100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
1100	LEGISLATIVE DEPARTMENT (Commissioners)										
511100	Salaries - Regular	17,754	19,703	19,486	20,099	21,133	95%	21,133	_____	21,133	100%
512100	Group Insurance	5,260	4,978	10,960	11,587	11,312	102%	11,959	_____	11,959	106%
512200	Fica/Mica Contrib	1,135	1,302	973	1,047	1,617	65%	1,617	_____	1,617	100%
512400	Retirement Contributions	821	1,221	1,402	1,507	1,600	94%	1,600	_____	1,600	100%
521230	Prof - AUDIT / Accountant	319				0	0%	_____	_____	0	0%
521355	Techn - Computer Services	730	1,051	815	478	0	***%	_____	_____	0	0%
522210	Repairs/Maint- Vehicles			278	293	500	59%	500	_____	500	100%
522215	Repairs/Maint- Equipment			648	450	0	***%	_____	_____	0	0%
522220	Repairs/Maint- Bldgs & Gr			73		0	0%	_____	_____	0	0%
523100	Ins - Property, Liability	206				0	0%	_____	_____	0	0%
523210	Commun- Postage /Shipping	88	30	15	47	0	***%	40	_____	40	*****%
523300	Advertising	492	516	370	633	500	127%	500	_____	500	100%
523400	Printing and Binding			145		0	0%	_____	_____	0	0%
523500	Travel		415	92		500	0%	500	_____	500	100%
523600	Dues,Tags,Fees	1,250	250	350	350	250	140%	350	_____	350	140%
523605	Dues/Fees-RDC	3,281	4,432	4,365	4,418	4,500	98%	4,500	_____	4,500	100%
523610	Dues/fees-ACCG Dues	1,517	1,530	1,538	1,666	2,000	83%	2,000	_____	2,000	100%
523700	Education and Training (R		1,643	585		500	0%	500	_____	500	100%
523900	Other	70	567	6,019	590	5,000	12%	500	_____	500	10%
531100	General Supplies and Mate	389	555	199	167	400	42%	200	_____	200	50%
531190	Office Supplies	255	742	1,127	325	500	65%	500	_____	500	100%
531230	Energy - Electricity				3,412	0	***%	_____	_____	0	0%
531300	Food -Meetings/ Transport			92		0	0%	_____	_____	0	0%
531610	Office Equipment			96	68	0	***%	_____	_____	0	0%

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
531700	Other Supplies / Small To			10	40	0	***%	_____	_____	0	0%
542409	N/D- Computers		460			0	0%	_____	_____	0	0%
581310	Principal Debt Payment				149,915	0	***%	_____	_____	0	0%
582000	Interest - Leases and Not	3,440	3,931	4,611	8,392	4,000	210%	4,000	_____	4,000	100%
582310	Interest Debt Payment				280	0	***%	_____	_____	0	0%
	Account:	37,007	43,326	54,249	205,764	54,312	379%	50,399	0	50,399	93%
1130	CLERK of COMMISSIONERS										
511100	Salaries - Regular	38,493	42,574	41,613	45,000	46,000	98%	46,000	_____	46,000	100%
512100	Group Insurance	4,733	4,726	5,356	5,186	5,532	94%	5,855	_____	5,855	106%
512200	Fica/Mica Contrib	2,734	3,024	2,954	3,191	3,519	91%	3,519	_____	3,519	100%
512400	Retirement Contributions	2,795	3,043	3,602	3,282	4,000	82%	4,000	_____	4,000	100%
512600	Unemployment Insurance	95	61	38	29	70	41%	70	_____	70	100%
512700	Workers' Compensation	534	65	458	135	120	113%	120	_____	120	100%
512900	Uniforms for Emp/Medical	701	240			0	0%	_____	_____	0	0%
521230	Prof - AUDIT / Accountant	589				0	0%	_____	_____	0	0%
521355	Techn - Computer Services	2,166	2,232	2,309	3,899	2,200	177%	2,200	_____	2,200	100%
521360	Technical - Other		135		135	0	***%	_____	_____	0	0%
522215	Repairs/Maint- Equipment	1,337	1,204	1,019	1,147	1,200	96%	1,200	_____	1,200	100%
523100	Ins - Property, Liability	605				0	0%	_____	_____	0	0%
523200	Commun- Internet/DTN/Data	300	300	369	365	300	122%	758	_____	758	253%
523210	Commun- Postage /Shipping	196	163	162	313	200	157%	250	_____	250	125%
523220	Commun- Cell Phones /Page		420	420	420	420	100%	420	_____	420	100%
523230	Commun- Telephone	1,713	2,009	1,880	1,423	2,000	71%	980	_____	980	49%
523400	Printing and Binding	145				0	0%	_____	_____	0	0%
523500	Travel	317	500	474		500	0%	500	_____	500	100%

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
523600	Dues,Tags,Fees	25	25	50	62	50	124%	50	_____	50	100%
523700	Education and Training (R	623	500	415	435	500	87%	500	_____	500	100%
523900	Other	1,518	-568	39	-1,124	568	***%	_____	_____	0	0%
530000	"SUPPLIES"				217	0	***%	_____	_____	0	0%
531100	General Supplies and Mate	11	5		193	0	***%	_____	_____	0	0%
531190	Office Supplies	386	589	635	985	1,000	99%	1,000	_____	1,000	100%
531270	Energy - Gasoline/Diesel	40				0	0%	_____	_____	0	0%
531610	Office Equipment					500	0%	500	_____	500	100%
	Account:	60,056	61,247	61,793	65,293	68,679	95%	67,922	0	67,922	99%
1199	CONTINGENCY										
579000	Other Costs - Contingenci					101,995	0%	160,000	-60,000	100,000	98%
	30,000 Truck in Contingency from FY17-18										
	Took out and put in County Ext Budget										
	Lowered Contingecy to 100,000										
	Account:					101,995	0%	160,000	-60,000	100,000	98%
1320	ADMINISTRATION DEPARTMENT										
511100	Salaries - Regular	12,047	11,505	11,640	10,964	13,000	84%	13,000	_____	13,000	100%
	Bounuses for County employees										
512200	Fica/Mica Contrib	922	880	893	839	1,000	84%	1,000	_____	1,000	100%
512600	Unemployment Insurance	19	18	10	4	30	13%	20	_____	20	67%
	Account:	12,988	12,403	12,543	11,807	14,030	84%	14,020	0	14,020	100%
1400	REGISTRAR										
511100	Salaries - Regular				15,984	0	***%	17,700	_____	17,700	*****%
512200	Fica/Mica Contrib				1,223	0	***%	1,160	_____	1,160	*****%
512700	Workers' Compensation	484	197	436	220	160	138%	160	_____	160	100%
521100	Purchased/Contracted Serv	15,635	18,288	18,110	588	17,700	3%	686	_____	686	4%
521230	Prof - AUDIT / Accountant	190				0	0%	_____	_____	0	0%
521360	Technical - Other	135				0	0%	_____	_____	0	0%

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
522220	Repairs/Maint- Bldgs & Gr	100				0	0%			0	0%
523100	Ins - Property, Liability	377				0	0%			0	0%
523200	Commun- Internet/DTN/Data				130	0	***%	1,516		1,516	*****%
523210	Commun- Postage /Shipping	342	453	285	70	215	33%	150		150	70%
523230	Commun- Telephone	1,646	2,060	2,463	2,563	1,500	171%	1,960		1,960	131%
523300	Advertising	426	2,306	209	113	180	63%	140		140	78%
523500	Travel		1,274		1,343	1,275	105%			0	0%
523600	Dues,Tags,Fees		40		40	40	100%			0	0%
523700	Education and Training (R		745		800	760	105%			0	0%
531100	General Supplies and Mate				8	0	***%			0	0%
531190	Office Supplies	164	164	354	103	160	64%	140		140	88%
	Account:	19,499	25,527	21,857	23,185	21,990	105%	23,612	0	23,612	107%
1450	ELECTIONS										
511100	Salaries - Regular		302	162		0	0%			0	0%
511300	Salaries - Overtime	179	374	369		500	0%	500	-500	0	0%
512200	Fica/Mica Contrib	179	23			40	0%	40	-40	0	0%
512700	Workers' Compensation	15	4	71	71	67	106%	67		67	100%
521230	Prof - AUDIT / Accountant	301				0	0%			0	0%
521360	Technical - Other Equipment Testing	12,188	12,365	17,100	7,275	11,400	64%	17,100		17,100	150%
522215	Repairs/Maint- Equipment	2,730	3,753	2,902	2,730	3,400	80%	3,500		3,500	103%
522220	Repairs/Maint- Bldgs & Gr				100	100	100%	100		100	100%
523200	Commun- Internet/DTN/Data				43	0	***%	506		506	*****%
523210	Commun- Postage /Shipping	4	2	2		25	0%			0	0%
523230	Commun- Telephone	448	428	505	409	500	82%	654		654	131%

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
523300	Advertising	1,629	722	3,600	3,357	2,000	168%	3,750	_____	3,750	188%
523500	Travel	843	885	936	760	1,000	76%	1,000	_____	1,000	100%
523600	Dues,Tags,Fees	25	25			50	0%	50	-50	0	0%
523700	Education and Training (R	450	-166	420		450	0%	450	_____	450	100%
523850	Contract Labor	4,815	7,418	10,027	3,740	5,000	75%	12,000	_____	12,000	240%
531100	General Supplies and Mate	653	2,926	2,877	1,716	3,200	54%	3,200	_____	3,200	100%
531190	Office Supplies	1,467		997	350	500	70%	500	_____	500	100%
531300	Food -Meetings/ Transport	297	168	1,137	226	750	30%	800	_____	800	107%
	Account:	26,223	29,229	41,105	20,777	28,982	72%	44,217	-590	43,627	151%
1510	FINANCIAL ADMINISTRATION DEPARTMENT										
511100	Salaries - Regular	61,083	68,465	64,569	71,776	72,500	99%	74,580	-2,080	72,500	100%
512100	Group Insurance	8,701	8,276	5,923	5,338	5,698	94%	6,021	_____	6,021	106%
512200	Fica/Mica Contrib	4,430	4,994	4,629	5,088	5,740	89%	5,740	_____	5,740	100%
512400	Retirement Contributions			4,038	3,676	4,220	87%	4,220	_____	4,220	100%
512600	Unemployment Insurance	616	127	122	57	250	23%	100	_____	100	40%
512700	Workers' Compensation	1,143	727	791	563	730	77%	500	100	600	82%
521230	Prof - AUDIT / Accountant	1,160	35,699	36,557	35,887	36,400	99%	36,400	100	36,500	100%
521355	Techn - Computer Services	3,866	3,826	6,808	6,134	5,400	114%	5,400	_____	5,400	100%
521360	Technical - Other		135	272	135	0	***%	150	_____	150	*****%
522215	Repairs/Maint- Equipment	1,337	1,243	1,256	1,147	2,000	57%	1,500	_____	1,500	75%
522310	Rentals - Buildings	585	540	585	540	600	90%	600	_____	600	100%
523100	Ins - Property, Liability	1,002				0	0%	_____	_____	0	0%
523200	Commun- Internet/DTN/Data	300	300	416	365	350	104%	758	_____	758	217%
523210	Commun- Postage /Shipping	735	617	784	738	800	92%	900	_____	900	113%
523220	Commun- Cell Phones /Page		420	420	420	420	100%	420	_____	420	100%

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
523230	Commun- Telephone	2,334	3,755	1,541	1,879	3,200	59%	980	_____	980	31%
523300	Advertising	267	549	392	259	400	65%	400	_____	400	100%
523500	Travel	-139	200			500	0%	500	_____	500	100%
523600	Dues,Tags,Fees		50			50	0%	50	_____	50	100%
523650	Penalties & Late Fees - O	27	3			0	0%	_____	_____	0	0%
523700	Education and Training (R	408	300	860		1,000	0%	1,000	_____	1,000	100%
530000	"SUPPLIES"	52				0	0%	_____	_____	0	0%
531100	General Supplies and Mate	35	5	169		0	0%	_____	_____	0	0%
531190	Office Supplies	1,395	815	826	1,728	1,000	173%	1,000	_____	1,000	100%
531610	Office Equipment	355		170		470	0%	470	_____	470	100%
542400	C/O- Computers	609	952			500	0%	500	_____	500	100%
542409	N/D- Computers		76	90		0	0%	1,500	_____	1,500	*****%
	Account:	90,301	132,074	131,218	135,730	142,228	95%	143,689	-1,880	141,809	100%
1530	LAW / LEGAL										
521210	Prof - Atty/Salary Supple	5,087	4,508	8,430	9,126	6,000	152%	6,000	_____	6,000	100%
521230	Prof - AUDIT / Accountant	124				0	0%	_____	_____	0	0%
531190	Office Supplies				49	0	***%	_____	_____	0	0%
	Account:	5,211	4,508	8,430	9,175	6,000	153%	6,000	0	6,000	100%
1545	TAX COMMISSIONER										
511100	Salaries - Regular	80,196	90,974	90,272	93,545	97,367	96%	103,000	-5,633	97,367	100%
	No PT to go FT Keep Salaries the same as last year										
512100	Group Insurance	4,756	4,894	9,833	10,368	11,064	94%	11,710	_____	11,710	106%
512200	Fica/Mica Contrib	5,995	6,802	6,653	6,690	7,810	86%	7,810	-400	7,410	95%
512400	Retirement Contributions	5,264	5,607	6,735	4,050	7,135	57%	7,135	-3,000	4,135	58%
512600	Unemployment Insurance	6	9	9	8	100	8%	10	_____	10	10%
512700	Workers' Compensation	1,522	915	1,158	801	311	258%	500	_____	500	161%

