100-GENERAL FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
TAXES								
100-311100 PROPERTY TAX CURRENT YEAR	10,945,128	11,371,217	11,516,277	11,532,372	11,860,999	11,600,000	11,871,247	11,871,247
100-311120 TIMBER TAX	26,905	33,656	15,627	47,069	51,402	20,000	20,000	20,000
100-311190 OTHER PROPERTY TAX REV.	1,124	827	2,759	1,300	3,103	3,600	3,600	3,600
100-311200 PROPERTY TAX PRIOR YEARS	366,453	422,909	375,497	336,100	388,599	375,000	375,000	375,000
100-311310 MOTOR VEHICLE TAXES	691,211	560,283	439,153	466,520	386,871	398,000	370,716	370,716
100-311315 MV AD VALOREM TAX FEE	1,245,413	1,233,180	1,237,015	1,210,000	1,371,968	1,237,100	1,279,515	1,279,515
100-311316 ALTERNATIVE AD VALOREM TAX	0	16,543	27,132	27,000	24,694	27,000	27,000	27,000
100-311320 MOBILE HOME TAXES	69,866	73,410	70,763	73,400	65,799	71,000	71,000	71,000
100-311350 RAILROAD EQPT TAXES	15,887	17,911	18,426	17,911	0	18,450	18,450	18,450
100-311500 PROPERTY NOT ON DIGEST	3,899	5,657	5,790	5,700	18,509	11,000	11,000	11,000
100-311600 R/E TRANSFER (INTANGIBLE)	189,213	199,134	255,928	285,356	182,643	241,200	241,200	241,200
100-311700 FRANCHISE TAXES VARIOUS	171,183	180,178	251,372	251,150	197,953	241,270	241,270	241,270
100-313100 LOCAL OPTION SALES TAX	2,685,285	2,607,634	2,684,519	2,679,700	2,170,684	2,945,750	2,945,750	2,945,750
100-313300 HOMESTEAD EXEMPT (ST GA)	0	0	0	0	0	0	0	0
100-314200 ALCOHOLIC BEVERAGE TAX	204,854	202,128	204,347	202,100	184,331	201,900	201,900	201,900
100-314900 OTHER TAXES	0	0	(2,035)	0	0	0	0	0
100-316100 BUSINESS OCCUPATION TAX	102,077	99,470	101,932	147,999	103,715	95,000	101,000	101,000
100-316200 INSURANCE PREMIUM TAX	1,216,808	1,303,012	1,386,612	1,485,014	1,485,014	1,485,014	1,491,554	1,491,554
100-316300 FINANCIAL INSTITUTION TAX	60,632	52,003	63,242	63,242	61,964	63,242	61,964	61,964
TOTAL TAXES	17,995,940	18,379,152	18,654,356	18,831,933	18,558,250	19,034,526	19,332,166	19,332,166
PENALTIES & INTEREST								
100-319100 PENALTIES & INTEREST - PROPERT	268,872	291,912	196,104	210,000	183,442	168,750	195,000	195,000
100-319500 P&I - FI FA COSTS	0	0	0	0	0	0	0	0
100-319900 P&I - OTHER	21,150	14,775	19,078	15,000	19,713	15,000	15,000	15,000
TOTAL PENALTIES & INTEREST	290,022	306,687	215,182	225,000	203,155	183,750	210,000	210,000
LICENSES & PERMITS								
100-321000 REGULATORY LICENSES	9,862	10,818	11,248	10,800	12,035	11,900	11,900	11,900
100-321100 ALCOHOLIC BEV. LICENSES	27,700	28,075	27,475	26,700	23,850	24,000	24,000	24,000
100-321900 OTHER LICENSES & PERMITS	12,658	12,325	12,913	12,000	12,705	12,000	12,000	12,000
100-322101 SMITHVILLE PERMITS	35	165	0	0	35	0	0	0
100-322210 ZONING FEES	23,389	35,202	63,732	35,000	51,512	30,000	30,000	30,000
100-322211 LEESBURG ZONING	0	0	0	0	0	0	0	0
100-323000 REGULATORY FEES (L&P)	0	0	0	0	0	0	0	0
100-323100 BUILDING PERMITS	117,580	126,786	140,418	150,431	184,589	125,000	145,000	145,000
100-323101 SMITHVILLE PERMITS	3,814	3,540	1,566	1,700	1,497	650	650	650
100-323102 LEESBURG PERMITS	15,163	30,725	5,370	4,100	12,470	6,000	6,000	6,000
TOTAL LICENSES & PERMITS	210,201	247,635	262,719	240,731	298,692	209,550	229,550	229,550

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
INTERGOVERNMENTAL REV								
100-334000 HMGP 1033-0199 HOME BYOUT	0	0	0	0	0	0	0	0
100-334002 RECREATION GRANTS	0	0	0	0	0	0	0	0
100-334004 MISCELLANEOUS GRANTS	0	0	17,312	0	0	0	0	0
100-334008 CDBG/ITD 99-IY-088-1-2583	0	0	0	0	0	0	0	0
100-334009 2011 CDBG 11P-Y-088-1-5420	11,755	0	0	0	0	0	0	0
100-334010 CDBG 01-P-Y-088-1-2546	0	0	0	0	0	0	0	0
100-334011 SADD GRANT	0	0	0	0	0	0	0	0
100-334012 FMA-PJ-04-GA-2016-001	0	0	0	0	175,403	0	0	0
100-334017 LEESBRG CNTRL PRK 1300826	0	0	0	0	0	0	0	0
100-334019 GA HERITAGE GRANT (LHS)	0	0	0	0	0	0	0	0
100-334020 PREDISASTR MIT PLAN	0	0	0	0	0	0	0	0
100-334028 LEESBURG CNTRL PARK TRAIL	0	0	0	0	0	0	0	0
100-334029 LEOP LOCAL ALL HAZARDS	0	0	0	0	0	0	0	0
100-334031 GEMA CERT ($4K)	0	0	0	0	0	0	0	0
100-334032 GEMA ODP ($200K)	0	0	0	0	0	0	0	0
100-334034 FIRE FIGHTER GRANT	8,489	8,489	20,460	8,489	8,229	8,489	8,489	8,489
100-334035 GEMA CERT ODP ($6K)	0	0	0	0	0	0	0	0
100-334036 ELECTIONS ACCESSIBILITY	0	0	0	0	0	0	0	0
100-334037 LDF OLD HIGH SCHOOL	0	0	0	0	0	0	0	0
100-335050 OTHER INTERGOVERNMENTAL	2,000	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	22,244	8,489	37,772	8,489	183,632	8,489	8,489	8,489
CHARGES FOR SERVICES								
100-341910 ELECTION QUALIFYING FEES	0	0	0	0	0	0	0	0
100-341930 SALE OF MAPS/PUBLICATIONS	104	0	42	100	0	100	100	100
100-341940 COMMISSIONS	215,449	220,201	200,440	257,000	207,951	205,000	205,000	205,000
100-342330 INMATE BOARDING	7,210	4,461	1,948	2,500	1,720	1,000	1,000	1,000
100-342600 AMBULANCE FEES	478,985	487,381	495,090	469,500	451,781	467,650	489,650	489,650
100-343000 STREET IMPROVEMENTS	0	0	0	0	0	0	0	0
100-343500 PIPE & CULVERT SALES	9,060	12,615	15,170	13,000	12,241	12,650	12,650	12,650
100-344110 SANITATION RESIDENTIAL	2,478,469	2,547,308	2,593,656	2,612,330	2,662,438	2,657,434	2,657,434	2,657,434
100-344111 SANITATION COMMERCIAL	505,912	511,355	526,302	526,857	531,898	532,150	532,150	532,150
100-344115 SANITATION LATE FEES	74,261	73,506	71,607	70,425	78,606	77,750	77,750	77,750
100-344190 OTHER SANITATION FEES	0	0	0	0	0	0	0	0
100-344191 WASTE REFUNDS/ADJUSTMENTS	92	0	0	0	0	0	0	0
100-344195 OVER AND SHORT	36	67	33	0	0	0	0	0
100-344220 WATER REFUNDS/ADJUSTMENTS	0	0	0	0	0	0	0	0
100-344350 STREET LIGHT FEES	(13,824)	(10,725)	(12,958)	(10,500)	12,823	(13,000)	(13,000)	(13,000)
100-344351 Street Light Costs	0	0	0	0	0	0	0	0
100-346100 ANIMAL CONTROL FEES	14,532	14,875	16,004	17,000	21,355	20,900	20,900	20,900
100-346110 ANIMAL ADOPTION FEES	5,008	4,523	4,456	3,000	1,850	2,250	2,250	2,250
100-347501 REGISTRATION FEES	38,390	39,914	36,489	39,000	42,114	39,000	39,000	39,000
100-347502 EVENT FEES	0	0	0	0	0	0	0	0
100-347503 FUND RAISING EVENTS	0	0	0	0	0	0	0	0
100-347504 CONCESSION STAND REVENUE	5,000	5,000	3,500	5,000	0	5,000	5,000	5,000
100-347505 TOURNAMENT REVENUE	0	0	0	0	0	0	0	0

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
100-347900 OTHER RECREATION FEES	0	600	0	0	0	0	0	0
100-349902 CREDIT CARD FEES	(52,196)	(54,101)	(64,301)	(63,900)	(62,193)	(68,900)	(68,900)	(68,900)
TOTAL CHARGES FOR SERVICES	3,766,489	3,856,978	3,887,478	3,941,312	3,962,584	3,938,984	3,960,984	3,960,984
FINES & FORFEITURES								
100-351110 SUPERIOR COURT	214,922	229,790	205,344	157,025	197,093	178,050	178,050	178,050
100-351111 SUP. CT CLERKS AUTHORITY FUND	50,838	13,650	12,700	12,700	12,200	13,000	13,000	13,000
100-351130 MAGISTRATE COURT	269,665	219,887	212,398	208,250	94,787	113,850	113,850	113,850
100-351150 PROBATE COURT	397,609	357,228	293,150	368,930	260,345	309,630	309,630	309,630
100-351151 PROBATE COURT TECH FEE	4,454	4,596	(1,071)	4,850	(4,180)	4,300	4,300	4,300
100-351152 VICTIM'S ASSISTANCE PROGRAM	0	0	0	0	6	0	0	0
100-351190 SHERIFF REMITTANCES	16,290	77,453	66,419	50,000	82,248	65,000	65,000	65,000
100-351900 FINES AND FORFEITURES - OTHER	0	0	0	0	70,719	70,000	70,000	70,000
TOTAL FINES & FORFEITURES	953,777	902,605	788,940	801,755	713,218	753,830	753,830	753,830

351130 MAGISTRATE COURT CURRENT YEAR NOTES:
Constable fees are now under a different line items since Sheriff's Deputies now serve papers

351900 FINES AND FORFEITURES - OTHECURRENT YEAR NOTES:
Former constable fees

INVESTMENT INCOME								
100-361000 CHECKING ACCOUNT INTEREST	15,806	17,239	20,319	26,000	24,983	62,000	30,000	30,000
100-361200 GEORGIA FUND ONE (LGIP)	0	0	0	0	0	0	0	0
100-361300 SOLOMAN SMITH BARNEY	0	0	0	0	0	0	0	0
100-361600 WACHOVIA	0	0	0	0	0	0	0	0
100-361800 GEORGIA FUND ONE (LGIP)	1,430	3,179	7,391	4,800	22,325	15,000	25,000	25,000
100-361900 OTHER INVESTMENT ACCOUNT	0	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	17,235	20,417	27,710	30,800	47,309	77,000	55,000	55,000
CONTRIBUTIONS & DONATION								
100-371000 CONTRIBUTIONS - CASH	9,504	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATION	9,504	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE								
100-381000 RENTAL & ROYALTY INCOME	129,867	111,925	92,265	92,266	84,575	92,266	92,266	92,266
100-383000 INSURANCE PROCEEDS	20,124	(1,364)	23,486	2,500	17,465	2,500	2,500	2,500
100-389000 OTHER MISCELLANEOUS REV	73,892	249,012	91,117	8,651	71,088	10,000	10,000	10,000
100-389100 DISCOUNTS EARNED	244	204	251	250	393	250	250	250
TOTAL MISCELLANEOUS REVENUE	224,127	359,777	207,120	103,667	173,521	105,016	105,016	105,016
OTHER FINANCING SOURCES								
100-391002 TNSR (TO)/FR SPLOST III	0	0	(367,032)	0	0	0	0	0
100-391004 TNSR (TO)/FR JAIL FUND	38,563	44,678	13,872	30,000	30,000	30,000	30,000	30,000
100-391005 TRSF (TO) FROM BUILDING INSP	0	410	0	0	0	0	0	0
100-391006 TNSR (TO)/FR E911 OPS	0	0	0	0	0	0	0	0
100-391007 TNSR (TO)/FR UTILITY AUTH	0	0	0	0	0	0	0	0

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
100-391008 TNSR (TO)/FR LANDFILL	0	0	0	0	0	0	0	0
100-391016 TNSR (TO)/FR GRANT FUND	0	0	0	0	0	0	0	0
100-391030 TNSR (TO)/FR GOLF FUND	0	0	0	0	0	0	0	0
100-391040 TNSR (TO) FROM DEV. AUTHORITY	0	0	0	0	51,600	0	0	0
100-391060 TNSR (TO)/FR MEDICAL FUND	0	0	0	0	0	0	0	0
100-391070 TRANSFER TO/FROM IMPACT FEES	0	0	0	0	0	0	0	0
100-392100 SALE OF FIXED ASSETS	19,115	62,867	25,384	20,000	9,900	20,000	20,000	20,000
100-393201 TRSF FROM SPLOST IV FUND	0	0	0	0	0	0	0	0
100-393202 TRSF FROM SPLOST V	0	0	0	0	0	0	0	0
100-393500 CAPITAL LEASES	0	0	0	0	0	0	0	0
100-393510 USE OF RESERVES	0	0	0	350,000	0	0	0	0
TOTAL OTHER FINANCING SOURCES	57,678	107,954	(327,776)	400,000	91,499	50,000	50,000	50,000
TOTAL REVENUES	23,547,216	24,189,695	23,753,500	24,583,687	24,231,859	24,361,145	24,705,035	24,705,035
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - COUNTY COMMISSIONERS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SALARIES & WAGES								
100-5-1110-511000 SALARIES - REGULAR	38,869	39,983	42,658	43,300	43,559	43,700	43,700	43,700
100-5-1110-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1110-511180 BOARDS / SUPPLEMENTS	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	38,869	39,983	42,658	43,300	43,559	43,700	43,700	43,700
EMPLOYEE BENEFITS								
100-5-1110-512101 HEALTH/MEDICAL INSURANCE	24,000	45,000	48,000	46,500	46,500	46,500	46,500	46,500
100-5-1110-512200 FICA - SOCIAL SECURITY	2,756	2,465	2,592	3,400	2,817	3,400	3,400	3,400
100-5-1110-512400 RETIREMENT	0	0	0	0	0	0	0	0
100-5-1110-512700 WORKER'S COMPENSATION	1,109	1,058	1,079	1,400	1,024	1,400	1,200	1,200
TOTAL EMPLOYEE BENEFITS	27,865	48,522	51,671	51,300	50,341	51,300	51,100	51,100
PURCHASED/CONTRACT SERV.								
100-5-1110-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1110-521200 PROFESSIONAL SERVICES	100,320	154,202	159,929	150,000	134,671	160,000	175,500	175,500
100-5-1110-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-1110-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-1110-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1110-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1110-522320 RENT/LEASE - EQUIPMENT	25,589	26,357	30,102	27,500	31,123	30,800	30,800	30,800
100-5-1110-523000 CONTRACTUAL: OTHER	3,408	4,010	0	4,010	0	0	0	0
100-5-1110-523100 INSURANCE (NON-MEDICAL)	382,851	384,993	388,030	396,000	388,811	396,000	396,000	396,000
100-5-1110-523210 UTIL: CELLULAR & PAGERS	316	120	89	0	50	0	0	0
100-5-1110-523215 UTIL: TELEPHONES	18,830	20,368	19,672	17,000	17,377	19,650	19,650	19,650
100-5-1110-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-1110-523300 ADVERTISING	3,570	2,445	2,729	2,450	2,593	2,500	2,500	2,500
100-5-1110-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-1110-523500 ED/TRAINING-TRAVEL COSTS	6,021	8,462	8,962	25,143	6,907	8,500	86,550	86,550
100-5-1110-523510 TRAVEL (NON-TRAINING)	6,733	6,408	6,522	6,500	6,021	6,500	6,500	6,500
100-5-1110-523600 DUES PROFESSIONAL ORGS.	31,840	39,168	39,607	39,500	34,082	39,500	39,500	39,500
100-5-1110-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
100-5-1110-523700 ED/TRAINING-SEMINAR COSTS	3,644	2,850	2,505	15,912	45	2,850	28,650	28,650
TOTAL PURCHASED/CONTRACT SERV.	583,121	649,384	658,147	684,015	621,679	666,300	785,650	785,650

5-1110-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:
Includes $15,500.00 increase in auditing fees.

5-1110-522320 RENT/LEASE - EQUIPMENCURRENT YEAR NOTES:
2 new copiers in 2017

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - COUNTY COMMISSIONERS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SUPPLIES								
100-5-1110-531101 OFFICE SUPPLIES	2,178	3,691	2,892	4,500	4,411	2,500	2,500	2,500
100-5-1110-531109 OTHER MISCELLANEOUS EXPN.	5,186	2,815	29,614	3,000	1,922	3,000	3,000	3,000
100-5-1110-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1110-531210 UTIL: WATER	28,428	15,674	0	0	0	0	0	0
100-5-1110-531230 UTIL: ELECTRICITY	130,445	122,052	118,202	126,500	101,539	128,500	128,500	128,500
100-5-1110-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-1110-531710 OPERATIONAL SUPPLIES	0	81	0	0	0	0	0	0
100-5-1110-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-1110-531750 UNIFORMS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	166,237	144,313	150,708	134,000	107,872	134,000	134,000	134,000
CAPITAL OUTLAY								
100-5-1110-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-1110-542300 FURNITURE, OFFICE/OTHER	1,251	0	0	0	0	0	0	0
100-5-1110-542410 COMPUTER EQUIPMENT	4,984	7,125	0	0	0	0	0	0
100-5-1110-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1110-544405 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1110-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	6,235	7,125	0	0	0	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-1110-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-1110-572025 SENIOR CENTER - BOE	0	0	0	0	0	0	0	0
100-5-1110-572055 SOWEGA COUNCIL ON AGING	10,000	10,000	10,000	4,000	4,000	4,000	4,000	4,000
100-5-1110-572075 LIBERTY HOUSE	1,000	1,000	1,000	2,000	2,000	2,000	2,000	2,000
100-5-1110-572100 OTHER AGENCY CONTRIBUTION	0	0	0	2,000	2,000	2,000	2,000	2,000
100-5-1110-572200 2011 CDBG 11P-Y-088-1-5420	12,128	0	0	0	0	0	0	0
100-5-1110-572201 FMA-PJ-04-GA-2016-001	0	0	0	0	537,287	0	0	0
100-5-1110-572202 SADD GRANT	0	0	0	0	5,623	0	0	0
100-5-1110-579000 CONTINGENCY	43,411	224,613	86,304	173,070	116,344	175,000	131,872	131,872
TOTAL OTHER COSTS	66,539	235,613	97,304	181,070	667,254	183,000	139,872	139,872
DEBT SERVICE								
100-5-1110-582301 OTHER DEBT INTEREST	0	0	0	0	0	0	0	0
100-5-1110-583000 BANK SERVICE FEES	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL COUNTY COMMISSIONERS	888,865	1,124,940	1,000,488	1,093,684	1,490,705	1,078,300	1,154,322	1,154,322

