APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
TAXES						
100-31.1120 REAL PROP-TIMBER CUR YR	4,633	13,151	9,049	5,653	0	9,049
100-31.1190 REAL PROP-OTHER-CUR YEAR	6,949,500	8,674,637	8,798,605	6,020,891	0	8,798,605
100-31.1200 REAL PROP-PRIOR YEAR	2,187,418	685,340	450,000	2,495,485	0	450,000
100-31.1310 PERS PROP-MOTOR VEH-CUR	314,506	286,731	229,024	200,801	0	229,024
100-31.1315 MOTOR VEH TITLE AD VALOREM T	802,866	935,987	822,906	627,944	0	822,906
100-31.1320 PERS PROP-MOBILE HM-CUR	54,430	42,266	39,339	40,833	0	39,339
100-31.1350 RAILROAD EQUIPMENT	23,974	29,220	23,974	32,093	0	23,974
100-31.1500 PROPERTY NOT ON DIGEST	115	1,456	12,259	7,569	0	12,259
100-31.1600 REAL ESTATE TRANSFER	199,013	156,256	211,008	137,844	0	211,008
100-31.1750 FRANCHISE TAX-TELV CABLE	71,917	62,401	63,828	53,269	0	63,828
100-31.3100 LOCAL OPTION SALES/USE TX	1,990,206	2,354,817	2,388,247	2,064,952	0	2,388,247
100-31.4200 ALCOHOLIC BEVERAGE EXCISE	69,984	70,560	69,984	60,459	0	69,984
100-31.4500 ENERGY EXCISE TAX	44,944	45,927	50,208	35,632	0	50,208
100-31.6200 INSURANCE PREMIUM TAX	722,768	771,906	784,874	832,451	0	784,874
100-31.6300 FINANCIAL INSTITUTION TAX	41,595	39,755	39,755	44,647	0	39,755
100-31.9100 PEN & INT-GENERAL PROP	153,881	151,012	190,000	133,517	0	190,000
TOTAL TAXES	13,631,751	14,321,422	14,183,060	12,794,039	0	14,183,060
LICENSES & PERMITS						
100-32.1100 ALCOHOLIC BEVERAGES	0	0	5,250	0	0	5,250
100-32.1110 ALCOHOLIC BEV-BEER	3,500	3,500	0	2,450	0	0
100-32.1120 ALCOHOLIC BEV-WINE	1,400	1,750	0	2,450	0	0
100-32.1200 GENERAL BUSINESS LICENSE	52,807	55,265	61,800	53,894	0	61,800
100-32.2200 BUILDING & SIGNS PERMITS	57,460	97,020	73,450	71,287	0	73,450
100-32.2201 BYRON INSPECTIONS	0	2,450	0	14,000	0	0
100-32.2210 ZONING & LAND USE	5,846	2,550	5,846	3,829	0	5,846
TOTAL LICENSES & PERMITS	121,013	162,535	146,346	147,910	0	146,346
INTERGOVERNMENTAL REV.						
100-33.1110 FED GRANT OP/CAT DIRECT	885	0	1,225	1,226	0	1,225
100-33.1151 FED GRANT-FEMA	0	632,766	217,455	212,499	0	217,455
100-33.4112 INDIGENT DEFENSE GRANT	0	150	0	50	0	0
100-33.4149 OTHER STATE GRANTS	4,780	6,268	0	1,205	0	0
100-33.4152 GEMA GRNT FOR CIVIL DEF	8,309	8,936	8,936	8,936	0	8,936
100-33.6010 LOCAL GRANT-SPECIAL EVENTS B	1,840	0	0	0	0	0
100-33.6100 BOE SRO SAL SUPPLEMENT	144,687	162,309	181,250	109,741	0	181,250
100-33.6200 CRAWFORD COUNTY JUV. CT. REI	33,371	28,959	32,311	24,884	0	32,311
TOTAL INTERGOVERNMENTAL REV.	193,873	839,387	441,177	358,542	0	441,177
CHARGES FOR SERVICES						
100-34.1101 CLERK OF SUPERIOR COURT	191,998	193,343	197,441	131,051	0	197,441
100-34.1104 PROBATE COURT	45,215	46,623	60,000	35,407	0	60,000
100-34.1106 MAGISTRATE COURT	35,441	38,454	40,279	33,529	0	40,279
100-34.1120 PROBATION FEE	12,537	7,423	18,122	5,485	0	18,122
100-34.1910 OTHER-ELECTION QUAL FEE	1,301	1,283	0	1,997	0	0
100-34.1930 OTHER-SALE OF MAPS & PUB	0	21	0	0	0	0
100-34.1935 WEB SUBSCRIPTION	90	0	0	0	0	0
100-34.1940 OTHER-COMM IN TAX COLLCT	283,328	296,815	307,964	296,463	0	307,964

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100-GENERAL FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
100-34.1945 CREDIT CARD FEE-TAX COLCT	1	0	0	0	0	0
100-34.2330 DET & COR SVC-PRIS HOSNG	51,890	51,290	51,890	43,545	0	51,890
100-34.2600 AMBULANCE FEES	841,918	799,135	851,514	649,172	0	851,514
100-34.2900 OTHER JAIL OPERATIONS-CON	138,778	153,999	140,107	102,600	0	140,107
100-34.2901 SHERIFF	130,547	135,503	151,984	94,537	0	151,984
100-34.3901 INDIGENT DEFENSE FEE	0	0	0	100	0	0
100-34.4131 PW SAN-SALE OF RECYCL.MAT	396	0	200	0	0	200
100-34.7200 ACTIVITY FEES-RECREATION	54,954	49,428	54,954	47,506	0	54,954
TOTAL CHARGES FOR SERVICES	1,788,393	1,773,316	1,874,455	1,441,392	0	1,874,455
FINES & FORFEITURES						
100-35.1150 COURT-PROBATE	409,403	633,651	601,000	357,597	0	601,000
100-35.1405 DRUG ABUSE FEE	28,837	32,672	38,000	17,357	0	38,000
100-35.1430 VICTIM ASSISTANCE FUND	64,801	80,323	70,801	52,085	0	70,801
TOTAL FINES & FORFEITURES	503,042	746,646	709,801	427,039	0	709,801
INVESTMENT INCOME						
100-36.1000 INTEREST REVENUES	2,217	1,451	2,272	461	0	2,272
TOTAL INVESTMENT INCOME	2,217	1,451	2,272	461	0	2,272
CONTRIBUTIONS & DONATION						
100-37.1000 CONTRIBUTIONS & DONATIONS	8,800	1,425	2,025	2,072	0	2,025
100-37.1500 GRANT-NON GOVERNMENTAL	0	40,847	1,000	1,000	0	1,000
TOTAL CONTRIBUTIONS & DONATION	8,800	42,272	3,025	3,072	0	3,025
MISCELLANEOUS REVENUE						
100-38.1000 RENTS & ROYALTIES	72,270	61,747	6,750	60,440	0	6,750
100-38.2000 TELEPHONE COMMISSIONS	17,973	35,023	31,859	29,192	0	31,859
100-38.3000 REIMB FOR DAMAGED PROPERT	82,075	38,847	14,295	14,295	0	14,295
100-38.9000 OTHER (MISCELLANEOUS REV)	2,181	17,728	1,190	1,230	0	1,190
TOTAL MISCELLANEOUS REVENUE	174,499	153,345	54,094	105,157	0	54,094
OTHER FINANCING SOURCES						
100-39.1300 RESIDUAL EQUITY TRANS IN	0	0	487,466	0	0	487,466
100-39.2100 SALE OF GEN FIXED ASSETS	1,250	13,709	0	39,951	0	0
100-39.3000 GENERAL LONG-TERM DEBT ISSUE	1,680,000	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,681,250	13,709	487,466	39,951	0	487,466
TOTAL REVENUES	18,104,838	18,054,083	17,901,696	15,317,561	0	17,901,696

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
MARTIN MOSELEY						
PURCHASED/CONTRACT SERV.						
100-5.1102.52.3700 EDUCATION & TRAINING	0	1,783	4,000	1,924	0	4,000
TOTAL PURCHASED/CONTRACT SERV.	0	1,783	4,000	1,924	0	4,000
TOTAL MARTIN MOSELEY	0	1,783	4,000	1,924	0	4,000
ROY LEWIS						
PURCHASED/CONTRACT SERV.						
100-5.1104.52.3500 TRAVEL RL	109	74	200	110	0	200
100-5.1104.52.3700 EDUCATION & TRAINING	0	1,770	2,800	1,902	0	2,800
TOTAL PURCHASED/CONTRACT SERV.	109	1,844	3,000	2,012	0	3,000
TOTAL ROY LEWIS	109	1,844	3,000	2,012	0	3,000
BETTY HILL						
PURCHASED/CONTRACT SERV.						
100-5.1106.52.3500 TRAVEL BH	0	186	0	0	0	0
100-5.1106.52.3700 EDUCATION & TRAINING	3,725	2,380	3,000	2,548	0	3,000
TOTAL PURCHASED/CONTRACT SERV.	3,725	2,566	3,000	2,548	0	3,000
TOTAL BETTY HILL	3,725	2,566	3,000	2,548	0	3,000
WADE YODER						
PURCHASED/CONTRACT SERV.						
100-5.1107.52.3700 EDUCATION & TRAINING	2,819	1,323	3,000	30	0	3,000
TOTAL PURCHASED/CONTRACT SERV.	2,819	1,323	3,000	30	0	3,000
TOTAL WADE YODER	2,819	1,323	3,000	30	0	3,000

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100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
SHANITA BRYANT						
PURCHASED/CONTRACT SERV.						
100-5.1108.52.3500 TRAVEL	0	0	178	102	0	178
100-5.1108.52.3700 EDUCATION AND TRAININ	0	0	10,051	11,106	0	10,051
TOTAL PURCHASED/CONTRACT SERV.	0	0	10,229	11,208	0	10,229
TOTAL SHANITA BRYANT	0	0	10,229	11,208	0	10,229
COMMISSIONER'S OFFICE						
PERSONAL SERVICES						
100-5.1110.51.1100 REGULAR EMPLOYEES	376,407	433,341	479,169	411,555	0	479,169
100-5.1110.51.1500 ELECTED OFFICIAL	65,491	67,287	67,818	61,535	0	67,818
100-5.1110.51.1600 APPOINTED OFFICIAL	1,200	1,200	1,200	946	0	1,200
100-5.1110.51.2110 HEALTH INSURANCE	66,380	69,350	0	0	0	0
100-5.1110.51.2120 LIFE INSURANCE	728	1,066	0	0	0	0
100-5.1110.51.2140 LONG TERM DISABILITY	1,767	1,961	0	0	0	0
100-5.1110.51.2200 SOCIAL SEC (FICA) CNT	31,058	33,774	0	33,019	0	0
100-5.1110.51.2400 RETIREMENT CONTRIBUTI	37,037	37,037	0	0	0	0
100-5.1110.51.2700 WORKER'S COMPENSATION	4,545	3,877	0	0	0	0
TOTAL PERSONAL SERVICES	584,614	648,893	548,187	507,055	0	548,187
PURCHASED/CONTRACT SERV.						
100-5.1110.52.1290 OTHER PROFESSIONAL SE	1,600	1,600	1,600	1,600	0	1,600
100-5.1110.52.2320 RENTAL OF EQUIP & VEH	1,247	1,189	1,060	1,002	0	1,060
100-5.1110.52.2325 CONTRACTS-COPIER/FAX/	8,263	8,862	8,500	7,991	0	8,500
100-5.1110.52.3100 INS, OTHER THAN EMP B	350	500	750	325	0	750
100-5.1110.52.3209 TELEPHONE-LONG DISTAN	94	116	100	69	0	100
100-5.1110.52.3210 TELEPHONE	7,575	8,362	10,000	10,429	0	10,000
100-5.1110.52.3250 POSTAGE	1,737	1,982	2,100	2,407	0	2,100
100-5.1110.52.3300 ADVERTISING	12,150	8,897	9,000	3,752	0	9,000
100-5.1110.52.3500 TRAVEL	164	138	100	29	0	100
100-5.1110.52.3600 DUES & FEES	5,156	5,336	5,521	5,520	0	5,521
100-5.1110.52.3700 EDUCATION & TRAINING	2,930	12,363	15,000	11,581	0	15,000
100-5.1110.52.3850 CONTRACT LABOR	9,122	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	50,389	49,345	53,731	44,705	0	53,731
SUPPLIES						
100-5.1110.53.1101 OFFICE SUPPLIES	4,648	3,484	6,000	4,946	0	6,000
100-5.1110.53.1270 ENERGY-GASOLINE/DIESE	19	0	0	0	0	0
100-5.1110.53.1300 FOOD	1,989	1,607	3,000	2,621	0	3,000
100-5.1110.53.1400 BOOKS & PERIODICALS	4,419	387	1,000	25	0	1,000
100-5.1110.53.1710 ADMINISTRATION SUPPLI	4,197	3,879	6,000	5,445	0	6,000
TOTAL SUPPLIES	15,271	9,356	16,000	13,037	0	16,000

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100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
CAPITAL OUTLAY						
TOTAL COMMISSIONER'S OFFICE	650,274	707,594	617,918	564,798	0	617,918
ELECTIONS						
PERSONAL SERVICES						
100-5.1400.51.1100 REGULAR EMPLOYEES	57,213	77,419	67,669	61,250	0	67,669
100-5.1400.51.1200 TEMPORARY EMPLOYEES	38,160	27,970	24,821	21,690	0	24,821
100-5.1400.51.1300 OVERTIME	0	0	1,379	1,379	0	1,379
100-5.1400.51.1600 APPOINTED OFFICIAL	11,870	12,610	12,060	10,050	0	12,060
100-5.1400.51.2110 HEALTH INSURANCE	15,307	0	0	0	0	0
100-5.1400.51.2120 LIFE INSURANCE	104	152	0	0	0	0
100-5.1400.51.2140 LONG TERM DISABILITY	251	280	0	0	0	0
100-5.1400.51.2200 SOCIAL SEC (FICA) CNT	7,848	7,521	0	7,101	0	0
100-5.1400.51.2400 RETIREMENT CONTRIBUTI	5,291	5,291	0	0	0	0
100-5.1400.51.2600 UNEMPLOYMENT INSURANC	0	4,510	0	0	0	0
100-5.1400.51.2700 WORKER'S COMPENSATION	720	808	0	0	0	0
TOTAL PERSONAL SERVICES	136,764	136,561	105,929	101,470	0	105,929
PURCHASED/CONTRACT SERV.						
100-5.1400.52.1300 TECHNICAL	0	0	420	0	0	420
100-5.1400.52.1310 COMPUTER SERVICE(MAIN	13,330	15,831	24,350	24,338	0	24,350
100-5.1400.52.3209 TELEPHONE-LONG DISTAN	37	26	50	28	0	50
100-5.1400.52.3210 TELEPHONE	871	1,066	1,240	903	0	1,240
100-5.1400.52.3250 POSTAGE	2,352	1,140	1,820	2,294	0	1,820
100-5.1400.52.3300 ADVERTISING	1,337	1,931	1,560	129	0	1,560
100-5.1400.52.3500 TRAVEL	170	0	400	187	0	400
100-5.1400.52.3600 DUES & FEES	612	315	515	515	0	515
100-5.1400.52.3700 EDUCATION & TRAINING	9,373	9,181	13,100	10,439	0	13,100
100-5.1400.52.3850 CONTRACT LABOR	13,858	7,050	7,500	5,243	0	7,500
TOTAL PURCHASED/CONTRACT SERV.	41,939	36,540	50,955	44,076	0	50,955
SUPPLIES						
100-5.1400.53.1101 OFFICE SUPPLIES	2,168	1,703	1,500	1,257	0	1,500
100-5.1400.53.1110 UNIFORMS & CLOTHING	0	446	514	514	0	514
100-5.1400.53.1300 FOOD	168	93	130	128	0	130
100-5.1400.53.1701 VOTER REG.& ELECT. SU	1,199	3,994	3,180	3,128	0	3,180
TOTAL SUPPLIES	3,534	6,236	5,324	5,027	0	5,324
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL ELECTIONS	182,238	179,337	162,208	150,573	0	162,208

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100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
BOARD OF EQUALIZATION						
PERSONAL SERVICES						
100-5.1510.51.1600 APPOINTED OFFICIAL	1,245	1,360	7,560	1,680	0	7,560
100-5.1510.51.2200 SOCIAL SEC (FICA) CNT	95	105	0	129	0	0
100-5.1510.51.2700 WORKER'S COMPENSATION	6	6	0	0	0	0
TOTAL PERSONAL SERVICES	1,345	1,471	7,560	1,809	0	7,560
PURCHASED/CONTRACT SERV.						
100-5.1510.52.3250 POSTAGE	675	452	500	153	0	500
100-5.1510.52.3700 EDUCATION & TRAINING	1,195	256	3,000	480	0	3,000
TOTAL PURCHASED/CONTRACT SERV.	1,869	707	3,500	632	0	3,500
SUPPLIES						
100-5.1510.53.1101 OFFICE SUPPLIES	215	0	500	0	0	500
TOTAL SUPPLIES	215	0	500	0	0	500
TOTAL BOARD OF EQUALIZATION	3,430	2,178	11,560	2,441	0	11,560
INFORMATION SYSTEMS						
PURCHASED/CONTRACT SERV.						
100-5.1535.52.1300 TECHNICAL	5,948	6,537	8,000	574	0	8,000
100-5.1535.52.1310 COMPUTER SERVICE(MAIN	139,050	152,189	264,147	175,712	0	264,147
100-5.1535.52.3201 COMMUNICATIONS (INTER	30,291	32,247	30,000	25,287	0	30,000
100-5.1535.52.3210 TELEPHONE	0	45	100	0	0	100
100-5.1535.52.3211 TELEPHONE-CELLPHONE S	1,303	1,316	1,100	834	0	1,100
100-5.1535.52.3214 MOBILE DATA SRV	15,660	17,322	14,000	14,637	0	14,000
100-5.1535.52.3700 EDUCATION & TRAINING	1,790	0	4,500	0	0	4,500
TOTAL PURCHASED/CONTRACT SERV.	194,041	209,657	321,847	217,043	0	321,847
SUPPLIES						
100-5.1535.53.1101 OFFICE SUPPLIES	339	87	500	250	0	500
100-5.1535.53.1600 SMALL EQUIPMENT	392	1,305	7,150	5,669	0	7,150
100-5.1535.53.1702 IT SUPPORT SUPPLIES	2,441	3,964	4,000	1,459	0	4,000
100-5.1535.53.2400 COMPUTERS-SMALL EQUIP	8,985	46,396	38,700	14,131	0	38,700
TOTAL SUPPLIES	12,156	51,752	50,350	21,509	0	50,350
CAPITAL OUTLAY						
100-5.1535.54.2400 COMPUTERS	0	5,505	9,432	0	0	9,432
100-5.1535.54.2500 OTHER EQUIPMENT	0	0	0	37,227	0	0
TOTAL CAPITAL OUTLAY	0	5,505	9,432	37,227	0	9,432
TOTAL INFORMATION SYSTEMS	206,198	266,913	381,629	275,778	0	381,629

