**LUMPKIN COUNTY RESOLUTION NO. 2003-18**

**A RESOLUTION ESTABLISHING AND ADOPTING THE LUMPKIN COUNTY BUDGET FOR FISCAL YEAR 2004**

**WHEREAS**, in accordance with the procedures set out in O.C.G.A. § title 36, chapter 81, the governing authority of Lumpkin County has prepared a proposed budget setting forth its plan for raising and expending funds for specified programs, functions and activities and estimating the financial requirements of each department for the 2004 fiscal year; and

**WHEREAS**, in accordance with said procedures, the governing authority has provided public notice and has conducted a public hearing on its proposed budget in order to provide Lumpkin County taxpayers with an opportunity to obtain information and make recommendations concerning the purposes for which local revenues are proposed to be raised and spent; and

**WHEREAS**, in accordance with said procedures, the governing authority has provided proper and lawful public notice that the 2004 Lumpkin County Budget is to be adopted at a public meeting conducted on the 11th day of September 2003.

**NOW, IT IS HEREBY RESOLVED** that, pursuant to the authority vested in the governing authority of Lumpkin County by Article 9, sections 2 and 4 of the Constitution of the State of Georgia, and O.C.G.A. § title 36, chapter 81, the governing authority of Lumpkin County hereby adopts as its budget for the 2004 fiscal year the budget attached and incorporated hereto as "Attachment A".

**Resolved, adopted and effective** this 11th day of September 2003.

Stephen W. Gooch
Lumpkin County Commissioner

Attest:

Ruth A. Bohac
Clerk, Lumpkin County

EXHIBIT "A"

# Lumpkin County, Georgia

# 2004 Annual Budget

*As Adopted*

September 11, 2003

## GENERAL FUND REVENUE AND EXPENDITURE SUMMARY

| LUMPKIN COUNTY GENERAL FUND REVENUES | 2003 YTD General Fund 7/31/2003 | 2003 BUDGET General Fund amended 7/31/2003 | **2004 BUDGET *AS ADOPTED* 9/11/2003** | 2003-2004 $ Increase/ Decrease (-) | 2003-2004 % Increase/ Decrease (-) |
|---|---|---|---|---|---|
| Taxes | 6,367,479 | 8,784,930 | **8,849,665** | 64,735 | 0.74% |
| Licenses and Permits | 139,669 | 256,000 | **258,700** | 2,700 | 1.05% |
| Intergovernmental Revenues | 529,962 | 462,291 | **472,445** | 10,154 | 2.20% |
| Charges for Services | 1,158,693 | 1,910,562 | **2,249,755** | 339,193 | 17.75% |
| Fines and Forfeitures | 282,649 | 504,900 | **543,950** | 39,050 | 7.73% |
| Investment Income | 85,825 | 197,575 | **118,205** | -79,370 | -40.17% |
| Contributions and Donations from Private Sources | 3,967 | 4,500 | **1,500** | -3,000 | -66.67% |
| Miscellaneous Revenue | 59,081 | 464,869 | **101,780** | -363,089 | -78.11% |
| Other Financing Sources | 17,329 | 0 | **20,000** | 20,000 | |
| TOTAL | 8,644,654 | 12,585,627 | **12,616,000** | 30,373 | 0.24% |

| LUMPKIN COUNTY GENERAL FUND EXPENDITURES | 2003 YTD General Fund 7/31/2003 | 2003 BUDGET General Fund amended 7/31/2003 | **2004 BUDGET *AS ADOPTED* 9/11/2003** | 2003-2004 $ Increase/ Decrease (-) | 2003-2004 % Increase/ Decrease (-) |
|---|---|---|---|---|---|
| General Government | 1,004,449 | 1,958,767 | **2,070,771** | 112,004 | 5.72% |
| Judicial | 774,365 | 1,613,564 | **1,721,813** | 108,249 | 6.71% |
| Public Safety | 2,699,149 | 4,919,431 | **5,150,535** | 231,104 | 4.70% |
| Public Works | 515,410 | 868,181 | **1,018,646** | 150,465 | 17.33% |
| Other Protection | 0 | 0 | **65,000** | 65,000 | N/A |
| Health & Welfare | 199,985 | 384,778 | **442,266** | 57,488 | 14.94% |
| Culture/Recreation | 668,639 | 1,075,143 | **1,156,624** | 81,481 | 7.58% |
| Development | 309,291 | 557,603 | **509,448** | -48,155 | -8.64% |
| Operating Transfers Out | 940,617 | 1,208,160 | **480,897** | -727,263 | -60.20% |
| TOTAL | 7,111,906 | 12,585,627 | **12,616,000** | 30,373 | 0.24% |

