

11/13/2019 15:01
merv.waldrop

Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT | | |
|--------------|----------------|------------------|---------------------|----------------|--------------------|------------------|----------------|----------------|--|
| 0000 | | | | | | | | | |
| 3100 | 304210 | BAL FORWAR | .00 | -6,777,550.00 | -6,777,550.00 | .00 | -6,777,550.00 | -1,450,000.00 | |
| 3133 | 333000 | FED PILOT | -21,787.00 | -21,000.00 | -21,000.00 | -22,270.00 | -21,000.00 | -22,000.00 | |
| 3135 | 335200 | FLPA | -146,031.38 | -71,000.00 | -71,000.00 | -75,870.19 | -71,000.00 | -71,000.00 | |
| 3141 | 311110 | UTILITY TX | -18,245,939.08 | -19,300,000.00 | -18,967,720.09 | -19,726,141.09 | -18,967,720.09 | -19,851,162.00 | |
| 3141 | 311120 | TIMBER | -46,584.40 | -57,000.00 | -57,000.00 | -65,400.65 | -57,000.00 | -50,000.00 | |
| 3141 | 311190 | OTHER TAX | -3,306,630.86 | -3,300,000.00 | -3,300,000.00 | -1,412,352.49 | -3,300,000.00 | -2,500,000.00 | |
| 3141 | 311200 | PRIOR TAX | -107,506.24 | -120,000.00 | -120,000.00 | -1,116,260.50 | -120,000.00 | -120,000.00 | |
| 3141 | 311310 | MV TAXES | -98,128.88 | -115,000.00 | -115,000.00 | -77,945.17 | -115,000.00 | -90,000.00 | |
| 3141 | 311315 | TAVT | -715,597.46 | -720,000.00 | -720,000.00 | -909,339.21 | -720,000.00 | -800,000.00 | |
| 3141 | 311316 | AAVT | -27,817.69 | -30,000.00 | -30,000.00 | -38,651.98 | -30,000.00 | -40,000.00 | |
| 3141 | 311320 | MH TAXES | -57,787.46 | -60,000.00 | -60,000.00 | -56,673.89 | -60,000.00 | -57,000.00 | |
| 3141 | 311340 | INTANG TAX | -70,929.05 | -61,000.00 | -61,000.00 | -60,796.69 | -61,000.00 | -61,000.00 | |
| 3141 | 311350 | RAILROAD | -18,600.96 | -15,500.00 | -15,500.00 | -19,942.45 | -15,500.00 | -18,000.00 | |
| 3141 | 311500 | NOT IN DGS | -175.68 | .00 | .00 | .00 | .00 | .00 | |
| 3141 | 311600 | RE TRANSFR | -52,879.54 | -20,000.00 | -20,000.00 | -19,125.80 | -20,000.00 | -20,000.00 | |
| 3141 | 311750 | CABLE FEES | -71,150.25 | -55,000.00 | -55,000.00 | -73,793.89 | -55,000.00 | -70,000.00 | |
| 3141 | 313100 | LOST | -3,720,567.01 | -4,500,000.00 | -4,500,000.00 | -5,006,909.80 | -4,500,000.00 | -4,500,000.00 | |
| 3141 | 314200 | ALCOHOL TX | -76,765.26 | -80,000.00 | -80,000.00 | -80,409.90 | -80,000.00 | -75,000.00 | |
| 3141 | 316200 | INS PR TAX | -1,001,495.24 | -928,800.00 | -928,800.00 | -1,001,495.24 | -928,800.00 | -1,000,000.00 | |
| 3141 | 316300 | BANK TAXES | -29,552.00 | -30,000.00 | -30,000.00 | -32,061.00 | -30,000.00 | -30,000.00 | |
| 3141 | 319000 | PNLTY INT | -204,020.12 | -187,000.00 | -187,000.00 | -156,733.50 | -187,000.00 | -150,000.00 | |
| 3141 | 321100 | BEER & WIN | -6,350.00 | -5,000.00 | -5,000.00 | -5,300.00 | -5,000.00 | -4,000.00 | |
| 3141 | 323100 | BLDG PRMTS | -108,337.93 | -100,000.00 | -100,000.00 | -126,723.37 | -100,000.00 | -100,000.00 | |
| 3141 | 331002 | FEDGNT-ATF | -687.94 | .00 | .00 | -4,695.67 | .00 | .00 | |
| 3141 | 331003 | FED-NRCS | -17,615.81 | -17,000.00 | -17,000.00 | -16,884.79 | -17,000.00 | -15,000.00 | |
| 3141 | 331004 | FED-SRCITI | -93,557.57 | -100,000.00 | -100,000.00 | -84,458.15 | -100,000.00 | -80,000.00 | |
| 3141 | 331019 | FEDGRT-MAR | -5,813.43 | .00 | .00 | -545.85 | .00 | -1,000.00 | |
| 3141 | 331020 | FEMA GRANT | -9,751.15 | .00 | .00 | -31,509.43 | .00 | .00 | |
| 3141 | 334005 | STGRT-SRCI | -5,014.29 | -5,000.00 | -5,000.00 | -4,265.61 | -5,000.00 | -4,500.00 | |
| 3141 | 334020 | GEMA GRANT | -1,300.15 | .00 | .00 | .00 | .00 | .00 | |
| 3141 | 334111 | IND DEF GR | -10,893.13 | -12,000.00 | -12,000.00 | -15,679.61 | -12,000.00 | -12,361.00 | |
| 3141 | 341100 | CT COST FE | -37,517.00 | -38,000.00 | -38,000.00 | -38,623.81 | -38,000.00 | -37,000.00 | |
| 3141 | 341200 | RECORDING | -87,429.83 | -70,000.00 | -70,000.00 | -74,733.28 | -70,000.00 | -30,000.00 | |
| 3141 | 341600 | TAG COL FE | -29,954.50 | -29,000.00 | -29,000.00 | -22,134.50 | -29,000.00 | -30,000.00 | |
| 3141 | 341910 | QUALIFYING | -1,724.19 | -1,000.00 | -1,000.00 | -3,338.10 | -1,000.00 | -10,000.00 | |
| 3141 | 341930 | LIST/MAPS | -157.00 | -300.00 | -300.00 | -398.00 | -300.00 | -500.00 | |
| 3141 | 341940 | COMM ON TX | -1,302,718.60 | -1,250,000.00 | -1,250,000.00 | -1,353,399.93 | -1,250,000.00 | -1,353,400.00 | |
| 3141 | 351110 | SUP CT FIN | -16,694.61 | -16,000.00 | -16,000.00 | -17,084.47 | -16,000.00 | -20,000.00 | |
| 3141 | 351120 | ST CT FINE | -367,871.66 | -317,000.00 | -317,000.00 | -405,428.95 | -317,000.00 | -400,000.00 | |
| 3141 | 351130 | MAG CT FIN | -118,498.51 | -121,000.00 | -121,000.00 | -88,741.74 | -121,000.00 | -110,000.00 | |
| 3141 | 351150 | PRO CT FIN | -37,205.80 | -35,000.00 | -35,000.00 | -27,987.60 | -35,000.00 | -30,000.00 | |

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PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT | | |
|---------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|----------------|----------------|--|
| 3141 351160 | | JUV CT FIN | -1,546.80 | -800.00 | -800.00 | -3,360.56 | -800.00 | -1,500.00 | |
| 3141 351400 | | ARC DUI CT | .00 | .00 | .00 | -2,800.00 | .00 | .00 | |
| 3141 361000 | | INTEREST | -522,908.91 | -360,000.00 | -360,000.00 | -539,977.92 | -360,000.00 | -550,000.00 | |
| 3141 371000 | | DONATIONS | -1,864.00 | -2,000.00 | -2,000.00 | -54.00 | -2,000.00 | -1,000.00 | |
| 3141 371001 | | DONAT-SRCI | -1,575.20 | -500.00 | -500.00 | -277.00 | -500.00 | -200.00 | |
| 3141 383000 | | INS REIMBU | -102,145.00 | .00 | .00 | -33,324.91 | .00 | .00 | |
| 3141 389000 | | MISC REV | -72,196.24 | -50,000.00 | -50,000.00 | -80,572.88 | -50,000.00 | -70,000.00 | |
| 3141 389100 | | MS REV WC | .00 | .00 | .00 | -88,593.00 | .00 | .00 | |
| 3141 389200 | | GCHRL | -71,447.04 | -66,000.00 | -66,000.00 | -49,148.88 | -66,000.00 | -72,000.00 | |
| 3141 392000 | | SALE OF PR | -38,845.00 | -20,000.00 | -20,000.00 | -16,367.00 | -20,000.00 | -20,000.00 | |
| 3142 342100 | | SHRF SVCS | -21,575.00 | -12,000.00 | -12,000.00 | -21,735.00 | -12,000.00 | -20,000.00 | |
| 3142 342310 | | FINGERPRTN | 7,009.02 | -6,000.00 | -6,000.00 | -4,596.00 | -6,000.00 | -5,000.00 | |
| 3142 342330 | | HOUSING PR | -50,737.85 | -40,000.00 | -40,000.00 | -48,208.00 | -40,000.00 | -30,000.00 | |
| 3142 342902 | | SRO CONTRA | -268,613.91 | -300,000.00 | -300,000.00 | -265,955.65 | -300,000.00 | -250,000.00 | |
| 3142 342903 | | ADMIN FEES | -5,000.00 | -9,000.00 | -9,000.00 | -1,800.20 | -9,000.00 | -9,000.00 | |
| 3142 342904 | | HOUS AUTH | .00 | -50,000.00 | -50,000.00 | -50,000.00 | -50,000.00 | .00 | |
| 3147 347200 | | REC FEES | 50.00 | .00 | .00 | -124.00 | .00 | .00 | |
| 3147 347910 | | RENTALS | -45,587.96 | -50,000.00 | -50,000.00 | -38,227.31 | -50,000.00 | -45,000.00 | |
| 3147 347200 6301 | | B-BALL REV | -2,635.00 | -2,600.00 | -2,600.00 | -906.75 | -2,600.00 | -1,000.00 | |
| 3147 347200 6302 | | REC FEES | -1,463.50 | -1,500.00 | -1,500.00 | -1,192.00 | -1,500.00 | -1,500.00 | |
| 3147 347200 6303 | | REC FEES | .00 | .00 | .00 | -10.00 | .00 | .00 | |
| 3147 347200 6305 | | REC FEES | -18,014.76 | -18,000.00 | -18,000.00 | -17,227.28 | -18,000.00 | -16,000.00 | |
| 3147 347200 6307 | | REC FEES | -1,833.00 | -1,500.00 | -1,500.00 | -2,595.25 | -1,500.00 | -2,000.00 | |
| 3147 347200 6308 | | REC FEES | -2,141.60 | -3,500.00 | -3,500.00 | -1,500.64 | -3,500.00 | -2,000.00 | |
| 3147 347200 6309 | | REC FEES | -11,897.79 | -13,000.00 | -13,000.00 | -6,501.83 | -13,000.00 | -12,000.00 | |
| 3147 347200 6310 | | REC FEES | -4,926.94 | -5,500.00 | -5,500.00 | -4,261.14 | -5,500.00 | -5,000.00 | |
| 3147 347200 6311 | | REC FEES | -372.00 | -400.00 | -400.00 | -240.00 | -400.00 | -350.00 | |
| 3147 347200 6312 | | REC FEES | -7,364.05 | -7,000.00 | -7,000.00 | -6,049.76 | -7,000.00 | -6,000.00 | |
| 3147 347200 6313 | | REC FEES | -2,800.00 | -3,500.00 | -3,500.00 | -5,593.00 | -3,500.00 | -3,500.00 | |
| 3147 347200 6315 | | REC FEES | -150.00 | -500.00 | -500.00 | -250.00 | -500.00 | -200.00 | |
| 3147 347200 6316 | | REC FEES | -12,464.01 | -12,000.00 | -12,000.00 | -6,411.75 | -12,000.00 | -10,000.00 | |
| 3147 347200 6317 | | REC FEES | -85.85 | -2,000.00 | -2,000.00 | -12,150.86 | -2,000.00 | -3,500.00 | |
| TOTAL | | | -31,542,171.05 | -39,602,450.00 | -39,270,170.09 | -33,584,118.87 | -39,270,170.09 | -34,349,673.00 | |
| 4010 ADMINISTRATION | | | | | | | | | |
| 4011100 511100 | | REG SALARY | 47,319.14 | 48,000.00 | 48,000.00 | 43,906.18 | 48,000.00 | 48,600.00 | |
| 4011100 512102 | | GG LIFE | 122.46 | 150.00 | 150.00 | 116.61 | 150.00 | 200.00 | |
| 4011100 512103 | | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 1,287.00 | |
| 4011100 512200 | | FICA | 2,850.87 | 2,910.00 | 2,910.00 | 2,714.85 | 2,910.00 | 3,000.00 | |
| 4011100 512300 | | MEDICARE | 666.78 | 700.00 | 700.00 | 634.92 | 700.00 | 700.00 | |
| 4011100 512400 | | RETIREMENT | 5,644.97 | 5,280.00 | 5,280.00 | 4,492.53 | 5,280.00 | 5,000.00 | |
| 4011100 512700 | | WC INS | 468.27 | 600.00 | 600.00 | 456.63 | 600.00 | 600.00 | |

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PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|----------------------|---------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 4011100 | 523500 | TRAVEL | 8,005.12 | 8,000.00 | 8,000.00 | 4,840.82 | 8,000.00 | 8,000.00 | |
| 4011100 | 523600 | DUES/FEES | 20.00 | 300.00 | 300.00 | 20.00 | 300.00 | 300.00 | |
| 4011100 | 523700 | TRAINING | 5,345.00 | 7,000.00 | 7,000.00 | 3,450.00 | 7,000.00 | 7,000.00 | |
| 4011100 | 531100 | SUPPLIES | .00 | 150.00 | 150.00 | 38.52 | 150.00 | .00 | |
| 4011100 | 572008 | ARCHWAY PR | .00 | .00 | .00 | .00 | .00 | 30,000.00 | |
| 4011300 | 511100 | REG SALARY | 253,268.60 | 256,900.00 | 256,900.00 | 269,468.40 | 256,900.00 | 395,000.00 | |
| 4011300 | 511300 | OVERTIME | .00 | .00 | .00 | 468.22 | .00 | 500.00 | |
| 4011300 | 512101 | BCBS | 19,013.55 | 20,200.00 | 20,200.00 | 22,119.15 | 20,200.00 | 30,300.00 | |
| 4011300 | 512102 | GG LIFE | 1,467.97 | 1,700.00 | 1,700.00 | 1,386.40 | 1,700.00 | 2,000.00 | |
| 4011300 | 512103 | DENTAL | .00 | .00 | .00 | .00 | .00 | 1,600.00 | |
| 4011300 | 512104 | FAMILY Y | .00 | .00 | .00 | .00 | .00 | 60,000.00 | |
| 4011300 | 512200 | FICA | 14,925.46 | 16,500.00 | 16,500.00 | 15,888.03 | 16,500.00 | 25,100.00 | |
| 4011300 | 512300 | MEDICARE | 3,490.56 | 3,900.00 | 3,900.00 | 3,715.74 | 3,900.00 | 6,000.00 | |
| 4011300 | 512400 | RETIREMENT | 30,070.94 | 28,600.00 | 28,600.00 | 26,490.81 | 28,600.00 | 39,000.00 | |
| 4011300 | 521700 | WC INS | 973.31 | 1,500.00 | 1,500.00 | 1,342.84 | 1,500.00 | 2,000.00 | |
| 4011300 | 521200 | PROF SVCS | 4,750.00 | 5,000.00 | 5,000.00 | 4,963.10 | 5,000.00 | 5,000.00 | |
| 4011300 | 521300 | DRUG TESTS | 7,713.00 | 7,000.00 | 9,000.00 | 7,747.50 | 9,000.00 | 9,000.00 | |
| 4011300 | 522200 | REPAIRS | 66,710.18 | 60,000.00 | 60,000.00 | 79,449.12 | 60,000.00 | 78,000.00 | |
| 4011300 | 522300 | LEASES | 5,068.37 | 5,100.00 | 5,100.00 | 4,670.80 | 5,100.00 | 5,100.00 | |
| 4011300 | 523200 | COMMUNICAT | 5,587.48 | 5,500.00 | 5,500.00 | 6,112.39 | 5,500.00 | 6,000.00 | |
| 4011300 | 523300 | ADS | 1,392.80 | 1,000.00 | 1,000.00 | 651.60 | 1,000.00 | 1,000.00 | |
| 4011300 | 523400 | PRINTING | .00 | 1,000.00 | 1,000.00 | 6,169.53 | 1,000.00 | 4,000.00 | |
| 4011300 | 523500 | TRAVEL | 1,293.56 | 2,000.00 | 2,000.00 | 1,472.18 | 2,000.00 | 2,500.00 | |
| 4011300 | 523600 | DUES/FEES | 147.20 | 500.00 | 500.00 | -14.15 | 500.00 | 500.00 | |
| 4011300 | 523700 | TRAINING | 1,510.00 | 2,500.00 | 2,500.00 | 4,684.00 | 2,500.00 | 3,000.00 | |
| 4011300 | 523900 | BURIALS | .00 | 1,500.00 | 1,000.00 | .00 | 1,500.00 | .00 | |
| 4011300 | 531100 | SUPPLIES | 4,947.23 | 7,000.00 | 7,500.00 | 6,815.94 | 7,000.00 | 7,000.00 | |
| 4011300 | 531107 | CENSUS | .00 | .00 | 150.00 | 57.31 | .00 | 2,000.00 | |
| 4011300 | 531111 | JC DEDICAT | .00 | .00 | 14,850.00 | 11,171.30 | .00 | .00 | |
| 4011300 | 531270 | FUEL | 892.43 | 1,000.00 | 1,000.00 | 904.82 | 1,000.00 | 2,000.00 | |
| 4011300 | 531300 | FOOD | .00 | 1,000.00 | 1,000.00 | 866.57 | 1,000.00 | 1,000.00 | |
| 4011300 | 531600 | SM EQUIPMT | 2,390.02 | 5,000.00 | 5,000.00 | 5,150.94 | 5,000.00 | 5,000.00 | |
| 4011300 | 579000 | CONTINGENC | .00 | 1,526,657.00 | 1,048,034.17 | .00 | 1,145,643.25 | 1,000,000.00 | |
| 4011530 | 521200 | PROF SCVS | 55,292.42 | 100,000.00 | 100,000.00 | 60,237.65 | 100,000.00 | 70,000.00 | |
| 4011535 | 521300 | TECH SCVS | 33,099.67 | 34,000.00 | 34,000.00 | 27,518.28 | 34,000.00 | 34,000.00 | |
| 4011535 | 522205 | COMP SFTWR | 350.00 | .00 | .00 | .00 | .00 | 500.00 | |
| 4011555 | 512600 | UNEMPLOYME | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 2,000.00 | |
| 4011555 | 523100 | INSURANCE | 420,254.17 | 450,000.00 | 450,000.00 | 358,858.98 | 450,000.00 | 412,846.00 | |
| 4011560 | 521200 | PROF SCVS | 28,007.00 | 32,000.00 | 32,000.00 | 36,300.00 | 32,000.00 | 32,000.00 | |
| 4011595 | 523600 | DUES/FEES | 3,149.13 | 3,300.00 | 3,300.00 | 3,168.47 | 3,300.00 | 3,200.00 | |
| TOTAL ADMINISTRATION | | | 1,036,207.66 | 2,658,447.00 | 2,196,824.17 | 1,028,506.98 | 2,279,433.25 | 2,351,833.00 | |
| 4050 | AIRPORT | | | | | | | | |
| 4057563 | 521200 | PROF SCVS | .00 | 10,000.00 | 10,000.00 | 9,334.60 | 10,000.00 | 10,000.00 | |

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ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|----------------------|----------------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 4057563 | 522200 | REPAIRS | 4,929.67 | 16,000.00 | 16,000.00 | 5,614.35 | 16,000.00 | 5,000.00 | |
| 4057563 | 523200 | COMMUNICAT | 261.11 | 300.00 | 300.00 | 206.61 | 300.00 | 300.00 | |
| 4057563 | 523300 | ADS | 98.20 | 200.00 | 200.00 | .00 | 200.00 | 100.00 | |
| 4057563 | 523600 | DUES/FEES | .00 | 150.00 | 150.00 | 400.00 | 150.00 | 300.00 | |
| 4057563 | 523700 | TRAINING | .00 | .00 | .00 | 280.00 | .00 | .00 | |
| 4057563 | 531100 | SUPPLIES | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | |
| 4057563 | 531230 | ELECTRIC | 2,269.59 | 3,500.00 | 3,500.00 | 2,395.36 | 3,500.00 | 3,500.00 | |
| TOTAL AIRPORT | | | 7,558.57 | 31,150.00 | 31,150.00 | 18,230.92 | 31,150.00 | 20,200.00 | |
| <hr/> | | | | | | | | | |
| 4070 | ANIMAL CONTROL | | | | | | | | |
| 4073910 | 511100 | REG SALARY | 43,222.62 | 125,000.00 | 125,000.00 | 59,371.20 | 125,000.00 | 130,000.00 | |
| 4073910 | 512101 | BCBS | 6,489.86 | 17,000.00 | 17,000.00 | 5,628.60 | 17,000.00 | 17,000.00 | |
| 4073910 | 512102 | GG LIFE | 66.96 | 500.00 | 500.00 | 207.69 | 500.00 | 500.00 | |
| 4073910 | 512103 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 300.00 | |
| 4073910 | 512200 | FICA | 2,281.62 | 7,600.00 | 7,600.00 | 3,570.17 | 7,600.00 | 7,700.00 | |
| 4073910 | 512300 | MEDICARE | 533.59 | 2,400.00 | 2,400.00 | 835.05 | 2,400.00 | 2,500.00 | |
| 4073910 | 512400 | RETIREMENT | 4,951.95 | 18,700.00 | 18,700.00 | 5,927.24 | 18,700.00 | 13,000.00 | |
| 4073910 | 512700 | WC INS | -5.81 | 100.00 | 100.00 | 302.34 | 100.00 | 600.00 | |
| 4073910 | 521200 | PROF SCVS | 6,000.00 | 16,000.00 | 30,184.15 | 28,857.15 | 16,000.00 | 30,000.00 | |
| 4073910 | 521300 | TECH SCVS | .00 | .00 | .00 | .00 | .00 | 6,000.00 | |
| 4073910 | 522200 | REPAIRS | .00 | 7,000.00 | 7,000.00 | 383.06 | 7,000.00 | 12,000.00 | |
| 4073910 | 523200 | COMMUNICAT | 1,664.55 | 2,000.00 | 2,000.00 | 1,158.61 | 2,000.00 | 3,500.00 | |
| 4073910 | 523500 | TRAVEL | 384.64 | 1,000.00 | 1,000.00 | 740.02 | 1,000.00 | 2,000.00 | |
| 4073910 | 523600 | DUES/FEES | 21.00 | .00 | .00 | .00 | .00 | 1,000.00 | |
| 4073910 | 523700 | TRAINING | 775.00 | 500.00 | 500.00 | 150.00 | 500.00 | 2,000.00 | |
| 4073910 | 523900 | OTHER PURC | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 2,000.00 | |
| 4073910 | 531100 | SUPPLIES | 299.01 | 6,000.00 | 13,500.00 | 4,545.53 | 6,000.00 | 14,000.00 | |
| 4073910 | 531101 | UNIFORMS | .00 | 200.00 | 200.00 | .00 | 200.00 | 2,000.00 | |
| 4073910 | 531102 | MEDICAL | .00 | 3,000.00 | 3,000.00 | 2,485.60 | 3,000.00 | 12,000.00 | |
| 4073910 | 531230 | ELECTRIC | .00 | 13,000.00 | 3,000.00 | .00 | 13,000.00 | 26,000.00 | |
| 4073910 | 531270 | FUEL | .00 | 6,000.00 | 6,000.00 | .00 | 6,000.00 | 12,000.00 | |
| 4073910 | 531300 | FOOD | .00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | 12,000.00 | |
| 4073910 | 531600 | SM EQUIPMT | 6,410.42 | 8,000.00 | 6,000.00 | 119.00 | 8,000.00 | 50,000.00 | |
| 4073910 | 541200 | SITE IMPRV | .00 | 200,000.00 | 183,000.00 | .00 | 183,000.00 | .00 | |
| 4073910 | 542000 | EQUIPMENT | 28,788.00 | 30,000.00 | 20,315.85 | 8,507.62 | 30,000.00 | 75,000.00 | |
| 4073910 | 611016 | TFR SF IV | .00 | 200,000.00 | 200,000.00 | .00 | 200,000.00 | 450,000.00 | |
| TOTAL ANIMAL CONTROL | | | 101,883.41 | 668,000.00 | 651,000.00 | 122,788.88 | 651,000.00 | 883,100.00 | |
| <hr/> | | | | | | | | | |
| 4080 | ARCHIVES | | | | | | | | |
| 4081580 | 522130 | CLEAN SVCS | 600.00 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | |