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
521230	Prof - AUDIT / Accountant	960				0	0%	_____	_____	0	0%
521360	Technical - Other	12,840	9,103	8,821	8,923	9,000	99%	10,500	-500	10,000	111%
522215	Repairs/Maint- Equipment	986	1,062	1,194	793	0	***%	_____	_____	0	0%
522220	Repairs/Maint- Bldgs & Gr	78	83			0	0%	_____	_____	0	0%
523100	Ins - Property, Liability	1,270				0	0%	_____	_____	0	0%
523200	Commun- Internet/DTN/Data				130	0	***%	1,516	_____	1,516	*****%
523210	Commun- Postage /Shipping	1,025	1,857	1,117	1,235	2,000	62%	2,000	-500	1,500	75%
523230	Commun- Telephone	1,654	1,682	2,537	2,351	1,700	138%	1,960	_____	1,960	115%
523300	Advertising	1,031	3,746		3,520	3,600	98%	4,000	_____	4,000	111%
523500	Travel	183	1,854	913	583	1,750	33%	1,950	-950	1,000	57%
523600	Dues,Tags,Fees	300	300	300	300	300	100%	300	_____	300	100%
523650	Penalties & Late Fees - O			748		0	0%	_____	_____	0	0%
523700	Education and Training (R	672	617	1,427	792	1,100	72%	1,500	_____	1,500	136%
531100	General Supplies and Mate	946	291	652		0	0%	_____	_____	0	0%
531150	Gen suppl /matrl- Other (			104		0	0%	_____	_____	0	0%
531190	Office Supplies	654	1,113	1,152	1,260	1,100	115%	1,200	_____	1,200	109%
531610	Office Equipment	153	300	509		600	0%	700	_____	700	117%
542400	C/O- Computers					0	0%	6,000	-3,000	3,000	*****%
	BOC-County Tech person will order equipment and go by quote County Tech presented. This is State requested Computers.										
579600	Sales Tax Pd 3rd Party			15		0	0%	_____	_____	0	0%
	Account:	120,491	131,209	134,149	135,349	144,937	93%	161,791	-13,983	147,808	102%
1550	TAX ASSESSOR										
511100	Salaries - Regular	67,286	84,355	100,268	78,642	105,000	75%	103,117	_____	103,117	98%
	Raises requested for Chief Appraiser 3% Raise for assessor 3%										
511300	Salaries - Overtime	1,099				0	0%	_____	_____	0	0%

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
512100	Group Insurance	4,970	9,494	10,767	6,212	11,230	55%	11,876		11,876	106%
512200	Fica/Mica Contrib	5,108	6,165	7,332	5,820	8,033	72%	8,033		8,033	100%
512400	Retirement Contributions	3,983				0	0%			0	0%
512600	Unemployment Insurance	888	174	166	85	300	28%	300		300	100%
512700	Workers' Compensation	2,006	1,669	1,892	1,369	1,706	80%	1,706		1,706	100%
512900	Uniforms for Emp/Medical		128			0	0%			0	0%
521140	Of/Ad- Brds Assr/ Equalz	5,647	4,890	2,498	2,727	5,888	46%	5,888		5,888	100%
521210	Prof - Atty/Salary Supple	50				0	0%			0	0%
521230	Prof - AUDIT / Accountant	1,063				0	0%			0	0%
521240	Prof - Mapping Contract	3,900	5,455	8,896	8,958	7,775	115%	7,775		7,775	100%
521300	Tech - Purch/Cont Serv	4,346	1,435	1,405	1,377	3,000	46%	3,000		3,000	100%
521355	Techn - Computer Services	347		2,350		750	0%	750	-750	0	0%
521360	Technical - Other	5,250	6,279	4,897	9,813	10,165	97%	10,165		10,165	100%
522210	Repairs/Maint- Vehicles		1,089	1,152	422	500	84%	500		500	100%
522215	Repairs/Maint- Equipment	1,842	2,413	1,641	2,219	2,800	79%	2,800		2,800	100%
522220	Repairs/Maint- Bldgs & Gr	1,317	703	739	954	1,000	95%	500		500	50%
523100	Ins - Property, Liability	1,301				0	0%			0	0%
523200	Commun- Internet/DTN/Data	509	758	1,412	808	1,540	52%	1,671		1,671	109%
523210	Commun- Postage /Shipping	2,189	1,781	1,974	1,546	1,500	103%	1,500		1,500	100%
523220	Commun- Cell Phones /Page		791		420	420	100%	420		420	100%
523230	Commun- Telephone	2,313	2,312	3,463	3,210	2,208	145%	980		980	44%
523300	Advertising	180	889		27	500	5%	200		200	40%
523500	Travel	7,379	7,642	3,738	5,539	4,000	138%	4,500		4,500	113%
523600	Dues,Tags,Fees	1,500	1,556	1,634	1,995	2,100	95%	2,100		2,100	100%

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
523700	Education and Training (R	1,173	2,642	2,025	2,676	2,080	129%	2,080	_____	2,080	100%
523850	Contract Labor		76,219	65,871		0	0%	_____	_____	0	0%
523900	Other	56				0	0%	_____	_____	0	0%
531100	General Supplies and Mate	464	203	77		200	0%	200	-200	0	0%
531190	Office Supplies	2,599	1,865	1,942	1,305	1,500	87%	1,500	_____	1,500	100%
531210	Energy - Water/Sewage	504	297	266	277	600	46%	156	_____	156	26%
531220	Energy - Natural / Propan					0	0%	156	-156	0	0%
531230	Energy - Electricity	2,637	2,825	2,998	2,481	3,060	81%	1,500	_____	1,500	49%
531270	Energy - Gasoline/Diesel	794	451	762	1,080	1,000	108%	1,500	_____	1,500	150%
531280	Energy - Garbage	181	150	134	132	240	55%	113	_____	113	47%
531295	Energy - CoC Water Gen Ad	101	98	101	90	120	75%	23	_____	23	19%
531410	Books and Periodicals	1,031	1,019	1,212	42	1,200	4%	1,200	_____	1,200	100%
531610	Office Equipment			793		0	0%	_____	_____	0	0%
531700	Other Supplies / Small To	139	616	448	493	500	99%	500	_____	500	100%
542200	C/O- Vehicles		2,676			0	0%	_____	_____	0	0%
542300	C/O- Furniture & Fixtures	1,152		97	460	0	***%	_____	_____	0	0%
542309	N/D- Furniture & Fixtures	195	260	742		0	0%	_____	_____	0	0%
542400	C/O- Computers	359				0	0%	_____	_____	0	0%
542409	N/D- Computers	2,572	1,995	2,033	2,133	2,000	107%	1,500	-1,500	0	0%
	Account:	138,430	231,294	235,725	143,312	182,915	78%	178,209	-2,606	175,603	96%
1552	BOARD OF EQUALIZATION										
521140	Of/Ad- Brds Assr/ Equalz	480	643	814	815	900	91%	900	_____	900	100%
523100	Ins - Property, Liability	26				0	0%	_____	_____	0	0%
523210	Commun- Postage /Shipping			148		250	0%	250	_____	250	100%
523300	Advertising			88		88	0%	88	_____	88	100%

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
523500	Travel		600	1,659	2,194	1,841	119%	2,200		2,200	120%
523700	Education and Training (R	400	195	280	550	480	115%	550		550	115%
	Account:	906	1,438	2,989	3,559	3,559	100%	3,988	0	3,988	112%
1565	GENERAL GOVERNMENT BUILDINGS AND GROUNDS										
511100	Salaries - Regular	8,521	6,661	10,020	8,312	13,572	61%	13,572		13,572	100%
512200	Fica/Mica Contrib	652	510	769	636	1,039	61%	1,000		1,000	96%
512600	Unemployment Insurance	175	54	53	29	110	26%	100		100	91%
512700	Workers' Compensation	1,442	1,449	1,610	1,320	1,500	88%	1,000		1,000	67%
521230	Prof - AUDIT / Accountant	705				0	0%			0	0%
522215	Repairs/Maint- Equipment	1,563		435	225	1,000	23%			0	0%
522220	Repairs/Maint- Bldgs & Gr	21,305	48,602	-10,182	18,297	31,206	59%	31,206		31,206	100%
522310	Rentals - Buildings	1,300				0	0%			0	0%
523100	Ins - Property, Liability	3,664	60,820	61,357	81,492	66,774	122%	66,774	15,226	82,000	123%
523200	Commun- Internet/DTN/Data	600	600	635	600	650	92%			0	0%
523210	Commun- Postage /Shipping			20	4	0	***%			0	0%
523600	Dues,Tags,Fees	50				0	0%			0	0%
531100	General Supplies and Mate	1,410	834	2,033	1,615	2,400	67%	2,400		2,400	100%
531190	Office Supplies		38	15		0	0%			0	0%
531210	Energy - Water/Sewage	3,145	2,451	2,375	2,286	4,500	51%	3,000		3,000	67%
531230	Energy - Electricity	22,361	22,710	21,566	15,837	25,000	63%	15,000		15,000	60%
531280	Energy - Garbage	965	893	803	792	1,000	79%	1,000		1,000	100%
531295	Energy - CoC Water Gen Ad	532	448	367	360	550	65%	550		550	100%
531600	Small Equipment	975				900	0%			0	0%
531700	Other Supplies / Small To	18				0	0%			0	0%
541200	C/O- Site Improvements	286		7,554		3,000	0%	3,000		3,000	100%

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
541300	C/O- BUILDINGS	6,000				0	0%			0	0%
542300	C/O- Furniture & Fixtures				70	500	14%	400		400	80%
	Account:	75,669	146,070	99,430	131,875	153,701	86%	139,002	15,226	154,228	100%
2100	CLERK OF COURT										
511100	Salaries - Regular	97,751	106,022	108,048	108,638	113,448	96%	114,527	-1,079	113,448	100%
	Raise for office personel $1 No raise per BOC										
512100	Group Insurance	9,344	9,616	10,877	10,522	11,230	94%	11,876		11,876	106%
512200	Fica/Mica Contrib	7,611	8,266	8,464	8,395	8,777	96%	8,777		8,777	100%
512400	Retirement Contributions			2,663	4,108	4,108	100%	4,200		4,200	102%
512600	Unemployment Insurance	76	-96	8	8	152	5%	152	-100	52	34%
512700	Workers' Compensation	1,377	1,070	1,104	884	1,070	83%	1,070		1,070	100%
521230	Prof - AUDIT / Accountant	1,106				0	0%			0	0%
521300	Tech - Purch/Cont Serv	2,600	2,700	2,700	2,970	2,700	110%	2,970		2,970	110%
521330	Techn- Court Reporting	266				270	0%			0	0%
521355	Techn - Computer Services			248	270	570	47%	570		570	100%
521360	Technical - Other	2,971	4,011	3,480	4,611	4,611	100%	3,000		3,000	65%
522215	Repairs/Maint- Equipment	3,183	3,479	3,174	3,037	3,000	101%	3,000		3,000	100%
522220	Repairs/Maint- Bldgs & Gr		90			0	0%			0	0%
523100	Ins - Property, Liability	1,880				0	0%			0	0%
523200	Commun- Internet/DTN/Data				65	56	116%	758		758	1354%
523210	Commun- Postage /Shipping	929	1,570	2,468	907	1,500	60%	1,500		1,500	100%
523230	Commun- Telephone	3,964	5,321	5,964	6,251	4,000	156%	980		980	25%
523300	Advertising	135	250	196		250	0%	250		250	100%
523500	Travel	920	918	891	1,144	1,000	114%	1,200		1,200	120%
523600	Dues,Tags,Fees					40	0%	40		40	100%

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
531170	Gen suppl /matrl- Medical	96	73	49	80	61%	80		80	100%	
531190	Office Supplies	503	631	539	1,009	600	168%	1,200		1,200	200%
531410	Books and Periodicals	149	1,391	968	907	1,000	91%	1,000		1,000	100%
531600	Small Equipment	60			226	225	100%	226		226	100%
	Account:	134,825	145,335	151,865	154,001	158,687	97%	157,376	-1,179	156,197	98%
2150	SUPERIOR COURT										
521220	Prof - Jury/Witness/Balif	2,675	3,018	1,932	1,045	3,859	27%	4,000	-2,000	2,000	52%
521230	Prof - AUDIT / Accountant	240				0	0%			0	0%
521250	Prof - Judge/Dist. Atty.	10,954	12,192	14,530	14,396	13,000	111%	13,000		13,000	100%
521300	Tech - Purch/Cont Serv			521		0	0%			0	0%
521330	Techn- Court Reporting	9,737	15,380	18,173	12,444	16,000	78%	16,000		16,000	100%
521360	Technical - Other				495	0	***%			0	0%
523200	Commun- Internet/DTN/Data				65	0	***%	758		758	*****%
523230	Commun- Telephone	433	428	524	409	450	91%	980		980	218%
523600	Dues,Tags,Fees	250	250	250	250	250	100%	250		250	100%
523700	Education and Training (R	300	300	300	300	300	100%	300		300	100%
531190	Office Supplies	133				0	0%			0	0%
531410	Books and Periodicals	1,045	1,387	820	928	900	103%	1,000		1,000	111%
	Account:	25,767	32,955	37,050	30,332	34,759	87%	36,288	-2,000	34,288	99%
2300	STATE COURT										
511100	Salaries - Regular	3,734	4,032	4,321	3,734	4,000	93%	4,000		4,000	100%
512700	Workers' Compensation	134	40	209	129	100	129%	105		105	105%
521200	Prof - Purch/Contr Serv		2,000	500		1,000	0%	1,000		1,000	100%
521210	Prof - Atty/Salary Supple	14,400	14,400	13,543	12,000	14,400	83%	14,400		14,400	100%
521220	Prof - Jury/Witness/Balif	60	795			0	0%	2,570		2,570	*****%

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
521225	Prof - Indigent	7,050	5,894	7,240	5,963	6,525	91%	7,000	_____	7,000	107%
521230	Prof - AUDIT / Accountant	451				0	0%	_____	_____	0	0%
521250	Prof - Judge/Dist. Atty.	16,000	16,000	17,000	17,000	17,000	100%	17,000	_____	17,000	100%
521330	Techn- Court Reporting	1,256	2,225	1,667	785	2,500	31%	2,500	_____	2,500	100%
523100	Ins - Property, Liability	101				0	0%	_____	_____	0	0%
523500	Travel	309	243		531	250	212%	550	_____	550	220%
523700	Education and Training (R	480				584	0%	584	_____	584	100%
	Account:	43,975	45,629	44,480	40,142	46,359	87%	49,709	0	49,709	107%
2400	MAGISTRATE COURT										
511100	Salaries - Regular	35,134	49,183	51,269	46,927	54,730	86%	58,892	-9,162	49,730	91%
	Raise for office personel $2 No raises per BOC										
511300	Salaries - Overtime	92	12	204	113	200	57%	200	_____	200	100%
512100	Group Insurance	154				0	0%	_____	_____	0	0%
512200	Fica/Mica Contrib	2,072	2,296	2,500	2,109	4,493	47%	4,505	-1,500	3,005	67%
512600	Unemployment Insurance	65	-22	42	47	100	47%	100	-40	60	60%
512700	Workers' Compensation	681	269	677	296	356	83%	356	_____	356	100%
521230	Prof - AUDIT / Accountant	505				0	0%	_____	_____	0	0%
521250	Prof - Judge/Dist. Atty.	7,567	7,643	7,783	7,984	8,265	97%	8,265	_____	8,265	100%
521355	Techn - Computer Services			1,500		0	0%	_____	_____	0	0%
521360	Technical - Other	1,375	1,375	1,813	3,000	3,000	100%	3,000	_____	3,000	100%
522220	Repairs/Maint- Bldgs & Gr		75			0	0%	_____	_____	0	0%
523100	Ins - Property, Liability	600				0	0%	_____	_____	0	0%
523200	Commun- Internet/DTN/Data				43	0	***%	506	_____	506	*****%
523210	Commun- Postage /Shipping	525	513	525	500	525	95%	525	_____	525	100%
523230	Commun- Telephone	1,099	1,291	1,546	1,096	1,400	78%	654	_____	654	47%