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - COUNTY MANAGER

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SALARIES & WAGES								
100-5-1320-511000 SALARIES - REGULAR	327,344	273,808	296,869	322,914	305,571	343,026	346,626	346,626
100-5-1320-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1320-511120 PART TIME SALARIES	10,209	10,504	10,966	10,500	4,800	10,800	10,800	10,800
100-5-1320-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1320-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	337,554	284,312	307,835	333,414	310,371	353,826	357,426	357,426
EMPLOYEE BENEFITS								
100-5-1320-512101 HEALTH/MEDICAL INSURANCE	48,000	75,000	80,000	89,128	90,416	77,500	77,500	77,500
100-5-1320-512200 FICA - SOCIAL SECURITY	24,564	20,379	22,046	25,528	23,275	27,100	27,400	27,400
100-5-1320-512400 RETIREMENT	24,724	23,115	29,276	28,120	27,999	29,300	29,500	29,500
100-5-1320-512600 UNEMPLOYMENT	0	1,005	0	0	(69)	0	0	0
100-5-1320-512700 WORKER'S COMPENSATION	9,527	9,253	8,977	10,279	7,535	10,900	9,600	9,600
100-5-1320-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	106,815	128,753	140,300	153,055	149,156	144,800	144,000	144,000
PURCHASED/CONTRACT SERV.								
100-5-1320-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1320-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-1320-521235 MEDICAL - OTHER/MISC	0	0	89	0	45	0	0	0
100-5-1320-521245 PRISONER MEDICAL	0	0	0	0	0	0	0	0
100-5-1320-522205 OTHER EQUIPMENT R&M	29,526	31,480	30,132	30,580	29,567	32,000	32,000	32,000
100-5-1320-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1320-522210 VEHICLE/TRUCK R&M	31	142	0	0	0	0	0	0
100-5-1320-522214 LIBRARY	0	0	0	0	0	0	0	0
100-5-1320-522320 RENT/LEASE - EQUIPMENT	6,255	7,358	1,874	7,400	1,095	2,000	2,000	2,000
100-5-1320-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-1320-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1320-523210 UTIL: CELLULAR & PAGERS	1,218	775	561	1,100	1,037	1,080	1,080	1,080
100-5-1320-523215 UTIL:TELEPHONES	0	0	1,107	1,100	985	950	950	950
100-5-1320-523220 POSTAGE & SHIPPING	3,695	5,207	1,609	4,000	2,917	3,500	3,500	3,500
100-5-1320-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-1320-523500 ED/TRAINING-TRAVEL COSTS	5,121	1,700	4,650	5,809	5,484	7,350	0	0
100-5-1320-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-1320-523600 DUES PROFESSIONAL ORGS.	1,334	1,480	839	1,500	1,129	1,500	1,500	1,500
100-5-1320-523620 SUBSCRIPTIONS	49	20	0	0	0	0	0	0
100-5-1320-523700 ED/TRAINING-SEMINAR COSTS	3,268	1,436	1,157	475	475	3,500	0	0
TOTAL PURCHASED/CONTRACT SERV.	50,496	49,598	42,018	51,964	42,733	51,880	41,030	41,030
SUPPLIES								
100-5-1320-531101 OFFICE SUPPLIES	5,882	5,731	6,010	5,500	5,028	5,500	5,500	5,500
100-5-1320-531109 OTHER MISCELLANEOUS EXPN.	319	190	58	250	80	250	250	250
100-5-1320-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1320-531175 TIRES	0	0	0	0	0	0	0	0
100-5-1320-531270 GASOLINE & DIESEL	797	144	16	0	0	0	0	0

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - COUNTY MANAGER

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
100-5-1320-531275 LUBRICANTS	38	46	0	0	0	0	0	0
100-5-1320-531710 OPERATIONAL SUPPLIES	344	1,618	474	1,000	1,218	1,500	1,500	1,500
TOTAL SUPPLIES	7,382	7,729	6,558	6,750	6,326	7,250	7,250	7,250
CAPITAL OUTLAY								
100-5-1320-542300 FURNITURE, OFFICE/OTHER	735	0	0	0	0	0	0	0
100-5-1320-542410 COMPUTER EQUIPMENT	0	0	0	420	417	0	0	0
100-5-1320-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	735	0	0	420	417	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-1320-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-1320-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-1320-583010 FISCAL AGENT'S FEES	4,379	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	4,379	0	0	0	0	0	0	0
TOTAL COUNTY MANAGER	507,360	470,393	496,710	545,603	509,003	557,756	549,706	549,706

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - ELECTIONS & REGISTRATION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SALARIES & WAGES								
100-5-1400-511000 SALARIES - REGULAR	60,953	63,478	64,392	64,387	62,999	66,657	68,107	68,107
100-5-1400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1400-511120 SALARIES - PART TIME	24,745	30,362	32,949	28,000	25,692	28,000	28,000	28,000
100-5-1400-511180 BOARDS / SUPPLEMENTS	5,878	6,033	6,016	7,200	5,802	7,200	7,200	7,200
100-5-1400-511300 OVERTIME	0	403	600	0	435	0	0	0
TOTAL SALARIES & WAGES	91,576	100,276	103,957	99,587	94,929	101,857	103,307	103,307
EMPLOYEE BENEFITS								
100-5-1400-512101 HEALTH/MEDICAL INSURANCE	12,000	15,000	16,000	15,500	15,504	15,500	15,500	15,500
100-5-1400-512200 FICA - SOCIAL SECURITY	6,870	7,613	7,956	7,700	7,462	7,800	8,000	8,000
100-5-1400-512400 RETIREMENT	2,884	3,220	3,825	3,800	3,820	3,900	4,000	4,000
100-5-1400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1400-512700 WORKER'S COMPENSATION	2,612	2,644	2,575	2,800	2,044	2,900	2,500	2,500
TOTAL EMPLOYEE BENEFITS	24,366	28,477	30,355	29,800	28,830	30,100	30,000	30,000
PURCHASED/CONTRACT SERV.								
100-5-1400-521105 ELECTION SUPPLIES	7,970	13,237	6,253	8,000	7,760	15,000	8,000	8,000
100-5-1400-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1400-521200 PROFESSIONAL SERVICES	315	1,395	0	400	1,463	1,400	1,400	1,400
100-5-1400-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	120	120	120
100-5-1400-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1400-522207 OTHER BUILDINGS	414	215	11,339	0	0	1,000	1,000	1,000
100-5-1400-522210 VEHICLE/TRUCK R&M	54	96	0	100	22	1,000	250	250
100-5-1400-522320 RENT/LEASE - EQUIPMENT	140	147	3,223	1,800	1,668	3,000	3,000	3,000
100-5-1400-523000 CONTRACTUAL: OTHER	43,068	38,841	37,730	30,000	30,432	40,000	38,000	38,000
100-5-1400-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0
100-5-1400-523210 UTIL: CELLULAR & PAGERS	1,175	1,195	1,370	1,200	870	2,500	1,400	1,400
100-5-1400-523215 UTIL: TELEPHONES	2,950	4,295	3,628	3,550	3,020	4,000	3,400	3,400
100-5-1400-523220 POSTAGE & SHIPPING	1,098	3,608	3,710	2,500	857	4,000	4,000	4,000
100-5-1400-523300 ADVERTISING	252	860	331	300	1,363	800	800	800
100-5-1400-523500 ED/TRAINING-TRAVEL COSTS	6,892	3,163	2,066	3,200	4,871	6,500	0	0
100-5-1400-523510 TRAVEL (NON-TRAINING)	473	140	1,478	500	0	1,500	1,500	1,500
100-5-1400-523600 DUES PROFESSIONAL ORGS.	420	270	620	300	470	700	700	700
100-5-1400-523620 SUBSCRIPTIONS	171	171	183	200	171	250	250	250
100-5-1400-523700 ED/TRAINING-SEMINAR COSTS	2,167	435	1,788	549	549	2,700	0	0
TOTAL PURCHASED/CONTRACT SERV.	67,559	68,069	73,719	52,599	53,515	84,470	63,820	63,820

5-1400-522207 OTHER BUILDINGS CURRENT YEAR NOTES:
Repairs needed at precinct

5-1400-522210 VEHICLE/TRUCK R&M CURRENT YEAR NOTES:
Repairs and tires for utility trailers (done 3/18)

5-1400-522320 RENT/LEASE - EQUIPMENCURRENT YEAR NOTES:
Postage meter

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
5-1400-523000	CONTRACTUAL: OTHER								
		CURRENT YEAR NOTES: Warranty/Maintenance contract, alarm contract, software fees and election payroll							
5-1400-523210	UTIL: CELLULAR & PAGE								
		CURRENT YEAR NOTES: precinct phones are activated during election time							
5-1400-523500	ED/TRAINING-TRAVEL CO								
		CURRENT YEAR NOTES: VRAG Conference - $1,000.00 GEOA/VRAG Joint Conference for Supervisor and 3 Board Members $4,000.00 SOS, SEB Meetings GEOA Roundtable $1,500.00							
5-1400-523510	TRAVEL (NON-TRAINING)								
		CURRENT YEAR NOTES: Election prep and election day							
5-1400-523700	ED/TRAINING-SEMINAR C								
		CURRENT YEAR NOTES: VRAG - $475.00 GEOA/VRAG Joint Conference for Supervisor and 3 Board Members - $2,225.00							
SUPPLIES									
100-5-1400-531101	OFFICE SUPPLIES	1,007	2,035	1,384	1,500	1,194	2,000	1,400	1,400
100-5-1400-531109	OTHER MISCELLANEOUS EXPN.	0	0	0	0	68	100	100	100
100-5-1400-531130	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1400-531230	UTIL: ELECTRICITY	3,461	3,123	2,473	3,150	1,889	4,000	3,500	3,500
100-5-1400-531270	GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-1400-531710	OPERATIONAL SUPPLIES	0	371	92	100	1,042	300	300	300
100-5-1400-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		4,468	5,529	3,950	4,750	4,193	6,400	5,300	5,300
CAPITAL OUTLAY									
100-5-1400-542300	FURNITURE, OFFICE/OTHER	0	1,642	0	0	0	0	0	0
100-5-1400-542410	COMPUTER EQUIPMENT	0	2,511	0	0	0	30,000	0	0
100-5-1400-542500	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1400-544405	OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	4,153	0	0	0	30,000	0	0
5-1400-542410	COMPUTER EQUIPMENT								
		CURRENT YEAR NOTES: Replace aging voting equipment (10 units at $3,000 ea) based on 5 year plan submitted in FYE 2015 NOT FUNDED							

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - ELECTIONS & REGISTRATION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
DEBT SERVICE								
100-5-1400-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL ELECTIONS & REGISTRATION	187,968	206,505	211,981	186,736	181,467	252,827	202,427	202,427

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - INFORMATION TECHNOLOGY

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SALARIES & WAGES								
100-5-1535-511000 SALARIES - REGULAR	104,132	108,479	114,608	115,919	112,180	120,220	122,070	122,070
100-5-1535-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1535-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1535-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	104,132	108,479	114,608	115,919	112,180	120,220	122,070	122,070
EMPLOYEE BENEFITS								
100-5-1535-512101 HEALTH/MEDICAL INSURANCE	24,000	30,000	32,000	31,000	30,996	31,000	31,000	31,000
100-5-1535-512200 FICA - SOCIAL SECURITY	7,277	7,526	8,087	8,900	8,451	9,200	9,400	9,400
100-5-1535-512400 RETIREMENT	4,996	5,688	6,843	6,900	6,938	7,000	7,100	7,100
100-5-1535-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1535-512700 WORKER'S COMPENSATION	2,989	2,996	2,910	3,600	2,630	3,700	3,300	3,300
TOTAL EMPLOYEE BENEFITS	39,262	46,211	49,840	50,400	49,015	50,900	50,800	50,800
PURCHASED/CONTRACT SERV.								
100-5-1535-521200 PROFESSIONAL SERVICES	0	0	318	15,424	14,942	33,000	213,000	213,000
100-5-1535-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-1535-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-1535-522205 OTHER EQUIPMENT R&M	10,976	9,506	10,596	14,575	10,328	15,000	15,000	15,000
100-5-1535-522208 COMPUTER SYSTEM	2,915	2,629	4,555	0	0	3,000	3,000	3,000
100-5-1535-522210 VEHICLE/TRUCK R&M	20	323	364	350	217	750	750	750
100-5-1535-523000 CONTRACTUAL: OTHER	21,208	21,636	27,848	22,000	16,581	22,000	22,900	22,900
100-5-1535-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1535-523210 UTIL: CELLULAR & PAGERS	1,431	1,723	1,648	1,650	1,736	1,966	1,966	1,966
100-5-1535-523215 UTILITIES:TELEPHONES	0	3,637	7,383	7,100	9,950	7,100	7,100	7,100
100-5-1535-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-1535-523500 ED/TRAINING- TRAVEL COSTS	(77)	0	0	0	0	0	0	0
100-5-1535-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	36,473	39,455	52,712	61,099	53,755	82,816	263,716	263,716

5-1535-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:
Added $180,000.00 for IT support contract ($15,000 monthly)

SUPPLIES								
100-5-1535-531101 OFFICE SUPPLIES	275	78	81	250	26	250	250	250
100-5-1535-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-1535-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
100-5-1535-531270 GASOLINE & DIESEL	159	90	103	151	151	500	0	0
100-5-1535-531275 LUBRICANTS	0	26	11	50	0	100	100	100
100-5-1535-531710 OPERATIONAL SUPPLIES	0	0	0	0	44	0	0	0
100-5-1535-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	124	500	0	500	500	500
TOTAL SUPPLIES	434	195	318	951	221	1,350	850	850

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - INFORMATION TECHNOLOGY

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
CAPITAL OUTLAY								
100-5-1535-542410 COMPUTER EQUIPMENT	17,616	16,439	11,939	256,001	256,001	100,000	90,700	90,700
100-5-1535-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	17,616	16,439	11,939	256,001	256,001	100,000	90,700	90,700

5-1535-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES:
This money will be used to provde hardware and software upgrades and replacements where needed most

DEBT SERVICE								
100-5-1535-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL INFORMATION TECHNOLOGY	197,917	210,778	229,417	484,370	471,171	355,286	528,136	528,136

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - TAX COMMISSIONER

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SALARIES & WAGES								
100-5-1545-511000 SALARIES - REGULAR	192,710	206,707	209,952	218,995	206,642	218,942	221,369	221,369
100-5-1545-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1545-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1545-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1545-511300 SALARIES - OVERTIME	0	0	0	0	9	0	0	0
TOTAL SALARIES & WAGES	192,710	206,707	209,952	218,995	206,651	218,942	221,369	221,369
EMPLOYEE BENEFITS								
100-5-1545-512101 HEALTH/MEDICAL INSURANCE	60,000	60,000	64,000	77,500	77,496	77,500	77,500	77,500
100-5-1545-512200 FICA - SOCIAL SECURITY	13,751	14,737	14,726	16,800	15,088	16,800	17,000	17,000
100-5-1545-512400 RETIREMENT	9,516	11,055	12,676	13,100	13,174	13,100	13,300	13,300
100-5-1545-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1545-512700 WORKER'S COMPENSATION	5,792	5,640	5,486	6,800	4,970	6,800	6,000	6,000
TOTAL EMPLOYEE BENEFITS	89,059	91,432	96,888	114,200	110,728	114,200	113,800	113,800
PURCHASED/CONTRACT SERV.								
100-5-1545-521120 COURT COSTS - OTHER	240	0	0	0	0	0	0	0
100-5-1545-521200 PROFESSIONAL SERVICES	26,494	28,630	29,169	27,000	29,161	27,000	27,000	27,000
100-5-1545-521235 MEDICAL - OTHER/MISC	35	0	0	0	89	0	0	0
100-5-1545-522201 ADMINISTRATIVE BUILDING	0	0	0	0	0	0	0	0
100-5-1545-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-1545-522204 STATE AUDIT BUILDING	0	0	0	0	0	0	0	0
100-5-1545-522205 OTHER EQUIPMENT R&M	1,181	1,315	1,722	1,325	1,177	1,400	1,400	1,400
100-5-1545-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1545-522226 DEVELOPMENT AUTHORITY	0	0	0	0	0	0	0	0
100-5-1545-522320 RENT/LEASE - EQUIPMENT	1,766	1,885	1,329	1,300	2,125	1,300	1,300	1,300
100-5-1545-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-1545-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1545-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-1545-523215 UTIL: TELEPHONES	2,651	4,099	4,631	3,500	3,459	3,750	3,750	3,750
100-5-1545-523220 POSTAGE & SHIPPING	15,544	14,958	15,191	16,000	18,623	16,000	16,000	16,000
100-5-1545-523300 ADVERTISING	2,240	5,112	3,440	5,000	2,400	5,000	5,000	5,000
100-5-1545-523500 ED/TRAINING-TRAVEL COSTS	776	769	795	1,000	1,921	2,000	0	0
100-5-1545-523510 TRAVEL (NON-TRAINING)	457	436	22	0	0	0	0	0
100-5-1545-523600 DUES PROFESSIONAL ORGS.	350	350	350	350	350	350	350	350
100-5-1545-523620 SUBSCRIPTIONS	0	20	20	20	20	20	20	20
100-5-1545-523700 ED/TRAINING-SEMINAR COSTS	375	435	435	435	595	250	0	0
TOTAL PURCHASED/CONTRACT SERV.	52,108	58,010	57,105	55,930	59,920	57,070	54,820	54,820

5-1545-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:
website/property tax software support/MH & Property digest

5-1545-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:
copier/security montority/postage equipment

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - TAX COMMISSIONER

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
5-1545-522320	RENT/LEASE - EQUIPMENT	CURRENT YEAR NOTES: postage machine							
5-1545-523300	ADVERTISING	CURRENT YEAR NOTES: Cost to advertise for tax sale							
5-1545-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: GATO/COAG annual conferences							
5-1545-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: CATO and COAG							
SUPPLIES									
100-5-1545-531101	OFFICE SUPPLIES	4,026	3,675	4,370	4,000	2,471	4,000	4,000	4,000
100-5-1545-531109	OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-1545-531130	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1545-531175	TIRES	0	0	0	0	0	0	0	0
100-5-1545-531270	GASOLINE AND DIESEL	0	0	45	79	79	0	0	0
100-5-1545-531710	OPERATIONAL SUPPLIES	2,363	888	1,006	1,000	1,013	1,200	1,200	1,200
100-5-1545-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-1545-531750	UNIFORMS	210	226	0	0	0	0	0	0
TOTAL SUPPLIES		6,599	4,789	5,421	5,079	3,563	5,200	5,200	5,200
5-1545-531710	OPERATIONAL SUPPLIES	CURRENT YEAR NOTES: Notary and stamp/misc stamps							
CAPITAL OUTLAY									
100-5-1545-542300	FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-1545-542410	COMPUTER EQUIPMENT	0	0	0	63,750	63,750	63,750	0	0
100-5-1545-542500	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	6,855	6,855	6,855
TOTAL CAPITAL OUTLAY		0	0	0	63,750	63,750	70,605	6,855	6,855
5-1545-542410	COMPUTER EQUIPMENT	CURRENT YEAR NOTES: Accounting and Property Tax Software - We currently pay over $10,000 annually in maintenance and tech support for our current software and I feel we should be receiving better service and adequate software with our tax dollars that are mor fitting for the Tax Commissioners Office - Not funded							
5-1545-542500	OTHER CAPITAL EQUIPME	CURRENT YEAR NOTES: Additional memory for each computer - $523.95 total Document scanners for processing title/paperwork for the new DRIVES motor vehicle software. Required by DOR - $6,331.00 total							

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - TAX COMMISSIONER

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
DEBT SERVICE								
100-5-1545-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL TAX COMMISSIONER	340,476	360,937	369,366	457,954	444,611	466,017	402,044	402,044

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - TAX ASSESSOR'S OFFICE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SALARIES & WAGES								
100-5-1550-511000 SALARIES - REGULAR	310,435	319,564	297,206	236,181	192,742	232,467	230,617	230,617
100-5-1550-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1550-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1550-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1550-511180 BOARDS / SUPPLEMENTS	5,400	5,969	5,940	5,400	6,497	5,400	5,400	5,400
100-5-1550-511300 SALARIES - OVERTIME	421	852	442	0	106	0	0	0
TOTAL SALARIES & WAGES	316,256	326,385	303,587	241,581	199,345	237,867	236,017	236,017
EMPLOYEE BENEFITS								
100-5-1550-512101 HEALTH/MEDICAL INSURANCE	60,000	75,000	80,000	62,000	62,004	62,000	77,500	77,500
100-5-1550-512200 FICA - SOCIAL SECURITY	23,029	23,452	21,947	18,900	14,961	18,700	18,500	18,500
100-5-1550-512400 RETIREMENT	14,801	16,850	19,415	14,000	14,079	13,800	13,700	13,700
100-5-1550-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1550-512700 WORKER'S COMPENSATION	8,876	8,460	8,310	7,200	5,260	7,200	6,100	6,100
TOTAL EMPLOYEE BENEFITS	106,705	123,762	129,671	102,100	96,305	101,700	115,800	115,800
PURCHASED/CONTRACT SERV.								
100-5-1550-521120 COURT COSTS - OTHER	0	62	414	500	0	250	250	250
100-5-1550-521200 PROFESSIONAL SERVICES	(486)	30	45	250	7,302	100	100	100
100-5-1550-521235 MEDICAL - OTHER/MISC	35	0	0	0	89	0	0	0
100-5-1550-522200 BLDG/FACILITY R&M	212	0	0	0	0	0	0	0
100-5-1550-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-1550-522205 OTHER EQUIPMENT R&M	614	314	274	350	0	0	0	0
100-5-1550-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1550-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-1550-522210 VEHICLE/TRUCK R&M	29	264	41	100	331	200	200	200
100-5-1550-522310 RENT/LEASE - FACILITIES	718	719	725	0	0	0	0	0
100-5-1550-522320 RENT/LEASE - EQUIPMENT	81	150	17	100	4	50	50	50
100-5-1550-523000 CONTRACTUAL: OTHER	13,498	32,080	22,109	18,900	19,872	20,000	50,000	50,000
100-5-1550-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1550-523210 UTIL: CELLULAR & PAGERS	611	816	636	700	24	0	0	0
100-5-1550-523215 UTIL: TELEPHONES	228	2,157	3,199	3,000	2,007	3,050	3,050	3,050
100-5-1550-523220 POSTAGE & SHIPPING	614	385	204	500	308	200	200	200
100-5-1550-523300 ADVERTISING	210	0	0	0	0	0	0	0
100-5-1550-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-1550-523500 ED/TRAINING-TRAVEL COSTS	26,504	28,414	19,571	9,265	9,265	6,000	0	0
100-5-1550-523510 TRAVEL (NON TRAINING)	0	0	0	0	0	0	0	0
100-5-1550-523600 DUES PROFESSIONAL ORGS.	1,889	1,815	1,860	1,860	525	1,860	1,860	1,860
100-5-1550-523620 SUBSCRIPTIONS	2,321	2,123	3,228	2,500	570	1,500	1,500	1,500
100-5-1550-523700 ED/TRAINING-SEMINAR COSTS	7,070	7,391	2,225	2,199	2,199	2,000	0	0
TOTAL PURCHASED/CONTRACT SERV.	54,148	76,721	54,549	40,224	42,495	35,210	57,210	57,210

