		Year to Date Actual	2017-2018 Budget	2018-2019 Budget Request
REVENUES				
310.1	PROPERTY TAX	$ 550,000.00	$ 806,400.00	600,000.00
310.11	REAL PROPERTY TAX CURRENT YEAR	577,400.98	460,800.00	525,000.00
310.111	TIMBER TAX PRIOR YEAR	3,724.27	0.00	4,000.00
310.112	TIMBER TAX	17,977.68	25,000.00	20,000.00
310.113	COUNTY COMMISSIONS ON SCHOOL	54,793.15	55,000.00	55,000.00
310.115	FLPA TIMBER TAX REIMBURSEMENT	12,643.20	0.00	12,000.00
310.119	OTHER-TC FICA REIMBURSEMENT	0.00	3,000.00	3,000.00
310.12	PRIOR YR REAL PROPERTY	29,425.71	35,000.00	35,000.00
310.125	PRIOR YR MOBILE HOME	726.80	500.00	750.00
310.126	PRIOR YR NOD	0.00	10,000.00	10,000.00
310.130	TITLE AD VALOREM TAX FEE	110,520.95	100,000.00	125,000.00
310.131	MOTOR VEHICLE	78,019.43	55,000.00	93,000.00
310.132	MOBILE HOME	8,980.54	7,000.00	10,000.00
310.133	AAVT	0.00	10,000.00	10,000.00
310.135	RAILROAD TAX	0.00	7,100.00	7,100.00
310.136	CLERK OF COURT FEES	500.00	0.00	500.00
310.139	OTHER	0.00	500.00	500.00
310.17	FRANCHISE TAX	125.00	0.00	125.00
310.18	10% CURRENT YR PENALTY	1,705.01	1,000.00	1,500.00
310.19	CURRENT YR INTEREST	1,983.11	2,400.00	2,400.00
310.20	PRIOR YR INTEREST	3,599.72	7,500.00	5,000.00
310.21	10% PRIOR YR PENALTY	6,502.87	7,500.00	7,500.00
310.22	DELINQUENT	662.17	0.00	500.00
310.3	GENERAL SALES TAX	129,502.10	148,000.00	148,000.00
310.42	ALCOHOL BEVERAGE TAX	25.20	50.00	50.00
310.63	FINANCIAL INSTITUTION TAX	10,952.00	10,000.00	10,000.00
310.65	MEDIACOM FRANCHISE TAX	1,233.00	1,200.00	1,200.00
310.95	FIFA COLLECTED	1,681.21	2,000.00	2,000.00
320.11	ALCOHOL BEV LICENSE	0.00	250.00	250.00
320.21	BUILDING PERMITS	12,896.22	25,000.00	15,000.00
330.48	JAIL CONST FUND	3,695.33		
330.481	JAIL FUND INTEREST	22.92		
330.483	DRUG FUND INTEREST	9.75		
340.233	JAIL CONTRACT CITYOFELLAVILLE	15,000.00	18,000.00	18,000.00
340.2331	SHERIFF SECRETARY	6,815.10	7,308.00	7,308.00
340.25	INS PREM TAX FROM SANITATION	191,286.74	150,000.00	191,000.00
340.26	AMBULANCE FEES	133,214.50	75,000.00	140,000.00
340.27	SHERIFF FEES	11,529.74	7,500.00	12,000.00
340.28	EMA STATE GRANT	6,881.00	5,000.00	5,000.00
340.31	DRIVEWAY PIPE SALES	9,324.00	7,000.00	9,000.00
340.32	DIRT SALES	3,850.00	2,500.00	0.00
340.33	ROW CONTRACT	114,291.66	137,150.00	137,150.00
340.331	RESERVE ACCT INTEREST	636.68	2,000.00	600.00