# Lumpkin County, Georgia
## 2004 Annual Budget

| LUMPKIN COUNTY GENERAL FUND REVENUES | 2003 YTD General Fund 7/31/2003 | 2003 BUDGET General Fund amended 7/31/2003 | **2004 BUDGET *AS ADOPTED* 9/11/2003** | 2003-2004 $ Increase/ Decrease (-) | 2003-2004 % Increase/ Decrease (-) |
|---|---|---|---|---|---|
| TAXES | | | | | |
| Franchise Fee | 0 | 7,000 | **7,000** | 0 | 0.00% |
| Local Option Sales Tax | 1,070,851 | 1,872,600 | **1,945,613** | 73,013 | 3.90% |
| Beer & Wine Excise Tax | 36,461 | 100,000 | **70,525** | -29,475 | -29.48% |
| Life Insurance Premium Tax | 0 | 559,438 | **617,728** | 58,290 | 10.42% |
| Real & Personal Property | 5,174,672 | 6,127,892 | **6,093,799** | -34,093 | -0.56% |
| Real Estate Transfer Tax | 59,214 | 43,000 | **60,000** | 17,000 | 39.53% |
| Hotel-Motel Tax | 26,281 | 75,000 | **55,000** | -20,000 | -26.67% |
| | 6,367,479 | 8,784,930 | **8,849,665** | 64,735 | 0 |
| LICENSE AND PERMITS | | | | | |
| Beer & Wine License | 4,000 | 36,000 | **12,000** | -24,000 | -66.67% |
| Business License | 25,971 | 30,000 | **30,000** | 0 | 0.00% |
| Moving Permits | 1,950 | 4,000 | **3,700** | -300 | -7.50% |
| LDA Permits | 13,653 | 20,000 | **25,000** | 5,000 | 25.00% |
| Construction Permits | 87,120 | 150,000 | **160,000** | 10,000 | 6.67% |
| Mobile Home Permits | 6,975 | 16,000 | **28,000** | 12,000 | 75.00% |
| | 139,669 | 256,000 | **258,700** | 2,700 | 1.05% |
| INTERGOVERNMENTAL REVENUES | | | | | |
| Commissioner | 86,983 | 75,000 | **86,128** | 11,128 | 14.84% |
| Tax Commissioner | 272,275 | 0 | **0** | 0 | N/A |
| Sheriff | 26,344 | 56,198 | **55,000** | -1,198 | -2.13% |
| Superior Court | 12,397 | 17,000 | **24,000** | 7,000 | 41.18% |
| Victim Assistance | 11,543 | 42,356 | **42,765** | 409 | 0.97% |
| Public Works Administration | 10,597 | 18,429 | **18,982** | 553 | 3.00% |
| Roads and Bridges | 504 | 0 | **0** | 0 | N/A |
| Env. Enf. & Education | 7,612 | 44,591 | **45,360** | 769 | 1.72% |
| Emergency Management | 13,724 | 34,145 | **7,478** | -26,667 | -78.10% |
| Planning Department | 11,662 | 20,000 | **20,000** | 0 | 0.00% |
| Transportation Services | 0 | 14,280 | **30,764** | 16,484 | 115.43% |
| Senior Center | 31,144 | 43,000 | **45,700** | 2,700 | 6.28% |
| Drug Task Force | 36,247 | 97,292 | **96,268** | -1,024 | -1.05% |
| After School Program | 10,000 | 0 | **0** | 0 | N/A |
| General Government | -1,069 | 0 | **0** | 0 | N/A |
| | 529,962 | 462,291 | **472,445** | 10,154 | 2.20% |
| CHARGES FOR SERVICES | | | | | |
| Commissioner | 1,027 | 1,800 | **1,900** | 100 | 5.56% |
| Tax Assessor | 6,596 | 7,000 | **5,000** | -2,000 | -28.57% |
| Tax Commissioner | 229,515 | 262,000 | **266,500** | 4,500 | 1.72% |
| Animal Control | 25 | 0 | **0** | 0 | N/A |
| Detention Center | 96,258 | 265,000 | **441,000** | 176,000 | 66.42% |
| Sheriff | 7,008 | 34,000 | **24,500** | -9,500 | -27.94% |
| Clerk of Superior Court | 247,144 | 374,500 | **463,000** | 88,500 | 23.63% |
| Probate Court | 5,220 | 10,000 | **10,000** | 0 | 0.00% |
| Enotah Judicial Circuit | 28,925 | 89,948 | **125,642** | 35,694 | 39.68% |
| Victim Assistance | 135 | 0 | **637** | 637 | N/A |
| Board of Elections | 1,912 | 1,910 | **17,100** | 15,190 | 795.29% |
| Roads and Bridges | 604 | 1,193 | **1,200** | 7 | 0.59% |
| Airport | 9,489 | 21,000 | **21,070** | 70 | 0.33% |