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
523300	Advertising	68	54			50	0%	50	-50	0	0%
523500	Travel	812	735	220	1,322	1,000	132%	2,100		2,100	210%
523600	Dues,Tags,Fees	350	120	865	120	360	33%	360		360	100%
523700	Education and Training (R	630	630		630	630	100%	630		630	100%
531100	General Supplies and Mate	1,614	111			0	0%	336	-336	0	0%
531170	Gen suppl /matrl- Medical		48	58		50	0%	50	-50	0	0%
531190	Office Supplies	851	551	711	408	800	51%	850		850	106%
531410	Books and Periodicals		183			0	0%	320		320	*****%
531600	Small Equipment			367		0	0%			0	0%
531610	Office Equipment	200				0	0%	500	-500	0	0%
542400	C/O- Computers		490	600		0	0%			0	0%
	Account:	54,394	65,557	70,680	64,595	75,959	85%	82,199	-11,638	70,561	93%
2450	PROBATE COURT										
511100	Salaries - Regular	52,811	57,682	57,920	58,178	68,849	85%	69,448	-7,948	61,500	89%
512100	Group Insurance	112	280	331	304	331	92%	331		331	100%
512200	Fica/Mica Contrib	4,676	5,909	5,933	5,940	5,267	113%	5,312		5,312	101%
512700	Workers' Compensation	773	382	618	335	433	77%	433		433	100%
521200	Prof - Purch/Contr Serv	100	100	100		100	0%	100	-100	0	0%
521225	Prof - Indigent		150	260		260	0%	260	-260	0	0%
521230	Prof - AUDIT / Accountant	603				0	0%			0	0%
521355	Techn - Computer Services			1,500		0	0%			0	0%
521360	Technical - Other	1,375	1,375	1,688	1,500	1,500	100%	3,600		3,600	240%
522215	Repairs/Maint- Equipment	1,252	1,311	1,344	1,593	1,550	103%	1,550		1,550	100%
522220	Repairs/Maint- Bldgs & Gr		75			0	0%	100	-100	0	0%
523100	Ins - Property, Liability	1,555				0	0%			0	0%

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
523200	Commun- Internet/DTN/Data				43	0	***%	506	_____	506	*****%
523210	Commun- Postage /Shipping	500	513	500	522	500	104%	500	_____	500	100%
523230	Commun- Telephone	1,887	2,443	3,180	2,946	2,350	125%	654	_____	654	28%
523300	Advertising	67				0	0%	_____	_____	0	0%
523500	Travel	737	2,419		2,228	2,000	111%	2,000	_____	2,000	100%
523600	Dues,Tags,Fees	375	375	375	400	375	107%	375	_____	375	100%
523700	Education and Training (R	535	410	410	1,080	410	263%	410	_____	410	100%
530000	"SUPPLIES"			130		0	0%	_____	_____	0	0%
531100	General Supplies and Mate	52	111			0	0%	336	-336	0	0%
531170	Gen suppl /matrl- Medical		48	14	49	30	163%	30	_____	30	100%
531190	Office Supplies	618	760	601	861	800	108%	850	100	950	119%
531410	Books and Periodicals	633	599	677	146	500	29%	532	_____	532	106%
531600	Small Equipment			66		100	0%	100	-100	0	0%
531610	Office Equipment	200		600		0	0%	500	_____	500	*****%
542400	C/O- Computers		490			0	0%	_____	_____	0	0%
	Account:	68,861	75,432	76,247	76,125	85,355	89%	87,927	-8,744	79,183	93%
2600	JUVENILE COURT										
511100	Salaries - Regular	3,734	4,032	4,321	3,734	4,000	93%	4,000	_____	4,000	100%
512100	Group Insurance R. Rentz	1,953	2,146	2,635	63	2,800	2%	69	_____	69	2%
512700	Workers' Compensation	133	36	186	106	100	106%	100	_____	100	100%
521225	Prof - Indigent	4,100	7,179	11,054	5,280	10,000	53%	10,000	_____	10,000	100%
521230	Prof - AUDIT / Accountant	873				0	0%	_____	_____	0	0%
521250	Prof - Judge/Dist. Atty.	4,200	4,200	4,200	6,752	4,200	161%	6,075	-2,055	4,020	96%
523100	Ins - Property, Liability	101				0	0%	_____	_____	0	0%

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
523210	Commun- Postage /Shipping	-184				0	0%			0	0%
523500	Travel	155	613	1,060	797	400	199%	400		400	100%
523600	Dues,Tags,Fees	247	283	247	247	350	71%	350		350	100%
523700	Education and Training (R	290	384	315	431	420	103%	420		420	100%
572040	Pymts to Others - Pataula Collier - Rentz	91,382	88,434	88,434	99,036	100,000	99%	100,000		100,000	100%
	Account:	106,984	107,307	112,452	116,446	122,270	95%	121,414	-2,055	119,359	98%
2800	PUBLIC DEFENDER										
521225	Prof - Indigent	27,020	35,269	29,950	34,531	35,000	99%	35,000		35,000	100%
523100	Ins - Property, Liability	510				0	0%			0	0%
	Account:	27,530	35,269	29,950	34,531	35,000	99%	35,000	0	35,000	100%
3220	INVESTIGATION										
511100	Salaries - Regular					0	0%	64,740		64,740	*****%
512100	Group Insurance BJ and T Burns					0	0%	11,710		11,710	*****%
512200	Fica/Mica Contrib					0	0%	4,953		4,953	*****%
512400	Retirement Contributions					0	0%	1,000		1,000	*****%
512600	Unemployment Insurance					0	0%	100		100	*****%
521360	Technical - Other				2,483	0	***%	2,128		2,128	*****%
523100	Ins - Property, Liability	-1,397				0	0%			0	0%
523200	Commun- Internet/DTN/Data				130	0	***%	1,516		1,516	*****%
523220	Commun- Cell Phones /Page	706	708	472		706	0%	600		600	85%
523230	Commun- Telephone					0	0%	1,960		1,960	*****%
571000	Intergov't	8,844	8,844	8,844	2,211	8,844	25%			0	0%
	Account:	8,153	9,552	9,316	4,824	9,550	51%	88,707	0	88,707	929%

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
3300	SHERIFF'S DEPARTMENT										
511100	Salaries - Regular	329,679	367,270	329,757	403,278	409,000	99%	351,323	_____	351,323	86%
	Raises and Bonuses for personnel (Not Approved)										
511300	Salaries - Overtime	22,852	23,777	23,646	26,794	26,000	103%	21,217	_____	21,217	82%
512100	Group Insurance	31,726	32,983	30,593	37,244	50,119	74%	35,793	_____	35,793	71%
512200	Fica/Mica Contrib	24,725	27,468	26,561	28,821	33,813	85%	29,100	_____	29,100	86%
512400	Retirement Contributions	16,833	14,172	14,789	12,784	14,175	90%	14,175	_____	14,175	100%
512600	Unemployment Insurance	766	48	86	348	500	70%	500	_____	500	100%
512700	Workers' Compensation	12,695	17,534	14,237	13,627	17,600	77%	17,600	_____	17,600	100%
512900	Uniforms for Emp/Medical	920	5,068	6,443	185	406	46%	200	_____	200	49%
521230	Prof - AUDIT / Accountant	4,902				0	0%	_____	_____	0	0%
521260	Prof - Inmate Medical	14				0	0%	_____	_____	0	0%
521355	Techn - Computer Services		200	267	208	263	79%	263	_____	263	100%
521360	Technical - Other	5,725	4,670	4,793	4,243	4,000	106%	4,800	_____	4,800	120%
522210	Repairs/Maint- Vehicles	26,676	21,259	21,893	20,015	18,148	110%	21,000	_____	21,000	116%
522215	Repairs/Maint- Equipment	8,219	8,737	7,712	9,132	8,000	114%	8,000	_____	8,000	100%
522220	Repairs/Maint- Bldgs & Gr	4,191	764	2,035	1,349	2,000	67%	1,000	_____	1,000	50%
523100	Ins - Property, Liability	8,829				0	0%	_____	_____	0	0%
523200	Commun- Internet/DTN/Data	2,634	2,633	2,487	1,534	2,000	77%	1,516	_____	1,516	76%
523210	Commun- Postage /Shipping	265	49	47	189	150	126%	150	_____	150	100%
523220	Commun- Cell Phones /Page	404	1,567	1,203	1,200	1,200	100%	2,280	_____	2,280	190%
523230	Commun- Telephone	4,987	6,701	9,133	9,072	6,000	151%	1,960	_____	1,960	33%
523300	Advertising		550		95	95	100%	95	_____	95	100%
523500	Travel	646	4,126	417	1,570	2,000	79%	2,000	_____	2,000	100%
523600	Dues,Tags,Fees	1,006	940	1,010	432	700	62%	500	_____	500	71%

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
523650	Penalties & Late Fees - O	7	188	158		0	0%			0	0%
523700	Education and Training (R	580	980	220	3,569	3,000	119%	3,500		3,500	117%
523900	Other	9		1,656	861	500	172%	2,300		2,300	460%
	$1800 is for Pataula Center for Children										
531100	General Supplies and Mate	4,046	5,943	857	2,313	3,500	66%	3,500		3,500	100%
531130	Gen suppl /matrl- Signs	480		165	21	50	42%	50		50	100%
531170	Gen suppl /matrl- Medical				298	0	***%			0	0%
531190	Office Supplies	863	1,007	1,758	2,431	1,200	203%	1,500		1,500	125%
531230	Energy - Electricity				1,795	247	727%	1,500		1,500	607%
531270	Energy - Gasoline/Diesel	38,514	37,711	32,541	38,525	34,752	111%	35,000		35,000	101%
531300	Food -Meetings/ Transport	940	986	262	1,292	750	172%	1,000		1,000	133%
531410	Books and Periodicals		1,930	833	827	709	117%	800		800	113%
531610	Office Equipment	43	194	2	3,760	3,000	125%	4,000		4,000	133%
531710	Other supplies - Drug dog	65	285	1,830	152	1,152	13%			0	0%
531730	Other Supplies - Uniforms	82	50	7,181	1,394	526	265%	1,400		1,400	266%
542300	C/O- Furniture & Fixtures	17				0	0%			0	0%
542409	N/D- Computers				608	700	87%	700		700	100%
	Account:	554,340	589,790	544,572	629,966	646,255	97%	568,722	0	568,722	88%
3326	JAIL OPERATIONS										
511100	Salaries - Regular	165,121	197,156	201,330	197,417	185,000	107%	201,227		201,227	109%
	Raises and Bonuses for Personnel (Not Approved)										
511300	Salaries - Overtime	11,300	18,475	12,586	6,578	12,000	55%	12,000	-2,231	9,769	81%
512100	Group Insurance	9,512	11,688	16,049	16,161	27,825	58%	17,839		17,839	64%
512200	Fica/Mica Contrib	12,310	15,128	15,299	14,649	14,161	103%	16,316		16,316	115%
512400	Retirement Contributions	8,668	11,538	10,965	12,001	8,000	150%	12,500		12,500	156%
512600	Unemployment Insurance	366	30	135	221	300	74%	250		250	83%

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
512700	Workers' Compensation	8,783	8,896	5,966	5,376	9,000	60%	5,000	_____	5,000	56%
512900	Uniforms for Emp/Medical		64	1,074	253	0	***%	_____	_____	0	0%
521120	Of/Ad- Inmate Medical	108		224	608	608	100%	_____	_____	0	0%
521230	Prof - AUDIT / Accountant	5,402				0	0%	_____	_____	0	0%
521260	Prof - Inmate Medical	18,136	42,899	42,363	58,427	55,311	106%	54,952	_____	54,952	99%
521355	Techn - Computer Services	352	75			0	0%	_____	_____	0	0%
521360	Technical - Other	2,986	2,154	2,419	2,406	2,500	96%	2,500	_____	2,500	100%
522210	Repairs/Maint- Vehicles	1,780	210	119	124	200	62%	200	_____	200	100%
522215	Repairs/Maint- Equipment	5,457	7,737	9,164	2,111	6,000	35%	2,500	_____	2,500	42%
522220	Repairs/Maint- Bldgs & Gr	8,800	6,305	8,425	12,593	12,593	100%	10,000	_____	10,000	79%
523100	Ins - Property, Liability	6,432				0	0%	_____	_____	0	0%
523105	Ins Deductable- Property		2,500	2,500	2,500	2,500	100%	2,500	_____	2,500	100%
523200	Commun- Internet/DTN/Data				130	0	***%	1,516	_____	1,516	*****%
523210	Commun- Postage /Shipping	5			100	100	100%	100	_____	100	100%
523230	Commun- Telephone	543	428	587	651	223	292%	1,960	_____	1,960	879%
523300	Advertising				162	162	100%	162	_____	162	100%
523500	Travel		32		123	123	100%	125	_____	125	102%
523600	Dues,Tags,Fees			4,750	6,369	6,369	100%	7,000	_____	7,000	110%
523700	Education and Training (R		109		1,126	1,126	100%	1,500	_____	1,500	133%
523900	Other				27	27	100%	_____	_____	0	0%
531100	General Supplies and Mate	11,279	11,147	4,948	3,026	3,026	100%	2,500	_____	2,500	83%
531105	Jail Fund Staff Acct - Ge	654		1,758	288	200	144%	_____	_____	0	0%
531120	Gen suppl /matrl-Rock/Soi	250				0	0%	_____	_____	0	0%
531170	Gen suppl /matrl- Medical	15	34			0	0%	_____	_____	0	0%