340.34	LMIG	220,604.46	150,000.00	150,000.00
340.35	SURPLUS PROPERTY SALE	236.50	0.00	
350.106	LOCAL VICTIMS ASSISTANCE PROGR	(0.01)	0.00	150.00
350.107	INTANGIBLE RECORDING TAX	10,046.07	8,500.00	9,500.00
350.108	REAL ESTATE TRANSFER	3,597.88	3,000.00	3,200.00
350.109	CSC JAIL FUND DO NOT USE	0.00	0.00	
350.110	CSC DRUG FUNDS DO NOT USE	0.00	0.00	
350.112	SUPERIOR CRT FEES	21,069.41	20,000.00	23,000.00
350.113	FINES-MAGISTRATE COURT	0.00	0.00	
350.114	MAG JAIL FUNDS DO NOT USE	0.00	0.00	
350.115	PROBATE COURT FEES & FINES	40,316.13	38,000.00	44,200.00
350.116	PROBATE JAIL FUNDS DO NOT USE	0.00	4,100.00	
350.1161	PROBATE DARE FUNDS DO NOT USE	0.00	2,100.00	
	PROBATE		44,200.00	
350.118	QUALIFYING FEES	0.00	500.00	500.00
350.20	MISCELLANEOUS INCOME	6,195.00	0.00	5,000.00
370.1	SHOP RECEIPTS - CITY	52,375.15	40,000.00	45,000.00
370.3	SHOP RECEIPTS -WATER	14,950.38	2,500.00	15,000.00
370.5	SHOP RECIEPTS - OTHER 911 signs	383.00	0.00	400.00
370.6	SHOP RECEIPTS-ROAD	0.00	40,000.00	40,000.00
380.11	POST OFFICE	13,276.70	15,932.00	15,932.00
380.12	DFACS BUILDING	14,029.20	16,835.00	16,835.00
380.15	RENT FROM SANITATION	0.00	3,600.00	3,600.00
380.16	TOWER RENT	3,200.00	4,800.00	4,800.00
397.1	PRIOR YR FUND BALANCE	0.00	192,000.00	150,000.00
398.1	SVE REIMBURSEMENT FROM DNR	0.00	166,606.87	240,000.00
	Total Revenues	**2,512,417.61**	**2,944,331.87**	**2,991,550.00**

	Year to Date Actual	2017-2018 BUDGET	2018-2019 BUDGET REQUEST	CM Recommendation
Expenses				
BOARD OF EQUALIZATION	$2,291.25	$2,695.00	$4,250.00	$2,695.00
COUNTY MANAGER	$172,869.98	$184,165.00	$195,975.00	$133,587.22
CLERK	$85,483.30	$116,957.00	$114,827.00	$117,777.22
CORONER	$5,562.26	$6,988.00	$6,815.00	$7,435.00
COURTHOUSE	$32,212.05		$24,660.00	$29,060.00
DFCS	$10,692.34	$9,000.00	$9,000.00	$9,000.00

DISTRICT ATTORNEY	$12,000.00	$12,000.00	$12,000.00	$12,000.00
ELECTIONS	$13,199.31	$42,876.00	$44,710.00	$26,000.00
EMA	$5,238.84	$10,000.00	$10,000.00	$10,000.00
EXTENSION	$12,969.38	$18,490.00	$20,292.71	$20,892.71
FIRE/EMS	$170,816.33	$293,627.00	$318,470.00	$316,646.40
GA FORESTRY	$8,926.00	$8,926.00	$8,998.00	$8,998.00
GENERAL GOVERNMENT	$176,403.31	$175,552.00	$260,931.37	$265,931.37
HEALTH DEPT	$37,177.18	$43,585.00	$43,585.00	$43,585.00
JAIL	$175,073.19	$194,744.00	$193,580.00	$202,068.40
JUVENILE COURT	$8,696.77	$31,588.00	$9,236.59	$9,236.59
LANDFILL	$149,073.54	$40,000.00	$40,000.00	$40,000.00
LIBRARY	$29,494.13	$23,347.00	$23,347.00	$23,347.00
MAGISTRATE				
MEDICAL		$0.00		
POST OFFICE	$36.00	$500.00	$500.00	$500.00
PROBATE	$126,858.33	$123,165.00	$154,715.98	$160,559.38
RECREATION	$30,133.80	$40,000.00	$50,000.00	$40,000.00
ROAD	$380,902.84	$401,111.00	$429,940.00	$369,369.10
FUEL TO SALE	$61,945.79	$85,000.00	$85,000.00	$75,000.00
SHERIFF	$307,346.92	$329,590.00	$366,460.00	$358,216.80
COMMUNITY SERVICE	$1,204.32	$2,742.00	$2,742.00	$2,742.00
SR CENTER	$20,250.00	$27,000.00	$27,000.00	$27,000.00
CSC	$78,098.67	$88,270.00	$93,835.18	$96,685.40
SUPERIOR COURT JUDGES	$28,786.96	$22,780.00	$35,228.00	$35,228.00
GRAND JURY	$5,747.77	$31,588.00	$10,763.00	$10,763.00
TAX ASSESSOR	$73,952.11	$92,832.00	$96,976.00	$96,976.00
TAX COMMISSIONER	$83,769.40	$104,280.00	$109,296.00	$104,296.00
USDA				
RESERVES		$22,327.00		$130,798.41