**Lumpkin County, Georgia**
**2004 Annual Budget**

| LUMPKIN COUNTY GENERAL FUND REVENUES | 2003 YTD General Fund 7/31/2003 | 2003 BUDGET General Fund amended 7/31/2003 | **2004 BUDGET *AS ADOPTED* 9/11/2003** | 2003-2004 $ Increase/ Decrease (-) | 2003-2004 % Increase/ Decrease (-) |
|---|---|---|---|---|---|
| CHARGES FOR SERVICES cont'd. | | | | | |
| Ambulance | 228,811 | 515,000 | **567,000** | 52,000 | 10.10% |
| Park and Recreation | 90,236 | 124,000 | **121,500** | -2,500 | -2.02% |
| Planning Department | 13,600 | 15,500 | **21,000** | 5,500 | 35.48% |
| Transportation Services | 5,424 | 11,211 | **12,306** | 1,095 | 9.77% |
| Senior Center | 1,128 | 4,500 | **2,200** | -2,300 | -51.11% |
| Community Center | 23,579 | 39,000 | **35,500** | -3,500 | -8.97% |
| After School Program | 55,458 | 133,000 | **112,700** | -20,300 | -15.26% |
| ***other funds*** | ***68,768*** | ***0*** | ***0*** | ***0*** | N/A |
| | 1,158,693 | 1,910,562 | **2,249,755** | 339,193 | 17.75% |
| FINES AND FORFEITURES | | | | | |
| State Probation | 5,175 | 7,000 | **10,500** | 3,500 | 50.00% |
| Detention Center | 25,866 | 44,700 | **50,950** | 6,250 | 13.98% |
| Sheriff | 0 | 5,000 | **0** | -5,000 | -100.00% |
| Clerk of Superior Court | 115,041 | 216,500 | **230,500** | 14,000 | 6.47% |
| Magistrate Court | 11,743 | 30,000 | **23,000** | -7,000 | -23.33% |
| Probate Court | 111,070 | 184,200 | **201,000** | 16,800 | 9.12% |
| Victim Assistance | 12,955 | 17,500 | **28,000** | 10,500 | 60.00% |
| ***other funds*** | 800 | 0 | **0** | 0 | N/A |
| | 282,649 | 504,900 | **543,950** | 39,050 | 7.73% |
| INVESTMENT INCOME | | | | | |
| Commissioner | 85,738 | 156,000 | **103,000** | -53,000 | -33.97% |
| Tax Commissioner | 0 | 40,000 | **15,000** | -25,000 | -62.50% |
| Clerk of Superior Court | 88 | 1,575 | **205** | -1,370 | -86.98% |
| | 85,825 | 197,575 | **118,205** | -79,370 | -40.17% |
| CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES | | | | | |
| Park and Recreation | 2,223 | 4,000 | **1,500** | -2,500 | -62.50% |
| Senior Center | 244 | 500 | **0** | -500 | -100.00% |
| Community Center | 1,500 | 0 | **0** | 0 | N/A |
| | 3,967 | 4,500 | **1,500** | -3,000 | -66.67% |
| MISCELLANEOUS REVENUE | | | | | |
| Commissioner | 26,502 | 37,400 | **45,200** | 7,800 | 20.86% |
| Detention Center | 14,232 | 25,000 | **34,000** | 9,000 | 36.00% |
| Roads and Bridges | 2,907 | 2,907 | **0** | -2,907 | N/A |
| Airport | 3,639 | 4,500 | **4,080** | -420 | -9.33% |
| Park and Recreation | 400 | 500 | **0** | -500 | -100.00% |
| Senior Center | 850 | 2,000 | **1,500** | -500 | -25.00% |
| Community Center | 10,551 | 17,000 | **17,000** | 0 | 0.00% |
| General Government | | 375,562 | | | |
| | 59,081 | 464,869 | 101,780 | 12,473 | -1 |
| OTHER FINANCING SOURCES | | | | | |
| General Government | 17,329 | 0 | **20,000** | 20,000 | N/A |
| | 17,329 | 0 | **20,000** | 20,000 | N/A |
| TOTAL | 8,644,654 | 12,585,627 | **12,616,000** | 30,373 | 0.24% |