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
531190	Office Supplies	70	388	1,207	458	400	115%	400	_____	400	100%
531210	Energy - Water/Sewage	11,388	8,550	9,489	7,236	7,222	100%	6,000	_____	6,000	83%
531220	Energy - Natural / Propan	1,180	1,162	1,491	1,260	1,300	97%	1,300	_____	1,300	100%
531230	Energy - Electricity	39,382	41,346	41,752	39,241	39,241	100%	36,000	_____	36,000	92%
531270	Energy - Gasoline/Diesel	925	651	567		500	0%	500	_____	500	100%
531280	Energy - Garbage			1,350	5,400	5,400	100%	4,950	_____	4,950	92%
531295	Energy - CoC Water Gen Ad	180	180	180	180	180	100%	180	_____	180	100%
531300	Food -Meetings/ Transport			19		0	0%	_____	_____	0	0%
531310	Food - Inmate Meals	122,450	119,911	102,687	90,466	90,800	100%	90,000	_____	90,000	99%
531610	Office Equipment			249	923	700	132%	700	_____	700	100%
531700	Other Supplies / Small To		143			0	0%	_____	_____	0	0%
531730	Other Supplies - Uniforms	5	748		536	200	268%	200	_____	200	100%
581000	Principal - Leases and No	90,000	114,797	95,000	120,965	120,965	100%	142,838	_____	142,838	118%
582000	Interest - Leases and Not	53,306	24,797	44,133	20,976	25,000	84%	26,400	_____	26,400	106%
	Account:	597,145	649,278	638,785	631,068	639,262	99%	662,115	-2,231	659,884	103%
3350	SCHOOL RESOURCE OFFICERS										
511100	Salaries - Regular	27,326	31,040	29,898	26,479	29,499	90%	31,200	_____	31,200	106%
	Raise										
512100	Group Insurance	4,588	4,722	5,356	5,184	5,532	94%	5,855	_____	5,855	106%
512200	Fica/Mica Contrib	1,831	2,099	2,017	1,769	2,253	79%	2,000	_____	2,000	89%
512400	Retirement Contributions	2,085	2,185	2,644	2,362	2,362	100%	2,844	_____	2,844	120%
512600	Unemployment Insurance	27	4	16	27	50	54%	50	_____	50	100%
521230	Prof - AUDIT / Accountant	113				0	0%	_____	_____	0	0%
522210	Repairs/Maint- Vehicles				979	0	***%	1,000	_____	1,000	*****%
522215	Repairs/Maint- Equipment				216	0	***%	_____	_____	0	0%

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
523100	Ins - Property, Liability	1,000				0	0%			0	0%
523500	Travel		521	139		139	100%	200		200	144%
523700	Education and Training (R		100	336		336	100%	1,500		1,500	446%
531270	Energy - Gasoline/Diesel	836	1,038	910	870	800	109%	800		800	100%
531730	Other Supplies - Uniforms				31	0	***%			0	0%
	Account:	37,806	41,709	40,841	38,392	40,971	94%	45,449	0	45,449	111%
3355	DETENTION OFFICER AND WORK DETAIL										
511100	Salaries - Regular	54,455	32,371	32,476	31,902	30,175	106%	30,160		30,160	100%
511300	Salaries - Overtime	83	21	192	207	207	100%			0	0%
512100	Group Insurance	1,809	-189	83	76	83	92%	83		83	100%
512200	Fica/Mica Contrib	4,096	2,453	2,482	2,427	2,300	106%	2,300		2,300	100%
512400	Retirement Contributions	4,171	4,388	2,831	2,494	3,400	73%	3,400		3,400	100%
512600	Unemployment Insurance	60	4	16	27	50	54%	50		50	100%
512700	Workers' Compensation	2,314	2,728	2,422	2,012	2,014	100%	1,500		1,500	74%
512900	Uniforms for Emp/Medical					315	0%			0	0%
521230	Prof - AUDIT / Accountant	741				0	0%			0	0%
522210	Repairs/Maint- Vehicles	1,360	1,390	1,033	451	1,000	45%	1,000		1,000	100%
522215	Repairs/Maint- Equipment	1,664	1,229	1,436	1,315	1,400	94%	1,400		1,400	100%
522220	Repairs/Maint- Bldgs & Gr	24	21	472	932	932	100%	1,000		1,000	107%
523100	Ins - Property, Liability	2,152				0	0%			0	0%
523220	Commun- Cell Phones /Page	388				0	0%			0	0%
523600	Dues,Tags,Fees		121	4		0	0%			0	0%
531100	General Supplies and Mate	412	275	208		0	0%			0	0%
531130	Gen suppl /matrl- Signs	96				0	0%			0	0%
531270	Energy - Gasoline/Diesel	3,887	2,094	2,368	3,262	3,262	100%	2,500		2,500	77%

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
531600	Small Equipment				34	0	***%	_____	_____	0	0%
531700	Other Supplies / Small To	163				0	0%	_____	_____	0	0%
	Account:	77,875	46,906	46,023	45,139	45,138	100%	43,393	0	43,393	96%
3380	CONFISCATED ASSETS										
523900	Other					1,500	0%	1,500	_____	1,500	100%
	Account:					1,500	0%	1,500	0	1,500	100%
3400	PROBATION - JOINT										
521230	Prof - AUDIT / Accountant	474				0	0%	_____	_____	0	0%
523100	Ins - Property, Liability	395				0	0%	_____	_____	0	0%
531210	Energy - Water/Sewage	261	284	762	192	0	***%	_____	_____	0	0%
531220	Energy - Natural / Propan	336	223	151	153	0	***%	_____	_____	0	0%
531230	Energy - Electricity	2,398	2,961	2,980	1,643	0	***%	_____	_____	0	0%
531280	Energy - Garbage	207	221	225	150	0	***%	_____	_____	0	0%
531295	Energy - CoC Water Gen Ad	45	45	45	30	0	***%	_____	_____	0	0%
571000	Intergov't	55,656	56,340	56,994	56,994	56,994	100%	56,994	_____	56,994	100%
	City kept Budget the same as last year FY17-18 and County pays half of that Budget amount.										
	Account:	59,772	60,074	61,157	59,162	56,994	104%	56,994	0	56,994	100%
3500	FIRE										
521230	Prof - AUDIT / Accountant	521				0	0%	_____	_____	0	0%
521240	Prof - Mapping Contract				3,576	0	***%	_____	_____	0	0%
523100	Ins - Property, Liability	506				0	0%	_____	_____	0	0%
571000	Intergov't	32,827	63,408	47,317		75,925	0%	_____	_____	0	0%
571020	Intergov't - Fire Departm	30,565	6,342	23,658	75,925	0	***%	75,925	_____	75,925	*****%
	Fire Budget was kept same as last year FY17-18 County pays half.										
	Account:	64,419	69,750	70,975	79,501	75,925	105%	75,925	0	75,925	100%

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
3600	EMERGENCY MEDICAL SERVICES (EMS)										
511100	Salaries - Regular	331,569	360,464	354,262	363,419	364,992	100%	447,540	_____	447,540	123%
	Raises for Personnel										
511300	Salaries - Overtime	125,488	147,999	146,991	141,180	135,636	104%	176,470	_____	176,470	130%
512100	Group Insurance	40,053	44,232	53,163	57,370	61,183	94%	58,882	_____	58,882	96%
512200	Fica/Mica Contrib	33,654	37,428	36,542	36,389	39,298	93%	6,946	2,126	9,072	23%
512400	Retirement Contributions	29,090	34,109	31,371	31,247	34,000	92%	_____	_____	0	0%
512600	Unemployment Insurance	3,064	1,175	598	446	3,300	14%	1,500	_____	1,500	45%
512700	Workers' Compensation	16,689	21,291	15,102	13,994	22,000	64%	22,000	_____	22,000	100%
512900	Uniforms for Emp/Medical	875	2,285	2,051	892	2,300	39%	2,300	_____	2,300	100%
521110	Of/Ad - Billing Claims	22,476	24,823	31,645	34,458	20,000	172%	23,000	_____	23,000	115%
521120	Of/Ad- Inmate Medical				1,112	0	***%	_____	_____	0	0%
521230	Prof - AUDIT / Accountant	5,567				0	0%	_____	_____	0	0%
521250	Prof - Judge/Dist. Atty.			222		0	0%	_____	_____	0	0%
521355	Techn - Computer Services	45				0	0%	_____	_____	0	0%
522210	Repairs/Maint- Vehicles	4,366	7,438	13,014	4,827	6,044	80%	6,044	_____	6,044	100%
522215	Repairs/Maint- Equipment	3,835	3,585	3,917	3,003	3,000	100%	3,000	_____	3,000	100%
522220	Repairs/Maint- Bldgs & Gr	1,819	3,044	2,772	8,787	1,919	458%	1,919	_____	1,919	100%
522320	Rentals - Equipment				87	0	***%	_____	_____	0	0%
523100	Ins - Property, Liability	8,710				0	0%	_____	_____	0	0%
523200	Commun- Internet/DTN/Data	613	299	268	407	400	102%	1,516	_____	1,516	379%
523210	Commun- Postage /Shipping	40	2	2	35	0	***%	_____	_____	0	0%
523220	Commun- Cell Phones /Page	420	670	537	420	420	100%	420	_____	420	100%
523230	Commun- Telephone	898	949	608	113	1,000	11%	1,960	_____	1,960	196%
523500	Travel	184		90	217	0	***%	_____	_____	0	0%

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
523600	Dues,Tags,Fees				3	0	***%	_____	_____	0	0%
523700	Education and Training (R	860	694	1,684	649	1,000	65%	1,000	_____	1,000	100%
523800	License for Professional	8,250	6,700	6,850	8,100	8,100	100%	8,100	_____	8,100	100%
523900	Other	675		300		0	0%	_____	_____	0	0%
523902	Grant Expenses				-3,865	0	***%	_____	_____	0	0%
530000	"SUPPLIES"	227		159		0	0%	_____	_____	0	0%
531100	General Supplies and Mate	1,225	1,719	1,851	1,612	1,200	134%	1,200	_____	1,200	100%
531150	Gen suppl /matrl- Other (			165		0	0%	_____	_____	0	0%
531170	Gen suppl /matrl- Medical	14,047	15,497	13,880	18,001	15,000	120%	15,000	_____	15,000	100%
531190	Office Supplies	35	92	634	357	350	102%	350	_____	350	100%
531210	Energy - Water/Sewage	1,843	786	1,147	939	1,057	89%	1,057	_____	1,057	100%
531230	Energy - Electricity	6,005	6,774	7,290	7,039	7,500	94%	7,500	_____	7,500	100%
531270	Energy - Gasoline/Diesel	14,001	13,880	13,746	15,752	19,500	81%	16,000	_____	16,000	82%
531280	Energy - Garbage	552	588	650	675	700	96%	650	_____	650	93%
531295	Energy - CoC Water Gen Ad	120	120	130	300	120	250%	120	_____	120	100%
531300	Food -Meetings/ Transport	54	28		99	0	***%	_____	_____	0	0%
531610	Office Equipment	12				0	0%	_____	_____	0	0%
531700	Other Supplies / Small To	36				0	0%	_____	_____	0	0%
531730	Other Supplies - Uniforms	28				0	0%	_____	_____	0	0%
542009	N/D- Machinery/Equipment		158	8,379		0	0%	_____	_____	0	0%
542200	C/O- Vehicles				28	0	***%	_____	_____	0	0%
	Account:	677,425	736,829	750,020	748,092	750,019	100%	804,474	2,126	806,600	108%
3700	CORONER										
512100	Group Insurance	4,588	4,726	5,356	5,680	5,532	103%	5,855	_____	5,855	106%
512700	Workers' Compensation			255	255	0	***%	255	_____	255	*****%

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
522210	Repairs/Maint- Vehicles		135			0	0%			0	0%
523100	Ins - Property, Liability	91				0	0%			0	0%
523600	Dues,Tags,Fees	75	75	150	150	150	100%	150		150	100%
523700	Education and Training (R	360	960	360	720	450	160%	450		450	100%
523900	Other	314	949	1,678	950	500	190%	500		500	100%
531170	Gen suppl /matrl- Medical				262	0	***%			0	0%
572050	Pymts to Others - Others	175				0	0%			0	0%
573000	Pymts to Others - Settlem	3,735	4,785	3,835	5,360	3,900	137%	4,000		4,000	103%
	Account:	9,338	11,630	11,634	13,377	10,532	127%	11,210	0	11,210	106%
3800	E-911/DISPATCH										
511100	Salaries - Regular	173,962	171,027	172,133	175,669	192,000	91%	197,800		197,800	103%
	Raises for Personnel										
511300	Salaries - Overtime	10,605	15,237	15,403	15,584	15,450	101%	15,915		15,915	103%
512100	Group Insurance	13,612	9,329	17,562	11,863	22,459	53%	18,062		18,062	80%
512200	Fica/Mica Contrib	13,519	13,810	13,470	13,730	15,870	87%	15,870		15,870	100%
512400	Retirement Contributions	11,169	10,409	7,003	4,582	8,500	54%	6,000		6,000	71%
512600	Unemployment Insurance	3,478	754	392	269	1,000	27%	1,000	-500	500	50%
512700	Workers' Compensation	1,575	1,700	1,362	1,329	1,700	78%	1,700		1,700	100%
512900	Uniforms for Emp/Medical	72	80	72		0	0%			0	0%
521230	Prof - AUDIT / Accountant	2,122				0	0%			0	0%
521240	Prof - Mapping Contract			3,576	3,576	0	***%			0	0%
521360	Technical - Other	-119	-255			0	0%			0	0%
522215	Repairs/Maint- Equipment	312	347	38		0	0%			0	0%
522220	Repairs/Maint- Bldgs & Gr		744	488		0	0%			0	0%
523100	Ins - Property, Liability	4,136				0	0%			0	0%

