300 | Rentals | 1,160 |
| 523220 | Postage | 165 |
| 523500 | Travel | 1,950 |
| 523600 | Dues & Subscriptions | 1,100 |
| 523700 | Education and Training | 1,234 |
| 529000 | Other Contractual Services | 14,075 |
| 529100 | Drug Abuse Treatment | 24,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$407,257 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$400 |
| 531700 | Departmental Supplies | 2,400 |
| | TOTAL SUPPLIES | \$2,800 |
| | TOTAL STATE COURT | \$763,194 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

ACCOUNTABILITY COURT 2325

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$49,516 |
| 512100 | Group Insurance | 12,108 |
| 512200 | FICA Taxes | 3,788 |
| 512400 | Retirement Contribution | 7,180 |
| 512700 | Workers Compensation | 277 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$72,869 |
| | PURCHASED/CONTRACTED SERVICES | |
| 522220 | Office Equipment Maintenance | \$300 |
| 522226 | Software Maintenance | 527 |
| 523210 | Telephone | 1,920 |
| 523220 | Postage | 22 |
| 523500 | Travel | 5,100 |
| 529000 | Other Contractual Services | 111,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$118,869 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$200 |
| 531600 | Small Equipment | 1,575 |
| 531700 | Departmental Supplies | 200 |
| | TOTAL SUPPLIES | \$1,975 |
| | TOTAL ACCOUNTABILITY COURT | \$193,713 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

SOLICITOR 2350

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$337,339 |
| 511300 | Overtime | 15,000 |
| 512100 | Group Insurance | 72,708 |
| 512200 | FICA Taxes | 26,954 |
| 512400 | Retirement Contribution | 28,636 |
| 512700 | Workers Compensation | 1,973 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$482,610 |
| | PURCHASED/CONTRACTED SERVICES | |
| 522220 | Office Equipment Maintenance | \$1,675 |
| 522225 | Computer Equipment Maintenance | 8,820 |
| 522226 | Software Maintenance | 18,765 |
| 522300 | Rentals | 1,882 |
| 523220 | Postage | 275 |
| 523500 | Travel | 800 |
| 523600 | Dues & Subscriptions | 705 |
| 523700 | Education & Training | 350 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$33,272 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$600 |
| 531600 | Small Equipment | 6,500 |
| 531700 | Departmental Supplies | 1,000 |
| | TOTAL SUPPLIES | \$8,100 |
| | TOTAL SOLICITOR | \$523,982 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

MAGISTRATE COURT 2400

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--|--------------------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$592,098 |
| 511300 | Overtime | 4,000 |
| 512100 | Group Insurance | 157,333 |
| 512200 | FICA Taxes | 45,601 |
| 512400 | Retirement Contribution | 85,854 |
| 512700 | Workers Compensation | 25,453 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$910,339 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical Exam | \$40 |
| 521500 | Juror-Bailiff-Witness | 100 |
| 522210 | Radio Equipment Maintenance | 684 |
| 522220 | Office Equipment Maintenance | 2,030 |
| 522225 | Computer Equipment Maintenance | 17,640 |
| 522226 | Software Maintenance | 42,524 |
| 522280 | Auto and Truck Maintenance | 600 |
| 522300 | Rentals | 2,660 |
| 523190 | Public Officials Bond Insurance | 1,528 |
| 523210 | Telephone | 1,080 |
| 523220 | Postage | 2,020 |
| 523500 | Travel | 3,135 |
| 523600 | Dues and Subscriptions | 1,500 |
| 523700 | Education and Training | 1,260 |
| 529000 | Other Contractual Services | 5,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$81,801 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$1,900 |
| 531150 | Auto and Truck Tires | 600 |
| 531155 | Auto and Truck Batteries | 140 |
| 531270 | Gasoline | 4,000 |
| 531600 | Small Equipment | 10,000 |
| 531700 | Departmental Supplies | 3,000 |
| 531720 | Uniforms and Clothing | 2,500 |
| | TOTAL SUPPLIES | \$22,140 |
| | TOTAL MAGISTRATE COURT | \$1,014,280 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

PROBATE COURT 2450

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$201,157 |
| 511300 | Overtime | \$300 |
| 512100 | Group Insurance | 48,417 |
| 512200 | FICA Taxes | 15,411 |
| 512400 | Retirement Contribution | 14,712 |
| 512700 | Workers Compensation | 1,128 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$281,125 |
| | PURCHASED/CONTRACTED SERVICES | |
| 522220 | Office Equipment Maintenance | \$970 |
| 522225 | Computer Equipment Maintenance | 7,560 |
| 522226 | Software Maintenance | 4,317 |
| 522300 | Rentals | 3,372 |
| 523190 | Public Officials Bond Insurance | 313 |
| 523220 | Postage | 2,500 |
| 523500 | Travel | 1,840 |
| 523600 | Dues and Subscriptions | 700 |
| 523700 | Education and Training | 960 |
| 529000 | Other Contractual Services | 1,500 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$24,032 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$740 |
| 531700 | Departmental Supplies | 6,500 |
| | TOTAL SUPPLIES | \$7,240 |
| | TOTAL PROBATE COURT | \$312,397 |

FISCAL 2022 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 | 1,200 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$36,416 |
| | SUPPLIES | |
| 531210 | Water | \$1,250 |
| 531215 | Sewerage | 1,700 |
| 531220 | Natural Gas | 2,500 |
| 531230 | Electricity | 26,000 |
| 531280 | Stormwater | 460 |
| | TOTAL SUPPLIES | \$31,910 |
| | TOTAL PUBLIC DEFENDER | \$68,326 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

PUBLIC DEFENDER CIRCUIT 2810

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------|-----------|
| 529000 | PURCHASED/CONTRACTED SERVICES | |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$450,585 |
| | TOTAL PUBLIC DEFENDER CIRCUIT | \$450,585 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

SHERIFF ADMINISTRATION 3300

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$542,303 |
| 511300 | Overtime | 12,000 |
| 512100 | Group Insurance | 109,114 |
| 512200 | FICA Taxes | 42,404 |
| 512400 | Retirement Contribution | 63,318 |
| 512700 | Workers Compensation | 23,669 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$792,808 |
| | PURCHASED/CONTRACTED SERVICES | |
| 522210 | Radio Equipment Maintenance | 2,856 |
| 522220 | Office Equipment Maintenance | 980 |
| 522225 | Computer Equipment Maintenance | 13,860 |
| 522226 | Software Maintenance | 78,756 |
| 522280 | Auto and Truck Maintenance | 2,500 |
| 522300 | Rentals | 5,110 |
| 523180 | Law Enforcement Liability Insurance | 97,995 |
| 523190 | Public Officials Bond Insurance | 150 |
| 523210 | Telephone | 15,000 |
| 523220 | Postage | 4,800 |
| 523230 | Internet Services | 4,115 |
| 523300 | Advertising | 200 |
| 523500 | Travel | 2,000 |
| 523600 | Dues and Subscriptions | 9,200 |
| 523700 | Education and Training | 30,000 |
| 529000 | Other Contractual Services | 1,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$268,522 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$500 |
| 531150 | Auto and Truck Tires | 1,000 |
| 531270 | Gasoline | 9,000 |
| 531600 | Small Equipment | 3,500 |
| 531700 | Departmental Supplies | 10,000 |
| 531720 | Uniforms and Clothing | 3,600 |
| | TOTAL SUPPLIES | \$27,600 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

SHERIFF ADMINISTRATION 3300

| ITEM NO. | DESCRIPTION | |
|----------|------------------------------|-------------|
| | OTHER COSTS | |
| 579900 | Other | \$10,000 |
| | TOTAL OTHER COSTS | \$10,000 |
| | OTHER FINANCING USES | |
| 611300 | Operating Transfer Out | \$315,690 |
| | TOTAL OTHER FINANCING USES | \$315,690 |
| | TOTAL SHERIFF ADMINISTRATION | \$1,414,620 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

VICTIM SERVICES 3310

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$55,515 |
| 511300 | Overtime | 1,000 |
| 512100 | Group Insurance | 12,094 |
| 512200 | FICA Taxes | 4,323 |
| 512400 | Retirement Contribution | 5,758 |
| 512700 | Workers Compensation | 316 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$79,006 |
| | PURCHASED/CONTRACTED SERVICES | |
| 522210 | Radio Equipment Maintenance | \$384 |
| 522220 | Office Equipment Maintenance | \$2,520 |
| 522225 | Computer Equipment Maintenance | 527 |
| 522280 | Auto and Truck Maintenance | 500 |
| 523210 | Telephone | 1,300 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$5,231 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$150 |
| 531150 | Auto and Truck Tires | 250 |
| 531270 | Gasoline | 1,100 |
| | TOTAL SUPPLIES | \$1,500 |
| | TOTAL VICTIM SERVICES | \$85,737 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

