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merv.waldrop

Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
0000									
3100	304210	BAL FORWAR	.00	-1,450,000.00	-1,498,313.39	-1,250,000.00	-1,250,000.00	-1,250,000.00	
		Contingency and balance left on animal shelter							
3133	333000	FED PILOT	-22,270.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	
3135	335200	FLPA	-75,870.19	-71,000.00	-71,000.00	-75,000.00	-75,000.00	-75,000.00	
3141	311110	UTILITY TX	-19,726,141.09	-19,851,162.00	-19,851,162.00	-21,046,000.00	-21,046,000.00	-21,046,000.00	
3141	311120	TIMBER	-65,400.65	-50,000.00	-50,000.00	-60,000.00	-50,000.00	-50,000.00	
3141	311190	OTHER TAX	-1,123,296.15	-2,500,000.00	-2,500,000.00	-4,000,000.00	-3,000,000.00	-3,000,000.00	
3141	311200	PRIOR TAX	-1,462,843.29	-120,000.00	-120,000.00	-100,000.00	-100,000.00	-100,000.00	
3141	311310	MV TAXES	-83,390.09	-90,000.00	-90,000.00	-70,000.00	-73,000.00	-73,000.00	
3141	311315	TAVT	-909,326.86	-800,000.00	-800,000.00	-1,000,000.00	-1,100,000.00	-1,100,000.00	
3141	311316	AAVT	-38,651.98	-40,000.00	-40,000.00	-36,000.00	-36,000.00	-36,000.00	
3141	311320	MH TAXES	-57,302.68	-57,000.00	-57,000.00	-57,000.00	-57,000.00	-57,000.00	
3141	311340	INTANG TAX	-66,502.52	-61,000.00	-61,000.00	-65,000.00	-65,000.00	-65,000.00	
3141	311350	RAILROAD	-19,942.45	-18,000.00	-18,000.00	-19,000.00	-19,000.00	-19,000.00	
3141	311600	RE TRANSFR	-19,125.80	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	
3141	311750	CABLE FEES	-73,793.89	-70,000.00	-70,000.00	-73,000.00	-73,000.00	-73,000.00	
3141	313100	LOST	-5,075,811.17	-4,500,000.00	-4,500,000.00	-4,000,000.00	-4,000,000.00	-4,000,000.00	
3141	314200	ALCOHOL TX	-80,409.90	-75,000.00	-75,000.00	-80,000.00	-80,000.00	-80,000.00	
3141	316200	INS PR TAX	-1,073,115.59	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	
3141	316300	BANK TAXES	-32,061.00	-30,000.00	-30,000.00	-33,000.00	-33,000.00	-33,000.00	
3141	319000	PNLTY INT	-147,666.24	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
3141	321100	BEER & WIN	-5,300.00	-4,000.00	-4,000.00	-5,000.00	-5,000.00	-5,000.00	
3141	323100	BLDG PRMTS	-126,723.37	-100,000.00	-100,000.00	-125,000.00	-100,000.00	-100,000.00	
3141	331002	FEDGNT-ATF	-7,487.59	.00	.00	.00	.00	.00	
3141	331003	FED-NRCS	-18,036.31	-15,000.00	-15,000.00	.00	.00	.00	
3141	331004	FED-SRCITI	-86,456.60	-80,000.00	-80,000.00	-60,000.00	-60,000.00	-60,000.00	
3141	331019	FEDGRT-MAR	.00	-1,000.00	-1,000.00	.00	.00	.00	
3141	331020	FEMA GRANT	-31,509.43	.00	.00	.00	.00	.00	
3141	334005	STGRT-SRCI	-5,058.16	-4,500.00	-4,500.00	-2,000.00	-2,000.00	-2,000.00	
3141	334111	IND DEF GR	-15,679.61	-12,361.00	-12,361.00	-12,000.00	-12,000.00	-12,000.00	
3141	341100	CT COST FE	-38,623.81	-37,000.00	-37,000.00	-30,000.00	-30,000.00	-30,000.00	
3141	341200	RECORDING	-74,733.28	-30,000.00	-30,000.00	-85,000.00	-74,000.00	-74,000.00	
3141	341600	TAG COL FE	-35,376.76	-30,000.00	-30,000.00	-45,000.00	-45,000.00	-45,000.00	
3141	341910	QUALIFYING	-3,338.10	-10,000.00	-10,000.00	-1,000.00	-1,000.00	-1,000.00	
3141	341930	LIST/MAPS	-398.00	-500.00	-500.00	.00	.00	.00	
3141	341940	COMM ON TX	-1,358,696.43	-1,353,400.00	-1,353,400.00	-1,531,000.00	-1,525,000.00	-1,525,000.00	
3141	351110	SUP CT FIN	-17,399.28	-20,000.00	-20,000.00	-22,000.00	-22,000.00	-22,000.00	
3141	351120	ST CT FINE	-405,428.95	-400,000.00	-400,000.00	-405,000.00	-405,000.00	-405,000.00	
3141	351130	MAG CT FIN	-86,850.31	-110,000.00	-110,000.00	-85,000.00	-100,000.00	-100,000.00	
3141	351150	PRO CT FIN	-31,132.80	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	
3141	351160	JUV CT FIN	-785.56	-1,500.00	-1,500.00	-1,000.00	-1,000.00	-1,000.00	
3141	351400	ARC DUI CT	-2,800.00	.00	.00	-2,000.00	-2,000.00	-2,000.00	
3141	361000	INTEREST	-539,977.92	-550,000.00	-550,000.00	-280,000.00	-280,000.00	-280,000.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
3141 371000 DONATIONS	-54.00	-1,000.00	-1,750.00	.00	.00	.00	
3141 371001 DONAT-SRCI	-277.00	-200.00	-200.00	-200.00	-200.00	-200.00	
3141 383000 INS REIMBU	-35,425.00	.00	.00	.00	.00	.00	
3141 389000 MISC REV	-44,567.71	-70,000.00	-74,547.23	-50,000.00	-50,000.00	-50,000.00	
3141 389100 MS REV WC	-88,593.00	.00	.00	.00	.00	.00	
3141 389200 GCHRL	-66,695.82	-72,000.00	-78,266.71	-70,000.00	-50,000.00	-50,000.00	
3141 391260 TRANS SGF	.00	.00	.00	-7,614.72	.00	.00	
3141 392000 Transfer in from SGF for EC TEN salary expenses	-16,367.00	-20,000.00	-20,000.00	-10,000.00	-10,000.00	-10,000.00	
3142 342100 SHRF SVCS	-21,735.00	-20,000.00	-20,000.00	-21,000.00	-21,000.00	-21,000.00	
3142 342310 FINGERPRTN	-4,596.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
3142 342330 HOUSING PR	-41,651.76	-30,000.00	-30,000.00	-50,000.00	-50,000.00	-50,000.00	
3142 342902 SRO CONTRA	-275,597.55	-250,000.00	-250,000.00	-275,000.00	-275,000.00	-275,000.00	
3142 342903 ADMIN FEES	-1,800.20	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	
3142 342904 HOUS AUTH	-50,000.00	.00	.00	.00	.00	.00	
3145 345310 AIRPORT FE	.00	.00	.00	-2,000.00	-2,000.00	-2,000.00	
3147 347200 REC FEES	-124.00	.00	.00	.00	.00	.00	
3147 347910 RENTALS	-38,227.31	-45,000.00	-45,000.00	-30,000.00	-41,000.00	-41,000.00	
6301 ADULT BASKETBALL							
3147 347200 6301 B-BALL REV	-906.75	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
6302 PROGRAMMING							
3147 347200 6302 REC FEES	-1,192.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	

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ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
6303 3147	ADULT SOFTBALL 347200 6303 REC FEES	-10.00	.00	.00	.00	.00	.00	_____
6305 3147	BASEBALL 347200 6305 REC FEES	-17,227.28	-16,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	_____
6307 3147	CERAMICS 347200 6307 REC FEES	-2,595.25	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	_____
6308 3147	CHEERLEADING 347200 6308 REC FEES	-1,500.64	-2,000.00	-2,000.00	.00	.00	.00	_____
6309 3147	FOOTBALL 347200 6309 REC FEES	-6,501.83	-12,000.00	-12,000.00	-8,000.00	-8,000.00	-8,000.00	_____
6310 3147	SOCCER 347200 6310 REC FEES	-4,261.14	-5,000.00	-5,000.00	-4,500.00	-4,500.00	-4,500.00	_____
6311 3147	TENNIS 347200 6311 REC FEES	-240.00	-350.00	-350.00	-400.00	-400.00	-400.00	_____
6312 3147	YOUTH BASKETBALL 347200 6312 REC FEES	-6,049.76	-6,000.00	-6,000.00	-7,000.00	-7,000.00	-7,000.00	_____
6313 3147	AEROBICS 347200 6313 REC FEES	-5,593.00	-3,500.00	-3,500.00	-3,000.00	-3,000.00	-3,000.00	_____

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ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
6315	FACILITY RENTALS							
3147	347200 6315 REC FEES	-250.00	-200.00	-200.00	.00	.00	.00	
6316	CONCESSIONS							
3147	347200 6316 REC FEES	-6,411.75	-10,000.00	-10,000.00	-6,200.00	-6,200.00	-6,200.00	
6317	SPECIAL ACTIVITIES							
3147	347200 6317 REC FEES	-12,150.86	-3,500.00	-3,500.00	.00	.00	.00	
4010	ADMINISTRATION							
4011100	511100 REG SALARY	44,886.31	48,600.00	48,600.00	48,600.00	48,600.00	48,600.00	
4011100	512102 GG LIFE	116.61	200.00	200.00	130.00	130.00	130.00	
4011100	512103 DENTAL INS	.00	1,287.00	1,287.00	200.00	200.00	200.00	
4011100	512200 FICA	2,714.85	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
4011100	512300 MEDICARE	634.92	700.00	700.00	700.00	700.00	700.00	
4011100	512400 RETIREMENT	4,492.53	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
4011100	512700 WC INS	420.02	600.00	600.00	450.00	450.00	450.00	
4011100	523500 TRAVEL	4,452.82	8,000.00	8,000.00	10,000.00	8,000.00	8,000.00	
4011100	523600 DUES/FEES	20.00	300.00	300.00	200.00	200.00	200.00	
4011100	523700 TRAINING	2,800.00	7,000.00	7,000.00	10,000.00	7,000.00	7,000.00	
4011100	531100 SUPPLIES	38.52	.00	.00	150.00	150.00	150.00	
4011100	572001 FIREWORKS	.00	.00	1,000.00	.00	.00	.00	

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PROJECTION: 2021 FY 2021 BUDGET

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
4011100 572008 ARCHWAY PR	.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
4011300 511100 REG SALARY	277,753.81	395,000.00	395,000.00	407,500.00	451,000.00	451,000.00	
Add an Accountant to assist with Payroll and General Accounting duties - Grade 16 \$43,500 per year							
4011300 511300 OVERTIME	468.22	500.00	500.00	1,000.00	1,000.00	1,000.00	
4011300 512101 BCBS	22,119.15	30,300.00	30,300.00	60,000.00	60,000.00	60,000.00	
4011300 512102 GG LIFE	1,386.40	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	
4011300 512103 DENTAL	.00	1,600.00	1,600.00	1,000.00	1,000.00	1,000.00	
4011300 512104 FAMILY Y	.00	60,000.00	60,000.00	20,000.00	20,000.00	20,000.00	
4011300 512200 FICA	15,888.03	25,100.00	25,100.00	25,800.00	25,800.00	25,800.00	
4011300 512300 MEDICARE	3,715.74	6,000.00	6,000.00	6,050.00	6,050.00	6,050.00	
4011300 512400 RETIREMENT	26,490.81	39,000.00	39,000.00	43,850.00	43,850.00	43,850.00	
4011300 512700 WC INS	1,116.28	2,000.00	2,000.00	1,850.00	1,850.00	1,850.00	
4011300 521200 PROF SVCS	4,963.10	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	
4011300 521300 DRUG TESTS	7,747.50	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
4011300 522200 REPAIRS	93,243.89	78,000.00	78,000.00	1,000.00	1,000.00	1,000.00	
4011300 522300 LEASES	4,670.80	5,100.00	5,100.00	5,000.00	5,000.00	5,000.00	
4011300 523200 COMMUNICAT	6,112.39	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	
4011300 523300 ADS	651.60	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	
4011300 523400 PRINTING	6,169.53	4,000.00	4,000.00	1,000.00	1,000.00	1,000.00	
4011300 523500 TRAVEL	1,472.18	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
4011300 523600 DUES/FEES	-14.15	500.00	15,500.00	1,000.00	1,000.00	1,000.00	
4011300 523700 TRAINING	2,124.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
4011300 523900 CONTRACTS	.00	.00	.00	1,450.00	1,000.00	1,000.00	
4011300 531100 SUPPLIES	6,815.94	7,000.00	9,000.00	8,500.00	8,500.00	8,500.00	
4011300 531107 CENSUS	57.31	2,000.00	2,000.00	.00	.00	.00	
4011300 531111 JC DEDICAT	11,171.30	.00	.00	.00	.00	.00	
4011300 531270 FUEL	875.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	
4011300 531300 FOOD	866.57	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
4011300 531600 SM EQUIPMT	5,150.94	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
4011300 551101 FAC MAINT	.00	.00	.00	103,000.00	72,000.00	72,000.00	
4011300 551102 VEH MAINT	.00	.00	.00	1,000.00	500.00	500.00	
4011300 579000 CONTINGENC	.00	1,000,000.00	628,000.00	1,524,398.64	1,000,000.00	1,000,000.00	
4011530 521200 PROF SCVS	60,237.65	70,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
4011535 521300 TECH SCVS	27,518.28	34,000.00	34,000.00	35,000.00	35,000.00	35,000.00	
4011535 522205 COMP SFTWR	.00	500.00	500.00	500.00	500.00	500.00	
4011555 512600 UNEMPLOYME	.00	2,000.00	.00	1,000.00	1,000.00	1,000.00	
4011555 523100 INSURANCE	358,858.98	412,846.00	452,846.00	500,000.00	500,000.00	500,000.00	
4011560 521200 PROF SCVS	36,300.00	32,000.00	32,000.00	35,000.00	35,000.00	35,000.00	
4011595 523600 DUES/FEES	3,168.47	3,200.00	3,200.00	3,500.00	3,500.00	3,500.00	
4013920 521300 TECH SCVS	.00	.00	112,000.00	.00	.00	.00	
4015100 521300 TECH SCVS	.00	.00	20,000.00	.00	.00	.00	
4015100 531100 COVID-19	.00	.00	80,000.00	.00	.00	.00	
TOTAL ADMINISTRATION	-32,747,639.12	-31,997,840.00	-32,132,717.33	-33,423,086.08	-32,990,320.00	-32,990,320.00	
4050 AIRPORT 4057563 521200 PROF SCVS	9,334.60	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	

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ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
4057563	522200	REPAIRS	6,590.97	5,000.00	5,000.00	500.00	2,000.00	2,000.00	_____
4057563	523100	INSURANCE	.00	.00	.00	2,000.00	2,000.00	2,000.00	_____
4057563	523200	COMMUNICAT	206.61	300.00	300.00	300.00	300.00	300.00	_____
4057563	523300	ADS	.00	100.00	100.00	100.00	100.00	100.00	_____
4057563	523500	TRAVEL	.00	.00	.00	500.00	500.00	500.00	_____
4057563	523600	DUES/FEES	400.00	300.00	300.00	400.00	400.00	400.00	_____
4057563	523700	TRAINING	280.00	.00	.00	300.00	300.00	300.00	_____
4057563	531100	SUPPLIES	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
4057563	531230	ELECTRIC	2,395.36	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
4057563	551101	FAC MAINT	.00	.00	.00	5,000.00	.00	.00	_____
TOTAL AIRPORT			19,207.54	20,200.00	20,200.00	33,600.00	30,100.00	30,100.00	_____
4070	ANIMAL CONTROL								
4073910	511100	REG SALARY	61,042.99	130,000.00	130,000.00	250,000.00	250,000.00	250,000.00	_____
4073910	512101	BCBS	5,628.60	17,000.00	17,000.00	12,000.00	12,000.00	12,000.00	_____
4073910	512102	GG LIFE	207.69	500.00	500.00	1,000.00	1,000.00	1,000.00	_____
4073910	512103	DENTAL INS	.00	300.00	300.00	600.00	600.00	600.00	_____
4073910	512200	FICA	3,570.17	7,700.00	7,700.00	16,000.00	16,000.00	16,000.00	_____
4073910	512300	MEDICARE	835.05	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00	_____
4073910	512400	RETIREMENT	5,927.24	13,000.00	13,000.00	25,000.00	25,000.00	25,000.00	_____
4073910	512700	WC INS	202.76	600.00	600.00	1,500.00	1,500.00	1,500.00	_____
4073910	521200	PROF SCVS	28,857.15	30,000.00	30,000.00	50,000.00	50,000.00	50,000.00	_____

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merv.waldrop

Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
4073910 521300 TECH SCVS	.00	6,000.00	6,000.00	12,000.00	12,000.00	12,000.00	_____
4073910 522200 REPAIRS	383.06	12,000.00	12,000.00	20,000.00	20,000.00	20,000.00	_____
4073910 523200 COMMUNICAT	1,157.11	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00	_____
4073910 523500 TRAVEL	740.02	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	_____
4073910 523600 DUES/FEES	.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	_____
4073910 523700 TRAINING	150.00	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	_____
4073910 523850 CNTRCT LAB	.00	.00	.00	3,000.00	3,000.00	3,000.00	_____
4073910 523900 OTHER PURC	.00	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	_____
4073910 531100 SUPPLIES	4,545.53	14,000.00	14,000.00	20,000.00	20,000.00	20,000.00	_____
4073910 531101 UNIFORMS	.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	_____
4073910 531102 MEDICAL	2,485.60	12,000.00	12,000.00	50,000.00	50,000.00	50,000.00	_____
4073910 531230 ELECTRIC	.00	26,000.00	26,000.00	50,000.00	50,000.00	50,000.00	_____
4073910 531270 FUEL	.00	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	_____
4073910 531300 FOOD	.00	12,000.00	12,000.00	40,000.00	40,000.00	40,000.00	_____
4073910 531600 SM EQUIPMT	119.00	50,000.00	50,000.00	70,000.00	70,000.00	70,000.00	_____
4073910 542000 EQUIPMENT	8,507.62	75,000.00	75,000.00	510,000.00	510,000.00	510,000.00	_____
I added an additional \$200,000.00 to my equipment Budget due to the fact that the shelter will need a generator to power the building during a power outage.							
4073910 551101 FAC MAINT	.00	.00	.00	5,000.00	20,000.00	20,000.00	_____
4073910 551102 VEH MAINT	.00	.00	.00	6,000.00	5,000.00	5,000.00	_____
4073910 611016 TFR SF IV	.00	450,000.00	450,000.00	250,000.00	250,000.00	250,000.00	_____
TOTAL ANIMAL CONTROL	124,359.59	883,100.00	883,100.00	1,431,100.00	1,445,100.00	1,445,100.00	_____
4080 ARCHIVES							
4081580 522130 CLEAN SVCS	.00	600.00	600.00	.00	.00	.00	_____