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
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PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|--------------------------|--------------------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 4081580 | 522200 | REPAIRS | 54,669.40 | 45,000.00 | 45,000.00 | 71,742.00 | 45,000.00 | 54,000.00 | |
| 4081580 | 522300 | LEASES | .00 | 1,200.00 | 1,200.00 | .00 | 1,200.00 | 1,272.00 | |
| 4081580 | 523200 | COMMUNICAT | 1,881.85 | 2,000.00 | 2,000.00 | 1,757.40 | 2,000.00 | 1,900.00 | |
| 4081580 | 531100 | SUPPLIES | 1,286.00 | 1,500.00 | 1,500.00 | 1,329.60 | 1,500.00 | 1,500.00 | |
| 4081580 | 531210 | WATER | 235.19 | 400.00 | 400.00 | 105.94 | 400.00 | 400.00 | |
| 4081580 | 531230 | ELECTRIC | 4,175.86 | 5,000.00 | 5,000.00 | 4,186.89 | 5,000.00 | 5,000.00 | |
| 4081580 | 531600 | SM EQUIPMT | .00 | .00 | .00 | .00 | .00 | 2,500.00 | |
| 4081580 | 572000 | PYTS BCGS | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | |
| TOTAL ARCHIVES | | | 65,848.30 | 58,700.00 | 58,700.00 | 82,121.83 | 58,700.00 | 70,172.00 | |
| <hr/> | | | | | | | | | |
| 4100 | BOARD OF ELECTIONS | | | | | | | | |
| 4101400 | 511100 | REG SALARY | 92,824.50 | 101,700.00 | 101,700.00 | 95,377.97 | 101,700.00 | 101,000.00 | |
| 4101400 | 511300 | OVERTIME | 300.60 | 500.00 | 500.00 | 960.40 | 500.00 | 1,500.00 | |
| 4101400 | 512101 | BCBS | 16,551.29 | 17,600.00 | 17,600.00 | 16,601.73 | 17,600.00 | 17,600.00 | |
| 4101400 | 512102 | GG LIFE | 392.08 | 500.00 | 500.00 | 487.22 | 500.00 | 600.00 | |
| 4101400 | 512103 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 600.00 | |
| 4101400 | 512200 | FICA | 5,307.03 | 5,900.00 | 5,900.00 | 5,529.75 | 5,900.00 | 6,000.00 | |
| 4101400 | 512300 | MEDICARE | 1,241.16 | 1,400.00 | 1,400.00 | 1,293.23 | 1,400.00 | 1,400.00 | |
| 4101400 | 512400 | RETIREMENT | 9,075.77 | 9,000.00 | 9,000.00 | 7,668.10 | 9,000.00 | 10,100.00 | |
| 4101400 | 512700 | WC INS | 359.08 | 600.00 | 600.00 | 486.07 | 600.00 | 600.00 | |
| 4101400 | 521300 | TECH SCVS | 6,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 12,000.00 | |
| 4101400 | 522200 | REPAIRS | 31,259.18 | 37,000.00 | 37,000.00 | 35,713.91 | 37,000.00 | 40,000.00 | |
| 4101400 | 522300 | LEASES | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | |
| 4101400 | 523200 | COMMUNICAT | 2,703.42 | 3,000.00 | 3,000.00 | 2,869.09 | 3,000.00 | 3,500.00 | |
| 4101400 | 523300 | ADS | 151.75 | 600.00 | 600.00 | 495.15 | 600.00 | 600.00 | |
| 4101400 | 523400 | PRINTING | 3,583.18 | 7,800.00 | 7,800.00 | 3,296.15 | 7,800.00 | 8,000.00 | |
| 4101400 | 523500 | TRAVEL | 2,670.94 | 6,000.00 | 6,000.00 | 1,560.95 | 6,000.00 | 6,500.00 | |
| 4101400 | 523600 | DUES/FEES | 215.00 | 400.00 | 400.00 | 315.00 | 400.00 | 400.00 | |
| 4101400 | 523700 | TRAINING | 2,250.00 | 6,000.00 | 6,000.00 | 2,210.00 | 6,000.00 | 6,500.00 | |
| 4101400 | 523850 | CNTRCT LAB | 9,957.63 | 30,000.00 | 30,000.00 | 20,150.00 | 30,000.00 | 35,000.00 | |
| 4101400 | 531100 | SUPPLIES | 1,720.09 | 2,500.00 | 2,500.00 | 1,645.81 | 2,500.00 | 2,500.00 | |
| 4101400 | 531101 | UNIFORMS | 253.19 | 400.00 | 400.00 | 359.96 | 400.00 | 400.00 | |
| 4101400 | 531600 | SM EQUIPMT | 2,205.17 | 9,000.00 | 9,000.00 | 1,506.36 | 9,000.00 | 9,000.00 | |
| TOTAL BOARD OF ELECTIONS | | | 189,021.06 | 249,200.00 | 249,200.00 | 207,526.85 | 249,200.00 | 264,100.00 | |
| <hr/> | | | | | | | | | |
| 4280 | DETENTION CENTER | | | | | | | | |
| 4283326 | 511100 | REG SALARY | 1,362,071.05 | 1,482,374.00 | 1,482,374.00 | 1,557,232.15 | 1,482,374.00 | 1,743,268.00 | |
| 4283326 | 511300 | OVERTIME | 123,912.54 | 135,500.00 | 135,500.00 | 129,381.63 | 135,500.00 | 121,000.00 | |
| 4283326 | 512101 | BCBS | 208,784.30 | 232,700.00 | 232,700.00 | 234,226.50 | 232,700.00 | 250,000.00 | |
| 4283326 | 512102 | GG LIFE | 7,648.85 | 9,000.00 | 9,000.00 | 8,489.39 | 9,000.00 | 10,000.00 | |

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------|
| 4283326 512103 DENTAL INS | .00 | .00 | .00 | .00 | .00 | 9,500.00 | |
| 4283326 512200 FICA | 85,435.05 | 102,400.00 | 102,400.00 | 97,927.61 | 102,400.00 | 110,000.00 | |
| 4283326 512300 MEDICARE | 19,980.78 | 23,900.00 | 23,900.00 | 22,902.55 | 23,900.00 | 24,500.00 | |
| 4283326 512400 RETIREMENT | 174,346.74 | 177,000.00 | 177,000.00 | 168,581.97 | 177,000.00 | 175,000.00 | |
| 4283326 512700 WC INS | 40,957.35 | 60,000.00 | 60,000.00 | 48,472.82 | 60,000.00 | 51,000.00 | |
| 4283326 521200 PROF SCVS | 234,123.02 | 205,000.00 | 212,406.40 | 269,096.12 | 207,846.49 | 225,000.00 | |
| 4283326 521300 TECH SCVS | 6,972.00 | .00 | .00 | .00 | .00 | .00 | |
| 4283326 522200 REPAIRS | 82,146.80 | 80,000.00 | 65,253.51 | 87,303.25 | 78,683.51 | 55,000.00 | |
| 4283326 522205 COMP SFTWR | 19,526.46 | 20,000.00 | 13,980.31 | 13,980.31 | 20,000.00 | 20,000.00 | |
| 4283326 522300 LEASES | 11,954.82 | 30,000.00 | 27,642.63 | 24,180.44 | 28,470.00 | 30,000.00 | |
| 4283326 523101 INMATE MED | 3,295.57 | .00 | 958.47 | 958.47 | .00 | .00 | |
| 4283326 523200 COMMUNICAT | 10,341.06 | 20,000.00 | 12,062.30 | 14,252.29 | 20,000.00 | 15,000.00 | |
| 4283326 523500 TRAVEL | 2,307.76 | 4,000.00 | 5,564.12 | 5,564.12 | 4,000.00 | 4,000.00 | |
| 4283326 523600 DUES/FEES | 429.00 | 1,500.00 | .00 | .00 | 1,500.00 | .00 | |
| 4283326 523700 TRAINING | 23,440.01 | 23,500.00 | 18,945.53 | 18,727.76 | 20,509.65 | 23,500.00 | |
| 4283326 531100 SUPPLIES | 66,447.31 | 57,000.00 | 61,562.17 | 59,298.14 | 57,000.00 | 57,000.00 | |
| 4283326 531101 UNIFORMS | 78,052.84 | 30,000.00 | 33,000.00 | 32,878.99 | 30,000.00 | 10,000.00 | |
| 4283326 531210 WATER | 38,076.41 | 37,000.00 | 37,000.00 | 35,058.85 | 37,000.00 | 40,000.00 | |
| 4283326 531220 NAT GAS | 7,165.94 | 8,000.00 | 8,000.00 | 10,484.41 | 8,000.00 | 10,000.00 | |
| 4283326 531230 ELECTRIC | 95,679.76 | 85,000.00 | 85,000.00 | 94,995.13 | 85,000.00 | 95,000.00 | |
| 4283326 531270 FUEL | .00 | .00 | .00 | 73.75 | .00 | .00 | |
| 4283326 531300 FOOD | 225,129.86 | 235,000.00 | 237,990.35 | 231,797.11 | 237,990.35 | 240,000.00 | |
| 4283326 531600 SM EQUIPMT | 23,794.30 | 20,000.00 | 36,634.21 | 36,634.21 | 20,000.00 | 20,000.00 | |
| 4283326 541200 SITE IMPRV | 168,286.34 | .00 | .00 | .00 | .00 | .00 | |
| 4283326 542000 EQUIPMENT | 63,870.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL DETENTION CENTER | 3,184,175.92 | 3,078,874.00 | 3,078,874.00 | 3,202,497.97 | 3,078,874.00 | 3,338,768.00 | |
| 4300 BURKE COUNTY SERVICE CENTER | | | | | | | |
| 4305110 522130 CLEAN SVCS | 4,000.00 | 4,800.00 | 4,800.00 | 5,200.00 | 4,800.00 | 4,800.00 | |
| 4305110 522200 REPAIRS | 40,467.41 | 35,000.00 | 33,000.00 | 50,933.46 | 33,000.00 | 45,000.00 | |
| 4305110 541200 SITE IMPRV | .00 | .00 | .00 | .00 | .00 | 11,000.00 | |
| TOTAL BURKE COUNTY SERVICE C | 44,467.41 | 39,800.00 | 37,800.00 | 56,133.46 | 37,800.00 | 60,800.00 | |
| 4400 BURKE COUNTY OFFICE PARK | | | | | | | |
| 4407100 521200 PROF SCVS | 2,500.00 | .00 | .00 | .00 | .00 | .00 | |
| 4407100 522200 REPAIRS | 157,419.56 | 200,000.00 | 190,000.00 | 192,192.91 | 190,000.00 | 130,300.00 | |
| 4407100 523850 CNTRCT LAB | 330.00 | 1,000.00 | 1,000.00 | 710.00 | 1,000.00 | 1,000.00 | |
| 4407100 531100 SUPPLIES | 2,407.30 | 3,000.00 | 3,000.00 | 2,994.80 | 3,000.00 | 3,000.00 | |
| 4407100 531210 WATER | 7,619.68 | 4,000.00 | 4,000.00 | 7,309.64 | 4,000.00 | 7,600.00 | |
| 4407100 531220 NAT GAS | 1,698.75 | 2,000.00 | 2,000.00 | 1,619.66 | 2,000.00 | 2,000.00 | |

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|------------------------------|-----------------------|-------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 4407100 | 531230 | ELECTRIC | 25,934.51 | 35,000.00 | 35,000.00 | 24,359.91 | 35,000.00 | 30,000.00 | |
| 4407100 | 531600 | SM EQUIPMT | .00 | 3,000.00 | 3,759.00 | 3,759.00 | 3,000.00 | 4,000.00 | |
| 4407100 | 541200 | SITE IMPRV | 58,071.11 | 315,000.00 | 315,000.00 | 295,645.71 | 315,000.00 | .00 | |
| 4407100 | 542000 | EQUIPMENT | .00 | 25,000.00 | 24,241.00 | 18,701.00 | 25,000.00 | .00 | |
| TOTAL BURKE COUNTY OFFICE PA | | | 255,980.91 | 588,000.00 | 578,000.00 | 547,292.63 | 578,000.00 | 177,900.00 | |
| 4500 | CHAMBER OF COMMERCE | | | | | | | | |
| 4507520 | 572000 | PYTS AGENCY | 21,750.00 | 21,750.00 | 21,750.00 | 21,750.00 | 21,750.00 | 21,750.00 | |
| TOTAL CHAMBER OF COMMERCE | | | 21,750.00 | 21,750.00 | 21,750.00 | 21,750.00 | 21,750.00 | 21,750.00 | |
| 4600 | CLERK OF COURTS | | | | | | | | |
| 4602180 | 511100 | REG SALARY | 322,214.47 | 374,800.00 | 374,800.00 | 348,131.14 | 374,800.00 | 455,900.00 | |
| 4602180 | 511300 | OVERTIME | 5,655.52 | 11,000.00 | 11,000.00 | 4,849.54 | 11,000.00 | 11,000.00 | |
| 4602180 | 512101 | BCBS | 53,594.65 | 57,000.00 | 57,000.00 | 57,073.05 | 57,000.00 | 57,000.00 | |
| 4602180 | 512102 | GG LIFE | 2,026.39 | 2,300.00 | 2,300.00 | 2,276.17 | 2,300.00 | 2,600.00 | |
| 4602180 | 512103 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 2,400.00 | |
| 4602180 | 512200 | FICA | 18,348.98 | 20,000.00 | 20,000.00 | 19,936.14 | 20,000.00 | 20,500.00 | |
| 4602180 | 512300 | MEDICARE | 4,291.18 | 4,700.00 | 4,700.00 | 4,662.57 | 4,700.00 | 4,800.00 | |
| 4602180 | 512400 | RETIREMENT | 38,764.23 | 40,700.00 | 40,700.00 | 35,167.96 | 40,700.00 | 40,000.00 | |
| 4602180 | 512700 | WC INS | -296.08 | 1,800.00 | 1,800.00 | 1,567.27 | 1,800.00 | 1,700.00 | |
| 4602180 | 521300 | TECH SCVS | 66,242.75 | 80,000.00 | 62,130.19 | 60,396.57 | 80,000.00 | 80,000.00 | |
| 4602180 | 522200 | REPAIRS | 39,700.18 | 100,000.00 | 95,000.00 | 49,967.79 | 95,000.00 | 47,000.00 | |
| 4602180 | 522300 | LEASES | 6,322.42 | 11,000.00 | 6,892.00 | 5,932.91 | 11,000.00 | 9,000.00 | |
| 4602180 | 523200 | COMMUNICAT | 8,363.80 | 9,000.00 | 7,450.00 | 9,222.88 | 9,000.00 | 9,000.00 | |
| 4602180 | 523300 | ADS | 147.00 | 500.00 | 500.00 | 363.28 | 500.00 | 250.00 | |
| 4602180 | 523500 | TRAVEL | 4,922.59 | 6,000.00 | 7,684.00 | 7,498.30 | 6,000.00 | 6,000.00 | |
| 4602180 | 523600 | DUES/FEES | 753.32 | 500.00 | 500.00 | 150.00 | 500.00 | 500.00 | |
| 4602180 | 523700 | TRAINING | 1,150.00 | 3,000.00 | 3,332.00 | 2,253.78 | 3,000.00 | 3,000.00 | |
| 4602180 | 523850 | CNTRCT LAB | .00 | .00 | .00 | 595.00 | .00 | .00 | |
| 4602180 | 531100 | SUPPLIES | 24,114.89 | 30,000.00 | 53,527.81 | 48,313.03 | 30,000.00 | 30,000.00 | |
| 4602180 | 531300 | FOOD | 362.20 | .00 | .00 | .00 | .00 | .00 | |
| 4602180 | 531600 | SM EQUIPMT | 7,907.76 | 9,000.00 | 10,484.00 | 10,484.00 | 9,000.00 | 5,000.00 | |
| 4602180 | 542000 | EQUIPMENT | 1,727.00 | 3,500.00 | .00 | .00 | 3,500.00 | .00 | |
| TOTAL CLERK OF COURTS | | | 606,313.25 | 764,800.00 | 759,800.00 | 668,841.38 | 759,800.00 | 785,650.00 | |
| 4650 | BOARD OF EQUALIZATION | | | | | | | | |
| 4651514 | 511100 | REG SALARY | 4,158.26 | 4,800.00 | 4,800.00 | 4,577.31 | 4,800.00 | 5,000.00 | |
| 4651514 | 512200 | FICA | 235.71 | 300.00 | 300.00 | 251.90 | 300.00 | 300.00 | |

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|-----------------------------|--------------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 4651514 | 512300 | MEDICARE | 55.11 | 100.00 | 100.00 | 58.91 | 100.00 | 100.00 | |
| 4651514 | 512400 | RETIREMENT | 440.81 | 500.00 | 500.00 | 388.70 | 500.00 | 500.00 | |
| 4651514 | 512700 | WC INS | 15.83 | 100.00 | 100.00 | 21.60 | 100.00 | 100.00 | |
| 4651514 | 521300 | TECH SCVS | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | |
| 4651514 | 523200 | COMMUNICAT | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | .00 | |
| 4651514 | 523300 | ADS | 325.80 | 200.00 | .00 | .00 | 200.00 | 200.00 | |
| 4651514 | 523500 | TRAVEL | 566.59 | 2,000.00 | 2,000.00 | 814.60 | 2,000.00 | 3,000.00 | |
| 4651514 | 523700 | TRAINING | 75.00 | 500.00 | 500.00 | 275.00 | 500.00 | 500.00 | |
| 4651514 | 531100 | SUPPLIES | .00 | 250.00 | 450.00 | 351.28 | 250.00 | .00 | |
| TOTAL BOARD OF EQUALIZATION | | | 8,523.11 | 11,400.00 | 11,400.00 | 9,389.30 | 11,400.00 | 12,100.00 | |
| <hr/> | | | | | | | | | |
| 4700 | CORONER | | | | | | | | |
| 4703700 | 511100 | REG SALARY | 29,675.00 | 32,500.00 | 32,500.00 | 26,050.00 | 32,500.00 | 33,000.00 | |
| 4703700 | 512101 | BCBS | 5,517.39 | 6,200.00 | 6,200.00 | 10,476.96 | 6,200.00 | 10,500.00 | |
| 4703700 | 512102 | GG LIFE | 22.33 | 50.00 | 50.00 | 42.72 | 50.00 | 100.00 | |
| 4703700 | 512103 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 300.00 | |
| 4703700 | 512200 | FICA | 1,765.07 | 2,200.00 | 2,200.00 | 1,294.63 | 2,200.00 | 1,400.00 | |
| 4703700 | 512300 | MEDICARE | 412.90 | 500.00 | 500.00 | 302.85 | 500.00 | 400.00 | |
| 4703700 | 512400 | RETIREMENT | 1,785.23 | 1,500.00 | 1,500.00 | 1,200.00 | 1,500.00 | 1,200.00 | |
| 4703700 | 512700 | WC INS | 13.04 | 100.00 | 100.00 | 89.78 | 100.00 | 100.00 | |
| 4703700 | 521200 | PROF SCVS | 7,280.00 | 8,000.00 | 8,200.00 | 8,270.00 | 8,000.00 | 12,000.00 | |
| 4703700 | 522200 | REPAIRS | .00 | 2,000.00 | 1,300.00 | 1,253.00 | 2,000.00 | 2,000.00 | |
| 4703700 | 523200 | COMMUNICAT | 535.30 | 600.00 | 300.00 | 576.08 | 600.00 | 600.00 | |
| 4703700 | 523500 | TRAVEL | 2,585.08 | 6,000.00 | 6,000.00 | 5,982.48 | 5,000.00 | 8,500.00 | |
| 4703700 | 523600 | DUES/FEES | 225.00 | 225.00 | 225.00 | 100.00 | 225.00 | 375.00 | |
| 4703700 | 523700 | TRAINING | 960.00 | 3,300.00 | 4,400.00 | 4,035.00 | 3,300.00 | 3,000.00 | |
| 4703700 | 523900 | PAUPERS | .00 | .00 | .00 | .00 | .00 | 1,500.00 | |
| 4703700 | 531100 | SUPPLIES | 2,216.81 | 2,000.00 | 700.00 | 1,471.32 | 2,000.00 | 2,500.00 | |
| 4703700 | 531101 | UNIFORMS | .00 | .00 | .00 | .00 | .00 | 1,250.00 | |
| 4703700 | 531600 | SM EQUIPMT | 1,034.75 | .00 | 1,000.00 | 902.79 | 1,000.00 | 1,500.00 | |
| TOTAL CORONER | | | 54,027.90 | 65,175.00 | 65,175.00 | 62,047.61 | 65,175.00 | 80,225.00 | |
| <hr/> | | | | | | | | | |
| 4800 | COUNTY AGENT | | | | | | | | |
| 4807130 | 511100 | REG SALARY | 82,710.16 | 82,500.00 | 88,644.00 | 91,773.02 | 82,500.00 | 92,000.00 | |
| 4807130 | 512200 | FICA | 5,128.01 | 5,500.00 | 5,910.00 | 5,643.33 | 5,500.00 | 6,000.00 | |
| 4807130 | 512300 | MEDICARE | 1,199.38 | 1,300.00 | 1,398.00 | 1,319.74 | 1,300.00 | 1,500.00 | |
| 4807130 | 512400 | RETIREMENT | 16,027.20 | 16,000.00 | 16,000.00 | 16,775.53 | 16,000.00 | 16,500.00 | |
| 4807130 | 512700 | WC INS | 497.70 | 700.00 | 700.00 | 447.16 | 700.00 | 500.00 | |
| 4807130 | 522200 | REPAIRS | 17,412.13 | 25,000.00 | 22,000.00 | 21,547.85 | 22,000.00 | 28,000.00 | |
| 4807130 | 522300 | LEASES | 3,850.88 | 3,500.00 | 3,500.00 | 3,740.25 | .00 | 3,500.00 | |

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|------------------------------|-----------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 4807130 | 523200 | COMMUNICAT | 4,875.42 | 5,500.00 | 5,500.00 | 5,054.52 | 5,500.00 | 5,500.00 | |
| 4807130 | 523500 | TRAVEL | 1,233.35 | 4,000.00 | 4,000.00 | 2,846.61 | .00 | 4,000.00 | |
| 4807130 | 523600 | DUES/FEES | 451.00 | 1,000.00 | 1,000.00 | 816.00 | 1,000.00 | 1,200.00 | |
| 4807130 | 523700 | TRAINING | 505.00 | 1,500.00 | 1,500.00 | 153.00 | 1,500.00 | 1,500.00 | |
| 4807130 | 523850 | CNTRCT LAB | 47,032.52 | 48,650.00 | 48,650.00 | 52,122.71 | 48,650.00 | 49,000.00 | |
| 4807130 | 531100 | SUPPLIES | 3,102.89 | 5,500.00 | 5,500.00 | 1,555.08 | 5,500.00 | 5,500.00 | |
| 4807130 | 531270 | FUEL | 4,306.36 | 7,500.00 | 7,500.00 | 2,676.28 | 7,500.00 | 7,500.00 | |
| 4807130 | 531600 | SM EQUIPMT | 1,371.00 | 6,000.00 | 2,348.00 | .00 | 6,000.00 | 5,000.00 | |
| 4807130 | 542000 | EQUIPMENT | 30,103.00 | 70,000.00 | 67,000.00 | 61,638.00 | 70,000.00 | .00 | |
| TOTAL COUNTY AGENT | | | 219,806.00 | 284,150.00 | 281,150.00 | 268,109.08 | 273,650.00 | 227,200.00 | |
| <hr/> | | | | | | | | | |
| 4850 | CSRA REGIONAL COMMISSION | | | | | | | | |
| 4851595 | 523500 | TRAVEL | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | |
| 4851595 | 523600 | DUES/FEES | 15,682.00 | 16,000.00 | 16,000.00 | 15,682.00 | 16,000.00 | 20,000.00 | |
| TOTAL CSRA REGIONAL COMMISSI | | | 15,682.00 | 16,500.00 | 16,500.00 | 15,682.00 | 16,500.00 | 20,500.00 | |
| <hr/> | | | | | | | | | |
| 4860 | DISTRICT ATTORNEY | | | | | | | | |
| 4862200 | 523200 | COMMUNICAT | .00 | 200.00 | 200.00 | 717.99 | 200.00 | .00 | |
| 4862200 | 571000 | INTRGV PYT | 168,878.00 | 175,000.00 | 175,000.00 | 163,699.00 | 175,000.00 | 175,000.00 | |
| TOTAL DISTRICT ATTORNEY | | | 168,878.00 | 175,200.00 | 175,200.00 | 164,416.99 | 175,200.00 | 175,000.00 | |
| <hr/> | | | | | | | | | |
| 5350 | GEORGIA FORESTRY COMMISSION | | | | | | | | |
| 5357140 | 571000 | INTRGV PYT | 32,631.40 | 34,000.00 | 34,000.00 | 32,631.40 | 34,000.00 | 34,000.00 | |
| TOTAL GEORGIA FORESTRY COMMI | | | 32,631.40 | 34,000.00 | 34,000.00 | 32,631.40 | 34,000.00 | 34,000.00 | |
| <hr/> | | | | | | | | | |
| 5400 | HEALTH DEPARTMENT | | | | | | | | |
| 5405110 | 522200 | REPAIRS | 56,204.73 | 15,000.00 | 15,000.00 | 72,155.91 | 15,000.00 | 65,000.00 | |
| 5405110 | 571000 | INTRGV PYT | 230,000.04 | 230,000.00 | 230,000.00 | 230,000.04 | 230,000.00 | 230,000.00 | |
| TOTAL HEALTH DEPARTMENT | | | 286,204.77 | 245,000.00 | 245,000.00 | 302,155.95 | 245,000.00 | 295,000.00 | |
| <hr/> | | | | | | | | | |
| 5410 | HOSPITAL AUTHORITY | | | | | | | | |
| 5415110 | 571008 | HOSP AUTH | 5,200,000.00 | 4,181,016.00 | 4,181,016.00 | 4,181,016.00 | 4,181,016.00 | 4,152,000.00 | |
| 5415110 | 581000 | PRINCIPAL | 1,465,685.74 | 1,500,000.00 | 1,500,000.00 | 1,427,530.77 | 1,500,000.00 | 650,000.00 | |
| TOTAL HOSPITAL AUTHORITY | | | 6,665,685.74 | 5,681,016.00 | 5,681,016.00 | 5,608,546.77 | 5,681,016.00 | 4,802,000.00 | |
| <hr/> | | | | | | | | | |
| 5570 | JUVENILE COURT | | | | | | | | |
| 5572600 | 511100 | REG SALARY | 12,859.52 | 14,700.00 | 14,700.00 | 15,710.36 | 14,700.00 | 19,400.00 | |