WARRANT DIVISION 3320

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|-------------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$815,865 |
| 511300 | Overtime | 35,000 |
| 512100 | Group Insurance | 205,803 |
| 512200 | FICA Taxes | 65,091 |
| 512400 | Retirement Contribution | 118,300 |
| 512700 | Workers Compensation | 36,332 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$1,276,391 |
| | PURCHASED/CONTRACTED SERVICES | |
| 522210 | Radio Equipment Maintenance | \$7,300 |
| 522220 | Office Equipment Maintenance | 2,265 |
| 522225 | Computer Equipment Maintenance | 27,720 |
| 522226 | Software Maintenance | 2,994 |
| 522280 | Auto and Truck Maintenance | 11,000 |
| 522300 | Rentals | 3,166 |
| 523210 | Telephone | 4,000 |
| 523500 | Travel | 1,000 |
| 523700 | Education and Training | 700 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$60,145 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$500 |
| 531150 | Auto and Truck Tires | 4,000 |
| 531270 | Gasoline | 25,000 |
| 531600 | Small Equipment | 10,900 |
| 531700 | Departmental Supplies | 5,500 |
| 531720 | Uniforms and Clothing | 9,000 |
| | TOTAL SUPPLIES | \$54,900 |
| | TOTAL WARRANT DIVISION | \$1,391,436 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

CRIMINAL INVESTIGATION DIVISION 3330

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--|--------------------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$884,800 |
| 511300 | Overtime | 45,000 |
| 512100 | Group Insurance | 229,954 |
| 512200 | FICA Taxes | 71,130 |
| 512400 | Retirement Contribution | 126,004 |
| 512700 | Workers Compensation | 39,702 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$1,396,590 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521300 | Informer Fees | \$3,000 |
| 522210 | Radio Equipment Maintenance | 7,104 |
| 522220 | Office Equipment Maintenance | 3,185 |
| 522225 | Computer Equipment Maintenance | 26,460 |
| 522226 | Software Maintenance | 3,881 |
| 522280 | Auto and Truck Maintenance | 11,000 |
| 522300 | Rentals | 5,921 |
| 523210 | Telephone | 14,100 |
| 523220 | Postage | 100 |
| 523500 | Travel | 1,500 |
| 523600 | Dues and Subscriptions | 4,700 |
| 523700 | Education and Training | 1,500 |
| 523750 | Sheriff Community Outreach Program | 9,000 |
| 526100 | Vehicle Towing | 500 |
| 529000 | Other Contractual Services | 1,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$92,951 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$500 |
| 531150 | Auto and Truck Tires | 3,500 |
| 531270 | Gasoline | 30,000 |
| 531600 | Small Equipment | 9,650 |
| 531700 | Departmental Supplies | 9,000 |
| 531720 | Uniforms and Clothing | 10,500 |
| 531730 | L.A.W.S. Land Air Water Search | 6,500 |
| | TOTAL SUPPLIES | \$69,650 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

CRIMINAL INVESTIGATION DIVISION 3330

| ITEM NO. | DESCRIPTION | |
|----------|--|-------------|
| 570075 | OTHER COST Sex Offender Investigation | \$9,000 |
| | TOTAL OTHER COST | \$9,000 |
| | TOTAL CRIMINAL INVESTIGATION | \$1,568,191 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

UNIFORM PATROL DIVISION 3340

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|-------------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$2,063,848 |
| 511300 | Overtime | 235,000 |
| 512100 | Group Insurance | 568,801 |
| 512200 | FICA Taxes | 182,121 |
| 512400 | Retirement Contribution | 308,556 |
| 512700 | Workers Compensation | 101,654 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$3,459,980 |
| | PURCHASED/CONTRACTED SERVICES | |
| 522210 | Radio Equipment Maintenance | \$30,000 |
| 522220 | Office Equipment Maintenance | 5,000 |
| 522225 | Computer Equipment Maintenance | 71,820 |
| 522226 | Software Maintenance | 7,086 |
| 522280 | Auto and Truck Maintenance | 70,000 |
| 522300 | Rentals | 5,720 |
| 523210 | Telephone | 27,000 |
| 523300Q | Advertising | 250 |
| 523500 | Travel | 1,500 |
| 523600 | Dues and Subscriptions | 80 |
| 523700 | Education and Training | 1,950 |
| 526100 | Vehicle Towing | 500 |
| 529000 | Other Contractual Services | 612 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$221,518 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$500 |
| 531150 | Auto and Truck Tires | 22,000 |
| 531270 | Gasoline | 215,000 |
| 531600 | Small Equipment | 19,000 |
| 531700 | Departmental Supplies | 20,130 |
| 531720 | Uniforms and Clothing | 30,000 |
| 531750 | Animal Supplies | 10,700 |
| | TOTAL SUPPLIES | \$317,330 |
| | TOTAL UNIFORM PATROL DIVISION | \$3,998,828 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

JAIL 3350

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|-------------|
| | PERSONAL SERVICES/EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$3,585,182 |
| 511300 | Overtime | 228,000 |
| 512100 | Group Insurance | 991,885 |
| 512200 | FICA Taxes | 291,708 |
| 512400 | Retirement Contribution | 488,834 |
| 512700 | Workers Compensation | 162,823 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$5,748,432 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521250 | Medical Services | \$1,823,059 |
| 522150 | Pest Control | 3,740 |
| 522210 | Radio Equipment Maintenance | 9,152 |
| 522220 | Office Equipment Maintenance | 6,544 |
| 522225 | Computer Equipment Maintenance | 47,880 |
| 522226 | Software Maintenance | 17,418 |
| 522240 | Building Maintenance | 360,000 |
| 522280 | Auto & Truck Maintenance | 9,500 |
| 522300 | Rentals | 9,877 |
| 523210 | Telephone | 10,500 |
| 523220 | Postage | 125 |
| 523500 | Travel | 7,500 |
| 523600 | Dues and Subscriptions | 228 |
| 523700 | Education and Training | 3,000 |
| 523720 | Post Recertification | 333 |
| 524000 | Food Services Contract | 650,000 |
| 526000 | Transportation Expenses | 12,000 |
| 529000 | Other Contractual Services | 6,500 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$2,977,356 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$1,500 |
| 531150 | Auto and Truck Tires | 3,500 |
| 531210 | Water | 220,000 |
| 531215 | Sewerage | 200,000 |
| 531220 | Natural Gas | 50,000 |
| 531230 | Electricity | 230,000 |
| 531270 | Gasoline | 29,000 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

JAIL 3350

| ITEM NO. | DESCRIPTION | |
|----------|-----------------------|-------------|
| 531350 | Other Inmate Expense | \$56,000 |
| 531600 | Small Equipment | 20,100 |
| 531700 | Departmental Supplies | 20,000 |
| 531710 | Janitorial Supplies | 39,000 |
| 531720 | Uniforms and Clothing | 37,280 |
| | TOTAL SUPPLIES | \$906,380 |
| | CAPITAL OUTLAY | |
| 542100 | Machinery & Equipment | \$83,799 |
| | TOTAL CAPITAL OUTLAY | \$83,799 |
| | TOTAL JAIL | \$9,715,967 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

SPECIAL OPERATIONS 3390

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|-------------|
| | PERSONAL SERVICES/EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$623,802 |
| 511300 | Overtime | 55,000 |
| 512100 | Group Insurance | 157,379 |
| 512200 | FICA Taxes | 51,928 |
| 512400 | Retirement Contribution | 90,451 |
| 512700 | Workers Compensation | 28,985 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$1,007,545 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical Exam | \$400 |
| 522150 | Pest Control | 180 |
| 522210 | Radio Equipment Maintenance | 6,000 |
| 522220 | Office Equipment Maintenance | 1,355 |
| 522225 | Computer Equipment Maintenance | 30,240 |
| 522226 | Software Maintenance | 3,424 |
| 522240 | Building Maintenance | 9,000 |
| 522280 | Auto & Truck Maintenance | 12,000 |
| 522300 | Rentals | 2,223 |
| 522305 | Airport Lease | 35,000 |
| 523210 | Telephone | 17,485 |
| 523220 | Postage | 50 |
| 523230 | Internet Service | 9,761 |
| 523300 | Advertising | 500 |
| 523600 | Dues & Subscriptions | 1,085 |
| 526100 | Vehicle Towing | 750 |
| 529000 | Other Contracted Services | 5,900 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$135,353 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$250 |
| 531150 | Auto & Truck Tires | 2,500 |
| 531155 | Auto & Truck Batteries | 500 |
| 531210 | Water | 300 |
| 531215 | Sewerage | 975 |
| 531220 | Natural Gas | 2,000 |
| 531230 | Electricity | 15,000 |
| 531270 | Gasoline | 31,000 |
| 531280 | Stormwater | 2,800 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

SPECIAL OPERATIONS 3390

| ITEM NO. | DESCRIPTION | |
|----------|--------------------------|-------------|
| 531600 | Small Equipment | \$22,761 |
| 531700 | Departmental Supplies | 8,000 |
| 531720 | Uniforms & Clothing | 7,200 |
| 531750 | Animal Supplies | 3,800 |
| | TOTAL SUPPLIES | \$97,086 |
| | TOTAL SPECIAL OPERATIONS | \$1,239,984 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