5-1550-523000 CONTRACTUAL: OTHER CURRENT YEAR NOTES:
Included $30,000 for Traylor contract (1/2 of $70,000 contract)

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - TAX ASSESSOR'S OFFICE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SUPPLIES								
100-5-1550-531101 OFFICE SUPPLIES	3,776	3,225	3,459	3,250	1,435	3,250	3,250	3,250
100-5-1550-531109 OTHER MISCELLANEOUS EXPN.	58	2,261	89	100	161	100	100	100
100-5-1550-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1550-531175 TIRES	0	0	627	0	0	0	0	0
100-5-1550-531210 UTIL: WATER	0	0	0	0	0	0	0	0
100-5-1550-531230 UTIL: ELECTRICITY	3,995	3,914	2,123	0	13	0	0	0
100-5-1550-531270 GASOLINE & DIESEL	993	588	522	579	579	275	0	0
100-5-1550-531275 LUBRICANTS	60	46	47	81	135	100	100	100
100-5-1550-531710 OPERATIONAL SUPPLIES	155	115	770	100	396	400	400	400
100-5-1550-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	9,036	10,148	7,637	4,110	2,719	4,125	3,850	3,850
CAPITAL OUTLAY								
100-5-1550-542300 FURNITURE, OFFICE/OTHER	1,596	0	0	2,000	0	0	0	0
100-5-1550-542410 COMPUTER EQUIPMENT	5,212	1,575	0	2,300	1,939	0	0	0
100-5-1550-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	6,807	1,575	0	4,300	1,939	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-1550-552100 ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
100-5-1550-552300 POLICY PREMIUMS	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-1550-572020 BOARD OF EQUALIZATION	4,832	6,860	5,029	0	0	0	0	0
TOTAL OTHER COSTS	4,832	6,860	5,029	0	0	0	0	0
TOTAL TAX ASSESSOR'S OFFICE	497,785	545,451	500,473	392,315	342,802	378,902	412,877	412,877

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - GEN BLDG & PLANT MAINTEN

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SALARIES & WAGES								
100-5-1565-511000 SALARIES - REGULAR	64,016	52,428	52,766	100,085	93,703	101,273	102,823	102,823
100-5-1565-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1565-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1565-511300 SALARIES - OVERTIME	793	926	219	600	190	600	600	600
TOTAL SALARIES & WAGES	64,809	53,354	52,985	100,685	93,893	101,873	103,423	103,423
EMPLOYEE BENEFITS								
100-5-1565-512101 HEALTH/MEDICAL INSURANCE	36,000	15,000	32,000	62,000	62,004	62,000	62,000	62,000
100-5-1565-512200 FICA - SOCIAL SECURITY	4,619	3,623	3,370	7,800	6,532	7,800	8,000	8,000
100-5-1565-512400 RETIREMENT	4,808	2,791	3,221	6,000	6,033	6,100	6,200	6,200
100-5-1565-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1565-512700 WORKER'S COMPENSATION	2,980	1,410	1,415	3,200	2,339	3,200	2,800	2,800
TOTAL EMPLOYEE BENEFITS	48,407	22,824	40,005	79,000	76,909	79,100	79,000	79,000
PURCHASED/CONTRACT SERV.								
100-5-1565-521200 PROFESSIONAL SERVICES	225	0	0	0	0	0	0	0
100-5-1565-522201 ENVIRONMENTAL HEALTH	13,576	3,450	8,359	2,500	4,146	2,500	2,500	2,500
100-5-1565-522202 COURTHOUSE	11,750	18,379	15,175	11,000	20,657	10,000	10,000	10,000
100-5-1565-522203 GOVERNMENT BUILDING	5,188	5,315	5,780	6,000	9,072	8,000	8,000	8,000
100-5-1565-522204 STATE AUDIT BUILDING	634	808	1,016	750	1,489	1,000	1,000	1,000
100-5-1565-522205 OTHER EQUIPMENT R&M	17,535	12,690	17,200	14,000	16,700	15,000	15,000	15,000
100-5-1565-522206 COURTHOUSE ANNEX	6,634	7,019	4,255	3,500	5,206	3,500	3,500	3,500
100-5-1565-522207 OTHER BUILDINGS	17,647	6,404	1,443	4,000	4,571	2,000	4,750	4,750
100-5-1565-522210 VEHICLE/TRUCK R&M	2,256	542	1,301	2,000	202	500	500	500
100-5-1565-522212 GROUND/FIELD MAINTENANCE	101	0	0	0	0	0	0	0
100-5-1565-522214 LIBRARY	8,444	2,850	3,333	2,500	173	1,500	1,500	1,500
100-5-1565-522216 HEALTH DEPARTMENT	2,662	3,287	20,746	2,000	3,798	2,000	2,000	2,000
100-5-1565-522217 D.F.A.C.S. BLDG	3,801	3,641	2,967	3,500	4,165	1,500	1,500	1,500
100-5-1565-522218 T PAGE THARPE BUILDING	5,456	9,421	13,134	15,000	20,749	15,000	15,000	15,000
100-5-1565-522219 TAX ASSESSOR BUILDING	1,888	529	762	1,200	631	1,000	1,000	1,000
100-5-1565-522220 OAKLAND LIBRARY	3,802	4,871	6,093	5,000	20,149	5,000	5,000	5,000
100-5-1565-522221 ELECTION SITES R&M	0	380	3,853	200	30	200	200	200
100-5-1565-522222 PUBLIC WRKS FACILITY	0	0	0	0	1,000	0	0	0
100-5-1565-522223 RECREATION FACILITY	0	0	0	0	1,720	0	0	0
100-5-1565-522224 REDBONE LIBRARY	1,186	563	603	600	487	600	600	600
100-5-1565-522225 SHERIFFS OFFICE/JAIL	0	0	0	63,283	62,264	62,000	77,000	77,000
100-5-1565-522226 DEVELOPMENT AUTHORITY	14,572	10,868	1,203	2,000	2,131	700	700	700
100-5-1565-522227 PUBLIC SAFETY	5,208	6,595	11,336	17,000	15,268	10,000	15,000	15,000
100-5-1565-522228 HVAC: ANNUAL SERVICE	9,433	9,801	9,792	30,000	7,344	15,000	15,000	15,000
100-5-1565-522229 HVAC: LABOR	3,984	6,534	6,019	5,500	10,662	9,000	9,000	9,000
100-5-1565-522230 HVAC: PARTS AND MATERIALS	3,565	9,073	11,900	12,000	12,220	13,000	13,000	13,000
100-5-1565-522310 RENT/LEASE - FACILITIES	0	0	0	720	737	500	500	500
100-5-1565-522320 RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1565-523000 CONTRACTUAL: OTHER	9,132	10,576	6,494	5,500	7,671	7,000	7,000	7,000
100-5-1565-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - GEN BLDG & PLANT MAINTEN

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
100-5-1565-523210 UTIL: CELLULAR & PAGERS	1,597	807	732	900	597	900	900	900
100-5-1565-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
100-5-1565-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-1565-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-1565-523500 ED/TRAINING-TRAVEL COSTS	0	1,007	378	1,000	1,881	1,000	0	0
100-5-1565-523510 TRAVEL (NON-TRAINING)	100	16	0	150	0	150	150	150
100-5-1565-523700 ED/TRAINING-SEMINAR COSTS	0	593	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	150,375	136,017	153,872	211,803	235,724	188,550	210,300	210,300
5-1565-522207 OTHER BUILDINGS	CURRENT YEAR NOTES: Pine straw etc for buildings							
5-1565-522225 SHERIFFS OFFICE/JAIL	CURRENT YEAR NOTES: Includes $15,000 maintenance on jail water tank							
SUPPLIES								
100-5-1565-531101 OFFICE SUPPLIES	376	278	166	200	336	200	200	200
100-5-1565-531130 JANITORIAL SUPPLIES	38,522	37,223	34,935	35,000	35,105	32,000	32,000	32,000
100-5-1565-531175 TIRES	465	227	0	500	657	500	500	500
100-5-1565-531210 UTIL: WATER	0	0	0	0	0	0	0	0
100-5-1565-531230 UTIL: ELECTRICITY	0	0	0	0	1,655	0	0	0
100-5-1565-531270 GASOLINE & DIESEL	5,580	4,094	4,935	4,910	4,910	4,500	0	0
100-5-1565-531275 LUBRICANTS	314	137	294	300	348	300	0	0
100-5-1565-531710 OPERATIONAL SUPPLIES	1,200	861	844	900	870	900	900	900
100-5-1565-531730 SMALL TOOLS/EQUP (NONCAP)	1,710	1,522	1,416	1,000	629	1,000	1,000	1,000
100-5-1565-531750 UNIFORMS	1,324	1,143	952	1,000	1,296	1,000	1,000	1,000
TOTAL SUPPLIES	49,491	45,485	43,541	43,810	45,806	40,400	35,600	35,600
CAPITAL OUTLAY								
100-5-1565-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-1565-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-1565-542410 COMPUTER EQUIPMENT	0	1,529	0	0	0	0	0	0
100-5-1565-542500 OTHER CAPITAL EQUIPMENT	0	0	3,253	0	0	0	0	0
100-5-1565-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	1,529	3,253	0	0	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-1565-551000 DEPARTMENTAL CHARGES	(21,554)	(26,094)	(30,772)	(28,325)	(21,619)	(16,800)	(16,800)	(16,800)
TOTAL INTERFUND/INTERDEPARTMEN	(21,554)	(26,094)	(30,772)	(28,325)	(21,619)	(16,800)	(16,800)	(16,800)
DEBT SERVICE								
100-5-1565-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-1565-588860 CAPITAL RENOVATIONS	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL GEN BLDG & PLANT MAINTEN	291,528	233,114	262,884	406,972	430,713	393,123	411,523	411,523

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - UTILITY SERVICES

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SALARIES & WAGES								
100-5-1590-511000 SALARIES - REGULAR	67,669	48,780	53,398	40,036	34,637	29,200	54,450	54,450
100-5-1590-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1590-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1590-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1590-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	67,669	48,780	53,398	40,036	34,637	29,200	54,450	54,450
EMPLOYEE BENEFITS								
100-5-1590-512101 HEALTH/MEDICAL INSURANCE	24,000	30,000	21,333	5,164	2,584	0	0	0
100-5-1590-512200 FICA - SOCIAL SECURITY	4,763	3,532	3,836	3,116	2,737	2,300	4,200	4,200
100-5-1590-512400 RETIREMENT	3,266	3,756	2,233	2,393	2,568	1,800	3,300	3,300
100-5-1590-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1590-512700 WORKER'S COMPENSATION	1,936	1,939	1,066	1,271	865	1,000	1,500	1,500
TOTAL EMPLOYEE BENEFITS	33,965	39,227	28,469	11,944	8,754	5,100	9,000	9,000
PURCHASED/CONTRACT SERV.								
100-5-1590-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1590-521200 PROFESSIONAL SERVICES	3,648	3,300	0	0	0	0	0	0
100-5-1590-521235 MEDICAL - OTHER/MISC	0	0	0	45	45	0	0	0
100-5-1590-522205 OTHER EQUIPMENT R&M	182	519	0	0	0	0	0	0
100-5-1590-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1590-522210 VEHICLE/TRUCK R&M	4	0	100	35	29	50	50	50
100-5-1590-522320 RENT/LEASE - EQUIPMENT	967	1,221	0	0	67	0	0	0
100-5-1590-523000 CONTRACTUAL: OTHER	0	300	3,877	3,600	3,600	3,600	3,600	3,600
100-5-1590-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-1590-523215 UTIL: TELEPHONES	1,964	1,944	535	775	217	400	400	400
100-5-1590-523220 POSTAGE & SHIPPING	527	1,439	658	1,500	995	1,200	1,200	1,200
100-5-1590-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-1590-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-1590-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-1590-523610 WASTE DISPOSAL FEES	2,350,790	2,398,051	2,418,321	2,426,000	2,246,596	2,427,000	2,427,000	2,427,000
100-5-1590-523620 SUBSCRIPTIONS	0	0	0	20	20	0	0	0
100-5-1590-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	2,358,081	2,406,774	2,423,491	2,431,975	2,251,568	2,432,250	2,432,250	2,432,250
SUPPLIES								
100-5-1590-531101 OFFICE SUPPLIES	998	366	90	0	0	0	0	0
100-5-1590-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-1590-531270 GASOLINE AND DIESEL	110	68	63	118	118	125	0	0
100-5-1590-531710 OPERATIONAL SUPPLIES	240	0	9	25	0	25	25	25
100-5-1590-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	1,348	434	162	143	118	150	25	25

APPROVED BUDGET

100-GENERAL FUND AS OF: JUNE 30TH, 2018

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - UTILITY SERVICES

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
CAPITAL OUTLAY								
100-5-1590-542410 COMPUTER EQUIPMENT	0	612	0	0	0	0	0	0
100-5-1590-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-1590-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	612	0	0	0	0	0	0
OTHER COSTS								
100-5-1590-574000 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
100-5-1590-574001 COLLECTION AGENCY FEES	250	0	0	0	0	0	0	0
TOTAL OTHER COSTS	250	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-1590-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL UTILITY SERVICES	2,461,314	2,495,826	2,505,519	2,484,098	2,295,078	2,466,700	2,495,725	2,495,725
TOTAL GENERAL GOVERNMENT	5,373,213	5,647,945	5,576,838	6,051,733	6,165,550	5,948,911	6,156,760	6,156,760

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - JUDICIAL
DEPARTMENT - CLERK, SUPERIOR COURT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SALARIES & WAGES								
100-5-2150-511000 SALARIES - REGULAR	236,534	243,790	239,632	248,663	241,189	251,907	254,607	254,607
100-5-2150-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2150-511120 SALARIES - PART TIME	6,061	6,089	5,580	6,100	5,965	6,100	6,100	6,100
100-5-2150-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-2150-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	242,595	249,879	245,212	254,763	247,153	258,007	260,707	260,707
EMPLOYEE BENEFITS								
100-5-2150-512101 HEALTH/MEDICAL INSURANCE	60,000	90,000	96,000	77,500	77,496	77,500	77,500	77,500
100-5-2150-512200 FICA - SOCIAL SECURITY	16,643	17,074	16,956	19,500	18,002	19,800	20,000	20,000
100-5-2150-512400 RETIREMENT	11,341	12,879	14,487	14,900	14,984	15,100	15,200	15,200
100-5-2150-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2150-512700 WORKER'S COMPENSATION	7,000	6,786	6,402	7,900	5,770	8,000	7,100	7,100
TOTAL EMPLOYEE BENEFITS	94,983	126,739	133,844	119,800	116,252	120,400	119,800	119,800
PURCHASED/CONTRACT SERV.								
100-5-2150-521120 COURT COSTS - OTHER	49,636	80,131	67,171	78,000	72,713	110,000	90,000	90,000
100-5-2150-521200 PROFESSIONAL SERVICES	338	0	0	5,000	3,517	5,000	1,000	1,000
100-5-2150-521235 MEDICAL - OTHER/MISC	0	0	45	0	0	0	0	0
100-5-2150-522205 OTHER EQUIPMENT R&M	1,327	1,100	1,438	1,100	960	2,000	2,000	2,000
100-5-2150-522320 RENT/LEASE - EQUIPMENT	2,105	2,281	5,588	4,500	4,500	3,500	3,500	3,500
100-5-2150-523000 CONTRACTUAL: OTHER	31,374	27,712	31,127	30,000	29,494	32,000	31,300	31,300
100-5-2150-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2150-523215 UTIL: TELEPHONES	256	1,996	2,862	2,800	1,930	2,800	2,800	2,800
100-5-2150-523220 POSTAGE & SHIPPING	3,535	3,326	5,007	3,500	3,504	4,500	4,500	4,500
100-5-2150-523300 ADVERTISING	522	558	800	500	144	500	500	500
100-5-2150-523500 ED/TRAINING-TRAVEL COSTS	1,276	1,264	1,385	1,407	1,407	3,000	0	0
100-5-2150-523600 DUES PROFESSIONAL ORGS.	300	300	300	300	300	400	400	400
100-5-2150-523610 JURY FEES	18,774	17,160	14,488	14,000	13,011	25,000	19,000	19,000
100-5-2150-523615 COURT WITNESS FEES	1,915	925	590	1,000	700	2,000	2,000	2,000
100-5-2150-523620 SUBSCRIPTIONS	0	0	0	25	0	25	25	25
100-5-2150-523700 ED/TRAINING-SEMINAR COSTS	300	300	428	300	300	600	0	0
TOTAL PURCHASED/CONTRACT SERV.	111,657	137,053	131,228	142,432	132,480	191,325	157,025	157,025

5-2150-521120 COURT COSTS - OTHER CURRENT YEAR NOTES:
Circuit Expensse ($62,000) Court Reporters ($50,000)
Court Cost are nothing I personally verify and approve for payment. Invoices are approved by the Judges and sent to the Finance Department for payment.
3 Court Reporters Salary supplement, Court Reporter Insurance, Criminal Calendar Clerk Expenses, Superior Court Judges Office Expense and Judges Supplement.
Another cost will be the 2 extra trial weeks which wil make the court reporter transcript costs go up. I calculate $119,608 is approximately the cost for all unless trials

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
	aren't as long or calcalled								
5-2150-521200	PROFESSIONAL SERVICESCURRENT YEAR NOTES: I have increased this line iteas because this is the first I have ever been sued over some false information from a citizen which the judge from another circuit dismissed but it cost the County money.								
5-2150-522205	OTHER EQUIPMENT R&M CURRENT YEAR NOTES: Copy count fee, maintenance for copy machines								
5-2150-522320	RENT/LEASE - EQUIPMENCURRENT YEAR NOTES: Pitney Bowes postage meter (yearly rental fee)								
5-2150-523000	CONTRACTUAL: OTHER CURRENT YEAR NOTES: RE, plats, liens, indexing, Civil and Criminal management, Jury, Fines and Fees								
5-2150-523215	UTIL: TELEPHONES CURRENT YEAR NOTES: Telephone and fax machine service and maintenance								
5-2150-523300	ADVERTISING CURRENT YEAR NOTES: Grand Jury Minutes (4), and BOE appts must run for 4 weeks								
5-2150-523500	ED/TRAINING-TRAVEL COCURRENT YEAR NOTES: Spring Mandatory/Fall COAG								
5-2150-523600	DUES PROFESSIONAL ORGCURRENT YEAR NOTES: COAG - $100.00 Clerks Council - $200.00 possible increase included								
5-2150-523610	JURY FEES CURRENT YEAR NOTES: 6 trial weeks (2 extra) 4 Grand Jury (1 extra) 3 more than last budget								
5-2150-523615	COURT WITNESS FEES CURRENT YEAR NOTES: 6 trial weeks (2 extra) 4 Grand Jury (1 extra) 3 more than last budget								
5-2150-523620	SUBSCRIPTIONS CURRENT YEAR NOTES: Lee County Ledger								
5-2150-523700	ED/TRAINING-SEMINAR CCURRENT YEAR NOTES: Spring/Fall Seminar Fee								

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - JUDICIAL
DEPARTMENT - CLERK, SUPERIOR COURT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SUPPLIES								
100-5-2150-531101 OFFICE SUPPLIES	6,694	6,307	6,102	6,700	6,354	7,000	7,000	7,000
100-5-2150-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-2150-531710 OPERATIONAL SUPPLIES	0	370	0	0	0	0	0	0
TOTAL SUPPLIES	6,694	6,677	6,102	6,700	6,354	7,000	7,000	7,000