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Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
4081580	522200	REPAIRS	83,461.45	54,000.00	54,000.00	10,000.00	10,000.00	10,000.00	_____
4081580	522300	LEASES	.00	1,272.00	1,272.00	.00	.00	.00	_____
4081580	523200	COMMUNICAT	1,757.40	1,900.00	1,900.00	2,000.00	2,000.00	2,000.00	_____
4081580	523900	CONTRACTS	.00	.00	.00	750.00	.00	.00	_____
4081580	531100	SUPPLIES	1,329.60	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
4081580	531210	WATER	105.94	400.00	400.00	400.00	400.00	400.00	_____
4081580	531230	ELECTRIC	3,874.96	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00	_____
4081580	531600	SM EQUIPMT	.00	2,500.00	2,500.00	.00	.00	.00	_____
4081580	551101	FAC MAINT	.00	.00	.00	25,000.00	80,000.00	80,000.00	_____
4081580	572000	PYTS BCGS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
TOTAL ARCHIVES			93,529.35	70,172.00	70,172.00	47,150.00	101,400.00	101,400.00	_____
4100	BOARD OF ELECTIONS								
4101400	511100	REG SALARY	98,185.17	101,000.00	101,000.00	113,500.00	113,500.00	113,500.00	_____
4101400	511300	OVERTIME	960.40	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
4101400	512101	BCBS	16,601.73	17,600.00	17,600.00	18,800.00	18,800.00	18,800.00	_____
4101400	512102	GG LIFE	487.22	600.00	600.00	700.00	700.00	700.00	_____
4101400	512103	DENTAL INS	.00	600.00	600.00	400.00	400.00	400.00	_____
4101400	512200	FICA	5,529.75	6,000.00	6,000.00	7,300.00	7,300.00	7,300.00	_____
4101400	512300	MEDICARE	1,293.23	1,400.00	1,400.00	1,700.00	1,700.00	1,700.00	_____
4101400	512400	RETIREMENT	7,668.10	10,100.00	10,100.00	12,000.00	12,000.00	12,000.00	_____
4101400	512700	WC INS	405.98	600.00	600.00	650.00	650.00	650.00	_____

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merv.waldrop

Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
4101400 521300 TECH SCVS	9,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	_____
4101400 522200 REPAIRS	40,059.87	40,000.00	40,000.00	10,000.00	10,000.00	10,000.00	_____
4101400 522300 LEASES	.00	300.00	300.00	300.00	300.00	300.00	_____
4101400 523200 COMMUNICAT	2,869.09	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
4101400 523300 ADS	495.15	600.00	600.00	600.00	600.00	600.00	_____
4101400 523400 PRINTING	3,296.15	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
4101400 523500 TRAVEL	1,560.95	6,500.00	6,500.00	6,000.00	6,000.00	6,000.00	_____
4101400 523600 DUES/FEES	315.00	400.00	400.00	400.00	400.00	400.00	_____
4101400 523700 TRAINING	2,210.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	_____
4101400 523850 CNTRCT LAB	20,150.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	_____
4101400 531100 SUPPLIES	1,645.81	2,500.00	3,500.00	2,500.00	2,500.00	2,500.00	_____
4101400 531101 UNIFORMS	359.96	400.00	400.00	400.00	400.00	400.00	_____
4101400 531600 SM EQUIPMT	1,506.36	9,000.00	8,000.00	9,000.00	9,000.00	9,000.00	_____
4101400 551101 FAC MAINT	.00	.00	.00	33,600.00	40,000.00	40,000.00	_____
TOTAL BOARD OF ELECTIONS	214,599.92	264,100.00	264,100.00	284,350.00	290,750.00	290,750.00	_____
4280 DETENTION CENTER							
4283326 511100 REG SALARY	1,601,387.34	1,743,268.00	1,743,268.00	1,646,900.00	1,646,900.00	1,646,900.00	_____
4283326 511300 OVERTIME	129,381.63	121,000.00	121,000.00	105,000.00	105,000.00	105,000.00	_____
4283326 512101 BCBS	234,226.50	250,000.00	250,000.00	290,800.00	290,800.00	290,800.00	_____
4283326 512102 GG LIFE	8,489.39	10,000.00	10,000.00	10,600.00	10,600.00	10,600.00	_____
4283326 512103 DENTAL INS	.00	9,500.00	9,500.00	5,850.00	5,850.00	5,850.00	_____

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Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
4283326 512200 FICA	97,927.61	110,000.00	110,000.00	109,000.00	109,000.00	109,000.00	
4283326 512300 MEDICARE	22,902.55	24,500.00	24,500.00	25,500.00	25,500.00	25,500.00	
4283326 512400 RETIREMENT	168,581.97	175,000.00	175,000.00	190,000.00	190,000.00	190,000.00	
4283326 512700 WC INS	47,166.58	51,000.00	51,000.00	53,600.00	53,600.00	53,600.00	
4283326 521200 PROF SCVS	269,096.12	225,000.00	223,000.00	215,000.00	215,000.00	215,000.00	
New Medical Services Vendor \$195,000; \$15,000 cost overrun \$5,000 additional professional services (Prisoner Transport - extradition); Digital scanning services							
4283326 522200 REPAIRS	87,303.25	55,000.00	47,193.00	35,000.00	35,000.00	35,000.00	
4283326 522205 COMP SFTWR	13,980.31	20,000.00	9,000.00	10,000.00	10,000.00	10,000.00	
\$2,000 MTI (detention software support); \$6,000 Synergistic Software (2-Live Scan units); \$2,000 desktop replacement							
4283326 522300 LEASES	24,180.44	30,000.00	39,000.00	25,000.00	25,000.00	25,000.00	
\$10,000 Axon (taser lease); \$8,000 Ricoh (copier lease)							
4283326 523101 INMATE MED	958.47	.00	.00	.00	.00	.00	
4283326 523200 COMMUNICAT	14,252.29	15,000.00	14,000.00	10,000.00	10,000.00	10,000.00	
4283326 523500 TRAVEL	5,564.12	4,000.00	2,914.85	3,000.00	3,000.00	3,000.00	
4283326 523700 TRAINING	18,727.76	23,500.00	8,500.00	13,000.00	13,000.00	13,000.00	
4283326 531100 SUPPLIES	59,298.14	57,000.00	57,000.00	55,000.00	55,000.00	55,000.00	
4283326 531101 UNIFORMS	32,878.99	10,000.00	31,085.15	25,000.00	25,000.00	25,000.00	
4283326 531210 WATER	35,058.85	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
4283326 531220 NAT GAS	10,484.41	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
4283326 531230 ELECTRIC	88,062.96	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	
4283326 531270 FUEL	73.75	.00	.00	.00	.00	.00	
4283326 531300 FOOD	231,797.11	240,000.00	240,000.00	230,000.00	230,000.00	230,000.00	
4283326 531600 SM EQUIPMT	23,204.21	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	

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Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
4283326	542000	EQUIPMENT	.00	.00	7,807.00	.00	.00	.00	_____
4283326	551101	FAC MAINT	.00	.00	.00	135,500.00	.00	.00	_____
TOTAL DETENTION CENTER			3,224,984.75	3,338,768.00	3,338,768.00	3,353,750.00	3,218,250.00	3,218,250.00	_____
<hr/>									
4300	BURKE COUNTY	SERVICE CENTER							
4305110	522130	CLEAN SVCS	5,200.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	_____
4305110	522200	REPAIRS	59,793.36	45,000.00	45,000.00	5,000.00	5,000.00	5,000.00	_____
4305110	541200	SITE IMPRV	.00	11,000.00	11,000.00	.00	.00	.00	_____
4305110	551101	FAC MAINT	.00	.00	.00	15,000.00	45,000.00	45,000.00	_____
TOTAL BURKE COUNTY SERVICE C			64,993.36	60,800.00	60,800.00	24,800.00	54,800.00	54,800.00	_____
<hr/>									
4400	BURKE COUNTY	OFFICE PARK							
4407100	522200	REPAIRS	223,874.48	130,300.00	130,300.00	20,000.00	20,000.00	20,000.00	_____
4407100	523850	CNTRCT LAB	710.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
4407100	523900	CONTRACTS	.00	.00	.00	450.00	.00	.00	_____
4407100	531100	SUPPLIES	2,994.80	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	_____
4407100	531210	WATER	7,309.64	7,600.00	7,600.00	7,800.00	7,800.00	7,800.00	_____
4407100	531220	NAT GAS	1,619.66	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
4407100	531230	ELECTRIC	21,874.86	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	_____
4407100	531600	SM EQUIPMT	3,759.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
4407100	541200	SITE IMPRV	295,645.71	.00	.00	.00	.00	.00	_____
4407100	542000	EQUIPMENT	18,701.00	.00	.00	.00	.00	.00	_____
4407100	551101	FAC MAINT	.00	.00	.00	130,000.00	126,000.00	126,000.00	_____

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Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
4602180 523500 TRAVEL	7,009.30	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	_____
4602180 523600 DUES/FEES	150.00	500.00	500.00	600.00	600.00	600.00	_____
4602180 523700 TRAINING	2,253.78	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
4602180 523850 CNTRCT LAB	595.00	.00	.00	.00	.00	.00	_____
4602180 531100 SUPPLIES	48,313.03	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	_____
4602180 531600 SM EQUIPMT	10,484.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
4602180 541200 SITE IMPRV	.00	.00	5,943.00	.00	.00	.00	_____
4602180 551101 FAC MAINT	.00	.00	.00	114,000.00	109,500.00	109,500.00	_____
TOTAL CLERK OF COURTS	685,633.56	785,650.00	785,650.00	883,050.00	878,550.00	878,550.00	_____
4650 BOARD OF EQUALIZATION							
4651514 511100 REG SALARY	4,701.33	5,000.00	5,000.00	5,600.00	5,600.00	5,600.00	_____
4651514 512103 DENTAL INS	.00	.00	.00	50.00	50.00	50.00	_____
4651514 512200 FICA	251.90	300.00	300.00	500.00	500.00	500.00	_____
4651514 512300 MEDICARE	58.91	100.00	100.00	100.00	100.00	100.00	_____
4651514 512400 RETIREMENT	388.70	500.00	500.00	500.00	500.00	500.00	_____
4651514 512700 WC INS	17.77	100.00	100.00	50.00	50.00	50.00	_____
4651514 521300 TECH SCVS	2,400.00	2,400.00	2,200.00	2,400.00	2,400.00	2,400.00	_____
4651514 523200 COMMUNICAT	250.00	.00	.00	.00	.00	.00	_____
4651514 523300 ADS	.00	200.00	.00	.00	.00	.00	_____
4651514 523500 TRAVEL	814.60	3,000.00	1,975.57	3,000.00	3,000.00	3,000.00	_____
4651514 523700 TRAINING	275.00	500.00	1,924.43	300.00	300.00	300.00	_____

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Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
4651514	531100	SUPPLIES	351.28	.00	.00	.00	.00	.00	
TOTAL BOARD OF EQUALIZATION			9,509.49	12,100.00	12,100.00	12,500.00	12,500.00	12,500.00	
4700	CORONER								
4703700	511100	REG SALARY	26,708.20	33,000.00	33,000.00	41,400.00	41,400.00	41,400.00	
1. Requesting 6000.00 to be added to coroner base salary, the current salary has not been adjusted in years, this needs to be a priority. The man hours with to days changes certainly justifies an increase. VP									
2. Requesting a additional 2400.00 a year to bring on Cheif Deputy Coroner Bonnie Powell as a salary paid employee. Deputy Powell puts a lot of hours in this office at currently no pay. VP									
4703700	512101	BCBS	10,476.96	10,500.00	10,500.00	11,000.00	11,000.00	11,000.00	
4703700	512102	GG LIFE	42.72	100.00	100.00	100.00	100.00	100.00	
4703700	512103	DENTAL INS	.00	300.00	300.00	200.00	200.00	200.00	
4703700	512200	FICA	1,294.63	1,400.00	1,400.00	1,700.00	1,700.00	1,700.00	
4703700	512300	MEDICARE	302.85	400.00	400.00	500.00	500.00	500.00	
4703700	512400	RETIREMENT	1,200.00	1,200.00	1,200.00	4,200.00	4,200.00	4,200.00	
4703700	512700	WC INS	68.00	100.00	100.00	100.00	100.00	100.00	
4703700	521200	PROF SCVS	8,270.00	12,000.00	12,000.00	13,000.00	13,000.00	13,000.00	
4703700	522200	REPAIRS	1,253.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
4703700	523200	COMMUNICAT	576.08	600.00	600.00	1,000.00	1,000.00	1,000.00	
4703700	523500	TRAVEL	5,982.48	8,500.00	8,500.00	9,500.00	9,500.00	9,500.00	
4703700	523600	DUES/FEES	100.00	375.00	375.00	450.00	450.00	450.00	
4703700	523700	TRAINING	4,035.00	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	
May require additional training due do the Covid pandemic. VP									
4703700	523900	PAUPERS	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
4703700	531100 SUPPLIES	1,471.32	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00	_____
	with the current Covid pandemic and flu season approaching the need for additional body bags and PPE gear will probably be needed. VP							
4703700	531101 UNIFORMS	.00	1,250.00	1,250.00	1,750.00	1,750.00	1,750.00	_____
4703700	531600 SM EQUIPMT	902.79	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	_____
	In need of a printer for office. VP							
4703700	551101 FAC MAINT	.00	.00	.00	25,000.00	25,000.00	25,000.00	_____
	TOTAL CORONER	62,684.03	80,225.00	80,225.00	123,400.00	123,400.00	123,400.00	_____
4800	COUNTY AGENT							
4807130	511100 REG SALARY	94,884.97	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	_____
	I included the same level of funding for salary as was in our 2020 budget. I sincerely feel that the current staff we have in place has served Burke Co. better than any other in the past & is deserving of a merit increase on their salary. As a Department Head, I have seen other departments receive large increases in the past & would to discuss increses. I realize this year may not be the appropriate time.							
4807130	512200 FICA	5,643.33	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
4807130	512300 MEDICARE	1,319.74	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
4807130	512400 RETIREMENT	16,775.53	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	_____
4807130	512700 WC INS	369.77	500.00	500.00	600.00	600.00	600.00	_____
4807130	522200 REPAIRS	24,870.63	28,000.00	28,000.00	3,500.00	3,500.00	3,500.00	_____
4807130	522300 LEASES	3,740.25	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
4807130	523200 COMMUNICAT	5,054.52	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	_____
4807130	523500 TRAVEL	2,846.61	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
4807130	523600 DUES/FEES	816.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
4807130	523700 TRAINING	153.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
4807130	523850 CNTRCT LAB	40,376.28	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	_____
	UGA put a hiring freeze in place after we had interviewed our second round of candidates. I feel it would be wise to keep the current level of funding in place in order to be ready to fill the position once UGA begins to open positions.							

BOC has the option to hire a position to support the Ag Extension program at a salary level they feel appropriate & offer County benefits.