# Lumpkin County, Georgia
## 2004 Annual Budget

| LUMPKIN COUNTY GENERAL FUND EXPENDITURE | 2003 YTD General Fund 7/31/2003 | 2003 BUDGET General Fund amended 7/31/2003 | **2004 BUDGET *AS ADOPTED* 9/11/2003** | 2003-2004 $ Increase/ Decrease (-) | 2003-2004 % Increase/ Decrease (-) |
|---|---|---|---|---|---|
| GENERAL GOVERNMENT | | | | | |
| Commissioner | 159,164 | 272,686 | **260,694** | -11,992 | -4.40% |
| Board of Elections | 24,241 | 49,299 | **105,236** | 55,937 | 113.46% |
| Financial Administration | 165,752 | 256,045 | **262,347** | 6,302 | 2.46% |
| Legal | 22,528 | 50,000 | **50,000** | 0 | 0.00% |
| Data Processing/MIS | 28,237 | 63,395 | **65,096** | 1,701 | 2.68% |
| Human Resources | 21,130 | 34,000 | **36,750** | 2,750 | 8.09% |
| Tax Commissioner | 173,244 | 343,235 | **343,332** | 97 | 0.03% |
| Tax Assessor | 139,511 | 250,783 | **275,256** | 24,473 | 9.76% |
| Board of Equalization | 2,009 | 3,230 | **3,869** | 639 | 19.78% |
| Risk Management | 68,538 | 91,384 | **100,000** | 8,616 | 9.43% |
| General Government Buildings | 165,154 | 345,569 | **307,822** | -37,747 | -10.92% |
| Administrative Support | 17,070 | 181,141 | **235,769** | 54,628 | 30.16% |
| General Administration Fees | 17,872 | 18,000 | **24,600** | 6,600 | 36.67% |
| | 1,004,449 | 1,958,767 | **2,070,771** | 112,004 | 5.72% |
| JUDICIAL | | | | | |
| Enotah Circuit | 87,647 | 175,669 | **236,011** | 60,342 | 34.35% |
| Superior Court | 160,788 | 304,531 | **328,625** | 24,094 | 7.91% |
| Capital Trial | 42,369 | 200,000 | **200,000** | 0 | 0.00% |
| Clerk of Superior Court | 243,482 | 458,397 | **475,252** | 16,855 | 3.68% |
| District Attorney | 4,942 | 6,905 | **6,450** | -455 | -6.59% |
| Victim Assistance | 22,679 | 62,201 | **71,402** | 9,201 | 14.79% |
| Magistrate Court | 110,179 | 212,778 | **212,334** | -444 | -0.21% |
| Probate Court | 102,279 | 193,083 | **191,739** | -1,344 | -0.70% |
| | 774,365 | 1,613,564 | **1,721,813** | 108,249 | 6.71% |
| PUBLIC SAFETY | | | | | |
| Criminal Investigation | 327,306 | 533,164 | **579,832** | 46,668 | 8.75% |
| Drug Task Force | 40,430 | 97,292 | **96,268** | -1,024 | -1.05% |
| Uniform Patrol | 750,831 | 1,404,534 | **1,423,570** | 19,036 | 1.36% |
| Detention Center | 893,173 | 1,569,185 | **1,712,880** | 143,695 | 9.16% |
| Animal Control | 21,745 | 46,742 | **42,125** | -4,617 | -9.88% |
| Fire Department | 196,042 | 352,660 | **340,616** | -12,044 | -3.42% |
| Ambulance | 405,044 | 785,716 | **848,554** | 62,838 | 8.00% |
| Emergency Management | 55,941 | 111,056 | **86,455** | -24,601 | -22.15% |
| Coroner | 8,637 | 19,082 | **20,235** | 1,153 | 6.04% |
| | 2,699,149 | 4,919,431 | **5,150,535** | 231,104 | 4.70% |
| OTHER PROTECTION | | | | | |
| Animal Shelter | 0 | 0 | **65,000** | N/A | N/A |
| | 0 | 0 | 65,000 | 0 | 0 |

