RESOLUTION BY THE CANDLER COUNTY BOARD OF COMMISSIONERS

A RESOLUTION APPROVING AND SETTING A PROPOSED COUNTY BUDGET FOR THE 2018 FISCAL YEAR

On this day, the 22nd day of June 2017, the Candler County Board of Commissioners have met for the purpose of discussing and passing a resolution, setting and approving proposed County Maintenance and Operations and Special Revenue budgets for the 2018 fiscal year.

WHEREAS, the Candler County Board of Commissioners believes that it is in the best interests of its citizens to prepare a budget for the upcoming fiscal year; and

WHEREAS, the Candler County Board of Commissioners is vested with the authority to collect and expend tax revenues in order to provide public services mandated by the Constitution of the State of Georgia and those other needs deemed necessary for the public good; and

WHEREAS, the Candler County Board of Commissioners acknowledges that a budget is necessary in order to determine a millage rate for ad valorem taxes; and

WHEREAS, The Candler County Board of Commissioners are required by the O.C.G.A §33-8-8.3 to specify the expenditure of funds derived from the tax imposed by Code Sections 33-8-8.1 and 33-8-8.2 Candler County has actual

revenues from these funds of $369,287 and has designated $369,287 of those funds in expenditures for Fire, Recreation, Solid Waste. Code Enforcement, and Joint Services to primarily provide for the health, safety and welfare of the unincorporated area of the County. In addition, the County has allocated $425,531 in unincorporated revenue to pay for these services.

WHEREFORE, upon a motion and second by the Candler County Commissioners, such resolution was passed, and the Candler County Board of Commissioners issues the following Resolution:

BE IT RESOLVED, that the Candler County Board of Commissioners of Candler County, Georgia hereby approve and adopt the attached balanced County Maintenance and Operations Budget and a Special Revenues Budget for the 2018 fiscal year; and,

BE IT RESOLVED, that the Candler County Board of Commissioners, shall have the authority to amend any part or portion of said budget, as circumstances may require.

This the 22nd day of June, 2017

Chairman of the Candler County Board of Commissioners

Attest:

County Administrator

BOARD OF COMMISSIONERS OF CANDLER COUNTY
SEAL OF COUNTY
SEAL

Candler County
F/Y 2018
Final
County Budget

County General M&O Budget

General Fund	2017 Budget	2018	Variance	% of Var.
Total General Fund Expenditures	$7,496,008	$7,656,909	$160,901	2.15%
Total General Revenues (Proj)	$7,524,310	$7,656,909	$132,599	1.76%

Revenues v. Expenditures FY 18	Revenues	Expenditures	$ Var.	% Var.
Total General Fund	$7,656,909	$7,656,909	$0	0.00%

Special Revenues Budget

Fund #	Fund	FY 18 Revenues	FY18 Expenditures	Balanced
205	Law Library	$0	$0	$0
212	DATE	$5,000	$5,000	$0
215	E-911	$170,000	$135,000	$35,000
250	LMIG	$380,000	$678,285	($298,285)
285	Jail	$0	$0	$0
320	SPLOST	$834,857	$1,786,396	($951,539)
335	T-SPLOST	$240,000	$223,228	$16,772
Totals	Special Revenues	$1,629,857	$2,827,909	($1,198,052)

LMIG diffence funded from 2016 Fund Balance

SPLOST is remainder of current funds allocated for this SPLOST

Total Candler County F/Y 2018 Budget

	2017	2018	$ Increase	% Increase
Total Combined All Funds	$7,656,909	$10,484,818	$2,827,909	36.93%

Board of Commissioners of Candler County
FY2018 BUDGET ADOPTED JUNE 22 2017
TO COVER JULY 1 2017 THROUGH JUNE 30 2018

Revenue Account Range: First to Last
Expend Account Range: First to Last
Print Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
2018 As Of: 07/01/17 2017 As Of: 07/01/16

Revenues:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
REAL PROP-CUR YEAR	2,250,000.00	0.00	2,039,987.00	0.00
TIMBER TAX	50,000.00	0.00	45,563.00	0.00
REAL PROP-PRIOR YEAR	225,000.00	0.00	250,275.00	0.00
MOTOR VEHICLES	90,000.00	0.00	80,100.00	0.00
TAVT	270,000.00	0.00	227,814.00	0.00
MOBILE HOME	24,000.00	0.00	26,595.00	0.00
RAILROAD EQUIPMENT	5,000.00	0.00	4,790.00	0.00
OTHER REVENUES	225,000.00	0.00	821.00	0.00
PROPERTY NOT ON DIGE	75,000.00	0.00	130,856.00	0.00
REAL ESTATE TRANSFER	50,000.00	0.00	34,592.00	0.00
FRANCHISE TAX-TELEVI	50,000.00	0.00	39,767.00	0.00
LOST	605,000.00	0.00	616,078.00	0.00
ALCOHOL BEVERAGE EXC	105,000.00	0.00	94,371.00	0.00
INSURANCE PREMIUM TA	380,000.00	0.00	325,898.00	0.00
FINANCIAL INSTITUTIO	35,000.00	0.00	35,407.00	0.00
PEN & INT-REAL	150,000.00	0.00	187,564.00	0.00
PEN & INT-FIFA	8,000.00	0.00	9,368.00	0.00
CAFR Total	4,597,000.00	0.00	4,149,846.00	0.00
ALCOHOLIC BEVERAGE L	13,000.00	0.00	13,300.00	0.00
GENERAL BUSINESS LIC	3,500.00	0.00	3,267.00	0.00
ROAD CERTIFICATION P	0.00	0.00	850.00	0.00
HUNTING CAMP LIC/PER	1,500.00	0.00	1,697.00	0.00
SECONDARY METALS REC	400.00	0.00	400.00	0.00
LAND TRANSFER FEE	1,500.00	0.00	1,563.00	0.00
SIGN PERMITS	0.00	0.00	197.00	0.00
CELL TOWER FEES	0.00	0.00	250.00	0.00
MOBILE HOME PERMITS	10,000.00	0.00	5,642.00	0.00
ELECTRICAL PERMITS	2,000.00	0.00	1,785.00	0.00
LAND DISTURBING FEES	0.00	0.00	8.00	0.00
INSURANCE LAPSE FEES	3,000.00	0.00	2,590.00	0.00
TAG PENALITES & INTE	36,000.00	0.00	38,087.00	0.00
CAFR Total	70,900.00	0.00	69,636.00	0.00
GEMA EMA PARTNERSHIP	5,000.00	0.00	5,000.00	0.00
FAMILY CONNECTIONS GRANT	48,500.00	0.00	0.00	0.00
DOT GRANTS-2017 LMIG	0.00	0.00	377,240.00	0.00
DISPATCH METTER SHAR	40,000.00	0.00	0.00	0.00
REC DEPT METTER SHAR	84,000.00	0.00	84,000.00	0.00
CAFR Total	177,500.00	0.00	466,240.00	0.00
PROBATION FEES COMM	14,000.00	0.00	14,128.00	0.00
CLERK OF COURT COST/	2,000.00	0.00	2,178.00	0.00