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merv.waldrop

Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
4807130	531100	SUPPLIES	1,918.47	5,500.00	5,500.00	4,000.00	4,000.00	4,000.00	
4807130	531270	FUEL	2,497.68	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
4807130	531600	SM EQUIPMT	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
		We have not utilized the full amount in this line for the past 2 years, as UGA has not had as much money to "cost share" on computer equipment. We need to update 2 computers in 2021 that are outdated.							
4807130	542000	EQUIPMENT	61,638.00	.00	.00	.00	.00	.00	
4807130	551101	FAC MAINT	.00	.00	.00	15,100.00	15,000.00	15,000.00	
4807130	551102	VEH MAINT	.00	.00	.00	6,000.00	.00	.00	
TOTAL COUNTY AGENT			262,904.78	227,200.00	227,200.00	222,400.00	216,300.00	216,300.00	
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4850	CSRA REGIONAL COMMISSION								
4851595	523500	TRAVEL	.00	500.00	500.00	500.00	500.00	500.00	
4851595	523600	DUES/FEES	15,682.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
TOTAL CSRA REGIONAL COMMISSI			15,682.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	
<hr/>									
4860	DISTRICT ATTORNEY								
4862200	523200	COMMUNICAT	717.99	.00	.00	1,500.00	1,500.00	1,500.00	
4862200	551101	FAC MAINT	.00	.00	.00	19,500.00	18,600.00	18,600.00	
4862200	571000	INTRGV PYT	163,699.00	175,000.00	175,000.00	200,000.00	200,000.00	200,000.00	
		dramatic increase in DA spending across the Circuit							
TOTAL DISTRICT ATTORNEY			164,416.99	175,000.00	175,000.00	221,000.00	220,100.00	220,100.00	
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5350	GEORGIA FORESTRY COMMISSION								
5357140	571000	INTRGV PYT	32,631.40	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	
TOTAL GEORGIA FORESTRY COMMI			32,631.40	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	
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5400	HEALTH DEPARTMENT								
5405110	522200	REPAIRS	84,461.33	65,000.00	65,000.00	20,000.00	20,000.00	20,000.00	
		PARKING LOT PAVING \$20k							

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Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
5405110	523900	CONTRACTS	.00	.00	.00	750.00	.00	.00	
5405110	551101	FAC MAINT	.00	.00	.00	53,700.00	65,000.00	65,000.00	
5405110	571000	INTRGV PYT	230,000.04	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	
TOTAL HEALTH DEPARTMENT			314,461.37	295,000.00	295,000.00	304,450.00	315,000.00	315,000.00	
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5410	HOSPITAL AUTHORITY								
5415110	571008	HOSP AUTH	4,181,016.00	4,152,000.00	4,152,000.00	4,152,000.00	4,152,000.00	4,152,000.00	
5415110	581000	PRINCIPAL	1,427,530.77	650,000.00	650,000.00	.00	.00	.00	
TOTAL HOSPITAL AUTHORITY			5,608,546.77	4,802,000.00	4,802,000.00	4,152,000.00	4,152,000.00	4,152,000.00	
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5570	JUVENILE COURT								
5572600	511100	REG SALARY	16,168.56	19,400.00	19,400.00	20,850.00	20,850.00	20,850.00	
5572600	512101	COLA & Step for Jennie (\$1,040 & \$1,040 from DDC)	4,636.94	4,000.00	4,000.00	7,500.00	7,500.00	7,500.00	
5572600	512102	BCBS	208.37	300.00	300.00	400.00	400.00	400.00	
5572600	512102	GG LIFE	208.37	300.00	300.00	400.00	400.00	400.00	
5572600	512103	DENTAL INS	.00	300.00	300.00	100.00	100.00	100.00	
5572600	512200	FICA	843.80	900.00	900.00	1,200.00	1,200.00	1,200.00	
5572600	512300	MEDICARE	197.28	200.00	200.00	300.00	300.00	300.00	
5572600	512400	RETIREMENT	1,572.02	1,600.00	1,600.00	2,300.00	2,300.00	2,300.00	
5572600	512700	WC INS	66.96	100.00	100.00	120.00	120.00	120.00	
5572600	521200	PROF SCVS	26,443.51	22,000.00	22,000.00	26,000.00	26,000.00	26,000.00	
5572600	521203	GUARDIAN	2,517.50	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	
5572600	521300	COURTREP	5,435.41	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
5572600	522300	LEASES	343.89	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	

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Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
5572600	523200	COMMUNICAT	1,204.36	1,000.00	1,000.00	2,300.00	2,300.00	2,300.00	_____
5572600	523300	ADS	.00	100.00	100.00	100.00	100.00	100.00	_____
5572600	523500	TRAVEL	1,167.30	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
5572600	523600	DUES/FEES	150.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
5572600	523700	TRAINING	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
5572600	531100	SUPPLIES	1,489.62	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
5572600	531600	SM EQUIPMT	1,387.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
5572600	551101	FAC MAINT	.00	.00	.00	5,000.00	.00	.00	_____
5572600	571000	SHARED COS	19,659.77	27,500.00	27,500.00	34,500.00	34,500.00	34,500.00	_____
5572800	521200	Augusta Judicial Share & CHINS Cases PROF SCVS	32,083.26	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	_____
TOTAL JUVENILE COURT			115,575.55	134,900.00	134,900.00	158,670.00	153,670.00	153,670.00	_____
5700	LIBRARY								
5706510	511100	REG SALARY	246,299.22	269,000.00	269,000.00	279,000.00	279,000.00	279,000.00	_____
5706510	511300	OVERTIME	29.03	.00	.00	.00	.00	.00	_____
5706510	512101	BCBS	48,285.37	51,700.00	51,700.00	43,000.00	43,000.00	43,000.00	_____
5706510	512102	GG LIFE	1,408.72	1,600.00	1,600.00	1,800.00	1,800.00	1,800.00	_____
5706510	512103	DENTAL INS	.00	1,600.00	1,600.00	1,300.00	1,300.00	1,300.00	_____
5706510	512200	FICA	13,479.26	14,100.00	14,100.00	18,000.00	18,000.00	18,000.00	_____
5706510	512300	MEDICARE	3,152.23	3,300.00	3,300.00	4,300.00	4,300.00	4,300.00	_____
5706510	512400	RETIREMENT	21,087.41	22,100.00	22,100.00	28,000.00	28,000.00	28,000.00	_____
5706510	512700	WC INS	1,135.61	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	_____

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Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
5706510	522200	REPAIRS	68,758.32	75,000.00	75,000.00	10,000.00	10,000.00	10,000.00	
5706510	523200	COMMUNICAT	2,153.98	.00	.00	3,000.00	3,000.00	3,000.00	
5706510	523900	CONTRACTS	.00	.00	.00	750.00	.00	.00	
5706510	531600	SM EQUIPMT	6,568.00	12,500.00	12,500.00	13,500.00	13,500.00	13,500.00	
		Requesting to replace a new copier machine for Midville Library. Also, to upgrade and replace computers from Windows 7 to Windows 10 and to reinstall the current Wi-Fi system with new routers for all libraries.							
5706510	541200	SITE IMPRV	53,093.96	65,000.00	77,274.00	20,000.00	20,000.00	20,000.00	
		Replacing HVAC systems for the Libraries to improve air quality. Also, we are in need of Repainting the inside and outside of the building including the wrought ironing of the library.							
5706510	542000	EQUIPMENT	.00	40,000.00	38,539.94	14,000.00	14,000.00	14,000.00	
		Installing Security Cameras inside and outside around the library for the employees to ensure safety. Also, we need to purchase Appliances for our Kitchenette.							
5706510	551101	FAC MAINT	.00	.00	.00	71,000.00	69,000.00	69,000.00	
5706510	571000	INTRGV PYT	89,349.96	89,350.00	89,350.00	89,350.00	89,350.00	89,350.00	
TOTAL LIBRARY			554,801.07	646,750.00	657,563.94	599,000.00	596,250.00	596,250.00	
5800	MAGISTRATE COURT								
5802400	511100	REG SALARY	297,503.88	316,900.00	316,900.00	283,000.00	283,000.00	283,000.00	
5802400	511300	OVERTIME	856.71	1,000.00	1,000.00	.00	.00	.00	
5802400	512101	BCBS	23,001.80	22,000.00	22,000.00	23,000.00	23,000.00	23,000.00	
5802400	512102	GG LIFE	1,388.50	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
5802400	512103	DENTAL INS	.00	1,300.00	1,300.00	1,000.00	1,000.00	1,000.00	
5802400	512200	FICA	17,254.73	18,400.00	18,400.00	18,000.00	18,000.00	18,000.00	
5802400	512300	MEDICARE	4,035.13	4,400.00	4,400.00	4,300.00	4,300.00	4,300.00	
5802400	512400	RETIREMENT	24,474.01	26,000.00	26,000.00	29,000.00	29,000.00	29,000.00	

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merv.waldrop

Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
5957200 522200 REPAIRS	48,779.60	31,000.00	31,000.00	1,000.00	1,000.00	1,000.00	_____
5957200 522205 COMP SFTWR	3,154.00	3,754.00	3,754.00	3,754.00	3,754.00	3,754.00	_____
5957200 522300 LEASES	1,833.49	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	_____
5957200 523200 COMMUNICAT	3,353.64	2,000.00	3,200.00	4,000.00	4,000.00	4,000.00	_____
5957200 523300 increase for new phones in the office	132.00	250.00	250.00	250.00	250.00	250.00	_____
5957200 523500 TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
5957200 523600 DUES/FEES	2,420.06	1,500.00	1,500.00	3,600.00	3,600.00	3,600.00	_____
5957200 523700 increase added because of credit card fees	90.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
5957200 523850 CNTRCT LAB	1,860.00	.00	.00	5,000.00	5,000.00	5,000.00	_____
5957200 531100 zoning map updates	796.03	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
5957200 531101 UNIFORMS	190.82	400.00	400.00	400.00	400.00	400.00	_____
5957200 531270 FUEL	4,920.54	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____
5957200 531600 SM EQUIPMT	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
5957200 551101 FAC MAINT	.00	.00	.00	20,000.00	15,000.00	15,000.00	_____
5957200 551102 VEH MAINT	.00	.00	.00	7,500.00	15,000.00	15,000.00	_____
5957410 522205 COMP SFTWR	.00	300.00	300.00	300.00	300.00	300.00	_____
5957410 523300 ADS	4,958.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
5957410 523700 TRAINING	190.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
5957450 511100 REG SALARY	41,591.77	42,000.00	42,000.00	43,100.00	43,100.00	43,100.00	_____
5957450 512101 BCBS	.00	.00	.00	6,000.00	6,000.00	6,000.00	_____
5957450 512102 GG LIFE	259.65	300.00	300.00	600.00	600.00	600.00	_____
5957450 512103 DENTAL INS	.00	300.00	300.00	200.00	200.00	200.00	_____

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Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
5957450	512200	FICA	2,484.04	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
5957450	512300	MEDICARE	580.87	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
5957450	512400	RETIREMENT	4,038.34	8,100.00	8,100.00	4,200.00	4,200.00	4,200.00	_____
5957450	512700	WC INS	939.41	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
5957450	522200	REPAIRS	2,360.18	200.00	200.00	.00	.00	.00	_____
5957450	522300	LEASES	192.79	20,000.00	18,800.00	5,000.00	5,000.00	5,000.00	_____
5957450	523200	COMMUNICAT	733.12	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
5957450	523500	TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
5957450	523700	TRAINING	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
5957450	531100	SUPPLIES	.00	350.00	350.00	350.00	350.00	350.00	_____
5957450	531101	UNIFORMS	.00	350.00	350.00	350.00	350.00	350.00	_____
5957450	531230	ELECTRIC	2,117.42	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
5957450	531270	FUEL	1,371.17	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
5957450	531600	SM EQUIPMT	2,377.94	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
5957450	551102	VEH MAINT	.00	.00	.00	2,500.00	5,000.00	5,000.00	_____
TOTAL PLANNING COMMISSION			325,679.47	367,784.00	367,784.00	365,104.00	370,104.00	370,104.00	_____
6000	PROBATE COURT								
6002450	511100	REG SALARY	113,675.16	120,000.00	120,000.00	108,000.00	108,000.00	108,000.00	_____
6002450	512101	BCBS	.00	.00	.00	6,500.00	6,500.00	6,500.00	_____
6002450	512102	GG LIFE	718.59	900.00	900.00	750.00	750.00	750.00	_____
6002450	512103	DENTAL INS	.00	600.00	600.00	200.00	200.00	200.00	_____

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merv.waldrop

Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
6002450 512200 FICA	6,769.70	7,000.00	7,000.00	7,200.00	7,200.00	7,200.00	_____
6002450 512300 MEDICARE	1,583.23	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	_____
6002450 512400 RETIREMENT	11,052.01	11,400.00	11,400.00	11,600.00	11,600.00	11,600.00	_____
6002450 512700 WC INS	471.10	600.00	600.00	600.00	600.00	600.00	_____
6002450 521200 PROF SCVS	.00	.00	.00	400.00	400.00	400.00	_____
6002450 521310 GUN PERMIT	.00	200.00	200.00	.00	.00	.00	_____
6002450 522200 REPAIRS	30,102.34	25,000.00	25,000.00	2,000.00	2,000.00	2,000.00	_____
6002450 522205 COMP SFTWR	.00	.00	.00	29,200.00	29,200.00	29,200.00	_____
6002450 522300 CJT software - Case management software LEASES	273.00	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00	_____
6002450 523200 COMMUNICAT	1,634.21	1,500.00	1,664.33	1,800.00	1,800.00	1,800.00	_____
6002450 523300 ADS	.00	300.00	300.00	.00	.00	.00	_____
6002450 523500 TRAVEL	636.44	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
6002450 523600 DUES/FEES	500.00	700.00	700.00	700.00	700.00	700.00	_____
6002450 523700 TRAINING	410.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
6002450 531100 SUPPLIES	3,486.48	6,500.00	6,335.67	6,500.00	6,500.00	6,500.00	_____
6002450 531600 SM EQUIPMT	865.84	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
6002450 551101 add workstation in lobby for public access to programs FAC MAINT	.00	.00	.00	26,500.00	36,000.00	36,000.00	_____
TOTAL PROBATE COURT	172,178.10	183,900.00	183,900.00	210,850.00	220,350.00	220,350.00	_____
6300 RECREATION DEPARTMENT							
6306100 511100 REG SALARY	574,987.78	614,000.00	614,000.00	590,000.00	590,000.00	590,000.00	_____
6306100 511300 OVERTIME	.00	1,000.00	1,000.00	.00	.00	.00	_____

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merv.waldrop

Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
6306100 512101 BCBS	69,525.70	70,900.00	70,900.00	84,500.00	84,500.00	84,500.00	
6306100 512102 GG LIFE	2,933.72	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	
6306100 512103 DENTAL INS	.00	3,100.00	3,100.00	1,800.00	1,800.00	1,800.00	
6306100 512200 FICA	32,576.77	34,300.00	34,300.00	37,200.00	37,200.00	37,200.00	
6306100 512300 MEDICARE	7,618.94	8,100.00	8,100.00	8,700.00	8,700.00	8,700.00	
6306100 512400 RETIREMENT	45,388.74	48,000.00	48,000.00	55,000.00	55,000.00	55,000.00	
6306100 512700 WC INS	14,990.76	16,100.00	16,100.00	18,000.00	18,000.00	18,000.00	
6306100 521300 TECH SCVS	250.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
6306100 522200 REPAIRS	269,666.17	234,300.00	279,300.00	175,000.00	175,000.00	175,000.00	
<p>The majority of our budget is allocated to the County Facility Maintenance Division and the amount taken out each month is different. There is no way to predict how much will be transferred from our account to theirs each month and it makes it very difficult to know where we stand with our own budget needs regarding repairs and maintenance.</p> <p>For the past five years plus, we have had to move money from other line items within our budget to the repairs and maintenance budget so that we don't go over budget in that line item. The last few months of the budget year, it is extremely difficult to meet the needs of our department's maintenance supplies, repairs and projects because all of our money has usually transferred at this point and there is no money available for us to operate.</p>							
6306100 522205 COMP SFTWR	7,717.42	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
6306100 522300 LEASES	9,052.90	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
6306100 523200 COMMUNICAT	5,653.61	3,500.00	4,900.00	5,000.00	5,000.00	5,000.00	
6306100 523300 ADS	.00	500.00	.00	500.00	500.00	500.00	
6306100 523500 TRAVEL	2,719.89	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
6306100 523600 DUES/FEES	880.50	1,100.00	1,130.00	1,100.00	1,100.00	1,100.00	
6306100 523700 TRAINING	600.00	1,000.00	2,020.00	2,000.00	2,000.00	2,000.00	

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Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
6306100 523850 CNTRCT LAB	187.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	_____
6306100 523900 CONTRACTS	194.00	200.00	200.00	650.00	200.00	200.00	_____
6306100 531100 SUPPLIES	13,984.15	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
6306100 531101 UNIFORMS	4,880.28	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	_____
6306100 531210 WATER	2,672.92	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00	_____
Additional money requested to cover the cost of the new Concessions building at Jonathan Broxton Park.							
6306100 531220 NAT GAS	102.05	.00	.00	.00	.00	.00	_____
6306100 531230 ELECTRIC	55,371.84	72,000.00	72,000.00	75,000.00	75,000.00	75,000.00	_____
Additional funding requested to allow for costs of new concesssions building at Jonathan Broxton Park.							
6306100 531270 FUEL	12,184.25	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	_____
6306100 531300 FOOD	11,342.54	16,000.00	16,000.00	20,000.00	20,000.00	20,000.00	_____
Additional funding requested because we are expecting to serve additional items from our new concessions stand. We will also be purchasing more prepackaged foods to serve as a precaution during this Covid 19 pandemic.							
6306100 531400 BOOKS	.00	100.00	100.00	100.00	100.00	100.00	_____
6306100 531600 SM EQUIPMT	6,284.15	10,600.00	10,600.00	11,000.00	11,000.00	11,000.00	_____
6306100 541200 SITE IMPRV	171,686.61	318,000.00	13,053.36	250,000.00	2,354,233.00	2,354,233.00	_____
Attachment sent to Merv via email							
6306100 542000 EQUIPMENT	36,150.00	227,000.00	175,500.00	89,500.00	89,500.00	89,500.00	_____
Activity Bus - \$66,000 Grasshopper Sprayer - \$7,500 72" Diesel Lawnmower - \$16,000							
6306100 551101 FAC MAINT	.00	.00	.00	108,500.00	240,000.00	240,000.00	_____
6306100 551102 VEH MAINT	.00	.00	.00	12,500.00	10,000.00	10,000.00	_____
6306100 611013 TRANS SPF3	.00	.00	366,313.39	.00	.00	.00	_____
<hr/>							
6301 ADULT BASKETBALL							
6306100 523850 6301 CNTRCT LAB	650.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	_____

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Burke County, Georgia
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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
6306100 531100 6301 SUPPLIES	496.15	500.00	500.00	500.00	500.00	500.00	_____
<hr/>							
6302 PROGRAMMING							
6306100 523850 6302 CNTRCT LAB	180.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
6306100 531100 6302 SUPPLIES	13,982.94	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
6306100 531400 6302 BOOKS	75.94	200.00	200.00	.00	.00	.00	_____
6306100 531600 6302 SM EQUIPMT	4,133.77	5,400.00	2,300.00	5,000.00	5,000.00	5,000.00	_____
<hr/>							
6303 ADULT SOFTBALL							
6306100 523850 6303 CNTRCT LAB	.00	500.00	.00	500.00	500.00	500.00	_____
6306100 531100 6303 SUPPLIES	.00	500.00	500.00	500.00	500.00	500.00	_____
<hr/>							
6304 ARCHERY							
6306100 523850 6304 CNTRCT LAB	.00	750.00	.00	750.00	750.00	750.00	_____
6306100 531100 6304 SUPPLIES	.00	500.00	500.00	500.00	500.00	500.00	_____
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6305 BASEBALL							
6306100 523500 6305 TRAVEL	7,452.36	6,000.00	3,000.00	6,000.00	6,000.00	6,000.00	_____
6306100 523850 6305 CNTRCT LAB	6,697.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	_____
6306100 531100 6305 SUPPLIES	26,836.66	30,000.00	27,000.00	30,000.00	30,000.00	30,000.00	_____
6306100 531101 6305 UNIFORMS	23,085.18	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	_____
6306100 531600 6305 SM EQUIPMT	4,936.51	5,100.00	8,100.00	5,100.00	5,100.00	5,100.00	_____
<hr/>							
6306 BOXING							
6306100 523600 6306 DUES/FEES	365.00	800.00	395.00	800.00	800.00	800.00	_____

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Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
6306100 531101 6310 UNIFORMS	3,050.95	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
6306100 531600 6310 SM EQUIPMT Soccer Goals	.00	.00	.00	5,000.00	5,000.00	5,000.00	_____
are old and becoming brittle. We need to replace the goals.							
<hr/>							
6311 TENNIS							
6306100 523600 6311 DUES/FEES	.00	200.00	.00	200.00	200.00	200.00	_____
6306100 531100 6311 SUPPLIES	1,651.98	2,500.00	6,800.00	2,500.00	2,500.00	2,500.00	_____
6306100 531101 6311 UNIFORMS	986.50	1,000.00	1,000.00	1,300.00	1,300.00	1,300.00	_____
To help cover the additional cost of Summer Camp and Christmas Camp shirts.							
6306100 531600 6311 SM EQUIPMT	1,807.97	1,000.00	.00	1,000.00	1,000.00	1,000.00	_____
<hr/>							
6312 YOUTH BASKETBALL							
6306100 523500 6312 TRAVEL	83.33	3,000.00	1,600.00	3,000.00	3,000.00	3,000.00	_____
6306100 523600 6312 DUES/FEES	.10	.00	.00	.00	.00	.00	_____
6306100 523850 6312 CNTRCT LAB	4,250.00	7,500.00	4,500.00	7,500.00	7,500.00	7,500.00	_____
6306100 531100 6312 SUPPLIES	6,795.86	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____
6306100 531101 6312 UNIFORMS	9,252.55	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	_____
<hr/>							
6313 AEROBICS							
6306100 523700 6313 TRAINING	215.50	700.00	80.00	500.00	500.00	500.00	_____
6306100 531100 6313 SUPPLIES	1,746.66	2,000.00	700.00	2,000.00	2,000.00	2,000.00	_____
6306100 531600 6313 SM EQUIPMT	859.32	1,000.00	2,300.00	2,000.00	2,000.00	2,000.00	_____
<hr/>							
6314 PLAY LOT							
6306100 531100 6314 SUPPLIES	4,163.71	4,500.00	12,750.00	15,000.00	15,000.00	15,000.00	_____
If Summer Camp in a Box goes well this summer, I am expecting an increase in participation in this program next year. We prepared for 500 children per week for this coming summer.							