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
523200	Commun- Internet/DTN/Data	526	1,790	77		0	0%	_____	_____	0	0%
523220	Commun- Cell Phones /Page	620	649	576		0	0%	_____	_____	0	0%
523230	Commun- Telephone	1,553	1,419	1,482	1,366	1,500	91%	_____	_____	0	0%
523300	Advertising		68			0	0%	_____	_____	0	0%
523500	Travel	461	195	226		0	0%	_____	_____	0	0%
523600	Dues,Tags,Fees	229	229	229		0	0%	_____	_____	0	0%
523700	Education and Training (R				300	0	***%	_____	_____	0	0%
531100	General Supplies and Mate			6		0	0%	_____	_____	0	0%
531130	Gen suppl /matrl- Signs	838				0	0%	_____	_____	0	0%
531190	Office Supplies	-251,923	474	-239,331		0	0%	_____	_____	0	0%
531210	Energy - Water/Sewage	922	393	478	241	500	48%	_____	_____	0	0%
531230	Energy - Electricity	4,850	4,177	4,459	3,537	4,000	88%	_____	_____	0	0%
531270	Energy - Gasoline/Diesel	504				0	0%	_____	_____	0	0%
531280	Energy - Garbage	276	294	250	225	350	64%	_____	_____	0	0%
531295	Energy - CoC Water Gen Ad	60	60	50	45	60	75%	_____	_____	0	0%
591000	Operating Transfer Out Ca	252,049				0	0%	_____	_____	0	0%
	Account:	245,408	232,930	1	232,316	263,389	88%	256,347	-500	255,847	97%
3920	EMERGENCY MANAGEMENT A (EMA)										
511100	Salaries - Regular	8,111	8,760	8,436	8,436	8,560	99%	10,500	_____	10,500	123%
	Raise for EMA Director										
512200	Fica/Mica Contrib	621	670	647	645	655	98%	804	_____	804	123%
512700	Workers' Compensation	372	187	1,226	1,199	400	300%	400	_____	400	100%
512900	Uniforms for Emp/Medical	119				150	0%	150	_____	150	100%
521230	Prof - AUDIT / Accountant	153				0	0%	_____	_____	0	0%
521340	Techn- Schneider Electric	1,692	1,728	1,764	1,836	1,728	106%	1,728	_____	1,728	100%

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
521355	Techn - Computer Services	60	55			0	0%			0	0%
521360	Technical - Other	15,880				0	0%			0	0%
522210	Repairs/Maint- Vehicles	1,034	186	2,224	36	250	14%	200		200	80%
522215	Repairs/Maint- Equipment	195	215		175	200	88%	200		200	100%
522320	Rentals - Equipment				88	88	100%			0	0%
523100	Ins - Property, Liability	810				0	0%			0	0%
523200	Commun- Internet/DTN/Data		299	203	407	575	71%	1,516		1,516	264%
523210	Commun- Postage /Shipping	84	88	84		0	0%	88	-88	0	0%
523220	Commun- Cell Phones /Page	420	420	420	420	420	100%	420		420	100%
523230	Commun- Telephone	291	278	156	1	300	0%	1,960		1,960	653%
523300	Advertising	47	54			0	0%	50	-50	0	0%
523500	Travel			982	707	1,000	71%	1,000		1,000	100%
523600	Dues,Tags,Fees	25	25	25	46	46	100%	25		25	54%
523700	Education and Training (R			225		279	0%	250		250	90%
523850	Contract Labor	1,200	1,200	1,200	1,200	1,200	100%	1,200		1,200	100%
523900	Other			527		0	0%			0	0%
531100	General Supplies and Mate	56	45			0	0%			0	0%
531190	Office Supplies		99	337	380	380	100%	200		200	53%
531230	Energy - Electricity	300	339	362	287	300	96%	300		300	100%
531270	Energy - Gasoline/Diesel	1,355	1,284	1,147	1,085	1,500	72%	1,500		1,500	100%
531600	Small Equipment				377	570	66%	500	-500	0	0%
531610	Office Equipment		158			0	0%			0	0%
531730	Other Supplies - Uniforms	50	69			0	0%			0	0%
542200	C/O- Vehicles			13,021	-2,475	0	***%			0	0%
	Account:	32,875	16,159	32,986	14,850	18,601	80%	22,991	-638	22,353	120%

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
3921	FARM SERVICES										
511100	Salaries - Regular	-686	9,595	6,263	6,291	6,525	96%	6,525		6,525	100%
512200	Fica/Mica Contrib	718	1,020	984	983	500	197%	500		500	100%
512600	Unemployment Insurance	346	81	45	31	50	62%	50		50	100%
	Account:	378	10,696	7,292	7,305	7,075	103%	7,075	0	7,075	100%
4200	ROAD DEPARTMENT										
511100	Salaries - Regular	238,523	234,145	272,586	250,592	286,042	88%	290,462	-4,420	286,042	100%
	Raises for Road Dept Personnel										
511300	Salaries - Overtime	-8,675	1,012	1,196	1,240	0	***%			0	0%
512100	Group Insurance	44,446	39,594	49,247	48,085	66,384	72%	52,861		52,861	80%
512200	Fica/Mica Contrib	16,116	16,590	19,380	17,605	21,908	80%	21,803		21,803	100%
512400	Retirement Contributions	14,697	9,365	13,466	14,920	13,500	111%	14,000		14,000	104%
512600	Unemployment Insurance	4,162	654	520	280	4,000	7%		500	500	13%
512700	Workers' Compensation	25,478	33,497	24,764	24,278	33,500	72%		20,000	20,000	60%
512900	Uniforms for Emp/Medical	2,115	64			0	0%			0	0%
521230	Prof - AUDIT / Accountant	5,066				0	0%			0	0%
521370	Techn - Roads	82,130				0	0%			0	0%
522110	Disposal			50		0	0%			0	0%
522210	Repairs/Maint- Vehicles	8,889	3,279	4,149	2,725	5,000	55%	5,000		5,000	100%
522215	Repairs/Maint- Equipment	34,098	39,755	43,539	44,261	37,800	117%	37,800		37,800	100%
522220	Repairs/Maint- Bldgs & Gr	2,093	3,715	1,086	2,269	1,600	142%	2,200		2,200	138%
522320	Rentals - Equipment	185	167	82	253	100	253%	100		100	100%
523100	Ins - Property, Liability	10,848				0	0%			0	0%
523200	Commun- Internet/DTN/Data	190				0	0%			0	0%
523210	Commun- Postage /Shipping	3		55	23	0	***%	25		25	*****%
523220	Commun- Cell Phones /Page	720	720	737	720	720	100%	720		720	100%

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
523230	Commun- Telephone	973	1,103	819	266	1,000	27%	1,960	_____	1,960	196%
523300	Advertising	117	176	101	257	200	129%	200	_____	200	100%
523600	Dues,Tags,Fees	105		4	42	0	***%	50	_____	50	*****%
523650	Penalties & Late Fees - O				10	0	***%	_____	_____	0	0%
523700	Education and Training (R	362				0	0%	750	_____	750	*****%
530000	"SUPPLIES"	14				0	0%	_____	_____	0	0%
531100	General Supplies and Mate	6,638	8,063	8,448	8,387	7,000	120%	7,000	_____	7,000	100%
531120	Gen suppl /matrl-Rock/Soi	2,614				0	0%	_____	_____	0	0%
531130	Gen suppl /matrl- Signs	11	2,855	2,253	1,074	1,500	72%	1,500	_____	1,500	100%
531145	Gen suppl /matrl- Bulk Oi	4,036	6,766	3,303	3,214	4,000	80%	4,000	_____	4,000	100%
531150	Gen suppl /matrl- Other (	245				0	0%	_____	_____	0	0%
531170	Gen suppl /matrl- Medical	126	669	164	425	164	259%	164	_____	164	100%
531190	Office Supplies	108	434	643	593	300	198%	300	_____	300	100%
531210	Energy - Water/Sewage	558	591	699	499	600	83%	600	_____	600	100%
531220	Energy - Natural / Propan				208	0	***%	_____	_____	0	0%
531230	Energy - Electricity	3,351	3,857	4,761	4,664	3,600	130%	3,600	_____	3,600	100%
531270	Energy - Gasoline/Diesel	122,900	88,007	79,025	61,119	80,000	76%	80,000	-10,000	70,000	88%
531280	Energy - Garbage	674	778	858	792	800	99%	800	_____	800	100%
531295	Energy - CoC Water Gen Ad	180	180	195	180	200	90%	200	_____	200	100%
531410	Books and Periodicals	299				0	0%	_____	_____	0	0%
531591	Resale- Pipes & Signs		982			0	0%	_____	_____	0	0%
531600	Small Equipment Dumptruck Mower Service Truck	475	9,173			0	0%	60,000	-60,000	0	0%
531610	Office Equipment		351			0	0%	_____	_____	0	0%
531700	Other Supplies / Small To	720	517			0	0%	_____	_____	0	0%

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
531730	Other Supplies - Uniforms	5,653	8,856	8,079	8,060	9,000	90%	9,500	-1,500	8,000	89%
541464	Oxford Project	106,302	86,590	46,702		41,796	0%	82,000	38,353	120,353	288%
	Grant monies $401175.49 x 30% = $120,353 match										
542200	C/O- Vehicles			42,506		0	0%			0	0%
	Account:	737,545	602,505	629,417	497,041	620,714	80%	677,595	-17,067	660,528	106%
4520	DUMPSITES										
511100	Salaries - Regular	35,170	37,298	35,492	33,800	36,036	94%	36,036		36,036	100%
512200	Fica/Mica Contrib	2,666	2,827	2,689	2,560	2,800	91%	2,800		2,800	100%
512600	Unemployment Insurance	986	244	139	88	300	29%	100		100	33%
512700	Workers' Compensation	973	620	589	571	620	92%	450		450	73%
521230	Prof - AUDIT / Accountant	1,348				0	0%			0	0%
522110	Disposal	131,684	152,167	154,086	142,361	130,000	110%	170,000	-40,000	130,000	100%
522220	Repairs/Maint- Bldgs & Gr		606			0	0%			0	0%
523100	Ins - Property, Liability	668				0	0%			0	0%
523230	Commun- Telephone	935	385			0	0%			0	0%
531220	Energy - Natural / Propan	245	173	320	138	400	35%	400		400	100%
531230	Energy - Electricity	440	453	366	386	400	97%	400		400	100%
	Account:	175,115	194,773	193,681	179,904	170,556	105%	210,186	-40,000	170,186	100%
4560	LANDFILL - CLOSURE AND POST-CLOSURE CARE										
521230	Prof - AUDIT / Accountant	69				0	0%			0	0%
521310	Techn- Water & Methane Te	8,105	8,385	8,295	8,015	8,500	94%	8,500		8,500	100%
523650	Penalties & Late Fees - O	500	809			0	0%			0	0%
	Account:	8,674	9,194	8,295	8,015	8,500	94%	8,500	0	8,500	100%
5150	FAMILY CONNECTION										
522215	Repairs/Maint- Equipment	77		160		0	0%			0	0%
	Account:	77		160		0	***%	0	0	0	0%

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
5160	FAMILY RESOURCE / HEALTH SERVICES										
522220	Repairs/Maint- Bldgs & Gr	95				0	0%			0	0%
523100	Ins - Property, Liability	780				0	0%			0	0%
531210	Energy - Water/Sewage	441	623	903	517	600	86%	600		600	100%
531230	Energy - Electricity	2,362	2,687	4,082	3,688	3,000	123%	3,500		3,500	117%
531280	Energy - Garbage	146	145	158	132	150	88%	150		150	100%
531295	Energy - CoC Water Gen Ad	82	95	108	456	120	380%	360		360	300%
572072	Pymts to Others - Medicin	28,708	26,500	28,708	26,500	26,500	100%	26,500		26,500	100%
	Account:	32,614	30,050	33,959	31,293	30,370	103%	31,110	0	31,110	102%
5170	PUBLIC HEALTH DEPARTMENT										
523100	Ins - Property, Liability	901				0	0%			0	0%
523200	Commun- Internet/DTN/Data				130	0	***%	1,516		1,516	*****%
523230	Commun- Telephone	5,282	5,561	7,914	6,914	5,000	138%	1,960		1,960	39%
531210	Energy - Water/Sewage	784	852	2,283	960	1,010	95%	1,010		1,010	100%
531220	Energy - Natural / Propan	1,007	659	453	725	700	104%	700		700	100%
531230	Energy - Electricity	8,171	8,883	8,941	8,229	8,000	103%	8,000		8,000	100%
531280	Energy - Garbage	621	662	675	750	700	107%	700		700	100%
531295	Energy - CoC Water Gen Ad	135	135	135	150	150	100%	150		150	100%
572070	Pymts to Others - Health	83,220	83,220	83,220	83,220	83,220	100%	83,220		83,220	100%
572080	Pymts to Others - Mental	5,400	5,400	5,400	5,400	5,400	100%	5,400		5,400	100%
	Account:	105,521	105,372	109,021	106,478	104,180	102%	102,656	0	102,656	99%
5190	INDIGENT MEDICAL CARE										
521230	Prof - AUDIT / Accountant	655				0	0%			0	0%
572070	Pymts to Others - Health	21,492	21,492	21,492	21,492	21,492	100%	21,492		21,492	100%
581310	Principal Debt Payment	91,052	80,000	80,000	92,000	92,000	100%	92,000	-92,000	0	0%

Hospital will pay amount so it can be allocated to EMS salaries.