CORRECTIONAL INSTITUTION 3420

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|-------------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$3,552,410 |
| 511300 | Overtime | 58,000 |
| 512100 | Group Insurance | 1,028,257 |
| 512200 | FICA Taxes | 276,196 |
| 512400 | Retirement Contribution | 515,099 |
| 512700 | Workers Compensation | 154,165 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$5,584,127 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical Exams | \$1,500 |
| 521250 | Medical Services | 176,616 |
| 522150 | Pest Control | 420 |
| 522210 | Radio Equipment Maintenance | 10,215 |
| 522220 | Office Equipment Maintenance | 5,215 |
| 522225 | Computer Equipment Maintenance | 38,500 |
| 522226 | Software Maintenance | 11,082 |
| 522230 | Other Equipment Maintenance | 22,000 |
| 522240 | Building Maintenance | 200,000 |
| 522280 | Auto and Truck Maintenance | 3,500 |
| 522300 | Rentals | 6,325 |
| 523180 | Law Enforcement Liability Insurance | 37,175 |
| 523190 | Public Officials Bond Insurance | 1,140 |
| 523210 | Telephone | 1,140 |
| 523220 | Postage | 1,000 |
| 523230 | Internet Services | 3,852 |
| 523500 | Travel | 2,000 |
| 523600 | Dues and Subscriptions | 365 |
| 523700 | Education and Training | 530 |
| 523720 | Post Recertification | 429 |
| 529000 | Other Contractual Services | 4,200 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$527,204 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$1,300 |
| 531150 | Auto and Truck Tires | 1,000 |
| 531155 | Auto and Truck Batteries | 150 |
| 531210 | Water | 86,000 |
| 531215 | Sewerage | 75,000 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

CORRECTIONAL INSTITUTION 3420

| ITEM NO. | DESCRIPTION | |
|----------|--------------------------------|-------------|
| 531220 | Natural Gas | \$27,000 |
| 531230 | Electricity | 227,000 |
| 531270 | Gasoline | 10,400 |
| 531300 | Inmate Food | 950,000 |
| 531310 | Inmate Clothing | 53,100 |
| 531350 | Other Inmate Expense | 50,000 |
| 531390 | Inmate Fund Expenditures | 36,300 |
| 531392 | Inmate Release Checks | 4,000 |
| 531600 | Small Equipment | 11,000 |
| 531700 | Departmental Supplies | 18,000 |
| 531710 | Janitorial Supplies | 95,000 |
| 531720 | Uniforms and Clothing | 18,000 |
| 531770 | Medical Supplies | 55,000 |
| | TOTAL SUPPLIES | \$1,718,250 |
| | CAPITAL OUTLAY | |
| 542100 | Machinery & Equipment | \$22,000 |
| | TOTAL CAPITAL OUTLAY | \$22,000 |
| | OTHER FINANCING USES | |
| 611300 | Operating Transfer Out | \$13,015 |
| | TOTAL OTHER FINANCING USES | \$13,015 |
| | TOTAL CORRECTIONAL INSTITUTION | \$7,864,596 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

JUVENILE PROBATION 3460

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--|------------------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$271,362 |
| 511300 | Overtime | 500 |
| 512100 | Group Insurance | 72,613 |
| 512200 | FICA Taxes | 21,211 |
| 512400 | Retirement Contribution | 39,347 |
| 512700 | Workers Compensation | 11,609 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$416,642 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521250 | Medical Services | 250 |
| 521500 | Jurors-Bailiffs-Witnesses | 100 |
| 521550 | Indigent Defense Attorney | 189,000 |
| 522220 | Office Equipment Maintenance | 2,650 |
| 522225 | Computer Equipment Maintenance | 13,860 |
| 522226 | Software Maintenance | 1,641 |
| 522300 | Rentals | 2,000 |
| 523210 | Telephone | 636 |
| 523220 | Postage | 1,000 |
| 523230 | Internet Services | 990 |
| 523500 | Travel | 650 |
| 523550 | Car Allowance | 5,400 |
| 523600 | Dues and Subscriptions | 195 |
| 523700 | Education and Training | 225 |
| 529000 | Other Contractual Services | 3,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$221,597 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$1,000 |
| 531210 | Water | 640 |
| 531215 | Sewerage | 1,220 |
| 531220 | Natural Gas | 1,900 |
| 531230 | Electricity | 14,000 |
| 531280 | Stormwater | 650 |
| 531600 | Small Equipment | 8,510 |
| 531700 | Departmental Supplies | \$1,500 |
| | TOTAL SUPPLIES | \$29,420 |
| | TOTAL JUVENILE PROBATION | \$667,659 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

CORONER 3700

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$31,490 |
| 512100 | Group Insurance | 12,082 |
| 512200 | FICA Taxes | 2,409 |
| 512700 | Workers Compensation | 1,058 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$47,039 |
| | PURCHASED/CONTRACTED SERVICES | |
| 522210 | Radio Equipment Maintenance | \$876 |
| 522225 | Computer Equip Maintenance | 1,260 |
| 522226 | Software Maintenance | \$264 |
| 522280 | Auto and Truck Maintenance | 250 |
| 523190 | Public Officials Bond Insurance | 300 |
| 523210 | Telephone | 1,020 |
| 523220 | Postage | 25 |
| 523500 | Travel | 2,500 |
| 523600 | Dues and Subscriptions | 225 |
| 523700 | Education and Training | 1,500 |
| 526000 | Transportation Expense | 4,500 |
| 529000 | Other Contractual Services | 15,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$27,720 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$50 |
| 531270 | Gasoline | 1,000 |
| 531600 | Small Equipment | 1,500 |
| 531700 | Departmental Supplies | 1,500 |
| | TOTAL SUPPLIES | \$4,050 |
| | TOTAL CORONER | \$78,809 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

800 MHz 3850

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$111,278 |
| 512100 | Group Insurance | 24,234 |
| 512200 | FICA Taxes | 8,513 |
| 512400 | Retirement Contribution | 16,135 |
| 512700 | Workers Compensation | 3,739 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$163,899 |
| | PURCHASED/CONTRACTED SERVICES | |
| 522210 | Radio Equipment Maintenance | \$241,915 |
| 522226 | Software Maintenance | 264 |
| 522240 | Building Maintenance | 6,000 |
| 522280 | Auto and Truck Maintenance | 300 |
| 522300 | Rentals | 88,200 |
| 523210 | Telephone | 504 |
| 523230 | Internet Services | 3,030 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$340,213 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$25 |
| 531230 | Electricity | 22,700 |
| 531240 | Propane | 1,500 |
| 531270 | Gasoline | 600 |
| 531700 | Departmental Supplies | 3,100 |
| | TOTAL SUPPLIES | \$27,925 |
| | TOTAL 800 MHz | \$532,037 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

ANIMAL CONTROL 3910

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--|------------------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$201,606 |
| 511300 | Overtime | 15,000 |
| 512100 | Group Insurance | 60,452 |
| 512200 | FICA Taxes | 16,570 |
| 512400 | Retirement Contribution | 26,941 |
| 512700 | Workers Compensation | 3,097 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$323,666 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical Exam | \$95 |
| 522150 | Pest Control | 180 |
| 522210 | Radio Equipment Maintenance | 1,710 |
| 522220 | Office Equipment Maintenance | 1,420 |
| 522225 | Computer Equipment Maintenance | 5,040 |
| 522226 | Software Maintenance | 767 |
| 522230 | Other Equipment Maintenance | 4,100 |
| 522240 | Building Maintenance | 7,000 |
| 522280 | Auto and Truck Maintenance | 2,000 |
| 522300 | Rentals | 1,700 |
| 523210 | Telephone | 2,520 |
| 523220 | Postage | 20 |
| 523230 | Internet Services | 2,220 |
| 523500 | Travel | 3,500 |
| 523700 | Education and Training | 2,400 |
| 523800 | Licenses | 400 |
| 529000 | Other Contractual Services | 13,140 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$48,212 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$500 |
| 531150 | Auto and Truck Tires | 1,200 |
| 531155 | Auto and Truck Batteries | 310 |
| 531210 | Water | 2,250 |
| 531215 | Sewerage | 3,000 |
| 531220 | Natural Gas | 16,000 |
| 531230 | Electricity | 15,000 |
| 531270 | Gasoline | 12,000 |
| 531600 | Small Equipment | 60,000 |
| 531700 | Departmental Supplies | 20,000 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

ANIMAL CONTROL 3910

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|----------------------------|-----------|
| 531710 | Janitorial Supplies | \$4,000 |
| 531720 | Uniforms and Clothing | 1,900 |
| 531750 | Animal Supplies | 6,000 |
| | TOTAL SUPPLIES | \$142,160 |
| | OTHER FINANCING USES | |
| 611300 | Operating Transfer Out | \$13,100 |
| | TOTAL OTHER FINANCING USES | \$13,100 |
| | TOTAL ANIMAL CONTROL | \$527,138 |