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EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
HUMAN RESOURCES (BENEFITS						
PERSONAL SERVICES						
100-5.1540.51.1100 REGULAR EMPLOYEES	0	0	11,530	0	0	11,530
100-5.1540.51.2110 HEALTH INSURANCE	0	0	1,555,772	1,421,960	0	1,555,772
100-5.1540.51.2120 LIFE INSURANCE	1,082	0	13,954	10,295	0	13,954
100-5.1540.51.2130 OTHER EMPLOYEE INSURA	0	0	2,000	0	0	2,000
100-5.1540.51.2140 LONG TERM DISABILITY	1,921	0	26,876	23,841	0	26,876
100-5.1540.51.2141 FIRE FIGHTER LONG TER	0	5,730	8,000	8,609	0	8,000
100-5.1540.51.2200 SOCIAL SEC (FICA) CNT	4	(1)	640,855	0	0	640,855
100-5.1540.51.2400 RETIREMENT CONTRIBUTI	0	0	400,000	400,000	0	400,000
100-5.1540.51.2600 UNEMPLOYMENT INSURANC	0	1,705	3,500	1,448	0	3,500
100-5.1540.51.2700 WORKER'S COMPENSATION	0	0	252,428	239,407	0	252,428
100-5.1540.51.2900 OTHER EMPLOYEE BENEFI	4,445	5,835	5,500	4,330	0	5,500
TOTAL PERSONAL SERVICES	7,452	13,269	2,920,415	2,109,890	0	2,920,415
PURCHASED/CONTRACT SERV.						
100-5.1540.52.3300 ADVERTISING	3,334	1,942	3,000	543	0	3,000
100-5.1540.52.3600 DUES & FEES	92	50	300	65	0	300
TOTAL PURCHASED/CONTRACT SERV.	3,426	1,992	3,300	608	0	3,300
SUPPLIES						
100-5.1540.53.1300 FOOD	136	511	495	494	0	495
100-5.1540.53.1400 BOOKS & PERIODICALS	75	80	5	0	0	5
100-5.1540.53.1708 HR SUPPLIES	617	110	500	0	0	500
100-5.1540.53.1709 WELLNESS SUPPLIES	0	1,190	2,000	1,266	0	2,000
TOTAL SUPPLIES	828	1,891	3,000	1,760	0	3,000
OTHER COSTS						
100-5.1540.57.9000 CONTINGENCIES	0	0	130,000	0	0	130,000
TOTAL OTHER COSTS	0	0	130,000	0	0	130,000
TOTAL HUMAN RESOURCES (BENEFITS	11,706	17,152	3,056,715	2,112,259	0	3,056,715
TAX COMMISSSIONER						
PERSONAL SERVICES						
100-5.1545.51.1100 REGULAR EMPLOYEES	114,722	124,693	131,051	106,194	0	131,051
100-5.1545.51.1500 ELECTED OFFICIAL	71,773	74,038	74,326	68,189	0	74,326
100-5.1545.51.2110 HEALTH INSURANCE	38,268	43,526	0	0	0	0
100-5.1545.51.2120 LIFE INSURANCE	260	381	0	0	0	0
100-5.1545.51.2140 LONG TERM DISABILITY	627	700	0	0	0	0
100-5.1545.51.2200 SOCIAL SEC (FICA) CNT	12,016	13,015	0	11,240	0	0
100-5.1545.51.2400 RETIREMENT CONTRIBUTI	10,582	10,582	0	0	0	0

APPROVED BUDGET
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100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
100-5.1545.51.2700 WORKER'S COMPENSATION	1,467	1,646	0	0	0	0
TOTAL PERSONAL SERVICES	249,715	268,581	205,377	185,622	0	205,377
PURCHASED/CONTRACT SERV.						
100-5.1545.52.1220 LEGAL SERVICES	0	0	366	366	0	366
100-5.1545.52.2325 CONTRACTS-COPIER/FAX/	604	565	700	699	0	700
100-5.1545.52.3100 INS, OTHER THAN EMP B	201	201	201	201	0	201
100-5.1545.52.3202 COMMUNICATIONS (WEBSI	6,120	6,120	6,120	6,120	0	6,120
100-5.1545.52.3209 TELEPHONE-LONG DISTAN	58	53	50	33	0	50
100-5.1545.52.3210 TELEPHONE	1,242	1,607	1,500	1,391	0	1,500
100-5.1545.52.3220 WEB SUBSCRIPTIONS	313	635	700	521	0	700
100-5.1545.52.3250 POSTAGE	2,820	2,818	3,300	2,627	0	3,300
100-5.1545.52.3300 ADVERTISING	7,370	8,457	10,000	9,763	0	10,000
100-5.1545.52.3500 TRAVEL	102	0	350	0	0	350
100-5.1545.52.3600 DUES & FEES	405	365	390	365	0	390
100-5.1545.52.3700 EDUCATION & TRAINING	2,017	2,019	3,400	3,377	0	3,400
TOTAL PURCHASED/CONTRACT SERV.	21,252	22,840	27,077	25,463	0	27,077
SUPPLIES						
100-5.1545.53.1101 OFFICE SUPPLIES	3,296	4,814	3,750	3,156	0	3,750
100-5.1545.53.1600 SMALL EQUIPMENT	347	0	0	0	0	0
100-5.1545.53.1703 TAX COLLECTION SUPPLI	19,470	19,872	18,464	16,289	0	18,464
TOTAL SUPPLIES	23,114	24,686	22,214	19,445	0	22,214
TOTAL TAX COMMISSSIONER	294,081	316,107	254,668	230,530	0	254,668
TAX ASSESSORS						
PERSONAL SERVICES						
100-5.1550.51.1100 REGULAR EMPLOYEES	282,155	301,540	308,870	263,562	0	308,870
100-5.1550.51.1200 TEMPORARY EMPLOYEES	10,898	10,950	10,920	9,314	0	10,920
100-5.1550.51.1600 APPOINTED OFFICIAL	12,060	11,870	12,060	10,430	0	12,060
100-5.1550.51.2110 HEALTH INSURANCE	53,575	60,936	0	0	0	0
100-5.1550.51.2120 LIFE INSURANCE	364	533	0	0	0	0
100-5.1550.51.2140 LONG TERM DISABILITY	877	980	0	0	0	0
100-5.1550.51.2200 SOCIAL SEC (FICA) CNT	21,549	21,475	0	20,001	0	0
100-5.1550.51.2400 RETIREMENT CONTRIBUTI	18,519	18,519	0	0	0	0
100-5.1550.51.2700 WORKER'S COMPENSATION	6,629	6,214	0	0	0	0
TOTAL PERSONAL SERVICES	406,625	433,016	331,850	303,307	0	331,850
PURCHASED/CONTRACT SERV.						
100-5.1550.52.1220 LEGAL SERVICES	2,416	1,628	34,000	27,941	0	34,000
100-5.1550.52.1290 OTHER PROFESSIONAL SE	14,651	13,490	15,000	617	0	15,000
100-5.1550.52.1320 MOTOR VEHICLE MAINT	214	319	500	403	0	500
100-5.1550.52.2325 CONTRACTS-COPIER/FAX/	1,281	1,775	2,100	1,886	0	2,100
100-5.1550.52.3200 COMMUNICATIONS	7,763	8,057	8,500	7,784	0	8,500
100-5.1550.52.3202 COMMUNICATIONS (WEBSI	7,250	6,750	7,000	7,000	0	7,000

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100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
100-5.1550.52.3209 TELEPHONE-LONG DISTAN	60	65	50	23	0	50
100-5.1550.52.3210 TELEPHONE	1,449	1,715	1,650	1,461	0	1,650
100-5.1550.52.3211 TELEPHONE-CELLPHONE S	1,386	1,320	1,800	1,181	0	1,800
100-5.1550.52.3250 POSTAGE	401	462	500	482	0	500
100-5.1550.52.3300 ADVERTISING	0	0	250	0	0	250
100-5.1550.52.3500 TRAVEL	0	0	150	0	0	150
100-5.1550.52.3600 DUES & FEES	1,983	2,040	4,400	2,600	0	4,400
100-5.1550.52.3700 EDUCATION & TRAINING	10,326	7,466	10,000	9,946	0	10,000
TOTAL PURCHASED/CONTRACT SERV.	49,179	45,086	85,900	61,325	0	85,900
SUPPLIES						
100-5.1550.53.1101 OFFICE SUPPLIES	2,408	2,859	3,500	1,738	0	3,500
100-5.1550.53.1110 UNIFORMS & CLOTHING	483	544	640	632	0	640
100-5.1550.53.1120 MV MAINTENANCE SUPPLI	65	104	100	23	0	100
100-5.1550.53.1270 ENERGY-GASOLINE/DIESE	796	1,256	1,300	1,197	0	1,300
100-5.1550.53.1400 BOOKS & PERIODICALS	1,039	1,049	1,500	1,014	0	1,500
100-5.1550.53.1600 SMALL EQUIPMENT	511	0	800	243	0	800
100-5.1550.53.1704 TAX ASSESSMENT SUPPLI	15	695	210	120	0	210
TOTAL SUPPLIES	5,317	6,508	8,050	4,968	0	8,050
CAPITAL OUTLAY						
100-5.1550.54.2200 VEHICLES	20,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	20,000	0	0	0	0	0
TOTAL TAX ASSESSORS	481,122	484,610	425,800	369,601	0	425,800
RISK MANAGEMENT						
PERSONAL SERVICES						
100-5.1555.51.1600 APPOINTED OFFICIAL	3,600	3,600	3,600	3,000	0	3,600
100-5.1555.51.2200 SOCIAL SEC (FICA) CNT	275	275	0	230	0	0
100-5.1555.51.2700 WORKER'S COMPENSATION	62	69	0	0	0	0
TOTAL PERSONAL SERVICES	3,937	3,945	3,600	3,230	0	3,600
PURCHASED/CONTRACT SERV.						
100-5.1555.52.1231 EMPLOYEE MEDICAL/DENT	3,868	2,906	3,500	2,272	0	3,500
100-5.1555.52.3100 INS, OTHER THAN EMP B	444,454	437,357	440,564	460,476	0	440,564
100-5.1555.52.3500 TRAVEL	0	0	100	0	0	100
100-5.1555.52.3700 EDUCATION & TRAINING	0	0	200	0	0	200
TOTAL PURCHASED/CONTRACT SERV.	448,323	440,263	444,364	462,748	0	444,364
SUPPLIES						
100-5.1555.53.1730 RISK MANAGEMENT SUPPL	0	0	100	0	0	100
TOTAL SUPPLIES	0	0	100	0	0	100

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
OTHER COSTS						
100-5.1555.57.3050 LEGAL SETTLEMENT	750	0	0	0	0	0
TOTAL OTHER COSTS	750	0	0	0	0	0
TOTAL RISK MANAGEMENT	453,010	444,208	448,064	465,978	0	448,064
GEN GOVT BLDGS & PLANTS						
PERSONAL SERVICES						
100-5.1565.51.1100 REGULAR EMPLOYEES	116,720	210,504	242,370	164,488	0	242,370
100-5.1565.51.1200 TEMPORARY EMPLOYEES	22,174	13,537	18,096	0	0	18,096
100-5.1565.51.1300 OVERTIME	7,174	3,457	4,500	3,074	0	4,500
100-5.1565.51.2110 HEALTH INSURANCE	58,726	60,936	0	0	0	0
100-5.1565.51.2120 LIFE INSURANCE	416	609	0	0	0	0
100-5.1565.51.2140 LONG TERM DISABILITY	1,003	1,121	0	0	0	0
100-5.1565.51.2200 SOCIAL SEC (FICA) CNT	10,689	16,610	0	12,052	0	0
100-5.1565.51.2400 RETIREMENT CONTRIBUTI	21,164	21,164	0	0	0	0
100-5.1565.51.2700 WORKER'S COMPENSATION	6,215	6,970	0	0	0	0
TOTAL PERSONAL SERVICES	244,280	334,907	264,966	179,613	0	264,966
PURCHASED/CONTRACT SERV.						
100-5.1565.52.1290 OTHER PROFESSIONAL SE	2,436	1,520	2,500	2,100	0	2,500
100-5.1565.52.1320 MOTOR VEHICLE MAINT	2,902	1,129	2,600	1,254	0	2,600
100-5.1565.52.2140 LAWN CARE	19,080	18,630	21,000	16,275	0	21,000
100-5.1565.52.2200 REPAIRS & MAINTENANCE	29,654	21,452	30,000	27,119	0	30,000
100-5.1565.52.2201 REPAIR & MAINT. (OTHE	24,956	57,164	0	1,000	0	0
100-5.1565.52.2202 REPAIR & MAINT. (HVAC	19,267	30,456	31,000	24,191	0	31,000
100-5.1565.52.2203 REPAIR & MAINT. (ROOF	610	44,928	2,000	4,818	0	2,000
100-5.1565.52.2204 REPAIR & MAINT. (GENE	6,143	6,863	9,126	8,913	0	9,126
100-5.1565.52.2205 REPAIR & MAINT. (UPS)	4,984	4,563	5,500	4,676	0	5,500
100-5.1565.52.2206 REPAIRS & MAINT LEC	32,117	48,244	56,000	34,573	0	56,000
100-5.1565.52.2207 REPAIR & MAINTENANCE	5,536	17,843	16,751	14,712	0	16,751
100-5.1565.52.2208 STORM DAMAGE TEMP ACC	73,397	11,673	0	0	0	0
100-5.1565.52.2320 RENTAL OF EQUIP & VEH	0	569	850	0	0	850
100-5.1565.52.3208 ALARM MONITORING	2,245	1,530	3,000	2,498	0	3,000
100-5.1565.52.3210 TELEPHONE	1,430	1,463	1,895	1,527	0	1,895
100-5.1565.52.3211 TELEPHONE-CELLPHONE S	919	1,778	1,600	899	0	1,600
100-5.1565.52.3214 MOBILE DATA SRV	1,726	0	0	0	0	0
100-5.1565.52.3400 PRINTING & BINDING	123	72	100	0	0	100
100-5.1565.52.3600 DUES & FEES	0	195	480	0	0	480
100-5.1565.52.3700 EDUCATION & TRAINING	0	2,615	3,000	1,868	0	3,000
100-5.1565.52.3850 CONTRACT LABOR	36,383	0	2,000	0	0	2,000
100-5.1565.52.3920 PEST CONTROL	10,914	13,619	13,500	10,171	0	13,500
TOTAL PURCHASED/CONTRACT SERV.	274,823	286,306	202,902	156,592	0	202,902

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EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
SUPPLIES						
100-5.1565.53.1101 OFFICE SUPPLIES	1,485	1,219	1,500	736	0	1,500
100-5.1565.53.1110 UNIFORMS & CLOTHING	4,943	5,305	4,500	2,821	0	4,500
100-5.1565.53.1119 HVAC MAINTENANCE SUPP	11,222	7,643	11,500	6,466	0	11,500
100-5.1565.53.1120 MV MAINTENANCE SUPPLI	736	924	1,350	405	0	1,350
100-5.1565.53.1123 ROOF MAINTENANCE SUPP	0	0	500	0	0	500
100-5.1565.53.1124 GENERATOR MAINTENANCE	0	564	450	842	0	450
100-5.1565.53.1127 MAINTENANCE SUPPLIES	206	6,270	1,900	410	0	1,900
100-5.1565.53.1201 ENERGY - UTILITY SERV	83,670	93,490	68,000	72,901	0	68,000
100-5.1565.53.1202 UTILITIES-NAT.GAS/HEA	14,232	11,873	16,000	18,783	0	16,000
100-5.1565.53.1203 UTILITIES- WATER	6,200	5,075	6,800	3,799	0	6,800
100-5.1565.53.1240 BOTTLED GAS	0	0	125	70	0	125
100-5.1565.53.1270 ENERGY-GASOLINE/DIESE	5,426	6,496	5,500	4,809	0	5,500
100-5.1565.53.1271 ENERGY-GENERATOR FUEL	0	0	750	0	0	750
100-5.1565.53.1300 FOOD	709	708	750	581	0	750
100-5.1565.53.1400 BOOKS & PERIODICALS	0	0	250	0	0	250
100-5.1565.53.1600 SMALL EQUIPMENT	3,847	4,811	2,500	2,211	0	2,500
100-5.1565.53.1601 SMALL EQUIPMENT-HVAC	510	672	800	452	0	800
100-5.1565.53.1705 JANATORIAL SUPPLIES	20,485	13,840	14,000	11,788	0	14,000
100-5.1565.53.1713 BLDG & MAINT. SUPPLIE	10,602	8,271	9,000	3,752	0	9,000
100-5.1565.53.1723 SAFETY SUPPLIES	392	346	800	544	0	800
100-5.1565.53.2206 MAINT. SUPPLIES LEC	4,147	11,029	9,500	2,388	0	9,500
TOTAL SUPPLIES	168,810	178,537	156,475	133,758	0	156,475
CAPITAL OUTLAY						
100-5.1565.54.1301 BUILDINGS (HVAC)	0	0	16,495	16,495	0	16,495
100-5.1565.54.1302 BUILDINGS (ROOF)	26,491	0	0	0	0	0
100-5.1565.54.1350 SP PROJ- FAC SYSTEM U	69,090	0	0	0	0	0
100-5.1565.54.2200 VEHICLES	0	0	2,500	2,500	0	2,500
100-5.1565.54.2500 OTHER EQUIPMENT	0	0	17,700	17,700	0	17,700
TOTAL CAPITAL OUTLAY	95,581	0	36,695	36,695	0	36,695
TOTAL GEN GOVT BLDGS & PLANTS	783,494	799,750	661,038	506,658	0	661,038
ENGINEERING SERVICES						
PERSONAL SERVICES						
100-5.1575.51.1100 REGULAR EMPLOYEES	0	0	123,129	82,828	0	123,129
100-5.1575.51.1300 OVERTIME	0	0	7,000	0	0	7,000
100-5.1575.51.2200 SOCIAL SEC (FICA) CNT	0	0	0	5,843	0	0
TOTAL PERSONAL SERVICES	0	0	130,129	88,671	0	130,129
PURCHASED/CONTRACT SERV.						
100-5.1575.52.1290 OTHER PROFESSIONAL SE	0	0	7,000	1,400	0	7,000
100-5.1575.52.1320 MOTOR VEHICLE MAINTEN	0	0	950	0	0	950
100-5.1575.52.2325 CONTRACTS-COPIER/FAX/	0	0	500	0	0	500

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EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
100-5.1575.52.3209 TELEPHONE - LONG DIST	0	0	250	0	0	250
100-5.1575.52.3210 TELEPHONE (LANDLINE)	0	0	400	83	0	400
100-5.1575.52.3211 TELEPHONE (CELLPHONE)	0	0	720	418	0	720
100-5.1575.52.3220 WEB SUBSCRIPTIONS	0	0	40	0	0	40
100-5.1575.52.3250 POSTAGE	0	0	500	236	0	500
100-5.1575.52.3300 ADVERTISING	0	0	500	0	0	500
100-5.1575.52.3400 PRINTING AND BINDING	0	0	250	153	0	250
100-5.1575.52.3500 TRAVEL	0	0	200	0	0	200
100-5.1575.52.3600 DUES & FEES	0	0	610	482	0	610
100-5.1575.52.3700 EDUCATION & TRAINING	0	0	3,000	2,175	0	3,000
TOTAL PURCHASED/CONTRACT SERV.	0	0	14,920	4,948	0	14,920
SUPPLIES						
100-5.1575.53.1101 OFFICE SUPPLIES	0	0	2,250	2,265	0	2,250
100-5.1575.53.1110 UNIFORMS & CLOTHING	0	0	500	0	0	500
100-5.1575.53.1120 MV MAINTENANCE SUPPLI	0	0	400	0	0	400
100-5.1575.53.1270 ENERGY - GASOLINE/DIE	0	0	800	259	0	800
100-5.1575.53.1780 SUPPLIES-ENGINEERING	0	0	8,252	500	0	8,252
TOTAL SUPPLIES	0	0	12,202	3,024	0	12,202
CAPITAL OUTLAY						
TOTAL ENGINEERING SERVICES	0	0	157,251	96,643	0	157,251
RECORDS MANAGEMENT						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
OTHER GENERAL GOVT						
PURCHASED/CONTRACT SERV.						
100-5.1599.52.1210 ACCOUNTING AND AUDITI	51,400	49,900	55,000	55,000	0	55,000
100-5.1599.52.1220 LEGAL SERVICES	8,086	42,749	15,245	15,245	0	15,245
100-5.1599.52.1290 OTHER PROFESSIONAL SE	30,432	5,342	16,781	16,075	0	16,781
100-5.1599.52.3202 COMMUNICATIONS-WEB HO	0	5,640	4,320	4,320	0	4,320
100-5.1599.52.3220 WEB SUBSCRIPTIONS	2,675	5,106	3,951	3,950	0	3,951
100-5.1599.52.3300 ADVERTISING	0	0	300	0	0	300
100-5.1599.52.3600 DUES & FEES	0	0	117	65	0	117
100-5.1599.52.3650 BANK SERVICE FEES	539	331	0	143	0	0
TOTAL PURCHASED/CONTRACT SERV.	93,133	109,069	95,714	94,798	0	95,714