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
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PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|-----------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------|
| 5572600 512101 BCBS | 3,010.67 | 3,200.00 | 3,200.00 | 4,636.94 | 3,200.00 | 4,000.00 | |
| 5572600 512102 GG LIFE | 195.98 | 300.00 | 300.00 | 208.37 | 300.00 | 300.00 | |
| 5572600 512103 DENTAL INS | .00 | .00 | .00 | .00 | .00 | 300.00 | |
| 5572600 512200 FICA | 756.79 | 900.00 | 900.00 | 843.80 | 900.00 | 900.00 | |
| 5572600 512300 MEDICARE | 176.95 | 200.00 | 200.00 | 197.28 | 200.00 | 200.00 | |
| 5572600 512400 RETIREMENT | 1,571.51 | 1,700.00 | 1,700.00 | 1,572.02 | 1,700.00 | 1,600.00 | |
| 5572600 512700 WC INS | 51.69 | 100.00 | 100.00 | 80.15 | 100.00 | 100.00 | |
| 5572600 521200 PROF SCVS | 18,215.28 | 18,000.00 | 18,000.00 | 26,443.51 | 18,000.00 | 22,000.00 | |
| 5572600 521203 GUARDIAN | 810.00 | 2,000.00 | 2,000.00 | 2,517.50 | 2,000.00 | 2,000.00 | |
| 5572600 521300 COURTREP | 5,946.93 | 7,000.00 | 6,500.00 | 5,435.41 | 7,000.00 | 7,000.00 | |
| 5572600 522300 LEASES | 337.64 | 500.00 | 500.00 | 343.89 | 500.00 | 1,500.00 | |
| 5572600 523200 COMMUNICAT | 693.57 | 1,000.00 | 1,000.00 | 1,204.36 | 1,000.00 | 1,000.00 | |
| 5572600 523300 ADS | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | |
| 5572600 523500 TRAVEL | 803.48 | 1,500.00 | 1,500.00 | 1,167.30 | 1,500.00 | 2,000.00 | |
| 5572600 523600 DUES/FEES | 175.00 | 1,000.00 | 1,000.00 | 150.00 | 1,000.00 | 1,000.00 | |
| 5572600 523700 TRAINING | 1,348.82 | 1,500.00 | 1,000.00 | .00 | 1,500.00 | 2,000.00 | |
| 5572600 531100 SUPPLIES | 994.07 | 1,000.00 | 1,500.00 | 1,489.62 | 1,000.00 | 2,000.00 | |
| 5572600 531600 SM EQUIPMT | 500.00 | 1,600.00 | 2,100.00 | 1,387.00 | 2,000.00 | 2,000.00 | |
| 5572600 571000 SHARED COS | 26,079.07 | 26,500.00 | 26,500.00 | 19,659.77 | 26,500.00 | 27,500.00 | |
| 5572800 521200 PROF SCVS | 30,000.00 | 35,000.00 | 35,000.00 | 32,083.26 | 38,000.00 | 38,000.00 | |
| TOTAL JUVENILE COURT | 104,526.97 | 117,800.00 | 117,800.00 | 115,130.54 | 121,200.00 | 134,900.00 | |
| <hr/> | | | | | | | |
| 5700 LIBRARY | | | | | | | |
| 5706510 511100 REG SALARY | 226,402.33 | 240,000.00 | 240,000.00 | 239,411.83 | 240,000.00 | 269,000.00 | |
| 5706510 511300 OVERTIME | .00 | .00 | .00 | 29.03 | .00 | .00 | |
| 5706510 512101 BCBS | 48,405.61 | 50,500.00 | 50,500.00 | 48,285.37 | 50,500.00 | 51,700.00 | |
| 5706510 512102 GG LIFE | 1,358.55 | 1,600.00 | 1,600.00 | 1,408.72 | 1,600.00 | 1,600.00 | |
| 5706510 512103 DENTAL INS | .00 | .00 | .00 | .00 | .00 | 1,600.00 | |
| 5706510 512200 FICA | 12,538.63 | 13,700.00 | 13,700.00 | 13,479.26 | 13,700.00 | 14,100.00 | |
| 5706510 512300 MEDICARE | 2,932.44 | 3,200.00 | 3,200.00 | 3,152.23 | 3,200.00 | 3,300.00 | |
| 5706510 512400 RETIREMENT | 24,986.22 | 25,100.00 | 25,100.00 | 21,087.41 | 25,100.00 | 22,100.00 | |
| 5706510 512700 WC INS | 1,137.25 | 1,500.00 | 1,500.00 | 1,336.51 | 1,500.00 | 1,500.00 | |
| 5706510 522200 REPAIRS | 50,741.59 | 70,000.00 | 65,000.00 | 58,699.13 | 70,000.00 | 75,000.00 | |
| 5706510 531600 SM EQUIPMT | .00 | 12,500.00 | 12,500.00 | 6,568.00 | 12,500.00 | 12,500.00 | |
| 5706510 541200 SITE IMPRV | 15,950.00 | 76,500.00 | 76,500.00 | 53,093.96 | 76,500.00 | 65,000.00 | |
| 5706510 542000 EQUIPMENT | .00 | .00 | .00 | .00 | 40,000.00 | 40,000.00 | |
| 5706510 571000 INTRGV PYT | 89,349.96 | 89,350.00 | 89,350.00 | 89,349.96 | 89,350.00 | 89,350.00 | |
| TOTAL LIBRARY | 473,802.58 | 583,950.00 | 578,950.00 | 535,901.41 | 623,950.00 | 646,750.00 | |
| <hr/> | | | | | | | |
| 5800 MAGISTRATE COURT | | | | | | | |
| 5802400 511100 REG SALARY | 285,471.56 | 291,000.00 | 291,000.00 | 289,587.00 | 291,000.00 | 316,900.00 | |

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
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PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|----------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------|
| 5802400 511300 OVERTIME | 789.81 | 300.00 | 300.00 | 856.71 | 300.00 | 1,000.00 | |
| 5802400 512101 BCBS | 20,987.06 | 22,300.00 | 22,300.00 | 23,001.80 | 22,300.00 | 22,000.00 | |
| 5802400 512102 GG LIFE | 1,370.69 | 1,600.00 | 1,600.00 | 1,388.50 | 1,600.00 | 1,600.00 | |
| 5802400 512103 DENTAL INS | .00 | .00 | .00 | .00 | .00 | 1,300.00 | |
| 5802400 512200 FICA | 16,792.21 | 18,300.00 | 18,300.00 | 17,254.73 | 18,300.00 | 18,400.00 | |
| 5802400 512300 MEDICARE | 3,927.24 | 4,300.00 | 4,300.00 | 4,035.13 | 4,300.00 | 4,400.00 | |
| 5802400 512400 RETIREMENT | 29,824.72 | 29,200.00 | 29,200.00 | 24,474.01 | 29,200.00 | 26,000.00 | |
| 5802400 512700 WC INS | 1,214.69 | 1,800.00 | 1,800.00 | 1,555.96 | 1,800.00 | 1,700.00 | |
| 5802400 521200 PROF SCVS | .00 | 600.00 | 600.00 | 216.35 | 600.00 | 1,000.00 | |
| 5802400 521300 CT RPTNG | 2,201.80 | 4,000.00 | 2,200.00 | 1,306.45 | 4,000.00 | 3,000.00 | |
| 5802400 522200 REPAIRS | 41,800.18 | 40,000.00 | 40,000.00 | 52,067.79 | 40,000.00 | 31,000.00 | |
| 5802400 522205 COMP SFTWR | .00 | 2,100.00 | .00 | .00 | 2,100.00 | 5,000.00 | |
| 5802400 522300 LEASES | 3,943.34 | 7,000.00 | 7,000.00 | 5,471.37 | 7,000.00 | 7,000.00 | |
| 5802400 523200 COMMUNICAT | 4,297.79 | 6,500.00 | 6,500.00 | 8,018.97 | 6,500.00 | 6,000.00 | |
| 5802400 523300 ADS | .00 | 500.00 | .00 | .00 | 500.00 | 500.00 | |
| 5802400 523500 TRAVEL | 8,801.29 | 9,000.00 | 8,000.00 | 6,920.61 | 9,000.00 | 10,500.00 | |
| 5802400 523600 DUES/FEES | 545.00 | 1,500.00 | 1,500.00 | 1,490.00 | 1,500.00 | 2,500.00 | |
| 5802400 523601 WITNESS FE | 700.00 | 1,000.00 | 325.00 | 325.00 | 1,000.00 | 1,200.00 | |
| 5802400 523700 TRAINING | 2,165.00 | 3,500.00 | 3,020.00 | 3,020.00 | 3,500.00 | 3,500.00 | |
| 5802400 531100 SUPPLIES | 11,168.64 | 9,500.00 | 10,300.00 | 8,620.20 | 9,500.00 | 12,500.00 | |
| 5802400 531600 SM EQUIPMT | .00 | 12,500.00 | 18,255.00 | 17,453.79 | 12,500.00 | 15,000.00 | |
| TOTAL MAGISTRATE COURT | 436,001.02 | 466,500.00 | 466,500.00 | 467,064.37 | 466,500.00 | 492,000.00 | |
| 5900 BURKE COUNTY MUSEUM | | | | | | | |
| 5906172 511100 REG SALARY | 13,950.30 | 15,400.00 | 15,400.00 | 14,255.73 | 15,400.00 | 15,000.00 | |
| 5906172 512200 FICA | 863.51 | 1,000.00 | 1,000.00 | 884.09 | 1,000.00 | 1,000.00 | |
| 5906172 512300 MEDICARE | 202.03 | 300.00 | 300.00 | 206.84 | 300.00 | 300.00 | |
| 5906172 512400 RETIREMENT | 275.12 | .00 | .00 | .00 | .00 | .00 | |
| 5906172 512700 WC INS | 54.10 | 100.00 | 100.00 | 72.69 | 100.00 | 100.00 | |
| 5906172 522200 REPAIRS | 8,029.23 | 15,000.00 | 15,000.00 | 12,288.16 | 15,000.00 | 15,000.00 | |
| 5906172 523200 COMMUNICAT | 268.50 | 100.00 | 100.00 | 199.73 | 100.00 | 100.00 | |
| 5906172 523300 ADS | .00 | 100.00 | 100.00 | .00 | 100.00 | 200.00 | |
| 5906172 523600 DUES/FEES | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | |
| 5906172 531100 SUPPLIES | 25.00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | |
| 5906172 531230 ELECTRIC | 2,993.92 | 4,000.00 | 4,000.00 | 2,925.54 | 4,000.00 | 3,500.00 | |
| 5906172 531600 SM EQUIPMT | 1,548.90 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | |
| 5906172 541200 SITE IMPRV | .00 | .00 | .00 | .00 | .00 | 13,000.00 | |
| TOTAL BURKE COUNTY MUSEUM | 28,210.61 | 37,900.00 | 37,900.00 | 30,832.78 | 37,900.00 | 50,100.00 | |
| 5950 PLANNING COMMISSION | | | | | | | |
| 5957200 511100 REG SALARY | 135,777.07 | 149,500.00 | 149,500.00 | 139,351.96 | 149,500.00 | 155,480.00 | |

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 5957200 511300 OVERTIME | 261.23 | 500.00 | 500.00 | 289.10 | 500.00 | 500.00 | |
| 5957200 512101 BCBS | 24,566.73 | 26,500.00 | 26,500.00 | 25,190.70 | 26,500.00 | 26,500.00 | |
| 5957200 512102 GG LIFE | 906.40 | 1,000.00 | 1,000.00 | 924.58 | 1,000.00 | 1,100.00 | |
| 5957200 512103 DENTAL INS | .00 | .00 | .00 | .00 | .00 | 800.00 | |
| 5957200 512200 FICA | 7,651.29 | 8,500.00 | 8,500.00 | 7,901.15 | 8,500.00 | 8,500.00 | |
| 5957200 512300 MEDICARE | 1,789.41 | 2,000.00 | 2,000.00 | 1,847.90 | 2,000.00 | 2,000.00 | |
| 5957200 512400 RETIREMENT | 16,243.84 | 16,500.00 | 16,500.00 | 13,933.94 | 16,500.00 | 16,500.00 | |
| 5957200 512700 WC INS | 164.30 | 1,000.00 | 1,000.00 | 711.03 | 1,000.00 | 1,000.00 | |
| 5957200 522200 REPAIRS | 30,131.92 | 29,000.00 | 29,000.00 | 42,179.62 | 29,000.00 | 31,000.00 | |
| 5957200 522205 COMP SFTWR | 3,453.00 | 3,754.00 | 3,754.00 | 3,154.00 | 3,754.00 | 3,754.00 | |
| 5957200 522300 LEASES | 1,988.61 | 2,100.00 | 2,100.00 | 1,833.49 | 2,100.00 | 2,100.00 | |
| 5957200 523200 COMMUNICAT | 2,492.60 | 2,000.00 | 2,000.00 | 3,353.64 | 2,000.00 | 2,000.00 | |
| 5957200 523300 ADS | 245.50 | 250.00 | 250.00 | 132.00 | 250.00 | 250.00 | |
| 5957200 523500 TRAVEL | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | |
| 5957200 523600 DUES/FEES | 2,279.79 | 1,500.00 | 1,500.00 | 2,583.18 | 1,500.00 | 1,500.00 | |
| 5957200 523700 TRAINING | 790.00 | 2,000.00 | 2,000.00 | 90.00 | 2,000.00 | 2,000.00 | |
| 5957200 523850 CNTRCT LAB | .00 | 10,000.00 | 10,000.00 | 1,860.00 | 10,000.00 | .00 | |
| 5957200 531100 SUPPLIES | 2,250.03 | 2,000.00 | 2,000.00 | 796.03 | 2,000.00 | 1,500.00 | |
| 5957200 531101 UNIFORMS | .00 | 400.00 | 400.00 | 190.82 | 400.00 | 400.00 | |
| 5957200 531270 FUEL | 3,580.40 | 7,000.00 | 7,000.00 | 5,064.49 | 7,000.00 | 7,000.00 | |
| 5957200 531600 SM EQUIPMT | 478.22 | .00 | .00 | .00 | .00 | 3,000.00 | |
| 5957410 521200 PROF SCVS | 337.50 | .00 | .00 | .00 | .00 | .00 | |
| 5957410 522205 COMP SFTWR | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | |
| 5957410 523300 ADS | 429.55 | 12,000.00 | 12,000.00 | 4,958.50 | 12,000.00 | 10,000.00 | |
| 5957410 523700 TRAINING | .00 | 1,000.00 | 1,000.00 | 190.00 | 1,000.00 | 1,000.00 | |
| 5957450 511100 REG SALARY | 38,644.58 | 40,500.00 | 40,500.00 | 40,455.92 | 40,500.00 | 42,000.00 | |
| 5957450 512101 BCBS | .00 | 12,000.00 | 12,000.00 | .00 | 12,000.00 | .00 | |
| 5957450 512102 GG LIFE | 263.66 | 300.00 | 300.00 | 259.65 | 300.00 | 300.00 | |
| 5957450 512103 DENTAL INS | .00 | .00 | .00 | .00 | .00 | 300.00 | |
| 5957450 512200 FICA | 2,374.52 | 3,500.00 | 3,500.00 | 2,484.04 | 3,500.00 | 3,000.00 | |
| 5957450 512300 MEDICARE | 555.38 | 1,000.00 | 1,000.00 | 580.87 | 1,000.00 | 1,000.00 | |
| 5957450 512400 RETIREMENT | 4,614.58 | 8,100.00 | 8,100.00 | 4,038.34 | 8,100.00 | 8,100.00 | |
| 5957450 512700 WC INS | 883.86 | 1,500.00 | 1,500.00 | 973.35 | 1,500.00 | 1,500.00 | |
| 5957450 522200 REPAIRS | 121.89 | 200.00 | 200.00 | 2,246.48 | 200.00 | 200.00 | |
| 5957450 522300 LEASES | 1,094.22 | 19,992.00 | 19,992.00 | 192.79 | 19,992.00 | 20,000.00 | |
| 5957450 523200 COMMUNICAT | 804.48 | 1,000.00 | 1,000.00 | 733.12 | 1,000.00 | 1,000.00 | |
| 5957450 523500 TRAVEL | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | |
| 5957450 523700 TRAINING | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | |
| 5957450 531100 SUPPLIES | .00 | 350.00 | 350.00 | .00 | 350.00 | 350.00 | |
| 5957450 531101 UNIFORMS | 98.00 | 350.00 | 350.00 | .00 | 350.00 | 350.00 | |
| 5957450 531230 ELECTRIC | 180.76 | 6,000.00 | 6,000.00 | 2,117.42 | 6,000.00 | 3,000.00 | |
| 5957450 531270 FUEL | 1,767.11 | 3,000.00 | 3,000.00 | 1,415.63 | 3,000.00 | 3,000.00 | |
| 5957450 531600 SM EQUIPMT | 2,222.67 | 2,500.00 | 2,500.00 | 2,377.94 | 2,500.00 | 2,500.00 | |
| TOTAL PLANNING COMMISSION | 289,443.10 | 382,096.00 | 382,096.00 | 314,411.68 | 382,096.00 | 367,784.00 | |
| 6000 PROBATE COURT | | | | | | | |
| 6002450 511100 REG SALARY | 110,671.88 | 122,800.00 | 122,800.00 | 110,583.31 | 122,800.00 | 120,000.00 | |

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|---------------------|-----------------------|------------------|---------------------|----------------|--------------------|------------------|------------|
| 6002450 512102 | GG LIFE | 699.42 | 900.00 | 900.00 | 718.59 | 900.00 | 900.00 |
| 6002450 512103 | DENTAL INS | .00 | .00 | .00 | .00 | 600.00 | 600.00 |
| 6002450 512200 | FICA | 6,769.18 | 7,600.00 | 7,600.00 | 6,769.70 | 7,600.00 | 7,000.00 |
| 6002450 512300 | MEDICARE | 1,583.18 | 1,800.00 | 1,800.00 | 1,583.23 | 1,800.00 | 1,700.00 |
| 6002450 512400 | RETIREMENT | 13,173.61 | 13,500.00 | 13,500.00 | 11,052.01 | 13,500.00 | 11,400.00 |
| 6002450 512700 | WC INS | 430.24 | 700.00 | 700.00 | 563.82 | 700.00 | 600.00 |
| 6002450 521310 | GUN PERMIT | .00 | .00 | .00 | .00 | 200.00 | 200.00 |
| 6002450 522200 | REPAIRS | 20,636.64 | 5,000.00 | 5,000.00 | 25,756.38 | 5,000.00 | 25,000.00 |
| 6002450 522300 | LEASES | .00 | 500.00 | 1,220.00 | 273.00 | 500.00 | 1,500.00 |
| 6002450 523200 | COMMUNICAT | 1,097.43 | 1,500.00 | 1,500.00 | 1,634.21 | 1,500.00 | 1,500.00 |
| 6002450 523300 | ADS | .00 | .00 | .00 | .00 | 300.00 | 300.00 |
| 6002450 523500 | TRAVEL | 572.40 | 1,500.00 | 1,500.00 | 636.44 | 1,500.00 | 1,500.00 |
| 6002450 523600 | DUES/FEES | 350.00 | 700.00 | 700.00 | 500.00 | 700.00 | 700.00 |
| 6002450 523700 | TRAINING | 410.00 | 1,500.00 | 1,500.00 | 410.00 | 1,500.00 | 2,000.00 |
| 6002450 531100 | SUPPLIES | 3,864.66 | 5,500.00 | 4,780.00 | 3,486.48 | 5,500.00 | 6,500.00 |
| 6002450 531600 | SM EQUIPMT | 992.40 | 1,000.00 | 1,000.00 | 865.84 | 1,000.00 | 2,500.00 |
| TOTAL PROBATE COURT | | 161,251.04 | 164,500.00 | 164,500.00 | 164,833.01 | 164,500.00 | 183,900.00 |
| 6300 | RECREATION DEPARTMENT | | | | | | |
| 6306100 511100 | REG SALARY | 533,714.38 | 550,000.00 | 550,000.00 | 559,233.31 | 550,000.00 | 614,000.00 |
| 6306100 511200 | SAL TMP EE | .00 | 20,000.00 | 20,000.00 | .00 | 20,000.00 | .00 |
| 6306100 511300 | OVERTIME | 66.41 | 200.00 | 200.00 | .00 | 200.00 | 1,000.00 |
| 6306100 512101 | BCBS | 60,697.92 | 64,200.00 | 64,200.00 | 69,525.70 | 64,200.00 | 70,900.00 |
| 6306100 512102 | GG LIFE | 2,608.77 | 3,000.00 | 3,000.00 | 2,933.72 | 3,000.00 | 3,400.00 |
| 6306100 512103 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 3,100.00 |
| 6306100 512200 | FICA | 30,902.20 | 33,400.00 | 33,400.00 | 32,576.77 | 33,400.00 | 34,300.00 |
| 6306100 512300 | MEDICARE | 7,227.26 | 7,800.00 | 7,800.00 | 7,618.94 | 7,800.00 | 8,100.00 |
| 6306100 512400 | RETIREMENT | 53,330.24 | 51,500.00 | 51,500.00 | 45,388.74 | 51,500.00 | 48,000.00 |
| 6306100 512700 | WC INS | 12,749.66 | 15,500.00 | 15,500.00 | 15,459.78 | 15,500.00 | 16,100.00 |
| 6306100 521300 | TECH SCVS | 1,000.00 | 1,500.00 | 1,500.00 | 250.00 | 1,500.00 | 1,000.00 |
| 6306100 522200 | REPAIRS | 200,055.91 | 222,200.00 | 211,920.09 | 238,875.47 | 211,920.09 | 234,300.00 |
| 6306100 522205 | COMP SFTWR | 1,562.40 | 6,000.00 | 7,830.00 | 7,717.42 | 6,000.00 | 5,000.00 |
| 6306100 522300 | LEASES | 10,550.84 | 13,000.00 | 13,000.00 | 9,052.90 | 13,000.00 | 13,000.00 |
| 6306100 523200 | COMMUNICAT | 3,539.21 | 3,500.00 | 3,500.00 | 5,653.61 | 3,500.00 | 3,500.00 |
| 6306100 523300 | ADS | 497.78 | 500.00 | 500.00 | .00 | 500.00 | 500.00 |
| 6306100 523500 | TRAVEL | 300.18 | 2,500.00 | 2,500.00 | 2,719.89 | 2,500.00 | 3,000.00 |
| 6306100 523600 | DUES/FEES | 976.00 | 1,000.00 | 1,000.00 | 880.50 | 1,000.00 | 1,100.00 |
| 6306100 523700 | TRAINING | 775.00 | 1,000.00 | 1,000.00 | 600.00 | 1,000.00 | 1,000.00 |
| 6306100 523850 | CNTRCT LAB | .00 | 1,000.00 | 187.00 | 187.00 | 1,000.00 | 1,000.00 |
| 6306100 523900 | OTHER PURC | 198.94 | 200.00 | 200.00 | 194.00 | 200.00 | 200.00 |
| 6306100 531100 | SUPPLIES | 13,986.96 | 17,000.00 | 17,000.00 | 13,984.15 | 17,000.00 | 20,000.00 |
| 6306100 531101 | UNIFORMS | 3,439.87 | 6,000.00 | 6,100.00 | 4,880.28 | 6,000.00 | 6,000.00 |

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
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PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|---------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 6306100 531210 | 2,458.28 | 8,500.00 | 8,500.00 | 2,672.92 | 8,500.00 | 5,000.00 | |
| 6306100 531220 | .00 | .00 | .00 | 102.05 | .00 | .00 | |
| 6306100 531230 | 55,733.23 | 72,000.00 | 72,000.00 | 58,559.81 | 72,000.00 | 72,000.00 | |
| 6306100 531270 | 11,365.10 | 13,000.00 | 13,000.00 | 12,558.16 | 13,000.00 | 13,000.00 | |
| 6306100 531300 | 13,979.23 | 16,000.00 | 16,000.00 | 11,342.54 | 16,000.00 | 16,000.00 | |
| 6306100 531400 | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | |
| 6306100 531600 | 14,684.73 | 9,000.00 | 8,663.00 | 6,284.15 | 9,000.00 | 10,600.00 | |
| 6306100 541200 | 270,058.40 | 250,000.00 | 250,000.00 | 201,686.61 | 250,000.00 | 318,000.00 | |
| 6306100 542000 | .00 | 35,000.00 | 36,150.00 | 36,150.00 | 35,000.00 | 227,000.00 | |
| 6306100 523850 6301 | 600.00 | 1,000.00 | 1,000.00 | 650.00 | 1,000.00 | 1,000.00 | |
| 6306100 531100 6301 | 150.00 | 500.00 | 500.00 | 496.15 | 500.00 | 500.00 | |
| 6306100 523850 6302 | 150.00 | 1,000.00 | 400.00 | 180.00 | 1,000.00 | 1,000.00 | |
| 6306100 531100 6302 | 12,304.20 | 13,000.00 | 14,600.00 | 13,982.94 | 13,000.00 | 15,000.00 | |
| 6306100 531400 6302 | 182.38 | 200.00 | 200.00 | 75.94 | 200.00 | 200.00 | |
| 6306100 531600 6302 | 5,305.86 | 5,400.00 | 4,400.00 | 4,133.77 | 5,400.00 | 5,400.00 | |
| 6306100 523850 6303 | .00 | 500.00 | .00 | .00 | 500.00 | 500.00 | |
| 6306100 531100 6303 | .00 | 500.00 | .00 | .00 | 500.00 | 500.00 | |
| 6306100 523850 6304 | .00 | .00 | .00 | .00 | .00 | 750.00 | |
| 6306100 531100 6304 | .00 | 500.00 | .00 | .00 | 500.00 | 500.00 | |
| 6306100 523500 6305 | 5,968.20 | 6,000.00 | 7,500.00 | 7,452.36 | 6,000.00 | 6,000.00 | |
| 6306100 523850 6305 | 5,987.50 | 7,000.00 | 7,000.00 | 6,697.00 | 7,000.00 | 8,500.00 | |
| 6306100 531100 6305 | 30,951.01 | 30,000.00 | 28,820.00 | 26,836.66 | 30,000.00 | 30,000.00 | |
| 6306100 531101 6305 | 20,215.00 | 22,000.00 | 23,193.00 | 23,085.18 | 22,000.00 | 22,000.00 | |
| 6306100 531600 6305 | 2,800.00 | 5,100.00 | 5,100.00 | 4,936.51 | 5,100.00 | 5,100.00 | |
| 6306100 523600 6306 | 385.00 | 800.00 | 800.00 | 365.00 | 800.00 | 800.00 | |
| 6306100 523700 6306 | 398.00 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | |
| 6306100 523850 6306 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | 1,000.00 | |
| 6306100 531100 6306 | 1,601.66 | 2,600.00 | 2,600.00 | 2,290.60 | 2,600.00 | 3,500.00 | |
| 6306100 531101 6306 | 743.50 | 750.00 | 750.00 | 235.84 | 750.00 | 750.00 | |
| 6306100 531600 6306 | 1,960.91 | 3,600.00 | 2,770.00 | 2,769.60 | 3,600.00 | 7,500.00 | |
| 6306100 531100 6307 | 2,997.18 | 3,500.00 | 3,500.00 | 3,477.19 | 3,500.00 | 4,000.00 | |
| 6306100 523850 6308 | .00 | .00 | .00 | .00 | .00 | 1,000.00 | |
| 6306100 531100 6308 | 2,016.52 | 3,000.00 | 2,850.00 | 1,620.67 | 3,000.00 | 3,000.00 | |
| 6306100 531101 6308 | 3,704.19 | 4,500.00 | 4,650.00 | 4,568.33 | 4,500.00 | 4,500.00 | |
| 6306100 523850 6309 | 4,965.00 | 5,000.00 | 8,750.00 | 8,706.00 | 5,000.00 | 5,000.00 | |
| 6306100 531100 6309 | 11,934.12 | 14,000.00 | 15,704.00 | 14,749.94 | 12,335.00 | 14,000.00 | |
| 6306100 531101 6309 | 5,918.24 | 9,000.00 | 8,031.00 | 7,260.20 | 9,000.00 | 9,000.00 | |
| 6306100 531600 6309 | .00 | .00 | 1,665.00 | 1,610.59 | 1,665.00 | 1,500.00 | |
| 6306100 523850 6310 | 456.00 | 500.00 | 500.00 | 238.00 | 500.00 | 500.00 | |
| 6306100 531100 6310 | 3,519.77 | 4,000.00 | 4,000.00 | 3,393.80 | 4,000.00 | 4,000.00 | |
| 6306100 531101 6310 | 2,431.43 | 3,000.00 | 3,147.00 | 3,050.95 | 3,000.00 | 3,000.00 | |
| 6306100 523600 6311 | 155.00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | |
| 6306100 531100 6311 | 1,033.27 | 2,500.00 | 1,652.00 | 1,651.98 | 2,500.00 | 2,500.00 | |
| 6306100 531101 6311 | 1,412.00 | 1,000.00 | 987.00 | 986.50 | 1,000.00 | 1,000.00 | |