Revenues:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
RECORDING OF LEGAL I	38,000.00	0.00	39,581.00	0.00
MOTOR VEH TAG COLLEC	14,000.00	0.00	13,589.00	0.00
MAIL FEES	0.00	0.00	733.00	0.00
ELECTION FEES	1,500.00	0.00	1,000.00	0.00
SALE OF MAPS	0.00	0.00	281.00	0.00
COMMISSIONS ON TAXES	25,000.00	0.00	26,515.00	0.00
METTER TAX COLLECTIO	5,400.00	0.00	5,400.00	0.00
LAW ENFORCEMENT FEES	40,000.00	0.00	27,050.00	0.00
GBI DRUG ENF-SALARY	38,000.00	0.00	46,230.00	0.00
SCHOOL RESOURCE OFFICER	14,000.00	0.00	0.00	0.00
INMATE HOUSING	0.00	0.00	67.00	0.00
METTER INMATE	0.00	0.00	1,727.00	0.00
AMBULANCE FEES	525,000.00	0.00	496,897.00	0.00
SVC FEE AMBULANCE(TA	416,500.00	0.00	485,456.00	0.00
REFUSE COLLECTION CH	293,160.00	0.00	280,000.00	0.00
RECYLED MATERIALS	5,000.00	0.00	4,651.00	0.00
TIPPING LANDFILL FEES	65,000.00	0.00	38,386.00	0.00
RESIDENTIAL LDFL USE	406,500.00	0.00	469,344.00	0.00
RECYCLE CTR FEES	10,000.00	0.00	0.00	0.00
INERT LANDFILL FEES	0.00	0.00	19,043.00	0.00
JACK STRICKLAND RENT	7,500.00	0.00	10,578.00	0.00
GYM RENTAL	0.00	0.00	125.00	0.00
REC DEPT REGISTRATIO	28,000.00	0.00	24,500.00	0.00
REC DEPT CONCESSIONS	15,000.00	0.00	18,350.00	0.00
REC DEPT SPONSORS	12,000.00	0.00	12,000.00	0.00
FIELD RENTAL	1,000.00	0.00	2,300.00	0.00
REC DEPT ADMISSIONS	0.00	0.00	1,960.00	0.00
REC DEPT TOURNAMENT	0.00	0.00	2,000.00	0.00
REC DEPT ENTRY FEES	0.00	0.00	2,650.00	0.00
CAFR Total	1,976,560.00	0.00	2,046,719.00	0.00
SUPERIOR COURT	26,000.00	0.00	31,295.00	0.00
STATE COURT FINES	220,000.00	0.00	198,420.00	0.00
MAGISTRATE COURT	33,000.00	0.00	28,912.00	0.00
PROBATE COURT	40,000.00	0.00	40,117.00	0.00
CONFISCATIONS/FORFEI	0.00	0.00	500.00	0.00
JAIL ADD ON FEES DET	35,000.00	0.00	26,856.00	0.00
LAW LIBRARY	0.00	0.00	578.00	0.00
DRUG ABUSE FINES	5,500.00	0.00	7,329.00	0.00
JUVE COURT ADD ON FE	200.00	0.00	205.00	0.00
PUBLIC DEFENDER FEES	1,000.00	0.00	1,326.00	0.00
CT ORDERED TRACKING	0.00	0.00	80.00	0.00
CAFR Total	360,700.00	0.00	335,618.00	0.00
INTEREST INCOME	1,000.00	0.00	4,600.00	0.00
HEALTH GRANT ACCG	1,000.00	0.00	1,000.00	0.00

Board of Commissioners of Candler County
FY2018 BUDGET ADOPTED JUNE 22 2017
TO COVER JULY 1 2017 THROUGH JUNE 30 2018

Revenues:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
RENTAL INCOME	30,000.00	0.00	25,000.00	0.00
MISC SALE OF PIPE	12,000.00	0.00	12,999.00	0.00
MISC TAX COMM FICA	0.00	0.00	4,299.00	0.00
MISCELLANEOUS	22,861.00	0.00	12,007.00	0.00
CAFR Total	64,861.00	0.00	54,305.00	0.00
FUND BALANCE USE	455,887.69	0.00	386,346.00	0.00
SALE OF ASSETS	0.00	0.00	10,000.00	0.00
CAFR Total	455,887.69	0.00	396,346.00	0.00
General Fund Revenue Total	7,705,408.69	0.00	7,524,310.00	0.00

Expenditures:

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
LEGISLATIVE:	0.00	0.00	0.00	0.00
REGULAR EMPLOYEES	38,902.00	0.00	36,837.00	40,071.85-
SOCIAL SECURITY FICA	2,976.00	0.00	2,818.00	0.00
WORKERS COMPENSATION	1,011.00	0.00	814.00	0.00
Class Total	42,889.00	0.00	40,469.00	40,071.85-
COMPUTER REP & MAINT	0.00	0.00	250.00	0.00
INSURANCE	0.00	0.00	790.00	0.00
CELL PHONES	700.00	0.00	670.00	0.00
TRAVEL	1,500.00	0.00	2,000.00	0.00
DUES & SUBSCRIPTIONS	0.00	0.00	120.00	0.00
EDUCATION & TRAINING	3,500.00	0.00	3,500.00	0.00
MISCELLANEOUS	0.00	0.00	450.00	0.00
Class Total	5,700.00	0.00	7,780.00	0.00
Department Total	48,589.00	0.00	48,249.00	40,071.85-

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
EXECUTIVE:	0.00	0.00	0.00	0.00
REGULAR EMPLOYEES	143,738.00	0.00	98,566.00	2,184.08-
OVERTIME	1,000.00	0.00	720.00	0.00
GROUP INSURANCE	17,288.00	0.00	21,214.00	0.00
SOCIAL SECURITY FICA	10,967.00	0.00	7,595.00	0.00
WORKERS COMPENSATION	790.00	0.00	216.00	0.00
Class Total	173,783.00	0.00	128,311.00	2,184.08-
COUNTY ATTORNEY	20,000.00	0.00	22,000.00	0.00
COMPUTER SERVICE	250.00	0.00	500.00	0.00
COMPUTER REP & MAINT	0.00	0.00	100.00	0.00
OFFICE EQ REP & MAIN	0.00	0.00	100.00	0.00
INSURANCE	0.00	0.00	1,064.00	0.00
CELL PHONES	600.00	0.00	1,200.00	0.00
POSTAGE	0.00	0.00	100.00	0.00
ADVERTISING	1,350.00	0.00	1,650.00	0.00
TRAVEL	4,000.00	0.00	2,000.00	0.00
DUES & SUBSCRIPTIONS	1,000.00	0.00	1,500.00	0.00
EDUCATION & TRAINING	5,000.00	0.00	3,000.00	0.00
MISCELLANEOUS	0.00	0.00	100.00	0.00
Class Total	32,200.00	0.00	33,314.00	0.00
OFFICE SUPPLIES	250.00	0.00	250.00	0.00
JANITORIAL SUPPLES	0.00	0.00	50.00	0.00
GAS & DIESEL	600.00	0.00	300.00	0.00
SMALL EQUIPMENT	500.00	0.00	100.00	0.00
UNIFORMS	0.00	0.00	200.00	0.00
Class Total	1,350.00	0.00	900.00	0.00
CONTINGENCIES	0.00	0.00	500.00	0.00
Class Total	0.00	0.00	500.00	0.00
Department Total	207,333.00	0.00	163,025.00	2,184.08-

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
ELECTIONS & VOTER REGISTRATION:	0.00	0.00	0.00	0.00
REGULAR EMPLOYEES	33,872.00	0.00	36,125.00	692.10-
TEMP EMPLOYEES-POLL WORKERS FICA EXEMPT	6,276.00	0.00	15,538.00	0.00
GROUP INSURANCE	8,606.00	0.00	400.00	0.00
SOCIAL SECURITY FICA	3,356.00	0.00	2,764.00	0.00
WORKERS COMPENSATION	186.00	0.00	79.00	0.00
Class Total	52,296.00	0.00	54,906.00	692.10-
COUNTY ATTORNEY	2,500.00	0.00	2,500.00	0.00
GARBAGE COLLECTION	500.00	0.00	516.00	0.00
BUILDING REP & MAINT	1,000.00	0.00	1,000.00	0.00
COMPUTER REP & MAINT	0.00	0.00	200.00	0.00
SERVICE CONTRACTS	15,000.00	0.00	15,000.00	0.00
EQUIPMENT LEASES	1,000.00	0.00	1,032.00	0.00
INSURANCE	0.00	0.00	1,385.00	0.00
TELEPHONE	4,000.00	0.00	3,748.00	0.00
POSTAGE	600.00	0.00	500.00	0.00
ADVERTISING	2,000.00	0.00	2,500.00	0.00
TRAVEL	0.00	0.00	2,000.00	0.00
DUES & SUBSCRIPTIONS	50.00	0.00	50.00	0.00
EDUCATION & TRAINING	0.00	0.00	2,000.00	0.00
Class Total	26,650.00	0.00	32,431.00	0.00
OFFICE SUPPLIES	750.00	0.00	2,000.00	0.00
ELECTION SUPPLIES	2,000.00	0.00	2,000.00	0.00
JANITORIAL SUPPLES	0.00	0.00	250.00	0.00
WATER & SEWER	360.00	0.00	360.00	0.00
ELECTRICITY	3,750.00	0.00	3,500.00	0.00
GAS & DIESEL	0.00	0.00	100.00	0.00
SMALL EQUIPMENT	0.00	0.00	100.00	0.00
Class Total	6,860.00	0.00	8,310.00	0.00
Department Total	85,806.00	0.00	95,647.00	692.10-