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SUPPLIES						
100-5.1599.53.1716 PUBLIC EDUCATIONAL SU	0	0	3,690	2,119	0	3,690
100-5.1599.53.1731 EMPLOYEE RECOGNITION	4,946	5,233	6,006	6,006	0	6,006
TOTAL SUPPLIES	4,946	5,233	9,696	8,125	0	9,696
CAPITAL OUTLAY						
OTHER COSTS						
100-5.1599.57.1006 MID GA RDC	16,883	16,822	17,060	17,068	0	17,060
100-5.1599.57.2009 MID GA CLEAN AIR COAL	3,342	3,342	3,342	3,342	0	3,342
100-5.1599.57.2010 WRATS-WR TRANSPORT ST	576	161	576	576	0	576
100-5.1599.57.9000 CONTINGENCIES	0	0	243,162	0	0	243,162
100-5.1599.57.9003 CONTINGENCY-FIRE GRAN	0	0	220,431	0	0	220,431
TOTAL OTHER COSTS	20,801	20,325	484,571	20,986	0	484,571
DEBT SERVICE						
100-5.1599.58.1200 CAPITAL LEASE-PRINCIP	60,387	0	0	0	0	0
100-5.1599.58.2200 CAPITAL LEASE INTERES	894	0	0	0	0	0
TOTAL DEBT SERVICE	61,281	0	0	0	0	0
TOTAL OTHER GENERAL GOVT	180,161	134,627	589,981	123,908	0	589,981
SUPERIOR COURT						
PERSONAL SERVICES						
100-5.2150.51.1350 BAILIFF SALARIES	25,695	19,745	21,840	14,525	0	21,840
100-5.2150.51.1500 ELECTED OFFICIAL	31,080	31,422	31,422	28,578	0	31,422
100-5.2150.51.2200 SOCIAL SEC (FICA) CNT	3,504	3,082	0	2,409	0	0
100-5.2150.51.2700 WORKER'S COMPENSATION	328	368	0	0	0	0
TOTAL PERSONAL SERVICES	60,607	54,616	53,262	45,512	0	53,262
PURCHASED/CONTRACT SERV.						
100-5.2150.52.1222 COURT FEES-JURY LIST	664	620	655	655	0	655
100-5.2150.52.1225 COURT REPORTING	34,460	53,639	25,000	25,022	0	25,000
100-5.2150.52.1240 INTERPRETATION SERVIC	0	177	316	315	0	316
100-5.2150.52.3250 POSTAGE	1,495	1,664	2,000	1,312	0	2,000
100-5.2150.52.3300 ADVERTISING	377	210	0	0	0	0
100-5.2150.52.3500 TRAVEL	0	155	0	0	0	0
100-5.2150.52.3850 CONTRACT LABOR	23,216	21,667	26,000	10,000	0	26,000
TOTAL PURCHASED/CONTRACT SERV.	60,213	78,130	53,971	37,304	0	53,971
SUPPLIES						
100-5.2150.53.1300 FOOD	0	216	30	48	0	30
100-5.2150.53.1706 LEGAL & COURT SUPPLIE	0	98	0	0	0	0
TOTAL SUPPLIES	0	314	30	48	0	30
TOTAL SUPERIOR COURT	120,820	133,061	107,263	82,864	0	107,263

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EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
CLERK OF SUPERIOR COURT						
PERSONAL SERVICES						
100-5.2180.51.1100 REGULAR EMPLOYEES	95,796	107,035	108,598	92,921	0	108,598
100-5.2180.51.1500 ELECTED OFFICIAL	86,970	89,679	89,933	82,607	0	89,933
100-5.2180.51.2110 HEALTH INSURANCE	30,614	34,820	0	0	0	0
100-5.2180.51.2120 LIFE INSURANCE	208	304	0	0	0	0
100-5.2180.51.2140 LONG TERM DISABILITY	501	560	0	0	0	0
100-5.2180.51.2200 SOCIAL SEC (FICA) CNT	13,655	14,645	0	13,063	0	0
100-5.2180.51.2400 RETIREMENT CONTRIBUTI	7,937	7,937	0	0	0	0
100-5.2180.51.2700 WORKER'S COMPENSATION	1,520	1,705	0	0	0	0
TOTAL PERSONAL SERVICES	237,201	256,685	198,531	188,592	0	198,531
PURCHASED/CONTRACT SERV.						
100-5.2180.52.1310 COMPUTER SERVICE(MAIN	3,120	3,120	3,120	3,120	0	3,120
100-5.2180.52.2325 CONTRACTS-COPIER/FAX/	4,229	4,334	4,476	4,085	0	4,476
100-5.2180.52.3100 INS, OTHER THAN EMP B	100	100	100	100	0	100
100-5.2180.52.3203 ENCRYPTION SERVICE	53	53	60	46	0	60
100-5.2180.52.3209 TELEPHONE-LONG DISTAN	3	2	100	0	0	100
100-5.2180.52.3210 TELEPHONE	1,449	1,715	1,500	1,461	0	1,500
100-5.2180.52.3250 POSTAGE	2,276	2,327	2,000	1,955	0	2,000
100-5.2180.52.3600 DUES & FEES	300	300	300	300	0	300
100-5.2180.52.3700 EDUCATION & TRAINING	800	875	2,000	951	0	2,000
TOTAL PURCHASED/CONTRACT SERV.	12,329	12,827	13,656	12,017	0	13,656
SUPPLIES						
100-5.2180.53.1101 OFFICE SUPPLIES	1,538	2,027	3,170	1,849	0	3,170
100-5.2180.53.1706 LEGAL & COURT SUPPLIE	4,331	3,684	6,072	3,733	0	6,072
TOTAL SUPPLIES	5,869	5,710	9,242	5,582	0	9,242
CAPITAL OUTLAY						
TOTAL CLERK OF SUPERIOR COURT	255,399	275,222	221,429	206,191	0	221,429
DA'S OFFICE						
PERSONAL SERVICES						
100-5.2200.51.1100 REGULAR EMPLOYEES	157,998	166,106	181,803	130,695	0	181,803
100-5.2200.51.1200 TEMPORARY EMPLOYEES	0	218	8,120	1,160	0	8,120
100-5.2200.51.1500 ELECTED OFFICIAL	1,343	1,343	1,344	1,231	0	1,344
100-5.2200.51.1600 APPOINTED OFFICIAL	3,600	3,600	3,600	2,781	0	3,600
100-5.2200.51.2110 HEALTH INSURANCE	7,654	8,705	0	0	0	0
100-5.2200.51.2120 LIFE INSURANCE	52	76	0	0	0	0
100-5.2200.51.2140 LONG TERM DISABILITY	125	140	0	0	0	0

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100-5.2200.51.2200 SOCIAL SEC (FICA) CNT	3,856	3,264	0	3,030	0	0
100-5.2200.51.2400 RETIREMENT CONTRIBUTI	2,646	2,646	0	0	0	0
100-5.2200.51.2700 WORKER'S COMPENSATION	489	548	0	0	0	0
TOTAL PERSONAL SERVICES	177,763	186,646	194,867	138,897	0	194,867
PURCHASED/CONTRACT SERV.						
100-5.2200.52.1225 COURT REPORTING	0	0	200	0	0	200
100-5.2200.52.2325 CONTRACTS-COPIER/FAX/	2,242	2,789	2,400	1,852	0	2,400
100-5.2200.52.3203 ENCRYPTION SERVICE	53	53	60	55	0	60
100-5.2200.52.3209 TELEPHONE-LONG DISTAN	79	88	125	39	0	125
100-5.2200.52.3210 TELEPHONE	1,352	1,607	1,550	1,391	0	1,550
100-5.2200.52.3250 POSTAGE	1,247	1,381	1,350	1,025	0	1,350
100-5.2200.52.3700 EDUCATION & TRAINING	0	0	800	809	0	800
100-5.2200.52.3850 CONTRACT LABOR	0	26,936	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	4,973	32,854	6,485	5,171	0	6,485
SUPPLIES						
100-5.2200.53.1101 OFFICE SUPPLIES	1,970	1,726	2,200	1,834	0	2,200
100-5.2200.53.1270 ENERGY-GASOLINE/DIESE	981	1,734	1,500	1,685	0	1,500
100-5.2200.53.1400 BOOKS & PERIODICALS	0	0	125	0	0	125
100-5.2200.53.2400 COMPUTERS-SMALL EQUIP	0	900	1,200	1,171	0	1,200
TOTAL SUPPLIES	2,951	4,360	5,025	4,690	0	5,025
TOTAL DA'S OFFICE	185,687	223,859	206,377	148,758	0	206,377
VICTIM ASSISTANCE						
PERSONAL SERVICES						
100-5.2210.51.1100 REGULAR EMPLOYEES	73,319	57,025	83,768	66,504	0	83,768
100-5.2210.51.2110 HEALTH INSURANCE	7,654	8,705	0	0	0	0
100-5.2210.51.2120 LIFE INSURANCE	52	76	0	0	0	0
100-5.2210.51.2140 LONG TERM DISABILITY	125	140	0	0	0	0
100-5.2210.51.2200 SOCIAL SEC (FICA) CNT	4,877	3,565	0	4,353	0	0
100-5.2210.51.2400 RETIREMENT CONTRIBUTI	2,646	2,646	0	0	0	0
100-5.2210.51.2700 WORKER'S COMPENSATION	531	596	0	0	0	0
TOTAL PERSONAL SERVICES	89,204	72,753	83,768	70,857	0	83,768
PURCHASED/CONTRACT SERV.						
100-5.2210.52.1240 INTERPRETATION SERVIC	0	0	210	0	0	210
100-5.2210.52.3250 POSTAGE	323	443	500	467	0	500
100-5.2210.52.3500 TRAVEL	0	1,746	0	0	0	0
100-5.2210.52.3700 EDUCATION & TRAINING	1,387	1,197	1,400	1,019	0	1,400
TOTAL PURCHASED/CONTRACT SERV.	1,710	3,386	2,110	1,486	0	2,110
SUPPLIES						
100-5.2210.53.1101 OFFICE SUPPLIES	664	1,298	1,100	999	0	1,100
100-5.2210.53.2400 COMPUTERS-SMALL EQUIP	0	1,100	1,200	1,171	0	1,200
TOTAL SUPPLIES	664	2,398	2,300	2,170	0	2,300

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TOTAL VICTIM ASSISTANCE	91,577	78,537	88,178	74,512	0	88,178
MAGISTRATE COURT						
PERSONAL SERVICES						
100-5.2400.51.1100 REGULAR EMPLOYEES	111,021	111,489	119,482	102,249	0	119,482
100-5.2400.51.1500 ELECTED OFFICIAL	75,028	77,419	77,738	71,316	0	77,738
100-5.2400.51.1600 APPOINTED OFFICIAL	0	6,000	7,200	6,000	0	7,200
100-5.2400.51.2110 HEALTH INSURANCE	38,268	43,525	0	0	0	0
100-5.2400.51.2120 LIFE INSURANCE	260	381	0	0	0	0
100-5.2400.51.2140 LONG TERM DISABILITY	627	700	0	0	0	0
100-5.2400.51.2200 SOCIAL SEC (FICA) CNT	13,291	13,951	0	12,800	0	0
100-5.2400.51.2400 RETIREMENT CONTRIBUTI	10,582	10,582	0	0	0	0
100-5.2400.51.2700 WORKER'S COMPENSATION	1,375	1,542	0	0	0	0
TOTAL PERSONAL SERVICES	250,452	265,589	204,420	192,365	0	204,420
PURCHASED/CONTRACT SERV.						
100-5.2400.52.1240 INTERPRETATION SERVIC	50	158	1,146	0	0	1,146
100-5.2400.52.2325 CONTRACTS-COPIER/FAX/	396	429	400	433	0	400
100-5.2400.52.3100 INS, OTHER THAN EMP B	0	0	100	100	0	100
100-5.2400.52.3203 ENCRYPTION SERVICE	26	31	50	46	0	50
100-5.2400.52.3209 TELEPHONE-LONG DISTAN	28	28	34	24	0	34
100-5.2400.52.3210 TELEPHONE	2,551	1,719	2,000	1,943	0	2,000
100-5.2400.52.3211 TELEPHONE-CELLPHONE S	475	467	700	384	0	700
100-5.2400.52.3250 POSTAGE	1,622	1,595	1,500	1,645	0	1,500
100-5.2400.52.3600 DUES & FEES	235	260	300	260	0	300
100-5.2400.52.3700 EDUCATION & TRAINING	963	2,327	3,900	2,853	0	3,900
TOTAL PURCHASED/CONTRACT SERV.	6,346	7,013	10,130	7,688	0	10,130
SUPPLIES						
100-5.2400.53.1101 OFFICE SUPPLIES	1,710	1,412	1,900	950	0	1,900
100-5.2400.53.1400 BOOKS & PERIODICALS	1,803	2,927	2,404	2,404	0	2,404
100-5.2400.53.1600 SMALL EQUIPMENT	0	0	400	0	0	400
100-5.2400.53.1706 LEGAL & COURT SUPPLIE	0	76	100	44	0	100
TOTAL SUPPLIES	3,513	4,415	4,804	3,399	0	4,804
CAPITAL OUTLAY						
TOTAL MAGISTRATE COURT	260,312	277,018	219,354	203,452	0	219,354

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PROBATE COURT						
PERSONAL SERVICES						
100-5.2450.51.1100 REGULAR EMPLOYEES	119,086	114,230	121,088	99,838	0	121,088
100-5.2450.51.1500 ELECTED OFFICIAL	46,878	63,467	64,885	58,460	0	64,885
100-5.2450.51.1600 APPOINTED OFFICIALS	1,647	0	0	0	0	0
100-5.2450.51.2110 HEALTH INSURANCE	38,268	43,525	0	0	0	0
100-5.2450.51.2120 LIFE INSURANCE	260	381	0	0	0	0
100-5.2450.51.2140 LONG TERM DISABILITY	627	700	0	0	0	0
100-5.2450.51.2200 SOCIAL SEC (FICA) CNT	12,304	11,466	0	11,524	0	0
100-5.2450.51.2400 RETIREMENT CONTRIBUTI	10,582	10,582	0	0	0	0
100-5.2450.51.2700 WORKER'S COMPENSATION	1,552	520	0	0	0	0
TOTAL PERSONAL SERVICES	231,204	244,872	185,973	169,823	0	185,973
PURCHASED/CONTRACT SERV.						
100-5.2450.52.1220 LEGAL SERVICES	0	335	127	0	0	127
100-5.2450.52.1240 INTERPRETATION SERVIC	482	317	700	479	0	700
100-5.2450.52.2325 CONTRACTS-COPIER/FAX-	2,963	3,034	3,063	2,700	0	3,063
100-5.2450.52.3100 INS, OTHER THAN EMP B	0	0	100	0	0	100
100-5.2450.52.3203 ENCRYPTION SERVICE	57	80	90	69	0	90
100-5.2450.52.3209 TELEPHONE-LONG DISTAN	97	85	80	33	0	80
100-5.2450.52.3210 TELEPHONE	1,063	1,281	1,200	1,098	0	1,200
100-5.2450.52.3250 POSTAGE	1,766	2,177	1,900	1,882	0	1,900
100-5.2450.52.3600 DUES & FEES	300	300	510	300	0	510
100-5.2450.52.3700 EDUCATION & TRAINING	2,531	3,596	5,000	3,887	0	5,000
TOTAL PURCHASED/CONTRACT SERV.	9,260	11,206	12,770	10,448	0	12,770
SUPPLIES						
100-5.2450.53.1101 OFFICE SUPPLIES	1,638	1,459	1,749	1,538	0	1,749
100-5.2450.53.1400 BOOKS & PERIODICALS	378	0	584	397	0	584
100-5.2450.53.1706 LEGAL & COURT SUPPLIE	1,274	1,291	1,727	1,726	0	1,727
TOTAL SUPPLIES	3,291	2,749	4,060	3,661	0	4,060
CAPITAL OUTLAY						
TOTAL PROBATE COURT	243,755	258,826	202,803	183,932	0	202,803
JUVENILE OFFICE						
PERSONAL SERVICES						
100-5.2600.51.1100 REGULAR EMPLOYEES	74,486	83,326	83,596	71,512	0	83,596
100-5.2600.51.2110 HEALTH INSURANCE	15,307	8,705	0	0	0	0
100-5.2600.51.2120 LIFE INSURANCE	104	152	0	0	0	0
100-5.2600.51.2140 LONG TERM DISABILITY	251	280	0	0	0	0
100-5.2600.51.2200 SOCIAL SEC (FICA) CNT	5,449	6,134	0	5,242	0	0

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100-5.2600.51.2400 RETIREMENT CONTRIBUTI	5,291	5,291	0	0	0	0
100-5.2600.51.2700 WORKER'S COMPENSATION	322	361	0	0	0	0
TOTAL PERSONAL SERVICES	101,210	104,249	83,596	76,754	0	83,596
PURCHASED/CONTRACT SERV.						
100-5.2600.52.2325 CONTRACTS-COPIER/FAX/	598	636	535	593	0	535
100-5.2600.52.3209 TELEPHONE-LONG DISTAN	0	1	10	1	0	10
100-5.2600.52.3210 TELEPHONE	775	955	800	806	0	800
100-5.2600.52.3211 TELEPHONE-CELLPHONE S	642	662	635	421	0	635
100-5.2600.52.3250 POSTAGE	23	74	46	17	0	46
100-5.2600.52.3500 TRAVEL	520	689	500	394	0	500
100-5.2600.52.3600 DUES & FEES	83	0	42	42	0	42
100-5.2600.52.3700 EDUCATION & TRAINING	4,447	2,823	3,900	2,845	0	3,900
TOTAL PURCHASED/CONTRACT SERV.	7,088	5,840	6,468	5,119	0	6,468
SUPPLIES						
100-5.2600.53.1101 OFFICE SUPPLIES	1,733	1,632	1,456	1,349	0	1,456
100-5.2600.53.1110 UNIFORMS & CLOTHING	529	498	252	252	0	252
100-5.2600.53.1400 BOOKS & PERIODICALS	0	66	140	0	0	140
100-5.2600.53.1706 LEGAL & COURT SUPPLIE	0	0	100	0	0	100
TOTAL SUPPLIES	2,262	2,196	1,948	1,601	0	1,948
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL JUVENILE OFFICE	110,559	112,284	92,012	83,474	0	92,012
PUBLIC DEFENDERS OFFICE						
PURCHASED/CONTRACT SERV.						
100-5.2800.52.1100 OFFICIAL/ADMINISTRATI	338,501	347,192	348,917	260,767	0	348,917
100-5.2800.52.1220 LEGAL SERVICES	22,474	12,574	9,000	7,053	0	9,000
100-5.2800.52.1221 LEGAL SERVICES-PROB C	0	0	2,000	123	0	2,000
TOTAL PURCHASED/CONTRACT SERV.	360,975	359,766	359,917	267,943	0	359,917
TOTAL PUBLIC DEFENDERS OFFICE	360,975	359,766	359,917	267,943	0	359,917
SHERIFF						
PERSONAL SERVICES						
100-5.3300.51.1100 REGULAR EMPLOYEES	1,221,136	1,270,871	1,371,679	1,023,399	1,440,263	1,371,679
100-5.3300.51.1300 OVERTIME	116,390	116,614	110,000	104,586	110,000	110,000
100-5.3300.51.1355 SRO SALARY SUPPLEMENT	11,515	11,289	14,700	8,856	14,700	14,700

