| | DESCRIPTION | 2018/2019 YEAR TO DATE | 2018/2019 YEAR BUDGET | 2019/2020 REQUEST |
|---|---|---|---|---|
| REVENUES | | | | |
| 310.1 | PROPERTY TAX | 0.00 | 600,000.00 | |
| 310.11 | REAL PROPERTY TAX CURRENT YEAR | 1,026,105.33 | 577,400.00 | 1,177,400.00 |
| 310.111 | TIMBER TAX PRIOR YEAR | 0.00 | 4,000.00 | 2,500.00 |
| 310.112 | TIMBER TAX | 20,114.61 | 25,000.00 | 25,000.00 |
| 310.113 | COUNTY COMMISSIONS ON SCHOOL | 23,764.21 | 55,000.00 | 55,000.00 |
| 310.115 | FLPA TIMBER TAX REIMBURSEMENT | 0.00 | 12,643.00 | 10,000.00 |
| 310.119 | OTHER-TC FICA REIMBURSEMENT | 0.00 | 3,000.00 | 3,000.00 |
| 310.12 | PRIOR YR REAL PROPERTY | 93,172.19 | 35,000.00 | 95,000.00 |
| 310.125 | PRIOR YR MOBILE HOME | 1,145.33 | 750.00 | 1,200.00 |
| 310.126 | PRIOR YR NOD | 0.00 | 10,000.00 | - |
| 310.13 | Forest Land Protection Reimb. | 27,328.29 | 0.00 | 28,000.00 |
| 310.130 | TITLE AD VALOREM TAX FEE | 101,288.58 | 125,000.00 | 125,000.00 |
| 310.131 | MOTOR VEHICLE | 33,227.22 | 93,000.00 | 40,000.00 |
| 310.132 | MOBILE HOME | 3,977.32 | 10,000.00 | 5,000.00 |
| 310.133 | AAVT | 0.00 | 10,000.00 | 10,000.00 |
| 310.135 | RAILROAD TAX | 9,732.58 | 7,100.00 | 10,000.00 |
| 310.18 | 10% CURRENT YR PENALTY | 1,790.12 | 1,705.00 | 1,800.00 |
| 310.19 | CURRENT YR INTEREST | 901.32 | 2,400.00 | 1,200.00 |
| 310.20 | PRIOR YR INTEREST | 2,653.52 | 5,000.00 | 5,000.00 |
| 310.21 | 10% PRIOR YR PENALTY | 7,370.09 | 7,500.00 | 7,500.00 |
| 310.22 | DELINQUENT | 492.81 | 500.00 | 500.00 |
| 310.3 | GENERAL SALES TAX | 79,351.43 | 148,000.00 | 148,000.00 |
| 310.42 | ALCOHOL BEVERAGE TAX | 0.00 | 50.00 | 50.00 |
| 310.63 | FINANCIAL INSTITUTION TAX | 9,591.00 | 10,952.00 | 10,952.00 |
| 310.65 | MEDIACOM FRANCHISE TAX | 1,022.13 | 1,200.00 | 1,200.00 |
| 310.95 | FIFA COLLECTED | 2,197.50 | 2,000.00 | 2,300.00 |
| 320.11 | ALCOHOL BEV LICENSE | 0.00 | 250.00 | 250.00 |
| 320.21 | BUILDING PERMITS | 14,330.11 | 15,000.00 | 15,000.00 |
| 340.233 | JAIL CONTRACT CITYOFELLAVILLE | 13,500.00 | 18,000.00 | 18,000.00 |
| 340.2331 | SHERIFF SECRETARY | 6,133.59 | 7,308.00 | 7,308.00 |
| 340.25 | INS PREM TAX FROM SANITATION | 206,129.49 | 191,000.00 | 205,000.00 |
| 340.26 | AMBULANCE FEES | 55,821.62 | 140,000.00 | 140,000.00 |
| 340.27 | SHERIFF FEES | 6,567.00 | 12,000.00 | 10,000.00 |
| 340.28 | EMA STATE GRANT | 7,000.00 | 5,000.00 | 7,000.00 |
| 340.31 | DRIVEWAY PIPE SALES | 9,938.00 | 9,324.00 | 12,000.00 |
| 340.32 | DIRT SALES | 2,800.00 | 0.00 | 4,000.00 |
| 340.33 | ROW CONTRACT | 68,574.98 | 137,150.00 | 137,150.00 |
