2019 General Fund Proposed Department Budgets

EXHIBIT A

REVENUE (12/27/2018 draft)	ACTUAL 2017	BUDGET 2018	YTD 6/30/18	PROPOSED 2019
Fund Balance				$ 200,000
Property & Other Taxes	$ 7,407,698	$ 7,270,000	$ 5,751,795	$ 7,495,000
Fees & Permits	$ 125,534	$ 106,200	$ 96,087	$ 119,000
Charges for Services	$ 989,274	$ 1,129,800	$ 468,587	$ 986,300
Fines and Forfeitures	$ 207,571	$ 210,870	$ 96,545	$ 217,370
Investment Income	$ 9,675	$ 9,000	$ 5,392	$ 11,500
Intergovermental	$ 94,803	$ 173,000	$ 118,171	$ 160,000
Miscellaneous Revenue	$ 212,664	$ 477,008	$ 72,455	$ 148,500
Other Financing Sources	$ -			$ -
TOTAL REVENUE	$ 9,047,218	$ 9,375,878	$ 6,609,032	$ 9,337,670
TOTAL EXPENDITURES	$ 8,849,316	$ 9,347,377	$ 4,742,224	$ 9,337,670
EXPENDITURES	ACTUAL 2017	BUDGET 2018	YTD June 2018	PROPOSED 2019
County Commissioners	$ 70,544	$ 73,325	$ 35,447	$ 77,260
Chairman	$ 39,391	$ 44,304	$ 25,211	$ 46,085
County Manager	$ 118,356	$ 101,636	$ 47,763	$ 97,171
County Clerk	$ 69,829	$ 75,659	$ 34,664	$ 71,908
Elections	$ 94,192	$ 190,225	$ 58,563	$ 122,754
Finance	$ 172,615	$ 179,541	$ 89,714	$ 176,541
Legal Counsel	$ 42,500	$ 33,566	$ 10,658	$ 18,566
Information Technology	$ 54,175	$ 63,020	$ 42,696	$ 31,000
Human Resources	$ 61,997	$ 41,399	$ 18,433	$ 40,174
Tax Commissioner	$ 256,243	$ 296,529	$ 135,390	$ 303,346
Tax Assessor	$ 347,020	$ 352,355	$ 149,653	$ 293,106
Risk Management	$ 197,949	$ 210,000	$ 181,253	$ 205,000
Planning & Codes	$ 107,943	$ 107,684	$ 50,301	$ 107,382
Administration TOTAL	$ 1,632,755	$ 1,769,241	$ 879,746	$ 1,590,293
Courthouse Bldg	$ 61,035	$ 89,000	$ 45,133	$ 104,000
Carter Ave	$ -	$ -	$ 9,000	$ 14,500
Nichols St Bldg	$ 147,236	$ 123,996	$ 123,996	$ 123,351
Grady Street School	$ 3,712	$ 3,500	$ 1,249	$ 4,000
EMA Building	$ 15,114	$ 8,250	$ 8,307	$ 7,850
Health Dept Bldg	$ 557	$ 1,650	$ 5,305	$ 6,650
College Ave	$ 81,256	$ 80,350	$ 47,836	$ 79,600
Grady Street Headstart	$ 1,331	$ 500	$ 75	$ 500
Hendry St	$ 19,394	$ 26,000	$ 5,108	$ 23,500
Buildings TOTAL	$ 329,636	$ 333,246	$ 246,011	$ 363,951