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
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PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 6306100 531600 6311 SM EQUIPMT | .00 | 1,000.00 | 1,848.00 | 1,807.97 | 1,000.00 | 1,000.00 | |
| 6306100 523500 6312 TRAVEL | 1,067.28 | 3,000.00 | 100.00 | 83.33 | 3,000.00 | 3,000.00 | |
| 6306100 523600 6312 DUES/FEES | .00 | .00 | .00 | .10 | .00 | .00 | |
| 6306100 523850 6312 CNTRCT LAB | 6,120.00 | 7,500.00 | 4,250.00 | 4,250.00 | 7,500.00 | 7,500.00 | |
| 6306100 531100 6312 SUPPLIES | 4,555.36 | 7,000.00 | 7,000.00 | 6,795.86 | 7,000.00 | 7,000.00 | |
| 6306100 531101 6312 UNIFORMS | 9,034.37 | 9,500.00 | 9,253.00 | 9,252.55 | 9,500.00 | 9,500.00 | |
| 6306100 523700 6313 TRAINING | 441.50 | 450.00 | 450.00 | 215.50 | 450.00 | 700.00 | |
| 6306100 531100 6313 SUPPLIES | 1,051.94 | 1,800.00 | 1,800.00 | 1,746.66 | 1,800.00 | 2,000.00 | |
| 6306100 531600 6313 SM EQUIPMT | 998.52 | 1,000.00 | 1,000.00 | 859.32 | 1,000.00 | 1,000.00 | |
| 6306100 531100 6314 SUPPLIES | 2,321.22 | 4,500.00 | 4,500.00 | 4,163.71 | 4,500.00 | 4,500.00 | |
| TOTAL RECREATION DEPARTMENT | 1,462,295.03 | 1,612,400.00 | 1,602,120.09 | 1,521,765.12 | 1,602,120.09 | 1,950,500.00 | |
| <hr/> | | | | | | | |
| 6400 ROADS AND BRIDGES DEPARTMENT | | | | | | | |
| 6404210 511100 REG SALARY | 1,116,874.83 | 1,148,000.00 | 1,148,000.00 | 1,143,276.28 | 1,148,000.00 | 1,200,200.00 | |
| 6404210 511300 OVERTIME | 13,762.68 | 15,000.00 | 15,000.00 | 9,776.59 | 15,000.00 | 18,000.00 | |
| 6404210 512101 BCBS | 186,567.67 | 200,300.00 | 200,300.00 | 176,896.51 | 200,300.00 | 181,900.00 | |
| 6404210 512102 GG LIFE | 6,418.16 | 7,300.00 | 7,300.00 | 6,963.07 | 7,300.00 | 8,000.00 | |
| 6404210 512103 DENTAL INS | .00 | .00 | .00 | .00 | .00 | 7,800.00 | |
| 6404210 512200 FICA | 64,740.77 | 70,300.00 | 70,300.00 | 66,944.49 | 70,300.00 | 70,000.00 | |
| 6404210 512300 MEDICARE | 15,140.91 | 16,500.00 | 16,500.00 | 15,656.59 | 16,500.00 | 16,300.00 | |
| 6404210 512400 RETIREMENT | 134,841.85 | 135,000.00 | 135,000.00 | 115,082.99 | 135,000.00 | 119,700.00 | |
| 6404210 512700 WC INS | 67,216.26 | 77,000.00 | 77,000.00 | 71,682.69 | 77,000.00 | 74,500.00 | |
| 6404210 521300 TECH SCVS | 375.00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | |
| 6404210 522200 REPAIRS | 610,981.89 | 621,900.00 | 611,900.00 | 582,368.40 | 611,900.00 | 647,033.00 | |
| 6404210 522300 LEASES | 1,706.15 | 2,000.00 | 2,000.00 | 1,667.47 | 2,000.00 | 2,000.00 | |
| 6404210 523200 COMMUNICAT | 2,713.59 | 2,500.00 | 2,500.00 | 4,522.39 | 2,500.00 | 3,000.00 | |
| 6404210 523300 ADS | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | |
| 6404210 523500 TRAVEL | .00 | 750.00 | 750.00 | .00 | 750.00 | 1,000.00 | |
| 6404210 523600 DUES/FEES | 2,476.00 | 3,000.00 | 3,000.00 | 4,263.00 | 3,000.00 | 3,000.00 | |
| 6404210 523700 TRAINING | 1,245.00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | |
| 6404210 523900 OTHER PURC | 62,829.96 | 65,000.00 | 75,000.00 | 68,972.94 | 65,000.00 | 65,000.00 | |
| 6404210 531100 SUPPLIES | 113,210.22 | 150,000.00 | 137,800.00 | 125,558.13 | 150,000.00 | 150,000.00 | |
| 6404210 531101 UNIFORMS | 9,342.72 | 11,000.00 | 11,000.00 | 9,818.16 | 11,000.00 | 12,000.00 | |
| 6404210 531106 FOOTWEAR | 2,966.78 | 3,500.00 | 3,500.00 | 3,250.81 | 3,500.00 | 4,500.00 | |
| 6404210 531109 ROCK | .00 | 4,000.00 | 4,000.00 | 3,836.01 | 4,000.00 | 5,000.00 | |
| 6404210 531210 WATER | 1,606.21 | 2,000.00 | 2,000.00 | 2,685.30 | 2,000.00 | 2,000.00 | |
| 6404210 531220 NAT GAS | 8,702.62 | 5,000.00 | 5,000.00 | 1,889.37 | 5,000.00 | 5,000.00 | |
| 6404210 531230 ELECTRIC | 13,527.02 | 18,000.00 | 18,000.00 | 13,143.27 | 18,000.00 | 18,000.00 | |
| 6404210 531270 FUEL | 315,051.25 | 300,000.00 | 300,000.00 | 312,739.22 | 300,000.00 | 300,000.00 | |
| 6404210 531600 SM EQUIPMT | 4,126.64 | 6,000.00 | 8,200.00 | 8,240.52 | 6,000.00 | 6,000.00 | |
| 6404210 541200 SITE IMPRV | .00 | 15,000.00 | 15,000.00 | 2,594.00 | 15,000.00 | 15,000.00 | |
| 6404210 542000 EQUIPMENT | 38,644.93 | .00 | .00 | .00 | .00 | .00 | |

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
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PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|------------------------------|--------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 6404221 | 511100 | REG SALARY | 762,433.06 | 800,000.00 | 800,000.00 | 820,466.67 | 800,000.00 | 844,100.00 | |
| 6404221 | 511300 | OVERTIME | 36,779.96 | 35,000.00 | 35,000.00 | 25,411.03 | 35,000.00 | 28,000.00 | |
| 6404221 | 512101 | BCBS | 138,850.97 | 153,500.00 | 153,500.00 | 124,692.35 | 153,500.00 | 125,500.00 | |
| 6404221 | 512102 | GG LIFE | 5,638.59 | 6,600.00 | 6,600.00 | 5,842.33 | 6,600.00 | 6,600.00 | |
| 6404221 | 512103 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 5,700.00 | |
| 6404221 | 512200 | FICA | 45,784.00 | 50,600.00 | 50,600.00 | 49,193.78 | 50,600.00 | 49,500.00 | |
| 6404221 | 512300 | MEDICARE | 10,707.64 | 11,900.00 | 11,900.00 | 11,504.96 | 11,900.00 | 11,600.00 | |
| 6404221 | 512400 | RETIREMENT | 95,247.56 | 98,000.00 | 98,000.00 | 84,343.90 | 98,000.00 | 85,600.00 | |
| 6404221 | 512700 | WC INS | 45,911.54 | 52,100.00 | 52,100.00 | 49,920.36 | 52,100.00 | 50,200.00 | |
| 6404221 | 522200 | REPAIRS | 333,811.84 | 277,000.00 | 277,000.00 | 403,968.33 | 277,000.00 | 290,000.00 | |
| 6404221 | 522300 | LEASES | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | |
| 6404221 | 523700 | TRAINING | 450.00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | |
| 6404221 | 523900 | OTHER PURC | .00 | .00 | .00 | .00 | .00 | 500.00 | |
| 6404221 | 531100 | SUPPLIES | .00 | 500.00 | 500.00 | 305.98 | 500.00 | 1,000.00 | |
| 6404221 | 531101 | UNIFORMS | 4,140.86 | 8,000.00 | 8,000.00 | 4,100.22 | 8,000.00 | 8,000.00 | |
| 6404221 | 531106 | FOOTWEAR | 1,895.90 | 2,600.00 | 2,600.00 | 1,879.95 | 2,600.00 | 3,200.00 | |
| 6404221 | 531270 | FUEL | 106,472.34 | 120,000.00 | 120,000.00 | 112,718.22 | 120,000.00 | 130,000.00 | |
| 6404221 | 531600 | SM EQUIPMT | .00 | 2,500.00 | 2,500.00 | 1,159.00 | 2,500.00 | 2,500.00 | |
| 6404221 | 542000 | EQUIPMENT | .00 | .00 | .00 | 96,103.00 | .00 | .00 | |
| 6404226 | 531100 | RW CHEMS | 15,496.25 | 16,000.00 | 16,000.00 | 15,937.50 | 16,000.00 | 16,000.00 | |
| 6404250 | 531100 | PIPE | 28,762.80 | 30,000.00 | 30,000.00 | 29,974.94 | 30,000.00 | 40,000.00 | |
| 6404270 | 531104 | PAINT & BE | 23,358.60 | 30,000.00 | 30,000.00 | 29,743.25 | 30,000.00 | 30,000.00 | |
| 6404270 | 531105 | SIGN SUPPL | 4,616.65 | 6,000.00 | 6,500.00 | 6,211.22 | 6,000.00 | 8,000.00 | |
| 6404270 | 531590 | PARTS/SUPP | .00 | 500.00 | .00 | .00 | 500.00 | 500.00 | |
| TOTAL ROADS AND BRIDGES DEPA | | | 4,455,427.67 | 4,586,150.00 | 4,576,150.00 | 4,625,305.19 | 4,576,150.00 | 4,677,733.00 | |
| 6700 | SENIOR CITIZENS NUTRITION PRGM | | | | | | | | |
| 6705510 | 522200 | REPAIRS | 14,462.38 | 15,000.00 | 15,000.00 | 17,417.71 | 15,000.00 | 15,000.00 | |
| 6705510 | 523200 | COMMUNICAT | 863.72 | 500.00 | 500.00 | 494.95 | 500.00 | 500.00 | |
| 6705510 | 523850 | CNTRCT LAB | 930.00 | .00 | 5,000.00 | 1,510.00 | .00 | .00 | |
| 6705510 | 531300 | FOOD | 112,235.20 | 140,000.00 | 135,000.00 | 105,960.68 | 140,000.00 | 120,000.00 | |
| 6705510 | 541200 | SITE IMPRV | .00 | 260,000.00 | .00 | .00 | .00 | .00 | |
| 6705510 | 542000 | EQUIPMENT | .00 | 12,000.00 | 12,000.00 | 5,226.92 | 12,000.00 | .00 | |
| 6705510 | 572007 | CSRA EOA | 145,246.47 | 201,200.00 | 201,200.00 | 252,355.12 | 201,200.00 | 201,200.00 | |
| TOTAL SENIOR CITIZENS NUTRIT | | | 273,737.77 | 628,700.00 | 368,700.00 | 382,965.38 | 368,700.00 | 336,700.00 | |
| 7000 | SHERIFF'S OFFICE | | | | | | | | |
| 7003300 | 511100 | REG SALARY | 2,787,139.80 | 2,914,000.00 | 2,914,000.00 | 2,837,972.91 | 2,914,000.00 | 3,020,000.00 | |
| 7003300 | 511300 | OVERTIME | 106,750.91 | 100,000.00 | 100,000.00 | 139,427.08 | 100,000.00 | 125,000.00 | |
| 7003300 | 512101 | BCBS | 352,883.58 | 362,000.00 | 362,000.00 | 362,290.71 | 362,000.00 | 402,703.00 | |

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|------------------------|-------------------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 7003300 | 512102 | GG LIFE | 15,897.14 | 20,500.00 | 20,500.00 | 17,510.30 | 20,500.00 | 22,000.00 | |
| 7003300 | 512103 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 16,500.00 | |
| 7003300 | 512200 | FICA | 168,226.18 | 194,000.00 | 194,000.00 | 172,459.82 | 194,000.00 | 193,200.00 | |
| 7003300 | 512300 | MEDICARE | 39,343.28 | 46,000.00 | 46,000.00 | 40,333.42 | 46,000.00 | 45,000.00 | |
| 7003300 | 512400 | RETIREMENT | 327,304.49 | 342,300.00 | 342,300.00 | 282,626.05 | 342,300.00 | 318,370.00 | |
| 7003300 | 512700 | WC INS | 75,551.83 | 94,000.00 | 94,000.00 | 86,048.90 | 94,000.00 | 97,000.00 | |
| 7003300 | 521200 | PROF SCVS | 10,500.00 | .00 | 1,141.75 | 6,676.44 | 1,141.75 | 4,000.00 | |
| 7003300 | 521300 | TECH SCVS | 3,102.75 | 2,500.00 | 1,792.50 | 1,792.50 | 2,500.00 | .00 | |
| 7003300 | 522200 | REPAIRS | 227,761.15 | 181,500.00 | 179,500.00 | 168,028.51 | 181,500.00 | 200,533.00 | |
| 7003300 | 522205 | COMP SFTWR | 43,367.37 | 2,000.00 | 24,580.39 | 24,580.39 | 2,000.00 | 30,000.00 | |
| 7003300 | 522300 | LEASES | 40,915.23 | 55,000.00 | 31,933.72 | 29,360.81 | 55,000.00 | 55,000.00 | |
| 7003300 | 523100 | INSURANCE | .00 | .00 | 2,140.00 | 2,140.00 | .00 | 2,500.00 | |
| 7003300 | 523200 | COMMUNICAT | 64,985.73 | 100,000.00 | 73,829.86 | 82,605.60 | 98,858.25 | 75,000.00 | |
| 7003300 | 523300 | ADS | 7,236.60 | 5,000.00 | 3,564.48 | 3,525.28 | 5,000.00 | 5,000.00 | |
| 7003300 | 523500 | TRAVEL | 17,593.05 | 10,000.00 | 25,889.29 | 25,640.92 | 10,000.00 | 10,000.00 | |
| 7003300 | 523600 | DUES/FEES | 2,482.00 | 4,000.00 | 4,000.00 | 3,940.93 | 4,000.00 | 4,000.00 | |
| 7003300 | 523602 | REWARD | 6,000.00 | 7,000.00 | 3,000.00 | 3,000.00 | 7,000.00 | 5,000.00 | |
| 7003300 | 523700 | TRAINING | 52,609.53 | 60,000.00 | 45,982.88 | 44,758.27 | 60,000.00 | 60,000.00 | |
| 7003300 | 523850 | CNTRCT LAB | 4,034.00 | 7,500.00 | 595.00 | 595.00 | 7,500.00 | 2,500.00 | |
| 7003300 | 531100 | SUPPLIES | 19,843.57 | 20,000.00 | 24,890.28 | 24,149.18 | 20,000.00 | 25,000.00 | |
| 7003300 | 531101 | UNIFORMS | 31,336.62 | 20,000.00 | 39,724.33 | 36,440.52 | 20,000.00 | 25,000.00 | |
| 7003300 | 531240 | LP GAS | .00 | .00 | 500.00 | 163.06 | .00 | .00 | |
| 7003300 | 531270 | FUEL | 146,662.30 | 130,000.00 | 130,000.00 | 183,889.26 | 130,000.00 | 165,000.00 | |
| 7003300 | 531600 | SM EQUIPMT | 378,475.83 | 120,000.00 | 80,135.52 | 79,620.32 | 120,000.00 | 111,225.53 | |
| 7003300 | 542000 | EQUIPMENT | 357,870.74 | 60,000.00 | 111,300.00 | 173,788.20 | 60,000.00 | 50,000.00 | |
| 7003300 | 611011 | HEAT GRNT | 16,268.12 | 52,500.00 | 133,109.08 | .00 | 52,500.00 | 42,320.00 | |
| 7003300 | 611020 | BVP MATCH | .00 | .00 | .00 | .00 | .00 | 8,774.47 | |
| 7003325 | 511100 | REG SALARY | 192,852.98 | 208,500.00 | 208,500.00 | 209,833.29 | 208,500.00 | 215,000.00 | |
| 7003325 | 511300 | OVERTIME | 1,665.57 | 1,700.00 | 1,700.00 | 8,166.54 | 1,700.00 | 8,900.00 | |
| 7003325 | 512101 | BCBS | 35,379.88 | 40,100.00 | 40,100.00 | 18,109.20 | 40,100.00 | 19,700.00 | |
| 7003325 | 512102 | GG LIFE | 1,397.77 | 1,700.00 | 1,700.00 | 1,180.21 | 1,700.00 | 1,300.00 | |
| 7003325 | 512103 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 1,300.00 | |
| 7003325 | 512200 | FICA | 11,042.78 | 12,600.00 | 12,600.00 | 12,857.64 | 12,600.00 | 13,300.00 | |
| 7003325 | 512300 | MEDICARE | 2,582.58 | 3,000.00 | 3,000.00 | 3,007.10 | 3,000.00 | 3,200.00 | |
| 7003325 | 512400 | RETIREMENT | 23,372.79 | 24,600.00 | 24,600.00 | 21,585.18 | 24,600.00 | 22,400.00 | |
| 7003325 | 512700 | WC INS | 5,639.05 | 6,700.00 | 6,700.00 | 6,432.35 | 6,700.00 | 6,700.00 | |
| TOTAL SHERIFF'S OFFICE | | | 5,578,075.20 | 5,208,700.00 | 5,289,309.08 | 5,114,535.89 | 5,208,700.00 | 5,412,426.00 | |
| <hr/> | | | | | | | | | |
| 7100 | SOIL CONSERVATION | | | | | | | | |
| 7107130 | 511100 | REG SALARY | 29,787.19 | 30,750.00 | 30,750.00 | 30,416.42 | 30,750.00 | 32,500.00 | |
| 7107130 | 512102 | GG LIFE | 72.60 | 100.00 | 100.00 | 220.44 | 100.00 | 300.00 | |
| 7107130 | 512103 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 300.00 | |

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
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PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|-------------------------|-------------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 7107130 | 512200 | FICA | 1,843.91 | 2,100.00 | 2,100.00 | 1,862.01 | 2,100.00 | 2,000.00 | |
| 7107130 | 512300 | MEDICARE | 431.24 | 500.00 | 500.00 | 435.42 | 500.00 | 500.00 | |
| 7107130 | 512400 | RETIREMENT | 3,561.43 | 3,700.00 | 3,700.00 | 3,035.48 | 3,700.00 | 3,300.00 | |
| 7107130 | 512700 | WC INS | 115.76 | 200.00 | 200.00 | 154.84 | 200.00 | 200.00 | |
| 7107130 | 523600 | RC&D DUES | 350.00 | .00 | .00 | 350.00 | .00 | 350.00 | |
| TOTAL SOIL CONSERVATION | | | 36,162.13 | 37,350.00 | 37,350.00 | 36,474.61 | 37,350.00 | 39,450.00 | |
| 7150 | STATE COURT | | | | | | | | |
| 7152300 | 511100 | REG SALARY | 13,430.00 | 13,400.00 | 13,400.00 | 10,160.00 | 33,219.00 | .00 | |
| 7152300 | 512103 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 800.00 | |
| 7152300 | 512200 | FICA | 832.66 | 900.00 | 900.00 | 629.92 | 900.00 | .00 | |
| 7152300 | 512300 | MEDICARE | 194.73 | 200.00 | 200.00 | 147.32 | 200.00 | .00 | |
| 7152300 | 512400 | RETIREMENT | 444.32 | .00 | .00 | .00 | .00 | .00 | |
| 7152300 | 512700 | WC INS | 168.99 | 200.00 | 200.00 | 154.64 | 200.00 | .00 | |
| 7152300 | 521200 | PROF SCVS | 1,175.44 | 1,500.00 | 50.00 | .00 | 1,500.00 | 1,500.00 | |
| 7152300 | 521300 | CT REPORTG | 8,264.09 | 8,000.00 | 8,000.00 | 17,225.77 | 8,000.00 | 18,000.00 | |
| 7152300 | 522300 | LEASES | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | |
| 7152300 | 523300 | ADS | 150.00 | 150.00 | 200.00 | 175.00 | 150.00 | 150.00 | |
| 7152300 | 523500 | TRAVEL | .00 | .00 | .00 | 590.69 | .00 | .00 | |
| 7152300 | 523600 | DUES/FEES | 1,925.00 | 2,500.00 | 2,500.00 | 2,493.11 | 4,000.00 | 4,000.00 | |
| 7152300 | 531100 | SUPPLIES | 45.64 | .00 | .00 | .00 | .00 | 1,000.00 | |
| 7152300 | 531600 | SM EQUIPMT | .00 | .00 | .00 | .00 | 2,000.00 | 2,000.00 | |
| 7152301 | 511100 | REG SALARY | 46,442.29 | 50,200.00 | 50,200.00 | 42,974.81 | 33,219.00 | 34,300.00 | |
| 7152301 | 512101 | BCBS | 10,505.17 | 10,900.00 | 10,900.00 | 10,267.65 | 10,900.00 | 10,700.00 | |
| 7152301 | 512102 | GG LIFE | 156.00 | 200.00 | 200.00 | 156.00 | 200.00 | 200.00 | |
| 7152301 | 512200 | FICA | 2,590.45 | 2,900.00 | 2,900.00 | 2,367.93 | 2,900.00 | 2,500.00 | |
| 7152301 | 512300 | MEDICARE | 605.89 | 700.00 | 700.00 | 553.88 | 700.00 | 600.00 | |
| 7152301 | 512400 | RETIREMENT | 5,509.01 | 5,500.00 | 5,500.00 | 4,297.48 | 5,500.00 | 4,600.00 | |
| 7152301 | 512700 | WC INS | 180.78 | 300.00 | 300.00 | 219.21 | 300.00 | 300.00 | |
| 7152301 | 521200 | PROF SCVS | .00 | .00 | 1,000.00 | 1,000.00 | .00 | .00 | |
| 7152301 | 522200 | REPAIRS | .00 | 5,000.00 | 3,000.00 | .00 | 5,000.00 | 5,000.00 | |
| 7152301 | 523200 | COMMUNICAT | 180.00 | .00 | 100.00 | 55.00 | .00 | .00 | |
| 7152301 | 523500 | TRAVEL | 612.98 | 1,500.00 | 450.00 | 384.23 | 2,500.00 | 2,500.00 | |
| 7152301 | 523600 | DUES/FEES | 44.00 | .00 | 100.00 | 100.00 | .00 | .00 | |
| 7152301 | 523700 | TRAINING | 579.00 | 1,500.00 | 1,500.00 | 698.00 | 2,500.00 | 2,500.00 | |
| 7152301 | 531100 | SUPPLIES | 770.39 | .00 | 800.00 | 749.59 | 1,000.00 | 1,000.00 | |
| 7152301 | 531400 | BOOKS | 515.00 | .00 | 1,000.00 | 729.68 | 1,500.00 | 1,500.00 | |
| 7152301 | 531600 | SM EQUIPMT | 1,168.95 | 1,600.00 | 2,550.00 | 2,345.28 | 2,000.00 | 2,000.00 | |
| 7152302 | 511100 | REG SALARY | 9,100.00 | 9,000.00 | 9,000.00 | 10,760.00 | 9,000.00 | 12,300.00 | |
| 7152302 | 512200 | FICA | 555.52 | 600.00 | 600.00 | 700.60 | 600.00 | 900.00 | |
| 7152302 | 512300 | MEDICARE | 130.09 | 200.00 | 200.00 | 164.03 | 200.00 | 200.00 | |
| 7152302 | 512700 | WC INS | 300.76 | 400.00 | 400.00 | 415.35 | 400.00 | 500.00 | |