5-2150-531101 OFFICE SUPPLIES CURRENT YEAR NOTES:
Docket Books, (RE, Civil, Criminal) misc office supplies

CAPITAL OUTLAY								
100-5-2150-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-2150-542410 COMPUTER EQUIPMENT	0	0	0	0	0	1,000	0	0
100-5-2150-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	500	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	1,500	0	0

5-2150-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES:
It would be very beneficial to have a computer and a printer in a courtroom to work on jury list and other court related documents while in court. Court has been delayed at time while we come downstairs to use a computer and printer or even copier - purchase out of this years funds

5-2150-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:
heavy duty shredder - purchase out of this years funds

OTHER COSTS								
100-5-2150-572020 BOARD OF EQUALIZATION	0	0	0	5,000	4,577	7,200	6,000	6,000
TOTAL OTHER COSTS	0	0	0	5,000	4,577	7,200	6,000	6,000

5-2150-572020 BOARD OF EQUALIZATIONCURRENT YEAR NOTES:
Per diem per hearing for members, training, travel, lodging etc

DEBT SERVICE								
100-5-2150-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL CLERK, SUPERIOR COURT	455,930	520,348	516,387	528,695	506,816	585,432	550,532	550,532

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - JUDICIAL
DEPARTMENT - MAGISTRATE COURT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SALARIES & WAGES								
100-5-2400-511000 SALARIES - REGULAR	225,500	228,850	260,152	221,386	208,128	222,146	223,346	223,346
100-5-2400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2400-511120 SALARIES - PART TIME	40,175	55,217	36,761	8,120	16,017	8,100	8,100	8,100
100-5-2400-511300 SALARIES - OVERTIME	22,550	24,969	13,213	7,000	552	6,000	6,000	6,000
TOTAL SALARIES & WAGES	288,225	309,036	310,126	236,506	224,697	236,246	237,446	237,446
EMPLOYEE BENEFITS								
100-5-2400-512101 HEALTH/MEDICAL INSURANCE	48,000	60,000	64,000	62,000	62,004	62,000	62,000	62,000
100-5-2400-512200 FICA - SOCIAL SECURITY	20,650	22,268	22,358	18,173	16,896	18,100	18,200	18,200
100-5-2400-512400 RETIREMENT	11,535	13,094	14,992	13,623	13,697	13,600	13,700	13,700
100-5-2400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2400-512700 WORKER'S COMPENSATION	8,146	7,932	7,648	7,285	5,322	7,300	6,400	6,400
TOTAL EMPLOYEE BENEFITS	88,331	103,294	108,997	101,081	97,919	101,000	100,300	100,300
PURCHASED/CONTRACT SERV.								
100-5-2400-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-2400-521200 PROFESSIONAL SERVICES	0	270	190	270	150	400	200	200
100-5-2400-521235 MEDICAL - OTHER/MISC	105	110	203	0	0	0	0	0
100-5-2400-522205 OTHER EQUIPMENT R&M	113	415	200	300	0	300	300	300
100-5-2400-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-2400-522210 VEHICLE/TRUCK R&M	889	725	7,273	0	0	0	0	0
100-5-2400-522320 RENT/LEASE - EQUIPMENT	3,374	3,287	3,569	3,500	3,926	4,000	3,200	3,200
100-5-2400-523000 CONTRACTUAL: OTHER	15,789	10,804	11,428	11,500	11,188	12,000	11,500	11,500
100-5-2400-523001 HOUSE ARREST PROGRAM	69,051	71,982	61,817	73,400	60,923	130,000	70,000	70,000
100-5-2400-523002 DRUG TESTS	1,850	529	605	0	0	0	0	0
100-5-2400-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2400-523210 UTIL: CELLULAR & PAGERS	1,455	667	921	904	562	1,000	1,000	1,000
100-5-2400-523215 UTIL: TELEPHONES	140	2,469	3,581	3,900	2,230	4,000	4,000	4,000
100-5-2400-523220 POSTAGE & SHIPPING	2,613	2,688	1,204	2,700	2,074	4,500	2,700	2,700
100-5-2400-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-2400-523400 PRINTING CHARGES	2,831	1,848	872	1,900	1,695	3,000	2,000	2,000
100-5-2400-523500 ED/TRAINING-TRAVEL COSTS	1,358	2,079	2,907	2,100	2,461	3,000	0	0
100-5-2400-523510 TRAVEL (NON-TRAINING)	375	60	293	250	231	500	500	500
100-5-2400-523600 DUES PROFESSIONAL ORGS.	745	715	555	745	455	1,000	1,000	1,000
100-5-2400-523615 COURT WITNESS FEES	(40)	75	200	150	50	500	200	200
100-5-2400-523620 SUBSCRIPTIONS	552	576	0	520	0	520	0	0
100-5-2400-523700 ED/TRAINING-SEMINAR COSTS	1,385	1,390	755	880	880	1,500	0	0
TOTAL PURCHASED/CONTRACT SERV.	102,585	100,688	96,574	103,019	86,825	166,220	96,600	96,600

5-2400-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:
Court Interpreter (you never know when you may need one)

5-2400-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:
Parts for scanners and time stamps

100-GENERAL FUND
FUNCTION - JUDICIAL
DEPARTMENT - MAGISTRATE COURT

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
5-2400-523510	TRAVEL (NON-TRAINING)								
	CURRENT YEAR NOTES: Committee Meetings								
5-2400-523600	DUES PROFESSIONAL ORG								
	CURRENT YEAR NOTES: Magistrate and Clerk Council Dues (paid before July 1st)								
5-2400-523620	SUBSCRIPTIONS								
	CURRENT YEAR NOTES: Fulton County Report - moved to Law Library								
5-2400-523700	ED/TRAINING-SEMINAR C								
	CURRENT YEAR NOTES: ICJE (Magistrates $315.00 Clerks $125.00) Mandatory training								
SUPPLIES									
100-5-2400-531101	OFFICE SUPPLIES	5,391	4,534	3,698	4,600	4,493	5,250	5,250	5,250
100-5-2400-531109	OTHER MISCELLANEOUS EXPN.	153	402	9	100	0	500	100	100
100-5-2400-531130	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-2400-531175	TIRES	123	875	0	0	0	0	0	0
100-5-2400-531220	UTIL: NATURAL GAS	0	0	0	0	0	0	0	0
100-5-2400-531270	GASOLINE & DIESEL	3,880	3,362	3,364	0	0	0	0	0
100-5-2400-531275	LUBRICANTS	296	280	295	0	0	0	0	0
100-5-2400-531400	BOOKS AND PERIODICALS	13,558	1,413	1,102	0	149	5,000	0	0
100-5-2400-531710	OPERATIONAL SUPPLIES	328	1,368	306	1,200	459	1,200	1,200	1,200
100-5-2400-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-2400-531750	UNIFORMS	953	996	1,075	0	518	0	0	0
TOTAL SUPPLIES		24,682	13,229	9,849	5,900	5,619	11,950	6,550	6,550
5-2400-531400	BOOKS AND PERIODICALS								
	CURRENT YEAR NOTES: Moved to Law Library								
5-2400-531710	OPERATIONAL SUPPLIES								
	CURRENT YEAR NOTES: Date/Time stamp recorder clock								
CAPITAL OUTLAY									
100-5-2400-542300	FURNITURE, OFFICE/OTHER	0	0	275	0	0	0	0	0
100-5-2400-542410	COMPUTER EQUIPMENT	0	1,899	1,550	1,400	1,398	4,000	2,000	2,000
100-5-2400-542415	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-2400-542500	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2400-548800	ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	1,899	1,825	1,400	1,398	4,000	2,000	2,000
5-2400-542410	COMPUTER EQUIPMENT								
	CURRENT YEAR NOTES: Replace 3 older computers								

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
DEBT SERVICE								
100-5-2400-583010 FISCAL AGENT'S FEES	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL MAGISTRATE COURT	503,823	528,146	527,372	447,906	416,458	519,416	442,896	442,896

APPROVED BUDGET

100-GENERAL FUND AS OF: JUNE 30TH, 2018

FUNCTION - JUDICIAL

DEPARTMENT - PROBATE COURT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SALARIES & WAGES								
100-5-2450-511000 SALARIES - REGULAR	140,771	141,187	130,448	126,256	136,707	128,079	129,279	129,279
100-5-2450-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2450-511120 SALARIES - PART TIME	1,445	1,321	3,707	11,700	7,167	11,700	11,700	11,700
100-5-2450-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	142,216	142,508	134,155	137,956	143,874	139,779	140,979	140,979
EMPLOYEE BENEFITS								
100-5-2450-512101 HEALTH/MEDICAL INSURANCE	36,000	45,000	48,000	31,000	30,996	31,000	46,500	46,500
100-5-2450-512200 FICA - SOCIAL SECURITY	10,085	10,078	9,710	10,600	10,766	10,700	10,800	10,800
100-5-2450-512400 RETIREMENT	14,204	13,943	22,451	15,300	17,239	15,400	15,400	15,400
100-5-2450-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2450-512700 WORKER'S COMPENSATION	4,131	4,054	3,410	4,300	3,140	4,300	3,800	3,800
TOTAL EMPLOYEE BENEFITS	64,420	73,074	83,570	61,200	62,140	61,400	76,500	76,500
PURCHASED/CONTRACT SERV.								
100-5-2450-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-2450-521200 PROFESSIONAL SERVICES	450	0	0	0	0	0	0	0
100-5-2450-521235 MEDICAL - OTHER/MISC	0	89	134	0	45	0	0	0
100-5-2450-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-2450-522320 RENT/LEASE - EQUIPMENT	1,482	1,875	1,962	1,500	3,405	4,000	4,000	4,000
100-5-2450-523000 CONTRACTUAL: OTHER	1,130	855	518	800	413	500	500	500
100-5-2450-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2450-523210 UTIL: CELLULAR & PAGERS	382	382	211	0	0	0	0	0
100-5-2450-523215 UTIL: TELEPHONES	218	1,295	2,571	1,800	1,730	3,900	2,300	2,300
100-5-2450-523220 POSTAGE & SHIPPING	1,629	1,655	2,520	1,500	1,275	1,200	1,200	1,200
100-5-2450-523300 ADVERTISING	24	57	89	75	96	100	100	100
100-5-2450-523500 ED/TRAINING-TRAVEL COSTS	1,575	971	1,353	1,575	3,981	3,500	0	0
100-5-2450-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-2450-523600 DUES PROFESSIONAL ORGS.	300	300	300	300	300	300	300	300
100-5-2450-523615 COURT WITNESS FEES	1,070	325	275	500	375	500	500	500
100-5-2450-523620 SUBSCRIPTIONS	20	0	0	20	40	20	20	20
100-5-2450-523700 ED/TRAINING-SEMINAR COSTS	892	0	410	710	710	500	0	0
100-5-2450-523905 CONTRACTUAL: STATE OF GA	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	9,172	7,805	10,342	8,780	12,369	14,520	8,920	8,920

5-2450-511120 SALARIES - PART TIME CURRENT YEAR NOTES:
One of my full time employees has health issues and looking to need more part time in the near future

5-2450-522320 RENT/LEASE - EQUIPMENCURRENT YEAR NOTES:
New copier upgrade plus increase in postage

5-2450-523500 ED/TRAINING-TRAVEL COCURRENT YEAR NOTES:
Mandatory traffic school, in addition to mandatory spring judges training and COAG in the fall.

100-GENERAL FUND
FUNCTION - JUDICIAL
DEPARTMENT - PROBATE COURT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SUPPLIES								
100-5-2450-531101 OFFICE SUPPLIES	4,640	2,668	2,843	3,500	2,978	3,500	3,500	3,500
100-5-2450-531130 JANITORIAL SUPPLIES	14	0	0	0	0	0	0	0
100-5-2450-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
100-5-2450-531400 BOOKS AND PERIODICALS	0	305	346	300	583	300	300	300
100-5-2450-531710 OPERATIONAL SUPPLIES	7,006	9,170	10,523	6,500	6,835	8,000	7,500	7,500
100-5-2450-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	11,660	12,143	13,712	10,300	10,395	11,800	11,300	11,300
CAPITAL OUTLAY								
100-5-2450-542300 FURNITURE, OFFICE/OTHER	528	0	672	0	0	0	0	0
100-5-2450-542410 COMPUTER EQUIPMENT	1,279	0	0	0	0	0	0	0
100-5-2450-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,807	0	672	0	0	0	0	0
TOTAL PROBATE COURT	229,275	235,530	242,451	218,236	228,779	227,499	237,699	237,699

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - JUDICIAL
DEPARTMENT - JUVENILE COURT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-2600-521120 COURT COSTS - OTHER	56,025	67,143	42,812	52,208	45,134	52,208	52,208	52,208
100-5-2600-521200 PROFESSIONAL SERVICES	0	0	400	0	0	0	0	0
100-5-2600-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-2600-523000 CONTRACTUAL: OTHER	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050
100-5-2600-523610 JURY FEES	0	0	0	0	0	0	0	0
100-5-2600-523615 COURT WITNESS FEES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	64,075	75,193	51,262	60,258	53,184	60,258	60,258	60,258
5-2600-523000 CONTRACTUAL: OTHER CURRENT YEAR NOTES: Sowega CASA								
OTHER COSTS								
100-5-2600-572055 SOWEGA COUNCIL ON AGING	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
TOTAL JUVENILE COURT	64,075	75,193	51,262	60,258	53,184	60,258	60,258	60,258

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - JUDICIAL
DEPARTMENT - DISTRICT ATTORNEY

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SALARIES & WAGES								
100-5-2700-511000 SALARIES - REGULAR	0	0	0	10,000	9,167	10,000	10,000	10,000
TOTAL SALARIES & WAGES	0	0	0	10,000	9,167	10,000	10,000	10,000
PURCHASED/CONTRACT SERV.								
100-5-2700-521120 COURT COSTS - OTHER	17,570	20,238	19,504	18,500	17,555	18,500	18,500	18,500
100-5-2700-523000 CONTRACTUAL: OTHER	58,349	62,886	62,886	62,886	63,719	62,886	62,886	62,886
TOTAL PURCHASED/CONTRACT SERV.	75,918	83,124	82,390	81,386	81,274	81,386	81,386	81,386
TOTAL DISTRICT ATTORNEY	75,918	83,124	82,390	91,386	90,441	91,386	91,386	91,386

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - JUDICIAL
DEPARTMENT - INDIGENT CARE & DEFENSE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SALARIES & WAGES								
100-5-2900-511000 SALARIES - REGULAR	22,753	23,960	12,840	0	0	0	0	0
100-5-2900-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2900-511300 SALARIES-OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	22,753	23,960	12,840	0	0	0	0	0
EMPLOYEE BENEFITS								
100-5-2900-512101 HEALTH/MEDICAL INSURANCE	0	0	9,334	0	0	0	0	0
100-5-2900-512200 FICA - SOCIAL SECURITY	1,749	1,713	967	0	0	0	0	0
100-5-2900-512400 RETIREMENT	1,153	1,288	1,509	0	0	0	0	0
100-5-2900-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2900-512700 WORKER'S COMPENSATION	748	705	667	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	3,651	3,706	12,476	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
100-5-2900-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-2900-521250 INDIGENT - LEGAL FEES	66,804	66,683	44,858	30,000	38,399	52,135	52,135	52,135
100-5-2900-521252 INDIGENT - OTHER	2,750	0	1,000	1,000	0	1,000	1,000	1,000
100-5-2900-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2900-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-2900-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-2900-523215 UTIL: TELEPHONES	581	619	621	620	621	725	725	725
100-5-2900-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-2900-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-2900-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-2900-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-2900-523905 CONTRACTUAL: STATE OF GA	148,622	221,825	164,294	184,180	141,422	184,180	184,180	184,180
TOTAL PURCHASED/CONTRACT SERV.	218,757	289,128	210,773	215,800	180,443	238,040	238,040	238,040
SUPPLIES								
100-5-2900-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
100-5-2900-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-2900-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL INDIGENT CARE & DEFENSE	245,161	316,793	236,089	215,800	180,443	238,040	238,040	238,040
TOTAL JUDICIAL	1,574,182	1,759,135	1,655,950	1,562,281	1,476,121	1,722,031	1,620,811	1,620,811

5-2900-523905 CONTRACTUAL: STATE OFCURRENT YEAR NOTES:
Waiting on new contract

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY
DEPARTMENT - PUBLIC SAFETY

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SALARIES & WAGES								
100-5-3100-511000 SALARIES - REGULAR	0	0	2,520,761	2,907,609	2,472,274	2,930,586	2,717,436	2,717,436
100-5-3100-511115 EMPLOYEE - CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3100-511120 SALARIES - PART TIME	0	0	338,834	315,300	428,619	512,300	512,100	512,100
100-5-3100-511300 SALARIES - OVERTIME	0	0	166,182	174,300	96,901	0	0	0
TOTAL SALARIES & WAGES	0	0	3,025,777	3,397,209	2,997,794	3,442,886	3,229,536	3,229,536
5-3100-511000 SALARIES - REGULAR CURRENT YEAR NOTES: Removed 6 positions for Station 7 Includes Lieutenant increases - 11 people @ .50 each								
EMPLOYEE BENEFITS								
100-5-3100-512101 HEALTH/MEDICAL INSURANCE	0	0	880,000	806,000	805,992	666,500	604,500	604,500
100-5-3100-512200 FICA - SOCIAL SECURITY	0	0	215,485	260,000	226,365	263,400	247,200	247,200
100-5-3100-512400 RETIREMENT	0	0	162,956	183,500	184,522	173,600	160,900	160,900
100-5-3100-512600 UNEMPLOYMENT	0	0	0	0	4,620	0	0	0
100-5-3100-512700 WORKER'S COMPENSATION	0	0	77,397	104,800	76,562	106,300	86,900	86,900
TOTAL EMPLOYEE BENEFITS	0	0	1,335,838	1,354,300	1,298,061	1,209,800	1,099,500	1,099,500
PURCHASED/CONTRACT SERV.								
100-5-3100-521200 PROFESSIONAL SERVICES	0	0	195	0	0	400	0	0
100-5-3100-521235 MEDICAL - OTHER/MISC	0	0	14,061	17,700	17,560	18,500	18,000	18,000
100-5-3100-521305 EMPLOYEE TESTING	0	0	159	1,800	1,090	2,500	2,500	2,500
100-5-3100-522200 BUILDING R&M	0	0	1,841	0	56	8,000	0	0
100-5-3100-522205 OTHER EQUIPMENT R&M	0	0	5,607	9,300	9,404	10,500	7,000	7,000
100-5-3100-522206 FIRE STATIONS	0	0	2,559	5,824	2,858	34,150	0	0
100-5-3100-522209 EMS BUILDINGS	0	0	863	0	0	0	0	0
100-5-3100-522210 VEHICLE/TRUCK R&M	0	0	16,823	31,500	28,798	45,000	45,000	45,000
100-5-3100-522310 RENT/LEASE - FACILITIES	0	0	0	100	0	100	100	100
100-5-3100-522320 RENT/LEASE - EQUIPMENT	0	0	8,771	8,000	9,172	8,000	8,000	8,000
100-5-3100-523000 CONTRACTUAL: OTHER	0	0	29,304	40,000	30,312	40,000	40,000	40,000
100-5-3100-523100 INSURANCE (NON-MEDICAL)	0	0	1,883	1,883	1,717	11,885	11,885	11,885
100-5-3100-523210 UTIL: CELLULAR AND PAGERS	0	0	6,425	7,200	7,681	11,180	8,680	8,680
100-5-3100-523215 UTIL: TELEPHONES	0	0	15,802	16,000	14,794	16,000	16,000	16,000
100-5-3100-523220 POSTAGE AND SHIPPING	0	0	118	200	39	200	200	200
100-5-3100-523500 ED/TRAINING - TRAVEL COSTS	0	0	2,069	8,854	8,854	15,500	0	0
100-5-3100-523600 DUES PROFESSIONAL ORGS.	0	0	1,520	750	(250)	1,500	1,500	1,500
100-5-3100-523602 FEES, ORGANIZATIONS	0	0	15,380	18,325	15,128	22,820	22,820	22,820
100-5-3100-523700 ED/TRAINING - SEMINAR COSTS	0	0	1,200	736	3,595	2,500	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	124,579	168,172	150,807	248,735	181,685	181,685
5-3100-521235 MEDICAL - OTHER/MISC CURRENT YEAR NOTES: Patient care/lso includes Vaccinations (Hep A &B)								
5-3100-521305 EMPLOYEE TESTING CURRENT YEAR NOTES: New Employee/Accident Investigation								