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100-5.3300.51.1500 ELECTED OFFICIAL	81,318	83,970	84,321	77,345	84,321	84,321
100-5.3300.51.1600 APPOINTED OFFICIAL	7,150	9,000	10,200	7,990	10,200	10,200
100-5.3300.51.2110 HEALTH INSURANCE	240,335	261,152	0	0	0	0
100-5.3300.51.2120 LIFE INSURANCE	1,717	2,512	0	0	0	0
100-5.3300.51.2140 LONG TERM DISABILITY	4,155	4,762	0	0	0	0
100-5.3300.51.2200 SOCIAL SEC (FICA) CNT	103,783	107,349	0	89,600	0	0
100-5.3300.51.2400 RETIREMENT CONTRIBUTI	84,656	84,656	0	0	0	0
100-5.3300.51.2700 WORKER'S COMPENSATION	51,496	56,517	0	0	0	0
TOTAL PERSONAL SERVICES	1,923,649	2,008,692	1,590,900	1,311,775	1,659,484	1,590,900
PURCHASED/CONTRACT SERV.						
100-5.3300.52.1230 NON-EMPL MEDICAL DENT	0	0	350	0	350	350
100-5.3300.52.1231 EMPLOYEE MEDICAL/DENT	0	75	0	0	0	0
100-5.3300.52.1250 VETERINARY SERVICES	1,092	1,236	2,150	1,150	3,000	2,150
100-5.3300.52.1300 TECHNICAL	11,483	4,857	5,000	3,703	5,000	5,000
100-5.3300.52.1310 COMPUTER SERVICE(MAIN	0	0	10,431	0	0	10,431
100-5.3300.52.1320 MOTOR VEHICLE MAINT	24,623	35,161	28,000	26,685	28,000	28,000
100-5.3300.52.2200 REPAIRS & MAINTENANCE	485	2,506	3,000	809	3,000	3,000
100-5.3300.52.2325 CONTRACTS-COPIER/FAX/	10,177	10,701	9,500	7,929	9,500	9,500
100-5.3300.52.3100 INS, OTHER THAN EMP B	125	125	1,000	650	1,000	1,000
100-5.3300.52.3203 ENCRYPTION SERVICE	333	320	250	276	500	250
100-5.3300.52.3209 TELEPHONE-LONG DISTAN	732	867	750	357	750	750
100-5.3300.52.3210 TELEPHONE	11,999	16,485	29,266	23,440	28,192	29,266
100-5.3300.52.3211 TELEPHONE-CELLPHONE S	14,235	11,925	13,000	6,251	13,000	13,000
100-5.3300.52.3214 MOBILE DATA SRV	38	0	0	0	0	0
100-5.3300.52.3220 WEB SUBSCRIPTIONS	9,044	11,400	13,010	12,349	13,010	13,010
100-5.3300.52.3250 POSTAGE	1,149	1,086	1,200	954	2,000	1,200
100-5.3300.52.3300 ADVERTISING	1,607	1,759	1,000	1,073	2,000	1,000
100-5.3300.52.3400 PRINTING & BINDING	0	0	659	658	0	659
100-5.3300.52.3500 TRAVEL	0	0	0	62	0	0
100-5.3300.52.3600 DUES & FEES	1,872	2,081	1,700	1,746	2,000	1,700
100-5.3300.52.3610 DOT VEH HWY IMPACT FE	0	200	200	0	200	200
100-5.3300.52.3700 EDUCATION & TRAINING	7,050	3,479	7,500	6,045	7,500	7,500
TOTAL PURCHASED/CONTRACT SERV.	96,044	104,263	127,966	94,137	119,002	127,966
SUPPLIES						
100-5.3300.53.1101 OFFICE SUPPLIES	4,793	5,378	5,000	3,998	5,000	5,000
100-5.3300.53.1102 TRAINING SUPPLIES	2,458	3,441	5,000	4,431	5,000	5,000
100-5.3300.53.1110 UNIFORMS & CLOTHING	12,514	10,954	10,000	9,993	10,000	10,000
100-5.3300.53.1120 MV MAINTENANCE SUPPLI	34,962	26,977	35,675	26,940	30,000	35,675
100-5.3300.53.1270 ENERGY-GASOLINE/DIESE	107,094	114,890	99,450	91,295	99,000	99,450
100-5.3300.53.1300 FOOD	2,009	2,476	3,500	1,724	3,000	3,500
100-5.3300.53.1400 BOOKS & PERIODICALS	649	25	650	82	650	650
100-5.3300.53.1600 SMALL EQUIPMENT	3,686	595	7,745	1,092	41,835	7,745
100-5.3300.53.1605 FIRING RANGE	7,178	0	2,000	0	2,000	2,000
100-5.3300.53.1713 BLDG & MAINT. SUPPLIE	109	198	500	325	500	500
100-5.3300.53.1714 LAW ENFORCEMENT SUPPL	3,358	5,373	4,341	2,714	5,000	4,341
TOTAL SUPPLIES	178,809	170,305	173,861	142,593	201,985	173,861

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CAPITAL OUTLAY						
OTHER COSTS						
100-5.3300.57.3010 BOE SPECIAL EVENT PYM	1,840	0	0	0	0	0
TOTAL OTHER COSTS	1,840	0	0	0	0	0
TOTAL SHERIFF	2,200,343	2,283,260	1,892,727	1,548,506	1,980,471	1,892,727
JAIL						
PERSONAL SERVICES						
100-5.3326.51.1100 REGULAR EMPLOYEES	911,350	1,058,574	1,138,479	904,146	1,532,274	1,138,479
100-5.3326.51.1300 OVERTIME	142,422	132,784	110,000	127,786	150,000	110,000
100-5.3326.51.1600 APPOINTED OFFICIAL	1,200	1,200	1,200	1,000	1,200	1,200
100-5.3326.51.2110 HEALTH INSURANCE	233,405	235,037	0	0	0	0
100-5.3326.51.2120 LIFE INSURANCE	1,613	2,360	0	0	0	0
100-5.3326.51.2140 LONG TERM DISABILITY	3,568	4,342	0	0	0	0
100-5.3326.51.2200 SOCIAL SEC (FICA) CNT	75,914	84,476	0	74,599	0	0
100-5.3326.51.2400 RETIREMENT CONTRIBUTI	82,011	82,011	0	0	0	0
100-5.3326.51.2700 WORKER'S COMPENSATION	38,138	41,549	0	0	0	0
TOTAL PERSONAL SERVICES	1,489,621	1,642,333	1,249,679	1,107,532	1,683,474	1,249,679
PURCHASED/CONTRACT SERV.						
100-5.3326.52.1230 NON-EMPL MEDICAL DENT	297,850	171,738	175,100	202,023	183,855	175,100
100-5.3326.52.1231 EMPLOYEE MEDICAL/DENT	150	300	500	200	500	500
100-5.3326.52.1300 TECHNICAL	375	0	750	0	0	750
100-5.3326.52.2200 REPAIRS & MAINTENANCE	0	391	1,500	0	1,500	1,500
100-5.3326.52.2210 BUILDING & GROUNDS MA	0	0	200	0	1,000	200
100-5.3326.52.3210 TELEPHONE	3,242	0	0	0	0	0
100-5.3326.52.3600 DUES & FEES	190	55	0	0	0	0
100-5.3326.52.3700 EDUCATION & TRAINING	3,225	1,392	3,000	100	3,000	3,000
TOTAL PURCHASED/CONTRACT SERV.	305,032	173,876	181,050	202,323	189,855	181,050
SUPPLIES						
100-5.3326.53.1101 OFFICE SUPPLIES	2,955	2,957	2,500	553	2,500	2,500
100-5.3326.53.1110 UNIFORMS & CLOTHING	5,690	5,046	6,000	5,409	8,000	6,000
100-5.3326.53.1201 ENERGY - UTILITY SERV	117,705	109,209	110,000	74,723	110,000	110,000
100-5.3326.53.1202 UTILITIES-NAT.GAS/HEA	41,251	22,666	27,000	18,250	30,000	27,000
100-5.3326.53.1203 UTILITIES- WATER	21,413	25,886	19,000	22,193	25,000	19,000
100-5.3326.53.1300 FOOD	180,817	189,966	170,000	180,393	200,000	170,000
100-5.3326.53.1400 BOOKS & PERIODICALS	0	0	100	0	100	100
100-5.3326.53.1705 JANATORIAL SUPPLIES	4,861	7,002	6,500	5,536	9,000	6,500
100-5.3326.53.1713 BLDG & MAINT. SUPPLIE	0	274	350	1,044	350	350
100-5.3326.53.1715 JAIL SUPPLIES	6,902	6,987	6,000	5,715	8,000	6,000
100-5.3326.53.1718 MEDICAL SUPPLIES	0	0	250	0	250	250
TOTAL SUPPLIES	381,594	369,994	347,700	313,818	393,200	347,700

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CAPITAL OUTLAY						
TOTAL JAIL	2,176,247	2,186,203	1,778,429	1,623,672	2,266,529	1,778,429
DRUG REHAB & EDUCATION						
PERSONAL SERVICES						
100-5.3345.51.1100 REGULAR EMPLOYEES	47,981	50,555	50,209	44,718	52,720	50,209
100-5.3345.51.1300 OVERTIME	3,362	2,634	3,000	1,673	3,000	3,000
100-5.3345.51.2110 HEALTH INSURANCE	7,654	8,705	0	0	0	0
100-5.3345.51.2120 LIFE INSURANCE	(52)	76	0	0	0	0
100-5.3345.51.2140 LONG TERM DISABILITY	125	140	0	0	0	0
100-5.3345.51.2200 SOCIAL SEC (FICA) CNT	3,850	4,007	0	3,504	0	0
100-5.3345.51.2400 RETIREMENT CONTRIBUTI	2,646	2,646	0	0	0	0
100-5.3345.51.2700 WORKER'S COMPENSATION	1,871	2,099	0	0	0	0
TOTAL PERSONAL SERVICES	67,438	70,862	53,209	49,894	55,720	53,209
PURCHASED/CONTRACT SERV.						
100-5.3345.52.3300 ADVERTISING	200	200	200	200	200	200
100-5.3345.52.3600 DUES & FEES	0	0	0	150	0	0
100-5.3345.52.3700 EDUCATION & TRAINING	2,649	1,028	2,650	1,042	4,000	2,650
TOTAL PURCHASED/CONTRACT SERV.	2,849	1,228	2,850	1,392	4,200	2,850
SUPPLIES						
100-5.3345.53.1110 UNIFORMS & CLOTHING	0	221	500	109	500	500
100-5.3345.53.1270 ENERGY-GASOLINE/DIESE	2,307	2,365	2,000	1,460	2,000	2,000
100-5.3345.53.1716 PUBLIC EDUCATIONAL SU	8,907	9,729	9,300	5,249	9,500	9,300
TOTAL SUPPLIES	11,214	12,315	11,800	6,819	12,000	11,800
CAPITAL OUTLAY						
TOTAL DRUG REHAB & EDUCATION	81,501	84,405	67,859	58,104	71,920	67,859
PROBATION OFFICE						
PURCHASED/CONTRACT SERV.						
100-5.3450.52.3209 TELEPHONE-LONG DISTAN	57	49	60	14	0	60
100-5.3450.52.3210 TELEPHONE	1,256	1,498	1,350	1,266	0	1,350
TOTAL PURCHASED/CONTRACT SERV.	1,313	1,547	1,410	1,280	0	1,410
TOTAL PROBATION OFFICE	1,313	1,547	1,410	1,280	0	1,410

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EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
FIRE DEPARTMENT						
PERSONAL SERVICES						
100-5.3500.51.1100 REGULAR EMPLOYEES	513,697	553,599	555,995	484,955	0	555,995
100-5.3500.51.1200 TEMPORARY EMPLOYEES	51,233	42,404	67,877	63,048	0	67,877
100-5.3500.51.1300 OVERTIME	73,787	63,519	69,293	66,754	0	69,293
100-5.3500.51.2110 HEALTH INSURANCE	87,988	87,051	0	0	0	0
100-5.3500.51.2120 LIFE INSURANCE	624	913	0	0	0	0
100-5.3500.51.2140 LONG TERM DISABILITY	1,504	1,681	0	0	0	0
100-5.3500.51.2200 SOCIAL SEC (FICA) CNT	47,094	47,176	0	45,905	0	0
100-5.3500.51.2400 RETIREMENT CONTRIBUTI	31,746	31,746	0	0	0	0
100-5.3500.51.2700 WORKER'S COMPENSATION	20,961	22,286	0	0	0	0
TOTAL PERSONAL SERVICES	828,634	850,374	693,165	660,662	0	693,165
PURCHASED/CONTRACT SERV.						
100-5.3500.52.1231 EMPLOYEE MEDICAL/DENT	2,673	2,717	2,700	79	0	2,700
100-5.3500.52.1300 TECHNICAL	4,118	1,925	1,600	1,589	0	1,600
100-5.3500.52.1320 MOTOR VEHICLE MAINT	58,130	70,110	78,000	75,820	0	78,000
100-5.3500.52.2200 REPAIRS & MAINTENANCE	5,100	3,936	3,605	3,150	0	3,605
100-5.3500.52.2204 REPAIR & MAINT. (GENE	592	5	545	545	0	545
100-5.3500.52.2210 BUILDING & GROUNDS MA	0	0	1,700	1,700	0	1,700
100-5.3500.52.3209 TELEPHONE-LONG DISTAN	24	26	30	17	0	30
100-5.3500.52.3210 TELEPHONE	12,671	13,716	12,000	11,527	0	12,000
100-5.3500.52.3211 TELEPHONE-CELLPHONE S	2,935	3,416	2,900	1,851	0	2,900
100-5.3500.52.3220 WEB SUBSCRIPTIONS	2,148	2,148	2,150	2,148	0	2,150
100-5.3500.52.3250 POSTAGE	108	265	488	498	0	488
100-5.3500.52.3400 PRINTING & BINDING	0	0	100	96	0	100
100-5.3500.52.3500 TRAVEL	0	0	250	0	0	250
100-5.3500.52.3501 FIRE CALL TRAVEL REIM	63,325	74,732	65,135	65,135	0	65,135
100-5.3500.52.3600 DUES & FEES	350	1,019	1,000	487	0	1,000
100-5.3500.52.3610 DOT VEH HWY IMPACT FE	400	1,750	1,500	1,050	0	1,500
100-5.3500.52.3700 EDUCATION & TRAINING	6,476	5,389	5,500	4,802	0	5,500
TOTAL PURCHASED/CONTRACT SERV.	159,050	181,155	179,203	170,495	0	179,203
SUPPLIES						
100-5.3500.53.1101 OFFICE SUPPLIES	1,321	973	1,352	1,068	0	1,352
100-5.3500.53.1102 TRAINING SUPPLIES	2,976	3,402	1,700	1,437	0	1,700
100-5.3500.53.1110 UNIFORMS & CLOTHING	4,839	4,612	7,500	5,262	0	7,500
100-5.3500.53.1120 MV MAINTENANCE SUPPLI	34,343	32,463	42,993	35,636	0	42,993
100-5.3500.53.1126 EQUIPMENT MAINT. SUPP	305	2,559	3,000	708	0	3,000
100-5.3500.53.1201 ENERGY - UTILITY SERV	35,321	35,506	33,000	26,004	0	33,000
100-5.3500.53.1202 UTILITIES-NAT.GAS/HEA	7,830	10,991	15,000	12,453	0	15,000
100-5.3500.53.1203 UTILITIES- WATER	4,965	4,298	4,000	3,583	0	4,000
100-5.3500.53.1240 BOTTLED GAS	2,074	2,124	2,000	1,581	0	2,000
100-5.3500.53.1270 ENERGY-GASOLINE/DIESE	31,433	32,461	30,500	29,081	0	30,500
100-5.3500.53.1300 FOOD	1,572	861	1,848	1,848	0	1,848
100-5.3500.53.1400 BOOKS & PERIODICALS	0	108	250	0	0	250
100-5.3500.53.1600 SMALL EQUIPMENT	25,664	19,588	20,000	18,106	0	20,000

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EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
100-5.3500.53.1705 JANATORIAL SUPPLIES	544	268	500	149	0	500
100-5.3500.53.1713 BLDG & MAINT. SUPPLIE	2,331	1,294	1,500	571	0	1,500
100-5.3500.53.1716 PUBLIC EDUCATIONAL SU	6,820	6,521	7,000	3,605	0	7,000
100-5.3500.53.1717 FIRE SURPRESSION SUPP	2,756	4,706	4,500	1,476	0	4,500
100-5.3500.53.1718 MEDICAL SUPPLIES	0	0	500	0	0	500
100-5.3500.53.1721 EMERGENCY SERVICES SU	507	0	500	13	0	500
100-5.3500.53.1731 EMPLOYEE RECOGNITION	115	92	200	92	0	200
100-5.3500.53.2400 COMPUTERS-SMALL EQUIP	1,534	0	0	0	0	0
TOTAL SUPPLIES	167,249	162,828	177,843	142,672	0	177,843
CAPITAL OUTLAY						
100-5.3500.54.2500 OTHER EQUIPMENT	0	28,606	8,318	10,135	0	8,318
TOTAL CAPITAL OUTLAY	0	28,606	8,318	10,135	0	8,318
TOTAL FIRE DEPARTMENT	1,154,933	1,222,963	1,058,529	983,965	0	1,058,529
AMBULANCE SERVICE						
PERSONAL SERVICES						
100-5.3600.51.1100 REGULAR EMPLOYEES	777,097	806,894	852,243	671,348	0	852,243
100-5.3600.51.1200 TEMPORARY EMPLOYEES	36,210	28,835	75,577	70,569	0	75,577
100-5.3600.51.1300 OVERTIME	189,109	201,991	202,500	173,264	0	202,500
100-5.3600.51.2110 HEALTH INSURANCE	133,909	147,986	0	0	0	0
100-5.3600.51.2120 LIFE INSURANCE	936	1,370	0	0	0	0
100-5.3600.51.2140 LONG TERM DISABILITY	2,444	2,521	0	0	0	0
100-5.3600.51.2200 SOCIAL SEC (FICA) CNT	70,616	71,958	0	65,279	0	0
100-5.3600.51.2400 RETIREMENT CONTRIBUTI	47,619	47,619	0	0	0	0
100-5.3600.51.2700 WORKER'S COMPENSATION	34,375	37,330	0	0	0	0
TOTAL PERSONAL SERVICES	1,292,315	1,346,505	1,130,320	980,460	0	1,130,320
PURCHASED/CONTRACT SERV.						
100-5.3600.52.1320 MOTOR VEHICLE MAINT	35,574	44,536	38,500	32,871	0	38,500
100-5.3600.52.2200 REPAIRS & MAINTENANCE	5,798	1,744	4,700	1,604	0	4,700
100-5.3600.52.2325 CONTRACTS-COPIER/FAX/	704	799	750	778	0	750
100-5.3600.52.3209 TELEPHONE-LONG DISTAN	26	31	30	12	0	30
100-5.3600.52.3210 TELEPHONE	3,419	3,915	3,994	3,572	0	3,994
100-5.3600.52.3211 TELEPHONE-CELLPHONE S	3,710	3,523	3,700	1,963	0	3,700
100-5.3600.52.3220 WEB SUBSCRIPTIONS	1,800	1,800	1,800	1,800	0	1,800
100-5.3600.52.3250 POSTAGE	659	614	500	238	0	500
100-5.3600.52.3600 DUES & FEES	8,115	8,115	8,175	8,115	0	8,175
100-5.3600.52.3610 DOT VEH HWY IMPACT FE	0	600	600	350	0	600
100-5.3600.52.3620 STORMWATER UTILTIY FE	0	101	113	93	0	113
100-5.3600.52.3700 EDUCATION & TRAINING	23,000	8,463	25,000	19,818	0	25,000
100-5.3600.52.3930 LINEN & LAUNDRY SERVI	0	0	400	0	0	400
TOTAL PURCHASED/CONTRACT SERV.	82,805	74,240	88,262	71,215	0	88,262