FISCAL 2022 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 | 550 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$3,134 |
| | PURCHASED/CONTRACTED SERVICES | |
| 522210 | Radio Equipment Maintenance | \$1,344 |
| 522225 | Computer Equipment Maintenance | 5,040 |
| 522280 | Auto And Truck Maintenance | 1,000 |
| 523220 | Postage | 40 |
| 523300 | Advertising | 250 |
| 523500 | Travel | 9,300 |
| 523600 | Dues and Subscriptions | 75 |
| 523700 | Education and Training | 2,950 |
| 529000 | Other Contracted Services | 23,204 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$43,203 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$300 |
| 531150 | Auto and Truck Tires | 650 |
| 531155 | Auto and Truck Batteries | 250 |
| 531270 | Gasoline | 1,000 |
| 531700 | Departmental Supplies | 500 |
| 531720 | Uniforms & Clothing | 600 |
| | TOTAL SUPPLIES | \$3,300 |
| | TOTAL HOMELAND SECURITY | \$49,637 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

PUBLIC WORKS 4000

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--|--------------------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$1,209,734 |
| 511300 | Overtime | 50,000 |
| 512100 | Group Insurance | 338,777 |
| 512200 | FICA Taxes | 96,370 |
| 512400 | Retirement Contribution | 175,411 |
| 512700 | Workers Compensation | 99,519 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$1,969,811 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical Exam | \$1,330 |
| 522150 | Pest Control | 216 |
| 522210 | Radio Equipment Maintenance | 10,500 |
| 522220 | Office Equipment Maintenance | 3,620 |
| 522225 | Computer Equipment Maintenance | 18,900 |
| 522226 | Software Maintenance | 6,641 |
| 522230 | Other Equipment Maintenance | 7,500 |
| 522240 | Building Maintenance | 11,000 |
| 522250 | Heavy Equipment Maintenance | 200,000 |
| 522280 | Auto and Truck Maintenance | 125,000 |
| 522300 | Rentals | 77,825 |
| 523210 | Telephone | 9,804 |
| 523220 | Postage | 25 |
| 523230 | Internet Services | 1,869 |
| 523500 | Travel | 3,500 |
| 523600 | Dues & Subscriptions | 2,000 |
| 523700 | Education and Training | 6,000 |
| 523720 | Post Recertification | 400 |
| 528500 | Road Repaving/Resurfacing | 1,200,000 |
| 529000 | Other Contractual Services | 100,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$1,786,130 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$600 |
| 531150 | Auto and Truck Tires | 30,000 |
| 531155 | Auto and Truck Batteries | 2,000 |
| 531160 | Auto and Truck Supplies | 15,000 |
| 531210 | Water | 2,500 |
| 531215 | Sewerage | 2,500 |
| 531220 | Natural Gas | 10,000 |
| 531230 | Electricity | 46,000 |
| 531270 | Gasoline | 125,000 |

FISCAL 2022 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 | 36,000 |
| | TOTAL SUPPLIES | \$913,100 |
| | DEBT SERVICE | |
| 582100 | Capital Lease - Principal | \$69,557 |
| 582200 | Capital Lease - Interest | 7,388 |
| | TOTAL DEBT SERVICE | \$76,945 |
| | OTHER FINANCING USES | |
| 611300 | Operating Transfer Out | \$70,000 |
| | TOTAL OTHER FINANCING USES | \$70,000 |
| | TOTAL PUBLIC WORKS | \$4,815,986 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

SOLID WASTE 4520

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|-------------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$281,296 |
| 511300 | Overtime | 2,000 |
| 512100 | Group Insurance | 36,305 |
| 512200 | FICA Taxes | 21,825 |
| 512400 | Retirement Contribution | 19,521 |
| 512700 | Workers Compensation | 21,255 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$382,202 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical Exam | \$1,000 |
| 522150 | Pest Control | 300 |
| 522230 | Other Equipment Maintenance | 15,000 |
| 522240 | Building Maintenance | 2,500 |
| 522280 | Auto and Truck Maintenance | 22,000 |
| 522300 | Rentals | 25,000 |
| 529000 | Other Contractual Services | 400,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$465,800 |
| | SUPPLIES | |
| 531150 | Auto and Truck Tires | \$6,000 |
| 531155 | Auto and Truck Batteries | 800 |
| 531210 | Water | 300 |
| 531215 | Sewerage | 400 |
| 531230 | Electricity | 14,000 |
| 531270 | Gasoline | 28,000 |
| 531700 | Departmental Supplies | 4,300 |
| 531720 | Uniforms and Clothing | 2,500 |
| | TOTAL SUPPLIES | \$56,300 |
| | OTHER FINANCING USES | |
| 611300 | Operating Transfer Out | \$168,700 |
| | TOTAL OTHER FINANCING USES | \$168,700 |
| | TOTAL SOLID WASTE | \$1,073,002 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

GARAGE 4600

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$207,256 |
| 511300 | Overtime | 5,000 |
| 512100 | Group Insurance | 60,483 |
| 512200 | FICA Taxes | 16,238 |
| 512400 | Retirement Contribution | 30,052 |
| 512700 | Workers Compensation | 5,370 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$324,399 |
| | PURCHASED/CONTRACTED SERVICES | |
| 522225 | Computer Equipment Maintenance | \$6,300 |
| 522226 | Software Maintenance | 911 |
| 522240 | Building Maintenance | 5,000 |
| 523700 | Education And Training | 4,000 |
| 529000 | Other Contractual Services | 3,500 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$19,711 |
| | SUPPLIES | |
| 531600 | Small Equipment | \$6,000 |
| 531700 | Departmental Supplies | 5,000 |
| 531720 | Uniforms and Clothing | 1,500 |
| 531755 | Shop Supplies | 22,000 |
| | TOTAL SUPPLIES | \$34,500 |
| | TOTAL GARAGE | \$378,610 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

HEALTH 5100

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------|-----------|
| | PURCHASED/CONTRACTED SERVICES | |
| 522150 | Pest Control | \$650 |
| 522247 | Health Department | 20,000 |
| 522249 | Katharos Building Maintenance | 10,000 |
| 525000 | Vital Statistics | 5,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$35,650 |
| | OTHER COSTS | |
| 572010 | Health Department Budget | \$271,122 |
| 572020 | McIntosh Trail CSB | 119,717 |
| | TOTAL OTHER COSTS | \$390,839 |
| | TOTAL HEALTH | \$426,489 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

WELFARE 5500

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------|----------|
| | PURCHASED/CONTRACTED SERVICES | |
| 529010 | Pauper Burial | \$7,500 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$7,500 |
| | OTHER COSTS | |
| 572050 | Child Welfare | \$31,954 |
| 572060 | DFACS | 3,700 |
| | TOTAL OTHER COSTS | \$35,654 |
| | TOTAL WELFARE | \$43,154 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

RECREATION 6100

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$699,104 |
| 511300 | Overtime | 15,000 |
| 512100 | Group Insurance | 108,903 |
| 512200 | FICA Taxes | 54,629 |
| 512400 | Retirement Contribution | 57,482 |
| 512700 | Workers Compensation | 31,920 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$967,038 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical Exam | \$560 |
| 522150 | Pest Control | 1,360 |
| 522210 | Radio Equipment Maintenance | 5,742 |
| 522220 | Office Equipment Maintenance | 7,756 |
| 522225 | Computer Equipment Maintenance | 46,620 |
| 522226 | Software Maintenance | 2,685 |
| 522280 | Auto and Truck Maintenance | 4,000 |
| 522300 | Rentals | 9,110 |
| 523210 | Telephone | 2,770 |
| 523220 | Postage | 165 |
| 523230 | Internet Services | 7,323 |
| 523500 | Travel | 5,000 |
| 523600 | Dues & Subscriptions | 865 |
| 523700 | Education and Training | 2,000 |
| 529000 | Other Contractual Services | 40,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$135,956 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$1,000 |
| 531150 | Auto & Truck Tires | 1,200 |
| 531155 | Auto & Truck Batteries | 250 |
| 531210 | Water | 4,000 |
| 531215 | Sewerage | 5,000 |
| 531220 | Natural Gas | 5,892 |
| 531230 | Electricity | 60,000 |
| 531270 | Gasoline | 2,500 |
| 531280 | Stormwater | 2,252 |
| 531600 | Small Equipment | 9,500 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

RECREATION 6100

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-----------------------------------|-------------|
| 531700 | Departmental Supplies | \$16,800 |
| 531710 | Janitorial Supplies | 9,300 |
| 531720 | Uniforms & Clothing | 3,500 |
| 531760 | Athletic Uniforms | 10,000 |
| 531761 | Athletic Supplies | 6,000 |
| 531763 | Ceramic Supplies | 5,000 |
| 531764 | Senior Citizens | 10,000 |
| 531765 | Fairmont Community Center Program | 3,500 |
| | TOTAL SUPPLIES | \$155,694 |
| | OTHER COSTS | |
| 579900 | Other | \$360 |
| | TOTAL OTHER COSTS | \$360 |
| | TOTAL RECREATION | \$1,259,048 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