EXPENDITURES (12/27/18 draft)	ACTUAL 2017	BUDGET 2018	YTD June 2018	PROPOSED 2019
Superior Court	$ 62,642	$ 91,148	$ 44,944	$ 90,948
Clerk of Court	$ 299,166	$ 304,082	$ 156,790	$ 304,354
Board of Equalization	$ 2,718	$ 5,400	$ 2,099	$ 4,700
State Court	$ 93,135	$ 95,980	$ 46,473	$ 97,564
Solicitor General	$ 92,762	$ 91,250	$ 40,594	$ 84,776
Magistrate Court	$ 184,910	$ 177,432	$ 87,856	$ 186,069
Probate Court	$ 141,210	$ 149,953	$ 72,904	$ 147,431
Juvenile Court	$ 6,358	$ 28,250	$ 12,718	$ 26,050
Court Services TOTAL	$ 882,902	$ 943,495	$ 464,380	$ 941,892
Sheriff Admin	$ 310,971	$ 306,473	$ 163,596	$ 297,828
Criminal Investigation	$ 231,680	$ 218,251	$ 117,474	$ 271,304
Deputies	$ 744,405	$ 752,897	$ 415,492	$ 720,709
Resource Officer		$ -	$ -	$ 44,748
Jail Operations	$ 1,458,891	$ 1,482,626	$ 754,534	$ 1,502,649
Work Detail	$ 107,464	$ 127,762	$ 50,368	$ 91,018
Court Services	$ 23,685	$ 22,167	$ 10,823	$ 22,167
Animal Control	$ 22	$ 2,000	$ -	$ 1,500
Office of the Sheriff TOTAL	$ 2,877,118	$ 2,912,176	$ 1,512,288	$ 2,951,923
Fire	$ 55,891	$ 108,076	$ 29,545	$ 92,812
EMS	$ 965,761	$ 1,098,204	$ 481,365	$ 1,029,796
Coroner	$ 30,638	$ 37,343	$ 14,246	$ 29,823
EMA	$ 62,253	$ 67,788	$ 32,167	$ 66,188
Other - Public Safety TOTAL	$ 1,114,544	$ 1,311,410	$ 557,324	$ 1,218,620
Road Dept Admin	$ 87,079	$ 96,459	$ 49,990	$ 97,981
Road Unpaved Streets	$ 637,251	$ 644,466	$ 321,083	$ 662,464
Road Maintenance	$ 104,011	$ 179,000	$ 82,061	$ 179,000
Road Shop	$ 50,691	$ 15,900	$ 9,359	$ 16,900
Solid Waste Disposal	$ 1,194	$ 1,500	$ 213	$ 800
Post Closure Landfill	$ 11,165	$ 21,000	$ 19,930	$ 21,000
Road Department TOTAL	$ 891,391	$ 958,325	$ 482,636	$ 978,144
General Admin - RDC/ACCG/Dues	$ 21,632	$ 22,000	$ 12,328	$ 22,000
District Attorney	$ 53,964	$ 57,000	$ 29,329	$ 58,100
Public Defender	$ 96,938	$ 72,000	$ 53,042	$ 72,000
Health Dept Admin	$ 94,179	$ 94,179	$ 46,465	$ 94,179
DFACS	$ 34,103	$ 31,122	$ 4,059	$ 31,122
Soil & Water Conservation	$ 3,018	$ -	$ -	$ -
Forest Services	$ 12,089	$ 12,439	$ 11,273	$ 12,439
Mandated TOTAL	$ 315,924	$ 288,740	$ 156,495	$ 289,840

EXPENDITURES (12/27/18 draft)	ACTUAL 2017	BUDGET 2018	YTD June 2018	PROPOSED 2019
Seniors	$ 46,316	$ 48,164	$ 24,162	$ 48,164
Transit	$ 106,800	$ 160,000	$ 138,102	$ 160,000
County Agent	$ 90,444	$ 99,832	$ 44,705	$ 106,371
Library Admin	$ 75,988	$ 77,000	$ 38,500	$ 75,000
Ecomonic Dev- IDA/CHAMBER	$ 117,000	$ 120,000	$ 60,000	$ 143,160
Transfers out - 911 & Recreation	$ 368,500	$ 275,747	$ 137,874	$ 270,313
Other TOTAL	$ 805,049	$ 780,743	$ 443,344	$ 803,007
Contigency/Salary Adjustments	$ -	$ 50,000		$ 200,000
TOTAL EXPENDITURES	$ 8,849,316	$ 9,347,377	$ 4,742,224	$ 9,337,670
E911 Fund				
Revenues	$ 240,163	$ 260,103	$ 106,826	$ 269,679
Operating Trans IN from Gen Fund	$ 88,500	$ 75,747	$ 37,874	$ 70,313
TOTAL	**$ 328,663**	**$ 335,850**	**$ 144,700**	**$ 339,992**
Expenditures	$ 332,475	$ 335,850	$ 170,310	$ 339,992
Recreation Fund				
Revenues	$ 125,620	$ 130,000	$ 67,740	$ 147,800
Operating Trans IN from Gen Fund	$ 280,000	$ 200,000	$ 100,000	$ 200,000
TOTAL	**$ 405,620**	**$ 330,000**	**$ 167,740**	**$ 347,800**
Expenditures	$ 356,101	$ 330,000	$ 185,017	$ 347,800