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EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
SUPPLIES						
100-5.3600.53.1101 OFFICE SUPPLIES	1,447	1,592	1,900	1,729	0	1,900
100-5.3600.53.1102 TRAINING SUPPLIES	351	0	0	0	0	0
100-5.3600.53.1110 UNIFORMS & CLOTHING	4,220	4,272	4,120	4,029	0	4,120
100-5.3600.53.1120 MV MAINTENANCE SUPPLI	2,250	2,736	2,380	1,006	0	2,380
100-5.3600.53.1201 ENERGY - UTILITY SERV	3,062	3,779	2,800	2,733	0	2,800
100-5.3600.53.1203 UTILITIES- WATER	577	573	600	479	0	600
100-5.3600.53.1240 BOTTLED GAS	5,544	4,268	4,600	4,095	0	4,600
100-5.3600.53.1270 ENERGY-GASOLINE/DIESE	27,593	32,029	25,000	25,859	0	25,000
100-5.3600.53.1300 FOOD	599	563	650	202	0	650
100-5.3600.53.1600 SMALL EQUIPMENT	2,561	8,129	9,210	2,568	0	9,210
100-5.3600.53.1705 JANATORIAL SUPPLIES	627	960	850	226	0	850
100-5.3600.53.1713 BLDG & MAINT. SUPPLIE	97	35	100	60	0	100
100-5.3600.53.1716 PUBLIC EDUCATIONAL SU	0	193	400	0	0	400
100-5.3600.53.1718 MEDICAL SUPPLIES	41,680	42,919	37,000	26,224	0	37,000
100-5.3600.53.1721 EMERGENCY SERVICES SU	1,420	945	1,350	1,017	0	1,350
100-5.3600.53.1731 EMPLOYEE RECOGNITION	0	455	0	0	0	0
TOTAL SUPPLIES	92,028	103,449	90,960	70,227	0	90,960
CAPITAL OUTLAY						
100-5.3600.54.2500 OTHER EQUIPMENT	6,059	0	0	0	0	0
TOTAL CAPITAL OUTLAY	6,059	0	0	0	0	0
OTHER COSTS						
TOTAL AMBULANCE SERVICE	1,473,206	1,524,194	1,309,542	1,121,901	0	1,309,542
CORONER						
=======						
PERSONAL SERVICES						
100-5.3700.51.1500 ELECTED OFFICIAL	5,374	5,491	5,518	5,112	0	5,518
100-5.3700.51.2110 HEALTH INSURANCE	7,654	8,705	0	0	0	0
100-5.3700.51.2120 LIFE INSURANCE	52	76	0	0	0	0
100-5.3700.51.2140 LONG TERM DISABILITY	125	0	0	0	0	0
100-5.3700.51.2200 SOCIAL SEC (FICA) CNT	4	0	0	5	0	0
100-5.3700.51.2700 WORKER'S COMPENSATION	17	19	0	0	0	0
TOTAL PERSONAL SERVICES	13,226	14,292	5,518	5,117	0	5,518
PURCHASED/CONTRACT SERV.						
100-5.3700.52.1290 OTHER PROFESSIONAL SE	16,975	18,975	20,000	19,899	0	20,000
100-5.3700.52.2200 REPAIR & MAINTENANCE	0	0	500	0	0	500
100-5.3700.52.3100 INS, OTHER THAN EMP B	100	100	100	100	0	100
100-5.3700.52.3500 TRAVEL	3,000	2,000	3,500	1,200	0	3,500
100-5.3700.52.3600 DUES & FEES	75	75	150	75	0	150
100-5.3700.52.3700 EDUCATION & TRAINING	1,054	879	2,815	879	0	2,815
TOTAL PURCHASED/CONTRACT SERV.	21,204	22,029	27,065	22,153	0	27,065

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SUPPLIES						
100-5.3700.53.1732 CORONER SERVICE SUPPL	1,923	1,082	2,000	1,882	0	2,000
TOTAL SUPPLIES	1,923	1,082	2,000	1,882	0	2,000
CAPITAL OUTLAY						
OTHER COSTS						
100-5.3700.57.2004 PAUPERS FUNERALS	2,100	700	0	0	0	0
TOTAL OTHER COSTS	2,100	700	0	0	0	0
TOTAL CORONER	38,453	38,103	34,583	29,152	0	34,583
E911						
PERSONAL SERVICES						
100-5.3800.51.1100 REGULAR EMPLOYEES	69,555	87,253	138,565	478,323	0	138,565
100-5.3800.51.1200 TEMPORARY EMPLOYEES	38,280	23,658	35,000	15,517	0	35,000
100-5.3800.51.1300 OVERTIME	148,636	173,465	112,477	108,538	0	112,477
100-5.3800.51.1600 APPOINTED OFFICIAL	3,600	3,600	3,600	3,000	0	3,600
100-5.3800.51.2110 HEALTH INSURANCE	137,763	139,281	0	0	0	0
100-5.3800.51.2120 LIFE INSURANCE	936	1,370	0	0	0	0
100-5.3800.51.2140 LONG TERM DISABILITY	2,275	2,521	0	0	0	0
100-5.3800.51.2200 SOCIAL SEC (FICA) CNT	49,773	51,988	0	43,338	0	0
100-5.3800.51.2400 RETIREMENT CONTRIBUTI	47,619	47,619	0	0	0	0
100-5.3800.51.2600 UNEMPLOYMENT INSURANC	0	4,660	0	0	0	0
100-5.3800.51.2700 WORKER'S COMPENSATION	5,023	4,412	0	0	0	0
TOTAL PERSONAL SERVICES	503,461	539,827	289,642	648,717	0	289,642
PURCHASED/CONTRACT SERV.						
100-5.3800.52.1240 INTERPRETATION SERVIC	1,040	810	600	653	0	600
100-5.3800.52.1300 TECHNICAL	425	0	0	0	0	0
100-5.3800.52.2200 REPAIRS & MAINTENANCE	1,005	6,740	7,085	0	0	7,085
100-5.3800.52.2325 CONTRACTS-COPIER/FAX/	645	742	727	689	0	727
100-5.3800.52.3203 ENCRYPTION SERVICE	712	479	700	490	0	700
100-5.3800.52.3209 TELEPHONE-LONG DISTAN	193	207	200	185	0	200
100-5.3800.52.3210 TELEPHONE	16,459	13,658	19,496	14,873	0	19,496
100-5.3800.52.3211 TELEPHONE-CELLPHONE S	525	591	1,300	391	0	1,300
100-5.3800.52.3212 TRUNK LINE EXPENSE	130,011	131,107	99,034	57,254	0	99,034
100-5.3800.52.3220 WEB SUBSCRIPTIONS	6,250	1,563	6,250	6,250	0	6,250
100-5.3800.52.3250 POSTAGE	29	78	100	95	0	100
100-5.3800.52.3500 TRAVEL	286	273	48	48	0	48
100-5.3800.52.3600 DUES & FEES	289	277	460	284	0	460
100-5.3800.52.3700 EDUCATION & TRAINING	6,981	5,604	9,500	3,979	0	9,500
100-5.3800.52.3920 PEST CONTROL	619	599	619	200	0	619
TOTAL PURCHASED/CONTRACT SERV.	165,470	162,728	146,119	85,390	0	146,119

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SUPPLIES						
100-5.3800.53.1101 OFFICE SUPPLIES	1,461	1,253	1,373	677	0	1,373
100-5.3800.53.1102 TRAINING SUPPLIES	307	0	0	0	0	0
100-5.3800.53.1110 UNIFORMS & CLOTHING	1,781	2,080	2,000	1,415	0	2,000
100-5.3800.53.1201 ENERGY - UTILITY SERV	24,273	21,963	20,000	16,012	0	20,000
100-5.3800.53.1202 UTILITIES-NAT.GAS/HEA	1,246	700	900	319	0	900
100-5.3800.53.1203 UTILITIES-WATER	745	785	1,750	1,319	0	1,750
100-5.3800.53.1270 ENERGY-GASOLINE/DIESE	0	103	202	48	0	202
100-5.3800.53.1300 FOOD	379	492	400	329	0	400
100-5.3800.53.1400 BOOKS & PERIODICALS	0	54	100	88	0	100
100-5.3800.53.1600 SMALL EQUIPMENT	1,113	620	0	0	0	0
100-5.3800.53.1716 PUBLIC EDUCATIONAL SU	499	994	500	459	0	500
100-5.3800.53.1719 CALL CENTER SUPPLIES	1,475	1,281	1,500	1,398	0	1,500
100-5.3800.53.1731 EMPLOYEE RECOGNITION	343	611	650	346	0	650
TOTAL SUPPLIES	33,622	30,934	29,375	22,408	0	29,375
CAPITAL OUTLAY						
OTHER COSTS						
100-5.3800.57.3000 PAYMENTS TO OTHERS	5,773	2,445	0	2,322	0	0
TOTAL OTHER COSTS	5,773	2,445	0	2,322	0	0
OTHER FINANCING USES						
TOTAL E911	708,325	735,934	465,136	758,837	0	465,136
ANIMAL CONTROL						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
HOMELAND SECURITY (EMA)						
PERSONAL SERVICES						
100-5.3920.51.1100 REGULAR EMPLOYEES	37,293	42,733	42,398	36,262	0	42,398
100-5.3920.51.1300 OVERTIME	260	0	0	0	0	0
100-5.3920.51.1600 APPOINTED OFFICIAL	10,254	10,254	12,000	10,554	0	12,000
100-5.3920.51.2110 HEALTH INSURANCE	7,654	8,705	0	0	0	0
100-5.3920.51.2120 LIFE INSURANCE	52	76	0	0	0	0

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
100-5.3920.51.2140 LONG TERM DISABILITY	125	140	0	0	0	0
100-5.3920.51.2200 SOCIAL SEC (FICA) CNT	3,565	3,989	0	3,519	0	0
100-5.3920.51.2400 RETIREMENT CONTRIBUTI	2,646	2,646	0	0	0	0
100-5.3920.51.2700 WORKER'S COMPENSATION	531	595	0	0	0	0
TOTAL PERSONAL SERVICES	62,380	69,139	54,398	50,335	0	54,398
PURCHASED/CONTRACT SERV.						
100-5.3920.52.1290 OTHER PROFESSIONAL SE	4,083	995	0	0	0	0
100-5.3920.52.1320 MOTOR VEHICLE MAINT	405	0	0	0	0	0
100-5.3920.52.2200 REPAIRS & MAINTENANCE	10,261	7,490	7,500	5,620	0	7,500
100-5.3920.52.3250 POSTAGE	88	88	100	90	0	100
100-5.3920.52.3600 DUES & FEES	75	0	125	0	0	125
100-5.3920.52.3610 DOT VEH HWY IMPACT FE	0	200	200	100	0	200
100-5.3920.52.3700 EDUCATION & TRAINING	912	493	2,500	1,580	0	2,500
100-5.3920.52.3800 LICENSING	0	0	850	0	0	850
TOTAL PURCHASED/CONTRACT SERV.	15,824	9,265	11,275	7,390	0	11,275
SUPPLIES						
100-5.3920.53.1101 OFFICE SUPPLIES	54	0	150	0	0	150
100-5.3920.53.1110 UNIFORMS & CLOTHING	247	238	250	0	0	250
100-5.3920.53.1120 MV MAINTENANCE SUPPLI	0	203	250	0	0	250
100-5.3920.53.1201 ENERGY - UTILITY SERV	4,284	3,965	5,000	3,306	0	5,000
100-5.3920.53.1202 UTILITIES-NAT.GAS/HEA	193	174	200	141	0	200
100-5.3920.53.1270 ENERGY-GASOLINE/DIESE	1,305	1,717	1,300	1,424	0	1,300
100-5.3920.53.1300 FOOD	5,385	0	250	0	0	250
100-5.3920.53.1400 BOOKS & PERIODICALS	0	0	150	0	0	150
100-5.3920.53.1600 SMALL EQUIPMENT	0	100	0	0	0	0
100-5.3920.53.1705 JANATORIAL SUPPLIES	249	0	250	0	0	250
100-5.3920.53.1721 EMERGENCY SERVICES SU	100	194	300	100	0	300
TOTAL SUPPLIES	11,817	6,591	8,100	4,971	0	8,100
CAPITAL OUTLAY						
TOTAL HOMELAND SECURITY (EMA)	90,020	84,995	73,773	62,696	0	73,773
PUBLIC WORKS						
PERSONAL SERVICES						
100-5.4000.51.1100 REGULAR EMPLOYEES	111,716	137,164	101,893	88,740	0	101,893
100-5.4000.51.1300 OVERTIME	0	0	0	65	0	0
100-5.4000.51.2110 HEALTH INSURANCE	15,307	17,411	0	0	0	0
100-5.4000.51.2120 LIFE INSURANCE	156	228	0	0	0	0
100-5.4000.51.2140 LONG TERM DISABILITY	376	420	0	0	0	0
100-5.4000.51.2200 SOCIAL SEC (FICA) CNT	7,878	9,801	0	6,285	0	0
100-5.4000.51.2400 RETIREMENT CONTRIBUTI	7,937	7,937	0	0	0	0
100-5.4000.51.2700 WORKER'S COMPENSATION	3,752	4,208	0	0	0	0
TOTAL PERSONAL SERVICES	147,121	177,168	101,893	95,090	0	101,893

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
PURCHASED/CONTRACT SERV.						
100-5.4000.52.1290 OTHER PROFESSIONAL SE	6,788	39,360	500	0	0	500
100-5.4000.52.1320 MOTOR VEHICLE MAINT	0	0	950	0	0	950
100-5.4000.52.3209 TELEPHONE-LONG DISTAN	4	2	10	1	0	10
100-5.4000.52.3210 TELEPHONE	775	955	950	710	0	950
100-5.4000.52.3211 TELEPHONE-CELLPHONE S	1,590	746	950	483	0	950
100-5.4000.52.3214 MOBILE DATA SRV	0	5,177	6,300	5,177	0	6,300
100-5.4000.52.3220 WEB SUBSCRIPTIONS	40	0	40	0	0	40
100-5.4000.52.3250 POSTAGE	464	256	400	334	0	400
100-5.4000.52.3500 TRAVEL	255	0	0	0	0	0
100-5.4000.52.3600 DUES & FEES	535	1,036	1,050	848	0	1,050
100-5.4000.52.3700 EDUCATION & TRAINING	1,812	2,469	5,000	2,942	0	5,000
100-5.4000.52.3850 CONTRACT LABOR	22,712	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	34,973	50,001	16,150	10,494	0	16,150
SUPPLIES						
100-5.4000.53.1101 OFFICE SUPPLIES	808	347	500	409	0	500
100-5.4000.53.1110 UNIFORMS & CLOTHING	0	292	250	244	0	250
100-5.4000.53.1120 MV MAINTENANCE SUPPLI	0	281	600	47	0	600
100-5.4000.53.1270 ENERGY-GASOLINE/DIESE	368	498	2,200	911	0	2,200
100-5.4000.53.1300 FOOD	200	0	0	0	0	0
100-5.4000.53.1400 BOOKS & PERIODICALS	10	286	350	0	0	350
100-5.4000.53.1600 SMALL EQUIPMENT	940	340	0	500	0	0
100-5.4000.53.1729 PUBLIC WORKS SUPPLIES	0	0	150	0	0	150
TOTAL SUPPLIES	2,326	2,045	4,050	2,112	0	4,050
CAPITAL OUTLAY						
TOTAL PUBLIC WORKS	184,419	229,214	122,093	107,696	0	122,093
ROADWAY & WALKWAYS						
PERSONAL SERVICES						
100-5.4220.51.1100 REGULAR EMPLOYEES	322,293	343,941	544,298	261,560	0	544,298
100-5.4220.51.1200 TEMPORARY EMPLOYEES	327	4,989	0	0	0	0
100-5.4220.51.1300 OVERTIME	16,947	17,224	15,000	7,679	0	15,000
100-5.4220.51.2110 HEALTH INSURANCE	126,256	95,755	0	0	0	0
100-5.4220.51.2120 LIFE INSURANCE	624	913	0	0	0	0
100-5.4220.51.2140 LONG TERM DISABILITY	1,504	1,681	0	0	0	0
100-5.4220.51.2200 SOCIAL SEC (FICA) CNT	24,002	24,541	0	19,019	0	0
100-5.4220.51.2400 RETIREMENT CONTRIBUTI	31,746	31,746	0	0	0	0
100-5.4220.51.2700 WORKER'S COMPENSATION	31,048	33,598	0	0	0	0
TOTAL PERSONAL SERVICES	554,746	554,389	559,298	288,258	0	559,298

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
PURCHASED/CONTRACT SERV.						
100-5.4220.52.1290 OTHER PROFESSIONAL SE	0	5,000	0	0	0	0
100-5.4220.52.1320 MOTOR VEHICLE MAINT	17,674	26,736	16,400	14,942	0	16,400
100-5.4220.52.1330 HEAVY EQUIPMENT MAINT	8,834	11,340	22,520	4,064	0	22,520
100-5.4220.52.2200 REPAIRS & MAINTENANCE	300	405	1,000	77	0	1,000
100-5.4220.52.2208 STORM DAMAGE TEMP ACC	0	776,020	0	0	0	0
100-5.4220.52.2220 ROADS & BRIDGES MAINT	27,733	15,133	265,000	2,320	0	265,000
100-5.4220.52.2320 RENTAL OF EQUIP & VEH	703	29,999	5,500	0	0	5,500
100-5.4220.52.3209 TELEPHONE-LONG DISTAN	0	1	0	0	0	0
100-5.4220.52.3210 TELEPHONE	2,005	2,229	2,969	2,422	0	2,969
100-5.4220.52.3211 TELEPHONE-CELLPHONE S	1,142	2,860	2,400	1,776	0	2,400
100-5.4220.52.3214 MOBILE DATA SRV	3,451	0	0	0	0	0
100-5.4220.52.3600 DUES & FEES	530	0	0	0	0	0
100-5.4220.52.3610 DOT VEH HWY IMPACT FE	0	1,800	1,800	850	0	1,800
100-5.4220.52.3700 EDUCATION & TRAINING	1,597	2,636	500	0	0	500
100-5.4220.52.3850 CONTRACT LABOR	24,508	70,811	12,000	0	0	12,000
100-5.4220.52.3970 DILAPIDATED HOUSING R	0	0	11,325	10,483	0	11,325
TOTAL PURCHASED/CONTRACT SERV.	88,477	944,971	341,414	36,933	0	341,414
SUPPLIES						
100-5.4220.53.1101 OFFICE SUPPLIES	774	835	1,000	0	0	1,000
100-5.4220.53.1110 UNIFORMS & CLOTHING	9,717	7,807	10,000	6,574	0	10,000
100-5.4220.53.1120 MV MAINTENANCE SUPPLI	4,473	7,255	6,250	2,900	0	6,250
100-5.4220.53.1122 HEAVY EQUIPMENT SUPPL	14,723	7,879	8,500	5,008	0	8,500
100-5.4220.53.1201 ENERGY - UTILITY SERV	2,555	4,192	3,500	3,381	0	3,500
100-5.4220.53.1240 BOTTLED GAS	66	159	300	0	0	300
100-5.4220.53.1270 ENERGY-GASOLINE/DIESE	26,058	43,922	35,000	26,877	0	35,000
100-5.4220.53.1300 FOOD	1,273	385	500	189	0	500
100-5.4220.53.1400 BOOKS & PERIODICALS	174	0	750	0	0	750
100-5.4220.53.1600 SMALL EQUIPMENT	11,195	5,919	5,500	2,968	0	5,500
100-5.4220.53.1722 ROAD MAINT. SUPPLIES	46,332	45,100	40,000	27,903	0	40,000
100-5.4220.53.1723 SAFETY SUPPLIES	4,156	5,533	5,000	1,658	0	5,000
100-5.4220.53.1731 EMPLOYEE RECOGNITION	0	62	250	194	0	250
TOTAL SUPPLIES	121,497	129,049	116,550	77,652	0	116,550
CAPITAL OUTLAY						
100-5.4220.54.1200 SITE IMPROVEMENTS	24,110	2,434	11,500	0	0	11,500
100-5.4220.54.2200 VEHICLES	3,075	0	0	0	0	0
TOTAL CAPITAL OUTLAY	27,185	2,434	11,500	0	0	11,500
TOTAL ROADWAY & WALKWAYS	791,906	1,630,842	1,028,762	402,844	0	1,028,762