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
FINANCIAL ADMINISTRATION:	0.00	0.00	0.00	0.00
REGULAR EMPLOYEES	83,780.00	0.00	91,272.00	1,240.25-
ON CALL PAY	46,600.00	0.00	0.00	0.00
TEMPORARY EMPLOYEES	4,160.00	0.00	0.00	0.00
OVERTIME	500.00	0.00	297.00	0.00
GROUP INSURANCE	17,369.00	0.00	10,105.00	0.00
SOCIAL SECURITY FICA	6,727.00	0.00	7,005.00	0.00
WORKERS COMPENSATION	460.00	0.00	200.00	0.00
Class Total	159,596.00	0.00	108,879.00	1,240.25-
COUNTY ATTORNEY	0.00	0.00	200.00	0.00
AUDITOR	0.00	0.00	23,450.00	0.00
DRUG FREE WS TRAININ	2,100.00	0.00	2,100.00	0.00
COMPUTER SERVICE	8,000.00	0.00	4,000.00	0.00
GARBAGE COLLECTION	300.00	0.00	258.00	0.00
BUILDING REP & MAINT	2,000.00	0.00	750.00	0.00
COMPUTER REP & MAINT	3,000.00	0.00	1,500.00	0.00
EQUIP REP & MAINT	1,000.00	0.00	400.00	0.00
SERVICE CONTRACTS	100.00	0.00	103.00	0.00
BUILDING RENT CO AGENT	16,000.00	0.00	16,000.00	0.00
EQUIPMENT LEASES	3,250.00	0.00	3,250.00	0.00
INSURANCE	95,000.00	0.00	4,126.00	0.00
TELEPHONE	6,500.00	0.00	5,000.00	0.00
POSTAGE	1,400.00	0.00	1,200.00	0.00
ADVERTISING	7,000.00	0.00	7,000.00	0.00
TRAVEL	1,500.00	0.00	1,500.00	0.00
ACCG DUES	2,700.00	0.00	3,000.00	0.00
RDC DUES	6,868.00	0.00	6,868.00	0.00
DUES & SUBSCRIPTIONS	400.00	0.00	400.00	0.00
EDUCATION & TRAINING	2,500.00	0.00	1,500.00	0.00
LICENSES	0.00	0.00	100.00	0.00
MISCELLANEOUS	1,500.00	0.00	800.00	0.00
Class Total	161,118.00	0.00	83,505.00	0.00
OFFICE SUPPLIES	7,000.00	0.00	5,000.00	0.00
JANITORIAL SUPPLES	700.00	0.00	800.00	0.00
MAINTENANCE SUPPLIES	150.00	0.00	250.00	0.00
WATER & SEWER	250.00	0.00	100.00	0.00
ELECTRICITY	4,500.00	0.00	3,400.00	0.00
GAS & DIESEL	100.00	0.00	275.00	0.00
BOOKS & PERIODICALS	300.00	0.00	335.00	0.00
SMALL EQUIPMENT	500.00	0.00	100.00	0.00
UNIFORMS	0.00	0.00	350.00	0.00
Class Total	13,500.00	0.00	10,610.00	0.00
Department Total	334,214.00	0.00	202,994.00	1,240.25-

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
BOARD OF EQUILIZATION:	0.00	0.00	0.00	0.00
REGULAR EMPLOYEES	1,500.00	0.00	0.00	0.00
TEMPORARY EMPLOYEES	1,250.00	0.00	0.00	0.00
SOCIAL SECURITY FICA	258.00	0.00	0.00	0.00
Class Total	3,008.00	0.00	0.00	0.00
EDUCATION & TRAINING	1,870.00	0.00	0.00	0.00
Class Total	1,870.00	0.00	0.00	0.00
Department Total	4,878.00	0.00	0.00	0.00

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
TAX COMMISSIONER:	0.00	0.00	0.00	0.00
REGULAR EMPLOYEES	148,510.00	0.00	144,086.00	2,149.98-
OVERTIME	1,500.00	0.00	2,031.00	0.00
GROUP INSURANCE	34,621.00	0.00	45,318.00	0.00
SOCIAL SECURITY FICA	11,361.00	0.00	11,178.00	0.00
WORKERS COMPENSATION	805.00	0.00	318.00	0.00
Class Total	196,797.00	0.00	202,931.00	2,149.98-
COUNTY ATTORNEY	500.00	0.00	500.00	0.00
AUDITOR	7,800.00	0.00	7,200.00	5,900.00
COMPUTER SERVICE	14,094.00	0.00	12,000.00	0.00
COMPUTER REP & MAINT	500.00	0.00	1,500.00	0.00
STORAGE RENTAL SPACE	900.00	0.00	900.00	0.00
EQUIPMENT LEASES	1,396.00	0.00	1,396.00	0.00
INSURANCE	0.00	0.00	2,023.00	0.00
TELEPHONE	3,900.00	0.00	3,155.00	0.00
FIRE/BURGLAR ALARM	640.00	0.00	0.00	0.00
POSTAGE	1,200.00	0.00	1,323.00	0.00
ADVERTISING	200.00	0.00	500.00	0.00
TRAVEL	1,200.00	0.00	800.00	0.00
DUES & SUBSCRIPTIONS	300.00	0.00	300.00	0.00
EDUCATION & TRAINING	700.00	0.00	100.00	0.00
MISCELLANEOUS	0.00	0.00	100.00	0.00
Class Total	33,330.00	0.00	31,797.00	5,900.00
OFFICE SUPPLIES	5,000.00	0.00	5,000.00	0.00
JANITORIAL SUPPLES	0.00	0.00	200.00	0.00
BOOKS & PERIODICALS	50.00	0.00	100.00	0.00
SMALL EQUIPMENT	0.00	0.00	100.00	0.00
Class Total	5,050.00	0.00	5,400.00	0.00
Department Total	235,177.00	0.00	240,128.00	3,750.02

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
TAX ASSESSOR:	0.00	0.00	0.00	0.00
REGULAR EMPLOYEES	144,532.00	0.00	148,829.00	1,939.62-
TEMPORARY EMPLOYEES	7,200.00	0.00	0.00	0.00
GROUP INSURANCE	35,027.00	0.00	0.00	0.00
SOCIAL SECURITY FICA	11,607.00	0.00	11,385.00	0.00
WORKERS COMPENSATION	825.00	0.00	2,322.00	0.00
Class Total	199,191.00	0.00	162,536.00	1,939.62-
COUNTY ATTORNEY	500.00	0.00	500.00	0.00
PROFESSIONAL OTHER	7,500.00	0.00	7,500.00	0.00
COMPUTER SERVICE	4,000.00	0.00	4,000.00	0.00
COMPUTER REP & MAINT	3,800.00	0.00	3,800.00	0.00
EQUIP REP & MAINT	0.00	0.00	100.00	0.00
SERVICE CONTRACTS	8,650.00	0.00	12,000.00	0.00
STORAGE RENTAL SPACE	900.00	0.00	900.00	0.00
EQUIPMENT LEASES	1,500.00	0.00	1,500.00	0.00
INSURANCE	0.00	0.00	2,526.00	0.00
TELEPHONE	4,000.00	0.00	4,000.00	0.00
CELL PHONES	600.00	0.00	0.00	0.00
POSTAGE	1,500.00	0.00	1,500.00	0.00
ADVERTISING	250.00	0.00	250.00	0.00
TRAVEL	7,400.00	0.00	8,317.00	0.00
DUES & SUBSCRIPTIONS	320.00	0.00	320.00	0.00
EDUCATION & TRAINING	2,600.00	0.00	2,090.00	0.00
MISCELLANEOUS	0.00	0.00	300.00	0.00
Class Total	43,520.00	0.00	49,603.00	0.00
OFFICE SUPPLIES	4,000.00	0.00	4,000.00	0.00
GAS & DIESEL	1,000.00	0.00	2,000.00	0.00
BOOKS & PERIODICALS	1,800.00	0.00	2,050.00	0.00
Class Total	6,800.00	0.00	8,050.00	0.00
Department Total	249,511.00	0.00	220,189.00	1,939.62-