EXPENDITURES			2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
5-3100-522200	BUILDING R&M	CURRENT YEAR NOTES: Pest Control/Maintenance								
5-3100-522205	OTHER EQUIPMENT R&M	CURRENT YEAR NOTES: Service on rescue tools and service stretchers								
5-3100-522206	FIRE STATIONS	CURRENT YEAR NOTES: Cost to open new station on Hwy 195 - not funded								
5-3100-522310	RENT/LEASE - FACILITI	CURRENT YEAR NOTES: Station 7								
5-3100-522320	RENT/LEASE - EQUIPMEN	CURRENT YEAR NOTES: Oxygen/Gas Cylinders/Copiers								
5-3100-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: Intermedix Billing, Equipment tes								
5-3100-523100	INSURANCE (NON-MEDICA	CURRENT YEAR NOTES: VFIS and state required cancer policy for all FF and paramedic/FF's								
5-3100-523210	UTIL: CELLULAR AND PA	CURRENT YEAR NOTES: 13 laptops for Firetrucks and Ambulances @ $30.00 per month								
5-3100-523500	ED/TRAINING - TRAVEL	CURRENT YEAR NOTES: Books and Instructor Kit for EMTA Training								
5-3100-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: GA Association of Fire Chief's, SOWEGA Chief's, EMS Association								
5-3100-523602	FEES, ORGANIZATIONS	CURRENT YEAR NOTES: EMS License - $13,700.00, EMT/Paramedic License $75.00 ea x 96 employees								
5-3100-523700	ED/TRAINING - SEMINAR	CURRENT YEAR NOTES: Training seminars, EMA exercises Required for Chief and Training Officer								
SUPPLIES										
100-5-3100-531101	OFFICE SUPPLIES		0	0	2,505	2,900	2,046	2,900	2,900	2,900
100-5-3100-531109	OTHER MISCELLANEOUS EXPN.		0	0	(1,519)	150	1,130	450	150	150
100-5-3100-531175	TIRES		0	0	7,166	8,900	7,089	8,900	8,900	8,900
100-5-3100-531210	UTL: WATER		0	0	1,688	1,675	1,602	1,750	1,750	1,750
100-5-3100-531230	UTIL: ELECTRICITY		0	0	46,372	51,000	44,421	51,000	51,000	51,000
100-5-3100-531240	UTIL: LP FUEL		0	0	1,790	3,000	5,483	5,500	5,500	5,500
100-5-3100-531270	GASOLINE & DIESEL		0	0	48,968	53,421	54,249	60,000	0	0

APPROVED BUDGET
100-GENERAL FUND AS OF: JUNE 30TH, 2018
FUNCTION - PUBLIC SAFETY
DEPARTMENT - PUBLIC SAFETY

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
100-5-3100-531275 LUBRICANTS	0	0	1,720	2,500	2,250	2,500	2,500	2,500
100-5-3100-531280 UTIL: TELEVISION/RADIO	0	0	1,584	1,900	1,609	1,900	1,900	1,900
100-5-3100-531710 OPERATIONAL SUPPLIES	0	0	25,505	29,500	29,374	28,500	28,500	28,500
100-5-3100-531730 SMALL TOOLS/EQUIP	0	0	111	2,500	1,808	2,500	1,000	1,000
100-5-3100-531750 UNIFORMS	0	0	47,736	65,650	65,409	76,350	76,350	76,350
TOTAL SUPPLIES	0	0	183,625	223,096	216,471	242,250	180,450	180,450

5-3100-531109 OTHER MISCELLANEOUS ECURRENT YEAR NOTES:
Awards, trophies, meals

5-3100-531750 UNIFORMS CURRENT YEAR NOTES:
$350 ea 65 FT Employees - $300 ea 32 PT employees
20 sets bunker gear @ $2200 ea

CAPITAL OUTLAY								
100-5-3100-542410 COMPUTER EQUIPMENT	0	0	0	25,754	16,314	0	0	0
100-5-3100-542500 OTHER CAPITAL EQUIPMENT	0	0	2,530	0	3,852	424,340	6,840	6,840
100-5-3100-548800 ROLLING STOCK	0	0	0	352,572	343,194	315,000	0	0
TOTAL CAPITAL OUTLAY	0	0	2,530	378,326	363,360	739,340	6,840	6,840

5-3100-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:
1.75 in fire hose (72 sections at a cost of $95.00 each)
Hurst E-Draulics (Jaws of Life)- SPLOST
Training Facility - NOT FUNDED

5-3100-548800 ROLLING STOCK CURRENT YEAR NOTES:
1500 GPM Fire Engine - SPLOST

TOTAL PUBLIC SAFETY	0	0	4,672,349	5,521,103	5,026,493	5,883,011	4,698,011	4,698,011

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY
DEPARTMENT - SHERIFF'S DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SALARIES & WAGES								
100-5-3300-511000 SALARIES - REGULAR	1,991,190	2,005,787	2,073,614	2,057,667	2,023,941	2,429,759	2,241,993	2,241,993
100-5-3300-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3300-511120 SALARIES - PART TIME	22,281	22,695	23,609	23,241	11,824	23,600	23,600	23,600
100-5-3300-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3300-511300 SALARIES - OVERTIME	43,172	64,445	81,061	55,800	103,909	55,800	55,800	55,800
TOTAL SALARIES & WAGES	2,056,644	2,092,927	2,178,284	2,136,708	2,139,673	2,509,159	2,321,393	2,321,393
5-3300-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Includes request for 10 new Deputy positions Only 2 funded							
EMPLOYEE BENEFITS								
100-5-3300-512101 HEALTH/MEDICAL INSURANCE	504,000	675,000	736,000	713,000	713,005	852,500	759,500	759,500
100-5-3300-512200 FICA - SOCIAL SECURITY	144,483	147,903	153,990	163,539	158,872	192,000	177,600	177,600
100-5-3300-512400 RETIREMENT	112,800	120,321	155,445	157,877	147,078	182,600	171,400	171,400
100-5-3300-512600 UNEMPLOYMENT	0	0	675	0	0	0	0	0
100-5-3300-512700 WORKER'S COMPENSATION	56,051	54,551	52,114	65,367	47,753	77,000	62,000	62,000
TOTAL EMPLOYEE BENEFITS	817,334	997,776	1,098,224	1,099,783	1,066,709	1,304,100	1,170,500	1,170,500
5-3300-512400 RETIREMENT	CURRENT YEAR NOTES: $18,600.00 for Sheriff's retirement							
PURCHASED/CONTRACT SERV.								
100-5-3300-521200 PROFESSIONAL SERVICES	12,702	8,605	9,258	8,200	8,209	9,300	9,300	9,300
100-5-3300-521235 MEDICAL - OTHER/MISC	83	223	637	343	343	600	600	600
100-5-3300-522200 BLDG/FACILITY R&M	305	0	175	0	0	0	0	0
100-5-3300-522205 OTHER EQUIPMENT R&M	16,031	16,651	14,798	15,000	16,949	17,000	17,000	17,000
100-5-3300-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3300-522210 VEHICLE/TRUCK R&M	94,559	101,105	78,727	111,500	115,063	96,500	96,500	96,500
100-5-3300-522320 RENT/LEASE - EQUIPMENT	154	172	144	708	896	170	170	170
100-5-3300-523000 CONTRACTUAL: OTHER	12,791	8,421	9,802	11,064	11,559	9,800	9,800	9,800
100-5-3300-523002 DRUG TESTS	0	0	0	1,000	126	5,000	3,500	3,500
100-5-3300-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3300-523210 UTIL: CELLULAR & PAGERS	21,183	21,542	27,830	21,500	28,372	27,800	27,800	27,800
100-5-3300-523215 UTIL: TELEPHONES	26,106	36,609	38,695	27,100	27,387	38,700	38,700	38,700
100-5-3300-523220 POSTAGE & SHIPPING	1,019	741	733	1,269	1,339	750	750	750
100-5-3300-523300 ADVERTISING	413	640	410	1,340	1,729	450	450	450
100-5-3300-523400 PRINTING CHARGES	537	0	0	0	0	0	0	0
100-5-3300-523500 ED/TRAINING-TRAVEL COSTS	15,741	13,070	24,696	10,383	10,537	15,000	0	0
100-5-3300-523510 TRAVEL (NON-TRAINING)	1,615	1,590	1,123	600	566	1,500	1,500	1,500
100-5-3300-523600 DUES PROFESSIONAL ORGS.	1,449	1,592	1,370	1,500	1,430	1,500	1,500	1,500
100-5-3300-523610 WASTE DISPOSAL FEES	0	0	0	0	0	0	0	0
100-5-3300-523700 ED/TRAINING-SEMINAR COSTS	2,910	1,175	2,921	1,365	1,685	1,065	0	0
TOTAL PURCHASED/CONTRACT SERV.	207,598	212,136	211,320	212,872	226,189	225,135	207,570	207,570

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY
DEPARTMENT - SHERIFF'S DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SUPPLIES								
100-5-3300-531101 OFFICE SUPPLIES	15,662	11,239	9,466	12,000	14,082	12,000	10,000	10,000
100-5-3300-531109 OTHER MISCELLANEOUS EXPN.	13,529	3,920	13,668	2,000	2,764	15,000	14,000	14,000
100-5-3300-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-3300-531175 TIRES	24,709	15,822	21,125	20,500	17,779	20,500	20,500	20,500
100-5-3300-531230 UTIL: ELECTRICITY	0	0	61	258	454	0	0	0
100-5-3300-531270 GASOLINE & DIESEL	196,991	138,855	152,601	151,770	151,903	153,000	0	0
100-5-3300-531275 LUBRICANTS	10,257	9,832	9,897	11,300	8,982	10,000	10,000	10,000
100-5-3300-531710 OPERATIONAL SUPPLIES	40,529	46,798	47,352	47,000	46,739	45,000	45,000	45,000
100-5-3300-531715 K9 SUPPLIES	0	1,438	780	0	0	0	0	0
100-5-3300-531720 SAFETY ITEMS	679	937	407	1,000	180	1,000	1,000	1,000
100-5-3300-531730 SMALL TOOLS/EQUP (NONCAP)	639	572	288	650	100	650	650	650
100-5-3300-531745 PRISONER - OTHER	0	0	0	0	0	0	0	0
100-5-3300-531750 UNIFORMS	60,232	61,519	63,966	56,140	52,144	68,500	62,500	62,500
TOTAL SUPPLIES	363,226	290,933	319,611	302,618	295,127	325,650	163,650	163,650

5-3300-531750 UNIFORMS
CURRENT YEAR NOTES:
Includes $7500.00 for 10 new requested positions
Only 2 positions funded - reduced accordingly

CAPITAL OUTLAY								
100-5-3300-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-3300-542410 COMPUTER EQUIPMENT	0	0	0	0	2,182	0	0	0
100-5-3300-542500 OTHER CAPITAL EQUIPMENT	3,400	5,995	0	0	(2,679)	22,500	4,500	4,500
100-5-3300-548800 ROLLING STOCK	0	0	0	0	(35,250)	229,486	0	0
TOTAL CAPITAL OUTLAY	3,400	5,995	0	0	(35,746)	251,986	4,500	4,500

5-3300-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:
Weapons and Gear for 10 new requested positions
Only 2 positions funded

5-3300-548800 ROLLING STOCK
CURRENT YEAR NOTES:
3 - 2016 Chevrolet Tahoe Commercial Pkg ($43,817.32 ea including equipment) - 2 Funded in SPLOST
2 - 2016 Chevrolet Tahoe Commercial Pkg ($49,017.00 ea including equipment) - NOT FUNDED

DEBT SERVICE								
100-5-3300-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL SHERIFF'S DEPARTMENT	3,448,202	3,599,767	3,807,439	3,751,981	3,691,952	4,616,030	3,867,613	3,867,613

APPROVED BUDGET

100-GENERAL FUND AS OF: JUNE 30TH, 2018

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF: JAIL OPERATIONS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SALARIES & WAGES								
100-5-3325-511000 SALARIES - REGULAR	751,961	848,205	882,541	848,028	822,917	881,431	895,431	895,431
100-5-3325-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3325-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-3325-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3325-511300 SALARIES - OVERTIME	55,732	45,057	71,381	55,000	78,335	55,000	57,000	57,000
TOTAL SALARIES & WAGES	807,693	893,262	953,922	903,028	901,252	936,431	952,431	952,431
EMPLOYEE BENEFITS								
100-5-3325-512101 HEALTH/MEDICAL INSURANCE	276,000	315,000	352,000	341,000	341,004	341,000	325,500	325,500
100-5-3325-512200 FICA - SOCIAL SECURITY	56,770	63,473	68,764	69,100	68,029	71,700	72,900	72,900
100-5-3325-512400 RETIREMENT	40,466	46,580	53,421	53,500	53,796	55,600	56,600	56,600
100-5-3325-512600 UNEMPLOYMENT	2,310	5,280	849	0	0	0	0	0
100-5-3325-512700 WORKER'S COMPENSATION	24,473	23,883	22,861	27,800	20,311	28,900	25,600	25,600
TOTAL EMPLOYEE BENEFITS	400,019	454,216	497,894	491,400	483,140	497,200	480,600	480,600
PURCHASED/CONTRACT SERV.								
100-5-3325-521235 MEDICAL - OTHER/MISC	302	1,203	1,267	1,200	1,730	1,200	1,200	1,200
100-5-3325-521245 PRISONER MEDICAL	289,847	283,259	267,145	260,000	242,873	280,000	270,000	270,000
100-5-3325-522200 BLDG/FACILITY R&M	56,176	37,367	83,902	0	20,137	0	0	0
100-5-3325-522205 OTHER EQUIPMENT R&M	15,795	27,570	31,533	15,000	22,428	10,000	10,000	10,000
100-5-3325-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3325-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-3325-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-3325-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3325-523000 CONTRACTUAL: OTHER	9,170	9,485	19,930	20,000	24,291	30,000	25,000	25,000
100-5-3325-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3325-523215 UTIL: TELEPHONES	(2,999)	580	0	0	0	0	0	0
100-5-3325-523220 POSTAGE AND SHIPPING	0	120	0	0	0	0	0	0
100-5-3325-523500 ED/TRAINING-TRAVEL COSTS	4,266	1,491	1,842	0	0	0	0	0
100-5-3325-523600 DUES PROFESSIONAL ORGS.	96	148	102	100	0	0	0	0
100-5-3325-523700 ED/TRAINING-SEMINAR COSTS	0	600	1,300	0	0	0	0	0
100-5-3325-523905 CONTRACTUAL: STATE OF GA	790	790	790	800	790	800	800	800
100-5-3325-523945 PRISIONER BOARDING	70,175	0	0	0	13,500	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	443,618	362,613	407,811	297,100	325,750	322,000	307,000	307,000
SUPPLIES								
100-5-3325-531101 OFFICE SUPPLIES	3,008	4,402	5,332	5,000	3,130	5,000	5,000	5,000
100-5-3325-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	262	0	0	0
100-5-3325-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-3325-531210 UTIL: WATER	14,246	14,051	13,274	14,000	5,688	14,000	14,000	14,000
100-5-3325-531230 UTIL: ELECTRICITY	155,301	152,656	137,504	150,000	144,739	160,000	150,000	150,000
100-5-3325-531240 UTIL: LP FUEL	3,339	2,449	3,696	3,000	3,238	3,500	3,500	3,500
100-5-3325-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-3325-531345 PRISONER FEEDING	249,973	231,921	231,559	235,000	237,310	250,000	250,000	250,000
100-5-3325-531710 OPERATIONAL SUPPLIES	78,562	93,977	102,989	86,000	101,057	100,000	100,000	100,000

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY
DEPARTMENT - SHERIFF: JAIL OPERATIONS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
100-5-3325-531745 PRISONER - OTHER	(5)	0	0	0	0	0	0	0
100-5-3325-531750 UNIFORMS	22,077	9,548	17,867	20,000	17,364	20,000	20,000	20,000
TOTAL SUPPLIES	526,502	509,004	512,222	513,000	512,788	552,500	542,500	542,500
CAPITAL OUTLAY								
100-5-3325-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	5,000	1,700	1,700
100-5-3325-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3325-542500 OTHER CAPITAL EQUIPMENT	0	10,158	0	4,000	775	0	0	0
100-5-3325-548800 ROLLING STOCK	0	0	0	0	0	30,000	0	0
100-5-3325-548860 CAPITAL RENOVATIONS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	10,158	0	4,000	775	35,000	1,700	1,700
OTHER COSTS								
100-5-3325-572085 MENTAL HEALTH	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-3325-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL SHERIFF: JAIL OPERATIONS	2,177,831	2,229,252	2,371,849	2,208,528	2,223,704	2,343,131	2,284,231	2,284,231

5-3325-542300 FURNITURE, OFFICE/OTH CURRENT YEAR NOTES:
Only funded $1400.00

5-3325-548800 ROLLING STOCK CURRENT YEAR NOTES:
Jail Van - moved $15,000 to SPLOST

APPROVED BUDGET

100-GENERAL FUND AS OF: JUNE 30TH, 2018

FUNCTION - PUBLIC SAFETY

DEPARTMENT - FIRE & EMERG.MGMT AGENCY

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SALARIES & WAGES								
100-5-3500-511000 SALARIES - REGULAR	1,201,466	1,238,138	0	0	0	0	0	0
100-5-3500-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3500-511120 SALARIES - PART TIME	194,364	185,906	0	0	0	0	0	0
100-5-3500-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3500-511300 SALARIES - OVERTIME	573	2,834	0	0	0	0	0	0
TOTAL SALARIES & WAGES	1,396,403	1,426,878	0	0	0	0	0	0
EMPLOYEE BENEFITS								
100-5-3500-512101 HEALTH/MEDICAL INSURANCE	300,000	330,000	0	0	0	0	0	0
100-5-3500-512200 FICA - SOCIAL SECURITY	99,317	101,693	0	0	0	0	0	0
100-5-3500-512400 RETIREMENT	60,364	65,470	0	0	0	0	0	0
100-5-3500-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-3500-512700 WORKER'S COMPENSATION	42,038	38,776	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	501,718	535,939	0	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
100-5-3500-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-3500-521235 MEDICAL - OTHER/MISC	271	483	0	0	0	0	0	0
100-5-3500-521305 EMPLOYEE TESTING	0	128	0	0	0	0	0	0
100-5-3500-522205 OTHER EQUIPMENT R&M	8	738	0	0	0	0	0	0
100-5-3500-522206 FIRE STATIONS	5,099	3,938	0	0	0	0	0	0
100-5-3500-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3500-522209 EMS BUILDING	0	0	0	0	0	0	0	0
100-5-3500-522210 VEHICLE/TRUCK R&M	43,187	19,829	0	0	0	0	0	0
100-5-3500-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	0	0	0
100-5-3500-522320 RENT/LEASE - EQUIPMENT	1,199	1,505	0	0	0	0	0	0
100-5-3500-523000 CONTRACTUAL: OTHER	2,852	2,637	0	0	0	0	0	0
100-5-3500-523100 INSURANCE (NON-MEDICAL)	1,883	1,883	0	0	0	0	0	0
100-5-3500-523210 UTIL: CELLULAR & PAGERS	3,708	4,035	0	0	0	0	0	0
100-5-3500-523215 UTIL: TELEPHONES	9,040	9,485	0	0	0	0	0	0
100-5-3500-523220 POSTAGE & SHIPPING	15	14	0	0	0	0	0	0
100-5-3500-523500 ED/TRAINING-TRAVEL COSTS	293	972	0	0	0	0	0	0
100-5-3500-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-3500-523600 DUES PROFESSIONAL ORGS.	38	175	0	0	0	0	0	0
100-5-3500-523602 FEES, ORGANIZATIONS	0	0	0	0	0	0	0	0
100-5-3500-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
100-5-3500-523700 ED/TRAINING-SEMINAR COSTS	624	1,496	0	0	0	0	0	0
100-5-3500-523903 FIRE CALLS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	68,216	47,316	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY
DEPARTMENT - FIRE & EMERG.MGMT AGENCY

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SUPPLIES								
100-5-3500-531101 OFFICE SUPPLIES	1,612	2,808	0	0	0	0	0	0
100-5-3500-531109 OTHER MISCELLANEOUS EXPN.	33,591	0	0	0	0	0	0	0
100-5-3500-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-3500-531175 TIRES	7,839	4,523	0	0	0	0	0	0
100-5-3500-531210 UTIL: WATER	881	921	0	0	0	0	0	0
100-5-3500-531230 UTIL: ELECTRICITY	27,296	24,239	0	0	0	0	0	0
100-5-3500-531240 UTIL: LP FUEL	2,151	828	0	0	0	0	0	0
100-5-3500-531270 GASOLINE & DIESEL	22,608	19,877	0	0	0	0	0	0
100-5-3500-531275 LUBRICANTS	978	1,154	0	0	0	0	0	0
100-5-3500-531280 UTIL: TELEVISION/RADIO	0	0	0	0	0	0	0	0
100-5-3500-531710 OPERATIONAL SUPPLIES	12,562	24,348	0	0	0	0	0	0
100-5-3500-531730 SMALL TOOLS/EQUP (NONCAP)	1,075	2,556	0	0	0	0	0	0
100-5-3500-531750 UNIFORMS	24,208	37,764	0	0	0	0	0	0
TOTAL SUPPLIES	134,800	119,018	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-3500-542300 FURNITURE, OFFICE/OTHER	526	1,000	0	0	0	0	0	0
100-5-3500-542410 COMPUTER EQUIPMENT	0	1,039	0	0	0	0	0	0
100-5-3500-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-3500-542500 OTHER CAPITAL EQUIPMENT	9,105	15,131	0	0	0	0	0	0
100-5-3500-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	9,631	17,170	0	0	0	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-3500-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-3500-579000 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-3500-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-3500-588672 GEMA ODP ($200K)	0	0	0	0	0	0	0	0
100-5-3500-588673 GEMA CERT ($4K)	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL FIRE & EMERG.MGMT AGENCY	2,110,767	2,146,321	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY
DEPARTMENT - EMERGENCY MED SERV (EMS)