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
STORMWATER						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER FINANCING USES						
100-5.4450.61.1600 OP TRANS OUT SOLID WA	143,085	117,285	0	0	0	0
TOTAL OTHER FINANCING USES	143,085	117,285	0	0	0	0
TOTAL STORMWATER	143,085	117,285	0	0	0	0
PW SOLID WASTE (SANIT)						
PURCHASED/CONTRACT SERV.						
100-5.4520.52.2110 DISPOSAL	20,649	23,143	18,500	21,601	0	18,500
TOTAL PURCHASED/CONTRACT SERV.	20,649	23,143	18,500	21,601	0	18,500
SUPPLIES						
OTHER FINANCING USES						
TOTAL PW SOLID WASTE (SANIT)	20,649	23,143	18,500	21,601	0	18,500
RECYCLABLES COLLECTION						
PERSONAL SERVICES						
100-5.4540.51.1200 TEMPORARY SALARY	0	0	0	22	0	0
100-5.4540.51.2200 SOCIAL SEC (FICA) CNT	0	0	0	2	0	0
TOTAL PERSONAL SERVICES	0	0	0	23	0	0
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
OTHER COSTS						
OTHER FINANCING USES						
100-5.4540.61.1600 OPERATION TRANSFER OU	59,980	53,611	5,790	0	0	5,790
TOTAL OTHER FINANCING USES	59,980	53,611	5,790	0	0	5,790
TOTAL RECYCLABLES COLLECTION	59,980	53,611	5,790	23	0	5,790
CLOSURE & POST CLOSURE CA						
PURCHASED/CONTRACT SERV.						
OTHER FINANCING USES						
100-5.4560.61.1600 OPERATION TRANSFER OU	260,402	260,250	265,178	0	0	265,178
TOTAL OTHER FINANCING USES	260,402	260,250	265,178	0	0	265,178
TOTAL CLOSURE & POST CLOSURE CA	260,402	260,250	265,178	0	0	265,178
HEALTH						
OTHER COSTS						
100-5.5100.57.3001 VITAL STATISTICS	0	0	300	0	0	300
TOTAL OTHER COSTS	0	0	300	0	0	300
TOTAL HEALTH	0	0	300	0	0	300
PUBLIC HEALTH ADMIN						
PURCHASED/CONTRACT SERV.						
100-5.5110.52.2310 RENTAL OF LAND & BUIL	0	0	8,400	5,600	0	8,400
TOTAL PURCHASED/CONTRACT SERV.	0	0	8,400	5,600	0	8,400
OTHER COSTS						
100-5.5110.57.1002 PC HEALTH DEPARTMENT	99,000	100,000	102,500	93,958	0	102,500
TOTAL OTHER COSTS	99,000	100,000	102,500	93,958	0	102,500
OTHER FINANCING USES						
TOTAL PUBLIC HEALTH ADMIN	99,000	100,000	110,900	99,558	0	110,900

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
INDIGENT MEDICAL CARE						
OTHER COSTS						
INTERGOVT WELFARE PYMTS						
OTHER COSTS						
100-5.5440.57.2004 PAUPERS FUNERALS	0	0	1,500	0	0	1,500
100-5.5440.57.2008 MID GA COMM ACTION AG	0	0	1,400	0	0	1,400
TOTAL OTHER COSTS	0	0	2,900	0	0	2,900
TOTAL INTERGOVT WELFARE PYMTS	0	0	2,900	0	0	2,900
DEPT OF FAMILY & CHILDREN						
CAPITAL OUTLAY						
OTHER COSTS						
100-5.5441.57.1007 DFCS	20,700	20,700	22,000	14,970	0	22,000
TOTAL OTHER COSTS	20,700	20,700	22,000	14,970	0	22,000
TOTAL DEPT OF FAMILY & CHILDREN	20,700	20,700	22,000	14,970	0	22,000
COMMUNITY SERVICES						
PERSONAL SERVICES						
100-5.5500.51.1100 REGULAR EMPLOYEES	23,718	25,022	28,588	20,987	0	28,588
100-5.5500.51.2110 HEALTH INSURANCE	7,654	8,705	0	0	0	0
100-5.5500.51.2120 LIFE INSURANCE	52	76	0	0	0	0
100-5.5500.51.2140 LONG TERM DISABILITY	125	140	0	0	0	0
100-5.5500.51.2200 SOCIAL SEC (FICA) CNT	1,756	1,852	0	1,518	0	0
100-5.5500.51.2400 RETIREMENT CONTRIBUTI	2,646	2,646	0	0	0	0
100-5.5500.51.2700 WORKER'S COMPENSATION	1,058	1,186	0	0	0	0
TOTAL PERSONAL SERVICES	37,008	39,627	28,588	22,506	0	28,588
PURCHASED/CONTRACT SERV.						

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
SUPPLIES						
OTHER COSTS						
100-5.5500.57.2001 PAYMENTS TO PC SENIOR	20,660	20,150	19,480	17,537	0	19,480
TOTAL OTHER COSTS	20,660	20,150	19,480	17,537	0	19,480
TOTAL COMMUNITY SERVICES	57,668	59,777	48,068	40,042	0	48,068
TRANSIT						
OTHER FINANCING USES						
100-5.5540.61.1600 OPERATION TRANSFER OU	31,697	82,408	65,000	0	0	65,000
TOTAL OTHER FINANCING USES	31,697	82,408	65,000	0	0	65,000
TOTAL TRANSIT	31,697	82,408	65,000	0	0	65,000
RECREATION						
PERSONAL SERVICES						
100-5.6100.51.1100 REGULAR EMPLOYEES	165,325	163,638	174,156	146,941	0	174,156
100-5.6100.51.1200 TEMPORARY EMPLOYEES	40,442	40,794	44,617	39,751	0	44,617
100-5.6100.51.2110 HEALTH INSURANCE	38,268	34,820	0	0	0	0
100-5.6100.51.2120 LIFE INSURANCE	208	304	0	0	0	0
100-5.6100.51.2140 LONG TERM DISABILITY	501	560	0	0	0	0
100-5.6100.51.2200 SOCIAL SEC (FICA) CNT	14,574	14,238	0	12,949	0	0
100-5.6100.51.2400 RETIREMENT CONTRIBUTI	10,582	10,582	0	0	0	0
100-5.6100.51.2700 WORKER'S COMPENSATION	6,484	7,271	0	0	0	0
TOTAL PERSONAL SERVICES	276,383	272,208	218,773	199,641	0	218,773
PURCHASED/CONTRACT SERV.						
100-5.6100.52.1300 TECHNICAL	176	0	0	0	0	0
100-5.6100.52.1320 MOTOR VEHICLE MAINT	846	2,245	1,900	1,602	0	1,900
100-5.6100.52.2140 LAWN CARE	22,089	24,000	25,000	20,050	0	25,000
100-5.6100.52.2200 REPAIRS & MAINTENANCE	1,809	1,731	800	30	0	800
100-5.6100.52.2210 BUILDING & GROUNDS MA	6,776	695	1,100	615	0	1,100
100-5.6100.52.2325 CONTRACTS-COPIER/FAX/	0	1	0	0	0	0
100-5.6100.52.3209 TELEPHONE-LONG DISTAN	14	15	25	4	0	25
100-5.6100.52.3210 TELEPHONE	2,094	2,406	2,000	1,974	0	2,000
100-5.6100.52.3211 TELEPHONE-CELLPHONE S	382	377	400	226	0	400
100-5.6100.52.3250 POSTAGE	64	82	80	52	0	80
100-5.6100.52.3400 PRINTING & BINDING	246	30	50	0	0	50
100-5.6100.52.3600 DUES & FEES	2,577	2,202	3,479	2,390	0	3,479
100-5.6100.52.3620 STORMWATER UTILTIY FE	0	2,015	2,750	2,274	0	2,750

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
100-5.6100.52.3700 EDUCATION & TRAINING	800	600	800	495	0	800
100-5.6100.52.3850 CONTRACT LABOR	7,236	8,220	6,500	5,952	0	6,500
TOTAL PURCHASED/CONTRACT SERV.	45,109	44,618	44,884	35,664	0	44,884
SUPPLIES						
100-5.6100.53.1101 OFFICE SUPPLIES	566	578	800	578	0	800
100-5.6100.53.1110 UNIFORMS & CLOTHING	342	499	500	402	0	500
100-5.6100.53.1112 UNIF&CLOTHING REC PRO	22,266	17,472	18,500	11,761	0	18,500
100-5.6100.53.1120 MV MAINTENANCE SUPPLI	1,348	843	1,300	1,062	0	1,300
100-5.6100.53.1201 ENERGY - UTILITY SERV	28,995	31,618	25,000	26,964	0	25,000
100-5.6100.53.1203 UTILITIES-WATER	3,557	3,597	5,350	3,848	0	5,350
100-5.6100.53.1270 ENERGY-GASOLINE/DIESE	4,254	4,882	4,500	4,909	0	4,500
100-5.6100.53.1300 FOOD	15,410	12,893	13,000	10,866	0	13,000
100-5.6100.53.1400 BOOKS & PERIODICALS	25	25	25	25	0	25
100-5.6100.53.1600 SMALL EQUIPMENT	0	14,157	207	386	0	207
100-5.6100.53.1705 JANATORIAL SUPPLIES	1,142	1,177	1,300	1,175	0	1,300
100-5.6100.53.1713 BLDG & MAINT. SUPPLIE	5,301	6,140	6,500	5,324	0	6,500
100-5.6100.53.1726 RECREATION SUPPLIES	9,966	12,459	11,000	9,942	0	11,000
100-5.6100.53.1745 SPLASH PAD EXPENSES	0	1,048	1,900	1,367	0	1,900
TOTAL SUPPLIES	93,173	107,389	89,882	78,609	0	89,882
CAPITAL OUTLAY						
100-5.6100.54.1200 SITE IMPROVEMENTS	7,828	0	0	3,657	0	0
100-5.6100.54.2200 VEHICLES	0	0	13,521	13,521	0	13,521
TOTAL CAPITAL OUTLAY	7,828	0	13,521	17,178	0	13,521
OTHER FINANCING USES						
TOTAL RECREATION	422,493	424,214	367,060	331,092	0	367,060

LIBRARIES
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PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
100-5.6500.52.3100 INS, OTHER THAN EMP B	6,104	6,608	7,250	6,794	0	7,250
100-5.6500.52.3208 ALARM MONITORING	420	420	420	216	0	420
100-5.6500.52.3210 TELEPHONE	1,411	1,611	1,631	1,451	0	1,631
100-5.6500.52.3620 STORMWATER UTILTIY FE	0	148	350	187	0	350
100-5.6500.52.3920 PEST CONTROL	494	494	494	494	0	494
TOTAL PURCHASED/CONTRACT SERV.	8,429	9,280	10,145	9,142	0	10,145
SUPPLIES						
100-5.6500.53.1201 ENERGY - UTILITY SERV	8,041	8,616	7,468	4,707	0	7,468
100-5.6500.53.1202 UTILITIES-NAT.GAS/HEA	2,299	2,527	2,400	1,699	0	2,400
100-5.6500.53.1203 UTILITIES-WATER	748	746	760	607	0	760
TOTAL SUPPLIES	11,088	11,888	10,628	7,013	0	10,628

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
CAPITAL OUTLAY						
OTHER COSTS						
100-5.6500.57.1004 PEACH PUBLIC LIBRARIE	271,750	271,750	270,000	247,500	0	270,000
TOTAL OTHER COSTS	271,750	271,750	270,000	247,500	0	270,000
TOTAL LIBRARIES	291,267	292,918	290,773	263,655	0	290,773
COUNTY AGENT						
PERSONAL SERVICES						
100-5.7131.51.1100 REGULAR EMPLOYEES	26,402	26,779	26,854	22,541	0	26,854
100-5.7131.51.1200 TEMPORARY EMPLOYEES	2,100	3,000	3,000	3,000	0	3,000
100-5.7131.51.2200 SOCIAL SEC (FICA) CNT	2,020	2,049	0	1,724	0	0
100-5.7131.51.2400 RETIREMENT CONTRIBUTI	3,911	4,752	5,702	4,677	0	5,702
100-5.7131.51.2700 WORKER'S COMPENSATION	300	337	0	0	0	0
TOTAL PERSONAL SERVICES	34,733	36,916	35,556	31,942	0	35,556
PURCHASED/CONTRACT SERV.						
100-5.7131.52.1210 ACCOUNTING AND AUDITI	0	215	215	216	0	215
100-5.7131.52.1320 MOTOR VEHICLE MAINT	800	0	150	0	0	150
100-5.7131.52.2325 CONTRACTS-COPIER/FAX/	3,113	3,134	2,700	2,362	0	2,700
100-5.7131.52.3210 TELEPHONE	1,112	1,134	1,113	998	0	1,113
100-5.7131.52.3250 POSTAGE	500	0	500	0	0	500
100-5.7131.52.3500 TRAVEL	4,853	4,295	4,000	2,860	0	4,000
100-5.7131.52.3600 DUES & FEES	205	110	210	110	0	210
100-5.7131.52.3700 EDUCATION & TRAINING	984	0	750	270	0	750
TOTAL PURCHASED/CONTRACT SERV.	11,566	8,887	9,638	6,817	0	9,638
SUPPLIES						
100-5.7131.53.1101 OFFICE SUPPLIES	423	352	500	294	0	500
100-5.7131.53.1270 ENERGY-GASOLINE/DIESE	0	83	100	64	0	100
100-5.7131.53.1400 BOOKS & PERIODICALS	25	25	25	25	0	25
100-5.7131.53.1727 EXTENSION SERVICE SUP	0	0	100	0	0	100
TOTAL SUPPLIES	448	461	725	383	0	725
TOTAL COUNTY AGENT	46,747	46,264	45,919	39,142	0	45,919
FOREST RESOURCES						
OTHER COSTS						
100-5.7140.57.1009 GA FORESTRY COMMISSIO	3,042	3,042	3,042	2,993	0	3,042
TOTAL OTHER COSTS	3,042	3,042	3,042	2,993	0	3,042

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
TOTAL FOREST RESOURCES	3,042	3,042	3,042	2,993	0	3,042
PLANNING & ZONING						
PERSONAL SERVICES						
100-5.7400.51.1100 REGULAR EMPLOYEES	159,831	170,454	170,021	145,403	0	170,021
100-5.7400.51.1200 TEMPORARY EMPLOYEES	4,939	24	0	0	0	0
100-5.7400.51.1300 OVERTIME	0	0	327	327	0	327
100-5.7400.51.2110 HEALTH INSURANCE	11,282	26,115	0	0	0	0
100-5.7400.51.2120 LIFE INSURANCE	156	228	0	0	0	0
100-5.7400.51.2140 LONG TERM DISABILITY	489	420	0	0	0	0
100-5.7400.51.2200 SOCIAL SEC (FICA) CNT	12,212	12,522	0	10,697	0	0
100-5.7400.51.2400 RETIREMENT CONTRIBUTI	7,937	7,937	0	0	0	0
100-5.7400.51.2700 WORKER'S COMPENSATION	2,799	3,139	0	0	0	0
TOTAL PERSONAL SERVICES	199,645	220,839	170,348	156,427	0	170,348
PURCHASED/CONTRACT SERV.						
100-5.7400.52.1225 COURT REPORTING	3,100	3,150	3,000	2,500	0	3,000
100-5.7400.52.1290 OTHER PROFESSIONAL SE	125	0	0	0	0	0
100-5.7400.52.1320 MOTOR VEHICLE MAINT	2,234	658	1,700	1,484	0	1,700
100-5.7400.52.2325 CONTRACTS-COPIER/FAX/	5,585	4,286	3,500	2,404	0	3,500
100-5.7400.52.3210 TELEPHONE	1,349	1,532	1,200	1,086	0	1,200
100-5.7400.52.3211 TELEPHONE-CELLPHONE S	1,148	1,175	1,200	1,107	0	1,200
100-5.7400.52.3250 POSTAGE	490	619	500	509	0	500
100-5.7400.52.3300 ADVERTISING	1,641	1,390	1,200	880	0	1,200
100-5.7400.52.3400 PRINTING & BINDING	342	0	0	0	0	0
100-5.7400.52.3600 DUES & FEES	135	235	235	135	0	235
100-5.7400.52.3700 EDUCATION & TRAINING	2,338	2,184	2,720	2,714	0	2,720
TOTAL PURCHASED/CONTRACT SERV.	18,487	15,228	15,255	12,820	0	15,255
SUPPLIES						
100-5.7400.53.1101 OFFICE SUPPLIES	368	350	774	389	0	774
100-5.7400.53.1110 UNIFORMS & CLOTHING	118	89	175	165	0	175
100-5.7400.53.1120 MV MAINTENANCE SUPPLI	238	149	150	127	0	150
100-5.7400.53.1270 ENERGY-GASOLINE/DIESE	3,288	3,794	3,500	2,907	0	3,500
100-5.7400.53.1600 SMALL EQUIPMENT	1,144	1,144	300	174	0	300
100-5.7400.53.1728 PLANNING & CODE ENF.	158	0	726	330	0	726
TOTAL SUPPLIES	5,315	5,526	5,625	4,092	0	5,625
CAPITAL OUTLAY						
TOTAL PLANNING & ZONING	223,446	241,594	191,228	173,339	0	191,228

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
ECONOMIC DEVELOPMENT ADM						
CAPITAL OUTLAY						
OTHER COSTS						
100-5.7510.57.1010 DEVELOPMENT AUTHORITY	66,000	100,000	331,473	303,850	0	331,473
100-5.7510.57.1011 PAYMENT ON DEV AUTH B	1,680,000	0	0	0	0	0
100-5.7510.57.2003 MID GA ECONOMIC PARTN	8,014	8,029	8,014	8,014	0	8,014
TOTAL OTHER COSTS	1,754,014	108,029	339,487	311,864	0	339,487
TOTAL ECONOMIC DEVELOPMENT ADM	1,754,014	108,029	339,487	311,864	0	339,487
TOURISM						
OTHER COSTS						
OTHER FINANCING USES						
100-5.7540.61.1500 OP TRANS OUT HOTEL/MO	1,884	2,134	4,314	0	0	4,314
TOTAL OTHER FINANCING USES	1,884	2,134	4,314	0	0	4,314
TOTAL TOURISM	1,884	2,134	4,314	0	0	4,314
ECONOMIC OPPORTUNITY						
OTHER COSTS						
100-5.7600.57.2002 PAYMENTS TO LEAP	4,500	4,500	5,000	5,000	0	5,000
TOTAL OTHER COSTS	4,500	4,500	5,000	5,000	0	5,000
TOTAL ECONOMIC OPPORTUNITY	4,500	4,500	5,000	5,000	0	5,000
WORKFORCE DEVELOPMENT						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
OTHER COSTS						
TOTAL EXPENDITURES	17,222,691	16,940,094	17,905,696	14,169,948	4,318,920	17,905,696
REVENUE OVER/(UNDER) EXPENDITURES	882,147	1,113,989	(4,000)	1,147,613	(4,318,920)	(4,000)

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

205-LAW LIBRARY

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
FINES & FORFEITURES						
205-35.1100 COURT	16,873	23,960	0	0	0	0
205-35.1110 COURT - SUPERIOR	0	0	2,604	0	0	2,604
205-35.1130 COURT - MAGISTRATE	0	0	2,700	0	0	2,700
205-35.1150 COURT - PROBATE	0	0	4,104	0	0	4,104
TOTAL FINES & FORFEITURES	16,873	23,960	9,408	0	0	9,408
INVESTMENT INCOME						
205-36.1000 INTEREST REVENUES	103	122	61	0	0	61
TOTAL INVESTMENT INCOME	103	122	61	0	0	61
OTHER FINANCING SOURCES						
TOTAL REVENUES	16,975	24,082	9,469	0	0	9,469

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

205-LAW LIBRARY

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
LAW LIBRARY						
PURCHASED/CONTRACT SERV.						
205-5.2750.52.1310 COMPUTER SERVICE(MAIN	0	0	2,920	0	0	2,920
205-5.2750.52.3960 SUBSCRIPTION SERVICES	0	0	5,125	0	0	5,125
TOTAL PURCHASED/CONTRACT SERV.	0	0	8,045	0	0	8,045
SUPPLIES						
205-5.2750.53.1100 GENERAL SUPPLIES & MA	9,518	8,359	0	0	0	0
205-5.2750.53.1400 BOOKS & PERIODICALS	0	0	1,424	0	0	1,424
TOTAL SUPPLIES	9,518	8,359	1,424	0	0	1,424
TOTAL LAW LIBRARY	9,518	8,359	9,469	0	0	9,469
TOTAL EXPENDITURES	9,518	8,359	9,469	0	0	9,469
REVENUE OVER/(UNDER) EXPENDITURES	7,457	15,723	0	0	0	0

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

211-DRUG FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
FINES & FORFEITURES						
211-35.1320 CASH CONFISCATIONS	10,330	12,447	23,704	0	5,640	23,704
TOTAL FINES & FORFEITURES	10,330	12,447	23,704	0	5,640	23,704
INVESTMENT INCOME						
211-36.1000 INTEREST REVENUES	4	3	3	0	20	3
TOTAL INVESTMENT INCOME	4	3	3	0	20	3
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
TOTAL REVENUES	10,334	12,450	23,707	0	5,660	23,707