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
582010	Interest - Bond Payment					7,000	0%	_____	_____	0	0%
582310	Interest Debt Payment	12,491	8,649	6,585	4,593	0	***%	4,593	-4,593	0	0%
	Account:	125,690	110,141	108,077	118,085	120,492	98%	118,085	-96,593	21,492	18%
5400	WELFARE & ASSISTANCE										
572050	Pymts to Others - Others			1,000	1,000	1,000	100%	1,000	_____	1,000	100%
	Account:			1,000	1,000	1,000	100%	1,000	0	1,000	100%
5460	DFACS - BUILDING AND GROUNDS										
521230	Prof - AUDIT / Accountant	158				0	0%	_____	_____	0	0%
523100	Ins - Property, Liability	830				0	0%	_____	_____	0	0%
572090	Pymts to Others - DFACS	747	1,388	1,745	1,067	1,200	89%	1,200	_____	1,200	100%
	Account:	1,735	1,388	1,745	1,067	1,200	89%	1,200	0	1,200	100%
5520	SENIOR CITIZEN CENTER										
522220	Repairs/Maint- Bldgs & Gr					50	0%	_____	_____	0	0%
523100	Ins - Property, Liability	1,720				0	0%	_____	_____	0	0%
	Account:	1,720				50	0%	0	0	0	0%
6100	RECREATION										
523100	Ins - Property, Liability	949				0	0%	_____	_____	0	0%
531210	Energy - Water/Sewage			136		0	0%	_____	_____	0	0%
531230	Energy - Electricity				1,094	0	***%	_____	_____	0	0%
531280	Energy - Garbage			11		0	0%	_____	_____	0	0%
531295	Energy - CoC Water Gen Ad			8	122	0	***%	_____	_____	0	0%
	Account:	949		155	1,216	0	***%	0	0	0	0%
6110	GOLF COURSE										
521230	Prof - AUDIT / Accountant	430				0	0%	_____	_____	0	0%
522215	Repairs/Maint- Equipment			2,753		0	0%	_____	_____	0	0%
571000	Intergov't	60,000	60,000	60,000	60,000	60,000	100%	60,000	_____	60,000	100%
	Budget kept same as last year (FY17-18) Budget County pays half										
	Account:	60,430	60,000	62,753	60,000	60,000	100%	60,000	0	60,000	100%

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
7130	COUNTY EXTENSION SERVICES										
511100	Salaries - Regular	23,077	27,198	26,190	24,274	26,190	93%	37,416	-12,416	25,000	95%
	Cty Ext Sec. raise of 216 4-H 12000 (4-H not approved) raise for Secertary approved										
512200	Fica/Mica Contrib	1,766	2,081	2,009	1,857	2,054	90%	2,863	-809	2,054	100%
512400	Retirement Contributions	2,893	3,963	3,737	3,563	3,853	92%	4,300		4,300	112%
512700	Workers' Compensation	263	220	19		0	0%			0	0%
521230	Prof - AUDIT / Accountant	372				0	0%			0	0%
522210	Repairs/Maint- Vehicles	1,545	3,900	540	1,370	1,500	91%	1,500		1,500	100%
522215	Repairs/Maint- Equipment	1,757	35	1,379	1,250	2,500	50%	2,500		2,500	100%
522220	Repairs/Maint- Bldgs & Gr	1,391	987	891	1,540	2,000	77%	2,000		2,000	100%
523100	Ins - Property, Liability	2,185				0	0%			0	0%
523200	Commun- Internet/DTN/Data	2,413	1,056	735	730	1,000	73%	1,516		1,516	152%
523210	Commun- Postage /Shipping	269	218	267	223	200	112%	250		250	125%
523220	Commun- Cell Phones /Page	1,350	1,350	1,350	675	1,350	50%	1,350		1,350	100%
523230	Commun- Telephone	1,063	1,167	1,047	880	1,200	73%	1,960		1,960	163%
523500	Travel		244	852	1,259	500	252%	1,000		1,000	200%
523600	Dues,Tags,Fees	480	180	305	310	350	89%	350		350	100%
523700	Education and Training (R			310		500	0%	500		500	100%
523800	License for Professional			42		0	0%			0	0%
531100	General Supplies and Mate	252	487	3,627	60	0	***%			0	0%
531150	Gen suppl /matrl- Other (		2,052	1,641	454	1,000	45%	1,000		1,000	100%
531190	Office Supplies	300	1,496	1,254	908	1,200	76%	1,000		1,000	83%
531210	Energy - Water/Sewage	415	447	448	465	480	97%	480		480	100%
531230	Energy - Electricity	3,164	4,591	5,088	3,630	4,500	81%	4,500		4,500	100%
531270	Energy - Gasoline/Diesel	2,224	3,186	3,952	1,569	3,200	49%	3,200		3,200	100%

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
531280	Energy - Garbage	498	521	528	528	500	106%	500	_____	500	100%
531295	Energy - CoC Water Gen Ad	180	180	180	180	180	100%	180	_____	180	100%
531600	Small Equipment	760	485		135	0	***%	_____	_____	0	0%
531610	Office Equipment		330	319		400	0%	400	_____	400	100%
531700	Other Supplies / Small To	177	115	127	171	100	171%	200	_____	200	200%
542200	C/O- Vehicles					0	0%	30,000	_____	30,000	*****%
542409	N/D- Computers		1,320	1,307		1,500	0%	1,500	_____	1,500	100%
	Account:	48,794	57,809	58,144	46,031	56,257	82%	100,465	-13,225	87,240	155%
7140	FOREST RESOURCES										
571000	Intergov't	6,517	13,034	6,517		6,517	0%	6,517	_____	6,517	100%
	Account:	6,517	13,034	6,517		6,517	0%	6,517	0	6,517	100%
7220	BUILDING & CODES INSPECTION										
511100	Salaries - Regular	9,257	11,840	11,338	11,105	12,000	93%	18,304	-6,304	12,000	100%
512200	Fica/Mica Contrib	708	906	870	849	918	92%	1,400	-482	918	100%
512600	Unemployment Insurance	277	74	44	29	70	41%	70	_____	70	100%
512700	Workers' Compensation	283	350	365	343	300	114%	300	_____	300	100%
521230	Prof - AUDIT / Accountant	399				0	0%	_____	_____	0	0%
521270	Prof - Bldg Inspection	40,000	40,000	40,000	40,000	40,000	100%	45,000	-5,000	40,000	100%
522210	Repairs/Maint- Vehicles	162			64	809	8%	309	-309	0	0%
522215	Repairs/Maint- Equipment	1,652	1,583	1,759	2,537	1,800	141%	1,800	-629	1,171	65%
523100	Ins - Property, Liability	1,821				0	0%	_____	_____	0	0%
523200	Commun- Internet/DTN/Data	150	138	66	280	388	72%	1,516	_____	1,516	391%
523220	Commun- Cell Phones /Page	1,200	1,200	1,200	1,200	1,200	100%	1,200	_____	1,200	100%
523230	Commun- Telephone	118				1,650	0%	1,960	_____	1,960	119%
523500	Travel	-722				0	0%	_____	_____	0	0%

100 General Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
523700	Education and Training (R	-280				0	0%			0	0%
531100	General Supplies and Mate	483		266		0	0%			0	0%
531170	Gen suppl /matrl- Medical			55		0	0%			0	0%
531190	Office Supplies	329	613	585	793	500	159%	500		500	100%
531210	Energy - Water/Sewage	368	297	266	277	420	66%	420		420	100%
531230	Energy - Electricity	879	942	1,000	827	1,026	81%	1,026		1,026	100%
531270	Energy - Gasoline/Diesel	2,813	2,657	2,707	2,143	2,500	86%	2,500		2,500	100%
531280	Energy - Garbage	140	150	134	132	200	66%	200		200	100%
531295	Energy - CoC Water Gen Ad	79	98	101	90	90	100%	90		90	100%
531610	Office Equipment			530		0	0%			0	0%
531700	Other Supplies / Small To	71				0	0%			0	0%
	Account:	60,187	60,848	61,286	60,669	63,871	95%	76,595	-12,724	63,871	100%
7500	CHAMBER OF COMMERCE										
571000	Intergov't	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
	Account:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
	Fund:	4,784,619	5,051,226	4,819,024	5,021,789	5,295,635	95%	5,606,573	-270,301	5,336,272	101%

%

205 Law Library - Special Revenue Fund

Account	Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
2750 LAW LIBRARY											
572050	Pymts to Others - Others					7,500	0%	7,500		7,500	100%
	Account:					7,500	0%	7,500	0	7,500	100%
	Fund:					7,500	0%	7,500	0	7,500	100%
											%

210 Drug Abuse Fines - Special Revenue Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
2100	CLERK OF COURT										
531410	Books and Periodicals	461				0	0%	_____	_____	0	0%
	Account:	461				0	***%	0	0	0	0%
2400	MAGISTRATE COURT										
531410	Books and Periodicals	206				0	0%	_____	_____	0	0%
	Account:	206				0	***%	0	0	0	0%
2450	PROBATE COURT										
531410	Books and Periodicals	111				0	0%	_____	_____	0	0%
	Account:	111				0	***%	0	0	0	0%
3300	SHERIFF'S DEPARTMENT										
523700	Education and Training (R	200				200	0%	_____	_____	0	0%
531100	General Supplies and Mate	694	1,141	661	814	200	407%	600	_____	600	300%
531300	Food -Meetings/ Transport	1,060		216		0	0%	_____	_____	0	0%
531410	Books and Periodicals	1,738				300	0%	_____	_____	0	0%
531600	Small Equipment	24,980	300			0	0%	_____	_____	0	0%
531710	Other supplies - Drug dog	1,675	280	25	508	2,000	25%	2,000	_____	2,000	100%
531720	Supplies - Drug Abuse Fu		3,675			0	0%	_____	_____	0	0%
542009	N/D- Machinery/Equipment	19,500				0	0%	_____	_____	0	0%
542500	C/O- Other Equipment		5,518	32,454		4,000	0%	_____	_____	0	0%
	Account:	49,847	10,914	33,356	1,322	6,700	20%	2,600	0	2,600	39%
3326	JAIL OPERATIONS										
521360	Technical - Other	16,750	-16,750			0	0%	_____	_____	0	0%
531410	Books and Periodicals		278			300	0%	_____	_____	0	0%
	Account:	16,750	-16,472			300	0%	0	0	0	0%
3350	SCHOOL RESOURCE OFFICERS										
523650	Penalties & Late Fees - O				900	0	***%	1,600	_____	1,600	*****%
	Account:				900	0	***%	1,600	0	1,600	*****%

210 Drug Abuse Fines - Special Revenue Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
3910 ANIMAL CONTROL											
531710	Other supplies - Drug dog	125				0	0%	_____	_____	0	0%
	Account:	125				0	***%	0	0	0	0%
	Fund:	67,500	-5,558	33,356	2,222	7,000	32%	4,200	0	4,200	60%
											%

215 E-911 - Special Revenue Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
3800	E-911/DISPATCH										
511100	Salaries - Regular	180,012		172,133		0	0%			0	0%
512200	Fica/Mica Contrib	14,019		13,508		0	0%			0	0%
512900	Uniforms for Emp/Medical	72		72		200	0%	200		200	100%
521240	Prof - Mapping Contract			3,576		3,575	0%	3,575		3,575	100%
521355	Techn - Computer Services	24,700	10,500	10,500	10,500	10,500	100%	10,500		10,500	100%
521360	Technical - Other	-119				0	0%			0	0%
522215	Repairs/Maint- Equipment	1,595	1,100	1,238	1,331	1,900	70%	1,900		1,900	100%
522220	Repairs/Maint- Bldgs & Gr			501		600	0%	7,037		7,037	1173%
522230	Repairs/Maint- E911 Equip	53,971	44,259	29,128	34,420	49,295	70%	56,500		56,500	115%
522232	Repairs/Maint- E911 Wirel	10,619	10,594	11,677	10,834	11,000	98%	11,000		11,000	100%
523200	Commun- Internet/DTN/Data	897	1,017	997	3,322	4,153	80%	1,516		1,516	37%
523220	Commun- Cell Phones /Page	620		576	420	420	100%	420		420	100%
523230	Commun- Telephone			13,621	4,902	4,902	100%	5,000	1,960	6,960	142%
523500	Travel	2,014		226		500	0%	500		500	100%
523600	Dues,Tags,Fees	355		229	229	300	76%	300		300	100%
531100	General Supplies and Mate			6		0	0%			0	0%
531130	Gen suppl /matrl- Signs	838				0	0%			0	0%
531190	Office Supplies			340	433	500	87%	500		500	100%
531210	Energy - Water/Sewage					0	0%	500		500	*****%
531230	Energy - Electricity					0	0%	4,000		4,000	*****%
531270	Energy - Gasoline/Diesel	504		429	923	1,000	92%	1,000		1,000	100%
531280	Energy - Garbage					0	0%	350		350	*****%
531295	Energy - CoC Water Gen Ad					0	0%	60		60	*****%
531610	Office Equipment				4	0	***%			0	0%

215 E-911 - Special Revenue Fund

Account	Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
542000 C/O-	Machinery/Equipment	4,350				0	0%			0	0%
542009 N/D-	Machinery/Equipment	510				0	0%			0	0%
542309 N/D-	Furniture & Fixtures			540		600	0%	600		600	100%
	Account:	294,957	67,470	259,297	67,318	89,445	75%	105,458	1,960	107,418	120%
	Fund:	294,957	67,470	259,297	67,318	89,445	75%	105,458	1,960	107,418	120%

%

240 CRT FINES - Spec Rev Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
2600	JUVENILE COURT										
521160	Of/Ad- Juv Svc Exp Fund	2,520	1,160	1,620	2,075	2,000	104%	2,000	_____	2,000	100%
611005	Operating Transfer Out -	-887				0	0%	_____	_____	0	0%
	Account:	1,633	1,160	1,620	2,075	2,000	104%	2,000	0	2,000	100%
3300	SHERIFF'S DEPARTMENT										
531100	General Supplies and Mate				21	0	***%	_____	_____	0	0%
	Account:				21	0	***%	0	0	0	0%
3326	JAIL OPERATIONS										
512900	Uniforms for Emp/Medical			76	4,866	2,000	243%	2,000	_____	2,000	100%
521120	Of/Ad- Inmate Medical			1,875		0	0%	_____	_____	0	0%
521260	Prof - Inmate Medical	416	242			0	0%	_____	_____	0	0%
522215	Repairs/Maint- Equipment	2,750	3,172	1,651		4,000	0%	4,000	_____	4,000	100%
522220	Repairs/Maint- Bldgs & Gr	405	697	8,605		1,000	0%	1,000	_____	1,000	100%
523900	Other				81	0	***%	_____	_____	0	0%
530000	"SUPPLIES"			304		0	0%	_____	_____	0	0%
531100	General Supplies and Mate			1,921	4,296	0	***%	1,000	_____	1,000	*****%
531105	Jail Fund Staff Acct - Ge	5,081	4,921	5,610	4,200	5,000	84%	5,000	_____	5,000	100%
531120	Gen suppl /matrl-Rock/Soi			653		0	0%	_____	_____	0	0%
531600	Small Equipment	298				0	0%	_____	_____	0	0%
531730	Other Supplies - Uniforms			225	646	0	***%	_____	_____	0	0%
	Account:	8,950	9,032	20,920	14,089	12,000	117%	13,000	0	13,000	108%
	Fund:	10,583	10,192	22,540	16,185	14,000	116%	15,000	0	15,000	107%