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
PUBLIC BUILDINGS:	0.00	0.00	0.00	0.00
GARBAGE COLLECTION	750.00	0.00	756.00	0.00
BUILDING REP & MAINT	12,000.00	0.00	12,500.00	0.00
EQUIP REP & MAINT	500.00	0.00	500.00	0.00
SERVICE CONTRACTS	500.00	0.00	500.00	0.00
INSURANCE	0.00	0.00	2,479.00	0.00
WORK DETAILS	19,750.00	0.00	16,250.00	0.00
MISCELLANEOUS	500.00	0.00	500.00	0.00
Class Total	34,000.00	0.00	33,485.00	0.00
OFFICE SUPPLIES	0.00	0.00	100.00	0.00
JANITORIAL SUPPLES	4,000.00	0.00	3,500.00	0.00
MATERIALS	1,000.00	0.00	1,100.00	0.00
MAINTENANCE SUPPLIES	1,000.00	0.00	500.00	0.00
WATER & SEWER	1,600.00	0.00	600.00	0.00
ELECTRICITY	16,000.00	0.00	15,744.00	0.00
Class Total	23,600.00	0.00	21,544.00	0.00
Department Total	57,600.00	0.00	55,029.00	0.00

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
SUPERIOR COURT:	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	559.00	0.00
TELEPHONE	900.00	0.00	850.00	0.00
POSTAGE	1,000.00	0.00	500.00	0.00
ADVERTISING	0.00	0.00	365.00	0.00
JURORS & WITNESSES	7,500.00	0.00	7,500.00	0.00
Class Total	9,400.00	0.00	9,774.00	0.00
SUPERIOR COURT	29,343.00	0.00	27,162.00	2,332.58
JUVENILE COURTS	17,805.00	0.00	16,484.00	1,577.50
DISTRICT ATTORNEY	88,584.00	0.00	88,584.00	0.00
INDIGENT DEFENSE	47,379.00	0.00	47,379.00	0.00
Class Total	183,111.00	0.00	179,609.00	3,910.08
Department Total	192,511.00	0.00	189,383.00	3,910.08

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
CLERK OF COURT:	0.00	0.00	0.00	0.00
REGULAR EMPLOYEES	113,030.00	0.00	115,505.00	1,426.70-
GROUP INSURANCE	25,850.00	0.00	0.00	0.00
SOCIAL SECURITY FICA	8,783.00	0.00	8,836.00	0.00
WORKERS COMPENSATION	621.00	0.00	252.00	0.00
Class Total	148,284.00	0.00	124,593.00	1,426.70-
COUNTY ATTORNEY	500.00	0.00	250.00	0.00
COMPUTER SERVICE	11,000.00	0.00	3,500.00	0.00
SERVICE CONTRACTS	0.00	0.00	126.00	0.00
EQUIPMENT LEASES	2,200.00	0.00	2,300.00	0.00
INSURANCE	0.00	0.00	2,072.00	0.00
TELEPHONE	3,100.00	0.00	3,112.00	0.00
POSTAGE	1,300.00	0.00	800.00	0.00
ADVERTISING	150.00	0.00	150.00	0.00
TRAVEL	2,000.00	0.00	800.00	0.00
DUES & SUBSCRIPTIONS	550.00	0.00	300.00	0.00
EDUCATION & TRAINING	1,000.00	0.00	575.00	0.00
Class Total	21,800.00	0.00	13,985.00	0.00
OFFICE SUPPLIES	2,500.00	0.00	1,500.00	0.00
BOOKS & PERIODICALS	160.00	0.00	160.00	0.00
Class Total	2,660.00	0.00	1,660.00	0.00
Department Total	172,744.00	0.00	140,238.00	1,426.70-

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
STATE COURT:	0.00	0.00	0.00	0.00
REGULAR EMPLOYEES	96,475.00	0.00	96,475.00	40,071.85
SOCIAL SECURITY FICA	7,380.00	0.00	7,380.00	0.00
WORKERS COMPENSATION	531.00	0.00	210.00	0.00
Class Total	104,386.00	0.00	104,065.00	40,071.85
PROFESSIONAL OTHER	5,000.00	0.00	4,000.00	0.00
COURT REPORTING	4,500.00	0.00	4,000.00	0.00
INSURANCE	0.00	0.00	1,109.00	0.00
TRAVEL	0.00	0.00	100.00	0.00
EDUCATION & TRAINING	0.00	0.00	100.00	0.00
BAILIFFS	800.00	0.00	640.00	0.00
MISCELLANEOUS	0.00	0.00	100.00	0.00
Class Total	10,300.00	0.00	10,049.00	0.00
Department Total	114,686.00	0.00	114,114.00	40,071.85

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
MAGISTRATE COURT:	0.00	0.00	0.00	0.00
REGULAR EMPLOYEES	65,800.00	0.00	67,675.00	559.17-
GROUP INSURANCE	8,660.00	0.00	0.00	0.00
SOCIAL SECURITY FICA	5,034.00	0.00	5,177.00	0.00
WORKERS COMPENSATION	362.00	0.00	147.00	0.00
Class Total	79,856.00	0.00	72,999.00	559.17-
COUNTY ATTORNEY	0.00	0.00	125.00	0.00
COMPUTER SERVICE	2,000.00	0.00	300.00	0.00
GARBAGE COLLECTION	30.00	0.00	26.00	0.00
BUILDING REP & MAINT	200.00	0.00	275.00	0.00
COMPUTER REP & MAINT	0.00	0.00	600.00	0.00
BUILDING RENT CO AGENT	3,000.00	0.00	3,000.00	0.00
EQUIPMENT LEASES	875.00	0.00	875.00	0.00
INSURANCE	0.00	0.00	977.00	0.00
TELEPHONE	2,200.00	0.00	1,500.00	0.00
POSTAGE	0.00	0.00	600.00	0.00
TRAVEL	800.00	0.00	1,200.00	0.00
DUES & SUBSCRIPTIONS	100.00	0.00	100.00	0.00
EDUCATION & TRAINING	1,000.00	0.00	1,000.00	0.00
BAILIFFS	750.00	0.00	480.00	0.00
MISCELLANEOUS	0.00	0.00	200.00	0.00
Class Total	10,955.00	0.00	11,258.00	0.00
OFFICE SUPPLIES	800.00	0.00	700.00	0.00
JANITORIAL SUPPLES	0.00	0.00	50.00	0.00
MAINTENANCE SUPPLIES	50.00	0.00	25.00	0.00
WATER & SEWER	25.00	0.00	12.00	0.00
ELECTRICITY	1,000.00	0.00	1,200.00	0.00
GAS & DIESEL	0.00	0.00	25.00	0.00
Class Total	1,875.00	0.00	2,012.00	0.00
Department Total	92,686.00	0.00	86,269.00	559.17-

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
PROBATE COURT:	0.00	0.00	0.00	0.00
REGULAR EMPLOYEES	88,553.00	0.00	73,013.00	388.03-
GROUP INSURANCE	17,356.00	0.00	0.00	0.00
SOCIAL SECURITY FICA	6,774.00	0.00	5,585.00	0.00
WORKERS COMPENSATION	487.00	0.00	159.00	0.00
Class Total	113,170.00	0.00	78,757.00	388.03-
COMPUTER SERVICE	0.00	0.00	200.00	0.00
COMPUTER REP & MAINT	300.00	0.00	500.00	0.00
OFFICE EQ REP & MAIN	0.00	0.00	150.00	0.00
EQUIPMENT LEASES	1,551.00	0.00	1,551.00	0.00
INSURANCE	0.00	0.00	1,612.00	0.00
TELEPHONE	2,400.00	0.00	2,220.00	0.00
POSTAGE	400.00	0.00	400.00	0.00
TRAVEL	1,000.00	0.00	1,000.00	0.00
DUES & SUBSCRIPTIONS	350.00	0.00	550.00	0.00
EDUCATION & TRAINING	1,500.00	0.00	850.00	0.00
Class Total	7,501.00	0.00	9,033.00	0.00
OFFICE SUPPLIES	2,200.00	0.00	2,200.00	0.00
Class Total	2,200.00	0.00	2,200.00	0.00
Department Total	122,871.00	0.00	89,990.00	388.03-