**Lumpkin County, Georgia**
**2004 Annual Budget**

| LUMPKIN COUNTY GENERAL FUND EXPENDITURE | 2003 YTD General Fund 7/31/2003 | 2003 BUDGET General Fund amended 7/31/2003 | **2004 BUDGET *AS ADOPTED* 9/11/2003** | 2003-2004 $ Increase/ Decrease (-) | 2003-2004 % Increase/ Decrease (-) |
|---|---|---|---|---|---|
| PUBLIC WORKS | | | | | |
| Public Works Administration | 34,664 | 61,518 | **67,623** | 6,105 | 9.92% |
| Roads and Bridges | 480,746 | 806,663 | **951,023** | 144,360 | 17.90% |
| | 515,410 | 868,181 | **1,018,646** | 150,465 | 17.33% |
| HEALTH AND WELFARE | | | | | |
| Rainbow House | 26,405 | 47,290 | **53,709** | 6,419 | 13.57% |
| Mental Health | 4,320 | 8,640 | **6,480** | -2,160 | N/A |
| Health Department | 53,015 | 106,117 | **125,000** | 18,883 | 17.79% |
| Dept. Family & Children Services | 6,266 | 27,000 | **27,500** | 500 | 1.85% |
| Senior Center | 91,642 | 162,840 | **160,187** | -2,653 | -1.63% |
| Transportation Services | 18,338 | 32,891 | **69,390** | 36,499 | 110.97% |
| | 199,985 | 384,778 | **442,266** | 57,488 | 14.94% |
| CULTURE/RECREATION | | | | | |
| Admin.-Com. Affairs&Leisure Services | 31,583 | 57,751 | **60,883** | 3,132 | 5.42% |
| Park and Recreation | 199,536 | 336,192 | **383,431** | 47,239 | 14.05% |
| Community Center | 81,941 | 156,924 | **155,570** | -1,354 | -0.86% |
| After School Program | 57,155 | 127,118 | **119,866** | -7,252 | -5.70% |
| Library | 298,424 | 397,158 | **436,874** | 39,716 | 10.00% |
| | 668,639 | 1,075,143 | **1,156,624** | 81,481 | 7.58% |
| DEVELOPMENT | | | | | |
| Cooperative Extension Service | 23,144 | 46,429 | **46,495** | 66 | 0.14% |
| Planning Department | 153,273 | 276,615 | **260,667** | -15,948 | -5.77% |
| Enviro. Enforcement & Ed. | 42,895 | 57,154 | **61,539** | 4,385 | 7.67% |
| Development Authority | 32,946 | 72,330 | **60,097** | -12,233 | -16.91% |
| Tourism | 32,354 | 75,000 | **55,500** | -19,500 | -26.00% |
| Airport | 24,679 | 30,075 | **25,150** | -4,925 | -16.38% |
| | 309,291 | 557,603 | **509,448** | -48,155 | -8.64% |
| OPERATING TRANSFERS OUT | | | | | |
| OT out-Capital Projects Fund | 1,050,392 | 1,058,183 | **191,550** | -866,633 | -81.90% |
| OT out-Solid Waste Fund | -131,449 | 0 | **139,369** | 139,369 | N/A |
| OT out-E911 Fund | 20,674 | 148,977 | **149,978** | 1,001 | 0.67% |
| OT out-Water Authority | 1,000 | 1,000 | **0** | -1,000 | N/A |
| | 940,617 | 1,208,160 | **480,897** | -727,263 | -60.20% |
| TOTAL | 7,111,906 | 12,585,627 | 12,616,000 | 30,373 | 0.24% |