| 340.331 | RESERVE ACCT INTEREST | 16.23 | 600.00 | 600.00 |
| 340.34 | LMIG | 0.00 | 220,604.00 | 220,000.00 |
| 350.106 | LOCAL VICTIMS ASSISTANCE PROGR | 15.46 | 150.00 | 50.00 |
| 350.107 | INTANGIBLE RECORDING TAX | 6,589.60 | 10,046.00 | 10,000.00 |
| 350.108 | REAL ESTATE TRANSFER | 3,073.40 | 3,200.00 | 4,000.00 |
| 350.112 | SUPERIOR CRT FEES | 10,681.26 | 23,000.00 | 23,000.00 |

| | | | | |
|---|---|---|---|---|
| 350.115 | PROBATE COURT FEES & FINES | 37,249.00 | 44,200.00 | 44,200.00 |
| 350.118 | QUALIFYING FEES | 0.00 | 500.00 | 500.00 |
| 350.20 | MISCELLANEOUS INCOME | 0.00 | 6,195.00 | 5,000.00 |
| 370.1 | SHOP RECEIPTS - CITY | 41,863.45 | 52,375.00 | 52,375.00 |
| 370.3 | SHOP RECEIPTS -WATER | 1,819.60 | 15,000.00 | 7,500.00 |
| 370.5 | SHOP RECIEPTS - OTHER | 200.00 | 1,000.00 | 1,000.00 |
| 370.6 | SHOP RECEIPTS-ROAD | 61.20 | 40,000.00 | 100.00 |
| 380.11 | POST OFFICE | 12,024.28 | 15,932.00 | 15,932.00 |
| 380.12 | DFACS BUILDING | 9,820.44 | 16,835.00 | 16,835.00 |
| 380.15 | RENT FROM SANITATION | 0.00 | 3,600.00 | 3,600.00 |
| 380.16 | TOWER RENT | 3,600.00 | 4,800.00 | 4,800.00 |
| 390.3 | TAN PROCEEDS | 105,000.00 | 0.00 | 500,000.00 |
| 397.1 | PRIOR YR FUND BALANCE | 0.00 | 150,000.00 | 150,000.00 |
| 398.1 | SVE REIMBURSEMENT FROM DNR | 213,740.02 | 240,000.00 | |
| | | | | |
| | Total Revenues | 2,312,953.02 | 3,632,433.77 | 3,380,802.00 |
| | | | | |
| | | | | |
| Expenses | | | | |
| 400.1 | ***GENERAL GOVERNMENT*** | 327,343.18 | 265,931.37 | 787,875.00 |
| 401.51 | *** CLERK'S OFFICE*** | 111,766.16 | 117,777.22 | 135,350.00 |
| 402.51 | ***TAX COMMISSIONER*** | 73,866.50 | 104,296.00 | 109,318.54 |
| 403.51 | ***COURTHOUSE*** | 10,444.11 | 29,060.00 | 14,340.00 |
| 404.51 | ***ELECTIONS*** | 25,735.60 | 26,000.00 | 37,054.00 |
| 405.51 | ***COUNTY MANAGER*** | 160,597.91 | 133,587.22 | 198,303.00 |
| 406.51 | ***TAX ASSESSORS*** | 71,319.26 | 96,976.00 | 109,537.00 |
| 407.5 | ***BOARD OF EQUALIZERS*** | 3,151.98 | 2,695.00 | 4,760.00 |
| 410.2 | ***JUDICIAL SYSTEM*** | 6,116.70 | 10,763.00 | 12,330.00 |
| 411.225 | ***DISTRICT ATTORNEY*** | 12,000.00 | 12,000.00 | 12,000.00 |
| 412.225 | ***JUVENILE COURT OPERATIONS** | 7,860.00 | 9,236.59 | 10,500.00 |
| 414.51 | ***PROBATE MAGISTRATE COURT*** | 108,520.81 | 155,059.38 | 157,929.34 |
| 415.51 | ***SUPERIOR CRT JUDGES*** | 26,659.20 | 35,228.00 | 35,522.00 |
| 416.00 | ***CLERK OF SUPERIOR COURT*** | 68,863.34 | 96,685.40 | 99,506.00 |
| 419.51 | ***CORONER*** | 7,641.51 | 7,435.00 | 7,483.00 |
| 420.39 | ***EMERGENCY MANAGEMENT*** | 8,428.49 | 10,000.00 | 31,350.00 |