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Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
TOTAL RECREATION DEPARTMENT	1,534,279.39	1,950,500.00	1,998,813.39	1,844,350.00	4,077,133.00	4,077,133.00	_____
<hr/>							
6400 ROADS AND BRIDGES DEPARTMENT							
6404210 511100 REG SALARY	1,174,917.10	1,200,200.00	1,200,200.00	1,173,000.00	1,173,000.00	1,173,000.00	_____
6404210 511300 OVERTIME	9,776.59	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	_____
6404210 512101 BCBS	176,896.51	181,900.00	181,900.00	197,000.00	197,000.00	197,000.00	_____
6404210 512102 GG LIFE	6,963.07	8,000.00	8,000.00	8,700.00	8,700.00	8,700.00	_____
6404210 512103 DENTAL INS	.00	7,800.00	7,800.00	5,200.00	5,200.00	5,200.00	_____
6404210 512200 FICA	66,944.49	70,000.00	70,000.00	75,200.00	75,200.00	75,200.00	_____
6404210 512300 MEDICARE	15,656.59	16,300.00	16,300.00	17,600.00	17,600.00	17,600.00	_____
6404210 512400 RETIREMENT	115,082.99	119,700.00	119,700.00	127,200.00	127,200.00	127,200.00	_____
6404210 512700 WC INS	70,724.32	74,500.00	74,500.00	80,000.00	80,000.00	80,000.00	_____
6404210 521300 TECH SCVS	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
6404210 522200 REPAIRS	610,347.34	647,033.00	634,033.00	200,000.00	647,000.00	647,000.00	_____
6404210 522300 LEASES	1,667.47	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	_____
6404210 523200 COMMUNICAT	4,522.39	3,000.00	5,000.00	2,500.00	2,500.00	2,500.00	_____
6404210 523300 ADS	.00	300.00	300.00	300.00	300.00	300.00	_____
6404210 523500 TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
6404210 523600 DUES/FEES	4,263.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
6404210 523700 TRAINING	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
6404210 523900 CONTRACTS	68,972.94	65,000.00	83,000.00	65,450.00	65,000.00	65,000.00	_____
6404210 531100 SUPPLIES	125,757.47	150,000.00	163,000.00	150,000.00	150,000.00	150,000.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
6404210 531101 UNIFORMS	9,818.16	12,000.00	12,000.00	13,000.00	13,000.00	13,000.00	
6404210 531106 NEW CONTRACT FOOTWEAR	3,250.81	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
6404210 531109 ROCK	3,836.01	5,000.00	48,000.00	7,000.00	7,000.00	7,000.00	
6404210 531210 HEAVY DEMAND WATER	2,685.30	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
6404210 531220 NAT GAS	1,889.37	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
6404210 531230 ELECTRIC	12,142.46	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
6404210 531270 FUEL	305,217.42	300,000.00	237,000.00	300,000.00	300,000.00	300,000.00	
6404210 531600 SM EQUIPMT	8,240.52	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	
6404210 541200 SITE IMPRV	2,594.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
6404210 542000 EQUIPMENT	.00	.00	.00	.00	373,000.00	373,000.00	
1- LOADER BACKHOE TO REPLACE OLD UNIT \$78,000.00, 1- TAMDEN DUMP TRUCK TO REPLACE OLD TRUCK \$105,000.00, 1-RUBBERTIRE TRACTOR WITH SIDE MOUNTED BOOM FOR CUTTING R/W \$190,000.00 (TOTAL \$373,000.00).							
6404210 551101 FAC MAINT	.00	.00	.00	21,000.00	20,000.00	20,000.00	
6404210 551102 VEH MAINT	.00	.00	.00	352,500.00	.00	.00	
6404221 511100 REG SALARY	844,977.71	844,100.00	844,100.00	923,000.00	923,000.00	923,000.00	
6404221 511300 OVERTIME	25,411.03	28,000.00	28,000.00	35,000.00	35,000.00	35,000.00	
6404221 512101 BCBS	124,692.35	125,500.00	125,500.00	164,000.00	164,000.00	164,000.00	
6404221 512102 GG LIFE	5,842.33	6,600.00	6,600.00	7,600.00	7,600.00	7,600.00	
6404221 512103 DENTAL INS	.00	5,700.00	5,700.00	3,700.00	3,700.00	3,700.00	
6404221 512200 FICA	49,193.78	49,500.00	49,500.00	58,600.00	58,600.00	58,600.00	
6404221 512300 MEDICARE	11,504.96	11,600.00	11,600.00	13,800.00	13,800.00	13,800.00	
6404221 512400 RETIREMENT	84,343.90	85,600.00	85,600.00	101,000.00	101,000.00	101,000.00	
6404221 512700 WC INS	49,231.12	50,200.00	50,200.00	59,000.00	59,000.00	59,000.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
6404221 522200 REPAIRS	419,890.24	290,000.00	290,000.00	200,000.00	290,000.00	290,000.00	
6404221 522300 LEASES	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
6404221 523700 TRAINING	.00	500.00	500.00	1,000.00	1,000.00	1,000.00	
6404221 523900 OTHER PURC	.00	500.00	500.00	1,000.00	1,000.00	1,000.00	
6404221 531100 SUPPLIES	493.12	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
6404221 531101 UNIFORMS	4,100.22	8,000.00	8,000.00	8,500.00	8,500.00	8,500.00	
6404221 531106 NEW CONTRACT FOOTWEAR	1,879.95	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
6404221 531270 FUEL	108,057.61	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	
6404221 531600 SM EQUIPMT	1,159.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
6404221 542000 EQUIPMENT	96,103.00	.00	.00	.00	347,800.00	347,800.00	
FRONT MOUNT BROOM TRACTOR FOR SWEEPING ROAD AND PARKING LOT \$65,000.00, 4 X4 OPEN CAB TRACTOR \$90,000.00, HIGH FLOW SKID STEER \$80,000.00, 1 60" BUCKET FOR MINI X KUBOTO FOR CLEANING DITCHES \$4,600.00, 1 ARC REACH WIRE WELDER FOR MAINTENANCE TRUCK \$3,200.00, 1 TANDEM DUMP TRUCK TO REPLACE OLD TRUCK \$105,00000 TOTAL \$347,800.00. WE NEED TO TALK ABOUT A DIRT PAN IF WE ARE GOING TO DO ANY SERIOUS ROAD BUILDING. THERE ARE NO FUNDS IN THIS FOR A PAN.							
6404221 551102 VEH MAINT	.00	.00	.00	215,000.00	.00	.00	
6404226 531100 RW CHEMS	15,937.50	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
6404250 531100 CHEMICALS FOR RIGHT OF WAY	29,974.94	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00	
6404270 531104 PIPE	29,743.25	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	
6404270 531105 SIGN SUPPL	6,211.22	8,000.00	8,500.00	9,000.00	9,000.00	9,000.00	
6404270 531590 PRICE INCREASE FOR SIGNS AND MATERIALS AND SHERIFF DEPT. AND PUBLIC DEMAND FOR ADDITIONAL SIGNS. PARTS/SUPP	.00	500.00	.00	500.00	500.00	500.00	
TOTAL ROADS AND BRIDGES DEPA	4,710,913.55	4,677,733.00	4,677,733.00	4,916,050.00	5,604,900.00	5,604,900.00	
6700 SENIOR CITIZENS NUTRITION PRGM							
6705510 522200 REPAIRS	19,370.95	15,000.00	15,000.00	2,000.00	2,000.00	2,000.00	

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
7003300	522200	REPAIRS	174,973.39	200,533.00	200,533.00	75,000.00	.00	.00	
7003300	522205	COMP SFTWR	24,580.39	30,000.00	35,600.00	30,000.00	30,000.00	30,000.00	
		SSI-Interopp \$10,588; Mottomobile-App \$2,450; Watch System-Sex Offender \$1,380; Southfire-Web site \$1,500; TimeClockPlus \$5,000; Leads On-Line \$7,223; Precise Digital - CID System \$500; SSI-GPS \$500							
7003300	522300	LEASES	29,360.81	55,000.00	54,500.00	75,000.00	75,000.00	75,000.00	
		Axon-Tasers \$11,830; Axon-BWC \$16,800; GETAC-BWC \$7,740; Ricoh-copiers \$16,000; SBA Towers-Radio \$9,000; EcoSite-Sardis Radio Tower \$12,000							
7003300	523100	INSURANCE	2,140.00	2,500.00	.00	.00	.00	.00	
7003300	523200	COMMUNICAT	82,605.60	75,000.00	62,250.00	55,000.00	55,000.00	55,000.00	
		Planters-VOIP \$12,000; Verizon-Mobile & Air Cards \$24,000; AT&T-Mobile & Air Cards \$12,000							
7003300	523300	ADS	3,525.28	5,000.00	9,379.26	5,000.00	5,000.00	5,000.00	
7003300	523500	TRAVEL	25,640.92	10,000.00	17,000.00	15,000.00	15,000.00	15,000.00	
7003300	523600	DUES/FEES	3,940.93	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	
7003300	523602	REWARD	3,000.00	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
7003300	523700	TRAINING	55,798.27	60,000.00	41,800.00	30,000.00	30,000.00	30,000.00	
7003300	523850	CNTRCT LAB	595.00	2,500.00	1,500.00	.00	.00	.00	
7003300	523900	CONTRACTS	.00	.00	.00	450.00	.00	.00	
7003300	531100	SUPPLIES	24,149.18	25,000.00	28,000.00	30,000.00	20,000.00	20,000.00	
7003300	531101	UNIFORMS	36,440.52	25,000.00	25,000.00	30,000.00	20,000.00	20,000.00	
7003300	531240	LP GAS	163.06	.00	.00	.00	.00	.00	
7003300	531270	FUEL	179,042.45	165,000.00	165,000.00	200,000.00	200,000.00	200,000.00	
7003300	531600	SM EQUIPMT	79,620.32	111,225.53	131,833.74	15,000.00	15,000.00	15,000.00	
7003300	542000	EQUIPMENT	208,388.20	50,000.00	55,000.00	15,000.00	.00	.00	
7003300	551101	FAC MAINT	.00	.00	.00	229,500.00	20,000.00	20,000.00	
7003300	551102	VEH MAINT	.00	.00	.00	570,000.00	175,000.00	175,000.00	

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merv.waldrop

Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
7003300 611011 HEAT GRNT	133,109.00	42,320.00	42,320.00	96,430.08	42,320.00	42,320.00	
7003300 611020 BVP MATCH	.00	8,774.47	8,774.47	.00	4,425.00	4,425.00	
BVP 50% match - Total program \$8850							
Match coming from Drug Fund							
7003300 611022 COPS MATCH	.00	.00	.00	57,627.00	.00	.00	
7003325 511100 REG SALARY	215,872.16	215,000.00	215,000.00	219,000.00	219,000.00	219,000.00	
7003325 511300 OVERTIME	8,166.54	8,900.00	8,900.00	6,500.00	6,500.00	6,500.00	
7003325 512101 BCBS	18,109.20	19,700.00	19,700.00	15,000.00	15,000.00	15,000.00	
7003325 512102 GG LIFE	1,180.21	1,300.00	1,300.00	2,000.00	2,000.00	2,000.00	
7003325 512103 DENTAL INS	.00	1,300.00	1,300.00	1,000.00	1,000.00	1,000.00	
7003325 512200 FICA	12,857.64	13,300.00	13,300.00	14,600.00	14,600.00	14,600.00	
7003325 512300 MEDICARE	3,007.10	3,200.00	3,200.00	3,500.00	3,500.00	3,500.00	
7003325 512400 RETIREMENT	21,585.18	22,400.00	22,400.00	24,500.00	24,500.00	24,500.00	
7003325 512700 WC INS	6,256.26	6,700.00	6,700.00	7,500.00	7,500.00	7,500.00	
TOTAL SHERIFF'S OFFICE	5,381,512.58	5,412,426.00	5,413,176.00	6,303,107.08	5,480,845.00	5,480,845.00	
7100 SOIL CONSERVATION							
7107130 511100 REG SALARY	31,236.99	32,500.00	32,500.00	.00	32,500.00	32,500.00	
7107130 512101 BCBS	.00	.00	.00	.00	6,000.00	6,000.00	
7107130 512102 GG LIFE	220.44	300.00	300.00	.00	300.00	300.00	
7107130 512103 DENTAL INS	.00	300.00	300.00	.00	150.00	150.00	
7107130 512200 FICA	1,862.01	2,000.00	2,000.00	.00	2,000.00	2,000.00	
7107130 512300 MEDICARE	435.42	500.00	500.00	.00	500.00	500.00	
7107130 512400 RETIREMENT	3,035.48	3,300.00	3,300.00	.00	3,300.00	3,300.00	

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Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
7107130	512700	WC INS	129.36	200.00	200.00	.00	200.00	200.00	_____
7107130	523600	RC&D DUES	350.00	350.00	350.00	350.00	.00	.00	_____
7107130	571000	CONTRACT	.00	.00	.00	17,400.00	.00	.00	_____
TOTAL SOIL CONSERVATION			37,269.70	39,450.00	39,450.00	17,750.00	44,950.00	44,950.00	_____
7150	STATE COURT								
7152300	511100	REG SALARY	10,386.81	.00	.00	.00	.00	.00	_____
7152300	512103	DENTAL INS	.00	800.00	800.00	.00	.00	.00	_____
7152300	512200	FICA	629.92	.00	.00	.00	.00	.00	_____
7152300	512300	MEDICARE	147.32	.00	.00	.00	.00	.00	_____
7152300	512700	WC INS	146.17	.00	.00	.00	.00	.00	_____
7152300	521200	PROF SCVS	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
7152300	521300	CT REPORTG	17,225.77	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	_____
7152300	522200	REPAIRS	.00	.00	.00	5,200.00	.00	.00	_____
7152300	522300	LEASES	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
7152300	523300	ADS	175.00	150.00	150.00	150.00	150.00	150.00	_____
7152300	523500	TRAVEL	590.69	.00	.00	.00	.00	.00	_____
7152300	523600	DUES/FEES	2,493.11	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
7152300	531100	SUPPLIES	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
7152300	531600	SM EQUIPMT	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
7152301	511100	update computers and laptops REG SALARY	43,934.15	34,300.00	34,300.00	36,500.00	36,500.00	36,500.00	_____
7152301	512101	BCBS	10,267.65	10,700.00	10,700.00	8,000.00	8,000.00	8,000.00	_____

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Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
7152301 512102 GG LIFE	156.00	200.00	200.00	200.00	200.00	200.00	_____
7152301 512103 DENTAL INS	.00	.00	.00	150.00	150.00	150.00	_____
7152301 512200 FICA	2,367.93	2,500.00	2,500.00	2,100.00	2,100.00	2,100.00	_____
7152301 512300 MEDICARE	553.88	600.00	600.00	500.00	500.00	500.00	_____
7152301 512400 RETIREMENT	4,297.48	4,600.00	4,600.00	3,500.00	3,500.00	3,500.00	_____
7152301 512700 WC INS	183.38	300.00	300.00	200.00	200.00	200.00	_____
7152301 521200 PROF SCVS	1,000.00	.00	.00	.00	.00	.00	_____
7152301 522200 REPAIRS	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
7152301 523200 COMMUNICAT	55.00	.00	.00	.00	.00	.00	_____
7152301 523500 TRAVEL	384.23	2,500.00	2,400.00	2,500.00	2,500.00	2,500.00	_____
7152301 523600 DUES/FEES	100.00	.00	100.00	.00	.00	.00	_____
7152301 523700 TRAINING	698.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
7152301 531100 SUPPLIES	749.59	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
7152301 531400 BOOKS	729.68	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
7152301 531600 SM EQUIPMT	2,345.28	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
7152301 551101 FAC MAINT	.00	.00	.00	10,000.00	10,000.00	10,000.00	_____
7152302 511100 REG SALARY	11,092.21	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	_____
7152302 512200 FICA	700.60	900.00	900.00	900.00	900.00	900.00	_____
7152302 512300 MEDICARE	164.03	200.00	200.00	200.00	200.00	200.00	_____
7152302 512700 WC INS	406.31	500.00	500.00	500.00	500.00	500.00	_____
7152302 522200 REPAIRS	1,941.01	2,500.00	2,500.00	.00	.00	.00	_____
7152302 523200 COMMUNICAT	364.10	400.00	400.00	.00	.00	.00	_____

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Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
7152310 551101 FAC MAINT	.00	.00	.00	20,500.00	20,000.00	20,000.00	_____
7152800 521200 PROF SCVS	61,810.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	_____
TOTAL STATE COURT	376,237.35	413,750.00	413,750.00	439,600.00	432,400.00	432,400.00	_____
7200 SUPERIOR COURT							
7202150 511100 REG SALARY	373,625.72	481,000.00	481,000.00	552,000.00	552,000.00	552,000.00	_____
7202150 511300 OVERTIME	12,836.60	4,000.00	4,000.00	28,200.00	28,200.00	28,200.00	_____
7202150 512101 BCBS	15,302.40	48,000.00	48,000.00	41,000.00	41,000.00	41,000.00	_____
7202150 512102 GG LIFE	834.20	4,000.00	4,000.00	2,600.00	2,600.00	2,600.00	_____
7202150 512103 DENTAL INS	.00	1,850.00	1,850.00	1,000.00	1,000.00	1,000.00	_____
7202150 512200 FICA	22,560.11	30,000.00	30,000.00	38,000.00	38,000.00	38,000.00	_____
7202150 512300 MEDICARE	5,276.89	8,000.00	8,000.00	8,800.00	8,800.00	8,800.00	_____
7202150 512400 RETIREMENT	18,170.04	40,000.00	40,000.00	40,500.00	40,500.00	40,500.00	_____
7202150 512700 WC INS	6,828.16	20,000.00	20,000.00	14,100.00	14,100.00	14,100.00	_____
7202150 521200 PROF SCVS	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
7202150 522200 REPAIRS	.00	.00	.00	13,000.00	.00	.00	_____
7202150 523200 COMMUNICAT	3,270.02	1,000.00	1,000.00	6,000.00	6,000.00	6,000.00	_____
7202150 523300 ADS	4,360.67	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
7202150 523500 TRVL & LDG	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
7202150 523600 DUES/FEES	32,980.09	50,000.00	38,300.00	50,000.00	40,000.00	40,000.00	_____
7202150 523700 TRAINING	3,900.00	.00	.00	.00	.00	.00	_____
7202150 523900 CONTRACTS	.00	.00	.00	450.00	.00	.00	_____

Expected increase in jury trials this year to make up for Covid delays.