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|-------------------|----------------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 7152302 | 522200 | REPAIRS | 3,062.75 | 2,500.00 | 2,500.00 | 1,884.36 | 2,500.00 | 2,500.00 | |
| 7152302 | 523200 | COMMUNICAT | 389.88 | 500.00 | 500.00 | 364.10 | 500.00 | 400.00 | |
| 7152302 | 523600 | DUES/FEES | 100.00 | .00 | .00 | 200.00 | .00 | 200.00 | |
| 7152302 | 531270 | FUEL | 2,058.95 | 1,500.00 | 1,500.00 | 2,430.13 | 1,500.00 | 2,000.00 | |
| 7152303 | 531400 | BOOKS | .00 | .00 | 500.00 | .00 | .00 | .00 | |
| 7152310 | 511100 | REG SALARY | 123,936.47 | 126,500.00 | 126,500.00 | 125,489.65 | 126,500.00 | 129,500.00 | |
| 7152310 | 512101 | BCBS | 23,873.22 | 24,500.00 | 24,500.00 | 19,386.18 | 24,500.00 | 23,100.00 | |
| 7152310 | 512102 | GG LIFE | 646.37 | 700.00 | 700.00 | 762.44 | 700.00 | 900.00 | |
| 7152310 | 512103 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 800.00 | |
| 7152310 | 512200 | FICA | 6,950.81 | 7,600.00 | 7,600.00 | 7,276.41 | 7,600.00 | 7,300.00 | |
| 7152310 | 512300 | MEDICARE | 1,625.64 | 1,800.00 | 1,800.00 | 1,701.68 | 1,800.00 | 2,000.00 | |
| 7152310 | 512400 | RETIREMENT | 14,705.17 | 14,700.00 | 14,700.00 | 12,535.92 | 14,700.00 | 13,000.00 | |
| 7152310 | 512700 | WC INS | 475.85 | 700.00 | 700.00 | 639.35 | 700.00 | 1,000.00 | |
| 7152310 | 521200 | PROF SCVS | .00 | 3,500.00 | 3,500.00 | .00 | 3,500.00 | 3,500.00 | |
| 7152310 | 522200 | REPAIRS | 4,660.70 | 17,000.00 | 12,000.00 | 5,614.35 | 12,000.00 | 12,000.00 | |
| 7152310 | 522205 | COMP SFTWR | .00 | 5,000.00 | .00 | .00 | 5,000.00 | 5,000.00 | |
| 7152310 | 522300 | LEASES | 1,648.01 | 2,500.00 | 2,000.00 | 1,862.41 | 2,500.00 | 3,000.00 | |
| 7152310 | 523200 | COMMUNICAT | 2,705.18 | 5,000.00 | 2,000.00 | 2,997.81 | 5,000.00 | 4,000.00 | |
| 7152310 | 523500 | TRAVEL | 1,925.53 | 5,500.00 | 2,000.00 | 1,656.28 | 5,500.00 | 5,500.00 | |
| 7152310 | 523600 | DUES/FEES | 178.10 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | |
| 7152310 | 523700 | TRAINING | 575.00 | 1,500.00 | 200.00 | 125.00 | 1,500.00 | 1,500.00 | |
| 7152310 | 531100 | SUPPLIES | 1,680.14 | 3,500.00 | 9,500.00 | 3,731.82 | 3,500.00 | 4,000.00 | |
| 7152310 | 531400 | BOOKS | 1,224.64 | 2,500.00 | 2,500.00 | 1,457.09 | 2,500.00 | 2,500.00 | |
| 7152310 | 531600 | SM EQUIPMT | 2,367.18 | 4,500.00 | 11,800.00 | 8,091.18 | 4,500.00 | 4,500.00 | |
| 7152800 | 521200 | PROF SCVS | 36,000.00 | 71,000.00 | 71,000.00 | 61,810.00 | 75,000.00 | 75,000.00 | |
| TOTAL STATE COURT | | | 337,366.74 | 420,350.00 | 415,350.00 | 370,531.33 | 431,588.00 | 413,750.00 | |
| <hr/> | | | | | | | | | |
| 7200 | SUPERIOR COURT | | | | | | | | |
| 7202150 | 511100 | REG SALARY | 215,302.20 | 220,700.00 | 220,700.00 | 363,075.99 | 220,700.00 | 481,000.00 | |
| 7202150 | 511300 | OVERTIME | .00 | .00 | .00 | 12,836.60 | .00 | 4,000.00 | |
| 7202150 | 512101 | BCBS | 6,018.20 | 6,400.00 | 6,400.00 | 15,302.40 | 6,400.00 | 48,000.00 | |
| 7202150 | 512102 | GG LIFE | 395.15 | 500.00 | 500.00 | 834.20 | 500.00 | 4,000.00 | |
| 7202150 | 512103 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 1,850.00 | |
| 7202150 | 512200 | FICA | 13,136.35 | 14,200.00 | 14,200.00 | 22,560.11 | 14,200.00 | 30,000.00 | |
| 7202150 | 512300 | MEDICARE | 3,072.70 | 3,400.00 | 3,400.00 | 5,276.89 | 3,400.00 | 8,000.00 | |
| 7202150 | 512400 | RETIREMENT | 10,571.34 | 8,000.00 | 8,000.00 | 18,170.04 | 8,000.00 | 40,000.00 | |
| 7202150 | 512700 | WC INS | 2,767.50 | 3,400.00 | 3,400.00 | 7,132.92 | 3,400.00 | 20,000.00 | |
| 7202150 | 521200 | PROF SCVS | 900.00 | 5,000.00 | .00 | .00 | 5,000.00 | 5,000.00 | |
| 7202150 | 522200 | REPAIRS | .00 | 50,600.00 | 45,600.00 | .00 | 45,600.00 | .00 | |
| 7202150 | 522205 | COMP SFTWR | 116.62 | .00 | .00 | .00 | .00 | .00 | |
| 7202150 | 523200 | COMMUNICAT | 433.43 | 1,000.00 | 1,000.00 | 3,270.02 | 1,000.00 | 1,000.00 | |
| 7202150 | 523300 | ADS | 5,442.66 | 8,000.00 | 8,000.00 | 4,360.67 | 8,000.00 | 8,000.00 | |

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|----------------------|------------------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 7202150 | 523500 | TRVL & LDG | .00 | 3,000.00 | .00 | .00 | 3,000.00 | 3,000.00 | |
| 7202150 | 523600 | DUES/FEES | 28,770.26 | 50,000.00 | 34,508.00 | 32,980.09 | 50,000.00 | 50,000.00 | |
| 7202150 | 523700 | TRAINING | .00 | .00 | .00 | 3,900.00 | .00 | .00 | |
| 7202150 | 531100 | SUPPLIES | 316.96 | 500.00 | 9,500.00 | 7,622.99 | 500.00 | 500.00 | |
| 7202150 | 531101 | UNIFORMS | .00 | 500.00 | 500.00 | .00 | 500.00 | .00 | |
| 7202150 | 531300 | FOOD | 519.81 | 500.00 | 500.00 | 212.07 | 500.00 | 500.00 | |
| 7202150 | 531600 | SM EQUIPMT | 4,766.98 | 1,000.00 | 15,492.00 | 15,356.57 | 1,000.00 | 1,000.00 | |
| 7202150 | 571000 | CIRCUIT CT | 106,187.00 | 140,000.00 | 140,000.00 | 122,333.00 | 140,000.00 | 140,000.00 | |
| 7202800 | 521200 | INDG DEFS | 383,544.00 | 250,000.00 | 250,000.00 | 283,864.00 | 250,000.00 | 320,000.00 | |
| TOTAL SUPERIOR COURT | | | 782,261.16 | 766,700.00 | 761,700.00 | 919,088.56 | 761,700.00 | 1,165,850.00 | |
| <hr/> | | | | | | | | | |
| 7300 | TAX ASSESSORS | | | | | | | | |
| 7301550 | 511100 | REG SALARY | 216,884.49 | 233,000.00 | 233,000.00 | 230,210.16 | 233,000.00 | 242,700.00 | |
| 7301550 | 512101 | BCBS | 32,444.35 | 32,900.00 | 32,900.00 | 34,728.45 | 32,900.00 | 37,300.00 | |
| 7301550 | 512102 | GG LIFE | 1,275.72 | 1,600.00 | 1,600.00 | 1,321.04 | 1,600.00 | 1,600.00 | |
| 7301550 | 512103 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 1,300.00 | |
| 7301550 | 512200 | FICA | 12,587.93 | 13,600.00 | 13,600.00 | 13,405.65 | 13,600.00 | 14,000.00 | |
| 7301550 | 512300 | MEDICARE | 2,944.09 | 3,200.00 | 3,200.00 | 3,135.16 | 3,200.00 | 3,300.00 | |
| 7301550 | 512400 | RETIREMENT | 25,663.47 | 25,500.00 | 25,500.00 | 22,699.38 | 25,500.00 | 24,000.00 | |
| 7301550 | 512700 | WC INS | 3,313.43 | 4,100.00 | 4,100.00 | 3,451.01 | 4,100.00 | 4,000.00 | |
| 7301550 | 521200 | PROF SCVS | .00 | 10,000.00 | 9,525.00 | .00 | 10,000.00 | 10,000.00 | |
| 7301550 | 521300 | TECH SCVS | 90,643.38 | 51,890.00 | 51,890.00 | 51,826.07 | 51,890.00 | 153,000.00 | |
| 7301550 | 522200 | REPAIRS | 11,061.87 | 15,000.00 | 15,000.00 | 16,007.73 | 15,000.00 | 20,000.00 | |
| 7301550 | 522205 | COMP SFTWR | 412.88 | 725.00 | 725.00 | 400.00 | 725.00 | 725.00 | |
| 7301550 | 522300 | LEASES | 2,436.89 | 3,000.00 | 3,000.00 | 2,757.48 | 3,000.00 | 3,000.00 | |
| 7301550 | 523200 | COMMUNICAT | 3,083.37 | 3,000.00 | 3,000.00 | 2,901.76 | 3,000.00 | 3,500.00 | |
| 7301550 | 523300 | ADS | 255.20 | 650.00 | 650.00 | 255.20 | 650.00 | 500.00 | |
| 7301550 | 523500 | TRAVEL | 5,428.87 | 5,250.00 | 5,250.00 | 3,571.64 | 5,250.00 | 5,500.00 | |
| 7301550 | 523600 | DUES/FEES | 1,905.00 | 2,360.00 | 2,460.00 | 2,451.00 | 2,360.00 | 2,450.00 | |
| 7301550 | 523700 | TRAINING | 1,598.00 | 1,800.00 | 2,150.00 | 2,125.00 | 1,800.00 | 1,800.00 | |
| 7301550 | 531100 | SUPPLIES | 1,798.98 | 2,200.00 | 2,200.00 | 1,661.57 | 2,200.00 | 2,300.00 | |
| 7301550 | 531270 | FUEL | 2,224.17 | 4,000.00 | 4,000.00 | 3,479.28 | 4,000.00 | 4,500.00 | |
| 7301550 | 531400 | BOOKS | 2,619.82 | 2,670.00 | 2,695.00 | 2,680.84 | 2,670.00 | 2,800.00 | |
| 7301550 | 531600 | SM EQUIPMT | 2,228.40 | 4,500.00 | 4,500.00 | 4,193.92 | 4,500.00 | 2,500.00 | |
| 7301550 | 542000 | EQUIPMENT | .00 | 30,000.00 | 30,000.00 | 29,899.00 | 30,000.00 | .00 | |
| TOTAL TAX ASSESSORS | | | 420,810.31 | 450,945.00 | 450,945.00 | 433,161.34 | 450,945.00 | 540,775.00 | |
| <hr/> | | | | | | | | | |
| 7400 | TAX COMMISSIONER | | | | | | | | |
| 7401545 | 511100 | REG SALARY | 271,573.05 | 283,000.00 | 283,000.00 | 291,076.30 | 283,000.00 | 315,700.00 | |
| 7401545 | 511300 | OVERTIME | 1,386.64 | 1,900.00 | 1,900.00 | 965.43 | 1,900.00 | 1,500.00 | |

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 7401545 512101 BCBS | 44,581.39 | 48,800.00 | 48,800.00 | 46,136.70 | 48,800.00 | 47,600.00 | |
| 7401545 512102 GG LIFE | 1,796.76 | 2,100.00 | 2,100.00 | 1,969.12 | 2,100.00 | 2,300.00 | |
| 7401545 512103 DENTAL INS | .00 | .00 | .00 | .00 | .00 | 1,850.00 | |
| 7401545 512200 FICA | 15,363.25 | 17,100.00 | 17,100.00 | 16,609.55 | 17,100.00 | 17,400.00 | |
| 7401545 512300 MEDICARE | 3,592.91 | 4,000.00 | 4,000.00 | 3,884.33 | 4,000.00 | 4,100.00 | |
| 7401545 512400 RETIREMENT | 32,567.84 | 33,300.00 | 33,300.00 | 29,164.58 | 33,300.00 | 30,600.00 | |
| 7401545 512700 WC INS | 1,257.44 | 3,000.00 | 3,000.00 | 3,018.88 | 3,000.00 | 3,300.00 | |
| 7401545 521300 TECH SCVS | 34,618.68 | 38,850.00 | 43,285.03 | 43,285.03 | 38,850.00 | 40,450.00 | |
| 7401545 522130 CLEAN SVCS | 1,803.00 | 3,120.00 | 4,635.00 | 4,462.50 | 3,120.00 | 5,900.00 | |
| 7401545 522200 REPAIRS | 24,388.47 | 32,500.00 | 32,500.00 | 28,583.03 | 32,500.00 | 35,000.00 | |
| 7401545 522300 LEASES | 1,800.00 | 1,800.00 | 1,800.00 | 1,711.17 | 1,800.00 | 1,800.00 | |
| 7401545 523200 COMMUNICAT | 9,795.10 | 10,600.00 | 10,600.00 | 7,522.87 | 10,600.00 | 13,500.00 | |
| 7401545 523300 ADS | 13,025.00 | 15,000.00 | 11,564.97 | 6,440.00 | 15,000.00 | 15,000.00 | |
| 7401545 523400 PRINTING | 9,039.92 | 11,000.00 | 11,000.00 | 9,209.82 | 11,000.00 | 13,000.00 | |
| 7401545 523500 TRAVEL | 1,967.44 | 2,800.00 | 3,800.00 | 3,602.60 | .00 | 4,000.00 | |
| 7401545 523600 DUES/FEES | 9,598.10 | 15,000.00 | 13,485.00 | 10,646.10 | 15,000.00 | 15,050.00 | |
| 7401545 523700 TRAINING | 1,405.00 | 2,000.00 | 2,000.00 | 1,350.00 | 2,000.00 | 2,000.00 | |
| 7401545 531100 SUPPLIES | 6,671.54 | 8,000.00 | 8,000.00 | 6,504.96 | 8,000.00 | 8,500.00 | |
| 7401545 531210 WATER | 1,445.24 | 2,000.00 | 2,000.00 | 1,495.65 | 2,000.00 | 2,000.00 | |
| 7401545 531220 NAT GAS | .00 | .00 | .00 | 10.76 | .00 | .00 | |
| 7401545 531230 ELECTRIC | 6,969.81 | 8,000.00 | 8,000.00 | 6,104.18 | 8,000.00 | 8,000.00 | |
| 7401545 531600 SM EQUIPMT | 13,146.41 | 1,300.00 | 1,300.00 | .00 | 1,300.00 | 1,000.00 | |
| TOTAL TAX COMMISSIONER | 507,792.99 | 545,170.00 | 547,170.00 | 523,753.56 | 542,370.00 | 589,550.00 | |
| 7500 WELFARE | | | | | | | |
| 7505400 571000 INTRGV PYT | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| TOTAL WELFARE | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 9900 TRANSFERS TO OTHER FUNDS | | | | | | | |
| 9901510 611001 TRANS 911 | 133,007.18 | 224,100.00 | 224,100.00 | 135,271.38 | 224,100.00 | 234,300.00 | |
| 9901510 611002 TRANS LGF | 44,070.90 | 47,520.00 | 426,533.75 | .00 | 426,533.75 | .00 | |
| 9901510 611003 TRANS FIRE | 1,040,000.00 | 1,075,400.00 | 1,075,400.00 | 985,783.37 | 1,075,400.00 | 1,171,400.00 | |
| 9901510 611005 TRANS SWF | 1,599,493.58 | 1,744,032.00 | 1,744,032.00 | 1,660,740.16 | 1,744,032.00 | 1,950,680.00 | |
| 9901510 611007 TRANS IDF | 210,385.00 | 211,875.00 | 211,875.00 | 97,122.21 | 211,875.00 | 326,744.00 | |
| 9901510 611010 TRANS CPF | 4,176,436.00 | 2,000,000.00 | 2,000,000.00 | 1,833,333.37 | 2,000,000.00 | .00 | |
| 9901510 611011 TRANS SGF | .22 | .00 | .00 | .00 | .00 | .00 | |
| 9901510 611014 TFRFMF | 372,500.00 | .00 | .00 | .00 | .00 | .00 | |
| 9901510 611015 TFRVMF | 114,096.23 | .00 | .00 | .00 | .00 | .00 | |
| 9901510 611016 TFR SF IV | .00 | 3,577,550.00 | 3,577,550.00 | 3,577,550.00 | 3,577,550.00 | .00 | |
| 9901510 611017 TRANS ACF | 35,994.50 | 36,600.00 | 36,600.00 | 36,600.00 | 36,600.00 | 39,083.00 | |

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| TOTAL TRANSFERS TO OTHER FUN | 7,725,983.61 | 8,917,077.00 | 9,296,090.75 | 8,326,400.49 | 9,296,090.75 | 3,722,207.00 | |
| TOTAL GENERAL FUND | 4,500,622.29 | .00 | .00 | 2,721,706.39 | 54,338.00 | .00 | |
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| 0000 | | | | | | | |
| 3201 304210 BAL FORWAR | .00 | .00 | .00 | .00 | .00 | -8,000.00 | |
| 3201 341100 JUV PROB F | -2,403.30 | -2,000.00 | -2,000.00 | -357.00 | -2,000.00 | -1,000.00 | |
| 3201 361000 INTEREST | -7.20 | .00 | .00 | -8.33 | .00 | .00 | |
| TOTAL | -2,410.50 | -2,000.00 | -2,000.00 | -365.33 | -2,000.00 | -9,000.00 | |
| <hr/> | | | | | | | |
| 5580 SUPPLEMENTAL JUVENILE SERVICES | | | | | | | |
| 5583460 521200 PROF SCVS | .00 | 2,000.00 | 2,000.00 | .00 | 4,800.00 | 4,800.00 | |
| 5583460 531100 SUPPLIES | .00 | .00 | .00 | .00 | .00 | 3,200.00 | |
| 5583460 531300 FOOD | .00 | .00 | .00 | 89.94 | .00 | 1,000.00 | |
| TOTAL SUPPLEMENTAL JUVENILE | .00 | 2,000.00 | 2,000.00 | 89.94 | 4,800.00 | 9,000.00 | |
| TOTAL SUPPLEMENTAL JUVENILE | -2,410.50 | .00 | .00 | -275.39 | 2,800.00 | .00 | |
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| 0000 | | | | | | | |
| 3202 304210 BAL FORWAR | .00 | .00 | -114,000.00 | .00 | .00 | .00 | |
| 3202 382000 MISC REV | -95,584.33 | -60,000.00 | -60,000.00 | -116,106.99 | -60,000.00 | -90,000.00 | |
| TOTAL | -95,584.33 | -60,000.00 | -174,000.00 | -116,106.99 | -60,000.00 | -90,000.00 | |
| <hr/> | | | | | | | |
| 7030 SHERIFF'S COMMISSIONS FUND | | | | | | | |
| 7033326 523200 COMMUNICAT | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | |
| 7033326 531100 SUPPLIES | .00 | 15,000.00 | 8,096.74 | 4,000.08 | 15,000.00 | 45,000.00 | |
| 7033326 531101 UNIFORMS | 982.58 | .00 | 8,903.26 | 7,582.46 | .00 | .00 | |
| 7033326 531600 SM EQUIPMT | .00 | 30,000.00 | 10,519.96 | 2,834.10 | 30,000.00 | 30,000.00 | |
| 7033326 542000 EQUIPMENT | .00 | 14,500.00 | 145,980.04 | 95,262.79 | 14,500.00 | 14,500.00 | |
| TOTAL SHERIFF'S COMMISSIONS | 982.58 | 60,000.00 | 174,000.00 | 109,679.43 | 60,000.00 | 90,000.00 | |
| TOTAL SHERIFF'S COMMISSIONS | -94,601.75 | .00 | .00 | -6,427.56 | .00 | .00 | |
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| 0000 | | | | | | | |
| 3205 304210 BAL FORWAR | .00 | -9,000.00 | -9,000.00 | .00 | -9,000.00 | -9,000.00 | |
| 3205 351400 ADDTL PENL | .00 | -9,000.00 | -9,000.00 | .00 | -9,000.00 | -5,000.00 | |
| TOTAL | .00 | -18,000.00 | -18,000.00 | .00 | -18,000.00 | -14,000.00 | |
| <hr/> | | | | | | | |
| 7210 LAW LIBRARY | | | | | | | |
| 7212750 531400 BOOKS | .00 | 8,000.00 | 8,000.00 | .00 | 8,000.00 | 8,000.00 | |

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| LAW LIBRARY FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|-----------------------------|--------|------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 7212750 | 542000 | EQUIPMENT | .00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | 6,000.00 | |
| TOTAL LAW LIBRARY | | | .00 | 18,000.00 | 18,000.00 | .00 | 18,000.00 | 14,000.00 | |
| TOTAL LAW LIBRARY FUND | | | .00 | .00 | .00 | .00 | .00 | .00 | |
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| 0000 | | | | | | | | | |
| 3206 | 304210 | BAL FORWAR | .00 | -40,000.00 | -40,000.00 | .00 | -40,000.00 | -93,000.00 | |
| 3206 | 331008 | FEDGRT-BVP | -15,501.00 | .00 | .00 | .00 | .00 | .00 | |
| 3206 | 351400 | ADDTL PENL | -57,145.13 | -35,000.00 | -35,000.00 | -49,590.66 | -35,000.00 | -50,000.00 | |
| 3206 | 361000 | INTEREST | -63.42 | -50.00 | -50.00 | -122.48 | -50.00 | -100.00 | |
| TOTAL | | | -72,709.55 | -75,050.00 | -75,050.00 | -49,713.14 | -75,050.00 | -143,100.00 | |
| <hr/> | | | | | | | | | |
| 4290 | | JAIL IMPROVEMENT | | | | | | | |
| 4293326 | 522200 | REPAIRS | .00 | .00 | 2,400.00 | 2,400.00 | .00 | 43,100.00 | |
| 4293326 | 531600 | SM EQUIPMT | .00 | .00 | 32,269.25 | 32,269.25 | 4,484.25 | .00 | |
| 4293326 | 541200 | SITE IMPRV | .00 | 75,050.00 | 15,611.75 | 10,246.48 | 70,565.75 | 100,000.00 | |
| 4293326 | 542000 | EQUIPMENT | .00 | .00 | 24,769.00 | 24,769.00 | .00 | .00 | |
| TOTAL JAIL IMPROVEMENT | | | .00 | 75,050.00 | 75,050.00 | 69,684.73 | 75,050.00 | 143,100.00 | |
| TOTAL JAIL IMPROVEMENT FUND | | | -72,709.55 | .00 | .00 | 19,971.59 | .00 | .00 | |
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| 0000 | | | | | | | | | |
| 3207 | 304210 | BAL FORWAR | .00 | -3,000.00 | -40,589.00 | .00 | -3,000.00 | -44,000.00 | |
| 3207 | 351300 | CONFISCATI | -35,257.00 | .00 | -6,000.00 | -27,324.35 | .00 | -8,000.00 | |
| 3207 | 361000 | INTEREST | -8.55 | .00 | .00 | -69.07 | .00 | .00 | |
| TOTAL | | | -35,265.55 | -3,000.00 | -46,589.00 | -27,393.42 | -3,000.00 | -52,000.00 | |
| <hr/> | | | | | | | | | |
| 7010 | | DRUG ENFORCEMENT | | | | | | | |
| 7013322 | 523700 | TRAINING | .00 | .00 | 700.00 | 700.00 | .00 | 1,000.00 | |
| 7013322 | 531100 | SUPPLIES | 825.00 | 3,000.00 | 2,300.00 | 103.02 | 3,000.00 | 1,000.00 | |
| 7013322 | 531600 | SM EQUIPMT | .00 | .00 | 1,199.00 | 1,199.00 | .00 | .00 | |
| 7013322 | 542000 | EQUIPMENT | .00 | .00 | 42,390.00 | 30,205.00 | .00 | 50,000.00 | |
| TOTAL DRUG ENFORCEMENT | | | 825.00 | 3,000.00 | 46,589.00 | 32,207.02 | 3,000.00 | 52,000.00 | |
| TOTAL DRUG FUND | | | -34,440.55 | .00 | .00 | 4,813.60 | .00 | .00 | |
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| 0000 | | | | | | | | | |
| 3218 | 304210 | BAL FORWAR | .00 | -10,000.00 | -10,000.00 | .00 | -10,000.00 | -2,000.00 | |

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| DRUG ABUSE,TREATMNT, EDUC FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|-------------------------------------|-------------|---------------|------------------|-------------|-----------------|---------------|---------|
| 3218 351400 ADDTL PENL | -9,712.09 | -10,000.00 | -10,000.00 | -12,141.11 | -10,000.00 | -8,000.00 | |
| 3218 361000 INTEREST | -12.32 | .00 | .00 | -15.60 | .00 | .00 | |
| TOTAL | -9,724.41 | -20,000.00 | -20,000.00 | -12,156.71 | -20,000.00 | -10,000.00 | |
| <hr/> | | | | | | | |
| 7020 DRUG ABUSE TREATMENT & EDUCATN | | | | | | | |
| 7033322 523300 ADS | .00 | .00 | 100.00 | .00 | .00 | .00 | |
| 7033322 523700 TRAINING | 800.00 | .00 | 800.00 | .00 | .00 | .00 | |
| 7033322 531100 SUPPLIES | 3,842.27 | 7,414.00 | 6,514.00 | 5,816.58 | 7,414.00 | 5,000.00 | |
| 7033322 611017 TRANS ACF | 5,000.00 | 12,586.00 | 12,586.00 | .00 | 12,586.00 | 5,000.00 | |
| TOTAL DRUG ABUSE TREATMENT & | 9,642.27 | 20,000.00 | 20,000.00 | 5,816.58 | 20,000.00 | 10,000.00 | |
| TOTAL DRUG ABUSE,TREATMNT, E | -82.14 | .00 | .00 | -6,340.13 | .00 | .00 | |
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| 0000 | | | | | | | |
| 3209 304210 BAL FORWAR | .00 | -9,100.00 | -9,100.00 | .00 | -9,100.00 | -46,000.00 | |
| 3209 351400 ADDTL PENL | -33,293.32 | -25,000.00 | -25,000.00 | -51,644.53 | -25,000.00 | -58,000.00 | |
| 3209 361000 INTEREST | -38.01 | .00 | .00 | -103.29 | .00 | .00 | |
| TOTAL | -33,331.33 | -34,100.00 | -34,100.00 | -51,747.82 | -34,100.00 | -104,000.00 | |
| <hr/> | | | | | | | |
| 7160 STATE CT - VICTIMS ASSISTANCE | | | | | | | |
| 7165437 572000 PYTS AGENCY | 23,000.04 | 34,100.00 | 34,100.00 | 23,000.04 | 34,100.00 | 104,000.00 | |
| TOTAL STATE CT - VICTIMS ASS | 23,000.04 | 34,100.00 | 34,100.00 | 23,000.04 | 34,100.00 | 104,000.00 | |
| TOTAL VICTIMS ASSISTANCE FUN | -10,331.29 | .00 | .00 | -28,747.78 | .00 | .00 | |
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| 0000 | | | | | | | |
| 3291 334124 STGR-DRUG | -88,113.00 | -103,264.00 | -103,264.00 | -73,901.00 | -103,264.00 | -121,757.00 | |
| 3291 351115 DRCTFEES | -42,096.00 | -42,500.00 | -42,500.00 | -44,911.00 | -42,500.00 | -42,000.00 | |
| 3291 391250 TRANS GF | -35,994.50 | -36,600.00 | -36,600.00 | -36,600.00 | -36,600.00 | -39,083.00 | |
| 3291 391274 TRANS DATE | -5,000.00 | -12,586.00 | -12,586.00 | .00 | -12,586.00 | -5,000.00 | |
| TOTAL | -171,203.50 | -194,950.00 | -194,950.00 | -155,412.00 | -194,950.00 | -207,840.00 | |
| <hr/> | | | | | | | |
| 7170 STATE CT - ACCOUNTABILITY COUR | | | | | | | |
| 7172160 511100 REG SALARY | 93,889.14 | 104,500.00 | 104,500.00 | 104,689.30 | 119,640.00 | 120,140.00 | |
| 7172160 511300 OVERTIME | 6,127.69 | 8,000.00 | 8,000.00 | 5,275.37 | 8,000.00 | 8,000.00 | |
| 7172160 512101 BCBS | 11,507.71 | 12,000.00 | 12,000.00 | 13,110.26 | 12,000.00 | 12,000.00 | |