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
SHERIFF:	0.00	0.00	0.00	0.00
REGULAR EMPLOYEES	670,859.00	0.00	596,021.00	8,173.61-
OVERTIME	25,000.00	0.00	20,000.00	0.00
GROUP INSURANCE	172,966.00	0.00	0.00	0.00
SOCIAL SECURITY FICA	51,321.00	0.00	47,126.00	0.00
RETIREMENT EXPENSE	4,080.00	0.00	3,500.00	0.00
WORKERS COMPENSATION	22,293.00	0.00	18,703.00	0.00
Class Total	946,519.00	0.00	685,350.00	8,173.61-
COUNTY ATTORNEY	3,500.00	0.00	3,500.00	0.00
AUDITOR	1,000.00	0.00	0.00	0.00
COMPUTER SERVICE	2,500.00	0.00	2,500.00	0.00
GARBAGE COLLECTION	105.00	0.00	105.00	0.00
BUILDING REP & MAINT	1,500.00	0.00	1,500.00	0.00
COMPUTER REP & MAINT	2,000.00	0.00	2,000.00	0.00
OFFICE EQ REP & MAIN	500.00	0.00	500.00	0.00
EQUIP REP & MAINT	25,000.00	0.00	20,000.00	0.00
TIRE REPAIR	250.00	0.00	0.00	0.00
SERVICE CONTRACTS	0.00	0.00	100.00	0.00
EQUIPMENT LEASES	1,500.00	0.00	1,500.00	0.00
INSURANCE	0.00	0.00	17,092.00	0.00
TELEPHONE	6,000.00	0.00	5,000.00	0.00
CELL PHONES	6,000.00	0.00	0.00	0.00
LINCS	0.00	0.00	7,000.00	0.00
FIRE/BURGLAR ALARM	1,000.00	0.00	0.00	0.00
POSTAGE	100.00	0.00	300.00	0.00
ADVERTISING	200.00	0.00	500.00	0.00
TRAVEL	2,000.00	0.00	3,000.00	0.00
DUES & SUBSCRIPTIONS	800.00	0.00	700.00	0.00
EDUCATION & TRAINING	5,000.00	0.00	5,000.00	0.00
MISCELLANEOUS	500.00	0.00	500.00	0.00
CT ORDERED TRACKING FEE	1,500.00	0.00	1,500.00	0.00
Class Total	60,955.00	0.00	72,297.00	0.00
OFFICE SUPPLIES	3,000.00	0.00	4,000.00	0.00
JANITORIAL SUPPLES	800.00	0.00	1,500.00	0.00
MATERIALS	4,000.00	0.00	4,000.00	0.00
MAINTENANCE SUPPLIES	2,500.00	0.00	1,000.00	0.00
WATER & SEWER	700.00	0.00	1,600.00	0.00
ELECTRICITY	6,500.00	0.00	6,500.00	0.00
GAS & DIESEL	50,000.00	0.00	45,000.00	0.00
BOOKS & PERIODICALS	500.00	0.00	700.00	0.00
SMALL EQUIPMENT	500.00	0.00	3,000.00	0.00
UNIFORMS	15,000.00	0.00	10,000.00	0.00
Class Total	83,500.00	0.00	77,300.00	0.00
Department Total	1,090,974.00	0.00	834,947.00	8,173.61-

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
DETENTION CENTER:	0.00	0.00	0.00	0.00
REGULAR EMPLOYEES	278,970.00	0.00	288,562.00	3,925.58-
OVERTIME	30,000.00	0.00	25,000.00	0.00
GROUP INSURANCE	85,862.00	0.00	96,912.00	0.00
SOCIAL SECURITY FICA	23,636.00	0.00	23,987.00	0.00
WORKERS COMPENSATION	8,912.00	0.00	10,385.00	0.00
Class Total	427,380.00	0.00	444,846.00	3,925.58-
COUNTY ATTORNEY	1,000.00	0.00	2,000.00	0.00
PRISONER MEDICAL	20,000.00	0.00	10,000.00	0.00
COMPUTER SERVICE	11,000.00	0.00	11,000.00	0.00
GARBAGE COLLECTION	2,200.00	0.00	2,168.00	0.00
BUILDING REP & MAINT	5,000.00	0.00	5,000.00	0.00
COMPUTER REP & MAINT	1,500.00	0.00	1,000.00	0.00
OFFICE EQ REP & MAIN	500.00	0.00	500.00	0.00
EQUIP REP & MAINT	10,000.00	0.00	4,500.00	0.00
INSURANCE	0.00	0.00	9,427.00	0.00
TELEPHONE	2,800.00	0.00	2,100.00	0.00
CELL PHONES	500.00	0.00	0.00	0.00
FIRE/BURGLAR ALARM	2,000.00	0.00	1,410.00	0.00
TRAVEL	2,000.00	0.00	1,500.00	0.00
EDUCATION & TRAINING	2,000.00	0.00	2,000.00	0.00
MISCELLANEOUS	300.00	0.00	500.00	0.00
Class Total	60,800.00	0.00	53,105.00	0.00
OFFICE SUPPLIES	2,500.00	0.00	1,500.00	0.00
JANITORIAL SUPPLES	6,500.00	0.00	7,500.00	0.00
MATERIALS	1,000.00	0.00	0.00	0.00
MAINTENANCE SUPPLIES	1,000.00	0.00	2,000.00	101.81
PRISONER SUPPLIES	5,000.00	0.00	500.00	0.00
WATER & SEWER	8,300.00	0.00	8,325.00	0.00
ELECTRICITY	26,000.00	0.00	28,000.00	0.00
PRISONER FOOD	90,000.00	0.00	60,000.00	0.00
UNIFORMS	3,500.00	0.00	2,775.00	0.00
Class Total	143,800.00	0.00	110,600.00	101.81
Department Total	631,980.00	0.00	608,551.00	3,823.77-

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
EMERGENCY MEDICAL SERVICES (EMS):	0.00	0.00	0.00	0.00
REGULAR EMPLOYEES	536,639.00	0.00	530,246.00	9,248.17-
OVERTIME	114,185.00	0.00	110,992.00	0.00
GROUP INSURANCE	103,378.00	0.00	92,189.00	0.00
SOCIAL SECURITY FICA	49,797.00	0.00	49,055.00	0.00
WORKERS COMPENSATION	27,653.00	0.00	25,905.00	0.00
Class Total	831,652.00	0.00	808,387.00	9,248.17-
BILLING SERVICES	25,000.00	0.00	27,000.00	0.00
COUNTY ATTORNEY	5,000.00	0.00	5,000.00	0.00
PROFESSIONAL OTHER	0.00	0.00	10,000.00	15,858.86
COMPUTER SERVICE	0.00	0.00	1,000.00	0.00
GARBAGE COLLECTION	1,040.00	0.00	1,040.00	0.00
BUILDING REP & MAINT	2,000.00	0.00	500.00	0.00
COMPUTER REP & MAINT	500.00	0.00	2,000.00	0.00
EQUIP REP & MAINT	20,000.00	0.00	10,663.00	0.00
HEAVY EQUIP REP & MA	0.00	0.00	20,000.00	0.00
TIRE REPAIR	100.00	0.00	300.00	0.00
SERVICE CONTRACTS	13,358.00	0.00	180.00	0.00
EQUIPMENT LEASES	900.00	0.00	696.00	0.00
INSURANCE	0.00	0.00	6,702.00	0.00
TELEPHONE	3,500.00	0.00	3,300.00	0.00
CELL PHONES	600.00	0.00	600.00	0.00
FIRE/BURGLAR ALARM	775.00	0.00	775.00	0.00
POSTAGE	50.00	0.00	50.00	0.00
ADVERTISING	0.00	0.00	250.00	0.00
TRAVEL	2,000.00	0.00	2,500.00	0.00
DUES & SUBSCRIPTIONS	50.00	0.00	50.00	0.00
EDUCATION & TRAINING	2,000.00	0.00	2,000.00	0.00
LICENSES	11,500.00	0.00	11,500.00	0.00
MISCELLANEOUS	26,868.49	0.00	500.00	0.00
Class Total	115,241.49	0.00	106,606.00	15,858.86
OFFICE SUPPLIES	1,000.00	0.00	2,500.00	0.00
JANITORIAL SUPPLES	2,000.00	0.00	1,600.00	0.00
MATERIALS	0.00	0.00	50.00	0.00
MAINTENANCE SUPPLIES	1,000.00	0.00	1,500.00	0.00
MEDICAL SUPPLIES	32,000.00	0.00	24,000.00	0.00
WATER & SEWER	550.00	0.00	550.00	0.00
ELECTRICITY	13,000.00	0.00	13,000.00	0.00
GAS & DIESEL	25,000.00	0.00	25,000.00	0.00
BOOKS & PERIODICALS	0.00	0.00	1,080.00	0.00
SMALL EQUIPMENT	0.00	0.00	1,000.00	0.00
UNIFORMS	3,000.00	0.00	4,500.00	0.00
Class Total	77,550.00	0.00	74,780.00	0.00
MACHINERY & EQUIPMEN	0.00	0.00	1,500.00	0.00