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

211-DRUG FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
DRUG FUND						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
211-5.3322.53.1700 DEPARTMENTAL OPERATIN	7,062	5,931	23,707	0	5,660	23,707
TOTAL SUPPLIES	7,062	5,931	23,707	0	5,660	23,707
CAPITAL OUTLAY						
211-5.3322.54.2200 VEHICLES	16,975	0	0	0	0	0
TOTAL CAPITAL OUTLAY	16,975	0	0	0	0	0
TOTAL DRUG FUND	24,037	5,931	23,707	0	5,660	23,707
TOTAL EXPENDITURES	24,037	5,931	23,707	0	5,660	23,707
REVENUE OVER/(UNDER) EXPENDITURES	(13,703)	6,519	0	0	0	0

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

212-FEDERAL DRUG FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
FINES & FORFEITURES						
212-35.1320 CASH CONFISCATIONS	110,593	0	35,000	0	1,085	35,000
TOTAL FINES & FORFEITURES	110,593	0	35,000	0	1,085	35,000
INVESTMENT INCOME						
212-36.1000 INTEREST REVENUES	8	8	8	0	2	8
TOTAL INVESTMENT INCOME	8	8	8	0	2	8
OTHER FINANCING SOURCES						
TOTAL REVENUES	110,602	8	35,008	0	1,087	35,008

212-FEDERAL DRUG FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
FEDERAL DRUG FUND						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
212-5.3322.53.1700 DEPARTMENT OPERATING	6,413	500	35,008	0	1,087	35,008
TOTAL SUPPLIES	6,413	500	35,008	0	1,087	35,008
CAPITAL OUTLAY						
212-5.3322.54.2200 VEHICLES	37,848	0	0	0	0	0
TOTAL CAPITAL OUTLAY	37,848	0	0	0	0	0
OTHER COSTS						
212-5.3322.57.2000 PAYMENTS TO OTHERS	33,500	0	0	0	0	0
TOTAL OTHER COSTS	33,500	0	0	0	0	0
TOTAL FEDERAL DRUG FUND	77,761	500	35,008	0	1,087	35,008
TOTAL EXPENDITURES	77,761	500	35,008	0	1,087	35,008
REVENUE OVER/(UNDER) EXPENDITURES	32,841	(492)	0	0	0	0

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

213-JUVENILE FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
CHARGES FOR SERVICES						
213-34.1120 PROBATION FEE	560	2,350	3,600	2,280	1,700	3,600
TOTAL CHARGES FOR SERVICES	560	2,350	3,600	2,280	1,700	3,600
OTHER FINANCING SOURCES						
TOTAL REVENUES	560	2,350	3,600	2,280	1,700	3,600

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

213-JUVENILE FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
JUVENILE OFFICE						
PURCHASED/CONTRACT SERV.						
213-5.2600.52.3650 BANK SERVICE FEES	0	0	0	34	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	34	0	0
OTHER COSTS						
213-5.2600.57.2025 PAYMENTS TO OTHERS (C	1,545	560	3,600	1,925	1,700	3,600
TOTAL OTHER COSTS	1,545	560	3,600	1,925	1,700	3,600
TOTAL JUVENILE OFFICE	1,545	560	3,600	1,959	1,700	3,600
TOTAL EXPENDITURES	1,545	560	3,600	1,959	1,700	3,600
REVENUE OVER/(UNDER) EXPENDITURES	(985)	1,790	0	321	0	0

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

214-JAIL INMATE STORE FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
CHARGES FOR SERVICES						
214-34.5700 SHERIFF COMMISSARY	17,396	28,092	20,357	0	3,992	20,357
TOTAL CHARGES FOR SERVICES	17,396	28,092	20,357	0	3,992	20,357
OTHER FINANCING SOURCES						
TOTAL REVENUES	17,396	28,092	20,357	0	3,992	20,357

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

214-JAIL INMATE STORE FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
JAIL INMATE STORE FUND						
PURCHASED/CONTRACT SERV.						
214-5.3420.52.3200 COMMUNICATIONS	0	0	7,500	0	2,254	7,500
TOTAL PURCHASED/CONTRACT SERV.	0	0	7,500	0	2,254	7,500
SUPPLIES						
214-5.3420.53.1100 GENERAL SUPPLIES & MA	5,784	0	7,200	0	1,388	7,200
214-5.3420.53.1110 UNIFORMS & CLOTHING	0	4,419	5,657	0	350	5,657
TOTAL SUPPLIES	5,784	4,419	12,857	0	1,738	12,857
TOTAL JAIL INMATE STORE FUND	5,784	4,419	20,357	0	3,992	20,357
TOTAL EXPENDITURES	5,784	4,419	20,357	0	3,992	20,357
REVENUE OVER/(UNDER) EXPENDITURES	11,612	23,674	0	0	0	0

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

215-E911

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
TAXES						
215-31.4501 FIREWORKS EXCISE TAX	39	217	0	0	0	0
TOTAL TAXES	39	217	0	0	0	0
CHARGES FOR SERVICES						
215-34.2510 E911 SVC CHG LANDLINE	131,463	120,318	126,000	191,434	120,000	126,000
215-34.2511 E911 SVC CHG WIRELESS	256,133	269,701	262,952	136,109	250,000	262,952
215-34.2512 E911 SVC CHG PREPAID	41,930	60,144	55,000	25,300	40,000	55,000
TOTAL CHARGES FOR SERVICES	429,525	450,163	443,952	352,843	410,000	443,952
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
215-38.9000 OTHER (MISCELLANEOUS REV)	8	850	0	897	0	0
TOTAL MISCELLANEOUS REVENUE	8	850	0	897	0	0
OTHER FINANCING SOURCES						
TOTAL REVENUES	429,573	451,230	443,952	353,740	410,000	443,952

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

215-E911

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
INFORMATION SYSTEMS						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
HUMAN RESOURCES						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
OTHER COSTS						
E911						
PERSONAL SERVICES						
215-5.3800.51.1100 REGULAR EMPLOYEES	429,569	451,227	443,952	0	410,000	443,952
TOTAL PERSONAL SERVICES	429,569	451,227	443,952	0	410,000	443,952
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
OTHER FINANCING USES						
TOTAL E911	429,569	451,227	443,952	0	410,000	443,952
TOTAL EXPENDITURES	429,569	451,227	443,952	0	410,000	443,952
REVENUE OVER/(UNDER) EXPENDITURES	4	3	0	353,740	0	0

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

221-EDA GRANT

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

222-AIR ONE GEORGIA GRANT

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

222-AIR ONE GEORGIA GRANT

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	(---------- 2018 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2019 ----------) REQUESTED BUDGET	APPROVED BUDGET
AIR ONEGEORGIA GRANT						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

275-HOTEL / MOTEL

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
TAXES						
275-31.4100 HOTEL/MOTEL	7,877	8,942	5,280	5,694	0	5,280
TOTAL TAXES	7,877	8,942	5,280	5,694	0	5,280
OTHER FINANCING SOURCES						
275-39.1210 OP TRANS IN GENERAL FUND	1,884	2,134	4,314	0	0	4,314
275-39.5000 Prior Year Encumbrances	0	0	1,018	0	0	1,018
TOTAL OTHER FINANCING SOURCES	1,884	2,134	5,332	0	0	5,332
TOTAL REVENUES	9,761	11,076	10,612	5,694	0	10,612

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

275-HOTEL / MOTEL

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
HOTEL/MOTEL						
OTHER COSTS						
275-5.7540.57.2006 PEACH FESTIVAL	7,500	7,500	8,500	8,500	0	8,500
275-5.7540.57.2007 CHAMBER OF COMMERCE	2,260	3,577	2,112	2,278	0	2,112
TOTAL OTHER COSTS	9,760	11,077	10,612	10,778	0	10,612
OTHER FINANCING USES						
TOTAL HOTEL/MOTEL	9,760	11,077	10,612	10,778	0	10,612
TOTAL EXPENDITURES	9,760	11,077	10,612	10,778	0	10,612
REVENUE OVER/(UNDER) EXPENDITURES	1	(1)	0	(5,084)	0	0

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

321-1994 SPLOST FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
TAXES						
INTERGOVERNMENTAL REV.						
321-33.4116 HSI TRUST FUND REVENUE	126,735	0	0	0	0	0
321-33.4149 OTHER STATE GRANTS	0	0	42,690	12,500	0	42,690
TOTAL INTERGOVERNMENTAL REV.	126,735	0	42,690	12,500	0	42,690
CHARGES FOR SERVICES						
INVESTMENT INCOME						
OTHER FINANCING SOURCES						
321-39.1320 RESIDUAL EQUITY TRANSFER IN	0	0	220,000	0	0	220,000
TOTAL OTHER FINANCING SOURCES	0	0	220,000	0	0	220,000
TOTAL REVENUES	126,735	0	262,690	12,500	0	262,690

321-1994 SPLOST FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
GEN GOV BLDG & PLANTS						
PURCHASED/CONTRACT SERV.						
321-5.1565.52.2201 REPAIR & MAINT. (OTHE	600	25,178	14,650	5,683	0	14,650
TOTAL PURCHASED/CONTRACT SERV.	600	25,178	14,650	5,683	0	14,650
CAPITAL OUTLAY						
321-5.1565.54.1300 BUILDINGS	0	45,904	47,000	37,966	0	47,000
321-5.1565.54.1301 BUILDINGS (HVAC)	0	15,982	0	0	0	0
321-5.1565.54.1302 BUILDINGS (ROOF)	7,620	920	0	0	0	0
TOTAL CAPITAL OUTLAY	7,620	62,806	47,000	37,966	0	47,000
TOTAL GEN GOV BLDG & PLANTS	8,220	87,984	61,650	43,649	0	61,650
OTHER GENERAL GOVERNMENT						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
321-5.1599.53.1600 SMALL EQUIPMENT	28,852	10,668	11,086	5,393	0	11,086
TOTAL SUPPLIES	28,852	10,668	11,086	5,393	0	11,086
CAPITAL OUTLAY						
321-5.1599.54.2500 OTHER EQUIPMENT	0	0	9,750	0	0	9,750
TOTAL CAPITAL OUTLAY	0	0	9,750	0	0	9,750
OTHER COSTS						
321-5.1599.57.9000 CONTINGENCY	0	0	37,904	0	0	37,904
TOTAL OTHER COSTS	0	0	37,904	0	0	37,904
TOTAL OTHER GENERAL GOVERNMENT	28,852	10,668	58,740	5,393	0	58,740
PW - SOLID WASTE						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						
321-5.4520.54.2300 FURNITURE & FIXTURES	0	0	11,065	2,568	0	11,065
321-5.4520.54.2400 COMPUTERS	0	0	25,000	0	0	25,000
321-5.4520.54.2500 OTHER EQUIPMENT	0	0	8,935	8,935	0	8,935
TOTAL CAPITAL OUTLAY	0	0	45,000	11,503	0	45,000

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

321-1994 SPLOST FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
DEBT SERVICE						
OTHER FINANCING USES						
TOTAL PW - SOLID WASTE	0	0	45,000	11,503	0	45,000
TOTAL EXPENDITURES	37,072	98,652	165,390	60,545	0	165,390
REVENUE OVER/(UNDER) EXPENDITURES	89,664	(98,652)	97,300	(48,045)	0	97,300

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

322-1999 SPLOST

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

323-2000 SPLOST FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

323-2000 SPLOST FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
WATER & SEWERAGE AUTH						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						
OTHER COSTS						
OTHER FINANCING USES						

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

324-2004 SPLOST Fund

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
TAXES						
INTERGOVERNMENTAL REV.						
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
324-39.1300 RESIDUAL EQUITY TRANS IN	0	0	400,000	0	0	400,000
TOTAL OTHER FINANCING SOURCES	0	0	400,000	0	0	400,000
TOTAL REVENUES	0	0	400,000	0	0	400,000

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

324-2004 SPLOST Fund

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
INFORMATION SYSTEMS						
CAPITAL OUTLAY						
GEN GOVT BLDGS & PLANTS						
CAPITAL OUTLAY						
324-5.1565.54.1300 BUILDINGS	0	169,713	139,700	15,042	0	139,700
324-5.1565.54.1302 BUILDINGS (ROOF)	0	12,918	0	0	0	0
TOTAL CAPITAL OUTLAY	0	182,631	139,700	15,042	0	139,700
TOTAL GEN GOVT BLDGS & PLANTS	0	182,631	139,700	15,042	0	139,700
RECORDS MANAGEMENT						
CAPITAL OUTLAY						
GEN ADMINISTRATION FEES						
PURCHASED/CONTRACT SERV.						
OTHER GEN GOVERNMENT						
OTHER COSTS						
324-5.1599.57.9000 CONTINGENCIES	0	0	194,800	0	0	194,800
TOTAL OTHER COSTS	0	0	194,800	0	0	194,800
TOTAL OTHER GEN GOVERNMENT	0	0	194,800	0	0	194,800
PUBLIC SAFETY						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

324-2004 SPLOST Fund

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
SHERIFF						
CAPITAL OUTLAY						
JAIL						
SUPPLIES						
CAPITAL OUTLAY						
FIRE DEPARTMENT						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						
AMBULANCE SERVICE						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
E911						
SUPPLIES						
CAPITAL OUTLAY						
OTHER FINANCING USES						
ROADWAY & WALKWAYS						
PURCHASED/CONTRACT SERV.						

324-2004 SPLOST Fund

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
SUPPLIES						
CAPITAL OUTLAY						
324-5.4220.54.1110 RIGHT OF WAY	9,210	0	0	0	0	0
324-5.4220.54.1200 SITE IMPROVEMENTS	27,153	366,957	0	18,031	0	0
324-5.4220.54.1400 INFRASTRUCTURE	5,012	0	0	0	0	0
TOTAL CAPITAL OUTLAY	41,375	366,957	0	18,031	0	0
TOTAL ROADWAY & WALKWAYS	41,375	366,957	0	18,031	0	0
FORT VALLEY SPLOST DIST						
OTHER COSTS						
BYRON SPLOST DISTRIBUTIO						
OTHER COSTS						
HEALTH BLDGS & FACILITIE						
OTHER COSTS						
DFCS						
CAPITAL OUTLAY						
RECREATION						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

324-2004 SPLOST Fund

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
ECO DEVEL ADMINISTRATION						
OTHER COSTS						
FVDD						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	41,375	549,588	334,500	33,073	0	334,500
REVENUE OVER/(UNDER) EXPENDITURES	(41,375)	(549,588)	65,500	(33,073)	0	65,500

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

325-2008 SPLOST Fund

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
TAXES						
INTERGOVERNMENTAL REV.						
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
325-39.1300 RESIDUAL EQUITY TRANSFER IN	0	0	900,000	0	0	900,000
TOTAL OTHER FINANCING SOURCES	0	0	900,000	0	0	900,000
TOTAL REVENUES	0	0	900,000	0	0	900,000

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

325-2008 SPLOST Fund

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
GEN GOVT BLDGS & PLANTS						
CAPITAL OUTLAY						
OTHER GENERAL GOVT						
PURCHASED/CONTRACT SERV.						
OTHER COSTS						
325-5.1599.57.9000 CONTINGENCIES	0	0	316,550	0	0	316,550
TOTAL OTHER COSTS	0	0	316,550	0	0	316,550
DEBT SERVICE						
OTHER FINANCING USES						
TOTAL OTHER GENERAL GOVT	0	0	316,550	0	0	316,550
PUBLIC SAFETY ADMIN						
CAPITAL OUTLAY						
JAIL						
CAPITAL OUTLAY						
FIRE DEPARMENT						
CAPITAL OUTLAY						
AMBULANCE SERVICE						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

325-2008 SPLOST Fund

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
E911						
====						
CAPITAL OUTLAY						
ANIMAL CONTROL						
==============						
SUPPLIES						
CAPITAL OUTLAY						
HOMELAND SECURITY (EMA)						
=======================						
CAPITAL OUTLAY						
ROADWAY & WALKWAYS						
==================						
CAPITAL OUTLAY						
325-5.4220.54.1200 SITE IMPROVEMENTS	0	13,063	0	0	0	0
325-5.4220.54.1400 INFRASTRUCTURE	22,710	23,369	141,450	4,900	0	141,450
TOTAL CAPITAL OUTLAY	22,710	36,432	141,450	4,900	0	141,450
TOTAL ROADWAY & WALKWAYS	22,710	36,432	141,450	4,900	0	141,450
PAYMENTS TO FORT VALLEY						
=======================						
OTHER COSTS						
DFCS						
====						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

325-2008 SPLOST Fund

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
RECREATION						
CAPITAL OUTLAY						
DEBT SERVICE						
PLANNING & ZONING						
CAPITAL OUTLAY						
FVDDA						
CAPITAL OUTLAY						
ENGINEERING SERVICES						
CAPITAL OUTLAY						
325-5.1575.54.1200 SITE IMPROVEMENTS	0	0	67,000	0	0	67,000
325-5.1575.54.1400 INFRASTRUCTURE	0	0	375,000	0	0	375,000
TOTAL CAPITAL OUTLAY	0	0	442,000	0	0	442,000
TOTAL ENGINEERING SERVICES	0	0	442,000	0	0	442,000
TOTAL EXPENDITURES	22,710	36,432	900,000	4,900	0	900,000
REVENUE OVER/(UNDER) EXPENDITURES	(22,710)	(36,432)	0	(4,900)	0	0

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

326-2015 SPLOST FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
TAXES						
326-31.3200 SPECIAL LOCAL OPTION SALES T	3,356,107	3,970,905	3,759,965	3,482,184	0	3,759,965
TOTAL TAXES	3,356,107	3,970,905	3,759,965	3,482,184	0	3,759,965
INTERGOVERNMENTAL REV.						
326-33.4149 OTHER STATE GRANTS	414,190	290,386	1,750,360	287,642	0	1,750,360
TOTAL INTERGOVERNMENTAL REV.	414,190	290,386	1,750,360	287,642	0	1,750,360
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
326-38.3000 REIMB FOR DAMAGED PROPERT	0	0	31,390	31,390	0	31,390
TOTAL MISCELLANEOUS REVENUE	0	0	31,390	31,390	0	31,390
OTHER FINANCING SOURCES						
326-39.1200 OP TRANSFER IN SOLID WASTE	0	9,375	0	0	0	0
326-39.1330 RESIDUAL EQUITY TRANSFER IN	0	0	2,264,001	0	0	2,264,001
TOTAL OTHER FINANCING SOURCES	0	9,375	2,264,001	0	0	2,264,001
TOTAL REVENUES	3,770,297	4,270,666	7,805,716	3,801,216	0	7,805,716

326-2015 SPLOST FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
CLEAN COMMUNITY						
CAPITAL OUTLAY						
326-5.4540.54.2500 OTHER EQUIPMENT	33,378	0	0	0	0	0
TOTAL CAPITAL OUTLAY	33,378	0	0	0	0	0
TOTAL CLEAN COMMUNITY	33,378	0	0	0	0	0
PUBLIC BUILDINGS						
CAPITAL OUTLAY						
326-5.1565.54.1300 BUILDINGS	51,578	0	0	0	0	0
TOTAL CAPITAL OUTLAY	51,578	0	0	0	0	0
TOTAL PUBLIC BUILDINGS	51,578	0	0	0	0	0
OTHER GENERAL GOVERNMENT						
PURCHASED/CONTRACT SERV.						
326-5.1599.52.3650 BANK SERVICE FEES	0	0	0	62	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	62	0	0
OTHER COSTS						
326-5.1599.57.9000 CONTINGENCIES	0	0	876,572	0	0	876,572
TOTAL OTHER COSTS	0	0	876,572	0	0	876,572
DEBT SERVICE						
326-5.1599.58.1200 CAPITAL LEASE-PRINCIP	224,270	218,270	0	227,656	0	0
326-5.1599.58.2200 CAPITAL LEASE INTERES	148,332	92,051	0	86,183	0	0
TOTAL DEBT SERVICE	372,602	310,322	0	313,839	0	0
TOTAL OTHER GENERAL GOVERNMENT	372,602	310,322	876,572	313,901	0	876,572
ENGINEERING SERVICES						
CAPITAL OUTLAY						
326-5.1575.54.1200 SITE IMPROVEMENTS	0	0	69,000	0	0	69,000
326-5.1575.54.1300 BUILDINGS	0	0	22,000	15,500	0	22,000