SENIOR CITIZENS BUS 6102

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$12,240 |
| 512200 | FICA Taxes | 936 |
| 512700 | Workers Compensation | 376 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$13,552 |
| | 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 | \$33,552 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

PARKS 6200

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|-------------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$781,552 |
| 511300 | Overtime | 45,000 |
| 512100 | Group Insurance | 229,828 |
| 512200 | FICA Taxes | 63,872 |
| 512400 | Retirement Contribution | 113,325 |
| 512700 | Workers Compensation | 37,322 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$1,270,899 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical Exam | \$525 |
| 522150 | Pest Control | 1,836 |
| 522210 | Radio Equipment Maintenance | 5,000 |
| 522225 | Computer Equipment Maintenance | 11,340 |
| 522226 | Software Maintenance | 2,217 |
| 522230 | Other Equipment Maintenance | 21,000 |
| 522240 | Building Maintenance | 45,000 |
| 522250 | Heavy Equipment Maintenance | 9,000 |
| 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 |
| 523210 | Telephone | 5,020 |
| 523230 | Internet Services | 1,860 |
| 523500 | Travel | 4,500 |
| 523600 | Dues and Subscriptions | 1,460 |
| 523700 | Education and Training | 3,000 |
| 529000 | Other Contractual Services | 35,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$240,758 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

PARKS 6200

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|----------------------------|-------------|
| | SUPPLIES | |
| 531100 | Office Supplies | \$500 |
| 531150 | Auto and Truck Tires | 6,000 |
| 531155 | Auto and Truck Batteries | 1,250 |
| 531210 | Water | 30,000 |
| 531215 | Sewerage | 21,000 |
| 531220 | Natural Gas | 16,000 |
| 531230 | Electricity | 160,000 |
| 531270 | Gasoline | 50,000 |
| 531280 | Stormwater | 15,000 |
| 531600 | Small Equipment | 15,000 |
| 531700 | Departmental Supplies | 17,000 |
| 531710 | Janitorial Supplies | 17,000 |
| 531720 | Uniforms and Clothing | 5,000 |
| 531762 | Fertilizer and Chemicals | 40,000 |
| | TOTAL SUPPLIES | \$393,750 |
| | DEBT SERVICE | |
| 581200 | Capital Lease - Principal | \$77,965 |
| 582200 | Capital Lease - Interest | \$15,160 |
| | TOTAL DEBT SERVICE | \$93,125 |
| | OTHER FINANCING USES | |
| 611300 | Operating Transfer Out | \$41,530 |
| | TOTAL OTHER FINANCING USES | \$41,530 |
| | TOTAL PARKS | \$2,040,062 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

LIBRARY 6500

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

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

COOPERATIVE EXTENSION 7130

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$128,816 |
| 512200 | FICA Taxes | 11,277 |
| 512400 | Retirement Contribution | 14,764 |
| 512700 | Workers Compensation | 280 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$155,137 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical Exam | \$80 |
| 522150 | Pest Control | 720 |
| 522220 | Office Equipment Maintenance | 3,445 |
| 522225 | Computer Equipment Maintenance | 500 |
| 522226 | Software Maintenance | 180 |
| 522240 | Building Maintenance | 1,000 |
| 522300 | Rentals | 2,413 |
| 523500 | Travel | 1,500 |
| 523550 | Car Allowance | 18,600 |
| 523600 | Dues & Subscriptions | 400 |
| 523700 | Education and Training | 500 |
| 529000 | Other Contracted Services | 2,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$31,338 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$400 |
| 531210 | Water | 200 |
| 531215 | Sewerage | 730 |
| 531220 | Natural Gas | 1,750 |
| 531230 | Electricity | 6,000 |
| 531280 | Stormwater | 500 |
| 531600 | Small Equipment | 1,000 |
| 531700 | Departmental Supplies | 300 |
| | TOTAL SUPPLIES | \$10,880 |
| | TOTAL COOPERATIVE EXTENSION | \$197,355 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

COMMUNITY DEVELOPMENT 7220

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--|------------------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$228,962 |
| 511300 | Overtime | 250 |
| 512100 | Group Insurance | 48,478 |
| 512200 | FICA Taxes | 17,956 |
| 512400 | Retirement Contribution | 33,199 |
| 512700 | Workers Compensation | 7,887 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$336,732 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521210 | Legal Fees | \$70,000 |
| 521220 | Employee Physical Exam | 80 |
| 521280 | Consulting Engineers | 20,000 |
| 522220 | Office Equipment Maintenance | 4,810 |
| 522225 | Computer Equipment Maintenance | 12,600 |
| 522226 | Software Maintenance | 23,414 |
| 522280 | Auto and Truck Maintenance | 300 |
| 522300 | Rentals | 2,453 |
| 523210 | Telephone | 1,440 |
| 523220 | Postage | 800 |
| 523300 | Advertising | 4,200 |
| 523500 | Travel | 850 |
| 523600 | Dues and Subscriptions | 826 |
| 523700 | Education and Training | 2,400 |
| 523800 | Licenses | 625 |
| 529000 | Other Contractual Services | 680,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$824,798 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$600 |
| 531150 | Auto and Truck Tires | 500 |
| 531155 | Auto and Truck Batteries | 150 |
| 531270 | Gasoline | 2,000 |
| 531600 | Small Equipment | 2,050 |
| 531700 | Departmental Supplies | 1,000 |
| 531720 | Uniforms and Clothing | 450 |
| | TOTAL SUPPLIES | \$6,750 |
| | OTHER COSTS | |
| 570100 | Unsafe Building Abatement | \$100,000 |
| | TOTAL OTHER COSTS | \$100,000 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

COMMUNITY DEVELOPMENT 7220

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-----------------------------|-------------|
| | OTHER FINANCING USES | |
| 611300 | Operating Transfer Out | \$9,725 |
| | TOTAL OTHER FINANCING USES | \$9,725 |
| | TOTAL COMMUNITY DEVELOPMENT | \$1,278,005 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

G/S DEVELOPMENT AUTHORITY 7520

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--|-----------|
| 572040 | OTHER COSTS G/S Development Authority | \$573,235 |
| | TOTAL G/S DEVELOPMENT AUTHORITY | \$573,235 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

LAW LIBRARY - FUND 205
REVENUES

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---------------------------------|----------|
| | FINES AND FORFEITURES | |
| 351100 | Court Revenues | \$75,000 |
| | TOTAL FINES AND FORFEITURES | \$75,000 |
| | TOTAL LAW LIBRARY FUND REVENUES | \$75,000 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

LAW LIBRARY - FUND 205
EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|-------------|--------------------------|----------|
| | OTHER COSTS | |
| 1590-579850 | Law Library Expenditures | \$75,000 |
| | TOTAL OTHER COSTS | \$75,000 |
| | TOTAL LAW LIBRARY FUND | \$75,000 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

CONFISCATED ASSETS - FUND 210
REVENUE

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------|-----------|
| | FINES AND FORFEITURES | |
| 352200 | State Forfeitures | \$125,000 |
| 352500 | Federal Seizures | 225,000 |
| | TOTAL FINES AND FORFEITURES | \$350,000 |
| | TOTAL CONFISCATED ASSETS FUND | \$350,000 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

CONFISCATED ASSETS - FUND 210
EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|-------------|-------------------------------|-----------|
| | OTHER COSTS | |
| 3390-579890 | Public Safety | \$350,000 |
| | TOTAL OTHER COSTS | \$350,000 |
| | TOTAL CONFISCATED ASSETS FUND | \$350,000 |

FISCAL 2022 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 2022 BUDGET
SPALDING COUNTY, GA

VICTIMS OF CRIME ASSISTANCE - FUND 212
EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|-------------|--|----------|
| | OTHER COSTS | |
| 3395-570057 | State Court VOCA | \$60,000 |
| 3395-570059 | Sheriff VOCA | 30,000 |
| | TOTAL OTHER COSTS | \$90,000 |
| | TOTAL VICTIMS OF CRIME ASSISTANCE FUND | |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

EMERGENCY 911 - FUND 215
REVENUES

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--------------------------------------|-------------|
| | FUND BALANCE | |
| 300000 | Fund Balance Appropriated | \$91,293 |
| 342505 | E-911 Non-Prepaid Cellular Charges | 1,000,000 |
| 342510 | E-911 Prepaid Phone Cellular Charges | 300,000 |
| 342520 | Dispatch Fees | 87,694 |
| | TOTAL CHARGES FOR SERVICES | 1,387,694 |
| | OTHER FINANCING SOURCES | |
| 391100 | Oper X-Fer In Gen Fund | \$272,235 |
| | TOTAL OTHER FINANCING SOURCES | \$272,235 |
| | TOTAL EMERGENCY 911 FUND | \$1,751,222 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