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
Class Total	0.00	0.00	1,500.00	0.00
OIG FINE	25,000.00	0.00	0.00	0.00
Class Total	25,000.00	0.00	0.00	0.00
Department Total	1,049,443.49	0.00	991,273.00	6,610.69

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
CORONER/MEDICAL EXAMINER:	0.00	0.00	0.00	0.00
REGULAR EMPLOYEES	1,471.20	0.00	15,350.00	0.00
ON CALL PAY	10,500.00	0.00	0.00	0.00
SOCIAL SECURITY FICA	914.00	0.00	1,174.00	0.00
WORKERS COMPENSATION	0.00	0.00	339.00	0.00
Class Total	12,885.20	0.00	16,863.00	0.00
COUNTY ATTORNEY	500.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	648.00	0.00
CELL PHONES	600.00	0.00	0.00	0.00
TRAVEL	800.00	0.00	800.00	0.00
DUES & SUBSCRIPTIONS	0.00	0.00	75.00	0.00
EDUCATION & TRAINING	1,800.00	0.00	1,800.00	0.00
BODY TRANSPORT	3,000.00	0.00	0.00	0.00
Class Total	6,700.00	0.00	3,323.00	0.00
OFFICE SUPPLIES	300.00	0.00	0.00	0.00
GAS & DIESEL	500.00	0.00	0.00	0.00
UNIFORMS	500.00	0.00	0.00	0.00
Class Total	1,300.00	0.00	0.00	0.00
MACHINERY & EQUIPMEN	1,500.00	0.00	0.00	0.00
Class Total	1,500.00	0.00	0.00	0.00
Department Total	22,385.20	0.00	20,186.00	0.00

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
EMERGENCY MANAGEMENT:	0.00	0.00	0.00	0.00
REGULAR EMPLOYEES	6,900.00	0.00	6,553.00	0.00
SOCIAL SECURITY FICA	528.00	0.00	501.00	0.00
WORKERS COMPENSATION	0.00	0.00	279.00	0.00
Class Total	7,428.00	0.00	7,333.00	0.00
INSURANCE	0.00	0.00	599.00	0.00
TELEPHONE	2,800.00	0.00	2,485.00	0.00
CELL PHONES	300.00	0.00	0.00	0.00
ADVERTISING	0.00	0.00	100.00	0.00
TRAVEL	350.00	0.00	700.00	0.00
DUES & SUBSCRIPTIONS	0.00	0.00	100.00	0.00
EDUCATION & TRAINING	250.00	0.00	1,750.00	0.00
MISCELLANEOUS	0.00	0.00	125.00	0.00
Class Total	3,700.00	0.00	5,859.00	0.00
OFFICE SUPPLIES	0.00	0.00	400.00	0.00
Class Total	0.00	0.00	400.00	0.00
Department Total	11,128.00	0.00	13,592.00	0.00

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
ROADS & BRIDGES:	0.00	0.00	0.00	0.00
REGULAR EMPLOYEES	365,034.00	0.00	359,606.00	5,548.60-
COMMUNITY SERVICE	8,320.00	0.00	5,000.00	0.00
ON CALL PAY	500.00	0.00	500.00	0.00
TEMPORARY EMPLOYEES	15,000.00	0.00	12,000.00	0.00
OVERTIME	2,000.00	0.00	2,000.00	0.00
GROUP INSURANCE	103,259.00	0.00	137,813.00	0.00
SOCIAL SECURITY FICA	29,900.00	0.00	29,002.00	0.00
UNEMPLOYMENT	6,000.00	0.00	8,000.00	0.00
WORKERS COMPENSATION	26,724.00	0.00	34,198.00	0.00
Class Total	556,737.00	0.00	588,119.00	5,548.60-
COUNTY ATTORNEY	0.00	0.00	150.00	0.00
COMPUTER SERVICE	100.00	0.00	100.00	0.00
BUILDING REP & MAINT	750.00	0.00	1,000.00	0.00
COMPUTER REP & MAINT	0.00	0.00	100.00	0.00
EQUIP REP & MAINT	50,000.00	0.00	20,000.00	0.00
HEAVY EQUIP REP & MA	10,000.00	0.00	20,000.00	0.00
TIRE REPAIR	6,000.00	0.00	5,000.00	0.00
SERVICE CONTRACTS	39,212.00	0.00	43,280.00	0.00
INSURANCE	0.00	0.00	14,616.00	0.00
TELEPHONE	1,400.00	0.00	1,325.00	0.00
CELL PHONES	1,000.00	0.00	720.00	0.00
LINCS	4,000.00	0.00	2,000.00	0.00
POSTAGE	0.00	0.00	50.00	0.00
ADVERTISING	50.00	0.00	50.00	0.00
TRAVEL	250.00	0.00	250.00	0.00
EDUCATION & TRAINING	1,200.00	0.00	1,000.00	0.00
WORK DETAILS	39,500.00	0.00	39,500.00	0.00
MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00
Class Total	154,462.00	0.00	150,141.00	0.00
OFFICE SUPPLIES	1,000.00	0.00	650.00	0.00
JANITORIAL SUPPLES	2,000.00	0.00	2,000.00	0.00
MATERIALS	12,500.00	0.00	10,000.00	0.00
PIPES	15,000.00	0.00	20,000.00	0.00
ROAD SIGNS	10,000.00	0.00	10,000.00	0.00
MAINTENANCE SUPPLIES	20,000.00	0.00	22,000.00	0.00
GRADER BLADES	19,000.00	0.00	10,000.00	0.00
MEDICAL SUPPLIES	50.00	0.00	100.00	0.00
ELECTRICITY	1,000.00	0.00	1,000.00	0.00
BOTTLED GAS	300.00	0.00	2,500.00	0.00
GAS & DIESEL	130,000.00	0.00	80,000.00	0.00
SMALL EQUIPMENT	2,000.00	0.00	0.00	0.00
UNIFORMS	5,200.00	0.00	5,200.00	0.00
Class Total	218,050.00	0.00	163,450.00	0.00

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
INFRASTRUCTURE/CONST	0.00	0.00	377,240.00	15,096.07
Class Total	0.00	0.00	377,240.00	15,096.07
Department Total	929,249.00	0.00	1,278,950.00	9,547.47

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
COLLECTION:	0.00	0.00	0.00	0.00
REGULAR EMPLOYEES	20,372.00	0.00	17,021.00	0.00
SOCIAL SECURITY FICA	1,558.00	0.00	1,302.00	0.00
WORKERS COMPENSATION	1,198.00	0.00	1,032.00	0.00
Class Total	23,128.00	0.00	19,355.00	0.00
GARBAGE COLLECTION	275,000.00	0.00	295,680.00	0.00
BUILDING REP & MAINT	250.00	0.00	150.00	0.00
EQUIP REP & MAINT	0.00	0.00	800.00	0.00
TIRE REPAIR	500.00	0.00	1,500.00	0.00
INSURANCE	0.00	0.00	2,650.00	0.00
TELEPHONE	520.00	0.00	480.00	0.00
SCRAP TIRE PROGRAM	2,500.00	0.00	2,500.00	0.00
MISCELLANEOUS	0.00	0.00	100.00	0.00
Class Total	278,770.00	0.00	303,860.00	0.00
OFFICE SUPPLIES	50.00	0.00	50.00	0.00
JANITORIAL SUPPLES	25.00	0.00	25.00	0.00
MATERIALS	250.00	0.00	250.00	0.00
MAINTENANCE SUPPLIES	150.00	0.00	150.00	0.00
ELECTRICITY	600.00	0.00	840.00	0.00
GAS & DIESEL	500.00	0.00	300.00	0.00
UNIFORMS	900.00	0.00	800.00	0.00
Class Total	2,475.00	0.00	2,415.00	0.00
Department Total	304,373.00	0.00	325,630.00	0.00