# Lumpkin County, Georgia
## 2004 Annual Budget

| LUMPKIN COUNTY OTHER FUNDS | | 2003 YTD General Fund 7/31/2003 | 2003 BUDGET General Fund amended 7/31/2003 | **2004 BUDGET *AS ADOPTED* 9/11/2003** | 2003-2004 $ Increase/ Decrease (-) | 2003-2004 % Increase/ Decrease (-) |
|---|---|---|---|---|---|---|
| DRUG TREATMENT COURT | | | | | | |
| | Revenues | 72,414 | 35,000 | **91,250** | 56,250 | 160.71% |
| | Fund Transfers | 17,500 | 35,000 | **35,000** | 0 | 0.00% |
| | TOTAL REVENUES | 89,914 | 70,000 | **126,250** | 56,250 | 80.36% |
| | TOTAL EXPENSES | 77,393 | 70,000 | **126,250** | 56,250 | 80.36% |
| DRUG FUND | | | | | | |
| | Revenues | 16,769 | 50,000 | **44,000** | -6,000 | -12.00% |
| | General Fund Transfers | 0 | 0 | **0** | 0 | N/A |
| | TOTAL REVENUES | 16,769 | 50,000 | **44,000** | -6,000 | -12.00% |
| | TOTAL EXPENSES | 17,500 | 50,000 | **44,000** | -6,000 | -12.00% |
| LAW LIBRARY | | | | | | |
| | Revenues | 0 | 41,000 | **41,000** | 0 | 0.00% |
| | TOTAL REVENUES | 0 | 41,000 | **41,000** | 0 | 0.00% |
| | TOTAL EXPENSES | 0 | 41,000 | **41,000** | 0 | 0.00% |
| DEBT SERVICE FUND | | | | | | |
| | Revenues | 654,346 | 0 | **1,093,636** | 1,093,636 | N/A |
| | SPLOST Transfers | 2,944,504 | 0 | **0** | 0 | N/A |
| | TOTAL REVENUES | 3,598,850 | 0 | **1,093,636** | 1,093,636 | N/A |
| | TOTAL EXPENSES | 1,673,254 | 0 | **1,093,636** | 1,093,636 | N/A |
| SOLID WASTE FUND | | | | | | |
| | Revenues | 376,732 | 368,000 | **491,000** | 123,000 | 33.42% |
| | General Fund Transfers | -131,449 | 125,553 | **139,369** | 13,816 | 11.00% |
| | TOTAL REVENUES | 245,283 | 493,553 | **630,369** | 136,816 | 27.72% |
| | TOTAL EXPENSES | 244,987 | 493,553 | **630,369** | 136,816 | 27.72% |
| E911 SYSTEM | | | | | | |
| | Revenues | 143,786 | 262,000 | **285,000** | 23,000 | 8.78% |
| | General Fund Transfers | 20,674 | 148,977 | **149,978** | 1,001 | 0.67% |
| | TOTAL REVENUES | 164,460 | 410,977 | **434,978** | 24,001 | 5.84% |
| | TOTAL EXPENSES | 198,220 | 410,977 | **434,978** | 24,001 | 5.84% |