271 Spec Tax Levy - LIBRARY DISTRICT

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
6500 LIBRARY											
571000	Intergov't					100,000	0%	100,000		100,000	100%
	Account:					100,000	0%	100,000	0	100,000	100%
	Fund:					100,000	0%	100,000	0	100,000	100%
											%

272 Spec Tax Levy - RECREATION DISTRICT

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
6100	RECREATION										
511100	Salaries - Regular Rec Director 38000 - after 6 months Inc Worker - 20800	57,455	61,551	56,800	38,140	56,800	67%	65,709	_____	65,709	116%
512100	Group Insurance	6,753	939	7,931	-2,456	11,064	-22%	6,021	_____	6,021	54%
512200	Fica/Mica Contrib	4,286	4,563	4,037	2,593	4,575	57%	4,575	_____	4,575	100%
512400	Retirement Contributions		1,680		1,840	1,680	110%	1,680	_____	1,680	100%
512600	Unemployment Insurance	588	168	76	36	300	12%	300	_____	300	100%
522210	Repairs/Maint- Vehicles	1,199	1,867		858	750	114%	750	_____	750	100%
522215	Repairs/Maint- Equipment	1,214	1,945	483	269	1,000	27%	1,000	_____	1,000	100%
522220	Repairs/Maint- Bldgs & Gr	5,899	3,409	2,084	9,068	28,412	32%	20,000	_____	20,000	70%
523200	Commun- Internet/DTN/Data				259	0	***%	1,516	_____	1,516	*****%
523210	Commun- Postage /Shipping			14		0	0%	_____	_____	0	0%
523220	Commun- Cell Phones /Page		350	315	140	420	33%	420	_____	420	100%
523230	Commun- Telephone	1,326	-9			0	0%	1,960	_____	1,960	*****%
523300	Advertising	95	657	270		100	0%	100	_____	100	100%
523500	Travel			180		0	0%	_____	_____	0	0%
523600	Dues,Tags,Fees		525	475	510	530	96%	530	_____	530	100%
523700	Education and Training (R			225		405	0%	405	_____	405	100%
530000	"SUPPLIES"			15		0	0%	_____	_____	0	0%
531100	General Supplies and Mate	707	1,063	953	214	500	43%	500	_____	500	100%
531160	Recr Prog - Gen suppl /ma	737	2,290	192	1,385	1,000	139%	1,000	_____	1,000	100%
531190	Office Supplies	148	341	35	172	500	34%	50	_____	50	10%
531210	Energy - Water/Sewage	78	131	137		100	0%	100	_____	100	100%
531230	Energy - Electricity	6,924	7,187	8,739	8,493	7,000	121%	7,000	_____	7,000	100%
531270	Energy - Gasoline/Diesel	1,781	2,194	1,482	1,214	2,200	55%	2,200	_____	2,200	100%

272 Spec Tax Levy - RECREATION DISTRICT

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
531280	Energy - Garbage	2,594	2,672	2,510	2,484	2,050	121%	2,050	_____	2,050	100%
531295	Energy - CoC Water Gen Ad	704	785	1,696	240	750	32%	750	_____	750	100%
	Account:	92,488	94,308	88,649	65,459	120,136	54%	118,616	0	118,616	99%
	Fund:	92,488	94,308	88,649	65,459	120,136	54%	118,616	0	118,616	99%
											%

294 SPLOST 2013 - Special Revenue Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
1565	GENERAL GOVERNMENT BUILDINGS AND GROUNDS										
522220	Repairs/Maint- Bldgs & Gr	31,006	46,776	11,829	41,652	36,000	116%	36,000	_____	36,000	100%
542100	C/O- Captl Lease Machiner			6,700		0	0%	_____	_____	0	0%
	Account:	31,006	46,776	18,529	41,652	36,000	116%	36,000	0	36,000	100%
3300	SHERIFF'S DEPARTMENT										
522210	Repairs/Maint- Vehicles		7,358	11,943	1,056	0	***%	_____	_____	0	0%
522215	Repairs/Maint- Equipment				13,330	0	***%	_____	_____	0	0%
522220	Repairs/Maint- Bldgs & Gr		10,860	8,452		10,000	0%	10,000	_____	10,000	100%
531600	Small Equipment			3,612	629	0	***%	_____	_____	0	0%
542000	C/O- Machinery/Equipment	5,132	5,132	22,093	13,207	5,000	264%	5,000	_____	5,000	100%
542009	N/D- Machinery/Equipment	4,963	5,700	625	625	5,000	13%	5,000	_____	5,000	100%
542200	C/O- Vehicles		3,800	33,084		10,000	0%	10,000	_____	10,000	100%
542409	N/D- Computers				547	0	***%	_____	_____	0	0%
542500	C/O- Other Equipment		3,714			2,000	0%	2,000	_____	2,000	100%
	Account:	10,095	36,564	79,809	29,394	32,000	92%	32,000	0	32,000	100%
3500	FIRE										
571050	Intergov't - SPLOST to Co	55,428	47,357	54,891	51,448	40,000	129%	40,000	_____	40,000	100%
	Account:	55,428	47,357	54,891	51,448	40,000	129%	40,000	0	40,000	100%
3600	EMERGENCY MEDICAL SERVICES (EMS)										
522215	Repairs/Maint- Equipment	1,603		1,840		0	0%	_____	_____	0	0%
522220	Repairs/Maint- Bldgs & Gr				500	0	***%	700	_____	700	*****%
531170	Gen suppl /matrl- Medical			375		0	0%	_____	_____	0	0%
531610	Office Equipment		482			0	0%	_____	_____	0	0%
531700	Other Supplies / Small To		360			0	0%	_____	_____	0	0%
542000	C/O- Machinery/Equipment	33,655	33,655	60,218	28,648	40,000	72%	40,000	_____	40,000	100%
542009	N/D- Machinery/Equipment	2,989	1,125	625	625	0	***%	_____	_____	0	0%

294 SPLOST 2013 - Special Revenue Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
542309	N/D- Furniture & Fixtures		400			0	0%	_____	_____	0	0%
542400	C/O- Computers	4,681	662			0	0%	_____	_____	0	0%
	Account:	42,928	36,684	63,058	29,773	40,000	74%	40,700	0	40,700	102%
3800	E-911/DISPATCH										
522215	Repairs/Maint- Equipment				3,741	0	***%	_____	_____	0	0%
542000	C/O- Machinery/Equipment	8,000				0	0%	_____	_____	0	0%
542009	N/D- Machinery/Equipment	938	625	625	625	4,000	16%	4,000	_____	4,000	100%
	Account:	8,938	625	625	4,366	4,000	109%	4,000	0	4,000	100%
3920	EMERGENCY MANAGEMENT A (EMA)										
542009	N/D- Machinery/Equipment	938	625	625	625	4,000	16%	4,000	_____	4,000	100%
542200	C/O- Vehicles			20,000	3,997	0	***%	_____	_____	0	0%
542400	C/O- Computers			399		0	0%	_____	_____	0	0%
	Account:	938	625	21,024	4,622	4,000	116%	4,000	0	4,000	100%
4200	ROAD DEPARTMENT										
522210	Repairs/Maint- Vehicles	2,527			1,588	0	***%	_____	_____	0	0%
522215	Repairs/Maint- Equipment	21,696	39,801	16,929	12,222	35,000	35%	35,000	_____	35,000	100%
531100	General Supplies and Mate	1,062	899	1,159	1,883	500	377%	500	_____	500	100%
531110	Gen suppl /matrl- Pipe	9,624	9,726	4,769	1,810	10,000	18%	10,000	_____	10,000	100%
531120	Gen suppl /matrl-Rock/Soi	4,029	5,940	7,513	157,769	5,000	***%	5,000	_____	5,000	100%
531140	Gen suppl /matrl- Grader	3,852				0	0%	_____	_____	0	0%
531600	Small Equipment	2,051	616			500	0%	_____	_____	0	0%
531700	Other Supplies / Small To		200			200	0%	_____	_____	0	0%
541460	C/O-Infra- Splost 06 Road	4,990				0	0%	_____	_____	0	0%
541470	C/O-Infra- Splost 06 Brid	353				0	0%	_____	_____	0	0%
542100	C/O- Captl Lease Machiner	42,754	85,266		-21,920	72,800	-30%	72,800	_____	72,800	100%
542209	N/D- Vehicles	1,200				0	0%	_____	_____	0	0%

294 SPLOST 2013 - Special Revenue Fund

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
581200	Principal - Capital Lease	57,191		158,599		0	0%	_____	_____	0	0%
	Account:	151,329	142,448	188,969	153,352	124,000	124%	123,300	0	123,300	99%
4960	SPLOST Intgmt - COLQUITT										
542009	N/D- Machinery/Equipment		2,500	-2,500		0	0%	_____	_____	0	0%
571050	Intergov't - SPLOST to Co	117,064	100,017	115,929	108,658	84,480	129%	84,480	_____	84,480	100%
	Account:	117,064	102,517	113,429	108,658	84,480	129%	84,480	0	84,480	100%
6100	RECREATION										
522215	Repairs/Maint- Equipment		1,305		2,464	2,000	123%	2,000	_____	2,000	100%
522220	Repairs/Maint- Bldgs & Gr	267	32,281	3,076	107,905	33,520	322%	33,520	_____	33,520	100%
542000	C/O- Machinery/Equipment		9,000	16,947	23,165	0	***%	_____	_____	0	0%
571000	Intergov't	9,938	8,409			0	0%	_____	_____	0	0%
571050	Intergov't - SPLOST to Co			9,938	8,531	0	***%	_____	_____	0	0%
	Account:	10,205	50,995	29,961	142,065	35,520	400%	35,520	0	35,520	100%
	Fund:	427,931	464,591	570,295	565,330	400,000	141%	400,000	0	400,000	100%

%

298 TAVT Vehicle Tax

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
3500	FIRE										
571060	TAVT Payout Vehicle Tax	4,671	3,527	402	930	0	***%	_____	_____	0	0%
	Account:	4,671	3,527	402	930	0	***%	0	0	0	0%
4960	SPLOST Intgmt - COLQUITT										
571060	TAVT Payout Vehicle Tax	9,865	7,448	848	1,964	0	***%	_____	_____	0	0%
	Account:	9,865	7,448	848	1,964	0	***%	0	0	0	0%
	Fund:	14,536	10,975	1,250	2,894	0	***%	0	0	0	0%
											%

302 State of Georgia LMIGS Grant

Account	Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
4200 ROAD DEPARTMENT											
541464	Oxford Project	351,293	286,965		660,451	285,673	231%	302,000	_____	302,000	106%
	Account:	351,293	286,965		660,451	285,673	231%	302,000	0	302,000	106%
	Fund:	351,293	286,965		660,451	285,673	231%	302,000	0	302,000	106%
	Grand Total:	6,043,907	5,980,169	5,794,411	6,401,648	6,319,389		6,659,347	-268,341	6,391,006	%

100 General Fund

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
310000 "TAXES"										
311100 Real Property Taxes -	2,402,266	2,319,720	2,597,444	2,626,989	2,937,518	89%	2,586,605	_____	2,586,605	88%
311120 Timber	29,454	32,467	9,169	26,502	31,285	85%	30,500	_____	30,500	97%
311200 Real Prop/Pers Taxes	99,388	63,515	79,250	31,580	100,000	32%	68,433	_____	68,433	68%
311300 Personal Property Taxes -	98,679	304,866			10,131	0%	_____	_____	0	0%
311310 Motor Vehicle Tax	239,897	128,400	97,867	79,650	132,622	60%	81,005	_____	81,005	61%
311315 Motor Vehicle Title Ad	110,263	228,346	218,814	230,971	210,262	110%	220,500	_____	220,500	104%
311320 Mobile Home Tax	48,023	54,105	39,556	49,662	60,000	83%	50,000	_____	50,000	83%
311340 Intangible Taxes -	19,652	14,886	25,887	19,097	30,000	64%	21,000	_____	21,000	70%
311350 Railroad Equipment	9,295	20,625	11,217		20,000	0%	20,000	_____	20,000	100%
311500 Property Not On Digest	30,774	62,133	36,397	28,978	60,477	48%	39,571	_____	39,571	65%
311600 Real Estate Transfer Tax	6,859	4,633	6,368	4,627	7,500	62%	7,500	_____	7,500	100%
313100 LOST Local Option Sales	320,705	321,178	322,711	322,290	320,000	101%	320,000	_____	320,000	100%

314200	Alcoholic Beverage Taxes	6,949	5,442	2,959	3,158	6,000	53%	4,627	_____	4,627	77%
316200	Insurance Premium Taxes	202,761	217,125	231,056	247,453	231,000	107%	262,953	_____	262,953	113%
316300	Financial Institution	15,825	15,445	18,288	17,330	18,500	94%	18,500	_____	18,500	100%
319100	Penalties and Interest on	73,681	72,883	70,381	53,589	74,000	72%	74,000	_____	74,000	100%
319500	Fifas & Costs on			456	181	0	***%	200	_____	200	*****%
319900	Other Fees	150		30	36	0	***%	40	_____	40	*****%
	Group:	3,714,621	3,865,769	3,767,850	3,742,093	4,249,295	88%	3,805,434	0	3,805,434	89%
320000	"LICENSE AND PERMITS"										
321100	Alcoholic Beverage	1,500	3,000	2,006	1,750	2,500	70%	2,500	_____	2,500	100%
321900	Mobile Home Permits	2,095	2,410	1,545	2,860	3,000	95%	3,000	_____	3,000	100%
322200	Building Permits	14,409	11,528	7,666	13,614	10,000	136%	11,804	_____	11,804	118%
322210	Land Dist; Drivewy;	840	450	907	120	500	24%	300	_____	300	60%