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
SOLID WASTE DISPOSAL:	0.00	0.00	0.00	0.00
REGULAR EMPLOYEES	143,449.00	0.00	135,429.00	2,262.05-
OVERTIME	1,000.00	0.00	991.00	0.00
GROUP INSURANCE	43,054.00	0.00	45,077.00	0.00
SOCIAL SECURITY FICA	10,974.00	0.00	10,436.00	0.00
WORKERS COMPENSATION	8,432.00	0.00	6,774.00	0.00
Class Total	206,909.00	0.00	198,707.00	2,262.05-
ENGINEERING	9,000.00	0.00	15,000.00	0.00
COMPUTER SERVICE	1,000.00	0.00	1,200.00	0.00
WATER METHANE MONITO	20,000.00	0.00	20,000.00	0.00
GARBAGE COLLECTION	5,000.00	0.00	6,500.00	0.00
BUILDING REP & MAINT	0.00	0.00	1,000.00	0.00
COMPUTER REP & MAINT	0.00	0.00	500.00	0.00
EQUIP REP & MAINT	13,500.00	0.00	6,000.00	0.00
HEAVY EQUIP REP & MA	5,000.00	0.00	5,000.00	0.00
TIRE REPAIR	1,000.00	0.00	1,000.00	0.00
SERVICE CONTRACTS	13,302.00	0.00	7,000.00	0.00
INSURANCE	0.00	0.00	2,258.00	0.00
TELEPHONE	1,325.00	0.00	1,325.00	0.00
CELL PHONES	300.00	0.00	200.00	0.00
LINCS	400.00	0.00	420.00	0.00
FIRE/BURGLAR ALARM	360.00	0.00	360.00	0.00
POSTAGE	125.00	0.00	150.00	0.00
ADVERTISING	100.00	0.00	150.00	0.00
TRAVEL	500.00	0.00	1,000.00	0.00
DUES & SUBSCRIPTIONS	300.00	0.00	330.00	0.00
EDUCATION & TRAINING	2,500.00	0.00	2,000.00	0.00
WORK DETAILS	19,750.00	0.00	19,750.00	0.00
MISCELLANEOUS	500.00	0.00	1,000.00	0.00
Class Total	93,962.00	0.00	92,143.00	0.00
OFFICE SUPPLIES	650.00	0.00	650.00	0.00
JANITORIAL SUPPLES	500.00	0.00	500.00	0.00
MATERIALS	1,500.00	0.00	1,500.00	0.00
PIPES	350.00	0.00	330.00	0.00
MAINTENANCE SUPPLIES	4,500.00	0.00	4,500.00	0.00
MEDICAL SUPPLIES	0.00	0.00	100.00	0.00
ELECTRICITY	5,000.00	0.00	5,000.00	0.00
BOTTLED GAS	2,100.00	0.00	2,100.00	0.00
GAS & DIESEL	25,000.00	0.00	25,000.00	0.00
UNIFORMS	2,000.00	0.00	2,200.00	0.00
Class Total	41,600.00	0.00	41,880.00	0.00
STATE ASSESSMENT LDF	0.00	0.00	4,000.00	0.00
Class Total	0.00	0.00	4,000.00	0.00

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
SUBTITLE D LANDFILL	0.00	0.00	107,014.00	0.00
C & D LANDFILL CONST	0.00	0.00	28,294.00	0.00
LANDFILL CLOSURE COM	0.00	0.00	30,909.00	0.00
C & D LANDFILL CLOSU	0.00	0.00	13,330.00	0.00
Class Total	0.00	0.00	179,547.00	0.00
Department Total	342,471.00	0.00	516,277.00	2,262.05-

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
REGULAR EMPLOYEES	34,000.00	0.00	0.00	0.00
GROUP INSURANCE	9,274.00	0.00	0.00	0.00
SOCIAL SECURITY FICA	2,601.00	0.00	0.00	0.00
Class Total	45,875.00	0.00	0.00	0.00
TELEPHONE	500.00	0.00	0.00	0.00
TRAVEL	1,000.00	0.00	0.00	0.00
MISCELLANEOUS	1,125.00	0.00	0.00	0.00
Class Total	2,625.00	0.00	0.00	0.00
Department Total	48,500.00	0.00	0.00	0.00

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
OTHER RECREATIONAL ACTIVITIES:	0.00	0.00	0.00	0.00
BUILDING REP & MAINT	0.00	0.00	1,000.00-	0.00
Class Total	0.00	0.00	1,000.00-	0.00
ELECTRICITY	0.00	0.00	600.00-	0.00
Class Total	0.00	0.00	600.00-	0.00
Department Total	0.00	0.00	1,600.00-	0.00

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
AGRICULTURAL RESOURCES:	0.00	0.00	0.00	0.00
REGULAR EMPLOYEES	59,133.00	0.00	49,914.00	193.71-
SOCIAL SECURITY FICA	4,532.00	0.00	4,323.00	0.00
RETIREMENT EXPENSE	10,259.00	0.00	8,961.00	0.00
Class Total	73,924.00	0.00	63,198.00	193.71-
GARBAGE COLLECTION	135.00	0.00	232.00	0.00
BUILDING REP & MAINT	800.00	0.00	800.00	0.00
EQUIP REP & MAINT	0.00	0.00	200.00	0.00
HEAVY EQUIP REP & MA	200.00	0.00	0.00	0.00
TIRE REPAIR	50.00	0.00	50.00	0.00
SERVICE CONTRACTS	70.00	0.00	70.00	0.00
BUILDING RENT CO AGE	6,000.00	0.00	6,000.00	0.00
EQUIPMENT LEASES	1,560.00	0.00	1,560.00	0.00
INSURANCE	0.00	0.00	1,301.00	0.00
TELEPHONE	3,500.00	0.00	3,500.00	0.00
TRAVEL	12,100.00	0.00	12,100.00	0.00
4-H TRAVEL	600.00	0.00	600.00	0.00
DUES & SUBSCRIPTIONS	400.00	0.00	440.00	0.00
EDUCATION & TRAINING	750.00	0.00	750.00	0.00
Class Total	26,165.00	0.00	27,603.00	0.00
OFFICE SUPPLIES	1,800.00	0.00	1,800.00	0.00
JANITORIAL SUPPLES	200.00	0.00	200.00	0.00
WATER & SEWER	140.00	0.00	120.00	0.00
ELECTRICITY	3,500.00	0.00	3,000.00	0.00
GAS & DIESEL	800.00	0.00	1,000.00	0.00
BOOKS & PERIODICALS	50.00	0.00	100.00	0.00
SMALL EQUIPMENT	0.00	0.00	750.00	0.00
Class Total	6,490.00	0.00	6,970.00	0.00
Department Total	106,579.00	0.00	97,771.00	193.71-

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
CODE ENFORCEMENT:	0.00	0.00	0.00	0.00
REGULAR EMPLOYEES	10,000.00	0.00	10,000.00	0.00
SOCIAL SECURITY FICA	765.00	0.00	765.00	0.00
WORKERS COMPENSATION	320.00	0.00	332.00	0.00
Class Total	11,085.00	0.00	11,097.00	0.00
Department Total	11,085.00	0.00	11,097.00	0.00