# Lumpkin County, Georgia
## 2004 Annual Budget

| LUMPKIN COUNTY OTHER FUNDS | 2003 YTD General Fund 7/31/2003 | 2003 BUDGET General Fund amended 7/31/2003 | **2004 BUDGET *AS ADOPTED* 9/11/2003** | 2003-2004 $ Increase/ Decrease (-) | 2003-2004 % Increase/ Decrease (-) |
|---|---|---|---|---|---|
| CAPITAL PROJECTS REVENUE | | | | | |
| Revenues | 6,739 | 100,000 | **0** | -100,000 | -100.00% |
| General Fund Transfers | 1,050,392 | 657,630 | **191,550** | -466,080 | -70.87% |
| TOTAL REVENUES | 1,057,131 | 757,630 | **191,550** | -566,080 | -74.72% |
| | | | | | |
| Roads and Bridges | 5,981 | 100,000 | **0** | -100,000 | -100.00% |
| Park and Recreation | 758 | 0 | **0** | 0 | N/A |
| TOTAL | 6,739 | 100,000 | **0** | -100,000 | -100.00% |
| Transfer from General Fund | 1,050,392 | 657,630 | **191,550** | -466,080 | -70.87% |
| TOTAL REVENUES | 1,057,131 | 757,630 | **191,550** | -566,080 | -74.72% |
| | | | | | |
| CAPITAL PROJECTS EXPENSE | | | | | |
| TOTAL EXPENSES | 1,172,607 | 757,630 | **191,550** | -566,080 | -74.72% |
| | | | | | |
| Commissioner | 0 | 2,000 | **0** | -2,000 | -100.00% |
| Board of Elections | 0 | 13,500 | **8,250** | -5,250 | -38.89% |
| Financial Administration | 1,203 | 0 | **0** | 0 | N/A |
| Data Processing/GIS | 11,848 | 0 | **0** | 0 | N/A |
| Tax Assessor | 21,325 | 18,000 | **0** | -18,000 | -100.00% |
| General Government Buildings | 78,881 | 7,000 | **0** | -7,000 | -100.00% |
| Clerk of Superior Court | 13,155 | 29,500 | **36,000** | 6,500 | 22.03% |
| Magistrate Court | 850 | 0 | **0** | 0 | N/A |
| Criminal Investigation | 0 | 6,500 | **750** | -5,750 | -88.46% |
| Uniform Patrol | 107,041 | 110,630 | **92,800** | -17,830 | -16.12% |
| Detention Center | 28,828 | 53,500 | **750** | -52,750 | -98.60% |
| Fire Department | 0 | 135,000 | **0** | -135,000 | -100.00% |
| Ambulance | 52,472 | 68,000 | **0** | -68,000 | -100.00% |
| Emergency Management | 3,445 | 0 | **0** | 0 | N/A |
| E-911 | 25,756 | 35,000 | **0** | -35,000 | -100.00% |
| Public Works Administration | 1,379 | 0 | | 0 | N/A |
| Roads and Bridges | 97,568 | 240,000 | **40,000** | -200,000 | -83.33% |
| Health Department | 8,809 | 0 | **0** | 0 | N/A |
| Senior Center | 3,500 | 0 | **0** | 0 | N/A |
| Transportation | 6,830 | 0 | **0** | 0 | N/A |
| Park and Recreation | 671,749 | 0 | **13,000** | 13,000 | N/A |
| Planning | 37,968 | 39,000 | **0** | -39,000 | -100.00% |
| TOTAL | 1,172,607 | 757,630 | **191,550** | -566,080 | -74.72% |