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
bgnyrpts

PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| ACCOUNTABILITY | COURTS | FUN | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|------------------------------|--------|--------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 7172160 | 512102 | GG LIFE | 183.53 | 500.00 | 500.00 | 256.32 | 500.00 | 300.00 | |
| 7172160 | 512103 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 300.00 | |
| 7172160 | 512200 | FICA | 5,903.21 | 7,000.00 | 7,000.00 | 6,400.10 | 7,000.00 | 6,300.00 | |
| 7172160 | 512300 | MEDICARE | 1,380.59 | 1,600.00 | 1,600.00 | 1,496.84 | 1,600.00 | 1,500.00 | |
| 7172160 | 512400 | RETIREMENT | 5,766.65 | 9,000.00 | 9,000.00 | 7,051.95 | 9,000.00 | 6,800.00 | |
| 7172160 | 512700 | WC INS | 911.15 | 1,200.00 | 1,200.00 | 917.84 | 1,200.00 | 1,000.00 | |
| 7172160 | 521300 | DRUG TESTS | 25,973.29 | 26,000.00 | 29,648.26 | 29,648.26 | 26,000.00 | 26,000.00 | |
| 7172160 | 522205 | COMP SFTWR | .00 | 1,000.00 | .00 | .00 | 1,000.00 | 1,000.00 | |
| 7172160 | 522300 | LEASES | 5,061.50 | 6,000.00 | 5,600.00 | 4,860.00 | 6,000.00 | 6,000.00 | |
| 7172160 | 523200 | COMMUNICAT | 1,563.91 | 1,600.00 | 1,600.00 | 1,633.18 | 1,600.00 | 2,000.00 | |
| 7172160 | 523300 | ADS | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | |
| 7172160 | 523500 | TRAVEL | 4,163.33 | 4,500.00 | 3,643.22 | 3,332.56 | 4,500.00 | 4,500.00 | |
| 7172160 | 523600 | DUES/FEES | 29.10 | 250.00 | 250.00 | 49.20 | 250.00 | 250.00 | |
| 7172160 | 523700 | TRAINING | .00 | 2,500.00 | 1,335.36 | 1,335.36 | 2,500.00 | 2,500.00 | |
| 7172160 | 523850 | CNTRCT LAB | .00 | 2,550.00 | 2,550.00 | 2,050.00 | 3,000.00 | 3,000.00 | |
| 7172160 | 531100 | SUPPLIES | 1,241.75 | 2,000.00 | 1,648.65 | 1,123.85 | 1,500.00 | 1,500.00 | |
| 7172160 | 531230 | ELECTRIC | 1,298.22 | 1,600.00 | 1,600.00 | 1,284.03 | 1,600.00 | 1,600.00 | |
| 7172160 | 531400 | BOOKS | .00 | 500.00 | .00 | .00 | 500.00 | 500.00 | |
| 7172160 | 531600 | SM EQUIPMT | 1,273.02 | 2,500.00 | 3,124.51 | 3,124.51 | 2,500.00 | 2,500.00 | |
| TOTAL STATE CT - ACCOUNTABIL | | | 166,273.79 | 194,950.00 | 194,950.00 | 187,638.93 | 210,040.00 | 207,840.00 | |
| TOTAL ACCOUNTABILITY COURTS | | | -4,929.71 | .00 | .00 | 32,226.93 | 15,090.00 | .00 | |
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| 0000 | | | | | | | | | |
| 3210 | 304210 | BAL FORWAR | .00 | .00 | .00 | .00 | .00 | -39,000.00 | |
| 3210 | 351300 | CONFISCATI | .00 | .00 | -800.00 | -93,814.28 | .00 | -10,000.00 | |
| 3210 | 361000 | INTEREST | .00 | .00 | .00 | -51.54 | .00 | .00 | |
| TOTAL | | | .00 | .00 | -800.00 | -93,865.82 | .00 | -49,000.00 | |
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| 7040 | | CONFISCATED ASSETS | | | | | | | |
| 7043322 | 572000 | PYTS AGENCY | .00 | .00 | 800.00 | 6,041.43 | .00 | .00 | |
| 7043322 | 611019 | TRF TO DF | .00 | .00 | .00 | 21,766.76 | .00 | 49,000.00 | |
| TOTAL CONFISCATED ASSETS | | | .00 | .00 | 800.00 | 27,808.19 | .00 | 49,000.00 | |
| TOTAL CONFISCATED ASSETS FUN | | | .00 | .00 | .00 | -66,057.63 | .00 | .00 | |
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| 0000 | | | | | | | | | |
| 3215 | 342510 | REG 911 FE | -78,484.43 | -84,000.00 | -84,000.00 | 18,934.19 | -84,000.00 | -50,000.00 | |
| 3215 | 342520 | WRLESS 911 | -243,826.67 | -252,000.00 | -252,000.00 | -322,696.01 | -252,000.00 | -265,000.00 | |
| 3215 | 342530 | PREPAID911 | -50,652.86 | -51,200.00 | -51,200.00 | -106,910.79 | -51,200.00 | -139,400.00 | |

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26
bgnyrpts

PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| E911 TELEPHONE FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT | |
|---------------------------|-----------|-------------|---------------|------------------|---------------|-----------------|---------------|-------------|--|
| 3215 | 361000 | INTEREST | -77.80 | .00 | .00 | -208.76 | .00 | -100.00 | |
| 3215 | 389000 | MISC REV | -215.88 | .00 | .00 | .00 | .00 | .00 | |
| 3215 | 391250 | TRANS GF | -133,007.18 | -224,100.00 | -224,100.00 | -135,271.38 | -224,100.00 | -234,300.00 | |
| TOTAL | | | -506,264.82 | -611,300.00 | -611,300.00 | -546,152.75 | -611,300.00 | -688,800.00 | |
| <hr/> | | | | | | | | | |
| 4910 | E911 | | | | | | | | |
| 4913800 | 511100 | REG SALARY | 338,532.00 | 345,800.00 | 345,800.00 | 374,521.85 | 345,800.00 | 390,000.00 | |
| 4913800 | 511300 | OVERTIME | 36,430.15 | 38,400.00 | 38,400.00 | 45,452.53 | 38,400.00 | 46,000.00 | |
| 4913800 | 512101 | BCBS | 60,162.02 | 64,900.00 | 64,900.00 | 56,133.53 | 64,900.00 | 67,000.00 | |
| 4913800 | 512102 | GG LIFE | 2,010.85 | 2,200.00 | 2,200.00 | 2,429.34 | 2,200.00 | 2,800.00 | |
| 4913800 | 512103 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 1,300.00 | |
| 4913800 | 512200 | FICA | 21,553.08 | 23,300.00 | 23,300.00 | 24,621.27 | 23,300.00 | 25,500.00 | |
| 4913800 | 512300 | MEDICARE | 5,040.70 | 5,500.00 | 5,500.00 | 5,758.26 | 5,500.00 | 6,000.00 | |
| 4913800 | 512400 | RETIREMENT | 37,215.30 | 44,200.00 | 44,200.00 | 42,013.56 | 44,200.00 | 43,500.00 | |
| 4913800 | 512700 | WC INS | 7,529.01 | 8,100.00 | 8,100.00 | 8,851.58 | 8,100.00 | 9,300.00 | |
| 4913800 | 522200 | REPAIRS | 22,393.00 | 36,000.00 | 36,000.00 | 23,757.50 | 36,000.00 | 40,000.00 | |
| 4913800 | 523200 | COMMUNICAT | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 500.00 | |
| 4913800 | 523300 | ADS | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | |
| 4913800 | 523500 | TRAVEL | 120.02 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | |
| 4913800 | 523600 | DUES/FEES | 18,181.92 | 30,000.00 | 30,000.00 | 18,151.92 | 30,000.00 | 25,000.00 | |
| 4913800 | 523700 | TRAINING | 683.25 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | |
| 4913800 | 531100 | SUPPLIES | .00 | 700.00 | 700.00 | .00 | 700.00 | 700.00 | |
| 4913800 | 531101 | UNIFORMS | 1,038.10 | 2,000.00 | 2,000.00 | 1,012.70 | 2,000.00 | 2,000.00 | |
| 4913800 | 531600 | SM EQUIPMT | .00 | 1,000.00 | 1,000.00 | 741.85 | 1,000.00 | 1,000.00 | |
| 4913800 | 573000 | COSTRECOV | 556.65 | 5,000.00 | 5,000.00 | 25,058.25 | 5,000.00 | 25,000.00 | |
| TOTAL E911 | | | 551,446.05 | 611,300.00 | 611,300.00 | 628,504.14 | 611,300.00 | 688,800.00 | |
| TOTAL E911 TELEPHONE FUND | | | 45,181.23 | .00 | .00 | 82,351.39 | .00 | .00 | |
| <hr/> | | | | | | | | | |
| 0000 | | | | | | | | | |
| 3221 | 331024 | CDBG | .00 | -734,845.00 | -734,845.00 | -668,250.00 | -734,845.00 | .00 | |
| 3221 | 391250 | TRANS GF | .00 | -47,520.00 | -426,533.75 | .00 | -426,533.75 | .00 | |
| TOTAL | | | .00 | -782,365.00 | -1,161,378.75 | -668,250.00 | -1,161,378.75 | .00 | |
| <hr/> | | | | | | | | | |
| 9401 | CDBG 2018 | | | | | | | | |
| 9415195 | 521200 | PROF SCVS | .00 | 89,115.00 | 89,115.00 | 50,678.60 | 89,115.00 | .00 | |
| 9415195 | 522201 | BLDG REPR | 2,499.81 | .00 | .00 | .00 | .00 | .00 | |
| 9415195 | 531100 | SUPPLIES | 159.32 | .00 | .00 | .00 | .00 | .00 | |
| 9415195 | 541200 | SITE IMPRV | .00 | 693,250.00 | 1,072,263.75 | 1,051,264.00 | 1,072,263.75 | .00 | |

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27
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PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| LARGE GRANTS FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| TOTAL CDBG 2018 | 2,659.13 | 782,365.00 | 1,161,378.75 | 1,101,942.60 | 1,161,378.75 | .00 | |
| TOTAL LARGE GRANTS FUND | 2,659.13 | .00 | .00 | 433,692.60 | .00 | .00 | |
| <hr/> | | | | | | | |
| 0000 | | | | | | | |
| 3250 304210 BAL FORWAR | .00 | .00 | -2,663.66 | .00 | .00 | -4,346.00 | |
| 3250 331001 FED GOHS | 80,696.27 | -182,400.00 | -177,190.92 | -203,617.74 | -182,400.00 | -125,012.40 | |
| 3250 331008 FEDGRT-BVP | .00 | .00 | .00 | -9,902.12 | .00 | -8,774.47 | |
| 3250 331009 FDGRT-FEMA | -49,946.37 | .00 | .00 | .00 | .00 | .00 | |
| 3250 331011 FED-DRONE | -44,980.00 | .00 | .00 | -29,980.00 | .00 | .00 | |
| 3250 331028 OJP GRANT | .00 | .00 | -33,971.00 | -33,759.00 | -33,971.00 | .00 | |
| 3250 331029 EC TEN GRA | .00 | .00 | -20,000.00 | -21,434.08 | -20,000.00 | .00 | |
| 3250 334119 EMS GRANT | -18,802.15 | .00 | -10,373.20 | -10,742.00 | -10,373.20 | .00 | |
| 3250 371000 DONATIONS | -34,143.79 | -3,000.00 | -3,500.00 | -5,500.00 | -3,000.00 | -1,750.00 | |
| 3250 371003 SAFETY GRA | .00 | .00 | -10,000.00 | -9,992.18 | .00 | .00 | |
| 3250 391250 TRANS GF | -16,268.34 | -52,500.00 | -133,109.08 | .00 | -52,500.00 | -51,094.47 | |
| TOTAL | -83,444.38 | -237,900.00 | -390,807.86 | -324,927.12 | -302,244.20 | -190,977.34 | |
| <hr/> | | | | | | | |
| 9040 GEMA/DHS DRONE GRANT | | | | | | | |
| 9043300 531600 SM EQUIPMT | 29,980.00 | .00 | .00 | .00 | .00 | .00 | |
| 9043300 542000 EQUIPMENT | 15,000.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL GEMA/DHS DRONE GRANT | 44,980.00 | .00 | .00 | .00 | .00 | .00 | |
| <hr/> | | | | | | | |
| 9070 BVP PARTNERSHIP | | | | | | | |
| 9073300 531600 SM EQUIPMT | .00 | .00 | .00 | .00 | .00 | 17,548.94 | |
| TOTAL BVP PARTNERSHIP | .00 | .00 | .00 | .00 | .00 | 17,548.94 | |
| <hr/> | | | | | | | |
| 9090 SOUTHERN CO. EQUIP. DONATION | | | | | | | |
| 9093300 542000 EQUIPMENT | 30,500.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL SOUTHERN CO. EQUIP. DO | 30,500.00 | .00 | .00 | .00 | .00 | .00 | |
| <hr/> | | | | | | | |
| 9120 PREDISASTER HAZARD MITIGATION | | | | | | | |
| 9123920 572000 PYTS AGENCY | .00 | .00 | .00 | 16,779.00 | .00 | .00 | |
| TOTAL PREDISASTER HAZARD MIT | .00 | .00 | .00 | 16,779.00 | .00 | .00 | |
| <hr/> | | | | | | | |
| 9250 ACCG GROUP HEALTH GRANT | | | | | | | |
| 9255110 531100 SUPPLIES | 1,816.73 | 1,500.00 | 3,081.83 | 954.47 | 1,500.00 | 3,096.00 | |

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28
bgnyrpts

PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SMALL GRANTS FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 9255110 531300 FOOD | 2,250.36 | 1,500.00 | 3,081.83 | 3,024.88 | 1,500.00 | 3,000.00 | |
| TOTAL ACCG GROUP HEALTH GRAN | 4,067.09 | 3,000.00 | 6,163.66 | 3,979.35 | 3,000.00 | 6,096.00 | |
| 9270 GA TRAUMA COMM-EQUIP | | | | | | | |
| 9273610 531600 SM EQUIPMT | 18,802.37 | .00 | 10,373.20 | 10,373.01 | 10,373.20 | .00 | |
| TOTAL GA TRAUMA COMM-EQUIP | 18,802.37 | .00 | 10,373.20 | 10,373.01 | 10,373.20 | .00 | |
| 9280 BODY WORN CAMERA GRANT | | | | | | | |
| 9283300 531600 SM EQUIPMT | .00 | .00 | 33,971.00 | 33,759.00 | 33,971.00 | .00 | |
| TOTAL BODY WORN CAMERA GRANT | .00 | .00 | 33,971.00 | 33,759.00 | 33,971.00 | .00 | |
| 9300 GOHS GRANT | | | | | | | |
| 9303300 522200 REPAIRS | 486.74 | .00 | .00 | .00 | .00 | .00 | |
| 9303300 522300 LEASES | .00 | 5,000.00 | .00 | .00 | 5,000.00 | .00 | |
| 9303300 523500 TRAVEL | 3,440.78 | 5,000.00 | .00 | .00 | 5,000.00 | .00 | |
| 9303300 523700 TRAINING | 3,734.00 | 1,500.00 | .00 | .00 | 1,500.00 | .00 | |
| 9303300 531100 SUPPLIES | 494.70 | .00 | .00 | .00 | .00 | .00 | |
| 9303300 531101 UNIFORMS | 309.90 | 1,000.00 | .00 | .00 | 1,000.00 | .00 | |
| 9303300 531300 FOOD | 3,230.35 | .00 | .00 | .00 | .00 | .00 | |
| 9303300 531600 SM EQUIPMT | 7,500.00 | 7,500.00 | .00 | .00 | 7,500.00 | .00 | |
| TOTAL GOHS GRANT | 19,196.47 | 20,000.00 | .00 | .00 | 20,000.00 | .00 | |
| 9303 GOHS HEAT GRANT | | | | | | | |
| 9303323 511100 REG SALARY | 34,825.89 | 152,000.00 | 152,000.00 | 157,292.18 | 152,000.00 | 113,812.40 | |
| 9303323 511300 OVERTIME | 1,947.18 | .00 | .00 | 6,560.21 | .00 | 7,000.00 | |
| 9303323 512101 BCBS | 5,000.61 | 23,400.00 | 23,400.00 | 23,613.90 | 23,400.00 | 10,200.00 | |
| 9303323 512102 GG LIFE | 77.52 | 1,000.00 | 1,000.00 | 956.09 | 1,000.00 | 900.00 | |
| 9303323 512103 DENTAL INS | .00 | .00 | .00 | .00 | .00 | 520.00 | |
| 9303323 512200 FICA | 1,832.76 | 10,000.00 | 10,000.00 | 9,374.78 | 10,000.00 | 7,000.00 | |
| 9303323 512300 MEDICARE | 428.63 | 2,000.00 | 2,000.00 | 2,192.49 | 2,000.00 | 1,700.00 | |
| 9303323 512400 RETIREMENT | 3,168.87 | 16,500.00 | 16,500.00 | 16,121.18 | 16,500.00 | 11,000.00 | |
| 9303323 512700 WC INS | 974.44 | 5,000.00 | 5,000.00 | 5,051.50 | 5,000.00 | 4,000.00 | |
| 9303323 522200 REPAIRS | .00 | .00 | 3,200.00 | .00 | .00 | 10,000.00 | |
| 9303323 523200 COMMUNICAT | .00 | .00 | 1,200.00 | .00 | .00 | 1,200.00 | |
| 9303323 531100 SUPPLIES | 700.00 | .00 | .00 | .00 | .00 | .00 | |
| 9303323 531600 SM EQUIPMT | 32,942.00 | 5,000.00 | .00 | .00 | 5,000.00 | .00 | |

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29
bgnyrpts

PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SMALL GRANTS FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 9303323 542000 EQUIPMENT | .00 | .00 | 96,000.00 | 96,000.00 | .00 | .00 | |
| 9303324 522200 REPAIRS | .00 | .00 | 2,000.00 | 1,533.74 | 2,000.00 | .00 | |
| 9303324 523500 TRAVEL | .00 | .00 | 5,000.00 | 830.00 | 5,000.00 | .00 | |
| 9303324 531100 SUPPLIES | .00 | .00 | 500.00 | 655.84 | 500.00 | .00 | |
| 9303324 531300 FOOD | .00 | .00 | 5,000.00 | 4,148.57 | .00 | .00 | |
| 9303324 531600 SM EQUIPMT | .00 | .00 | 7,500.00 | 7,500.00 | 7,500.00 | .00 | |
| TOTAL GOHS HEAT GRANT | 81,897.90 | 214,900.00 | 330,300.00 | 331,830.48 | 229,900.00 | 167,332.40 | |
| 9340 WC SAFETY GRANT | | | | | | | |
| 9343300 531100 SUPPLIES | .00 | .00 | 5,000.00 | 2,842.78 | .00 | .00 | |
| 9343300 531600 SM EQUIPMT | .00 | .00 | 5,000.00 | 7,150.00 | .00 | .00 | |
| TOTAL WC SAFETY GRANT | .00 | .00 | 10,000.00 | 9,992.78 | .00 | .00 | |
| TOTAL SMALL GRANTS FUND | 115,999.45 | .00 | .00 | 81,786.50 | -5,000.00 | .00 | |
| 0000 | | | | | | | |
| 3271 311110 UTILITY TX | -8,230,919.38 | -8,439,538.00 | -8,439,538.00 | -7,817,676.67 | -8,439,538.00 | -8,240,000.00 | |
| 3271 311120 TIMBER | -19,963.39 | -24,000.00 | -24,000.00 | -29,728.44 | -24,000.00 | -22,000.00 | |
| 3271 311190 OTHER TAX | -1,133,752.18 | -1,301,500.00 | -1,301,500.00 | -534,754.39 | -1,301,500.00 | -1,931,400.00 | |
| 3271 311200 PRIOR TAX | -42,355.44 | -40,000.00 | -40,000.00 | -1,489,953.18 | -40,000.00 | -50,000.00 | |
| 3271 311310 MV TAXES | -36,300.27 | -40,000.00 | -40,000.00 | -30,566.91 | -40,000.00 | -30,000.00 | |
| 3271 311320 MH TAXES | -25,324.54 | -24,000.00 | -24,000.00 | -28,034.79 | -24,000.00 | -27,000.00 | |
| 3271 311340 INTANG TAX | .00 | .00 | .00 | -17,728.91 | .00 | .00 | |
| 3271 311350 RAILROAD | -7,106.23 | -5,500.00 | -5,500.00 | -7,766.34 | -5,500.00 | -8,000.00 | |
| 3271 311500 NOT IN DGS | -77.80 | .00 | .00 | .00 | .00 | .00 | |
| 3271 311600 RE TRANSFR | .00 | .00 | .00 | -6,356.52 | .00 | .00 | |
| 3271 319000 PNLTY INT | -9,061.09 | -9,000.00 | -9,000.00 | -6,355.35 | -9,000.00 | -5,000.00 | |
| 3271 331009 FDGRT-FEMA | -8,609.00 | -8,600.00 | -8,600.00 | -8,609.00 | -8,600.00 | -8,600.00 | |
| 3271 331020 FEMA GRANT | -8,623.05 | .00 | .00 | .00 | .00 | .00 | |
| 3271 334020 GEMA GRANT | -1,149.74 | .00 | .00 | .00 | .00 | .00 | |
| 3271 334119 EMS LAPTOP | -2,770.00 | .00 | .00 | .00 | .00 | .00 | |
| 3271 335200 FLPA | -65,296.21 | -31,000.00 | -31,000.00 | -34,686.45 | -31,000.00 | -31,000.00 | |
| 3271 342600 EMS FEES | -1,123,770.63 | -1,150,000.00 | -1,150,000.00 | -1,151,874.16 | -1,150,000.00 | -1,100,000.00 | |
| 3271 342910 SO CO REP | -28,232.64 | -28,000.00 | -28,000.00 | -28,621.01 | -28,000.00 | -28,000.00 | |
| 3271 389000 MISC REV | -1,697.75 | -2,000.00 | -2,000.00 | -11,688.54 | -2,000.00 | -2,000.00 | |
| 3271 391250 TRANS GF | -1,040,000.00 | -1,075,400.00 | -1,075,400.00 | -985,783.37 | -1,075,400.00 | -1,171,400.00 | |
| TOTAL | -11,785,009.34 | -12,178,538.00 | -12,178,538.00 | -12,190,184.03 | -12,178,538.00 | -12,654,400.00 | |
| 5100 FIRE/EMS/EMA | | | | | | | |
| 5103500 511100 REG SALARY | 5,379,406.38 | 5,553,000.00 | 5,553,000.00 | 5,779,591.98 | 5,553,000.00 | 5,976,100.00 | |

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30
bgnyrpts

PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| FIRE FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|-----------|--------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 5103500 | 511300 | OVERTIME | 1,554,697.80 | 1,759,700.00 | 1,759,700.00 | 1,273,251.98 | 1,759,700.00 | 1,759,700.00 | |
| 5103500 | 512101 | BCBS | 766,137.53 | 752,300.00 | 752,300.00 | 809,383.18 | 752,300.00 | 828,300.00 | |
| 5103500 | 512102 | GG LIFE | 36,233.71 | 40,100.00 | 40,100.00 | 44,006.43 | 40,100.00 | 50,100.00 | |
| 5103500 | 512103 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 26,000.00 | |
| 5103500 | 512200 | FICA | 403,000.92 | 445,300.00 | 445,300.00 | 410,336.76 | 445,300.00 | 462,500.00 | |
| 5103500 | 512300 | MEDICARE | 94,297.38 | 98,500.00 | 98,500.00 | 95,976.67 | 98,500.00 | 108,200.00 | |
| 5103500 | 512400 | RETIREMENT | 665,376.03 | 801,700.00 | 801,700.00 | 683,978.96 | 801,700.00 | 750,000.00 | |
| 5103500 | 512700 | WC INS | 163,550.20 | 180,600.00 | 180,600.00 | 167,621.31 | 180,600.00 | 180,000.00 | |
| 5103500 | 521200 | MEDICAL | 10,736.93 | 17,000.00 | 17,000.00 | 10,883.00 | 17,000.00 | 17,000.00 | |
| 5103500 | 522200 | REPAIRS | 13,317.04 | 30,000.00 | 30,000.00 | 30,138.33 | 30,000.00 | 35,000.00 | |
| 5103500 | 522201 | BLDG REPR | 173,685.03 | 300,000.00 | 300,000.00 | 163,902.15 | 300,000.00 | 384,300.00 | |
| 5103500 | 522202 | VEH REPAIR | 120,704.94 | 142,500.00 | 142,500.00 | 131,685.63 | 142,500.00 | 197,100.00 | |
| 5103500 | 522300 | LEASES | 3,038.93 | 3,938.00 | 3,938.00 | 3,001.37 | 3,938.00 | 4,200.00 | |
| 5103500 | 523200 | COMMUNICAT | 28,322.72 | 32,000.00 | 32,000.00 | 24,593.71 | 32,000.00 | 32,000.00 | |
| 5103500 | 523300 | ADS | 471.00 | 400.00 | 400.00 | 284.60 | 400.00 | 600.00 | |
| 5103500 | 523500 | TRAVEL | 474.61 | 3,000.00 | 3,000.00 | 493.87 | 3,000.00 | 3,000.00 | |
| 5103500 | 523600 | DUES/FEES | 2,862.96 | 2,400.00 | 2,400.00 | 3,926.25 | 2,400.00 | 5,000.00 | |
| 5103500 | 523700 | TRAINING | 27,390.00 | 25,000.00 | 25,000.00 | 1,923.75 | 25,000.00 | 25,000.00 | |
| 5103500 | 531100 | SUPPLIES | 25,798.96 | 30,000.00 | 29,500.00 | 22,545.85 | 30,000.00 | 32,000.00 | |
| 5103500 | 531101 | UNIFORMS | 29,044.53 | 35,000.00 | 35,000.00 | 32,042.66 | 35,000.00 | 40,000.00 | |
| 5103500 | 531210 | WATER | 4,850.92 | 6,500.00 | 6,500.00 | 4,151.08 | 6,500.00 | 6,500.00 | |
| 5103500 | 531220 | NAT GAS | .00 | .00 | .00 | 140.28 | .00 | .00 | |
| 5103500 | 531230 | ELECTRIC | 86,550.51 | 100,000.00 | 100,000.00 | 83,271.03 | 100,000.00 | 100,000.00 | |
| 5103500 | 531240 | LP GAS | 1,043.57 | 1,200.00 | 1,700.00 | 1,681.94 | 1,200.00 | 3,000.00 | |
| 5103500 | 531270 | FUEL | 98,223.21 | 106,000.00 | 106,000.00 | 28,245.09 | 106,000.00 | 85,000.00 | |
| 5103500 | 531600 | SM EQUIPMT | 84,043.51 | 92,000.00 | 92,000.00 | 75,497.94 | 92,000.00 | 110,000.00 | |
| 5103500 | 541200 | SITE IMPRV | 358,507.16 | 210,000.00 | 210,000.00 | 48,331.70 | 210,000.00 | 84,000.00 | |
| 5103500 | 542000 | EQUIPMENT | 141,889.53 | 520,000.00 | 520,000.00 | .00 | 520,000.00 | 575,597.00 | |
| 5103610 | 523800 | LICENSE | 33,111.54 | 47,000.00 | 47,000.00 | 33,331.00 | 47,000.00 | 47,000.00 | |
| 5103630 | 522200 | REPAIRS | 165,315.93 | 220,000.00 | 220,000.00 | 145,659.96 | 220,000.00 | 250,000.00 | |
| 5103630 | 523200 | COMMUNICAT | 20,161.97 | 23,000.00 | 23,000.00 | 28,341.68 | 23,000.00 | 25,000.00 | |
| 5103630 | 523500 | TRAVEL | 438.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | |
| 5103630 | 523600 | DUES/FEES | 13,687.00 | 1,000.00 | 1,000.00 | 1,916.00 | 1,000.00 | 2,000.00 | |
| 5103630 | 523700 | TRAINING | 2,852.68 | 43,000.00 | 43,000.00 | 17,600.00 | 43,000.00 | 40,000.00 | |
| 5103630 | 523900 | OTHER PURC | 697.30 | 1,000.00 | 1,000.00 | 686.85 | 1,000.00 | 1,000.00 | |
| 5103630 | 531100 | SUPPLIES | 112,272.83 | 145,000.00 | 145,000.00 | 99,596.10 | 145,000.00 | 155,000.00 | |
| 5103630 | 531270 | FUEL | 77,474.74 | 78,000.00 | 78,000.00 | 100,186.95 | 78,000.00 | 78,000.00 | |
| 5103630 | 531600 | SM EQUIPMT | 3,099.52 | 6,000.00 | 6,000.00 | 1,197.68 | 6,000.00 | 6,000.00 | |
| 5103630 | 542000 | EQUIPMENT | 273,702.00 | 200,000.00 | 200,000.00 | 166,361.50 | 200,000.00 | 78,803.00 | |
| 5103920 | 522200 | REPAIRS | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | |
| 5103920 | 523200 | COMMUNICAT | 3,875.94 | 4,000.00 | 4,000.00 | 3,579.36 | 4,000.00 | 4,000.00 | |
| 5103920 | 523500 | TRAVEL | 1,449.82 | 2,000.00 | 2,000.00 | 1,971.04 | 2,000.00 | 2,000.00 | |
| 5103920 | 523600 | DUES/FEES | 75.00 | 200.00 | 200.00 | 85.00 | 200.00 | 200.00 | |
| 5103920 | 523700 | TRAINING | 250.00 | 1,000.00 | 1,000.00 | 70.00 | 1,000.00 | 1,000.00 | |