EMERGENCY 911 3800
 EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--|--------------------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$942,782 |
| 511300 | Overtime | 75,000 |
| 512100 | Group Insurance | 290,171 |
| 512200 | FICA | 77,860 |
| 512400 | Retirement Contribution | 129,336 |
| 512700 | Workers Compensation | 5,700 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$1,520,849 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical Exam | \$640 |
| 522150 | Pest Control | 180 |
| 522210 | Radio Equipment Maintenance | 2,244 |
| 522220 | Office Equipment Maintenance | 500 |
| 522225 | Computer Equipment Maintenance | 41,923 |
| 522226 | Software Maintenance | 12,017 |
| 522230 | Other Equipment Maintenance | 5,003 |
| 522240 | Building Maintenance | 10,000 |
| 522300 | Rentals | 5,340 |
| 523210 | Telephone | 50,000 |
| 523220 | Postage | 20 |
| 523230 | Internet Services | 936 |
| 523500 | Travel | 4,000 |
| 523600 | Dues and Subscriptions | 350 |
| 523700 | Education and Training | 2,000 |
| 529000 | Other Contractual Services | 500 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$135,653 |
| | MATERIALS AND SUPPLIES | |
| 531100 | Office Supplies | \$400 |
| 531215 | Sewerage | 960 |
| 531220 | Natural Gas | 900 |
| 531230 | Electricity | 17,000 |
| 531280 | Stormwater | 325 |
| 531600 | Small Equipment | 2,000 |
| 531700 | Departmental Supplies | 2,000 |
| 531710 | Janitorial Supplies | 1,900 |
| 531720 | Uniforms and Clothing | 2,700 |
| | TOTAL MATERIALS AND SUPPLIES | \$28,185 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

EMERGENCY 911 3800

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---------------------------|-------------|
| | CAPITAL OUTLAY | |
| 342100 | Machinery & Equipment | \$26,510 |
| | TOTAL CAPITAL OUTLAY | \$26,510 |
| | INTERFUND CHARGES | |
| 551000 | Indirect Cost Allocations | \$40,025 |
| | TOTAL INTERFUND CHARGES | \$40,025 |
| | TOTAL FOR EMERGENCY 911 | \$1,751,222 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

CSBG - FUND 220
REVENUES

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|-----------|
| 331150 | INTERGOVERNMENTAL REVENUE CSBG Reimbursement | \$155,042 |
| | TOTAL CSBG FUND | \$155,042 |

FISCAL 2021 BUDGET
SPALDING COUNTY, GA.

CSBG FUND SUMMARY 220
EXPENDITURES

| DEPT. NO. | DEPARTMENT TITLE | APPROVED |
|-----------|-------------------------|-----------|
| 1590 | General Appropriations | \$38,875 |
| 3462 | After School Program | \$28,456 |
| 5400 | Emergency Food | \$62,711 |
| 5410 | Youth Nutrition Program | \$25,000 |
| | TOTAL CSBG FUND | \$155,042 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

GENERAL APPROPRIATIONS 1590

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------------|----------|
| | PURCHASED/CONTRACTED SERVICES | |
| 522226 | Software Maintenance | \$6,875 |
| 529000 | Contractual Services | \$32,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$38,875 |
| | TOTAL GENERAL APPROPRIATIONS | \$38,875 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

AFTER SCHOOL PROGRAM 3462

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|----------|
| | PERSONAL SERVICES/EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$21,855 |
| 512200 | FICA Taxes | 1,672 |
| 512700 | Workers Compensation | 79 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$23,606 |
| | SUPPLIES | |
| 531700 | Departmental Supplies | \$4,850 |
| | TOTAL SUPPLIES | \$4,850 |
| | TOTAL AFTER SCHOOL PROGRAM | \$28,456 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

EMERGENCY FOOD AND SHELTER 5400

| ITEM NO. | DESCRIPTION | APPROVED |
|-------------|----------------------------------|----------|
| | SUPPLIES | |
| 5400-531370 | Food | \$62,711 |
| | TOTAL SUPPLIES | \$62,711 |
| | TOTAL EMERGENCY FOOD AND SHELTER | \$62,711 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

YOUTH NUTRITION PROGRAM 5410

| ITEM NO. | DESCRIPTION | APPROVED |
|-------------|-------------------------------|----------|
| | SUPPLIES | |
| 5410-531373 | Youth Nutrition Program | \$25,000 |
| | TOTAL SUPPLIES | \$25,000 |
| | TOTAL YOUTH NUTRITION PROGRAM | \$25,000 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

SENIOR NUTRITION - FUND 225
 REVENUES

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|-----------|
| | INTERGOVERNMENTAL REVENUE | |
| 331135 | Senior Nutrition Federal Reimbursement | \$230,000 |
| 331150 | CSBG Reimbursement | 62,000 |
| 334120 | Senior Nutrition State Reimbursement | 70,000 |
| 336005 | United Way Grant | 19,926 |
| 336010 | Hospital Authority Grant | 48,000 |
| | TOTAL INTERGOVERNMENTAL REVENUE | \$429,926 |
| | CONTRIBUTIONS/DONATIONS | |
| 371150 | Senior Nutrition Program Revenue | \$50,000 |
| | TOTAL CONTRIBUTIONS/DONATIONS | \$50,000 |
| | OTHER FINANCING SOURCES | |
| 391100 | Operating Transfer in from General Fund | \$46,131 |
| | TOTAL OTHER FINANCING SOURCES | \$46,131 |
| | TOTAL SENIOR NUTRITION FUND | \$526,057 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

SENIOR NUTRITION 5525
 EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|-----------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$132,543 |
| 511300 | Overtime | 1,500 |
| 512100 | Group Insurance | 24,193 |
| 512220 | FICA | 10,254 |
| 512400 | Retirement Contribution | 12,017 |
| 512700 | Workers Compensation | 6,863 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$187,370 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical Exams | \$80 |
| 522210 | Radio Equipment Maintenance | 1,452 |
| 522225 | Computer Equipment Maintenance | 5,040 |
| 522226 | Software Maintenance | 650 |
| 522230 | Other Equipment Maintenance | 4,900 |
| 522280 | Auto and Truck Maintenance | 3,000 |
| 523210 | Telephone | 460 |
| 523220 | Postage | 55 |
| 523500 | Travel | 500 |
| 523600 | Dues and Subscriptions | 525 |
| 523700 | Education and Training | 550 |
| 529000 | Other Contractual Services | 1,100 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$18,312 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$500 |
| 531150 | Auto and Truck Tires | 1,000 |
| 531270 | Gasoline | 3,500 |
| 531370 | Food | 275,000 |
| 531600 | Small Equipment | 3,500 |
| 531700 | Departmental Supplies | 34,000 |
| 531710 | Janitorial Supplies | 1,200 |
| 531720 | Uniforms and Clothing | 1,175 |
| 531770 | Medical Supplies | 500 |
| | TOTAL SUPPLIES | \$320,375 |
| | TOTAL SENIOR NUTRITION FUND | \$526,057 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

CDBG DUNDEE MV PHASE 1 - FUND 244
REVENUE

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---------------------------------|-----------|
| 334315 | INTERGOVERNMENTAL REVENUE | |
| | CDBG Grant Proceeds | \$200,000 |
| | TOTAL INTERGOVERNMENTAL REVENUE | \$200,000 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

CDBG DUNDEE MV PHASE 1 - FUND 244
EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|-------------|----------------------------|-----------|
| | OTHER FINANCING USES | |
| 4330-611300 | Oppering Transfer Out | \$200,000 |
| | TOTAL OTHER FINANCING USES | \$200,000 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

IMPACT FEES - FUND 260
REVENUE

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|----------------------------|-------------|
| 300000 | FUND BALANCE | \$2,247,500 |
| | CHARGES FOR SERVICES | |
| 341330 | Library | \$6,500 |
| 341331 | Parks and Recreation | 310,000 |
| 341332 | Fire Protection | 220,000 |
| 341333 | Jail | 27,000 |
| 341334 | Homeland Security | 500 |
| 341335 | E-911 | 12,000 |
| 341340 | Administration | 17,500 |
| 341342 | CIE Preparation | 8,000 |
| | TOTAL CHARGES FOR SERVICES | \$601,500 |
| | TOTAL IMPACT FEES FUND | \$2,849,000 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

IMPACT FEES - FUND 260
 EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|-------------|-------------------------------------|-------------|
| | Purchased/Contracted Services | |
| 1590-529000 | Other Contractual Services | \$5,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$5,000 |
| | OTHER COSTS | |
| 1590-577020 | Cie Prep | \$50,000 |
| | TOTAL OTHER COSTS | \$50,000 |
| | CAPITAL OUTLAY | |
| 3350-544000 | Jail Capital | \$315,000 |
| 3500-544000 | Fire Department Capital | 400,000 |
| 3800-544000 | E911 Capital | 140,000 |
| 3920-544000 | Homeland Security | 7,000 |
| 6200-544000 | Parks & Recreation Capital | 1,900,000 |
| 6500-544000 | Library Capital | 32,000 |
| | TOTAL CAPITAL OUTLAY | \$2,794,000 |
| | TOTAL IMPACT FEES | \$2,849,000 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