AMERIS BANK LOAN			$69,000.00	$69,000.00
SUB - WTR FOR BOND PMT		$192,000.00	$276,000.00	$276,000.00
SVE		$166,606.87		
GENERAL FUND EXPENSE	**$2,307,212.07**	**$2,944,331.87**	**$3,148,133.83**	**$3,131,394.00**

CM Recommendation	Final Adopted
600,000.00	600,000.00
577,400.00	577,400.00
4,000.00	4,000.00
25,000.00	25,000.00
55,000.00	55,000.00
12,643.00	12,643.00
3,000.00	3,000.00
35,000.00	35,000.00
750.00	750.00
10,000.00	10,000.00
125,000.00	125,000.00
93,000.00	93,000.00
10,000.00	10,000.00
10,000.00	10,000.00
7,100.00	7,100.00
500.00	500.00
500.00	500.00
125.00	125.00
1,705.00	1,705.00
2,400.00	2,400.00
5,000.00	5,000.00
7,500.00	7,500.00
500.00	500.00
148,000.00	148,000.00
50.00	50.00
10,952.00	10,952.00
1,200.00	1,200.00
2,000.00	2,000.00
250.00	250.00
15,000.00	15,000.00
18,000.00	18,000.00
7,308.00	7,308.00
191,000.00	191,000.00
140,000.00	140,000.00
12,000.00	12,000.00
5,000.00	5,000.00
9,324.00	9,324.00
0.00	0.00
137,150.00	137,150.00
600.00	600.00

220,604.00	220,604.00
150.00	150.00
10,046.00	10,046.00
3,200.00	3,200.00
23,000.00	23,000.00
44,200.00	44,200.00
500.00	500.00
6,195.00	6,195.00
52,375.00	52,375.00
15,000.00	15,000.00
1,000.00	1,000.00
40,000.00	40,000.00
15,932.00	15,932.00
16,835.00	16,835.00
3,600.00	3,600.00
4,800.00	4,800.00
150,000.00	150,000.00
240,000.00	240,000.00
3,131,394.00	**3,131,394.00**

Final Adopted
$2,695.00
$133,587.22
$117,777.22
$7,435.00
$29,060.00
$9,000.00

$12,000.00
$26,000.00
$10,000.00
$20,892.71
$316,646.40
$8,998.00
$265,931.37
$43,585.00
$202,068.40
$9,236.59
$40,000.00
$23,347.00
$500.00
$160,559.38
$40,000.00
$369,369.10
$75,000.00
$358,216.80
$2,742.00
$27,000.00
$96,685.40
$35,228.00
$10,763.00
$96,976.00
$104,296.00
$130,798.41

$69,000.00
$276,000.00
$3,131,394.00

		2017/2018 YTD	2017/2018 Budget	2018/2019 Request
SPECIAL REVENUE FUND				
LAW LIBRARY	Judicial	$4,460.00	$34,037.14	
DRUG FORFEITURE	Public Safety	$169.50	$8,642.12	
JAIL CONSTRUCTION	Public Safety	$3,741.18	$19,252.14	
SHERIFF'S DRUG FUND	Public Safety	$11,091.16	$9,749.42	
SUPERIOR COURT CLERK ACCOUNT	Judicial	$2,269.00	$6,387.96	
JAIL INMATE SERVICES FUND	Public Safety	$4,666.56	$2,530.01	
SHERIFF'S MISCELLANEOUS	Public Safety	$1,160.00		
T-SPLOST		$215,906.37	$240,000.00	240,000.00
TOTAL			$320,598.79	

CAPITAL PROJECTS				
SPLOST		$258,658.23	$220,000.00	259,000.00

ENTERPRISE FUNDS REVENUE				
WATER SALES		$309,285.52	$544,000.00	300,000.00
SANITATION		184939.67	$187,000.00	200,000.00
TOTAL				

ENTERPRISE FUNDS EXPENSE				
WATER		$228,656.91		300,000.00
SANITATION		190641.56		200,000.00
TOTAL				

CM Recommendation	Final Adopted
$5,000.00	$5,000.00
$200.00	$200.00
$4,000.00	$4,000.00
$11,000.00	$11,000.00
$2,500.00	$2,500.00
$4,500.00	$4,500.00
$1,000.00	$1,000.00
$240,000.00	$240,000.00
$268,200.00	$268,200.00

$259,000.00	$259,000.00

$583,000.00	$583,000.00
$209,500.00	$209,500.00
$792,500.00	$792,500.00

$583,000.00	$583,000.00
$209,500.00	$209,500.00
$792,500.00	$792,500.00