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
BOARD OF RECREATION:	0.00	0.00	0.00	0.00
REGULAR EMPLOYEES	136,039.00	0.00	152,040.00	2,395.86-
TEMPORARY EMPLOYEES	8,685.00	0.00	3,000.00	0.00
OVERTIME	500.00	0.00	77.00	0.00
GROUP INSURANCE	42,982.00	0.00	43,387.00	0.00
SOCIAL SECURITY FICA	10,407.00	0.00	11,866.00	0.00
WORKERS COMPENSATION	4,636.00	0.00	5,418.00	0.00
Class Total	203,249.00	0.00	215,788.00	2,395.86-
GARBAGE COLLECTION	5,100.00	0.00	5,100.00	0.00
LAWN CARE	5,000.00	0.00	0.00	0.00
BUILDING REP & MAINT	1,000.00	0.00	0.00	0.00
EQUIP REP & MAINT	5,000.00	0.00	0.00	0.00
SERVICE CONTRACTS	1,600.00	0.00	1,224.00	0.00
INSURANCE	0.00	0.00	4,040.00	0.00
TELEPHONE	3,400.00	0.00	3,400.00	0.00
CELL PHONES	600.00	0.00	1,560.00	0.00
FIRE/BURGLAR ALARM	1,600.00	0.00	1,320.00	0.00
POSTAGE	100.00	0.00	100.00	0.00
ADVERTISING	2,000.00	0.00	800.00	0.00
TRAVEL	800.00	0.00	800.00	0.00
DUES & SUBSCRIPTIONS	600.00	0.00	600.00	0.00
Class Total	26,800.00	0.00	18,944.00	0.00
OFFICE SUPPLIES	1,000.00	0.00	3,000.00	0.00
JANITORIAL SUPPLES	1,200.00	0.00	0.00	0.00
MATERIALS	15,000.00	0.00	0.00	0.00
MAINTENANCE SUPPLIES	14,000.00	0.00	41,994.00	0.00
SUPPLIES	1,500.00	0.00	52,500.00	0.00
WATER & SEWER	13,000.00	0.00	6,000.00	0.00
ELECTRICITY	27,000.00	0.00	27,000.00	0.00
GAS & DIESEL	4,000.00	0.00	0.00	0.00
CONCESSION FOOD	12,000.00	0.00	12,000.00	0.00
SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00
UNIFORMS	13,000.00	0.00	0.00	0.00
Class Total	102,700.00	0.00	142,494.00	0.00
Department Total	332,749.00	0.00	377,226.00	2,395.86-

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
SOCCER :	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL	395,130.00	0.00	0.00	0.00
DEBT SERVICE INTEREST	133,976.00	0.00	0.00	0.00
Class Total	529,106.00	0.00	0.00	0.00
Department Total	529,106.00	0.00	0.00	0.00

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
OTHER DEPARTMENTS:	0.00	0.00	0.00	0.00
BUILDING REP & MAINT	0.00	0.00	3,000.00	0.00
INSURANCE	0.00	0.00	4,009.00	0.00
Class Total	0.00	0.00	7,009.00	0.00
ELECTRICITY	0.00	0.00	10,000.00	0.00
Class Total	0.00	0.00	10,000.00	0.00
INDUSTRIAL AUTHORITY	75,000.00	0.00	55,000.00	0.00
AIRPORT AUTHORITY	17,000.00	0.00	16,528.00	1,859.08
HEALTH DEPARTMENT	40,000.00	0.00	50,000.00	0.00
DFACS	6,000.00	0.00	6,000.00	0.00
HOSPITAL AUTHORITY	0.00	0.00	8,007.00	0.00
FIRE PROTECTION METT	175,000.00	15,927.50	175,000.00	0.00
FORESTRY	9,370.00	0.00	9,370.00	0.00
LIBRARY	44,410.00	0.00	44,410.00	0.00
COMMUNITIES IN SCHOO	0.00	0.00	8,000.00	0.00
SCHOOL DRUG PROGRAM	0.00	0.00	7,500.00	0.00
VICTIMS ASSISTANCE	0.00	0.00	800.00	0.00
ARCHWAY PARTNERSHIP	10,000.00	0.00	10,000.00	0.00
CONCERTED SERVICES	0.00	0.00	6,000.00	0.00
Class Total	376,780.00	15,927.50	396,615.00	1,859.08
DEBT SERVICE INTERES	0.00	0.00	60,000.00	0.00
Class Total	0.00	0.00	60,000.00	0.00
Department Total	376,780.00	15,927.50	473,624.00	1,859.08
General Fund Expend Total	7,705,408.69	15,927.50	7,192,779.00	398.39
Fund 205 Revenue Total	0.00	0.00	0.00	0.00
Fund 205 Expend Total	0.00	0.00	0.00	0.00

Revenues:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
D.A.T.E. DRUG ABUSE FINES	5,000.00	0.00	0.00	0.00
D.A.T.E. Fund Revenue Total	5,000.00	0.00	0.00	0.00

Expenditures:

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
D.A.T.E.	0.00	0.00	0.00	0.00
D.A.T.E. SCHOOL DRUG PROGRAM	5,000.00	0.00	0.00	0.00
Class Total	5,000.00	0.00	0.00	0.00
Department Total	5,000.00	0.00	0.00	0.00
D.A.T.E. Fund Expend Total	5,000.00	0.00	0.00	0.00

Revenues:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
E-911 FEES REV	170,000.00	0.00	0.00	0.00
Fund 215 Revenue Total	170,000.00	0.00	0.00	0.00

Expenditures:

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
E-911 EXPENSES INTER	100,000.00	0.00	0.00	0.00
Class Total	100,000.00	0.00	0.00	0.00
Department Total	100,000.00	0.00	0.00	0.00

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
E-911	0.00	0.00	0.00	0.00
TELEPHONE RECOVERY FEES	35,000.00	0.00	0.00	0.00
Class Total	35,000.00	0.00	0.00	0.00
Department Total	35,000.00	0.00	0.00	0.00
Fund 215 Expend Total	135,000.00	0.00	0.00	0.00

Revenues:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
DOT GRANT - 2017 LMIG	380,000.00	0.00	0.00	0.00
LMIG Revenue Total	380,000.00	0.00	0.00	0.00

Expenditures:

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
LMIG CONTROL ACCOUNT	0.00	0.00	0.00	0.00
INFRASTRUCTURE 2017 LMIG	678,285.00	0.00	0.00	0.00
Class Total	678,285.00	0.00	0.00	0.00
Department Total	678,285.00	0.00	0.00	0.00
LMIG Expend Total	678,285.00	0.00	0.00	0.00
Fund 285 Revenue Total	0.00	0.00	0.00	0.00
Fund 285 Expend Total	0.00	0.00	0.00	0.00

Revenues:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
2011 SPLOST (4963)	268,043.00	0.00	0.00	0.00
2011 SPLOST (4964)	26,814.00	0.00	0.00	0.00
2011 SPLOST (4967)	540,000.00	0.00	0.00	0.00
CAFR Total	834,857.00	0.00	0.00	0.00
Fund 320 Revenue Total	834,857.00	0.00	0.00	0.00

Expenditures:

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
FINANCIAL ADMINISTRATION:	0.00	0.00	0.00	0.00
BUILDINGS	282,089.00	0.00	0.00	0.00
Class Total	282,089.00	0.00	0.00	0.00
Department Total	282,089.00	0.00	0.00	0.00

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
EMERGENCY MEDICAL SERVICES (EMS):	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMEN	14,441.00	0.00	0.00	0.00
Class Total	14,441.00	0.00	0.00	0.00
Department Total	14,441.00	0.00	0.00	0.00

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
COUNTY 2005 SPLOST:	0.00	0.00	0.00	0.00
ROADS	447,930.00	0.00	0.00	0.00
Class Total	447,930.00	0.00	0.00	0.00
Department Total	447,930.00	0.00	0.00	0.00

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
RECREATIONAL DEPT:	0.00	0.00	0.00	0.00
IMPROVEMENTS	28,200.00	0.00	0.00	0.00
Class Total	28,200.00	0.00	0.00	0.00
Department Total	28,200.00	0.00	0.00	0.00

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
COUNTY 2011 SPLOST:	0.00	0.00	0.00	0.00
VEHICLES	718,879.00	0.00	0.00	0.00
Class Total	718,879.00	0.00	0.00	0.00
Department Total	718,879.00	0.00	0.00	0.00
Fund 320 Expend Total	1,491,539.00	0.00	0.00	0.00

Revenues:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
TIA SPLOST	240,000.00	0.00	0.00	0.00
Fund 335 Revenue Total	240,000.00	0.00	0.00	0.00

Expenditures:

Expenditures:	2018 Budgeted	2018 Actual	2017 Budgeted	2017 Actual
2012 TIA SPLOST:	0.00	0.00	0.00	0.00
INFRASTRUCTURE	65,728.00	0.00	0.00	0.00
ROADS	157,500.00	0.00	0.00	0.00
Class Total	223,228.00	0.00	0.00	0.00
Department Total	223,228.00	0.00	0.00	0.00
Fund 335 Expend Total	223,228.00	0.00	0.00	0.00
Fund 551 Revenue Total	0.00	0.00	0.00	0.00
Fund 551 Expend Total	0.00	0.00	0.00	0.00
MAGISTRATE COURT Revenue Total	0.00	0.00	0.00	0.00
MAGISTRATE COURT Expend Total	0.00	0.00	0.00	0.00