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SALARIES & WAGES								
100-5-3600-511000 SALARIES - REGULAR	1,260,050	1,233,692	0	0	0	0	0	0
100-5-3600-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3600-511120 SALARIES - PART TIME	153,696	160,007	0	0	0	0	0	0
100-5-3600-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3600-511300 SALARIES - OVERTIME	189,378	203,895	0	0	0	0	0	0
TOTAL SALARIES & WAGES	1,603,124	1,597,595	0	0	0	0	0	0
EMPLOYEE BENEFITS								
100-5-3600-512101 HEALTH/MEDICAL INSURANCE	432,000	495,000	0	0	0	0	0	0
100-5-3600-512200 FICA - SOCIAL SECURITY	110,973	110,985	0	0	0	0	0	0
100-5-3600-512400 RETIREMENT	69,692	78,349	0	0	0	0	0	0
100-5-3600-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-3600-512700 WORKER'S COMPENSATION	45,029	43,095	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	657,694	727,429	0	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
100-5-3600-521200 PROFESSIONAL SERVICES	57	0	0	0	0	0	0	0
100-5-3600-521235 MEDICAL - OTHER/MISC	18,298	16,537	0	0	0	0	0	0
100-5-3600-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0
100-5-3600-522205 OTHER EQUIPMENT R&M	1,768	1,774	0	0	0	0	0	0
100-5-3600-522206 FIRE STATIONS	0	0	0	0	0	0	0	0
100-5-3600-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3600-522209 EMS BUILDING	10,194	4,286	0	0	0	0	0	0
100-5-3600-522210 VEHICLE/TRUCK R&M	52,203	10,362	0	0	0	0	0	0
100-5-3600-522226 DEVELOPMENT AUTHORITY	0	0	0	0	0	0	0	0
100-5-3600-522320 RENT/LEASE - EQUIPMENT	5,551	5,792	0	0	0	0	0	0
100-5-3600-523000 CONTRACTUAL: OTHER	23,785	18,514	0	0	0	0	0	0
100-5-3600-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3600-523210 UTIL: CELLULAR & PAGERS	1,726	2,381	0	0	0	0	0	0
100-5-3600-523215 UTIL: TELEPHONES	8,735	9,207	0	0	0	0	0	0
100-5-3600-523220 POSTAGE & SHIPPING	272	509	4	0	0	0	0	0
100-5-3600-523500 ED/TRAINING-TRAVEL COSTS	1,056	906	0	0	0	0	0	0
100-5-3600-523510 TRAVEL (NON-TRAINING)	0	63	0	0	0	0	0	0
100-5-3600-523600 DUES PROFESSIONAL ORGS.	25	0	0	0	0	0	0	0
100-5-3600-523602 FEES, ORGANIZATIONS	13,730	10,930	0	0	0	0	0	0
100-5-3600-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
100-5-3600-523700 ED/TRAINING-SEMINAR COSTS	459	739	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	137,860	81,999	4	0	0	0	0	0

5-3600-522320 RENT/LEASE - EQUIPMENPERMANENT NOTES:
Lease on copier, Rent O2 bottles. Flat rate, hazmat surcharge

5-3600-523600 DUES PROFESSIONAL ORGPERMANENT NOTES:
Director's Association Dues

APPROVED BUDGET

100-GENERAL FUND AS OF: JUNE 30TH, 2018

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY MED SERV (EMS)

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SUPPLIES								
100-5-3600-531101 OFFICE SUPPLIES	58	253	0	0	0	0	0	0
100-5-3600-531109 OTHER MISCELLANEOUS EXPN.	85	41	0	0	0	0	0	0
100-5-3600-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-3600-531175 TIRES	3,272	2,167	0	0	0	0	0	0
100-5-3600-531210 UTIL: WATER	881	783	0	0	0	0	0	0
100-5-3600-531230 UTIL: ELECTRICITY	25,121	23,873	0	0	0	0	0	0
100-5-3600-531240 UTIL: LP FUEL	2,319	916	0	0	0	0	0	0
100-5-3600-531270 GASOLINE & DIESEL	28,259	20,021	0	0	0	0	0	0
100-5-3600-531275 LUBRICANTS	926	982	0	0	0	0	0	0
100-5-3600-531280 UTIL: TELEVISION/RADIO	1,533	1,554	0	0	0	0	0	0
100-5-3600-531710 OPERATIONAL SUPPLIES	8,781	7,441	0	0	0	0	0	0
100-5-3600-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-3600-531750 UNIFORMS	16,153	18,724	0	0	0	0	0	0
TOTAL SUPPLIES	87,387	76,756	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-3600-542300 FURNITURE, OFFICE/OTHER	1,887	1,200	0	0	0	0	0	0
100-5-3600-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3600-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-3600-542500 OTHER CAPITAL EQUIPMENT	1,422	7,266	0	0	0	0	0	0
100-5-3600-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,309	8,466	0	0	0	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-3600-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-3600-579000 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-3600-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL EMERGENCY MED SERV (EMS)	2,489,374	2,492,245	4	0	0	0	0	0

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY
DEPARTMENT - CORONER

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SALARIES & WAGES								
100-5-3700-511000 SALARIES - REGULAR	4,668	12,377	13,646	19,400	16,145	13,700	14,600	14,600
100-5-3700-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3700-511120 SALARIES - PART TIME	607	227	173	2,000	576	2,000	2,000	2,000
TOTAL SALARIES & WAGES	5,275	12,604	13,819	21,400	16,721	15,700	16,600	16,600
EMPLOYEE BENEFITS								
100-5-3700-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	15,500	15,500	15,500
100-5-3700-512200 FICA - SOCIAL SECURITY	764	985	1,042	1,700	1,250	1,300	1,300	1,300
100-5-3700-512400 RETIREMENT	288	1,073	1,207	1,200	1,207	0	0	0
100-5-3700-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-3700-512700 WORKER'S COMPENSATION	279	617	580	700	510	500	500	500
TOTAL EMPLOYEE BENEFITS	1,331	2,675	2,829	3,600	2,966	17,300	17,300	17,300
PURCHASED/CONTRACT SERV.								
100-5-3700-521120 COURT COSTS-OTHER	0	0	0	0	0	0	0	0
100-5-3700-521200 PROFESSIONAL SERVICES	13,510	700	1,287	0	2,539	1,000	1,000	1,000
100-5-3700-521252 INDIGENT - OTHER	0	0	0	0	0	0	0	0
100-5-3700-522210 VEHICLE/TRUCK R&M	856	12	417	500	1,399	500	500	500
100-5-3700-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-3700-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3700-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-3700-523500 ED/TRAINING-TRAVEL COSTS	1,267	1,298	1,121	944	944	1,200	0	0
100-5-3700-523600 DUES PROFESSIONAL ORGS.	150	150	150	150	150	150	150	150
100-5-3700-523700 ED/TRAINING-SEMINAR COSTS	720	720	720	960	960	750	0	0
TOTAL PURCHASED/CONTRACT SERV.	16,503	2,880	3,695	2,554	5,992	3,600	1,650	1,650

5-3700-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:
Transports to Atlanta

SUPPLIES								
100-5-3700-531101 OFFICE SUPPLIES	267	187	353	350	85	300	300	300
100-5-3700-531270 GASOLINE & DIESEL	1,295	792	727	306	306	550	0	0
100-5-3700-531275 LUBRICANTS	122	46	73	100	79	100	100	100
100-5-3700-531710 OPERATIONAL SUPPLIES	9	618	96	650	80	400	400	400
100-5-3700-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-3700-531750 UNIFORMS	0	0	0	175	108	175	175	175
TOTAL SUPPLIES	1,693	1,642	1,250	1,581	658	1,525	975	975

5-3700-531710 OPERATIONAL SUPPLIES CURRENT YEAR NOTES:
Bodybags, Gloves

APPROVED BUDGET

100-GENERAL FUND AS OF: JUNE 30TH, 2018

FUNCTION - PUBLIC SAFETY

DEPARTMENT - CORONER

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
CAPITAL OUTLAY								
100-5-3700-542500 OTHER CAPITAL EQUIPMENT	1,562	0	2,500	100	0	1,050	0	0
TOTAL CAPITAL OUTLAY	1,562	0	2,500	100	0	1,050	0	0

5-3700-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:
Laptop and printer so Coroner doesnt have to use personal computer - To be funded this fiscal year

TOTAL CORONER	26,364	19,801	24,092	29,234	26,336	39,175	36,525	36,525

APPROVED BUDGET

100-GENERAL FUND AS OF: JUNE 30TH, 2018

FUNCTION - PUBLIC SAFETY

DEPARTMENT - ANIMAL CONTROL

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SALARIES & WAGES									
100-5-3910-511000	SALARIES - REGULAR	122,088	125,239	123,989	127,209	124,938	127,976	131,026	131,026
100-5-3910-511115	EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3910-511120	SALARIES - PARTTIME	6,849	5,765	5,515	11,800	6,306	11,800	11,800	11,800
100-5-3910-511300	SALARIES - OVERTIME	2,087	565	1,647	800	2,911	800	800	800
TOTAL SALARIES & WAGES		131,024	131,569	131,151	139,809	134,155	140,576	143,626	143,626

5-3910-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
Includes increase in pay for Sherman for taking on additional Code Enforcement responsibilities

EMPLOYEE BENEFITS									
100-5-3910-512101	HEALTH/MEDICAL INSURANCE	36,000	60,000	48,000	46,500	46,500	62,000	62,000	62,000
100-5-3910-512200	FICA - SOCIAL SECURITY	9,194	9,208	9,273	10,700	9,714	10,800	11,000	11,000
100-5-3910-512400	RETIREMENT	5,673	6,440	7,446	7,600	7,641	7,700	7,900	7,900
100-5-3910-512600	UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-3910-512700	WORKER'S COMPENSATION	3,454	3,349	3,241	4,300	3,140	4,400	3,900	3,900
TOTAL EMPLOYEE BENEFITS		54,321	78,997	67,960	69,100	66,994	84,900	84,800	84,800
PURCHASED/CONTRACT SERV.									
100-5-3910-521200	PROFESSIONAL SERVICES	10,891	13,225	16,448	15,000	17,235	15,000	15,000	15,000
100-5-3910-521235	MEDICAL - OTHER/MISC	0	45	0	0	89	100	100	100
100-5-3910-522200	BLDG/FACILITY R&M	1,190	0	85	500	989	300	300	300
100-5-3910-522205	OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-3910-522210	VEHICLE/TRUCK R&M	766	1,606	960	800	1,209	1,000	1,000	1,000
100-5-3910-522320	RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3910-523000	CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-3910-523100	INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3910-523210	UTIL: CELLULAR & PAGERS	1,613	1,257	1,453	1,500	1,803	1,500	3,500	3,500
100-5-3910-523215	UTILITIES - TELEPHONES	1,403	1,297	1,424	1,450	1,260	1,400	1,400	1,400
100-5-3910-523220	POSTAGE & SHIPPING	0	7	0	20	0	20	20	20
100-5-3910-523300	ADVERTISING	0	0	0	0	0	0	0	0
100-5-3910-523500	ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-3910-523600	DUES PROFESSIONAL ORGS.	0	0	0	0	0	0	0	0
100-5-3910-523602	FEES, ORGANIZATIONS	300	300	300	300	300	300	300	300
100-5-3910-523700	ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.		16,163	17,737	20,670	19,570	22,884	19,620	21,620	21,620

5-3910-523210 UTIL: CELLULAR & PAGECURRENT YEAR NOTES:
Added an additional $2,000 for wifi for new tablets

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY
DEPARTMENT - ANIMAL CONTROL

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SUPPLIES								
100-5-3910-531101 OFFICE SUPPLIES	761	923	846	900	886	900	900	900
100-5-3910-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-3910-531130 JANITORIAL SUPPLIES	997	1,063	1,101	900	1,019	1,000	1,000	1,000
100-5-3910-531175 TIRES	649	1,323	0	800	0	800	800	800
100-5-3910-531230 UTIL: ELECTRICITY	10,462	9,009	8,775	9,500	9,181	9,500	9,500	9,500
100-5-3910-531270 GASOLINE & DIESEL	10,041	7,081	6,206	8,379	8,379	9,000	0	0
100-5-3910-531275 LUBRICANTS	639	530	460	550	541	500	500	500
100-5-3910-531710 OPERATIONAL SUPPLIES	19,963	25,672	18,915	21,000	13,047	18,000	18,000	18,000
100-5-3910-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-3910-531750 UNIFORMS	711	100	1,308	1,000	468	800	800	800
TOTAL SUPPLIES	44,222	45,701	37,610	43,029	33,522	40,500	31,500	31,500
CAPITAL OUTLAY								
100-5-3910-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3910-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3910-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-3910-572035 ALBANY HUMANE SOCIETY	0	0	0	0	0	0	0	0
100-5-3910-572100 OTHER AGENCY CONTRIBUTION	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	245,730	274,004	257,392	271,508	257,555	285,596	281,546	281,546
TOTAL PUBLIC SAFETY	10,498,269	10,761,390	11,133,126	11,782,355	11,226,041	13,166,943	11,167,927	11,167,927

APPROVED BUDGET

100-GENERAL FUND AS OF: JUNE 30TH, 2018

FUNCTION - PUBLIC WORKS

DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SALARIES & WAGES								
100-5-4200-511000 SALARIES - REGULAR	790,527	833,510	846,261	886,895	848,035	905,719	925,019	925,019
100-5-4200-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-4200-511120 SALARIES - PART TIME	530	4,745	3,569	15,000	1,559	0	15,000	15,000
100-5-4200-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-4200-511300 SALARIES - OVERTIME	4,130	7,761	5,197	4,700	12,100	4,700	4,700	4,700
TOTAL SALARIES & WAGES	795,187	846,016	855,027	906,595	861,694	910,419	944,719	944,719

5-4200-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
Includes 5% pay increase for Megan and Diana for taking on additional responsibilities related to Facilities. Money moved from Facilites to cover increase in salaries.

EMPLOYEE BENEFITS								
100-5-4200-512101 HEALTH/MEDICAL INSURANCE	276,000	360,000	352,000	325,500	325,500	341,000	341,000	341,000
100-5-4200-512200 FICA - SOCIAL SECURITY	56,900	60,416	63,022	69,400	65,275	69,700	72,300	72,300
100-5-4200-512400 RETIREMENT	41,237	43,360	50,704	52,700	52,995	53,700	54,900	54,900
100-5-4200-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-4200-512700 WORKER'S COMPENSATION	24,942	23,354	22,773	27,800	20,312	28,000	25,300	25,300
100-5-4200-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	399,079	487,130	488,499	475,400	464,082	492,400	493,500	493,500
PURCHASED/CONTRACT SERV.								
100-5-4200-521235 MEDICAL - OTHER/MISC	431	455	342	300	816	350	350	350
100-5-4200-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-4200-522202 COURTHOUSE	381	689	248	400	1,430	800	800	800
100-5-4200-522205 OTHER EQUIPMENT R&M	521	1,427	2,390	2,000	(1,015)	2,000	2,000	2,000
100-5-4200-522207 OTHER BUILDINGS	1,396	899	1,166	1,500	3,177	1,500	1,500	1,500
100-5-4200-522208 COMPUTER SYSTEM	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
100-5-4200-522210 VEHICLE/TRUCK R&M	20,482	13,773	16,834	16,000	17,059	16,000	16,000	16,000
100-5-4200-522212 GROUND/FIELD MAINT	3,890	5,800	2,749	3,000	3,701	3,000	3,000	3,000
100-5-4200-522220 HEAVY EQPT OFFROAD R&M	74,936	78,607	75,000	75,000	11,331	70,000	70,000	70,000
100-5-4200-522320 RENT/LEASE - EQUIPMENT	1,003	36	36	50	864	0	0	0
100-5-4200-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-4200-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-4200-523210 UTIL: CELLULAR & PAGERS	1,254	1,647	1,901	2,500	1,733	2,500	2,500	2,500
100-5-4200-523215 UTIL: TELEPHONES	4,981	3,230	3,803	3,800	3,824	3,800	3,800	3,800
100-5-4200-523220 POSTAGE & SHIPPING	432	15	35	30	6	30	30	30
100-5-4200-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-4200-523500 ED/TRAINING-TRAVEL COSTS	885	2,899	3,499	2,487	2,487	2,500	0	0
100-5-4200-523600 DUES PROFESSIONAL ORGS.	995	620	640	650	660	650	650	650
100-5-4200-523602 FEES,ORGANIZATIONS	0	0	0	0	0	0	0	0
100-5-4200-523610 WASTE DISPOSAL FEES	0	0	0	0	0	0	0	0
100-5-4200-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
100-5-4200-523700 ED/TRAINING-SEMINAR COSTS	90	3,065	1,174	109	109	2,000	0	0
100-5-4200-523905 CONTRACTUAL: STATE OF GA	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	112,676	114,162	110,816	108,826	47,180	106,130	101,630	101,630

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - PUBLIC WORKS
DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SUPPLIES								
100-5-4200-531101 OFFICE SUPPLIES	875	558	529	500	724	500	500	500
100-5-4200-531109 OTHER MISCELLANEOUS EXPN.	284	0	1,961	0	1,937	0	0	0
100-5-4200-531130 JANITORIAL SUPPLIES	1,350	2,485	1,297	1,400	1,343	2,000	2,000	2,000
100-5-4200-531131 ROAD MAINT: CULVERTS	7,120	13,418	15,359	6,000	11,490	8,000	8,000	8,000
100-5-4200-531132 ROAD MAINT: ASPHALT	6,885	12,061	10,670	12,000	11,454	12,000	12,000	12,000
100-5-4200-531133 ROAD MAINT: OTHER COSTS	433,742	36,881	39,228	30,000	37,000	28,000	28,000	28,000
100-5-4200-531134 ROAD MAINT: SIGNS	17,092	10,072	14,968	16,000	15,564	16,000	16,000	16,000
100-5-4200-531175 TIRES	39,231	20,829	28,276	30,000	29,992	30,000	30,000	30,000
100-5-4200-531230 UTIL: ELECTRICITY	36,769	39,136	39,453	40,000	36,418	40,000	40,000	40,000
100-5-4200-531240 UTIL: LP FUEL	2,474	894	1,543	1,500	2,509	1,500	1,500	1,500
100-5-4200-531270 GASOLINE & DIESEL	185,555	102,548	110,760	107,813	138,477	200,000	450,650	450,650
100-5-4200-531275 LUBRICANTS	(883)	4,535	10,613	5,000	7,410	5,000	5,300	5,300
100-5-4200-531280 UTIL: TELEVISION/RADIO	788	848	999	800	0	0	0	0
100-5-4200-531710 OPERATIONAL SUPPLIES	45,861	50,963	64,285	51,500	28,127	48,000	48,000	48,000
100-5-4200-531730 SMALL TOOLS/EQUP (NONCAP)	939	3,519	3,083	1,500	4,212	2,000	2,000	2,000
100-5-4200-531750 UNIFORMS	11,088	14,526	10,155	12,500	12,108	12,500	12,500	12,500
TOTAL SUPPLIES	789,170	313,274	353,180	316,513	338,765	405,500	656,450	656,450
CAPITAL OUTLAY								
100-5-4200-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-4200-542500 OTHER CAPITAL EQUIPMENT	8,327	31,645	0	28,354	28,665	16,000	0	0
100-5-4200-548600 OTHER MISC PROJECTS	0	0	0	646	646	0	0	0
100-5-4200-548800 ROLLING STOCK	0	0	16,500	0	0	0	0	0
100-5-4200-548860 CAPITAL RENOVATIONS	0	0	36,350	0	0	0	0	0
TOTAL CAPITAL OUTLAY	8,327	31,645	52,850	29,000	29,311	16,000	0	0
INTERFUND/INTERDEPARTMEN								
100-5-4200-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-4200-572100 OTHER AGENCY CONTRIBUTION	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-4200-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL PUBLIC WORKS:HIWAYS & ST	2,104,439	1,792,227	1,860,372	1,836,334	1,741,031	1,930,449	2,196,299	2,196,299
TOTAL PUBLIC WORKS	2,104,439	1,792,227	1,860,372	1,836,334	1,741,031	1,930,449	2,196,299	2,196,299

5-4200-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:
(2) 6 foot mower decks for right of way crew - not funded

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - HEALTH AND WELFARE
DEPARTMENT - LEE COUNTY HEALTH DEPT.