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| FIRE FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|--------------------|--------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 5103920 | 531100 | SUPPLIES | -69.23 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | |
| 5103920 | 531300 | FOOD | 2,880.81 | 3,200.00 | 3,200.00 | 1,250.00 | 3,200.00 | 3,200.00 | |
| 5103920 | 531600 | SM EQUIPMT | 11,911.68 | 2,500.00 | 111,897.00 | 94,500.49 | 15,710.00 | 2,500.00 | |
| 5103920 | 542000 | EQUIPMENT | 133,472.35 | 110,000.00 | 603.00 | .00 | 96,790.00 | 75,000.00 | |
| TOTAL FIRE/EMS/EMA | | | 11,130,315.89 | 12,178,538.00 | 12,178,538.00 | 10,627,221.11 | 12,178,538.00 | 12,654,400.00 | |
| TOTAL FIRE FUND | | | -654,693.45 | .00 | .00 | -1,562,962.92 | .00 | .00 | |

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|-------|--------|-----------------|---------------|----------------|----------------|---------------|----------------|---------------|--|
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| 3323 | 304210 | BAL FORWAR | .00 | -5,757,000.00 | -5,757,000.00 | .00 | -5,757,000.00 | -7,695,000.00 | |
| 3323 | 313200 | SPLOST | -1,951,949.00 | .00 | .00 | .00 | .00 | .00 | |
| 3323 | 331007 | FEDGR-AIRP | -26,428.43 | -200,000.00 | -200,000.00 | -7,525.24 | -200,000.00 | .00 | |
| 3323 | 334123 | STGRT-LMIG | -930,616.27 | .00 | .00 | .00 | .00 | .00 | |
| 3323 | 334310 | ST GRT-AIR | -189,545.99 | -5,000.00 | -5,000.00 | -20,559.66 | -5,000.00 | .00 | |
| 3323 | 361000 | INTEREST | -142,654.84 | -60,000.00 | -60,000.00 | -129,982.72 | -60,000.00 | -50,000.00 | |
| 3323 | 391230 | 4028 TRN FR CPF | -4,688,254.15 | -5,000,000.00 | -5,000,000.00 | -3,631,602.90 | -5,000,000.00 | .00 | |
| 3323 | 334123 | 8602 STGRT-LMIG | -135,000.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | | | -8,064,448.68 | -11,022,000.00 | -11,022,000.00 | -3,789,670.52 | -11,022,000.00 | -7,745,000.00 | |

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|----------|--------|-----------------|---------------|--------------|--------------|--------------|--------------|--------------|--|
| 9530 | SPLOST | III | | | | | | | |
| 9531565 | 541200 | SITE IMPRV | -736.89 | .00 | .00 | .00 | .00 | 317,000.00 | |
| 9532100 | 541200 | SITE IMPRV | 10,775,105.96 | 9,000,000.00 | 9,000,000.00 | 7,622,157.38 | 9,000,000.00 | .00 | |
| 9533300 | 542000 | EQUIPMENT | 67,906.10 | .00 | .00 | .00 | .00 | 26,451.00 | |
| 9533326 | 541200 | SITE IMPRV | .00 | .00 | .00 | .00 | .00 | 1,316,000.00 | |
| 95333500 | 542000 | EQUIPMENT | 421,620.47 | 540,000.00 | 540,000.00 | .00 | 540,000.00 | 78,800.00 | |
| 9533630 | 542000 | EQUIPMENT | .00 | 200,000.00 | 200,000.00 | .00 | 200,000.00 | 126,700.00 | |
| 9534400 | 541400 | INFRASTRUC | .00 | .00 | .00 | .00 | .00 | 3,957,000.00 | |
| 9534960 | 571003 | WAYNESBORO | 353,439.20 | .00 | .00 | .00 | .00 | .00 | |
| 9534960 | 571004 | SARDIS | 81,563.59 | .00 | .00 | .00 | .00 | .00 | |
| 9534960 | 571005 | GIRARD | 13,593.92 | .00 | .00 | .00 | .00 | .00 | |
| 9534960 | 571006 | KEYSVILLE | 27,187.87 | .00 | .00 | .00 | .00 | .00 | |
| 9534960 | 571007 | MIDVILLE | 40,781.78 | .00 | .00 | .00 | .00 | .00 | |
| 9536100 | 541200 | SITE IMPRV | .00 | 300,000.00 | 300,000.00 | 46,531.20 | 300,000.00 | 350,600.00 | |
| 9537520 | 541200 | SITE IMPRV | 3,080.01 | .00 | .00 | .00 | .00 | .00 | |
| 9537520 | 611007 | TRANS IDF | 367,206.67 | .00 | .00 | .00 | .00 | .00 | |
| 9537563 | 541400 | AIRPORT PR | 278,890.07 | 220,000.00 | 220,000.00 | 101,450.56 | 220,000.00 | .00 | |
| 9534221 | 541400 | 8098 INFRASTRUC | .00 | 50,000.00 | 50,000.00 | .00 | 50,000.00 | .00 | |
| 9534221 | 541400 | 8133 INFRASTRUC | .00 | .00 | .00 | 139,329.35 | .00 | 200,000.00 | |
| 9534221 | 541400 | 8150 INFRASTRUC | 104,715.48 | .00 | .00 | 1,446.48 | .00 | .00 | |
| 9534221 | 541400 | 8225 INFRASTRUC | 33,762.50 | 500,000.00 | 500,000.00 | 3,750.00 | 500,000.00 | 500,000.00 | |
| 9534221 | 541400 | 8226 INFRASTRUC | 3,000.00 | 30,000.00 | 30,000.00 | 11,250.00 | 30,000.00 | 100,000.00 | |

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SPLOST III | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT | |
|------------------|--------|------|----------------|------------------|---------------------|----------------|--------------------|------------------|----------------|--|
| 9534221 | 541400 | 8306 | INFRASTRUC | 2,400.00 | 5,000.00 | 5,000.00 | 4,000.00 | 5,000.00 | 500,000.00 | |
| 9534221 | 541400 | 8461 | INFRASTRUC | 11,700.00 | .00 | .00 | .00 | .00 | .00 | |
| 9534221 | 541400 | 8519 | INFRASTRUC | 2,070.00 | .00 | .00 | .00 | .00 | .00 | |
| 9534221 | 541400 | 8563 | INFRASTRUC | 21,097.11 | .00 | .00 | .00 | .00 | .00 | |
| 9534221 | 541400 | 8565 | INFRASTRUC | .00 | 100,000.00 | 100,000.00 | 54,568.93 | 100,000.00 | 272,449.00 | |
| 9534221 | 541400 | 8566 | INFRASTRUC | .00 | 27,000.00 | 27,000.00 | .00 | 27,000.00 | .00 | |
| 9534221 | 541400 | 8567 | INFRASTRUC | .00 | 50,000.00 | 50,000.00 | .00 | 50,000.00 | .00 | |
| 9534221 | 541400 | 8602 | INFRASTRUC | 149,625.00 | .00 | .00 | 29,700.00 | .00 | .00 | |
| 9534221 | 541400 | 8817 | INFRASTRUC | 1,097,814.33 | .00 | .00 | .00 | .00 | .00 | |
| 9534221 | 541400 | 8918 | INFRASTRUC | 1,247,993.97 | .00 | .00 | 120,811.83 | .00 | .00 | |
| TOTAL SPLOST III | | | 15,103,817.14 | 11,022,000.00 | 11,022,000.00 | 8,134,995.73 | 11,022,000.00 | 7,745,000.00 | | |
| TOTAL SPLOST III | | | 7,039,368.46 | .00 | .00 | 4,345,325.21 | .00 | .00 | | |
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| 0000 | | | | | | | | | | |
| 3324 | 304210 | | BAL FORWAR | .00 | -500,000.00 | -500,000.00 | .00 | -500,000.00 | -3,311,000.00 | |
| 3324 | 313200 | | SPLOST | -3,372,140.83 | -5,000,000.00 | -5,000,000.00 | -7,164,904.11 | -5,000,000.00 | -7,000,000.00 | |
| 3324 | 331007 | | FEDGR-AIRP | .00 | .00 | .00 | .00 | .00 | -8,401.14 | |
| 3324 | 334310 | | ST GRT-AIR | .00 | .00 | .00 | -121,345.02 | .00 | -2,375,305.86 | |
| 3324 | 361000 | | INTEREST | -5,607.19 | -5,000.00 | -5,000.00 | -93,187.79 | -5,000.00 | -50,000.00 | |
| 3324 | 391233 | | T-SPLOST | .00 | .00 | .00 | .00 | .00 | -130,909.98 | |
| 3324 | 391250 | | TRANS GF | .00 | -3,777,550.00 | -3,777,550.00 | -3,577,550.00 | -3,777,550.00 | -450,000.00 | |
| TOTAL | | | | -3,377,748.02 | -9,282,550.00 | -9,282,550.00 | -10,956,986.92 | -9,282,550.00 | -13,325,616.98 | |
| <hr/> | | | | | | | | | | |
| 9540 | | | SPLOST IV | | | | | | | |
| 9541565 | 541200 | | BLDG RENOV | .00 | 410,000.00 | 410,000.00 | 366,142.00 | 410,000.00 | 585,000.00 | |
| 9543300 | 542000 | | LE EQUIP | 12,750.00 | 106,000.00 | 106,000.00 | 189,309.40 | 106,000.00 | 437,416.00 | |
| 9543326 | 541200 | | JAIL EXPAN | .00 | 44,000.00 | 44,000.00 | .00 | 44,000.00 | 266,500.00 | |
| 9543500 | 542000 | | FIRE EQUIP | .00 | 90,000.00 | 90,000.00 | .00 | 90,000.00 | .00 | |
| 9543630 | 542000 | | EQUIPMENT | .00 | 50,000.00 | 50,000.00 | 147,960.00 | 50,000.00 | 170,000.00 | |
| 9543800 | 541200 | | EOC/911 | .00 | 266,000.00 | 266,000.00 | 87,000.00 | 266,000.00 | 1,386,000.00 | |
| 9543910 | 541200 | | ANIMAL SHE | .00 | 700,000.00 | 700,000.00 | 72,675.65 | 700,000.00 | 900,000.00 | |
| 9543920 | 541200 | | EMA BLDGS | .00 | 274,700.00 | 274,700.00 | .00 | 274,700.00 | .00 | |
| 9544960 | 571003 | | WAYNESBORO | 836,458.22 | 1,240,250.00 | 1,240,250.00 | 1,969,251.42 | 1,240,250.00 | 1,817,735.00 | |
| 9544960 | 571004 | | SARDIS | 144,356.50 | 214,050.00 | 214,050.00 | 339,854.68 | 214,050.00 | 313,700.00 | |
| 9544960 | 571005 | | GIRARD | 22,597.86 | 33,500.00 | 33,500.00 | 53,201.55 | 33,500.00 | 49,100.00 | |
| 9544960 | 571006 | | KEYSVILLE | 50,592.23 | 75,000.00 | 75,000.00 | 119,107.95 | 75,000.00 | 110,000.00 | |
| 9544960 | 571007 | | MIDVILLE | 38,787.38 | 57,500.00 | 57,500.00 | 91,316.09 | 57,500.00 | 84,290.00 | |
| 9544960 | 571010 | | VIDETTE | 16,189.51 | 24,000.00 | 24,000.00 | 38,114.55 | 24,000.00 | 35,200.00 | |
| 9545110 | 541200 | | HOSP SITE | .00 | 120,000.00 | 120,000.00 | 356,754.00 | 120,000.00 | .00 | |
| 9545110 | 571008 | | HOSP AUTH | .00 | .00 | .00 | .00 | .00 | 370,600.00 | |

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SPLOST IV | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 9546100 541200 REC PROJ | .00 | 5,577,550.00 | 5,577,550.00 | 5,577,550.00 | 5,577,550.00 | .00 | |
| 9547520 541200 IND PARK | .00 | .00 | .00 | 13,805.60 | .00 | 1,340,800.00 | |
| 9547563 541200 AIRPORT | .00 | .00 | .00 | .00 | .00 | 2,811,532.60 | |
| 9544221 541400 8001 LAZY ACRES | 29.70 | .00 | .00 | .00 | .00 | .00 | |
| 9544221 541400 8010 PERKINS MI | .00 | .00 | .00 | .00 | .00 | 1,000,000.00 | |
| 9544221 541400 8226 WM TLY SO | .00 | .00 | .00 | .00 | .00 | 500,000.00 | |
| 9544221 541400 8277 WYATT PLAC | .00 | .00 | .00 | .00 | .00 | 400,000.00 | |
| 9544221 541400 8279 IVEY PLACE | .00 | .00 | .00 | .00 | .00 | 200,000.00 | |
| 9544221 541400 8566 MANDERSON | .00 | .00 | .00 | .00 | .00 | 547,743.38 | |
| TOTAL SPLOST IV | 1,121,761.40 | 9,282,550.00 | 9,282,550.00 | 9,422,042.89 | 9,282,550.00 | 13,325,616.98 | |
| TOTAL SPLOST IV | -2,255,986.62 | .00 | .00 | -1,534,944.03 | .00 | .00 | |
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| 3330 304210 BAL FORWAR | .00 | -3,753,000.00 | -3,753,000.00 | .00 | -3,753,000.00 | -4,600,000.00 | |
| 3330 313900 T-SPLOST | -1,684,479.27 | -1,600,000.00 | -1,600,000.00 | -1,807,317.20 | -1,600,000.00 | -1,700,000.00 | |
| 3330 331351 FEDGRT-AIR | .00 | .00 | .00 | .00 | .00 | -224,905.51 | |
| 3330 334123 STGRT-LMIG | .00 | -900,000.00 | -900,000.00 | -1,257,909.56 | -900,000.00 | -1,039,111.49 | |
| 3330 334127 GTIB GRANT | .00 | .00 | .00 | .00 | .00 | -764,402.00 | |
| 3330 334310 ST GRT-AIR | .00 | -3,000,000.00 | -3,000,000.00 | -85,993.54 | -3,000,000.00 | -1,884,218.63 | |
| 3330 361000 INTEREST | -16,584.92 | -15,000.00 | -15,000.00 | -18,030.75 | -15,000.00 | -16,000.00 | |
| TOTAL | -1,701,064.19 | -9,268,000.00 | -9,268,000.00 | -3,169,251.05 | -9,268,000.00 | -10,228,637.63 | |
| <hr/> | | | | | | | |
| 9590 T-SPLOST | | | | | | | |
| 9591510 611016 TFR SF IV | .00 | .00 | .00 | .00 | .00 | 130,909.98 | |
| 9594221 541400 INFRASTRUC | .00 | 865,000.00 | 865,000.00 | .00 | 865,000.00 | 2,248,389.15 | |
| 9594221 542000 EQUIPMENT | 690,165.00 | 1,153,000.00 | 1,484,316.00 | 1,075,214.83 | 1,153,000.00 | 1,155,000.00 | |
| 9595540 611006 TRANS TO T | 50,000.00 | 268,502.00 | 268,502.00 | .00 | 268,502.00 | 267,750.00 | |
| 9597563 541400 AIRPORT | .00 | .00 | .00 | 3,032.15 | .00 | 2,762,186.50 | |
| 9597563 541400 4051 RUNWAY EXT | .00 | 4,000,000.00 | 4,000,000.00 | 1,146,902.74 | 4,000,000.00 | .00 | |
| 9594221 541400 8701 WESTSIDE | 1,564,402.00 | .00 | .00 | .00 | .00 | 764,402.00 | |
| 9594221 541400 8817 RESRF FY17 | 65,675.81 | .00 | .00 | .00 | .00 | .00 | |
| 9594221 541400 8818 RESRF FY18 | 313,830.12 | 481,498.00 | 150,182.00 | 128,688.09 | 481,498.00 | .00 | |
| 9594221 541400 8819 RESRF FY19 | .00 | 1,000,000.00 | 1,000,000.00 | 232,666.16 | 1,000,000.00 | 400,000.00 | |
| 9594221 541400 8820 RESRF FY20 | .00 | .00 | .00 | .00 | .00 | 1,000,000.00 | |
| 9594221 541400 8919 INFRASTRUC | .00 | 1,500,000.00 | 1,500,000.00 | .00 | 1,500,000.00 | 1,500,000.00 | |
| TOTAL T-SPLOST | 2,684,072.93 | 9,268,000.00 | 9,268,000.00 | 2,586,503.97 | 9,268,000.00 | 10,228,637.63 | |
| TOTAL T-SPLOST FUND | 983,008.74 | .00 | .00 | -582,747.08 | .00 | .00 | |
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| 3350 304210 BAL FORWAR | .00 | -3,000,000.00 | -3,000,000.00 | .00 | -3,000,000.00 | .00 | |

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|------------------------------|--------------------------|------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 3350 | 391250 | 4028 | TRANS GF | -4,176,436.00 | -2,000,000.00 | -2,000,000.00 | -1,833,333.37 | -2,000,000.00 | .00 | |
| TOTAL | | | | -4,176,436.00 | -5,000,000.00 | -5,000,000.00 | -1,833,333.37 | -5,000,000.00 | .00 | |
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| 8400 | PUBLIC BUILDING PROJECTS | | | | | | | | | |
| 8401565 | 611013 | 4028 | TRANS SPF3 | 3,224,007.06 | 5,000,000.00 | 5,000,000.00 | 3,631,602.90 | 5,000,000.00 | .00 | |
| TOTAL PUBLIC BUILDING PROJEC | | | | 3,224,007.06 | 5,000,000.00 | 5,000,000.00 | 3,631,602.90 | 5,000,000.00 | .00 | |
| TOTAL CAPITAL PROJECTS FUND | | | | -952,428.94 | .00 | .00 | 1,798,269.53 | .00 | .00 | |
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| 3540 | 344130 | | RECYCLED M | -15,788.60 | -15,000.00 | -15,000.00 | -9,899.10 | -15,000.00 | -15,000.00 | |
| 3540 | 344150 | | TIPPING FE | -365,286.63 | -600,000.00 | -600,000.00 | -308,064.51 | -600,000.00 | -316,000.00 | |
| 3540 | 389000 | | MISC REV | -46,126.25 | -10,000.00 | -10,000.00 | .00 | -10,000.00 | .00 | |
| 3540 | 391250 | | TRANS GF | -1,599,493.58 | -1,744,032.00 | -1,744,032.00 | -1,660,740.16 | -1,744,032.00 | -1,950,680.00 | |
| TOTAL | | | | -2,026,695.06 | -2,369,032.00 | -2,369,032.00 | -1,978,703.77 | -2,369,032.00 | -2,281,680.00 | |
| <hr/> | | | | | | | | | | |
| 5600 | LANDFILL COLLECTION | | | | | | | | | |
| 5604520 | 511100 | | REG SALARY | 122,263.82 | 137,100.00 | 137,100.00 | 101,891.88 | 137,100.00 | 140,000.00 | |
| 5604520 | 511300 | | OVERTIME | 137.16 | 1,000.00 | 1,000.00 | 2,339.51 | 1,000.00 | 1,500.00 | |
| 5604520 | 512101 | | BCBS | 21,601.31 | 23,900.00 | 23,900.00 | 18,430.14 | 23,900.00 | 19,000.00 | |
| 5604520 | 512102 | | GG LIFE | 1,049.75 | 1,200.00 | 1,200.00 | 714.47 | 1,200.00 | 1,000.00 | |
| 5604520 | 512103 | | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 800.00 | |
| 5604520 | 512200 | | FICA | 6,766.73 | 7,900.00 | 7,900.00 | 5,865.78 | 7,900.00 | 6,500.00 | |
| 5604520 | 512300 | | MEDICARE | 1,582.41 | 1,900.00 | 1,900.00 | 1,371.77 | 1,900.00 | 1,500.00 | |
| 5604520 | 512400 | | RETIREMENT | 11,965.67 | 15,200.00 | 15,200.00 | 10,373.28 | 15,200.00 | 11,000.00 | |
| 5604520 | 512700 | | WC INS | 6,487.04 | 7,500.00 | 7,500.00 | 6,177.19 | 7,500.00 | 6,500.00 | |
| 5604520 | 522200 | | REPAIRS | 125,638.06 | 80,000.00 | 80,000.00 | 214,485.16 | 80,000.00 | 160,000.00 | |
| 5604520 | 523600 | | DUES/FEES | 300.00 | .00 | .00 | 763.00 | .00 | .00 | |
| 5604520 | 531100 | | SUPPLIES | 4,062.71 | 8,000.00 | 8,000.00 | 6,266.62 | 8,000.00 | 8,000.00 | |
| 5604520 | 531101 | | UNIFORMS | 934.32 | 1,200.00 | 1,200.00 | 848.98 | 1,200.00 | 1,500.00 | |
| 5604520 | 531106 | | FOOTWEAR | 381.97 | 600.00 | 600.00 | 274.98 | 600.00 | 750.00 | |
| 5604520 | 531270 | | FUEL | 65,555.38 | 65,000.00 | 62,000.00 | 39,263.56 | 65,000.00 | 65,000.00 | |
| 5604520 | 531600 | | SM EQUIPMT | .00 | .00 | .00 | .00 | .00 | 1,000.00 | |
| 5604520 | 541100 | | LAND | 3,500.00 | .00 | .00 | .00 | .00 | .00 | |
| 5604520 | 541200 | | SITE IMPRV | .00 | 22,000.00 | 22,000.00 | 1,200.00 | 22,000.00 | 22,000.00 | |
| 5604520 | 542000 | | EQUIPMENT | .00 | 33,500.00 | 36,500.00 | 84,331.00 | 33,500.00 | 343,750.00 | |
| 5604520 | 561000 | | DEPRECIATN | 93,530.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL LANDFILL COLLECTION | | | | 465,756.33 | 406,000.00 | 406,000.00 | 494,597.32 | 406,000.00 | 789,800.00 | |
| <hr/> | | | | | | | | | | |
| 5610 | LANDFILL DISPOSAL | | | | | | | | | |
| 5614530 | 511100 | | REG SALARY | 170,761.23 | 185,000.00 | 185,000.00 | 179,269.37 | 185,000.00 | 192,700.00 | |