FIRE DISTRICT - FUND 270
 REVENUE

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---------------------------------|-------------|
| 300000 | FUND BALANCE | \$98,334 |
| | TAXES | |
| 311100 | Real Property - Current Year | \$3,855,178 |
| 311190 | Railroad Equipment Tax | 6,000 |
| 311200 | Real Property - Prior Year | 125,000 |
| 311600 | Real Estate Transfer-Intangible | 95,000 |
| 316200 | Insurance Premium Tax | 3,100,000 |
| 319110 | Interest-Real Property | 20,000 |
| | TOTAL TAXES | \$7,201,178 |
| | CHARGES FOR SERVICES | |
| 342200 | Fire Protection Orchard Hill | \$43,500 |
| 342210 | Fire Protection Sunny Side | 22,000 |
| | TOTAL CHARGES FOR SERVICES | \$65,500 |
| | TOTAL FIRE DISTRICT FUND | \$7,365,012 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

FIRE DISTRICT 3500
 EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|-------------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$3,774,234 |
| 511300 | Overtime | 250,000 |
| 512100 | Group Insurance | 992,466 |
| 512105 | Firefighter Cancer Insurance | 27,500 |
| 512200 | FICA | 307,854 |
| 512400 | Retirement Contribution | 547,264 |
| 512700 | Workers Compensation | \$155,738 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$6,055,056 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical Exams | \$4,000 |
| 522150 | Pest Control | 1,440 |
| 522210 | Radio Equipment Maintenance | 17,500 |
| 522220 | Office Equipment Maintenance | 2,305 |
| 522225 | Computer Equipment Maintenance | 44,100 |
| 522226 | Software Maintenance | 10,138 |
| 522230 | Other Equipment Maintenance | 15,000 |
| 522240 | Building Maintenance | 150,000 |
| 522280 | Auto and Truck Maintenance | 130,000 |
| 522290 | Grounds Maintenance | 12,000 |
| 522300 | Rentals | 5,435 |
| 523110 | General Liability Insurance | 9,680 |
| 523130 | Vehicle Insurance | 28,145 |
| 523140 | Building and Contents Insurance | 7,905 |
| 523210 | Telephone | 15,000 |
| 523220 | Postage | 150 |
| 523230 | Internet Services | 15,427 |
| 523500 | Travel | 15,000 |
| 523600 | Dues and Subscriptions | 4,000 |
| 523700 | Education and Training | 14,000 |
| 529000 | Other Contractual Services | 90,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$591,225 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$1,000 |
| 531150 | Auto and Truck Tires | 22,380 |
| 531155 | Auto and Truck Batteries | 2,700 |
| 531210 | Water | 9,075 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

FIRE DISTRICT 3500
 EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|----------------------------|-------------|
| 531215 | Sewerage | \$4,502 |
| 531220 | Natural Gas | 8,000 |
| 531230 | Electricity | 43,000 |
| 531240 | Propane Gas | 8,500 |
| 531270 | Gasoline | 60,000 |
| 531280 | Stormwater | 580 |
| 531600 | Small Equipment | 106,000 |
| 531700 | Departmental Supplies | 45,000 |
| 531710 | Janitorial Supplies | 10,000 |
| 531720 | Uniforms and Clothing | 42,100 |
| | TOTAL SUPPLIES | \$362,837 |
| | CAPITAL OUTLAY | |
| 542100 | Machinery & Equipment | \$105,756 |
| | TOTAL CAPITAL OUTLAY | \$105,756 |
| | INTERFUND TRANSFER | |
| 551000 | Indirect Cost Allocation | \$171,938 |
| | TOTAL INTERFUND TRANSFER | \$171,938 |
| | OTHER COSTS | |
| 579900 | Other | \$50,000 |
| | TOTAL OTHER COSTS | \$50,000 |
| | OTHER FINANCING USES | |
| 611300 | Operating Transfer Out | \$28,200 |
| | TOTAL OTHER FINANCING USES | \$28,200 |
| | TOTAL FIRE DEPARTMENT | \$7,365,012 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

HOTEL/MOTEL TAX - FUND 275
REVENUE

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---------------------------------|-----------|
| 300000 | Fund Balance Appropriated | \$50,000 |
| | TAXES | |
| 314100 | 5% Hotel/Motel Tax Restricted | \$155,000 |
| 314125 | 3% Hotel/Motel Tax Unrestricted | \$92,200 |
| | TOTAL TAXES | \$247,200 |
| | TOTAL HOTEL/MOTEL TAX FUND | \$297,200 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

HOTEL/MOTEL TAX - FUND 275
EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|-------------|--|-----------|
| | OTHER COSTS | |
| 7540-572100 | G-S Business & Tourism Association | \$155,000 |
| 7540-579900 | Other | 50,000 |
| | TOTAL OTHER COSTS | \$205,000 |
| | OTHER FINANCING USES | |
| 7540-611250 | Operating Transfer Out to General Fund | \$92,200 |
| | TOTAL OTHER FINANCING USES | \$92,200 |
| | TOTAL HOTEL/MOTEL TAX FUND | \$297,200 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

CAPITAL PROJECTS SPLOST 2008 - FUND 310
REVENUE

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--------------------------------------|-------------|
| 300000 | FUND BALANCE APPROPRIATED | \$2,276,000 |
| | TOTAL CAPITAL PROJECTS - SPLOST 2008 | \$2,276,000 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

CAPITAL PROJECTS 2008 SPLOST - FUND 310
EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|-------------|------------------------------------|-------------|
| | OTHER COSTS | |
| 6200-579825 | Heritage Park | \$2,275,000 |
| | TOTAL OTHER COSTS | \$2,275,000 |
| | DEBT SERVICE | |
| 8000-583000 | Fiscal Agents Fees | \$1,000 |
| | TOTAL DEBT SERVICE | \$1,000 |
| | TOTAL CAPITAL PROJECTS SPLOST 2008 | \$2,276,000 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

CAPITAL PROJECTS SPLOST 2016 - FUND 315
REVENUE

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--------------------------------------|-------------|
| 300000 | FUND BALANCE APPROPRIATED | \$7,665,000 |
| | TAXES | |
| 313200 | SPLOST Revenue | \$1,680,000 |
| | TOTAL TAXES | \$1,680,000 |
| | TOTAL CAPITAL PROJECTS - SPLOST 2016 | \$9,345,000 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

CAPITAL PROJECTS 2016 SPLOST - FUND 315
 EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|-------------|------------------------------------|-------------|
| | OTHER COSTS | |
| 1590-579900 | Other | \$1,000 |
| | TOTAL OTHER COSTS | \$1,000 |
| | CAPITAL OUTLAY | |
| 3380-542200 | Grip Unit Vehicles | \$14,000 |
| 3500-542200 | Fire Department Vehicles | 90,000 |
| 3910-541310 | Building Improvement | 603,500 |
| 9100-547010 | County Transportation Project | 2,485,500 |
| 9200-546040 | City Of Sunny Side | 275,000 |
| 9300-546030 | City Of Orchard Hill | 76,000 |
| | TOTAL CAPITAL OUTLAY | \$3,544,000 |
| | OTHER COSTS | |
| 6200-579808 | Ambucs Park | \$338,000 |
| 6200-579817 | Tyus Park | 82,000 |
| 1590-579824 | Acquatic Center | 4,600,000 |
| 6200-579825 | Heritage Park | 591,000 |
| 6200-579827 | Dundee Lake Park | 61,000 |
| 6500-579809 | Library Materials | 123,000 |
| | TOTAL OTHER COSTS | \$5,795,000 |
| | DEBT SERVICE | |
| 8000-583000 | Fiscal Agents Fees | \$5,000 |
| | TOTAL DEBT SERVICE | \$5,000 |
| | TOTAL CAPITAL PROJECTS SPLOST 2016 | \$9,345,000 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

CAPITAL PROJECTS GENERAL - FUND 350
REVENUE

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--------------------------------|-----------|
| 300000 | FUND BALANCE | \$157,500 |
| | OTHER FINANCING SOURCES | |
| 391100 | Oper X-Fer in General Fund | \$20,000 |
| | TOTAL OTHER FINANCING SOURCES | \$20,000 |
| | TOTAL CAPITAL PROJECTS GENERAL | \$177,500 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

CAPITAL PROJECTS GENERAL - FUND 350
EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|-------------|--------------------------------|-----------|
| 1590-540000 | CAPITAL OUTLAY | \$177,500 |
| | TOTAL CAPITAL OUTLAY | \$177,500 |
| | TOTAL CAPITAL PROJECTS GENERAL | \$177,500 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

DEBT SERVICE 2015 AIRPORT AUTH - FUND 405
REVENUE

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--------------------------------------|-----------|
| | OTHER FINANCING SOURCES | |
| 391110 | Operating Transfer In | \$366,700 |
| | TOTAL OTHER FINANCING SOURCES | \$366,700 |
| | TOTAL DEBT SERVICE 2015 AIRPORT AUTH | \$366,700 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