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-5100-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-5100-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-5100-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-5100-522210 VEHICLE/TRUCK R&M	630	1,009	926	700	288	700	700	700
100-5-5100-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-5100-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	630	1,009	926	700	288	700	700	700
SUPPLIES								
100-5-5100-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-5100-531175 TIRES	1,151	992	329	500	0	500	500	500
100-5-5100-531210 UTIL: WATER	2,544	2,050	1,427	1,500	1,301	1,420	1,420	1,420
100-5-5100-531230 UTIL: ELECTRICITY	15,248	14,459	14,341	15,000	12,926	14,750	14,750	14,750
100-5-5100-531270 GASOLINE & DIESEL	5,896	4,875	4,372	4,776	4,776	4,975	0	0
100-5-5100-531275 LUBRICANTS	406	443	327	400	426	330	330	330
100-5-5100-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	25,246	22,819	20,796	22,176	19,429	21,975	17,000	17,000
CAPITAL OUTLAY								
100-5-5100-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-5100-572080 HEALTH DEPARTMENT	284,495	284,495	284,495	284,495	260,787	319,495	284,495	284,495
TOTAL OTHER COSTS	284,495	284,495	284,495	284,495	260,787	319,495	284,495	284,495
TOTAL LEE COUNTY HEALTH DEPT.	310,371	308,323	306,216	307,371	280,504	342,170	302,195	302,195

5-5100-572080 HEALTH DEPARTMENT CURRENT YEAR NOTES:
Includes purchasae of a new vehicle - not funded

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - HEALTH AND WELFARE
DEPARTMENT - MENTAL HEALTH DEPT.

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-5110-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
100-5-5110-531210 UTIL: WATER	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-5110-572085 MENTAL HEALTH	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL OTHER COSTS	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL MENTAL HEALTH DEPT.	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000

APPROVED BUDGET

100-GENERAL FUND AS OF: JUNE 30TH, 2018

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - DFACS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SUPPLIES								
100-5-5440-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-5440-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-5440-542500 OTHER CAPITAL EQUIPMENT	12,450	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	12,450	0	0	0	0	0	0	0
OTHER COSTS								
100-5-5440-572060 D.F.A.C.S.	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
TOTAL OTHER COSTS	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
TOTAL DFACS	28,450	16,000	16,000	16,000	16,000	16,000	16,000	16,000

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - HEALTH AND WELFARE
DEPARTMENT - COUNTY EXTENSION OFFICE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SALARIES & WAGES								
100-5-5500-511000 SALARIES - REGULAR	50,676	57,180	55,934	61,400	57,904	59,000	59,000	59,000
100-5-5500-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-5500-511120 SALARIES - PART TIME	2,110	1,106	0	0	0	5,000	0	0
100-5-5500-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	52,786	58,286	55,934	61,400	57,904	64,000	59,000	59,000

5-5500-511120 SALARIES - PART TIME CURRENT YEAR NOTES:
$5,000 requested - not funded

EMPLOYEE BENEFITS								
100-5-5500-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0
100-5-5500-512200 FICA - SOCIAL SECURITY	3,991	4,456	4,268	4,700	4,556	4,900	4,600	4,600
100-5-5500-512400 RETIREMENT	15,985	7,836	7,851	10,135	8,589	10,035	10,035	10,035
100-5-5500-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-5500-512700 WORKER'S COMPENSATION	1,961	1,763	1,664	2,000	1,463	2,000	1,600	1,600
100-5-5500-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	21,937	14,054	13,784	16,835	14,608	16,935	16,235	16,235
PURCHASED/CONTRACT SERV.								
100-5-5500-521200 PROFESSIONAL SERVICES	420	0	0	0	0	0	0	0
100-5-5500-521235 MEDICAL - OTHER/MISC	56	89	45	0	45	0	0	0
100-5-5500-522205 OTHER EQUIPMENT R&M	461	359	1,773	400	559	600	600	600
100-5-5500-522210 VEHICLE/TRUCK R&M	817	222	194	250	120	250	250	250
100-5-5500-522320 RENT/LEASE - EQUIPMENT	905	1,193	1,180	1,350	2,771	1,400	1,400	1,400
100-5-5500-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-5500-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-5500-523210 UTIL: CELLULAR & PAGERS	401	494	596	600	597	600	600	600
100-5-5500-523215 UTIL: TELEPHONES	1,990	2,424	2,551	2,600	2,640	3,000	2,750	2,750
100-5-5500-523220 POSTAGE & SHIPPING	639	136	242	200	455	400	300	300
100-5-5500-523500 ED/TRAINING-TRAVEL COSTS	665	401	147	400	813	1,200	0	0
100-5-5500-523510 TRAVEL (NON-TRAINING)	0	0	0	0	178	0	0	0
100-5-5500-523600 DUES PROFESSIONAL ORGS.	255	315	830	800	835	800	800	800
100-5-5500-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
100-5-5500-523700 ED/TRAINING-SEMINAR COSTS	130	215	90	0	0	400	0	0
TOTAL PURCHASED/CONTRACT SERV.	6,739	5,848	7,647	6,600	9,012	8,650	6,700	6,700

5-5500-522320 RENT/LEASE - EQUIPMENCURRENT YEAR NOTES:
Copier

5-5500-523220 POSTAGE & SHIPPING CURRENT YEAR NOTES:
Shipping of soil samples

5-5500-523500 ED/TRAINING-TRAVEL COCURRENT YEAR NOTES:
GAE4-HA, GACAA, ANREP, ESP Professional Meeting

100-GENERAL FUND
FUNCTION - HEALTH AND WELFARE
DEPARTMENT - COUNTY EXTENSION OFFICE

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
5-5500-523700	ED/TRAINING-SEMINAR CCURRENT YEAR NOTES: Registration fees for meetings								
SUPPLIES									
100-5-5500-531101	OFFICE SUPPLIES	429	1,330	315	900	1,236	1,100	1,100	1,100
100-5-5500-531175	TIRES	588	0	0	0	0	0	0	0
100-5-5500-531210	UTIL: WATER	0	0	0	0	0	0	0	0
100-5-5500-531230	UTIL: ELECTRICITY	3,344	3,107	2,795	2,300	2,610	2,800	2,800	2,800
100-5-5500-531270	GASOLINE & DIESEL	1,808	1,263	1,672	1,740	1,740	1,500	0	0
100-5-5500-531275	LUBRICANTS	168	46	100	175	166	175	175	175
100-5-5500-531710	OPERATIONAL SUPPLIES	313	47	516	375	425	375	375	375
100-5-5500-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	250	0	0
TOTAL SUPPLIES		6,649	5,793	5,398	5,490	6,176	6,200	4,450	4,450
5-5500-531730	SMALL TOOLS/EQUP (NONCURRENT YEAR NOTES: Soil Probes								
CAPITAL OUTLAY									
100-5-5500-542410	COMPUTER EQUIPMENT	980	637	0	0	0	1,000	1,000	1,000
100-5-5500-542500	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-5500-548800	ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		980	637	0	0	0	1,000	1,000	1,000
5-5500-542410	COMPUTER EQUIPMENT CURRENT YEAR NOTES: Replacement Computer								
INTERFUND/INTERDEPARTMEN									
100-5-5500-552100	ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
100-5-5500-552300	POLICY PREMIUMS	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN		0	0	0	0	0	0	0	0
TOTAL COUNTY EXTENSION OFFICE		89,092	84,617	82,763	90,325	87,701	96,785	87,385	87,385
TOTAL HEALTH AND WELFARE		437,913	418,941	414,979	423,696	394,205	464,955	415,580	415,580

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - CULTURE / RECREATION
DEPARTMENT - RECREATION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SALARIES & WAGES								
100-5-6100-511000 SALARIES - REGULAR	111,316	114,540	133,460	169,814	165,144	173,368	176,168	176,168
100-5-6100-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-6100-511120 SALARIES - PART TIME	7,994	15,646	14,835	0	655	0	0	0
100-5-6100-511300 SALARIES - OVERTIME	12,727	12,009	11,382	12,000	13,296	13,000	13,000	13,000
TOTAL SALARIES & WAGES	132,037	142,195	159,676	181,814	179,094	186,368	189,168	189,168
EMPLOYEE BENEFITS								
100-5-6100-512101 HEALTH/MEDICAL INSURANCE	36,000	45,000	48,000	77,500	77,496	62,000	62,000	62,000
100-5-6100-512200 FICA - SOCIAL SECURITY	9,145	9,855	11,024	14,000	13,218	14,300	14,500	14,500
100-5-6100-512400 RETIREMENT	5,767	6,654	7,545	10,800	10,860	11,000	11,200	11,200
100-5-6100-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-6100-512700 WORKER'S COMPENSATION	3,923	3,790	3,572	5,600	4,093	5,700	5,100	5,100
100-5-6100-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	54,835	65,299	70,141	107,900	105,667	93,000	92,800	92,800
PURCHASED/CONTRACT SERV.								
100-5-6100-521200 PROFESSIONAL SERVICES	2,670	320	350	470	545	400	400	400
100-5-6100-521235 MEDICAL - OTHER/MISC	140	66	70	0	30	0	0	0
100-5-6100-522205 OTHER EQUIPMENT R&M	2,939	1,322	2,586	4,500	1,843	2,500	2,500	2,500
100-5-6100-522207 OTHER BUILDINGS	17,741	16,686	8,771	10,220	6,083	13,300	13,300	13,300
100-5-6100-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-6100-522210 VEHICLE/TRUCK R&M	1,884	424	1,122	2,000	1,348	2,500	2,500	2,500
100-5-6100-522212 GROUND/FIELD MAINTENANCE	9,031	9,403	11,264	12,205	12,205	9,500	9,500	9,500
100-5-6100-522220 HEAVY EQPT OFFROAD R&M	3,603	1,707	2,709	3,000	2,247	3,000	3,000	3,000
100-5-6100-522320 RENT/LEASE - EQUIPMENT	1,375	1,153	448	0	0	1,500	500	500
100-5-6100-523000 CONTRACTUAL: OTHER	23,822	27,504	28,738	30,010	30,010	27,000	27,000	27,000
100-5-6100-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-6100-523210 UTIL: CELLULAR & PAGERS	1,420	1,846	2,199	2,612	2,600	2,000	2,000	2,000
100-5-6100-523215 UTIL: TELEPHONES	2,869	3,215	2,346	550	435	1,000	1,000	1,000
100-5-6100-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-6100-523300 ADVERTISING	618	668	256	872	872	650	650	650
100-5-6100-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-6100-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-6100-523510 TRAVEL (NON-TRAINING)	158	449	218	400	0	400	250	250
100-5-6100-523600 DUES PROFESSIONAL ORGS.	460	460	460	460	460	460	460	460
100-5-6100-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	68,729	65,223	61,535	67,299	58,678	64,210	63,060	63,060

5-6100-511300 SALARIES - OVERTIME CURRENT YEAR NOTES:
basketball requires two gyms and more staff due to increased participation.

5-6100-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:
Increase due to independent website hosting and maintenance

APPROVED BUDGET

100-GENERAL FUND AS OF: JUNE 30TH, 2018

FUNCTION - CULTURE / RECREATION

DEPARTMENT - RECREATION

EXPENDITURES			2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
5-6100-522210	VEHICLE/TRUCK R&M	CURRENT YEAR NOTES: high mileage vehicles - more maintenence required than last year								
5-6100-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: more officials needed for basketball due to increased participation								
SUPPLIES										
100-5-6100-531101	OFFICE SUPPLIES		915	73	266	645	392	500	300	300
100-5-6100-531109	OTHER MISCELLANEOUS EXPN.		0	0	0	0	0	0	0	0
100-5-6100-531130	JANITORIAL SUPPLIES		583	753	834	600	543	600	600	600
100-5-6100-531132	ROAD MAINT: ASPHALT		0	0	0	0	0	0	0	0
100-5-6100-531140	RECREATION PROGRMS		43,995	41,307	40,252	42,110	42,111	40,000	40,000	40,000
100-5-6100-531145	TOURNAMENT EXPENDITURES		0	0	0	0	0	0	0	0
100-5-6100-531175	TIRES		443	661	748	1,000	749	1,000	1,000	1,000
100-5-6100-531210	UTIL: WATER		26,862	20,679	30,307	20,058	19,236	25,000	25,000	25,000
100-5-6100-531230	UTIL: ELECTRICITY		39,511	41,751	36,721	32,000	28,435	37,000	37,000	37,000
100-5-6100-531240	UTIL: LP FUEL		1,345	788	296	1,593	1,593	1,350	1,350	1,350
100-5-6100-531270	GASOLINE & DIESEL		5,004	4,282	4,513	4,272	4,272	5,450	0	0
100-5-6100-531275	LUBRICANTS		262	186	304	250	245	250	250	250
100-5-6100-531710	OPERATIONAL SUPPLIES		2,799	1,193	2,492	2,600	2,269	2,600	2,600	2,600
100-5-6100-531730	SMALL TOOLS/EQUP (NONCAP)		403	452	599	450	290	450	450	450
100-5-6100-531750	UNIFORMS		481	0	148	500	261	500	500	500
TOTAL SUPPLIES			122,603	112,124	117,482	106,078	100,395	114,700	109,050	109,050
5-6100-531101	OFFICE SUPPLIES	CURRENT YEAR NOTES: Moving to new office in April - may have extra costs								
CAPITAL OUTLAY										
100-5-6100-542410	COMPUTER EQUIPMENT		1,644	487	0	700	581	900	0	0
100-5-6100-542500	OTHER CAPITAL EQUIPMENT		7,234	0	0	0	0	31,000	0	0
100-5-6100-548800	ROLLING STOCK		0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY			8,878	487	0	700	581	31,900	0	0
5-6100-542410	COMPUTER EQUIPMENT	CURRENT YEAR NOTES: New desktop for Jeremy - current desktop is older and needs replacing - to be funded this fiscal year								
5-6100-542500	OTHER CAPITAL EQUIPME	CURRENT YEAR NOTES: F350 workbody truck for Billy McCalvin - moved to SPLOST								
DEBT SERVICE										
100-5-6100-581201	CAPITAL LEASE PRINCIPAL		0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE			0	0	0	0	0	0	0	0
TOTAL RECREATION			387,082	385,328	408,835	463,791	444,415	490,178	454,078	454,078

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-6500-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-6500-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-6500-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-6500-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	0	0	0
100-5-6500-523215 UTIL: TELEPHONES	8,073	8,350	8,110	0	(890)	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	8,073	8,350	8,110	0	(890)	0	0	0
SUPPLIES								
100-5-6500-531109 OTHER MISCELLANEOUS EXPN.	45,000	55,000	55,000	55,000	55,000	55,000	0	0
100-5-6500-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-6500-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
100-5-6500-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	45,000	55,000	55,000	55,000	55,000	55,000	0	0

5-6500-531109 OTHER MISCELLANEOUS ECURRENT YEAR NOTES:
Requested $80,000 for materials - books, databases and periodicals
Moved all to Impact Fees

CAPITAL OUTLAY								
100-5-6500-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-6500-542410 COMPUTER EQUIPMENT	0	1,600	0	0	0	1,600	1,600	1,600
TOTAL CAPITAL OUTLAY	0	1,600	0	0	0	1,600	1,600	1,600

5-6500-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES:
2 replacement computers for public use due to speed requirements.

OTHER COSTS								
100-5-6500-572000 LIBRARY	586,772	585,730	592,968	612,701	561,643	630,544	626,649	626,649
TOTAL OTHER COSTS	586,772	585,730	592,968	612,701	561,643	630,544	626,649	626,649

5-6500-572000 LIBRARY CURRENT YEAR NOTES:
Includes request for new postion - Library Assistant
New Growth will impact the day to day operations of the Oakland Library along with increased public programing and use of the Bindery, small conference room $10,778.00 - not funded
Includes $6,883.00 for 1/2 year COLA (3%)

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - CULTURE / RECREATION
DEPARTMENT - LIBRARY

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
DEBT SERVICE								
100-5-6500-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL LIBRARY	639,845	650,680	656,078	667,701	615,752	687,144	628,249	628,249
TOTAL CULTURE / RECREATION	1,026,927	1,036,008	1,064,913	1,131,492	1,060,168	1,177,322	1,082,327	1,082,327

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - HOUSING AND DEVELOPMENT
DEPARTMENT - FORESTRY COMMISSION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(2017-2018) CURRENT BUDGET	(2017-2018) Y-T-D ACTUAL	(2018-2019) REQUESTED BUDGET	(2018-2019) ADMINISTRATION RECOMMENDED	(2018-2019) APPROVED BUDGET
EMPLOYEE BENEFITS								
100-5-7140-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
100-5-7140-521235 MEDICAL-OTHER/MISC	0	0	0	0	0	0	0	0
100-5-7140-522320 RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0	0
100-5-7140-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-7140-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
100-5-7140-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-7140-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-7140-544405 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-7140-572100 OTHER AGENCY CONTRIBUTION	14,043	14,043	14,043	14,043	14,043	14,075	14,075	14,075
TOTAL OTHER COSTS	14,043	14,043	14,043	14,043	14,043	14,075	14,075	14,075
TOTAL FORESTRY COMMISSION	14,043	14,043	14,043	14,043	14,043	14,075	14,075	14,075

5-7140-572100 OTHER AGENCY CONTRIBUCURRENT YEAR NOTES:
140,747 acres @ .10/acre

100-GENERAL FUND
FUNCTION - HOUSING AND DEVELOPMENT
DEPARTMENT - BUILDING INSPECTION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SALARIES & WAGES								
100-5-7220-511000 SALARIES - REGULAR	161,015	165,925	206,348	206,305	184,604	232,641	236,141	236,141
100-5-7220-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-7220-511120 SALARIES - PART TIME	20,666	20,940	9,689	0	115	0	0	0
100-5-7220-511300 SALARIES - OVERTIME	0	0	0	500	8	500	500	500
TOTAL SALARIES & WAGES	181,681	186,865	216,037	206,805	184,727	233,141	236,641	236,641

5-7220-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
Includes request for new building inspector position

EMPLOYEE BENEFITS								
100-5-7220-512101 HEALTH/MEDICAL INSURANCE	36,000	45,000	64,000	62,000	62,004	77,500	77,500	77,500
100-5-7220-512200 FICA - SOCIAL SECURITY	13,019	13,257	15,126	15,835	13,346	17,900	18,200	18,200
100-5-7220-512400 RETIREMENT	7,692	8,801	11,870	12,269	11,364	13,900	14,100	14,100
100-5-7220-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-7220-512700 WORKER'S COMPENSATION	5,267	5,023	5,568	6,401	4,312	7,200	6,400	6,400
TOTAL EMPLOYEE BENEFITS	61,978	72,081	96,563	96,505	91,027	116,500	116,200	116,200
PURCHASED/CONTRACT SERV.								
100-5-7220-521200 PROFESSIONAL SERVICES	2,331	2,388	1,965	2,500	1,400	2,500	2,500	2,500
100-5-7220-521235 MEDICAL - OTHER/MISC	0	0	30	0	0	60	60	60
100-5-7220-522205 OTHER EQUIPMENT R&M	0	300	0	0	0	0	0	0
100-5-7220-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-7220-522210 VEHICLE/TRUCK R&M	373	671	908	1,000	1,103	1,000	1,000	1,000
100-5-7220-522320 RENT/LEASE - EQUIPMENT	230	216	3,012	5,000	4,218	5,000	5,000	5,000
100-5-7220-523000 CONTRACTUAL: OTHER	3,431	4,252	4,703	4,500	4,611	5,250	5,250	5,250
100-5-7220-523210 UTIL: CELLULAR & PAGERS	2,896	3,086	3,936	3,600	3,086	3,670	4,970	4,970
100-5-7220-523215 UTIL: TELEPHONES	144	1,756	2,520	2,400	1,584	2,600	2,600	2,600
100-5-7220-523220 POSTAGE & SHIPPING	1,220	1,216	236	1,000	1,274	1,200	1,200	1,200
100-5-7220-523300 ADVERTISING	148	86	228	300	148	300	300	300
100-5-7220-523500 ED/TRAINING-TRAVEL COSTS	1,578	1,846	1,376	2,120	2,180	3,500	0	0
100-5-7220-523510 TRAVEL - (NON-TRAINING)	0	0	232	500	206	500	500	500
100-5-7220-523600 DUES PROFESSIONAL ORG.	795	580	600	350	490	350	350	350
100-5-7220-523620 SUBSCRIPTIONS	0	99	99	100	119	100	100	100
100-5-7220-523700 ED/TRAINING-SEMINAR COSTS	600	1,100	1,704	850	850	2,800	0	0
TOTAL PURCHASED/CONTRACT SERV.	13,746	17,597	21,549	24,220	21,268	28,830	23,830	23,830