100 General Fund

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
322995 OTHER - Electrical	4,076	4,159	4,932	5,019	4,500	112%	5,000	_____	5,000	111%
Group:	22,920	21,547	17,056	23,363	20,500	114%	22,604	0	22,604	110%
330000 "INTERGOVERNMENTAL REVENUES"										
334012 State Gvt -Juvenile	88,435	88,434	88,434	100,000	100,000	100%	100,000	_____	100,000	100%
334050 State Gvt -EMA/All	5,000	5,000	5,000	6,775	5,000	136%	7,000	_____	7,000	140%
334055 State Gvt -GEMA		12,930			13,000	0%	_____	_____	0	0%
334135 State Gvt -GDOT	82,130				0	0%	_____	_____	0	0%
336000 Intergvrnmntl Revenues	3,849		50,000	5,626	0	***%	5,000	_____	5,000	*****%
336010 Local Gvt(Colq) Inmates	4,925	275		11,865	300	***%	13,000	_____	13,000	4333%
336012 Local Gvt(Colq) Bldg /	29,866	36,096	33,701	30,746	31,000	99%	31,000	_____	31,000	100%
336015 Local Gvt(Colq)Detention	11,000	1,000			0	0%	_____	_____	0	0%
336020 Local Gvt(MCBOE) COPS	14,046	44,778	29,627	30,343	30,000	101%	30,000	_____	30,000	100%
336040 Local Gvts -Inmate				765	0	***%	800	_____	800	*****%
336045 Local Gvt(Baker Co)- E911	60,000	60,000	60,000	60,000	60,000	100%	60,000	_____	60,000	100%
Group:	299,251	248,513	266,762	246,120	239,300	103%	246,800	0	246,800	103%
340000 "CHARGES FOR SERVICES"										
341110 Bond Fees Jail			260	3,902	0	***%	4,000	_____	4,000	*****%
341120 Probation Fees	30,541	21,773	14,720	6,466	23,400	28%	15,000	_____	15,000	64%
341910 Election Qualifying Fees	372	6,438	7,604	540	7,500	7%	7,500	_____	7,500	100%
341930 Sale of Maps and	5				0	0%	_____	_____	0	0%
341940 Commiss Tax Collects-BOE	92,497	86,555	92,678	92,802	93,000	100%	93,000	_____	93,000	100%
341945 Commiss Tax Collects-	10,085	6,628	9,226	14,725	10,000	147%	10,166	_____	10,166	101%
341950 Other Fees	548	1	12	68	0	***%	70	_____	70	*****%
342300 Detention and Correction	4,888	6,230	9,260	8,796	8,500	103%	8,500	_____	8,500	100%
342330 Prisoner Housing Fee	710			35	0	***%	_____	_____	0	0%

100 General Fund

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
342600 EMS Ambulance Fees	305,723	356,882	418,706	464,066	370,000	125%	400,000	_____	400,000	108%
342900 Other Fees- E911/ EMS	200	400	100	100	0	***%	100	_____	100	*****%
343900 Other Sale -Pipe & Dirt	500	500	1,025		2,000	0%	2,000	_____	2,000	100%
343901 Other Sale -Weather		170	160	40	0	***%	100	_____	100	*****%
346300 CHILD SUPP & PR FEES	168	407	457	237	440	54%	450	_____	450	102%
346910 Other Fees- Scrap Tires;			3,490	15,664	3,500	448%	16,000	_____	16,000	457%
347200 Recreation - RV Fees	597	5,946	5,529	1,939	5,000	39%	_____	_____	0	0%
349300 Other Charges		2,500	-2,488		0	0%	_____	_____	0	0%
Group:	446,834	494,430	560,739	609,380	523,340	116%	556,886	0	556,886	106%
350000 "FINES AND FORFEITURES"										
351110 Fines - Superior Court	73,855	63,780	42,536	41,294	70,000	59%	45,000	_____	45,000	64%
351120 Fines - State Court	81,412	75,252	69,154	52,805	80,000	66%	60,000	_____	60,000	75%
351130 Fines - Magistrate Court	14,693	19,454	19,694	21,662	19,000	114%	22,000	_____	22,000	115%
351150 Fines - Probate Court	21,261	22,139	23,013	17,984	21,000	86%	24,000	_____	24,000	114%
351900 Other Fines & Fees	1,755				0	0%	_____	_____	0	0%
Group:	192,976	180,625	154,397	133,745	190,000	70%	151,000	0	151,000	79%
360000 "INVESTMENT INCOME"										
361000 Interest Revenues -	1,422	159	109	199	200	100%	150	_____	150	75%
361010 Interest Revenues - Other	307	482	449	750	400	188%	700	_____	700	175%
Group:	1,729	641	558	949	600	158%	850	0	850	141%
380000 "MISCELLANEOUS REVENUE"										
380000 "MISCELLANEOUS REVENUE"	15,930	8,144	5,156	7,280	10,000	73%	8,500	_____	8,500	85%
380001 Rents - WIA Building	16,050	7,900			0	0%	_____	_____	0	0%
381010 Rents - DFACS Building	31,600	31,600	31,600	31,600	31,600	100%	31,600	_____	31,600	100%
381015 Rents - Drug Task Force	6,000	6,134	6,000	3,000	6,000	50%	_____	_____	0	0%

100 General Fund

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
383000 Reimbursement for Damaged	2,790	3,175			0	0%	_____	_____	0	0%
388999 Tax Anticipation Note	41			84	0	***%	588,360	-100,762	487,598	*****%
389000 Other-Miscellaneous	2,611	1,938	25,455	14,237	25,000	57%	25,000	_____	25,000	100%
Group:	75,022	58,891	68,211	56,201	72,600	77%	653,460	-100,762	552,698	761%
390000 "OTHER FINANCING SOURCES"										
391000 Operating Transfer In -			80,946		0	0%	_____	_____	0	0%
393501 Transfer Out			-238,711		0	0%	_____	_____	0	0%
Group:			-157,765		0	0%	0	0	0	0%
Fund:	4,753,353	4,870,416	4,677,808	4,811,851	5,295,635	91%	5,437,034	-100,762	5,336,272	100%

205 Law Library - Special Revenue Fund

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
350000 "FINES AND FORFEITURES"										
351000 LAW LIBRARY FINES &	4,698		5,330		7,500	0%	7,500	_____	7,500	100%
Group:	4,698		5,330		7,500	0%	7,500	0	7,500	100%
Fund:	4,698		5,330		7,500	0%	7,500	0	7,500	100%

210 Drug Abuse Fines - Special Revenue Fund

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
350000 "FINES AND FORFEITURES"										
351400 Addtl Penalties -Drug	12,232	3,782	3,617	2,376	5,400	44%	4,000		4,000	74%
Group:	12,232	3,782	3,617	2,376	5,400	44%	4,000	0	4,000	74%
360000 "INVESTMENT INCOME"										
361010 Interest Revenues - Other	362	202	200	7	1,600	0%	200		200	12%
Group:	362	202	200	7	1,600	0%	200	0	200	12%
370000 "CONTRIBUTIONS AND DONATIONS - PRIVATE SOURCES"										
371000 Private Sources	500				0	0%			0	0%
Group:	500				0	0%	0	0	0	0%
380000 "MISCELLANEOUS REVENUE"										
383000 Reimbursement for Damaged	3,000				0	0%			0	0%
Group:	3,000				0	0%	0	0	0	0%
Fund:	16,094	3,984	3,817	2,383	7,000	34%	4,200	0	4,200	60%

215 E-911 - Special Revenue Fund

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
330000 "INTERGOVERNMENTAL REVENUES"										
336045 Local Gvt(Baker Co)- E911	19,573	19,573	19,573	19,573	15,529	126%	20,000	_____	20,000	128%
Group:	19,573	19,573	19,573	19,573	15,529	126%	20,000	0	20,000	128%
340000 "CHARGES FOR SERVICES"										
342510 E-911 Surcharge Fees	22,678	30,471	19,373	19,370	21,958	88%	21,958	_____	21,958	100%
342520 E-911 Wireless Fees	70,820	58,670	69,657	65,462	51,958	126%	65,460	_____	65,460	125%
Group:	93,498	89,141	89,030	84,832	73,916	115%	87,418	0	87,418	118%
360000 "INVESTMENT INCOME"										
361010 Interest Revenues - Other	17	16	31	286	0	***%	_____	_____	0	0%
Group:	17	16	31	286	0	***%	0	0	0	0%
Fund:	113,088	108,730	108,634	104,691	89,445	117%	107,418	0	107,418	120%

240 CRT FINES - Spec Rev Fund

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
330000 "INTERGOVERNMENTAL REVENUES"										
334010 State Gvt -Juvenile	1,565	495	925	530	500	106%	500	_____	500	100%
334025 State Gvt -Jail	15,351	13,275	10,884	10,052	8,500	118%	9,000	_____	9,000	105%
Group:	16,916	13,770	11,809	10,582	9,000	118%	9,500	0	9,500	105%
360000 "INVESTMENT INCOME"										
361010 Interest Revenues - Other	57	17	16	13	0	***%	500	_____	500	*****%
Group:	57	17	16	13	0	***%	500	0	500	*****%
380000 "MISCELLANEOUS REVENUE"										
382010 Telephone Commissions -	13,645	7,988	6,788	1,547	5,000	31%	5,000	_____	5,000	100%
Group:	13,645	7,988	6,788	1,547	5,000	31%	5,000	0	5,000	100%
Fund:	30,618	21,775	18,613	12,142	14,000	87%	15,000	0	15,000	107%

271 Spec Tax Levy - LIBRARY DISTRICT

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
310000 "TAXES"										
311100 Real Property Taxes -					100,000	0%	100,000	_____	100,000	100%
Group:					100,000	0%	100,000	0	100,000	100%
Fund:					100,000	0%	100,000	0	100,000	100%

272 Spec Tax Levy - RECREATION DISTRICT

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
310000 "TAXES"										
310000 "TAXES"	414				0	0%			0	0%
311100 Real Property Taxes -	62,999	55,843	88,283	85,895	95,937	90%	90,400		90,400	94%
311120 Timber	1,527	1,269	234	915	1,048	87%	1,048		1,048	100%
311200 Real Prop/Pers Taxes	2,385	33,970	3,126	4,304	3,500	123%	8,000		8,000	228%
311300 Personal Property Taxes -	13,898				4,751	0%	4,528		4,528	95%
311310 Motor Vehicle Tax	8,153	4,427	6,920	5,511	8,500	65%	6,000		6,000	70%
311315 Motor Vehicle Title Ad	1,212	5,524	2,779	5,875	3,000	196%	5,000		5,000	166%
311320 Mobile Home Tax	951	1,534	1,619	1,618	2,000	81%	1,700		1,700	85%
311340 Intangible Taxes -	527	457	633	343	600	57%	500		500	83%
311500 Property Not On Digest		100			0	0%			0	0%
311600 Real Estate Transfer Tax	306	165	248	283	300	94%	300		300	100%
319100 Penalties and Interest on	460	587	441	682	500	136%	600		600	120%
Group:	92,832	103,876	104,283	105,426	120,136	88%	118,076	0	118,076	98%
340000 "CHARGES FOR SERVICES"										
341940 Commiss Tax Collects-BOE	1				0	0%			0	0%
341945 Commiss Tax Collects-	59	23	67	324	0	***%	340		340	*****%
Group:	60	23	67	324	0	***%	340	0	340	*****%
360000 "INVESTMENT INCOME"										
361010 Interest Revenues - Other	104	114	200	280	0	***%	200		200	*****%
Group:	104	114	200	280	0	***%	200	0	200	*****%
Fund:	92,996	104,013	104,550	106,030	120,136	88%	118,616	0	118,616	98%

294 SPLOST 2013 - Special Revenue Fund

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
310000 "TAXES"										
313210 SPLOST REVENUE - SHERIFF	41,298	41,435	41,306	41,387	32,000	129%	32,000		32,000	100%
313221 SPLOST REVENUE - 2013	5,370	5,467	5,163	5,374	4,000	134%	4,000		4,000	100%
313230 SPLOST REVENUE - ROAD	159,342	159,619	160,061	159,717	124,000	129%	124,000		124,000	100%
313240 SPLOST REVENUE - BLDGS	46,443	46,574	46,620	46,532	36,000	129%	36,000		36,000	100%
313250 SPLOST REVENUE - FIRE	51,336	51,384	51,632	51,448	40,000	129%	40,000		40,000	100%
313260 SPLOST REVENUE - EMERG	51,562	51,712	51,632	51,852	40,000	130%	40,000		40,000	100%
313270 SPLOST REVENUE -	45,813	45,957	45,850	45,915	35,520	129%	35,520		35,520	100%
313280 SPLOST REVENUE - COLQUITT	108,371	108,523	109,048	108,658	84,480	129%	84,480		84,480	100%
313290 SPLOST REVENUE - EMA	5,370	5,467	5,163	5,374	4,000	134%	4,000		4,000	100%
Group:	514,905	516,138	516,475	516,257	400,000	129%	400,000	0	400,000	100%
360000 "INVESTMENT INCOME"										
361020 Interest Revenues -			2,370		0	0%			0	0%
Group:			2,370		0	0%	0	0	0	0%
390000 "OTHER FINANCING SOURCES"										
392100 Sales of General Fixed			100,000		0	0%			0	0%
Group:			100,000		0	0%	0	0	0	0%
Fund:	514,905	516,138	618,845	516,257	400,000	129%	400,000	0	400,000	100%

302 State of Georgia LMIGS Grant

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
330000 "INTERGOVERNMENTAL REVENUES"										
334100 State Gvt -GDOT-LMIG	286,965	636,392	372,653	401,175	285,673	140%	302,000	_____	302,000	105%
Group:	286,965	636,392	372,653	401,175	285,673	140%	302,000	0	302,000	105%
360000 "INVESTMENT INCOME"										
361010 Interest Revenues - Other	1,798	2,019	2,913	2,739	0	***%	_____	_____	0	0%
Group:	1,798	2,019	2,913	2,739	0	***%	0	0	0	0%
Fund:	288,763	638,411	375,566	403,914	285,673	141%	302,000	0	302,000	105%

705 Agency Funds - Probation

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
360000 "INVESTMENT INCOME"										
361010 Interest Revenues - Other	3,113	14	11	14	0	***%	_____	_____	0	0%
Group:	3,113	14	11	14	0	***%	0	0	0	0%
Fund:	3,113	14	11	14	0	***%	0	0	0	0%

710 Agency PR Funds (Constitutional Officers)

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
360000 "INVESTMENT INCOME"										
361000 Interest Revenues -		356	257	279	0	***%	_____	_____	0	0%
Group:		356	257	279	0	***%	0	0	0	0%
Fund:		356	257	279	0	***%	0	0	0	0%
Grand Total:	5,817,628	6,263,837	5,913,431	5,957,561	6,319,389		6,491,768	-100,762	6,391,006	