DEBT SERVICE 2015 AIRPORT AUTHORITY - FUND 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 | \$250,000 |
| 8000-582110 | 2015 Bond Interest Payment | 85,675 |
| | TOTAL DEBT SERVICE | \$335,675 |
| | TOTAL DEBT SERVICE 2015 AIRPORT AUTH | \$366,700 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

DEBT SERVICE 2016 SPLOST - FUND 415
REVENUE

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--------------------------------|-------------|
| | TAXES | |
| 313200 | Splost Revenue | \$3,090,600 |
| | TOTAL TAXES | \$3,090,600 |
| | TOTAL DEBT SERVICE 2016 SPLOST | \$3,090,600 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

DEBT SERVICE 2016 SPLOST - FUND 415
EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|-------------|--------------------------------|-------------|
| | DEBT SERVICE | |
| 8000-581100 | Bond Principal Payment | \$2,930,000 |
| 8000-582100 | Bond Interest Payment | 157,600 |
| 8000-583000 | Fiscal Agents Fees | 3,000 |
| | TOTAL DEBT SERVICE | |
| | TOTAL DEBT SERVICE 2016 SPLOST | \$3,090,600 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

GMA LEASE POOL - FUND 475
REVENUE

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|-------------------------------|-----------|
| | INVESTMENT INCOME | |
| 361450 | Interest- GMA Lease Pool | \$129,750 |
| | TOTAL INVESTMENT INCOME | \$129,750 |
| | OTHER FINANCING SOURCES | |
| 391110 | Operating Transfer In | \$693,915 |
| | TOTAL OTHER FINANCING SOURCES | \$693,915 |
| | TOTAL GMA LEASE POOL FUND | \$823,665 |

FISCAL 2022 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 USES | |
| 8000-611300 | Operating Transfer Out | \$693,915 |
| | TOTAL OTHER FINANCING USES | \$693,915 |
| | TOTAL GMA LEASE POOL FUND | \$823,665 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

WATER & SEWERAGE AUTHORITY - FUND 505
REVENUE

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---------------------------------------|-------------|
| 300000 | FUND BALANCE | \$60,524 |
| | CHARGES FOR SERVICES | |
| 344210 | Water Revenue | \$9,257,000 |
| 344250 | Water Tap Fees | 260,000 |
| 344255 | Sewer Charges | 33,000 |
| | TOTAL CHARGES FOR SERVICES | \$9,550,000 |
| | INVESTMENT INCOME | |
| 361154 | Interest Money Market Account | \$700 |
| | TOTAL INVESTMENT INCOME | \$700 |
| | TOTAL WATER & SEWERAGE AUTHORITY FUND | \$9,611,224 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA.

WATER & SEWERAGE AUTHORITY FUND SUMMARY
EXPENDITURES

| DEPT. NO. | DEPARTMENT TITLE | APPROVED |
|-----------|---------------------------------------|-------------|
| 4330 | Wastewater Management | \$495,345 |
| 4400 | Water Department | \$9,115,879 |
| | TOTAL WATER & SEWERAGE AUTHORITY FUND | \$9,611,224 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

WASTEWATER MANAGEMENT 4330
 EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---|-----------|
| | PERSONAL SERVICES/EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$39,710 |
| 511300 | Overtime | 500 |
| 512100 | Group Insurance | 12,094 |
| 512200 | FICA Taxes | 3,076 |
| 512400 | Retirement Contribution | 5,758 |
| 512700 | Workers Compensation | 1,066 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$62,204 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521220 | Employee Physical Exam | \$80 |
| 521280 | Consulting Engineers | 200,000 |
| 522205 | Springs WWTP Maintenance | 165,000 |
| 522210 | Radio Equipment Maintenance | 342 |
| 522225 | Computer Equipment Maintenance | 1,260 |
| 522226 | Software Maintenance | 264 |
| 522240 | Building Maintenance | 1,000 |
| 522280 | Auto and Truck Maintenance | 500 |
| 523220 | Postage | 500 |
| 523230 | Internet Service | 2,400 |
| 523500 | Travel | 200 |
| 523700 | Education and Training | 500 |
| 523800 | Licenses | 100 |
| 529000 | Other Contractual Services | 14,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$386,146 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$50 |
| 531210 | Water | 800 |
| 531215 | Sewerage | 595 |
| 531230 | Electricity | 34,000 |
| 531270 | Gasoline | 1,300 |
| 531700 | Departmental Supplies | 10,000 |
| 531720 | Uniforms and Clothing | 250 |
| | TOTAL SUPPLIES | \$46,995 |
| | TOTAL WASTEWATER MANAGEMENT DEPARTMENT | \$495,345 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

GENERAL WATER SYSTEM DEPARTMENT 4400
 EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--|-------------|
| | PERSONAL SERVICES/ EMPLOYEE BENEFITS | |
| 511100 | Regular Employees | \$202,578 |
| 511300 | Overtime | 250 |
| 512100 | Group Insurance | 48,440 |
| 512200 | FICA | 15,516 |
| 512400 | Retirement Contribution | 29,374 |
| 512700 | Workers Compensation | 13,164 |
| | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFIT | \$309,322 |
| | PURCHASED/CONTRACTED SERVICES | |
| 521210 | Legal Fees | \$20,000 |
| 521220 | Employee Physical Exams | 240 |
| 521280 | Consulting Engineers | 300,000 |
| 522210 | Radio Equipment Maintenance | 1,068 |
| 522225 | Computer Equipment Maintenance | 5,040 |
| 522226 | Software Maintenance | 910 |
| 522240 | Building Maintenance | 5,000 |
| 522250 | Heavy Equipment Maintenance | 5,000 |
| 522255 | Water Tank Maintenance | 80,000 |
| 522280 | Auto and Truck Maintenance | 3,000 |
| 523110 | General Liability Insurance | 19,360 |
| 523130 | Vehicle Insurance | 65,670 |
| 523140 | Building and Contents Insurance | 14,830 |
| 523210 | Telephone | 1,260 |
| 523220 | Postage | 100 |
| 523230 | Internet Services | 1,680 |
| 523300 | Advertising | 500 |
| 523500 | Travel | 1,200 |
| 523600 | Dues and Subscriptions | 700 |
| 523700 | Education and Training | 1,500 |
| 523800 | Licenses | 100 |
| 528000 | Cost of Water | 5,708,000 |
| 529000 | Other Contractual Service | 268,000 |
| | TOTAL PURCHASED/CONTRACTED SERVICES | \$6,503,158 |
| | SUPPLIES | |
| 531100 | Office Supplies | \$250 |
| 531150 | Auto and Truck Tires | 1,000 |
| 531155 | Auto and Truck Batteries | 1,000 |

FISCAL 2022 BUDGET
 SPALDING COUNTY, GA

GENERAL WATER SYSTEM DEPARTMENT 4400
 EXPENDITURES

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|---------------------------------------|-------------|
| 531210 | Water | \$1,000 |
| 531215 | Sewerage | 1,100 |
| 531220 | Natural Gas | 1,200 |
| 531230 | Electricity | 12,000 |
| 531270 | Gasoline | 8,000 |
| 531600 | Small Equipment | 2,900 |
| 531700 | Departmental Supplies | 1,500 |
| 531720 | Uniforms and Clothing | 1,250 |
| 531755 | Shop Supplies | 1,000 |
| 532000 | Water Tap Supplies | 200,000 |
| 532050 | Fire Hydrant Supplies | 250,000 |
| | TOTAL SUPPLIES | \$482,200 |
| | CAPITAL OUTLAY | |
| 541420 | Water Line Relocations | \$350,000 |
| 542200 | Vehicles | 35,000 |
| | TOTAL CAPITAL OUTLAY | \$385,000 |
| | 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 | |
| 581110 | Bond Principal 2015 | 905,000 |
| 582110 | Bond Interest 2015 | 271,750 |
| 583000 | Fiscal Agents Fees | 5,000 |
| | TOTAL DEBT SERVICE | 1,181,750 |
| | TOTAL GENERAL WATER SYSTEM DEPARTMENT | \$9,115,879 |

FISCAL 2022 BUDGET
SPALDING COUNTY, GA

WORKER'S COMPENSATION TRUST - FUND 620
REVENUES

| ITEM NO. | DESCRIPTION | APPROVED |
|----------|--|-----------|
| | OTHER FINANCING SOURCES | |
| 395000 | Trust Contributions | \$723,543 |
| | TOTAL OTHER FINANCING SOURCES | \$723,543 |
| | TOTAL WORKER'S COMPENSATION TRUST FUND | \$723,543 |

FISCAL 2022 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 | \$506,043 |
| | TOTAL INTERFUND TRANSFERS | \$506,043 |
| | DEBT SERVICE | |
| 1590-583000 | Fiscal Agent | \$7,500 |
| | TOTAL DEBT SERVICE | \$7,500 |
| | TOTAL WORKER'S COMPENSATION | \$723,543 |