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Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
7202150 531100 SUPPLIES	7,622.99	500.00	12,200.00	10,000.00	10,000.00	10,000.00	
7202150 531300 FOOD	212.07	500.00	500.00	500.00	500.00	500.00	
7202150 531600 SM EQUIPMT	15,356.57	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
7202150 551101 FAC MAINT	.00	.00	.00	174,746.00	170,000.00	170,000.00	
7202150 571000 CIRCUIT CT	155,999.00	140,000.00	140,000.00	150,000.00	150,000.00	150,000.00	
7202800 521200 INDG DEFS	283,864.00	320,000.00	320,000.00	300,000.00	300,000.00	300,000.00	
TOTAL SUPERIOR COURT	962,999.53	1,165,850.00	1,165,850.00	1,447,896.00	1,419,700.00	1,419,700.00	
7300 TAX ASSESSORS							
7301550 511100 REG SALARY	236,759.56	242,700.00	242,700.00	259,000.00	259,000.00	259,000.00	
7301550 512101 BCBS	34,728.45	37,300.00	37,300.00	35,700.00	35,700.00	35,700.00	
7301550 512102 GG LIFE	1,321.04	1,600.00	1,600.00	1,800.00	1,800.00	1,800.00	
7301550 512103 DENTAL INS	.00	1,300.00	1,300.00	900.00	900.00	900.00	
7301550 512200 FICA	13,405.65	14,000.00	14,000.00	16,500.00	16,500.00	16,500.00	
7301550 512300 MEDICARE	3,135.16	3,300.00	3,300.00	4,000.00	4,000.00	4,000.00	
7301550 512400 RETIREMENT	22,699.38	24,000.00	24,000.00	27,500.00	27,500.00	27,500.00	
7301550 512700 WC INS	3,257.89	4,000.00	4,000.00	4,200.00	4,200.00	4,200.00	
7301550 521200 PROF SCVS	.00	10,000.00	8,525.00	10,000.00	10,000.00	10,000.00	
7301550 521300 TECH SCVS	51,826.07	153,000.00	153,000.00	54,000.00	54,000.00	54,000.00	
7301550 522200 INCLUDES FUNDS FOR REVALUATION AND APPRAISAL OF ALL LOW-INCOME HOUSING PROJECTS REPAIRS	18,043.33	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
7301550 522205 COMP SFTWR	400.00	725.00	725.00	725.00	725.00	725.00	
7301550 522300 LEASES	2,757.48	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	

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Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
7301550 523200 COMMUNICAT	2,901.76	3,500.00	4,975.00	5,000.00	5,000.00	5,000.00	_____
7301550 523300 ADS	255.20	500.00	500.00	500.00	500.00	500.00	_____
7301550 523500 TRAVEL	3,571.64	5,500.00	5,500.00	5,750.00	5,750.00	5,750.00	_____
7301550 523600 DUES/FEES	2,451.00	2,450.00	2,450.00	2,500.00	2,500.00	2,500.00	_____
7301550 523700 TRAINING	2,125.00	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00	_____
7301550 531100 SUPPLIES	1,661.57	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	_____
7301550 531270 FUEL	3,378.89	4,500.00	4,500.00	4,000.00	4,000.00	4,000.00	_____
7301550 531400 BOOKS	2,680.84	2,800.00	2,800.00	3,000.00	3,000.00	3,000.00	_____
7301550 531600 SM EQUIPMT	4,193.92	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
7301550 541200 SITE IMPRV	.00	.00	.00	1,000.00	1,000.00	1,000.00	_____
7301550 542000 EQUIPMENT	29,899.00	.00	.00	.00	.00	.00	_____
7301550 551101 FAC MAINT	.00	.00	.00	5,000.00	10,000.00	10,000.00	_____
7301550 551102 VEH MAINT	.00	.00	.00	2,700.00	10,000.00	10,000.00	_____
TOTAL TAX ASSESSORS	441,452.83	540,775.00	540,775.00	473,575.00	485,875.00	485,875.00	_____
7400 TAX COMMISSIONER							
7401545 511100 REG SALARY	299,215.01	315,700.00	315,700.00	330,700.00	330,700.00	330,700.00	_____
Increase Tax Commissioner's Salary by \$15,000.00 Request salary be made comparable to other Elected Officials with less years of service. Current Salaries: Tax Commissioner \$64,301.64 - 7.5 yrs of service; Sheriff \$101,407.73 3.5 yrs of service; Chief Deputy \$90,231.44 3.5 yrs of service; Clerk of Court \$73,591.30 3.5 yrs of service; Librarian \$72,259.20 5.5 yrs of service; Sheriff Admn Asst \$66,227.20 3.5 yrs of service							
7401545 511300 OVERTIME	965.43	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
7401545 512101 BCBS	46,136.70	47,600.00	47,600.00	51,800.00	51,800.00	51,800.00	_____
7401545 512102 GG LIFE	1,969.12	2,300.00	2,300.00	2,400.00	2,400.00	2,400.00	_____

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Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
7401545 512103 DENTAL INS	.00	1,850.00	1,850.00	1,100.00	1,100.00	1,100.00	
7401545 512200 FICA	16,609.55	17,400.00	17,400.00	18,500.00	18,500.00	18,500.00	
7401545 512300 MEDICARE	3,884.33	4,100.00	4,100.00	4,300.00	4,300.00	4,300.00	
7401545 512400 RETIREMENT	29,164.58	30,600.00	30,600.00	33,100.00	33,100.00	33,100.00	
7401545 512700 WC INS	2,774.81	3,300.00	3,300.00	3,200.00	3,200.00	3,200.00	
7401545 521300 TECH SCVS	58,025.25	40,450.00	40,450.00	40,290.00	40,290.00	40,290.00	
7401545 522130 CLEAN SVCS	4,462.50	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	
7401545 522200 REPAIRS	33,466.13	35,000.00	35,000.00	.00	.00	.00	
7401545 522300 LEASES	1,711.17	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
7401545 523200 COMMUNICAT	7,522.87	13,500.00	13,500.00	13,650.00	13,650.00	13,650.00	
7401545 523300 Anticipated increase in postage ADS	6,440.00	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00	
7401545 523400 PRINTING	9,209.82	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
7401545 523500 TRAVEL	3,602.60	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
7401545 523600 DUES/FEES	10,646.10	15,050.00	15,050.00	15,000.00	15,000.00	15,000.00	
7401545 523700 TRAINING	1,350.00	2,000.00	2,000.00	1,600.00	1,600.00	1,600.00	
7401545 523900 CONTRACTS	.00	.00	.00	750.00	.00	.00	
7401545 531100 SUPPLIES	6,504.96	8,500.00	7,975.00	8,500.00	8,500.00	8,500.00	
7401545 531210 WATER	1,495.65	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
7401545 531220 NAT GAS	10.76	.00	.00	.00	.00	.00	
7401545 531230 ELECTRIC	5,656.03	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
7401545 531600 SM EQUIPMT	.00	1,000.00	1,525.00	5,000.00	5,000.00	5,000.00	
Replace printers (initially supplied by the State, but no longer) Commercial Shredder (needed to eliminate confidential title work)							

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Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
7401545	551101	FAC MAINT	.00	.00	.00	27,000.00	26,000.00	26,000.00	
TOTAL TAX COMMISSIONER			550,823.37	589,550.00	589,550.00	605,090.00	603,340.00	603,340.00	
7500	WELFARE								
7505400	571000	INTRGV PYT	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	
TOTAL WELFARE			5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	
9900	TRANSFERS TO OTHER FUNDS								
9901510	611001	TRANS 911	137,757.05	234,300.00	234,300.00	239,600.00	200,000.00	200,000.00	
9901510	611002	TRANS LGF	426,533.75	.00	75,000.00	75,000.00	75,000.00	75,000.00	
9901510	611003	TRANS FIRE	1,075,400.00	1,171,400.00	1,171,400.00	1,170,000.00	1,200,000.00	1,200,000.00	
9901510	611005	TRANS SWF	1,744,032.00	1,950,680.00	1,950,680.00	1,950,000.00	1,955,000.00	1,955,000.00	
9901510	611007	TRANS IDF	148,713.44	326,744.00	326,744.00	326,744.00	326,744.00	326,744.00	
9901510	611010	TRANS CPF	2,000,000.00	.00	.00	.00	.00	.00	
9901510	611016	TFR SF IV	3,577,550.00	.00	.00	.00	.00	.00	
9901510	611017	TRANS ACF	36,600.00	39,083.00	39,083.00	47,500.00	40,000.00	40,000.00	
TOTAL TRANSFERS TO OTHER FUN			9,146,586.24	3,722,207.00	3,797,207.00	3,808,844.00	3,796,744.00	3,796,744.00	
TOTAL GENERAL FUND			3,930,052.54	.00	.00	.00	2,490,091.00	2,490,091.00	
0000									
3201	304210	BAL FORWAR	.00	-8,000.00	-8,000.00	-6,500.00	-6,500.00	-6,500.00	
3201	341100	JUV PROB F	-2,625.00	-1,000.00	-1,000.00	-400.00	-400.00	-400.00	
3201	361000	INTEREST	-8.33	.00	.00	.00	.00	.00	
5580	SUPPLEMENTAL JUVENILE SERVICES								
5583460	521200	PROF SCVS	.00	4,800.00	4,800.00	4,900.00	6,000.00	6,000.00	

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ACCOUNTS FOR: SUPPLEMENTAL JUVENILE SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
5583460 531100 SUPPLIES	.00	3,200.00	3,200.00	1,000.00	1,000.00	1,000.00	_____
5583460 531300 FOOD	89.94	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL SUPPLEMENTAL JUVENILE	-2,543.39	.00	.00	.00	1,100.00	1,100.00	_____
TOTAL SUPPLEMENTAL JUVENILE	-2,543.39	.00	.00	.00	1,100.00	1,100.00	_____
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3202 304210 BAL FORWAR	.00	.00	.00	-104,000.00	.00	.00	_____
3202 382000 MISC REV	-105,375.76	-90,000.00	-90,000.00	-90,000.00	-90,000.00	-90,000.00	_____
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7030 SHERIFF'S COMMISSIONS FUND							
7033326 523200 COMMUNICAT	.00	500.00	500.00	500.00	500.00	500.00	_____
7033326 531100 SUPPLIES	4,000.08	45,000.00	35,030.70	35,030.70	35,030.70	35,030.70	_____
7033326 531101 UNIFORMS	7,582.46	.00	9,969.30	9,969.30	9,969.30	9,969.30	_____
7033326 531600 SM EQUIPMT	2,834.10	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	_____
7033326 541200 SITE IMPRV	.00	.00	.00	104,000.00	.00	.00	_____
7033326 542000 EQUIPMENT	95,262.79	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	_____
TOTAL SHERIFF'S COMMISSIONS	4,303.67	.00	.00	.00	.00	.00	_____
TOTAL SHERIFF'S COMMISSIONS	4,303.67	.00	.00	.00	.00	.00	_____
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3205 304210 BAL FORWAR	.00	-9,000.00	-9,000.00	.00	.00	.00	_____
3205 351400 ADDTL PENL	.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	_____
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7210 LAW LIBRARY							
7212750 523600 DUES/FEES	.00	.00	.00	2,000.00	2,000.00	2,000.00	_____

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FOR PERIOD 99

ACCOUNTS FOR: DRUG FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
3207	391001	INTRFDTRF	-17,674.33	.00	.00	-45,000.00	-45,000.00	-45,000.00	
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7010	DRUG ENFORCEMENT								
7013322	523700	TRAINING	700.00	1,000.00	1,000.00	.00	.00	.00	
7013322	531100	SUPPLIES	103.02	1,000.00	1,000.00	7,000.00	7,000.00	7,000.00	
7013322	531600	SM EQUIPMT	1,199.00	.00	.00	5,000.00	5,000.00	5,000.00	
7013322	542000	EQUIPMENT	30,205.00	50,000.00	50,000.00	35,000.00	35,000.00	35,000.00	
	TOTAL DRUG ENFORCEMENT		9,463.62	.00	.00	.00	.00	.00	
	TOTAL DRUG FUND		9,463.62	.00	.00	.00	.00	.00	
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3218	304210	BAL FORWAR	.00	-2,000.00	-2,000.00	-5,000.00	-5,000.00	-5,000.00	
3218	351400	ADDTL PENL	-12,678.11	-8,000.00	-8,000.00	-15,000.00	-15,000.00	-15,000.00	
3218	361000	INTEREST	-15.60	.00	.00	.00	.00	.00	
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7020	DRUG ABUSE TREATMENT & EDUCATN								
7033322	523700	TRAINING	.00	.00	800.00	2,000.00	2,000.00	2,000.00	
7033322	531100	SUPPLIES	5,816.58	5,000.00	4,200.00	8,000.00	8,000.00	8,000.00	
7033322	611017	TRANS ACF	12,586.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	
	TOTAL DRUG ABUSE TREATMENT &		5,708.87	.00	.00	.00	.00	.00	
	TOTAL DRUG ABUSE, TREATMNT, E		5,708.87	.00	.00	.00	.00	.00	
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3209	304210	BAL FORWAR	.00	-46,000.00	-46,000.00	.00	.00	.00	

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ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
VICTIMS ASSISTANCE FUND			ACTUAL	ORIG BUD	REVISED BUD	RECOMMEND	REQUEST	REQUEST	COMMENT
3209	351400	ADDTL PENL	-35,373.25	-58,000.00	-58,000.00	-35,000.00	-35,000.00	-35,000.00	_____
3209	361000	INTEREST	-103.29	.00	.00	.00	.00	.00	_____
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7160	STATE CT - VICTIMS ASSISTANCE								
7165437	572000	PYTS AGENCY	23,000.04	104,000.00	104,000.00	35,000.00	35,000.00	35,000.00	_____
TOTAL STATE CT - VICTIMS ASS			-12,476.50	.00	.00	.00	.00	.00	_____
TOTAL VICTIMS ASSISTANCE FUN			-12,476.50	.00	.00	.00	.00	.00	_____
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3291	334124	STGRT-DRUG	-102,567.00	-121,757.00	-121,757.00	-116,000.00	-120,000.00	-120,000.00	_____
3291	351115	DRCTFEES	-45,622.00	-42,000.00	-42,000.00	-45,000.00	-45,000.00	-45,000.00	_____
3291	391250	TRANS GF	-36,600.00	-39,083.00	-39,083.00	-47,500.00	-39,000.00	-39,000.00	_____
3291	391274	TRANS DATE	-12,586.00	-5,000.00	-5,000.00	-10,000.00	-10,000.00	-10,000.00	_____
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7170	STATE CT - ACCOUNTABILITY COUR								
7172160	511100	REG SALARY	105,425.30	120,140.00	120,140.00	120,000.00	121,905.00	121,905.00	_____
Increase for the Director Lynda Tobias in lieu of COLA & Annual Step to \$39,208 (\$1,765)									
7172160	511300	OVERTIME	5,275.37	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
Most of Paul Gay's salary is overtime.									
7172160	512101	BCBS	13,110.26	12,000.00	12,000.00	20,500.00	20,500.00	20,500.00	_____
7172160	512102	GG LIFE	256.32	300.00	300.00	400.00	400.00	400.00	_____
7172160	512103	DENTAL INS	.00	300.00	300.00	400.00	400.00	400.00	_____
7172160	512200	FICA	6,400.10	6,300.00	6,300.00	7,400.00	7,400.00	7,400.00	_____
7172160	512300	MEDICARE	1,496.84	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00	_____