326-2015 SPLOST FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
326-5.1575.54.1400 INFRASTRUCTURE	0	0	137,500	0	0	137,500
326-5.1575.54.2500 OTHER EQUIPMENT	0	0	96,000	0	0	96,000
TOTAL CAPITAL OUTLAY	0	0	324,500	15,500	0	324,500
TOTAL ENGINEERING SERVICES	0	0	324,500	15,500	0	324,500
SHERIFF						
=======						
CAPITAL OUTLAY						
326-5.3300.54.2200 VEHICLES	120,445	0	163,825	236,175	0	163,825
326-5.3300.54.2500 OTHER EQUIPMENT	0	0	27,900	27,900	0	27,900
TOTAL CAPITAL OUTLAY	120,445	0	191,725	264,075	0	191,725
TOTAL SHERIFF	120,445	0	191,725	264,075	0	191,725
FIRE						
====						
CAPITAL OUTLAY						
326-5.3500.54.2200 VEHICLE	225,000	0	0	0	0	0
326-5.3500.54.2500 OTHER EQUIPMENT	23,726	43,134	0	0	0	0
TOTAL CAPITAL OUTLAY	248,726	43,134	0	0	0	0
TOTAL FIRE	248,726	43,134	0	0	0	0
EMS						
===						
CAPITAL OUTLAY						
326-5.3600.54.2200 VEHICLES	0	0	122,863	0	120,000	122,863
326-5.3600.54.2500 OTHER EQUIPMENT	0	53,620	41,980	40,021	0	41,980
TOTAL CAPITAL OUTLAY	0	53,620	164,843	40,021	120,000	164,843
TOTAL EMS	0	53,620	164,843	40,021	120,000	164,843
EMA						
===						
CAPITAL OUTLAY						
326-5.3920.54.2500 OTHER EQUIPMENT	167,935	45,180	16,000	0	0	16,000
TOTAL CAPITAL OUTLAY	167,935	45,180	16,000	0	0	16,000

326-2015 SPLOST FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
TOTAL EMA	167,935	45,180	16,000	0	0	16,000
ROADWAY AND WALKWAYS						
CAPITAL OUTLAY						
326-5.4220.54.1110 RIGHT OF WAY	0	0	405,200	0	0	405,200
326-5.4220.54.1200 SITE IMPROVEMENTS	80,978	131,300	1,101,100	290,742	0	1,101,100
326-5.4220.54.1400 INFRASTRUCTURE	0	21,619	3,009,696	501,019	0	3,009,696
326-5.4220.54.2200 VEHICLES	0	0	31,815	31,795	0	31,815
326-5.4220.54.2500 OTHER EQUIPMENT	0	144,010	200,000	0	0	200,000
TOTAL CAPITAL OUTLAY	80,978	296,929	4,747,811	823,556	0	4,747,811
TOTAL ROADWAY AND WALKWAYS	80,978	296,929	4,747,811	823,556	0	4,747,811
PAYMENTS TO FORT VALLLEY						
OTHER COSTS						
326-5.4961.57.1015 PAYMENTS TO FORT VALL	604,099	714,763	676,794	626,793	0	676,794
TOTAL OTHER COSTS	604,099	714,763	676,794	626,793	0	676,794
TOTAL PAYMENTS TO FORT VALLLEY	604,099	714,763	676,794	626,793	0	676,794
PAYMENTS TO BYRON						
OTHER COSTS						
326-5.4962.57.1020 PAYMENTS TO BYRON	604,099	714,763	676,794	626,793	0	676,794
TOTAL OTHER COSTS	604,099	714,763	676,794	626,793	0	676,794
TOTAL PAYMENTS TO BYRON	604,099	714,763	676,794	626,793	0	676,794
RECREATION						
CAPITAL OUTLAY						
326-5.6100.54.1300 BUILDINGS	0	6,987	0	1,475	0	0
326-5.6100.54.2500 OTHER EQUIPMENT	0	0	10,500	9,999	0	10,500
TOTAL CAPITAL OUTLAY	0	6,987	10,500	11,474	0	10,500
TOTAL RECREATION	0	6,987	10,500	11,474	0	10,500

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

326-2015 SPLOST FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
TOTAL EXPENDITURES	2,283,840	2,185,697	7,685,539	2,722,113	120,000	7,685,539
REVENUE OVER/(UNDER) EXPENDITURES	1,486,457	2,084,969	120,177	1,079,104	(120,000)	120,177

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

341-CDBG GANO PROJECT

REVENUES	2016 ACTUAL	2017 ACTUAL	(---------- 2018 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2019 ----------) REQUESTED BUDGET	APPROVED BUDGET
INVESTMENT INCOME						
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

343-2018 CDBG

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
INTERGOVERNMENTAL REV.						

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

343-2018 CDBG

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

540-SOLID WASTE FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
TAXES						
540-31.1500 PROPERTY NOT ON DIGEST	0	0	0	0	1,090,380	0
540-31.9100 PEN & INT-GENERAL PROP	518,529	966,196	225,512	1,628,911	90,000	225,512
TOTAL TAXES	518,529	966,196	225,512	1,628,911	1,180,380	225,512
CHARGES FOR SERVICES						
540-34.4110 REFUSE COLLECTION FEES	550,110	36,888	1,099,152	85,578	0	1,099,152
540-34.4130 SAN-SALE OF RECYCLED MAT	4,845	4,308	7,900	2,033	5,000	7,900
TOTAL CHARGES FOR SERVICES	554,955	41,196	1,107,052	87,612	5,000	1,107,052
INVESTMENT INCOME						
OTHER FINANCING SOURCES						
540-39.1210 OP TRANS IN GENERAL FUND	203,065	170,896	5,790	0	157,087	5,790
540-39.1215 OP TR IN FR GF (40% OF 1MILL	260,402	260,250	265,178	0	265,662	265,178
540-39.1300 RESIDUAL EQUITY TRANS IN	0	0	158,214	0	0	158,214
TOTAL OTHER FINANCING SOURCES	463,467	431,146	429,182	0	422,749	429,182
TOTAL REVENUES	1,536,951	1,438,538	1,761,746	1,716,523	1,608,129	1,761,746

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

540-SOLID WASTE FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
OTHER GENERAL GOVERNMENT						
==========						
OTHER COSTS						
540-5.1599.57.9000 CONTINGENCY	0	0	0	0	210,463	0
TOTAL OTHER COSTS	0	0	0	0	210,463	0
TOTAL OTHER GENERAL GOVERNMENT	0	0	0	0	210,463	0
STORMWATER						
==========						
PERSONAL SERVICES						
540-5.4450.51.1100 REGULAR EMPLOYEES	58,815	60,941	61,487	52,572	56,554	61,487
540-5.4450.51.2110 HEALTH INSURANCE	7,708	8,705	0	0	0	0
540-5.4450.51.2120 LIFE INSURANCE	93	76	0	0	0	0
540-5.4450.51.2140 LONG TERM DISABILITY	114	140	0	0	0	0
540-5.4450.51.2200 SOCIAL SEC (FICA) CNT	4,069	4,102	0	3,531	0	0
540-5.4450.51.2400 RETIREMENT CONTRIBUTI	5,086	3,922	0	0	0	0
540-5.4450.51.2700 WORKERS COMPENSATION	1,376	1,420	0	0	0	0
TOTAL PERSONAL SERVICES	77,260	79,306	61,487	56,103	56,554	61,487
PURCHASED/CONTRACT SERV.						
540-5.4450.52.1290 OTHER PROFESSIONAL SE	7,600	14,600	3,500	0	1,500	3,500
540-5.4450.52.1300 TECHNICAL	0	0	0	0	300	0
540-5.4450.52.2230 STORMWATER & DRAINAGE	0	0	13,350	0	53,000	13,350
540-5.4450.52.3210 TELEPHONE	486	630	500	350	375	500
540-5.4450.52.3211 TELEPHONE-CELLPHONE S	716	705	650	436	950	650
540-5.4450.52.3214 MOBILE DATA SRV	0	0	0	0	435	0
540-5.4450.52.3250 POSTAGE	0	0	0	0	50	0
540-5.4450.52.3400 PRINTING & BINDING	1,294	1,056	1,250	0	350	1,250
540-5.4450.52.3500 TRAVEL	101	0	0	0	75	0
540-5.4450.52.3600 DUES & FEES	255	425	575	558	500	575
540-5.4450.52.3700 EDUCATION & TRAINING	2,845	3,943	3,000	2,378	1,800	3,000
TOTAL PURCHASED/CONTRACT SERV.	13,296	21,359	22,825	3,722	59,335	22,825
SUPPLIES						
540-5.4450.53.1101 OFFICE SUPPLIES	471	382	300	252	500	300
540-5.4450.53.1110 UNIFORM & CLOTHING	0	242	300	150	950	300
540-5.4450.53.1270 ENERGY-GASOLINE/DIESE	32	0	0	0	0	0
540-5.4450.53.1400 BOOKS & PERIODICALS	10	0	0	0	500	0
540-5.4450.53.1723 SAFETY SUPPLIES	0	0	0	74	250	0
540-5.4450.53.1724 STORMWATER SUPPLIES	689	490	0	0	1,000	0
540-5.4450.53.1776 NPDES SUPPLIES	0	117	1,250	0	500	1,250
TOTAL SUPPLIES	1,202	1,231	1,850	475	3,700	1,850

540-SOLID WASTE FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
CAPITAL OUTLAY						
540-5.4450.54.1400 INFRASTRUCTURE	0	0	50,000	0	0	50,000
540-5.4450.54.2200 VEHICLES	0	0	20,000	19,318	0	20,000
TOTAL CAPITAL OUTLAY	0	0	70,000	19,318	0	70,000
OTHER COSTS						
OTHER FINANCING USES						
540-5.4450.61.1600 OP TRANSFER OUT SPLOS	0	9,375	0	0	0	0
TOTAL OTHER FINANCING USES	0	9,375	0	0	0	0
TOTAL STORMWATER	91,759	111,271	156,162	79,619	119,589	156,162
SOLID WASTE						
PURCHASED/CONTRACT SERV.						
540-5.4520.52.1320 MOTOR VEHICLE MAINT	1,106	3,121	6,025	2,418	1,300	6,025
540-5.4520.52.1331 EQUIPMENT MAINTENANCE	875	1,553	4,175	2,977	2,000	4,175
540-5.4520.52.2110 DISPOSAL	820,177	831,400	845,000	695,367	816,898	845,000
540-5.4520.52.2111 DISPOSAL OTHER THAN D	7,495	5,601	7,000	5,054	4,300	7,000
540-5.4520.52.3210 TELEPHONE	0	0	0	0	815	0
540-5.4520.52.3400 PRINTING & BINDING	876	804	950	667	500	950
540-5.4520.52.3850 CONTRACT LABOR	37,601	37,601	39,504	28,296	39,504	39,504
TOTAL PURCHASED/CONTRACT SERV.	868,129	880,079	902,654	734,779	865,317	902,654
SUPPLIES						
540-5.4520.53.1120 MOTOR VEHILE SUPPLIES	311	260	500	24	1,500	500
540-5.4520.53.1126 EQUIPMENT MAINTENANCE	1,176	1,005	750	248	1,500	750
540-5.4520.53.1201 ENERGY - UTILITY SERV	239	145	250	0	1,200	250
540-5.4520.53.1270 ENERGY-GASOLINE/DIESE	3,124	3,874	3,500	3,242	6,000	3,500
540-5.4520.53.1600 SMALL EQUIPMENT	1,708	4,560	2,500	971	2,000	2,500
540-5.4520.53.1723 SAFETY SUPPLIES	0	191	0	0	400	0
540-5.4520.53.1777 INMATE WORK CREW SUPP	1,774	2,122	1,000	941	2,000	1,000
TOTAL SUPPLIES	8,332	12,156	8,500	5,425	14,600	8,500
OTHER COSTS						
540-5.4520.57.9000 CONTINGENCY - SANITAT	0	0	195,098	0	0	195,098
TOTAL OTHER COSTS	0	0	195,098	0	0	195,098
TOTAL SOLID WASTE	876,460	892,236	1,106,252	740,204	879,917	1,106,252

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

540-SOLID WASTE FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
RECYCLABLE COLLECTION						
PERSONAL SERVICES						
540-5.4540.51.1100 REGULAR EMPLOYEES	84,872	87,962	89,965	67,192	81,002	89,965
540-5.4540.51.2110 HEALTH INSURANCE	16,566	17,411	0	0	0	0
540-5.4540.51.2120 LIFE INSURANCE	167	152	0	0	0	0
540-5.4540.51.2140 LONG TERM DISABILITY	229	280	0	0	0	0
540-5.4540.51.2200 SOCIAL SEC (FICA) CNT	6,206	6,369	0	4,828	0	0
540-5.4540.51.2400 RETIREMENT CONTRIBUTI	9,864	7,815	0	0	0	0
540-5.4540.51.2700 WORKERS COMPENSATION	2,599	3,050	0	0	0	0
TOTAL PERSONAL SERVICES	120,503	123,039	89,965	72,020	81,002	89,965
PURCHASED/CONTRACT SERV.						
540-5.4540.52.1320 MOTOR VEHICLE MAINTEN	1,159	494	11,732	11,197	2,000	11,732
540-5.4540.52.1330 HEAVY EQUIPMENT MAINT	0	0	300	0	1,000	300
540-5.4540.52.2112 DISPOSAL CARDBOARD	32,635	28,308	24,000	27,882	27,600	24,000
540-5.4540.52.2140 LAWN CARE	600	683	6,490	5,790	700	6,490
540-5.4540.52.2200 REPAIR & AMINTENANCE	0	13	0	0	0	0
540-5.4540.52.2310 RENTAL OF LAND & BUIL	3,600	3,600	3,600	2,700	3,600	3,600
540-5.4540.52.3209 TELEPHONE-LONG DISTAN	2	3	20	2	20	20
540-5.4540.52.3210 TELEPHONE	1,294	1,694	1,300	1,991	850	1,300
540-5.4540.52.3250 POSTAGE	0	0	10	1	10	10
540-5.4540.52.3500 TRAVEL	0	0	50	0	50	50
540-5.4540.52.3600 DUES & FEE'S	565	415	465	465	525	465
540-5.4540.52.3610 DOT VEH HWY IMPACT FE	0	100	100	100	0	100
540-5.4540.52.3700 EDUCATION & TRAINING	0	800	700	75	700	700
TOTAL PURCHASED/CONTRACT SERV.	39,856	36,109	48,767	50,202	37,055	48,767
SUPPLIES						
540-5.4540.53.1101 OFFICE SUPPLIES	146	102	64	5	200	64
540-5.4540.53.1110 UNIFORMS & CLOTHING	1,398	1,182	1,000	1,025	1,000	1,000
540-5.4540.53.1120 MV MAINTENANCE SUPPLI	772	155	283	237	500	283
540-5.4540.53.1122 HEAVY EQUIPMENT SUPPL	346	63	500	187	350	500
540-5.4540.53.1201 ENERGY-UTILTY SERVICE	2,332	2,349	2,400	2,066	3,000	2,400
540-5.4540.53.1202 ENERGY-UTILITY SERVIC	1,266	1,411	1,300	1,385	1,600	1,300
540-5.4540.53.1203 ENGERY-UTILITY (WATER	171	161	170	127	250	170
540-5.4540.53.1240 BOTTLES GAS	226	186	350	91	500	350
540-5.4540.53.1270 ENERGY-GASOLINE/DIESE	2,238	2,181	2,000	2,054	4,000	2,000
540-5.4540.53.1300 FOOD	43	83	90	89	0	90
540-5.4540.53.1600 SMALL EQUIPMENT	0	971	0	0	1,542	0
540-5.4540.53.1713 BLDG & MAINT. SUPPLIE	58	37	0	31	0	0
540-5.4540.53.1716 PUBLIC EDUCATIONAL SU	413	400	501	501	500	501
540-5.4540.53.1725 RECYCLING SUPPLIES	1,244	0	156	155	1,000	156
TOTAL SUPPLIES	10,653	9,280	8,814	7,955	14,442	8,814
OTHER COSTS						
540-5.4540.57.9000 CONTINGENCY - CLEAN	0	0	(8,701)	0	0	(8,701)
TOTAL OTHER COSTS	0	0	(8,701)	0	0	(8,701)

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

540-SOLID WASTE FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
TOTAL RECYCLABLE COLLECTION	171,013	168,428	138,845	130,177	132,499	138,845
CLOSURE POST CLOSURE						
PURCHASED/CONTRACT SERV.						
540-5.4560.52.1290 OTHER PROFESSIONAL SE	143,527	98,061	180,000	54,766	142,100	180,000
540-5.4560.52.2212 LANDFILL MAINTENANCE	0	0	175,000	0	8,000	175,000
540-5.4560.52.3210 TELEPHONE	1,877	1,948	1,837	1,995	900	1,837
540-5.4560.52.3300 ADVERTISING	86	129	108	107	0	108
540-5.4560.52.3600 DUES & FEES	1,200	1,200	1,200	1,200	1,200	1,200
TOTAL PURCHASED/CONTRACT SERV.	146,690	101,337	358,145	58,068	152,200	358,145
SUPPLIES						
540-5.4560.53.1201 ENERGY - UTILITY SERV	1,056	1,048	1,000	918	1,000	1,000
540-5.4560.53.1271 GENERATOR FUEL	0	333	350	0	250	350
540-5.4560.53.1778 LANDFILL MAINTENANCE	3,365	0	992	0	3,900	992
TOTAL SUPPLIES	4,421	1,381	2,342	918	5,150	2,342
OTHER COSTS						
540-5.4560.57.9000 CONTINGENCY	0	0	0	0	108,312	0
TOTAL OTHER COSTS	0	0	0	0	108,312	0
TOTAL CLOSURE POST CLOSURE	151,111	102,719	360,487	58,986	265,662	360,487
TOTAL EXPENDITURES	1,290,343	1,274,654	1,761,746	1,008,986	1,608,130	1,761,746
REVENUE OVER/(UNDER) EXPENDITURES	246,608	163,884	0	707,537	(1)	0

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

545-TRANSIT

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
545-33.4110 STATE GRANTS-DOT-TRANSIT	72,052	70,818	65,000	14,973	72,500	65,000
TOTAL INTERGOVERNMENTAL REV.	72,052	70,818	65,000	14,973	72,500	65,000
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
545-39.1215 OP TRANSFER IN GENERAL FUND	31,697	82,408	65,000	0	0	65,000
TOTAL OTHER FINANCING SOURCES	31,697	82,408	65,000	0	0	65,000
TOTAL REVENUES	103,749	153,226	130,000	14,973	72,500	130,000

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

545-TRANSIT

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
TRANSIT						
PURCHASED/CONTRACT SERV.						
545-5.5540.52.3300 ADVERTISING	0	0	0	172	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	172	0	0
SUPPLIES						
CAPITAL OUTLAY						
545-5.5540.54.2200 VEHICLES	0	0	0	4,886	0	0
TOTAL CAPITAL OUTLAY	0	0	0	4,886	0	0
OTHER COSTS						
545-5.5540.57.2008 MID GA COMM ACTION AG	103,749	153,226	130,000	36,925	72,500	130,000
TOTAL OTHER COSTS	103,749	153,226	130,000	36,925	72,500	130,000
TOTAL TRANSIT	103,749	153,226	130,000	41,983	72,500	130,000
TOTAL EXPENDITURES	103,749	153,226	130,000	41,983	72,500	130,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(27,010)	0	0

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

715-SUPERIOR COURT AGENCY FUN

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

715-SUPERIOR COURT AGENCY FUN

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	(---------- 2018 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2019 ----------) REQUESTED BUDGET	APPROVED BUDGET
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APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

720-PROBATE COURT AGENCY FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

720-PROBATE COURT AGENCY FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

730-SHERIFFS AGENCY FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

730-SHERIFFS AGENCY FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
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APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

740-TAX COMMISSIONER AGENCY

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

740-TAX COMMISSIONER AGENCY

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

750-MAGISTRATE COURT

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

750-MAGISTRATE COURT

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
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APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

795-JAIL INMATE FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	(---------- 2018 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2019 ----------) REQUESTED BUDGET	APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

795-JAIL INMATE FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

800-GENERAL FIXED ASSETS

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

800-GENERAL FIXED ASSETS

			(---------- 2018 ----------)		(----------2019 ----------)	
EXPENDITURES	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
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