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SOLID WASTE FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|-------------------------|--------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 5614530 | 511300 | OVERTIME | 3,939.39 | 4,900.00 | 4,900.00 | 4,129.26 | 4,900.00 | 5,300.00 | |
| 5614530 | 512101 | BCBS | 22,700.81 | 16,900.00 | 16,900.00 | 23,581.05 | 16,900.00 | 23,500.00 | |
| 5614530 | 512102 | GG LIFE | 768.27 | 900.00 | 900.00 | 1,139.44 | 900.00 | 1,300.00 | |
| 5614530 | 512103 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 1,100.00 | |
| 5614530 | 512200 | FICA | 10,197.52 | 11,000.00 | 11,000.00 | 10,778.33 | 11,000.00 | 11,700.00 | |
| 5614530 | 512300 | MEDICARE | 2,384.88 | 2,600.00 | 2,600.00 | 2,520.64 | 2,600.00 | 2,800.00 | |
| 5614530 | 512400 | RETIREMENT | 17,511.16 | 2,100.00 | 2,100.00 | 18,389.24 | 2,100.00 | 19,800.00 | |
| 5614530 | 512700 | WC INS | 5,866.63 | 6,500.00 | 6,500.00 | 5,893.12 | 6,500.00 | 6,600.00 | |
| 5614530 | 521200 | PROF SCVS | 44,974.87 | 78,000.00 | 78,000.00 | 36,932.56 | 78,000.00 | 68,000.00 | |
| 5614530 | 521300 | TECH SCVS | 2,388.00 | 2,500.00 | 2,500.00 | 15,288.00 | 3,400.00 | 3,400.00 | |
| 5614530 | 521301 | FLARE | 109,500.00 | 110,000.00 | 110,000.00 | 109,500.00 | 110,000.00 | 110,000.00 | |
| 5614530 | 522110 | DISPOSAL | 889,269.01 | 591,867.00 | 591,867.00 | 499,443.91 | 591,867.00 | 510,000.00 | |
| 5614530 | 522111 | TIRES DISP | 6,860.28 | 12,000.00 | 12,000.00 | 5,186.88 | 12,000.00 | 12,000.00 | |
| 5614530 | 522112 | HAULING | .00 | 242,200.00 | 242,200.00 | 239,590.87 | 242,200.00 | 220,000.00 | |
| 5614530 | 522200 | REPAIRS | 78,808.43 | 116,200.00 | 116,200.00 | 102,839.94 | 116,200.00 | 90,000.00 | |
| 5614530 | 522205 | COMP SFTWR | 981.18 | 1,200.00 | 1,200.00 | 902.79 | 1,200.00 | 1,200.00 | |
| 5614530 | 523200 | COMMUNICAT | 811.62 | 1,200.00 | 1,200.00 | 1,491.63 | 1,200.00 | 3,200.00 | |
| 5614530 | 523300 | ADS | 98.20 | 800.00 | 800.00 | .00 | 800.00 | 700.00 | |
| 5614530 | 523500 | TRAVEL | .00 | 800.00 | 1,700.00 | 1,507.96 | 800.00 | 700.00 | |
| 5614530 | 523600 | DUES/FEES | 17,431.76 | 19,000.00 | 18,800.00 | 14,169.08 | 19,000.00 | 19,000.00 | |
| 5614530 | 523700 | TRAINING | 330.90 | 1,300.00 | 3,300.00 | 1,631.00 | 1,300.00 | 1,300.00 | |
| 5614530 | 531100 | SUPPLIES | 5,609.17 | 5,000.00 | 7,000.00 | 4,008.60 | 5,000.00 | 6,000.00 | |
| 5614530 | 531101 | UNIFORMS | 1,011.58 | 1,480.00 | 1,480.00 | 1,041.92 | 1,480.00 | 1,480.00 | |
| 5614530 | 531106 | FOOTWEAR | 1,040.93 | 1,400.00 | 1,400.00 | 662.98 | 1,400.00 | 1,400.00 | |
| 5614530 | 531230 | ELECTRIC | 3,433.66 | 5,000.00 | 5,000.00 | 3,624.09 | 5,000.00 | 5,000.00 | |
| 5614530 | 531250 | OIL | .00 | 1,000.00 | 1,000.00 | 279.35 | 1,000.00 | 700.00 | |
| 5614530 | 531270 | FUEL | 18,807.06 | 19,000.00 | 19,000.00 | 14,213.37 | 19,000.00 | 17,000.00 | |
| 5614530 | 531600 | SM EQUIPMT | 2,311.26 | 6,185.00 | 9,185.00 | 7,769.45 | 6,185.00 | 8,000.00 | |
| 5614530 | 541200 | SITE IMPRV | .00 | 85,000.00 | 81,000.00 | 38,767.11 | 85,000.00 | 10,000.00 | |
| 5614530 | 542000 | EQUIPMENT | .00 | 294,000.00 | 290,300.00 | 234,517.00 | 294,000.00 | .00 | |
| 5614530 | 561000 | DEPRECIATN | 47,915.64 | 85,000.00 | 85,000.00 | .00 | 85,000.00 | 85,000.00 | |
| 5614560 | 521200 | PROF SCVS | 14,145.00 | 23,000.00 | 23,000.00 | .00 | 23,000.00 | 23,000.00 | |
| 5614560 | 579000 | CLOSURECOS | 34,621.34 | 30,000.00 | 30,000.00 | .00 | 30,000.00 | 30,000.00 | |
| TOTAL LANDFILL DISPOSAL | | | 1,514,479.78 | 1,963,032.00 | 1,963,032.00 | 1,579,068.94 | 1,963,932.00 | 1,491,880.00 | |
| TOTAL SOLID WASTE FUND | | | -46,458.95 | .00 | .00 | 94,962.49 | 900.00 | .00 | |
| <hr/> | | | | | | | | | |
| 0000 | | | | | | | | | |
| 3545 | 331006 | FEDGRT-DOT | -76,091.19 | -100,000.00 | -100,000.00 | -117,208.00 | -100,000.00 | -160,000.00 | |
| 3545 | 331350 | FEDGRNTCAP | -72,750.27 | -70,000.00 | -70,000.00 | .00 | -70,000.00 | .00 | |
| 3545 | 334350 | STGRT-CAPI | -9,093.78 | -8,000.00 | -8,000.00 | .00 | -8,000.00 | .00 | |
| 3545 | 345510 | FARES | -22,526.00 | -17,000.00 | -17,000.00 | -32,784.50 | -17,000.00 | -30,000.00 | |
| 3545 | 345520 | CONTRACTS | -67,286.00 | -60,000.00 | -60,000.00 | -98,920.00 | -60,000.00 | -90,000.00 | |

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
bgnyrpts

PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| BURKE TRANSIT FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|--------------------------|---------------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 3545 | 345521 | CONT-RC | -18,834.00 | -36,000.00 | -36,000.00 | -7,926.00 | -36,000.00 | -9,000.00 | |
| 3545 | 391233 | T-SPLOST | -50,000.00 | -268,502.00 | -268,502.00 | .00 | -268,502.00 | -267,750.00 | |
| TOTAL | | | -316,581.24 | -559,502.00 | -559,502.00 | -256,838.50 | -559,502.00 | -556,750.00 | |
| <hr/> | | | | | | | | | |
| 4450 | BURKE TRANSIT | | | | | | | | |
| 4455540 | 511100 | REG SALARY | 178,936.26 | 253,200.00 | 253,200.00 | 214,252.17 | 253,200.00 | 227,000.00 | |
| 4455540 | 511300 | OVERTIME | 8,663.21 | 2,000.00 | 2,000.00 | 17,789.07 | 2,000.00 | 20,000.00 | |
| 4455540 | 512101 | BCBS | 31,519.59 | 37,400.00 | 37,400.00 | 40,212.93 | 37,400.00 | 46,000.00 | |
| 4455540 | 512102 | GG LIFE | 485.64 | 650.00 | 650.00 | 765.97 | 650.00 | 2,600.00 | |
| 4455540 | 512103 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 1,300.00 | |
| 4455540 | 512200 | FICA | 10,727.82 | 15,825.00 | 15,825.00 | 13,286.89 | 15,825.00 | 16,000.00 | |
| 4455540 | 512300 | MEDICARE | 2,508.93 | 3,700.00 | 3,700.00 | 3,107.44 | 3,700.00 | 5,000.00 | |
| 4455540 | 512400 | RETIREMENT | 10,495.26 | 25,300.00 | 25,300.00 | 17,711.68 | 25,300.00 | 20,000.00 | |
| 4455540 | 512700 | WC INS | 6,765.04 | 8,500.00 | 8,500.00 | 8,527.41 | 8,500.00 | 8,000.00 | |
| 4455540 | 521200 | PROF SCVS | 793.00 | 500.00 | 500.00 | 250.00 | 500.00 | 500.00 | |
| 4455540 | 521300 | TECH SCVS | 1,992.50 | 2,200.00 | 2,200.00 | 1,813.50 | 2,200.00 | 2,200.00 | |
| 4455540 | 522200 | REPAIRS | 34,816.14 | 50,000.00 | 50,000.00 | 64,672.43 | 50,000.00 | 55,000.00 | |
| 4455540 | 523100 | INSURANCE | 9,236.00 | 9,360.00 | 9,360.00 | 7,089.51 | 9,360.00 | 10,000.00 | |
| 4455540 | 523200 | COMMUNICAT | 2,875.08 | 4,800.00 | 4,800.00 | 4,442.91 | 4,800.00 | 5,000.00 | |
| 4455540 | 523300 | ADS | 270.90 | 300.00 | 300.00 | 157.60 | 300.00 | 300.00 | |
| 4455540 | 523500 | TRAVEL | 489.44 | 400.00 | 1,900.00 | 679.58 | 1,400.00 | 1,500.00 | |
| 4455540 | 523600 | DUES/FEES | 74.00 | 100.00 | 100.00 | 46.00 | 100.00 | 100.00 | |
| 4455540 | 523700 | TRAINING | 285.00 | 500.00 | 500.00 | 290.00 | 500.00 | 500.00 | |
| 4455540 | 531100 | SUPPLIES | 549.54 | 750.00 | 750.00 | 434.64 | 750.00 | 750.00 | |
| 4455540 | 531270 | FUEL | 64,454.36 | 78,400.00 | 76,900.00 | 103,294.09 | 77,400.00 | 80,000.00 | |
| 4455540 | 531600 | SM EQUIPMT | 795.84 | 1,430.00 | 1,430.00 | 100.00 | 1,430.00 | 1,000.00 | |
| 4455540 | 542000 | EQUIPMENT | .00 | 10,187.00 | 10,187.00 | .00 | 10,187.00 | .00 | |
| 4455540 | 561000 | DEPRECIATN | 53,303.57 | 54,000.00 | 54,000.00 | .00 | 54,000.00 | 54,000.00 | |
| 4455540 | 575000 | LOSSONDISP | 3,058.18 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL BURKE TRANSIT | | | 423,095.30 | 559,502.00 | 559,502.00 | 498,923.82 | 559,502.00 | 556,750.00 | |
| TOTAL BURKE TRANSIT FUND | | | 106,514.06 | .00 | .00 | 242,085.32 | .00 | .00 | |
| <hr/> | | | | | | | | | |
| 0000 | | | | | | | | | |
| 3580 | 304210 | BAL FORWAR | .00 | -2,232,000.00 | -2,232,000.00 | .00 | -2,232,000.00 | -2,900,000.00 | |
| 3580 | 361000 | INTEREST | -6,323.58 | -5,000.00 | -5,000.00 | -23,663.38 | -5,000.00 | -20,000.00 | |
| 3580 | 381000 | LEASES | -10,345.00 | -10,000.00 | -10,000.00 | -10,345.00 | -10,000.00 | -10,345.00 | |
| 3580 | 389000 | MISC REV | -620,538.25 | -100,000.00 | -100,000.00 | -135,193.75 | -100,000.00 | -100,000.00 | |
| 3580 | 391213 | TFRSPLOST3 | -87,140.55 | .00 | .00 | .00 | .00 | .00 | |
| 3580 | 391214 | TFRSPLST4 | -162,115.05 | .00 | .00 | .00 | .00 | .00 | |
| 3580 | 391250 | TRANS GF | -210,385.00 | -211,875.00 | -211,875.00 | -97,122.21 | -211,875.00 | -326,744.00 | |

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
bgnyrpts

PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| INDUSTRIAL DEVELOPMENT FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|------------------------------|--------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 3580 | 392200 | P&E SALE | -39,549.12 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | | | -1,136,396.55 | -2,558,875.00 | -2,558,875.00 | -266,324.34 | -2,558,875.00 | -3,357,089.00 | |
| <hr/> | | | | | | | | | |
| 5500 | INDUSTRIAL DEVELOPMENT AUTHORI | | | | | | | | |
| 5507520 | 511100 | REG SALARY | 121,905.69 | 136,300.00 | 136,300.00 | 85,970.65 | 136,300.00 | 130,209.00 | |
| 5507520 | 512101 | BCBS | 13,239.84 | 17,200.00 | 17,200.00 | 9,187.65 | 17,200.00 | 17,200.00 | |
| 5507520 | 512102 | GG LIFE | 735.60 | 850.00 | 850.00 | 321.39 | 850.00 | 850.00 | |
| 5507520 | 512103 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 550.00 | |
| 5507520 | 512200 | FICA | 7,253.49 | 8,500.00 | 8,500.00 | 5,156.25 | 8,500.00 | 8,000.00 | |
| 5507520 | 512300 | MEDICARE | 1,696.28 | 2,000.00 | 2,000.00 | 1,205.89 | 2,000.00 | 2,000.00 | |
| 5507520 | 512400 | RETIREMENT | 12,050.37 | 16,500.00 | 16,500.00 | 7,954.74 | 16,500.00 | 12,600.00 | |
| 5507520 | 512700 | WC INS | 175.68 | 1,500.00 | 1,500.00 | 176.56 | 1,500.00 | 500.00 | |
| 5507520 | 521200 | PROF SCVS | 36,802.40 | 50,000.00 | 50,000.00 | 29,779.29 | 50,000.00 | 50,000.00 | |
| 5507520 | 521300 | TECH SCVS | 3,590.55 | 5,000.00 | 5,000.00 | 4,376.57 | 5,000.00 | 7,910.00 | |
| 5507520 | 521302 | PROD DEVEL | .00 | 25,000.00 | 25,000.00 | .00 | 25,000.00 | 121,000.00 | |
| 5507520 | 522130 | CLEAN SVCS | 2,600.00 | 3,000.00 | 3,000.00 | 2,500.00 | 3,000.00 | 3,000.00 | |
| 5507520 | 522200 | REPAIRS | 10,684.41 | 10,625.00 | 10,625.00 | 11,743.85 | 10,625.00 | 10,625.00 | |
| 5507520 | 522300 | LEASES | 3,733.37 | 4,000.00 | 4,000.00 | 3,652.00 | 4,000.00 | 4,000.00 | |
| 5507520 | 523100 | INSURANCE | 6,999.32 | 5,000.00 | 7,189.32 | 7,189.32 | 5,000.00 | 7,000.00 | |
| 5507520 | 523200 | COMMUNICAT | 2,741.61 | 3,000.00 | 3,000.00 | 2,849.11 | 3,000.00 | 3,000.00 | |
| 5507520 | 523300 | ADS | 1,681.50 | 2,000.00 | 2,000.00 | 615.00 | 2,000.00 | 2,000.00 | |
| 5507520 | 523500 | TRAVEL | 6,877.87 | 15,000.00 | 15,000.00 | 5,238.86 | 15,000.00 | 15,000.00 | |
| 5507520 | 523600 | DUES/FEES | 6,320.00 | 12,000.00 | 12,000.00 | 4,664.17 | 12,000.00 | 13,600.00 | |
| 5507520 | 523700 | TRAINING | 4,054.45 | 4,000.00 | 4,000.00 | 2,729.00 | 4,000.00 | 11,500.00 | |
| 5507520 | 531100 | SUPPLIES | 1,997.38 | 2,500.00 | 3,800.00 | 2,482.77 | 2,500.00 | 3,800.00 | |
| 5507520 | 531103 | SHOWCASE | 35,190.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 41,700.00 | |
| 5507520 | 531107 | PROMOTIONS | 6,473.14 | 8,000.00 | 5,810.68 | 2,825.40 | 8,000.00 | 8,000.00 | |
| 5507520 | 531210 | WATER | 688.67 | 1,000.00 | 1,000.00 | 806.88 | 1,000.00 | 1,000.00 | |
| 5507520 | 531220 | NAT GAS | 359.20 | 800.00 | 800.00 | 476.33 | 800.00 | 800.00 | |
| 5507520 | 531230 | ELECTRIC | 2,391.39 | 3,500.00 | 3,500.00 | 2,731.52 | 3,500.00 | 3,500.00 | |
| 5507520 | 531270 | FUEL | 856.63 | 1,000.00 | 1,000.00 | 474.38 | 1,000.00 | 1,500.00 | |
| 5507520 | 531300 | FOOD | 1,240.57 | 6,000.00 | 6,000.00 | 2,059.02 | 6,000.00 | 6,000.00 | |
| 5507520 | 531400 | BOOKS | 49.20 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | |
| 5507520 | 531600 | SM EQUIPMT | 2,441.48 | 2,500.00 | 4,500.00 | 2,589.27 | 2,500.00 | 2,500.00 | |
| 5507520 | 541200 | SITE IMPRV | .00 | 2,050,000.00 | 2,046,700.00 | 505.30 | 2,050,000.00 | .00 | |
| 5507520 | 561000 | DEPRECIATN | 8,129.66 | .00 | .00 | .00 | .00 | .00 | |
| 5507520 | 572000 | AGS GRANT | .00 | .00 | .00 | .00 | .00 | 10,000.00 | |
| 5507520 | 573000 | INCENTIVES | 118,000.00 | 122,000.00 | 122,000.00 | 56,250.00 | 122,000.00 | 162,000.00 | |
| 5507520 | 579000 | CONTINGENC | .00 | .00 | .00 | .00 | .00 | 2,695,645.00 | |
| TOTAL INDUSTRIAL DEVELOPMENT | | | 420,959.75 | 2,558,875.00 | 2,558,875.00 | 296,511.17 | 2,558,875.00 | 3,357,089.00 | |
| TOTAL INDUSTRIAL DEVELOPMENT | | | -715,436.80 | .00 | .00 | 30,186.83 | .00 | .00 | |
| <hr/> | | | | | | | | | |
| 0000 | | | | | | | | | |
| 3610 | 341750 | INTFD P&L | -1,525,755.97 | -1,620,900.00 | -1,620,900.00 | -1,626,849.64 | -1,620,900.00 | -1,697,510.00 | |

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38
bgnyrpts

PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| VEHICLE MAINTENANCE FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|--------------------------|--------|----------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 3610 | 349000 | SVC/FUEL | -961,908.17 | -800,000.00 | -800,000.00 | -990,596.58 | -800,000.00 | -800,000.00 | |
| 3610 | 389000 | MISC REV | -1,246.65 | -1,000.00 | -1,000.00 | .00 | -1,000.00 | -1,000.00 | |
| 3610 | 391250 | TRANS GF | -114,096.21 | .00 | .00 | .00 | .00 | .00 | |
| 3610 | 392200 | P&E SALE | -1,610.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | | | -2,604,617.00 | -2,421,900.00 | -2,421,900.00 | -2,617,446.22 | -2,421,900.00 | -2,498,510.00 | |

| VEHICLE MAINTENANCE | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|------------------------------|--------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 7600 | 511100 | REG SALARY | 525,814.81 | 547,000.00 | 547,000.00 | 539,554.58 | 547,000.00 | 626,400.00 | |
| 7604900 | 511300 | OVERTIME | 2,118.15 | 5,000.00 | 5,000.00 | 477.76 | 5,000.00 | 5,500.00 | |
| 7604900 | 512101 | BCBS | 108,297.88 | 113,000.00 | 113,000.00 | 97,499.91 | 113,000.00 | 102,500.00 | |
| 7604900 | 512102 | GG LIFE | 3,232.60 | 3,600.00 | 3,600.00 | 3,493.72 | 3,600.00 | 4,000.00 | |
| 7604900 | 512103 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 3,400.00 | |
| 7604900 | 512200 | FICA | 29,499.75 | 31,600.00 | 31,600.00 | 30,604.48 | 31,600.00 | 33,000.00 | |
| 7604900 | 512300 | MEDICARE | 6,898.99 | 7,600.00 | 7,600.00 | 7,157.58 | 7,600.00 | 7,500.00 | |
| 7604900 | 512400 | RETIREMENT | 53,032.82 | 63,900.00 | 63,900.00 | 53,851.64 | 63,900.00 | 62,700.00 | |
| 7604900 | 512700 | WC INS | 18,255.19 | 20,500.00 | 20,500.00 | 20,598.42 | 20,500.00 | 20,800.00 | |
| 7604900 | 522200 | REPAIRS | 126,517.30 | 109,000.00 | 134,000.00 | 142,952.61 | 109,000.00 | 117,000.00 | |
| 7604900 | 522205 | COMP SFTWR | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | |
| 7604900 | 522300 | LEASES | .00 | 100.00 | 100.00 | .00 | 100.00 | 500.00 | |
| 7604900 | 523500 | TRAVEL | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | |
| 7604900 | 523600 | DUES/FEES | .00 | .00 | .00 | 92.00 | .00 | .00 | |
| 7604900 | 523700 | TRAINING | .00 | 500.00 | 500.00 | 50.00 | 500.00 | 500.00 | |
| 7604900 | 531100 | SUPPLIES | 458,655.09 | 500,000.00 | 474,600.00 | 382,267.61 | 500,000.00 | 520,000.00 | |
| 7604900 | 531101 | UNIFORMS | 3,680.84 | 4,000.00 | 4,000.00 | 3,648.20 | 4,000.00 | 4,000.00 | |
| 7604900 | 531106 | FOOTWEAR | 1,333.93 | 1,600.00 | 1,600.00 | 1,359.96 | 1,600.00 | 2,000.00 | |
| 7604900 | 531270 | FUEL | 14,923.94 | 10,000.00 | 10,000.00 | 33,154.95 | 10,000.00 | 10,000.00 | |
| 7604900 | 531400 | BOOKS | 346.77 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | |
| 7604900 | 531590 | RESALE INV | 961,908.17 | 800,000.00 | 800,000.00 | 1,004,007.45 | 800,000.00 | 800,000.00 | |
| 7604900 | 531591 | OIL RESALE | 42,633.09 | 60,000.00 | 60,000.00 | 42,467.92 | 60,000.00 | 65,000.00 | |
| 7604900 | 531600 | SM EQUIPMT | 22,613.63 | 11,000.00 | 11,400.00 | 11,277.76 | 11,000.00 | 15,210.00 | |
| 7604900 | 541200 | SITE IMPRV | .00 | .00 | .00 | 186,537.10 | .00 | 20,000.00 | |
| 7604900 | 542000 | EQUIPMENT | .00 | 127,000.00 | 127,000.00 | 113,084.60 | 127,000.00 | 77,000.00 | |
| 7604900 | 561000 | DEPRECIATN | 17,413.18 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL VEHICLE MAINTENANCE | | | 2,397,176.13 | 2,421,900.00 | 2,421,900.00 | 2,674,138.25 | 2,421,900.00 | 2,498,510.00 | |
| TOTAL VEHICLE MAINTENANCE FU | | | -207,440.87 | .00 | .00 | 56,692.03 | .00 | .00 | |

| | | | | | | | | | |
|-------|--------|------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| 0000 | 341750 | INT FD CHG | -1,029,803.17 | -1,732,800.00 | -1,677,520.09 | -1,297,384.55 | -1,677,520.09 | -1,684,600.00 | |
| 3620 | 391250 | TRANS GF | -372,500.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | | | -1,402,303.17 | -1,732,800.00 | -1,677,520.09 | -1,297,384.55 | -1,677,520.09 | -1,684,600.00 | |

| | | | | | | | | | |
|------|--------|------------|------------|------------|------------|------------|------------|------------|--|
| 6200 | 511100 | REG SALARY | 354,540.75 | 557,800.00 | 517,800.00 | 506,675.36 | 557,800.00 | 648,600.00 | |
|------|--------|------------|------------|------------|------------|------------|------------|------------|--|

11/13/2019 15:01
merv.waldrop

Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39
bgnyrpts

PROJECTION: 2020 FY 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| FACILITY MAINTENANCE | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 APPROVED | COMMENT |
|----------------------------|--------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 6201565 | 511300 | OVERTIME | 9,205.70 | 10,000.00 | 10,000.00 | 20,515.82 | 10,000.00 | 17,000.00 | |
| 6201565 | 512101 | BCBS | 50,384.49 | 89,500.00 | 89,500.00 | 59,499.60 | 89,500.00 | 60,000.00 | |
| 6201565 | 512102 | GG LIFE | 2,144.05 | 3,500.00 | 3,500.00 | 2,845.13 | 3,500.00 | 3,100.00 | |
| 6201565 | 512103 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 3,900.00 | |
| 6201565 | 512200 | FICA | 20,586.28 | 35,500.00 | 35,500.00 | 30,647.47 | 35,500.00 | 32,000.00 | |
| 6201565 | 512300 | MEDICARE | 4,814.48 | 7,000.00 | 7,000.00 | 7,167.49 | 7,000.00 | 7,100.00 | |
| 6201565 | 512400 | RETIREMENT | 35,464.60 | 58,000.00 | 58,000.00 | 49,747.23 | 58,000.00 | 73,400.00 | |
| 6201565 | 512700 | WC INS | 9,828.45 | 14,000.00 | 14,000.00 | 14,731.37 | 14,000.00 | 14,200.00 | |
| 6201565 | 521300 | TECH SCVS | 480.00 | 2,000.00 | 500.00 | 175.87 | 2,000.00 | 2,000.00 | |
| 6201565 | 522130 | CLEAN SVCS | 390.00 | 5,000.00 | .00 | 1,650.00 | 5,000.00 | .00 | |
| 6201565 | 522200 | REPAIRS | 142,937.53 | 190,000.00 | 226,598.09 | 202,962.65 | 190,000.00 | 270,000.00 | |
| 6201565 | 522205 | COMP SFTWR | 37,399.81 | 227,850.00 | 271,801.85 | 263,937.96 | 227,850.00 | 300,000.00 | |
| 6201565 | 523200 | COMMUNICAT | 4,877.61 | 2,000.00 | 2,000.00 | 6,664.56 | 2,000.00 | 4,900.00 | |
| 6201565 | 523300 | ADS | .00 | 200.00 | 200.00 | .00 | 200.00 | 100.00 | |
| 6201565 | 523500 | TRAVEL | 20.14 | 2,000.00 | 729.15 | 729.15 | 2,000.00 | 1,500.00 | |
| 6201565 | 523600 | DUES/FEES | 48.00 | 100.00 | 100.00 | 21.00 | 100.00 | 100.00 | |
| 6201565 | 523700 | TRAINING | 30.00 | 3,000.00 | 319.00 | 319.00 | 3,000.00 | 3,000.00 | |
| 6201565 | 523850 | CNTRCT LAB | .00 | .00 | 10,000.00 | .00 | .00 | .00 | |
| 6201565 | 531100 | SUPPLIES | 28,337.86 | 50,000.00 | 69,000.00 | 55,806.22 | 50,000.00 | 54,000.00 | |
| 6201565 | 531101 | UNIFORMS | 2,284.07 | 3,000.00 | 5,000.00 | 4,383.85 | 4,000.00 | 5,500.00 | |
| 6201565 | 531210 | WATER | 8,793.87 | 8,000.00 | 8,000.00 | 11,301.46 | 8,000.00 | 12,000.00 | |
| 6201565 | 531220 | NAT GAS | 2,844.12 | 4,000.00 | 4,000.00 | 4,374.31 | 4,000.00 | 4,000.00 | |
| 6201565 | 531230 | ELECTRIC | 67,788.41 | 80,000.00 | 100,000.00 | 97,010.12 | 80,000.00 | 90,000.00 | |
| 6201565 | 531240 | LP GAS | 38.52 | 750.00 | 750.00 | 15.00 | 750.00 | 500.00 | |
| 6201565 | 531270 | FUEL | 4,114.48 | 10,000.00 | 9,000.00 | 4,828.04 | 9,000.00 | 7,000.00 | |
| 6201565 | 531300 | FOOD | 25.68 | 100.00 | 100.00 | 13.63 | 100.00 | 100.00 | |
| 6201565 | 531600 | SM EQUIPMT | 9,274.60 | 18,000.00 | 18,000.00 | 9,723.70 | 18,000.00 | 5,000.00 | |
| 6201565 | 541200 | SITE IMPRV | .00 | 169,500.00 | 49,122.00 | 49,122.00 | 114,220.09 | .00 | |
| 6201565 | 542000 | EQUIPMENT | .00 | 132,000.00 | 117,000.00 | 114,431.00 | 132,000.00 | 15,000.00 | |
| 6201565 | 561000 | DEPRECIATN | 53,082.24 | 50,000.00 | 50,000.00 | .00 | 50,000.00 | 50,600.00 | |
| TOTAL FACILITY MAINTENANCE | | | 849,735.74 | 1,732,800.00 | 1,677,520.09 | 1,519,298.99 | 1,677,520.09 | 1,684,600.00 | |
| TOTAL FACILITY MAINTENANCE | | | -552,567.43 | .00 | .00 | 221,914.44 | .00 | .00 | |
| GRAND TOTAL | | | 7,188,834.81 | .00 | .00 | 6,377,482.33 | 68,128.00 | .00 | |

** END OF REPORT - Generated by Merv Waldrop **