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FOR PERIOD 99

ACCOUNTS FOR: ACCOUNTABILITY	COURTS	FUN	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
7172160	512400	RETIREMENT	7,051.95	6,800.00	6,800.00	9,400.00	9,400.00	9,400.00	
7172160	512700	WC INS	917.84	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00	
7172160	521300	DRUG TESTS	29,648.26	26,000.00	26,000.00	24,000.00	24,000.00	24,000.00	
Drug Testing is required by the CACJ as part of our treatment plan.									
7172160	522205	COMP SFTWR	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Software updates.									
7172160	522300	LEASES	4,860.00	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00	
Office rental and copier lease. Will upgrade copier on January of 2021.									
7172160	523200	COMMUNICAT	1,633.18	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
Postage and 3 cell phones									
7172160	523300	ADS	.00	150.00	150.00	150.00	150.00	150.00	
7172160	523500	TRAVEL	3,332.56	4,500.00	4,500.00	4,800.00	4,800.00	4,800.00	
8 staff emembers for the REQUIRED annual conference by the CACJ.									
7172160	523600	DUES/FEES	49.20	250.00	250.00	250.00	250.00	250.00	
7172160	523700	TRAINING	1,335.36	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
7172160	523850	CNTRCT LAB	2,050.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
REQUIRED LS/CMI reports on each defenant x2.									
7172160	531100	SUPPLIES	1,123.85	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
7172160	531230	ELECTRIC	1,186.04	1,600.00	1,600.00	1,300.00	.00	.00	
7172160	531400	BOOKS	.00	500.00	500.00	500.00	500.00	500.00	
7172160	531600	SM EQUIPMT	3,124.51	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	
Update computers and laptops									
TOTAL STATE CT - ACCOUNTABIL			-9,098.06	.00	.00	.00	5,105.00	5,105.00	
TOTAL ACCOUNTABILITY COURTS			-9,098.06	.00	.00	.00	5,105.00	5,105.00	
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3210	304210	BAL FORWAR	.00	-39,000.00	-39,000.00	-30,000.00	-30,000.00	-30,000.00	
3210	351300	CONFISCATI	-18,715.76	-10,000.00	-10,000.00	-20,000.00	-20,000.00	-20,000.00	
3210	361000	INTEREST	-51.54	.00	.00	.00	.00	.00	
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7040		CONFISCATED ASSETS							
7043322	572000	PYTS AGENCY	1,041.43	.00	5,000.00	5,000.00	5,000.00	5,000.00	

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ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
CONFISCATED ASSETS FUND			ACTUAL	ORIG BUD	REVISED BUD	RECOMMEND	REQUEST	REQUEST	COMMENT
7043322	611019	TRF TO DF	17,674.33	49,000.00	44,000.00	45,000.00	45,000.00	45,000.00	_____
TOTAL CONFISCATED ASSETS			-51.54	.00	.00	.00	.00	.00	_____
TOTAL CONFISCATED ASSETS FUN			-51.54	.00	.00	.00	.00	.00	_____
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3215	342510	REG 911 FE	-28,647.21	-50,000.00	-50,000.00	.00	.00	.00	_____
3215	342520	WRLESS 911	-368,511.17	-265,000.00	-265,000.00	-370,000.00	-370,000.00	-370,000.00	_____
3215	342530	PREPAID911	-95,728.72	-139,400.00	-139,400.00	-110,000.00	-100,000.00	-100,000.00	_____
3215	342540	FIREWORKS	.00	.00	.00	-200.00	-200.00	-200.00	_____
3215	361000	INTEREST	-208.76	-100.00	-100.00	-300.00	-300.00	-300.00	_____
3215	391250	TRANS GF	-137,757.05	-234,300.00	-234,300.00	-239,600.00	-200,000.00	-200,000.00	_____
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4910	E911								
4913800	511100	REG SALARY	376,870.62	390,000.00	390,000.00	400,000.00	409,500.00	409,500.00	_____
4913800	511300	OVERTIME	45,452.53	46,000.00	46,000.00	53,000.00	53,000.00	53,000.00	_____
4913800	512101	BCBS	56,133.53	67,000.00	67,000.00	68,000.00	68,000.00	68,000.00	_____
4913800	512102	GG LIFE	2,429.34	2,800.00	2,800.00	3,000.00	3,000.00	3,000.00	_____
4913800	512103	DENTAL INS	.00	1,300.00	1,300.00	1,400.00	1,400.00	1,400.00	_____
4913800	512200	FICA	24,621.27	25,500.00	25,500.00	28,000.00	28,000.00	28,000.00	_____
4913800	512300	MEDICARE	5,758.26	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00	_____
4913800	512400	RETIREMENT	42,013.56	43,500.00	43,500.00	45,000.00	45,000.00	45,000.00	_____
4913800	512700	WC INS	8,851.58	9,300.00	9,300.00	9,800.00	9,800.00	9,800.00	_____
4913800	522200	REPAIRS	23,757.50	40,000.00	40,000.00	20,000.00	40,000.00	40,000.00	_____

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ACCOUNTS FOR: E911 TELEPHONE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
4913800 523200 COMMUNICAT	.00	500.00	500.00	500.00	500.00	500.00	_____
4913800 523300 ADS	.00	200.00	200.00	200.00	200.00	200.00	_____
4913800 523500 TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
4913800 523600 DUES/FEES	18,151.92	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
4913800 523700 TRAINING	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
4913800 531100 SUPPLIES	.00	700.00	700.00	700.00	700.00	700.00	_____
4913800 531101 UNIFORMS	1,012.70	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
4913800 531600 SM EQUIPMT	741.85	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
4913800 551101 FAC MAINT	.00	.00	.00	53,000.00	.00	.00	_____
4913800 573000 COSTRECOV	25,058.25	25,000.00	25,000.00	.00	27,000.00	27,000.00	_____
TOTAL E911	.00	.00	.00	.00	53,100.00	53,100.00	_____
TOTAL E911 TELEPHONE FUND	.00	.00	.00	.00	53,100.00	53,100.00	_____
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3221 331024 CDBG	-709,095.63	.00	-750,000.00	-750,000.00	-750,000.00	-750,000.00	_____
3221 391250 TRANS GF	-426,533.75	.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	_____
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9401 CDBG 2018							
9415195 521200 PROF SCVS	50,678.60	.00	.00	.00	.00	.00	_____
9415195 541200 SITE IMPRV	1,051,264.00	.00	.00	.00	.00	.00	_____
TOTAL CDBG 2018	-33,686.78	.00	-825,000.00	-825,000.00	-825,000.00	-825,000.00	_____
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9420 2020 CDBG - SENIOR CENTER							
9425510 521200 PROF SCVS	.00	.00	58,647.00	58,647.00	58,647.00	58,647.00	_____

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ACCOUNTS FOR: LARGE GRANTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
9425510 523300 ADS	.00	.00	.00	.00	.00	.00	_____
9425510 523600 DUES/FEES	.00	.00	45,000.00	45,000.00	45,000.00	45,000.00	_____
9425510 541200 SITE IMPRV	.00	.00	721,353.00	721,353.00	721,353.00	721,353.00	_____
TOTAL 2020 CDBG - SENIOR CEN	.00	.00	825,000.00	825,000.00	825,000.00	825,000.00	_____
TOTAL LARGE GRANTS FUND	-33,686.78	.00	.00	.00	.00	.00	_____
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3250 304210 BAL FORWAR	.00	-4,346.00	-4,346.00	-57,700.00	-51,500.00	-51,500.00	_____
\$51,500 balance left on Ga Power Industrial Grant for Dev Authority \$5,000 balance left on ACCG Health/Wellness Grant \$1,200 balance forward from Vogtle Grant							
3250 331001 FED GOHS	-169,247.05	-125,012.40	-125,012.40	-97,158.42	-97,158.42	-97,158.42	_____
3250 331003 EC TEN GRA	.00	.00	-20,000.00	-20,114.72	-20,114.72	-20,114.72	_____
3250 331008 FEDGRT-BVP	.00	-8,774.47	-8,774.47	-4,425.00	-4,425.00	-4,425.00	_____
3250 331028 OJP GRANT	-33,759.00	.00	.00	.00	.00	.00	_____
3250 331029 EC TEN GRA	-14,719.41	.00	.00	.00	.00	.00	_____
3250 331030 COPS GRANT	.00	.00	.00	-258,885.00	-258,885.00	-258,885.00	_____
3250 334119 EMS GRANT	-10,373.01	.00	-8,713.80	.00	.00	.00	_____
3250 342000 PUBLIC SFT	.00	.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	_____
3250 343000 GA POWER G	.00	.00	-55,000.00	.00	.00	.00	_____
3250 371000 DONATIONS	-3,979.35	-1,750.00	-1,750.00	.00	.00	.00	_____
3250 371003 SAFETY GRA	-9,992.18	.00	.00	-1,750.00	-1,750.00	-1,750.00	_____
3250 371004 GA POWER	.00	.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	_____
3250 371005 BECHTEL	.00	.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	_____
3250 371006 NPLA	.00	.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	_____

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ACCOUNTS FOR: SMALL GRANTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
TOTAL BODY WORN CAMERA GRANT	33,759.00	.00	.00	.00	.00	.00	_____
<hr/>							
9303 GOHS HEAT GRANT							
9303323 511100 REG SALARY	157,897.53	113,812.40	113,812.40	117,000.00	117,000.00	117,000.00	_____
9303323 511300 OVERTIME	6,560.21	7,000.00	7,000.00	9,000.00	9,000.00	9,000.00	_____
9303323 512101 BCBS	23,613.90	10,200.00	10,200.00	20,000.00	20,000.00	20,000.00	_____
9303323 512102 GG LIFE	956.09	900.00	900.00	800.00	800.00	800.00	_____
9303323 512103 DENTAL INS	.00	520.00	520.00	200.00	200.00	200.00	_____
9303323 512200 FICA	9,374.78	7,000.00	7,000.00	8,200.00	8,200.00	8,200.00	_____
9303323 512300 MEDICARE	2,192.49	1,700.00	1,700.00	2,000.00	2,000.00	2,000.00	_____
9303323 512400 RETIREMENT	16,121.18	11,000.00	11,000.00	14,000.00	14,000.00	14,000.00	_____
9303323 512700 WC INS	5,051.50	4,000.00	4,000.00	4,200.00	4,200.00	4,200.00	_____
9303323 522200 REPAIRS	.00	10,000.00	10,000.00	13,788.50	.00	.00	_____
9303323 523200 COMMUNICAT	.00	1,200.00	1,200.00	2,400.00	.00	.00	_____
9303323 523500 TRAVEL	.00	.00	.00	2,000.00	.00	.00	_____
9303323 542000 EQUIPMENT	96,000.00	.00	.00	.00	.00	.00	_____
TOTAL GOHS HEAT GRANT	317,767.68	167,332.40	167,332.40	193,588.50	175,400.00	175,400.00	_____
<hr/>							
9304 GOHS EC TEN							
9303325 522200 REPAIRS	.00	.00	.00	2,000.00	.00	.00	_____
9303325 523500 TRAVEL	.00	.00	.00	5,000.00	.00	.00	_____
9303325 531100 SUPPLIES	.00	.00	.00	500.00	.00	.00	_____
9303325 531300 FOOD	.00	.00	.00	5,000.00	.00	.00	_____

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SMALL GRANTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
9303325 611009 TRANS GF	.00	.00	.00	7,614.72	.00	.00	_____
TOTAL GOHS EC TEN	.00	.00	.00	20,114.72	.00	.00	_____
<hr/>							
9340 WC SAFETY GRANT							
9343300 531100 SUPPLIES	2,842.78	.00	.00	.00	.00	.00	_____
9343300 531600 SM EQUIPMT	7,150.00	.00	.00	.00	.00	.00	_____
TOTAL WC SAFETY GRANT	9,992.78	.00	.00	.00	.00	.00	_____
<hr/>							
9350 HOUSING AUTHORITY GRANT							
9353300 531600 SM EQUIPMT	.00	.00	50,000.00	.00	.00	.00	_____
9353300 542000 EQUIPMENT	.00	.00	.00	50,000.00	.00	.00	_____
TOTAL HOUSING AUTHORITY GRAN	.00	.00	50,000.00	50,000.00	.00	.00	_____
<hr/>							
9360 VOGTLE SAFETY GRANT							
9363300 511100 REG SALARY	.00	.00	160,000.00	160,000.00	160,000.00	160,000.00	_____
9363300 511300 OVERTIME	.00	.00	39,912.00	40,000.00	40,000.00	40,000.00	_____
9363300 512101 BCBS	.00	.00	14,339.00	15,000.00	15,000.00	15,000.00	_____
9363300 512102 GG LIFE	.00	.00	1,265.00	1,300.00	1,300.00	1,300.00	_____
9363300 512103 DENTAL INS	.00	.00	731.00	800.00	800.00	800.00	_____
9363300 512200 FICA	.00	.00	9,840.00	10,000.00	10,000.00	10,000.00	_____
9363300 512300 MEDICARE	.00	.00	2,390.00	2,400.00	2,400.00	2,400.00	_____
9363300 512400 RETIREMENT	.00	.00	15,900.00	16,000.00	16,000.00	16,000.00	_____
9363300 512700 WC INS	.00	.00	5,623.00	5,700.00	5,700.00	5,700.00	_____

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SMALL GRANTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
TOTAL VOGTLE SAFETY GRANT	.00	.00	250,000.00	251,200.00	251,200.00	251,200.00	_____
9370 GA POWER INDUSTRIAL GRANT							
9377520 521200 PROF SCVS	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
9377520 521300 TECH SCVS	.00	.00	30,000.00	26,500.00	26,500.00	26,500.00	_____
TOTAL GA POWER INDUSTRIAL GR	.00	.00	55,000.00	51,500.00	51,500.00	51,500.00	_____
9380 COPS GRANT							
9383300 511100 REG SALARY	.00	.00	.00	221,545.00	221,545.00	221,545.00	_____
9383300 512101 HEALTH INS	.00	.00	.00	38,728.00	38,728.00	38,728.00	_____
9383300 512102 LIFE INS	.00	.00	.00	1,420.00	1,420.00	1,420.00	_____
9383300 512103 DENTAL INS	.00	.00	.00	120.00	120.00	120.00	_____
9383300 512200 FICA	.00	.00	.00	13,736.00	13,736.00	13,736.00	_____
9383300 512300 MEDICARE	.00	.00	.00	3,213.00	3,213.00	3,213.00	_____
9383300 512400 RETIREMENT	.00	.00	.00	24,370.00	24,370.00	24,370.00	_____
9383300 512700 WC INS	.00	.00	.00	7,380.00	7,380.00	7,380.00	_____
9383300 531101 UNIFORMS	.00	.00	.00	6,000.00	6,000.00	6,000.00	_____
9383300 542000 EQUIPMENT	.00	.00	.00	.00	240,000.00	240,000.00	_____
TOTAL COPS GRANT	.00	.00	.00	316,512.00	556,512.00	556,512.00	_____
TOTAL SMALL GRANTS FUND	17,471.82	.00	-20,000.00	.00	280,838.73	280,838.73	_____
0000							
3271 311110 UTILITY TX	-7,817,676.67	-8,240,000.00	-8,240,000.00	-8,442,850.00	-8,442,850.00	-8,442,850.00	_____
3271 311120 TIMBER	-31,914.19	-22,000.00	-22,000.00	-30,000.00	-30,000.00	-30,000.00	_____

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ACCOUNTS FOR: FIRE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
3271	311190	OTHER TAX	-1,456,445.64	-1,931,400.00	-1,931,400.00	-3,079,500.00	-3,079,500.00	-3,079,500.00	
3271	311200	PRIOR TAX	-558,340.71	-50,000.00	-50,000.00	-40,000.00	-40,000.00	-40,000.00	
3271	311310	MV TAXES	-30,405.88	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	
3271	311320	MH TAXES	-27,684.71	-27,000.00	-27,000.00	-27,000.00	-27,000.00	-27,000.00	
3271	311340	INTANG TAX	-19,827.60	.00	.00	-15,000.00	-15,000.00	-15,000.00	
3271	311350	RAILROAD	-7,766.34	-8,000.00	-8,000.00	-7,000.00	-7,000.00	-7,000.00	
3271	311600	RE TRANSFR	-6,356.52	.00	.00	-5,000.00	-5,000.00	-5,000.00	
3271	319000	PNLTY INT	-6,670.40	-5,000.00	-5,000.00	-10,000.00	-10,000.00	-10,000.00	
3271	331009	FDGRT-FEMA	-8,609.00	-8,600.00	-8,600.00	-8,600.00	-8,600.00	-8,600.00	
3271	334020	GEMA GRANT	-8,992.24	.00	.00	.00	.00	.00	
3271	335200	FLPA	-34,686.45	-31,000.00	-31,000.00	-34,000.00	-34,000.00	-34,000.00	
3271	342600	EMS FEES	-1,133,939.35	-1,100,000.00	-1,100,000.00	-1,100,000.00	-1,100,000.00	-1,100,000.00	
3271	342910	SO CO REP	-28,621.01	-28,000.00	-28,000.00	-22,000.00	-22,000.00	-22,000.00	
3271	389000	MISC REV	-2,696.30	-2,000.00	-2,000.00	-1,500.00	-1,500.00	-1,500.00	
3271	391250	TRANS GF	-1,075,400.00	-1,171,400.00	-1,171,400.00	-1,170,000.00	-1,170,000.00	-1,170,000.00	
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5100	FIRE/EMS/EMA								
5103500	511100	REG SALARY	5,818,049.38	5,976,100.00	5,976,100.00	6,215,144.00	6,215,144.00	6,215,144.00	
5103500	511300	OVERTIME	1,273,251.98	1,759,700.00	1,759,700.00	1,770,000.00	1,770,000.00	1,770,000.00	
5103500	512101	BCBS	809,383.18	828,300.00	828,300.00	830,000.00	830,000.00	830,000.00	
5103500	512102	GG LIFE	44,006.43	50,100.00	50,100.00	53,000.00	53,000.00	53,000.00	
5103500	512103	DENTAL INS	.00	26,000.00	26,000.00	16,500.00	16,500.00	16,500.00	