5-7220-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:
Professional services related to consulting on building permits

5-7220-521235 MEDICAL - OTHER/MISC CURRENT YEAR NOTES:
Drug screens

5-7220-522320 RENT/LEASE - EQUIPMENCURRENT YEAR NOTES:
Lease of postage meter and copy machine

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - HOUSING AND DEVELOPMENT
DEPARTMENT - BUILDING INSPECTION

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------- 2017-2018 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2018-2019 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-7220-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: costs associated with Incode							
5-7220-523210	UTIL: CELLULAR & PAGE	CURRENT YEAR NOTES: Includes $70.00 for requested new position Also an additional $1,300.00 for wifi for new tablets							
5-7220-523510	TRAVEL - (NON-TRAININ	CURRENT YEAR NOTES: Travel to BOAG commitmets							
5-7220-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: ICC and NFPA ASFPM Memberships							
5-7220-523620	SUBSCRIPTIONS	CURRENT YEAR NOTES: legal briefings for building inspectors							
SUPPLIES									
100-5-7220-531101	OFFICE SUPPLIES	1,068	1,426	1,456	1,400	1,508	1,900	1,900	1,900
100-5-7220-531109	OTHER MISCELLANEOUS EXPN.	43	298	(348)	300	63	300	300	300
100-5-7220-531175	TIRES	926	661	938	700	0	1,200	1,200	1,200
100-5-7220-531210	UTIL: WATER	0	0	0	0	0	0	0	0
100-5-7220-531230	UTIL:ELECTRICITY	0	0	0	0	0	0	0	0
100-5-7220-531270	GASOLINE & DIESEL	5,699	4,224	4,325	5,415	5,415	5,500	0	0
100-5-7220-531275	LUBRICANTS	437	283	432	400	492	450	450	450
100-5-7220-531710	OPERATIONAL SUPPLIES	1,888	1,313	1,161	1,300	2,109	2,400	2,400	2,400
100-5-7220-531750	UNIFORMS	0	0	0	1,200	340	0	0	0
100-5-7220-533369	SMALL TOOLSS/EQUIP	15	151	33	500	0	800	800	800
100-5-7220-533500	CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		10,075	8,356	7,997	11,215	9,927	12,550	7,050	7,050
5-7220-531710	OPERATIONAL SUPPLIES	CURRENT YEAR NOTES: Code books, reference materials							
5-7220-533369	SMALL TOOLSS/EQUIP	CURRENT YEAR NOTES: hand tools, ladders, tapes etc							
CAPITAL OUTLAY									
100-5-7220-542300	FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-7220-542410	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-7220-548800	ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
INTERFUND/INTERDEPARTMEN									
100-5-7220-552420	DEPARTMENTAL TRFRS CURRNT	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN		0	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - HOUSING AND DEVELOPMENT
DEPARTMENT - BUILDING INSPECTION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
DEBT SERVICE								
100-5-7220-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
100-5-7220-610000 test	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
TOTAL BUILDING INSPECTION	267,479	284,899	342,146	338,745	306,949	391,021	383,721	383,721

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - HOUSING AND DEVELOPMENT
DEPARTMENT - PLANNING & ENGINEERING

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SALARIES & WAGES								
100-5-7400-511000 SALARIES - REGULAR	234,494	223,522	155,106	125,465	115,671	176,200	178,850	178,850
100-5-7400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-7400-511120 SALARIES - PART TIME	0	0	0	0	873	0	0	0
100-5-7400-511180 BOARDS / SUPPLEMENTS	9,557	9,614	9,857	9,600	8,914	9,600	9,600	9,600
100-5-7400-511300 SALARIES - OVERTIME	62	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	244,113	233,136	164,964	135,065	125,458	185,800	188,450	188,450
5-7400-511000 SALARIES - REGULAR CURRENT YEAR NOTES: Requested position for GIS Manager								
EMPLOYEE BENEFITS								
100-5-7400-512101 HEALTH/MEDICAL INSURANCE	60,000	75,000	64,000	46,500	46,500	62,000	62,000	62,000
100-5-7400-512200 FICA - SOCIAL SECURITY	17,506	16,616	11,430	11,165	9,597	15,000	15,200	15,200
100-5-7400-512400 RETIREMENT	10,958	12,450	9,356	7,531	8,546	10,600	10,800	10,800
100-5-7400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-7400-512700 WORKER'S COMPENSATION	6,632	6,257	3,989	3,799	3,140	5,500	4,800	4,800
100-5-7400-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	95,096	110,324	88,775	68,995	67,782	93,100	92,800	92,800
PURCHASED/CONTRACT SERV.								
100-5-7400-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-7400-521200 PROFESSIONAL SERVICES	34,822	13,220	10,193	11,800	10,745	17,500	17,500	17,500
100-5-7400-521235 MEDICAL - OTHER/MISC	0	0	0	0	134	0	0	0
100-5-7400-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-7400-522205 OTHER EQUIPMENT R&M	496	895	339	0	0	0	0	0
100-5-7400-522210 VEHICLE/TRUCK R&M	701	4,178	3,183	0	0	0	0	0
100-5-7400-522320 RENT/LEASE - EQUIPMENT	2,584	3,257	3,157	2,500	3,608	3,200	3,200	3,200
100-5-7400-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-7400-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0
100-5-7400-523210 UTIL: CELLULAR & PAGERS	2,396	2,960	1,884	1,000	1,051	1,000	1,000	1,000
100-5-7400-523215 UTIL: TELEPHONES	142	1,276	1,794	1,000	1,115	1,000	1,000	1,000
100-5-7400-523220 POSTAGE & SHIPPING	1,550	1,183	183	1,000	967	1,000	1,000	1,000
100-5-7400-523300 ADVERTISING	930	1,628	2,215	1,700	1,522	1,700	1,700	1,700
100-5-7400-523500 ED/TRAINING-TRAVEL COSTS	3,225	3,480	2,864	700	4,005	850	0	0
100-5-7400-523600 DUES PROFESSIONAL ORGS.	207	475	(151)	425	797	482	482	482
100-5-7400-523602 FEES, ORGANIZATIONS	0	0	35	0	35	0	0	0
100-5-7400-523620 SUBSCRIPTIONS	523	315	382	330	153	168	168	168
100-5-7400-523700 ED/TRAINING-SEMINAR COSTS	2,477	2,395	1,360	350	3,648	3,860	0	0
TOTAL PURCHASED/CONTRACT SERV.	50,053	35,262	27,439	20,805	27,780	30,760	26,050	26,050
5-7400-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES: Engineering and legal reviews. (stormwater, hospital, ordinance amendments)								
5-7400-522320 RENT/LEASE - EQUIPMENCURRENT YEAR NOTES:								

EXPENDITURES			2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
		Copier (increased costs 8/17)								
5-7400-523300	ADVERTISING	CURRENT YEAR NOTES: Lee County Ledger Public Hearings								
5-7400-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: Ga Zoning Administrators (GAZA Conference)								
5-7400-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: AICP and GAZA Dues								
5-7400-523620	SUBSCRIPTIONS	CURRENT YEAR NOTES: Monthly Subscriptions for Deeds, Plats Legal Documents								
5-7400-523700	ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES: Gaza and Leadership Lee $3,000.00 professional education for GIS manager								
SUPPLIES										
100-5-7400-531101	OFFICE SUPPLIES		3,352	4,162	1,767	2,000	1,782	2,000	2,000	2,000
100-5-7400-531109	OTHER MISCELLANEOUS EXPN.		0	0	13	0	0	0	0	0
100-5-7400-531130	JANITORIAL SUPPLIES		0	0	0	0	0	0	0	0
100-5-7400-531175	TIRES		490	462	234	0	0	0	0	0
100-5-7400-531270	GASOLINE & DIESEL		3,655	3,193	4,503	0	0	0	0	0
100-5-7400-531275	LUBRICANTS		206	246	333	0	0	0	0	0
100-5-7400-531710	OPERATIONAL SUPPLIES		3,132	2,189	3,297	248	368	100	100	100
100-5-7400-531730	SMALL TOOLS/EQUP (NONCAP)		0	0	0	0	0	0	0	0
100-5-7400-531750	UNIFORMS		855	970	2,365	0	284	0	0	0
TOTAL SUPPLIES			11,691	11,223	12,513	2,248	2,434	2,100	2,100	2,100
CAPITAL OUTLAY										
100-5-7400-542300	Furniture, Office/Other		0	0	0	0	740	0	0	0
100-5-7400-542410	COMPUTER EQUIPMENT		0	0	0	652	652	1,200	1,200	1,200
100-5-7400-542415	COMPUTER SOFTWARE		0	0	0	0	0	0	0	0
100-5-7400-548800	ROLLING STOCK		0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY			0	0	0	652	1,392	1,200	1,200	1,200
5-7400-542410	COMPUTER EQUIPMENT	CURRENT YEAR NOTES: GIS Manager Position								
INTERFUND/INTERDEPARTMEN										
100-5-7400-551000	DEPARTMENTAL CHARGES		0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN			0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: JUNE 30TH, 2018

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - PLANNING & ENGINEERING

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
DEBT SERVICE								
100-5-7400-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL PLANNING & ENGINEERING	400,952	389,945	293,690	227,765	224,846	312,960	310,600	310,600

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - HOUSING AND DEVELOPMENT
DEPARTMENT - CODE ENFORCEMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
SALARIES & WAGES								
100-5-7450-511000 SALARIES - REGULAR	0	0	0	84,637	86,084	146,819	88,525	88,525
TOTAL SALARIES & WAGES	0	0	0	84,637	86,084	146,819	88,525	88,525
5-7450-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Includes request for 2 new positions Code enforcement officer and administrative assistant NOT FUNDED							
EMPLOYEE BENEFITS								
100-5-7450-512101 HEALTH/MEDICAL INSURANCE	0	0	0	46,500	31,006	62,000	31,000	31,000
100-5-7450-512200 FICA - SOCIAL SECURITY	0	0	0	6,500	5,909	11,300	6,800	6,800
100-5-7450-512400 RETIREMENT	0	0	0	5,000	5,029	8,700	5,200	5,200
100-5-7450-512700 WORKER'S COMPENSATION	0	0	0	2,600	1,901	4,500	2,300	2,300
TOTAL EMPLOYEE BENEFITS	0	0	0	60,600	43,846	86,500	45,300	45,300
PURCHASED/CONTRACT SERV.								
100-5-7450-521200 PROFESSIONAL SERVICES	0	0	0	0	0	1,500	1,500	1,500
100-5-7450-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-7450-522210 VEHICLE/TRUCK R&M	0	0	0	2,000	1,249	2,000	2,000	2,000
100-5-7450-523210 UTIL: CELLULAR AND PAGERS	0	0	0	2,000	1,095	1,800	1,200	1,200
100-5-7450-523215 TELEPHONES	0	0	0	300	0	0	0	0
100-5-7450-523220 POSTAGE AND SHIPPING	0	0	0	200	0	0	0	0
100-5-7450-523300 ADVERTISING	0	0	0	300	0	300	300	300
100-5-7450-523500 ED/TRAINING - TRAVEL COSTS	0	0	0	2,089	2,089	3,000	0	0
100-5-7450-523600 DUES PROFESSIONAL ORGS.	0	0	0	50	0	200	200	200
100-5-7450-523620 SUBSCRIPTIONS	0	0	0	0	441	600	600	600
100-5-7450-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	530	405	4,675	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	7,469	5,278	14,075	5,800	5,800
5-7450-521200 PROFESSIONAL SERVICES	CURRENT YEAR NOTES: Includes cost for paying Hank Vick for monitoring ponds. He is currently being paid out of Planning because the budget was not moved when the departments were split.							
5-7450-523210 UTIL: CELLULAR AND PA	CURRENT YEAR NOTES: This can be reduced to $1,200.00 if the Code Enforcement position is not funded.							
5-7450-523220 POSTAGE AND SHIPPING	CURRENT YEAR NOTES: Included in planning budget							
5-7450-523300 ADVERTISING	CURRENT YEAR NOTES: Banners for Rivers Alive							
5-7450-523620 SUBSCRIPTIONS	CURRENT YEAR NOTES:							

100-GENERAL FUND
FUNCTION - HOUSING AND DEVELOPMENT
DEPARTMENT - CODE ENFORCEMENT

EXPENDITURES			2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
		TLO software								
5-7450-523700	ED/TRAINING-SEMINAR	CCURRENT YEAR NOTES: Can be reduced to $2,075 if Code Enforcement Officer position not funded.								
SUPPLIES										
100-5-7450-531101	OFFICE SUPPLIES		0	0	0	600	598	1,200	1,200	1,200
100-5-7450-531175	TIRES		0	0	0	600	657	600	600	600
100-5-7450-531270	GASOLINE AND DIESEL		0	0	0	5,744	5,744	7,000	0	0
100-5-7450-531275	LUBRICANTS		0	0	0	300	263	375	375	375
100-5-7450-531710	OPERATIONAL SUPPLIES		0	0	0	1,000	1,026	1,000	1,000	1,000
100-5-7450-531750	UNIFORMS		0	0	0	1,200	733	1,550	1,200	1,200
TOTAL SUPPLIES			0	0	0	9,444	9,022	11,725	4,375	4,375
5-7450-531175	TIRES	CURRENT YEAR NOTES: One Tahoe will need a set of tires this fiscal year								
5-7450-531750	UNIFORMS	CURRENT YEAR NOTES: Can be reduced to $1,200.00 if Code Enforcement Officer position is not funded								
TOTAL CODE ENFORCEMENT			0	0	0	162,150	144,230	259,119	144,000	144,000

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - HOUSING AND DEVELOPMENT
DEPARTMENT - ECONOMIC DEVELOPMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
EMPLOYEE BENEFITS								
100-5-7510-512400 RETIREMENT	6,150	6,869	6,437	6,500	6,538	6,550	6,550	6,550
TOTAL EMPLOYEE BENEFITS	6,150	6,869	6,437	6,500	6,538	6,550	6,550	6,550
PURCHASED/CONTRACT SERV.								
100-5-7510-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-7510-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-7510-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
100-5-7510-531175 TIRES	0	0	0	0	0	0	0	0
100-5-7510-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-7510-531275 LUBRICANTS	0	0	0	0	0	0	0	0
100-5-7510-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-7510-572070 ECONOMIC DEVEL AUTHORITY	208,085	217,105	215,405	216,828	216,828	220,340	222,416	222,416
TOTAL OTHER COSTS	208,085	217,105	215,405	216,828	216,828	220,340	222,416	222,416
DEBT SERVICE								
100-5-7510-581201 CAPITAL LEASE PRINCIPAL	207,664	210,442	217,794	226,188	226,188	226,188	226,188	226,188
100-5-7510-582101 BOND INTEREST PAYMENTS	0	0	0	0	0	0	0	0
100-5-7510-582201 CAPITAL LEASE INTEREST	53,566	50,788	43,436	35,042	35,042	35,042	35,042	35,042
TOTAL DEBT SERVICE	261,230	261,230	261,230	261,230	261,230	261,230	261,230	261,230
TOTAL ECONOMIC DEVELOPMENT	475,465	485,204	483,072	484,558	484,596	488,120	490,196	490,196
TOTAL HOUSING AND DEVELOPMENT	1,157,939	1,174,091	1,132,951	1,227,261	1,174,664	1,465,295	1,342,592	1,342,592

5-7510-572070 ECONOMIC DEVEL AUTHORCURRENT YEAR NOTES:
Includes $2,076.00 for 3% COLA beginning 1/1/19

APPROVED BUDGET

100-GENERAL FUND AS OF: JUNE 30TH, 2018

FUNCTION - DEBT SERVICE

DEPARTMENT - STATE GRANTS-VARIOUS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-8000-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
100-5-8000-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-8000-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-8000-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-8000-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-8000-588529 NEIGHBORHOOD PARKS	0	0	0	0	0	0	0	0
100-5-8000-588530 EIP FISCAL YR / WALMART	0	0	0	0	0	0	0	0
100-5-8000-588543 CDBG01PY08812546-LEE VILLA	0	0	0	0	0	0	0	0
100-5-8000-588546 PIRATES COVE PROJECT	0	0	0	0	0	0	0	0
100-5-8000-588547 GREEN SPACE GRANT	0	0	0	0	0	0	0	0
100-5-8000-588560 GA HERITAGE GRANT	0	0	0	0	0	0	0	0
100-5-8000-588563 SW HEALTH DIST HRSA	0	0	0	0	0	0	0	0
100-5-8000-588601 PRIOR YR CLOSED PROJECTS	0	0	0	0	0	0	0	0
100-5-8000-588665 CDBG SMTHVLLE CMMTY CNTR	0	0	0	0	0	0	0	0
100-5-8000-588670 LEESBURG CNTRL PARK TRAIL	0	0	0	0	0	0	0	0
100-5-8000-588672 GEMA ODP ($200K)	0	0	0	0	0	0	0	0
100-5-8000-588673 GEMA CERT ($4K)	0	0	0	0	0	0	0	0
100-5-8000-588675 INDIGENT DEFENSE - VAR	0	0	0	0	0	0	0	0
100-5-8000-588678 US82 SEWER LINE EXTENSION	0	0	0	0	0	0	0	0
100-5-8000-588680 FIRE FIGHTER GRANT FY2006	0	0	0	0	0	0	0	0
100-5-8000-588681 GEMA ODP ($6K)	0	0	0	0	0	0	0	0
100-5-8000-588682 ELECTIONS ACCESSIBILITY	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL STATE GRANTS-VARIOUS	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - OTHER FINANCING USES
DEPARTMENT - OTHER FINANCING USES

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
OTHER FINANCING USES								
100-5-9000-611001 INTERFUND TRANSFER-E911	334,066	372,858	264,402	256,884	166,394	159,842	394,115	394,115
100-5-9000-611002 INTERFUND TRANSFER-UA	0	0	0	0	0	0	0	0
100-5-9000-611003 INTERFUND TRANSFER-LANDFILL	109,521	104,686	118,192	127,726	111,889	128,788	128,038	128,038
100-5-9000-611004 INTERFUND TRANSFER - GRAND I	0	0	0	0	0	0	0	0
100-5-9000-611005 INTERFUND TRANSFER - DEV AUT	0	0	0	0	0	0	0	0
100-5-9000-611008 TRANSFER OUT - UTILITY AUTH	0	0	0	0	0	0	0	0
100-5-9000-611009 TRANSFER TO EMPLOYEE MED	794,865	853,441	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	1,238,452	1,330,985	382,593	384,610	278,282	288,630	522,153	522,153
TOTAL OTHER FINANCING USES	1,238,452	1,330,985	382,593	384,610	278,282	288,630	522,153	522,153

APPROVED BUDGET

100-GENERAL FUND AS OF: JUNE 30TH, 2018

FUNCTION - OTHER FINANCING USES

DEPARTMENT - CAPITAL PROJECTS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(2017-2018) CURRENT BUDGET	(2017-2018) Y-T-D ACTUAL	(2018-2019) REQUESTED BUDGET	(2018-2019) ADMINISTRATION RECOMMENDED	(2018-2019) APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-9900-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-9900-541310 REDBONE FIRE STATION	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-9900-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-9900-588678 US82 SEWER LINE EXTENSION	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FUNCTION - OTHER FINANCING USES
DEPARTMENT - DEBT SERVICE PAYMENTS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 ADMINISTRATION RECOMMENDED	2018-2019 APPROVED BUDGET
DEBT SERVICE								
100-5-9950-581201 CAPITAL LEASE PRINCIPAL	171,754	139,391	114,852	162,442	94,723	162,442	188,058	188,058
100-5-9950-581305 NOTE PAYMENTS	0	0	0	0	0	0	0	0
100-5-9950-582201 CAPITAL LEASE INTEREST	18,724	19,712	18,401	19,422	11,784	19,422	9,529	9,529
100-5-9950-582301 OTHER DEBT INTEREST	1,117	3,661	3,213	2,063	2,762	2,063	3,000	3,000
TOTAL DEBT SERVICE	191,595	162,763	136,467	183,927	109,270	183,927	200,587	200,587
TOTAL DEBT SERVICE PAYMENTS	191,595	162,763	136,467	183,927	109,270	183,927	200,587	200,587
TOTAL OTHER FINANCING USES	1,430,046	1,493,748	519,060	568,537	387,552	472,557	722,740	722,740
TOTAL EXPENDITURES	23,602,929	24,083,486	23,358,190	24,583,687	23,625,332	26,348,463	24,705,035	24,705,035
REVENUE OVER/(UNDER) EXPENDITURES	(55,713)	106,209	395,311	(0)	606,527	(1,987,318)	0	0