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FOR PERIOD 99

ACCOUNTS FOR: FIRE FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
5103500	541200 SITE IMPRV Replace Girard Station #5 - \$750,000	48,331.70	84,000.00	84,000.00	.00	1,300,000.00	1,300,000.00	
	Recommendations from Building Maintenance: Major renovations are needed at EMA stations @ approx. \$150,000 each. Would like to tackle three or four stations per year over the next several years. We believe there to be a savings in renovating several stations at a time. (3 stations - \$450,000) Storage structure for EMA Headquarters (40x60 insulated storage shed) - \$65,000 Concrete work for station driveways - \$15,000 Spray Foam Insulate EMA Station 12 in Sardis - \$4,000							
5103500	542000 EQUIPMENT 1 Pumper - \$575,597 1 Tanker - \$547,912	.00	575,597.00	575,597.00	650,000.00	650,000.00	650,000.00	
5103500	551101 FAC MAINT	.00	.00	.00	190,000.00	.00	.00	
5103500	551102 VEH MAINT	.00	.00	.00	31,000.00	.00	.00	
5103500	611016 TFR SF IV	.00	.00	.00	271,535.00	.00	.00	
5103610	523800 LICENSE	33,331.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	
5103630	522200 REPAIRS	149,173.81	250,000.00	250,000.00	270,000.00	270,000.00	270,000.00	
5103630	523200 COMMUNICAT	28,341.68	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	
5103630	523500 TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
5103630	523600 DUES/FEES	1,916.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
5103630	523700 TRAINING	17,600.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
5103630	523900 OTHER PURC	686.85	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
5103630	531100 SUPPLIES	99,596.10	155,000.00	155,000.00	180,000.00	180,000.00	180,000.00	
5103630	531270 FUEL	96,681.95	78,000.00	78,000.00	90,000.00	90,000.00	90,000.00	
5103630	531600 SM EQUIPMT	1,197.68	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
5103630	542000 EQUIPMENT 2 EMS Units and 2 cardiac monitors	166,361.50	78,803.00	78,803.00	390,000.00	390,000.00	390,000.00	

We currently have 2-2009, 2-2011, 2-2015, 2-2016, 2-2018, 2-2019 EMS units

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ACCOUNTS FOR: FIRE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
5103630 551102 VEH MAINT	.00	.00	.00	168,000.00	.00	.00	
5103920 522200 REPAIRS	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
5103920 523200 COMMUNICAT	3,579.36	4,000.00	4,000.00	4,200.00	4,200.00	4,200.00	
5103920 523500 TRAVEL	1,971.04	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
5103920 523600 DUES/FEES	85.00	200.00	200.00	200.00	200.00	200.00	
5103920 523700 TRAINING	70.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
5103920 531100 SUPPLIES	.00	500.00	500.00	500.00	500.00	500.00	
5103920 531300 FOOD	1,250.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
5103920 531600 SM EQUIPMT	94,500.49	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
5103920 542000 EQUIPMENT	.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
TOTAL FIRE/EMS/EMA	-1,567,962.28	.00	.00	.00	639,465.00	639,465.00	
TOTAL FIRE FUND	-1,567,962.28	.00	.00	.00	639,465.00	639,465.00	
0000							
3323 304210 BAL FORWAR	.00	-7,695,000.00	-7,695,000.00	-4,800,000.00	-4,800,000.00	-4,800,000.00	
3323 331007 FEDGR-AIRP	-7,525.24	.00	.00	.00	.00	.00	
3323 334310 ST GRT-AIR	-20,559.66	.00	.00	.00	.00	.00	
3323 361000 INTEREST	-129,982.72	-50,000.00	-50,000.00	.00	.00	.00	
3323 391250 TRANS GF	.00	.00	-366,313.39	.00	.00	.00	
4028 JUDICIAL CENTER PROJECT							
3323 391230 4028 TRN FR CPF	-3,631,602.90	.00	.00	.00	.00	.00	
9530 SPLOST III							
9531565 541200 SITE IMPRV	.00	317,000.00	317,000.00	.00	.00	.00	

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ACCOUNTS FOR: SPLOST III	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
9532100 541200 SITE IMPRV	7,500,277.44	.00	.00	.00	.00	.00	_____
9533300 542000 EQUIPMENT	.00	26,451.00	26,451.00	.00	.00	.00	_____
9533326 541200 SITE IMPRV	.00	1,316,000.00	1,316,000.00	1,200,000.00	1,200,000.00	1,200,000.00	_____
9533500 542000 EQUIPMENT	.00	78,800.00	78,800.00	.00	.00	.00	_____
9533630 542000 EQUIPMENT	.00	126,700.00	126,700.00	.00	.00	.00	_____
9534400 541400 INFRASTRUC	.00	3,957,000.00	3,957,000.00	3,600,000.00	3,600,000.00	3,600,000.00	_____
9536100 541200 SITE IMPRV	46,531.20	350,600.00	716,913.39	.00	.00	.00	_____
9537563 541400 AIRPORT PR	101,450.56	.00	.00	.00	.00	.00	_____
<hr/>							
8133 ROSEDALE ROAD							
9534221 541400 8133 INFRASTRUC	139,329.35	200,000.00	200,000.00	.00	.00	.00	_____
<hr/>							
8150 JOHNSON ROAD							
9534221 541400 8150 INFRASTRUC	1,446.48	.00	.00	.00	.00	.00	_____
<hr/>							
8225 WILLIAM TINLEY ROAD NORTH							
9534221 541400 8225 INFRASTRUC	3,750.00	500,000.00	500,000.00	.00	.00	.00	_____
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8226 WILLIAM TINLEY ROAD SOUTH							
9534221 541400 8226 INFRASTRUC	11,250.00	100,000.00	100,000.00	.00	.00	.00	_____
<hr/>							
8306 COBB ROAD PROJECT							
9534221 541400 8306 INFRASTRUC	4,000.00	500,000.00	500,000.00	.00	.00	.00	_____
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8565 DUCKHEAD ROAD							
9534221 541400 8565 INFRASTRUC	54,568.93	272,449.00	272,449.00	.00	.00	.00	_____

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ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	
SPLOST III		ACTUAL	ORIG BUD	REVISED BUD	RECOMMEND	REQUEST	REQUEST	COMMENT
8602	FY 17 LMIG RUMBLE STRIP PROJECT							
9534221	541400 8602 INFRASTRUC	29,700.00	.00	.00	.00	.00	.00	_____
8918	2018 LMIG PROJECT							
9534221	541400 8918 INFRASTRUC	120,811.83	.00	.00	.00	.00	.00	_____
	TOTAL SPLOST III	4,223,445.27	.00	.00	.00	.00	.00	_____
	TOTAL SPLOST III	4,223,445.27	.00	.00	.00	.00	.00	_____
0000								
3324	304210 BAL FORWAR	.00	-3,311,000.00	-3,311,000.00	-4,685,000.00	-4,685,000.00	-4,685,000.00	_____
3324	313200 SPLOST	-7,263,504.11	-7,000,000.00	-7,000,000.00	-6,200,000.00	-6,200,000.00	-6,200,000.00	_____
3324	331007 FEDGR-AIRP	.00	-8,401.14	-8,401.14	.00	.00	.00	_____
3324	334310 ST GRT-AIR	-121,345.02	-2,375,305.86	-2,375,305.86	.00	.00	.00	_____
3324	361000 INTEREST	-93,187.79	-50,000.00	-50,000.00	-80,000.00	-80,000.00	-80,000.00	_____
3324	391220 TRNS FR FF	.00	.00	.00	-271,535.00	.00	.00	_____
3324	391233 TRF TSPLOS	.00	-130,909.98	-130,909.98	.00	.00	.00	_____
3324	391250 TRANS GF	-3,577,550.00	-450,000.00	-450,000.00	-250,000.00	.00	.00	_____
	\$250,000 for Animal Shelter Project							
9540	SPLOST IV							
9541565	541200 BLDG RENOV	366,142.00	585,000.00	585,000.00	301,000.00	301,000.00	301,000.00	_____
9543300	542000 LE EQUIP	189,309.40	437,416.00	437,416.00	270,700.00	270,700.00	270,700.00	_____
9543326	541200 JAIL EXPAN	.00	266,500.00	266,500.00	330,700.00	330,700.00	330,700.00	_____
9543500	542000 FIRE EQUIP	.00	.00	.00	417,200.00	417,200.00	417,200.00	_____

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ACCOUNTS FOR: SPLOST IV			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
9543630	542000	EQUIPMENT	147,960.00	170,000.00	170,000.00	100,300.00	100,300.00	100,300.00	_____
9543800	541200	EOC/911	87,000.00	1,386,000.00	1,386,000.00	501,700.00	501,700.00	501,700.00	_____
9543910	541200	ANIMAL SHE	72,675.65	900,000.00	900,000.00	333,600.00	83,600.00	83,600.00	_____
9543920	541200	EMA BLDGS	.00	.00	.00	528,335.00	256,800.00	256,800.00	_____
9544221	579000	CONTINGENC	.00	.00	.00	903,000.00	903,000.00	903,000.00	_____
9544960	571003	WAYNESBORO	1,969,251.42	1,817,735.00	1,817,735.00	1,800,000.00	1,800,000.00	1,800,000.00	_____
9544960	571004	SARDIS	339,854.68	313,700.00	313,700.00	320,000.00	320,000.00	320,000.00	_____
9544960	571005	GIRARD	53,201.55	49,100.00	49,100.00	50,000.00	50,000.00	50,000.00	_____
9544960	571006	KEYSVILLE	119,107.95	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	_____
9544960	571007	MIDVILLE	91,316.09	84,290.00	84,290.00	85,000.00	85,000.00	85,000.00	_____
9544960	571010	VIDETTE	38,114.55	35,200.00	35,200.00	35,000.00	35,000.00	35,000.00	_____
9545110	541200	HOSP SITE	356,754.00	.00	.00	.00	.00	.00	_____
9545110	542000	HOSP EQUIP	.00	.00	.00	.00	.00	.00	_____
9545110	571008	HOSP AUTH	.00	370,600.00	370,600.00	400,000.00	400,000.00	400,000.00	_____
9546100	541200	REC PROJ	5,577,550.00	.00	.00	.00	.00	.00	_____
9547520	541200	IND PARK	13,805.60	1,340,800.00	1,340,800.00	1,650,000.00	1,650,000.00	1,650,000.00	_____
9547563	541200	AIRPORT	.00	2,811,532.60	2,811,532.60	.00	.00	.00	_____
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8010	PERKINS MILL ROAD								
9544221	541400	8010 PERKINS MI	.00	1,000,000.00	1,000,000.00	.00	.00	.00	_____
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8111	LULA LANE & PERSIMMON LANE PROJECT								
9544221	541400	8111 INFRASTRUC	.00	.00	.00	200,000.00	200,000.00	200,000.00	_____

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SPLOST IV	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
8225 9544221	WILLIAM TINLEY ROAD NORTH 541400 8225 WM TLY NTH	.00	.00	.00	500,000.00	500,000.00	500,000.00 _____
8226 9544221	WILLIAM TINLEY ROAD SOUTH 541400 8226 WM TLY SO	.00	500,000.00	500,000.00	1,200,000.00	1,200,000.00	1,200,000.00 _____
8277 9544221	WYATT PLACE ROAD PROJECT 541400 8277 WYATT PLAC	.00	400,000.00	400,000.00	.00	.00	.00 _____
8279 9544221	IVEY PLACE ROAD 541400 8279 IVEY PLACE	.00	200,000.00	200,000.00	.00	.00	.00 _____
8306 9544221	COBB ROAD PROJECT 541400 8306 COBB RD	.00	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00 _____
8461 9544221	LAWSON RD & UTLEY ROAD PROJECT 541400 8461 LAWSON	.00	.00	.00	450,000.00	450,000.00	450,000.00 _____
8566 9544221	MANDERSON CIRCLE 541400 8566 MANDERSON	.00	547,743.38	547,743.38	.00	.00	.00 _____
	TOTAL SPLOST IV	-1,633,544.03	.00	.00	.00	.00	.00 _____
	TOTAL SPLOST IV	-1,633,544.03	.00	.00	.00	.00	.00 _____
0000 3330	304210 BAL FORWAR	.00	-4,600,000.00	-4,600,000.00	-1,900,000.00	-1,900,000.00	-1,900,000.00 _____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
TOTAL PUBLIC BUILDING PROJEC	1,631,602.90	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL PROJECTS FUND	1,631,602.90	.00	.00	.00	.00	.00	_____
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3540 344130 RECYCLED M	-9,899.10	-15,000.00	-15,000.00	-8,000.00	-8,000.00	-8,000.00	_____
3540 344150 TIPPING FE	-324,688.76	-316,000.00	-316,000.00	-400,000.00	-400,000.00	-400,000.00	_____
3540 389000 MISC REV	-9,493.01	.00	.00	.00	.00	.00	_____
3540 391250 TRANS GF	-1,744,032.00	-1,950,680.00	-1,950,680.00	-1,950,000.00	-1,950,000.00	-1,950,000.00	_____
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5600 LANDFILL COLLECTION							
5604520 511100 REG SALARY	98,000.78	140,000.00	140,000.00	200,000.00	200,000.00	200,000.00	_____
5604520 511300 OVERTIME	2,339.51	1,500.00	1,500.00	5,000.00	5,000.00	5,000.00	_____
5604520 512101 BCBS	18,430.14	19,000.00	19,000.00	22,000.00	22,000.00	22,000.00	_____
5604520 512102 GG LIFE	714.47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
5604520 512103 DENTAL INS	.00	800.00	800.00	600.00	600.00	600.00	_____
5604520 512200 FICA	5,865.78	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00	_____
5604520 512300 MEDICARE	1,371.77	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	_____
5604520 512400 RETIREMENT	33,098.28	11,000.00	11,000.00	20,000.00	20,000.00	20,000.00	_____
5604520 512700 WC INS	6,177.19	6,500.00	6,500.00	7,500.00	7,500.00	7,500.00	_____
5604520 522200 REPAIRS	232,627.41	160,000.00	160,000.00	90,000.00	160,000.00	160,000.00	_____
5604520 523600 DUES/FEES	763.00	.00	.00	.00	.00	.00	_____
5604520 531100 SUPPLIES	6,266.62	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
5604520 531101 COVERS FOR TRASH TRAILERS AND UNIFORMS	848.98	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	_____
NEW CONTRACT							

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Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
5604520 531106 FOOTWEAR	274.98	750.00	750.00	750.00	750.00	750.00	
5604520 531270 FUEL	38,225.22	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
5604520 531600 SM EQUIPMT	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
5604520 541200 SITE IMPRV	1,200.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
5604520 542000 MONEY FOR FENCING AROUND 2 SITES WHICH ARE BEING CONSTRUCTED NOW. EQUIPMENT	.00	343,750.00	343,750.00	40,000.00	300,000.00	300,000.00	
5604520 551102 50-8 CU. YD. DUMPSTERS @\$800.00 EACH (\$40,000.00) 1 FRONT LOAD TRASH TRUCK TO REPLACE OLD TRUCK (\$260,000.00) TOTAL \$300,000.00 VEH MAINT	.00	.00	.00	72,000.00	.00	.00	
TOTAL LANDFILL COLLECTION	-1,641,908.74	-1,491,880.00	-1,491,880.00	-1,792,550.00	-1,534,550.00	-1,534,550.00	
5610 LANDFILL DISPOSAL							
5614530 511100 REG SALARY	180,326.47	192,700.00	192,700.00	216,000.00	216,000.00	216,000.00	
5614530 511300 Included 2 part-time employees to work all Saturdays. OVERTIME	4,129.26	5,300.00	5,300.00	7,000.00	7,000.00	7,000.00	
5614530 512101 BCBS	23,581.05	23,500.00	23,500.00	40,000.00	40,000.00	40,000.00	
5614530 512102 GG LIFE	1,139.44	1,300.00	1,300.00	1,600.00	1,600.00	1,600.00	
5614530 512103 DENTAL INS	.00	1,100.00	1,100.00	800.00	800.00	800.00	
5614530 512200 FICA	10,778.33	11,700.00	11,700.00	13,000.00	13,000.00	13,000.00	
5614530 512300 MEDICARE	2,520.64	2,800.00	2,800.00	3,000.00	3,000.00	3,000.00	
5614530 512400 RETIREMENT	18,389.24	19,800.00	19,800.00	22,000.00	22,000.00	22,000.00	
5614530 512700 WC INS	5,893.12	6,600.00	6,600.00	10,000.00	10,000.00	10,000.00	
5614530 521200 PROF SCVS	26,637.56	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	
5614530 521300 Includes AEM well testers \$11,135 x 2 a year. TECH SCVS	15,288.00	3,400.00	3,400.00	16,000.00	16,000.00	16,000.00	
5614530 521301 includes 2 sale calibrations and 2 methane analyzer calibrations. FLARE	109,500.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	
5614530 522110 DISPOSAL	499,443.91	510,000.00	510,000.00	600,000.00	805,500.00	805,500.00	
With Transfer Station Expansion, I estimate 2 more loads a day. 25 tons x 2 loads=50tons a day. 50tons a day x \$23.50 per ton=\$1175 per day. \$1175 x 5 days=\$5875 per week x 52 weeks = \$305,500 Added to the projected \$500,000 for 2021= \$805,500							

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Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
5614530	522111 TIRES DISP recyclers, haul tires	5,186.88	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
5614530	522112 HAULING With the Transfer Station Expansion, I included 2 more loads a day that comes to \$470x5 days a week x 52 weeks=\$122,200 a year added to the projected \$245,000=\$367,200. This will allow Waste Management and other companies to use Burke County Landfill more.	239,590.87	220,000.00	220,000.00	358,950.00	367,200.00	367,200.00	
5614530	522200 REPAIRS	110,493.76	90,000.00	90,000.00	30,000.00	90,000.00	90,000.00	
5614530	522205 COMP SFTWR	902.79	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
5614530	523200 COMMUNICAT Fiber-Optic and phone bill.	1,491.63	3,200.00	3,200.00	3,700.00	3,700.00	3,700.00	
5614530	523300 ADS	.00	700.00	700.00	700.00	700.00	700.00	
5614530	523500 TRAVEL	1,507.96	700.00	700.00	700.00	700.00	700.00	
5614530	523600 DUES/FEES	14,169.08	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	
5614530	523700 TRAINING	1,631.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
5614530	523900 CONTRACTS	.00	.00	.00	300.00	.00	.00	
5614530	531100 SUPPLIES	4,008.60	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
5614530	531101 UNIFORMS	1,041.92	1,480.00	1,480.00	1,400.00	1,400.00	1,400.00	
5614530	531106 FOOTWEAR 2 pair of shoes per employee a yr.	662.98	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
5614530	531230 ELECTRIC	3,624.09	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
5614530	531250 OIL	279.35	700.00	700.00	500.00	500.00	500.00	
5614530	531270 FUEL	13,762.20	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
5614530	531600 SM EQUIPMT Includes outfitting oil shed/storage, tools.	7,769.45	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
5614530	541200 SITE IMPRV crusher run, rip rap	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
5614530	551101 FAC MAINT	.00	.00	.00	29,000.00	10,000.00	10,000.00	
5614530	551102 VEH MAINT	.00	.00	.00	27,000.00	60,000.00	60,000.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
5614530 561000 DEPRECIATN	152,918.36	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	
5614560 521200 PROF SCVS	.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	
5614560 579000 For closure CLOSURECOS	43,076.97	30,000.00	30,000.00	44,000.00	44,000.00	44,000.00	
TOTAL LANDFILL DISPOSAL	1,499,744.91	1,491,880.00	1,491,880.00	1,792,550.00	2,080,000.00	2,080,000.00	
TOTAL SOLID WASTE FUND	-142,163.83	.00	.00	.00	545,450.00	545,450.00	
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3545 331006 FEDGRT-DOT	-147,187.93	-160,000.00	-160,000.00	-250,000.00	-200,000.00	-200,000.00	
3545 345510 FARES	-32,784.50	-30,000.00	-30,000.00	-20,000.00	-20,000.00	-20,000.00	
3545 345520 CONTRACTS	-98,920.00	-90,000.00	-90,000.00	-75,000.00	-75,000.00	-75,000.00	
3545 345521 CONT-RC	-28,398.00	-9,000.00	-9,000.00	-28,000.00	-28,000.00	-28,000.00	
3545 391233 T-SPLOST	-268,502.00	-267,750.00	-267,750.00	-252,850.00	-135,000.00	-135,000.00	
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4450 BURKE TRANSIT							
4455540 511100 REG SALARY	217,323.15	227,000.00	227,000.00	230,000.00	230,000.00	230,000.00	
4455540 511300 OVERTIME	17,789.07	20,000.00	20,000.00	23,000.00	23,000.00	23,000.00	
4455540 512101 BCBS	40,212.93	46,000.00	46,000.00	47,000.00	47,000.00	47,000.00	
4455540 512102 GG LIFE	765.97	2,600.00	2,600.00	2,000.00	2,000.00	2,000.00	
4455540 512103 DENTAL INS	.00	1,300.00	1,300.00	1,000.00	1,000.00	1,000.00	
4455540 512200 FICA	13,286.89	16,000.00	16,000.00	17,000.00	17,000.00	17,000.00	
4455540 512300 MEDICARE	3,107.44	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
4455540 512400 RETIREMENT	36,471.68	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	
4455540 512700 WC INS	8,527.41	8,000.00	8,000.00	8,800.00	8,800.00	8,800.00	

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: BURKE TRANSIT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
4455540 521200 PROF SCVS	250.00	500.00	500.00	500.00	500.00	500.00	
4455540 521300 TECH SCVS	1,813.50	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
4455540 522200 REPAIRS	67,335.16	55,000.00	55,000.00	5,000.00	65,000.00	65,000.00	
4455540 523100 INSURANCE	7,089.51	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	
4455540 523200 COMMUNICAT	4,442.91	5,000.00	5,000.00	5,200.00	5,200.00	5,200.00	
4455540 523300 ADS	157.60	300.00	300.00	300.00	300.00	300.00	
4455540 523500 TRAVEL	679.58	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
4455540 523600 DUES/FEES	46.00	100.00	100.00	100.00	100.00	100.00	
4455540 523700 TRAINING	290.00	500.00	500.00	500.00	500.00	500.00	
4455540 531100 SUPPLIES	434.64	750.00	750.00	750.00	750.00	750.00	
4455540 531270 FUEL	100,240.52	80,000.00	80,000.00	85,000.00	85,000.00	85,000.00	
4455540 531600 SM EQUIPMT	100.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
4455540 542000 EQUIPMENT	.00	.00	.00	.00	11,000.00	11,000.00	
4455540 551102 VEH MAINT	.00	.00	.00	95,000.00	.00	.00	
4455540 561000 DEPRECIATN	64,173.59	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	
TOTAL BURKE TRANSIT	8,745.12	.00	.00	.00	143,850.00	143,850.00	
TOTAL BURKE TRANSIT FUND	8,745.12	.00	.00	.00	143,850.00	143,850.00	
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3580 304210 BAL FORWAR	.00	-2,900,000.00	-2,900,000.00	-2,800,000.00	-2,800,000.00	-2,800,000.00	
3580 361000 INTEREST	-23,663.38	-20,000.00	-20,000.00	-24,000.00	-24,000.00	-24,000.00	
3580 381000 LEASES	-10,345.00	-10,345.00	-10,345.00	-10,345.00	-10,345.00	-10,345.00	
3580 389000 MISC REV	-135,193.75	-100,000.00	-100,000.00	-30,000.00	-30,000.00	-30,000.00	

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
INDUSTRIAL DEVELOPMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	RECOMMEND	REQUEST	REQUEST	COMMENT
3580	391250	TRANS GF	-148,713.44	-326,744.00	-326,744.00	-326,744.00	-326,744.00	-326,744.00	
5500	INDUSTRIAL DEVELOPMENT AUTHORI								
5507520	511100	REG SALARY	86,664.40	130,209.00	130,209.00	133,155.00	133,155.00	133,155.00	
		* No cost of living							
		* Stephanie Folker: current hourly rate is \$19.02, position 14D. According to the scale, her rate would move to 14E - \$19.40							
		* Molly Olson: 6% increase							
5507520	512101	BCBS	9,187.65	17,200.00	17,200.00	17,544.00	17,544.00	17,544.00	
5507520	512102	GG LIFE	321.39	850.00	850.00	816.00	816.00	816.00	
5507520	512103	DENTAL INS	.00	550.00	550.00	.00	.00	.00	
5507520	512200	FICA	5,156.25	8,000.00	8,000.00	8,160.00	8,160.00	8,160.00	
5507520	512300	MEDICARE	1,205.89	2,000.00	2,000.00	2,040.00	2,040.00	2,040.00	
5507520	512400	RETIREMENT	7,954.74	12,600.00	12,600.00	13,850.00	13,850.00	13,850.00	
5507520	512700	WC INS	176.56	500.00	500.00	1,530.00	1,530.00	1,530.00	
5507520	521200	PROF SCVS	29,779.29	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
5507520	521300	TECH SCVS	4,376.57	7,910.00	7,910.00	7,910.00	7,910.00	7,910.00	
5507520	521302	PROD DEVEL	.00	121,000.00	121,000.00	34,500.00	34,500.00	34,500.00	
5507520	522130	CLEAN SVCS	2,500.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	
		Potential need for increased cleaning due to COVID-19.							
5507520	522200	REPAIRS	13,698.24	10,625.00	10,625.00	500.00	10,625.00	10,625.00	
5507520	522300	LEASES	3,652.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
5507520	523100	INSURANCE	7,189.32	7,000.00	7,210.12	7,000.00	7,000.00	7,000.00	
5507520	523200	COMMUNICAT	2,849.11	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
5507520	523300	ADS	615.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
INDUSTRIAL DEVELOPMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	RECOMMEND	REQUEST	REQUEST	COMMENT
5507520	523500	TRAVEL	5,238.86	15,000.00	14,789.88	15,000.00	15,000.00	15,000.00	_____
5507520	523600	DUES/FEES	4,664.17	13,600.00	13,600.00	12,100.00	12,100.00	12,100.00	_____
		Increased cost for GEDA is projected to be \$100. Membership has not been approved by IAMC (still on the waiting list) - reduction of \$1600							
5507520	523700	TRAINING	2,729.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	_____
5507520	531100	SUPPLIES	2,482.77	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	_____
5507520	531103	SHOWCASE	40,000.00	41,700.00	41,700.00	43,000.00	43,000.00	43,000.00	_____
		* Red Carpet Sponsorship - Anticipated to increase by \$500 based on historic \$500-\$600 increases.							
		* Red Carpet Event - Projected increased in catering (cost of doing business, including projected increase in grocery food costs).							
5507520	531107	PROMOTIONS	2,825.40	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
5507520	531210	WATER	806.88	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
5507520	531220	NAT GAS	476.33	800.00	800.00	800.00	800.00	800.00	_____
5507520	531230	ELECTRIC	2,731.52	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
5507520	531270	FUEL	452.35	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
5507520	531300	FOOD	2,059.02	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
5507520	531400	BOOKS	.00	100.00	100.00	220.00	220.00	220.00	_____
		Increase of \$120 for Augusta Chronicle account.							
5507520	531600	SM EQUIPMT	2,589.27	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
5507520	541200	SITE IMPRV	505.30	.00	.00	.00	.00	.00	_____
5507520	551101	FAC MAINT	.00	.00	.00	14,000.00	.00	.00	_____
5507520	551102	VEH MAINT	.00	.00	.00	1,000.00	.00	.00	_____
5507520	572000	AGS GRANT	.00	10,000.00	10,000.00	.00	.00	.00	_____

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
INDUSTRIAL DEVELOPMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	RECOMMEND	REQUEST	REQUEST	COMMENT
5507520	572008	ARCHWAY PR	.00	.00	.00	5,000.00	5,000.00	5,000.00	_____
5507520	573000	INCENTIVES	75,000.00	162,000.00	162,000.00	47,000.00	47,000.00	47,000.00	_____
5507520	579000	CONTINGENC	.00	2,695,645.00	2,695,645.00	2,724,164.00	2,729,039.00	2,729,039.00	_____
		TOTAL INDUSTRIAL DEVELOPMENT	-28.29	.00	.00	.00	.00	.00	_____
		TOTAL INDUSTRIAL DEVELOPMENT	-28.29	.00	.00	.00	.00	.00	_____
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0000									
3610	341750	INTFD P&L	-1,684,581.50	-1,697,510.00	-1,697,510.00	-1,621,300.00	-1,621,300.00	-1,621,300.00	_____
3610	349000	SVC/FUEL	-961,926.85	-800,000.00	-800,000.00	-900,000.00	-900,000.00	-900,000.00	_____
3610	389000	MISC REV	.00	-1,000.00	-1,000.00	.00	.00	.00	_____
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7600		VEHICLE MAINTENANCE							
7604900	511100	REG SALARY	548,263.66	626,400.00	626,400.00	610,000.00	610,000.00	610,000.00	_____
7604900	511300	OVERTIME	477.76	5,500.00	5,500.00	2,400.00	2,400.00	2,400.00	_____
7604900	512101	BCBS	97,499.91	102,500.00	102,500.00	106,000.00	106,000.00	106,000.00	_____
7604900	512102	GG LIFE	3,493.72	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	_____
7604900	512103	DENTAL INS	.00	3,400.00	3,400.00	2,500.00	2,500.00	2,500.00	_____
7604900	512200	FICA	30,604.48	33,000.00	33,000.00	38,000.00	38,000.00	38,000.00	_____
7604900	512300	MEDICARE	7,157.58	7,500.00	7,500.00	9,000.00	9,000.00	9,000.00	_____
7604900	512400	RETIREMENT	97,637.64	62,700.00	62,700.00	65,000.00	65,000.00	65,000.00	_____
7604900	512700	WC INS	20,598.42	20,800.00	20,800.00	25,500.00	25,500.00	25,500.00	_____
7604900	522200	REPAIRS	152,994.12	117,000.00	117,000.00	120,000.00	120,000.00	120,000.00	_____
7604900	522205	COMP SFTWR	.00	.00	4,700.00	10,000.00	10,000.00	10,000.00	_____
		COMPUTER PROGRAM FOR FUEL SYSTEM AND PRO DEMAND SOFTWARE (ANNUAL COST)							

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
VEHICLE MAINTENANCE FUND			ACTUAL	ORIG BUD	REVISED BUD	RECOMMEND	REQUEST	REQUEST	COMMENT
7604900	522300	LEASES	.00	500.00	1,138.00	1,000.00	1,000.00	1,000.00	_____
7604900	523300	ADS	.00	.00	.00	500.00	500.00	500.00	_____
7604900	523500	TRAVEL	.00	500.00	500.00	500.00	500.00	500.00	_____
7604900	523600	DUES/FEES	92.00	.00	.00	.00	.00	.00	_____
7604900	523700	TRAINING	50.00	500.00	500.00	500.00	500.00	500.00	_____
7604900	531100	SUPPLIES	556,305.65	520,000.00	519,362.00	519,400.00	520,000.00	520,000.00	_____
7604900	531101	UNIFORMS	3,648.20	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	_____
7604900	531106	NEW CONTRACT FOOTWEAR	1,359.96	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
7604900	531270	FUEL	31,172.39	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
7604900	531400	BOOKS	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
7604900	531590	RESALE INV	961,926.85	800,000.00	800,000.00	900,000.00	900,000.00	900,000.00	_____
7604900	531591	OIL RESALE	42,467.92	65,000.00	65,000.00	.00	.00	.00	_____
7604900	531600	SM EQUIPMT	1,707.76	15,210.00	15,210.00	16,000.00	16,000.00	16,000.00	_____
7604900	541200	SITE IMPRV	.00	20,000.00	20,000.00	.00	.00	.00	_____
7604900	542000	EQUIPMENT	4,899.60	77,000.00	72,300.00	31,400.00	31,400.00	31,400.00	_____
		1-15,000LB ROLLING CENTER JACK,1-OIL PUMP FOR PIT REPLACEMENT \$1,000.00, 1-RETENTION WALL FOR OIL TANKS (REQUIRED) \$5,000.00, 1-UPDATES FOR TRUCK SCANNER \$5,000.00, 1- NEW LIGHT AUTO TRUCK SCANNER \$3,800.00, 1- PLASMA CUTTER \$3,600.00, 1-REPAIR OIL DISPENSING SYSTEM \$5,000.00. TOTAL \$31,400.00							
7604900	551101	FAC MAINT	.00	.00	.00	20,600.00	20,000.00	20,000.00	_____
7604900	561000	DEPRECIATN	21,479.28	.00	.00	20,000.00	20,000.00	20,000.00	_____
		TOTAL VEHICLE MAINTENANCE	-62,671.45	.00	.00	.00	.00	.00	_____
		TOTAL VEHICLE MAINTENANCE FU	-62,671.45	.00	.00	.00	.00	.00	_____
0000	3620	341750 INT FD CHG	-1,523,078.69	-1,684,600.00	-1,684,600.00	-1,754,546.00	-1,861,746.00	-1,861,746.00	_____

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PROJECTION: 2021 FY 2021 BUDGET

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ACCOUNTS FOR: FACILITY MAINTENANCE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
6200 FACILITY MAINTENANCE							
6201565 511100 REG SALARY	516,352.24	648,600.00	648,600.00	672,000.00	672,000.00	672,000.00	_____
6201565 511300 OVERTIME	20,515.82	17,000.00	17,000.00	32,000.00	32,000.00	32,000.00	_____
6201565 512101 BCBS	59,499.60	60,000.00	60,000.00	99,000.00	99,000.00	99,000.00	_____
6201565 512102 GG LIFE	2,845.13	3,100.00	3,100.00	4,500.00	4,500.00	4,500.00	_____
6201565 512103 DENTAL INS	.00	3,900.00	3,900.00	3,000.00	3,000.00	3,000.00	_____
6201565 512200 FICA	30,647.47	32,000.00	32,000.00	44,100.00	44,100.00	44,100.00	_____
6201565 512300 MEDICARE	7,167.49	7,100.00	7,100.00	10,300.00	10,300.00	10,300.00	_____
6201565 512400 RETIREMENT	92,585.23	73,400.00	73,400.00	71,500.00	71,500.00	71,500.00	_____
6201565 512700 WC INS	14,731.37	14,200.00	14,200.00	22,000.00	22,000.00	22,000.00	_____
6201565 521300 TECH SCVS	175.87	2,000.00	.00	.00	.00	.00	_____
6201565 522130 CLEAN SVCS	1,650.00	.00	.00	.00	.00	.00	_____
6201565 522200 REPAIRS	184,279.57	270,000.00	257,073.98	192,800.00	246,000.00	246,000.00	_____
BUDGET LESS VEHICLE MAINT ALLOCATION ESTIMATE 270k LESS \$24							
CONTRACTED SERVICES (CRUISE SECURITY)- LESS \$7200							
6201565 522205 COMP SFTWR	232,170.21	300,000.00	314,173.89	376,396.00	376,396.00	376,396.00	_____
justification to follow via email							
6201565 523200 COMMUNICAT	6,664.56	4,900.00	4,900.00	5,500.00	5,500.00	5,500.00	_____
6201565 523300 ADS	.00	100.00	100.00	.00	.00	.00	_____
6201565 523500 TRAVEL	729.15	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	_____
6201565 523600 DUES/FEES	21.00	100.00	100.00	100.00	100.00	100.00	_____
6201565 523700 TRAINING	319.00	3,000.00	3,750.00	5,000.00	5,000.00	5,000.00	_____
6201565 531100 SUPPLIES	55,806.22	54,000.00	54,000.00	50,000.00	60,000.00	60,000.00	_____

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FACILITY MAINTENANCE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 RECOMMEND	2021 REQUEST	2021 REQUEST	COMMENT
6201565 531101 UNIFORMS	4,383.85	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00	_____
6201565 531210 WATER	11,301.46	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	_____
6201565 531220 NAT GAS	4,374.31	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	_____
6201565 531230 ELECTRIC	92,476.34	90,000.00	90,000.00	100,000.00	100,000.00	100,000.00	_____
6201565 531240 LP GAS	15.00	500.00	502.13	750.00	750.00	750.00	_____
6201565 531270 FUEL	4,656.48	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____
6201565 531300 FOOD	13.63	100.00	100.00	100.00	100.00	100.00	_____
6201565 531600 SM EQUIPMT	9,723.70	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	_____
6201565 541200 SITE IMPRV	6,822.00	.00	.00	.00	.00	.00	_____
6201565 542000 OFFICE SPACE FOR I.T. DEPARTMENT EQUIPMENT	.00	15,000.00	15,000.00	10,000.00	45,000.00	45,000.00	_____
6201565 551102 base budget \$10,000 parking lot sweeper \$35,000 VEH MAINT	.00	.00	.00	20,000.00	24,000.00	24,000.00	_____
6201565 561000 ESTIMATED \$2,000 X 12MONTHS DEPRECIATN	112,017.68	50,600.00	50,600.00	.00	.00	.00	_____
TOTAL FACILITY MAINTENANCE	-51,134.31	.00	.00	.00	.00	.00	_____
TOTAL FACILITY MAINTENANCE	-51,134.31	.00	.00	.00	.00	.00	_____
GRAND TOTAL	6,202,069.46	.00	-20,000.00	.00	4,218,999.73	4,218,999.73	_____

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