| 421 | ***FIRE AND EMS*** | 230,678.31 | 316,646.40 | 340,722.00 |
| 423.51 | ***SHERIFF'S DEPARTMENT*** | 256,552.83 | 355,716.80 | 368,617.00 |
| 424.51 | ***JAIL*** | 133,840.46 | 202,068.40 | 212,951.00 |
| 425.51 | ***COMMUNITY SERVICE*** | 30.00 | 2,742.00 | 2,742.00 |
| 433.4 | ***COUNTY SHOP*** | 32,443.93 | 75,000.00 | 50,000.00 |
| 434.51 | ***ROAD DEPARTMENT*** | 381,723.40 | 369,369.10 | 387,094.00 |
| 435.521 | ***LANDFILL CLOSURE EXPENSE*** | 9,528.67 | 40,000.00 | 15,000.00 |
| 441.51 | ***HEALTH DEPARTMENT*** | 30,967.54 | 43,585.00 | 39,910.00 |
| 442.51 | ***DFACS*** | 12,929.40 | 9,000.00 | 16,500.00 |
| 450.51 | ***RECREATION*** | 30,080.00 | 40,000.00 | 40,000.00 |
| 451.552 | ***SENIOR CENTER*** | 20,250.00 | 27,000.00 | 27,000.00 |
| 460.1 | ***LIBRARY*** | 19,969.09 | 23,347.00 | 23,347.00 |

| | | | | |
|---|---|---|---|---|
| 461.513 | ***COUNTY EXTENSION SERVICE*** | 14,147.21 | 20,892.71 | 17,678.00 |
| 463.714 | ***GEORGIA FORESTRY COMMISSION | 8,998.00 | 8,998.00 | 8,998.00 |
| | RESERVES | | | |
| | **Total Expenses** | **2,175,600.91** | **2,647,095.59** | **3,313,716.88** |

| CM RECOMMENDATION | FINAL ADOPTED |
|---|---|
| | |
| | |
| 1,177,400.00 | 1,177,400.00 |
| 2,500.00 | 2,500.00 |
| 25,000.00 | 25,000.00 |
| 55,000.00 | 55,000.00 |
| 10,000.00 | 10,000.00 |
| 3,000.00 | 3,000.00 |
| 95,000.00 | 95,000.00 |
| 1,200.00 | 1,200.00 |
| - | - |
| 28,000.00 | 28,000.00 |
| 125,000.00 | 125,000.00 |
| 40,000.00 | 40,000.00 |
| 5,000.00 | 5,000.00 |
| 10,000.00 | 10,000.00 |
| 10,000.00 | 10,000.00 |
| 1,800.00 | 1,800.00 |
| 1,200.00 | 1,200.00 |
| 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 |
| 2,300.00 | 2,300.00 |
| 250.00 | 250.00 |
| 20,000.00 | 20,000.00 |
| 18,000.00 | 18,000.00 |
| 7,308.00 | 7,308.00 |
| 205,000.00 | 205,000.00 |
| 140,000.00 | 140,000.00 |
| 10,000.00 | 10,000.00 |
| 7,000.00 | 7,000.00 |
| 12,000.00 | 12,000.00 |
| 4,000.00 | 4,000.00 |
| 137,150.00 | 137,150.00 |
| 600.00 | 600.00 |
| 220,000.00 | 220,000.00 |
| 50.00 | 50.00 |
| 10,000.00 | 10,000.00 |
| 4,000.00 | 4,000.00 |
| 23,000.00 | 23,000.00 |

| | |
|---|---|
| 44,200.00 | 44,200.00 |
| 500.00 | 500.00 |
| 5,000.00 | 5,000.00 |
| 52,375.00 | 52,375.00 |
| 7,500.00 | 7,500.00 |
| 1,000.00 | 1,000.00 |
| 100.00 | 100.00 |
| 15,932.00 | 15,932.00 |
| 16,835.00 | 16,835.00 |
| 3,600.00 | 3,600.00 |
| 4,800.00 | 4,800.00 |
| 500,000.00 | 500,000.00 |
| 150,000.00 | 150,000.00 |
| | |
| | |
| 3,385,802.00 | 3,385,802.00 |
| | |
| | |
| | |
| 787,875.00 | 787,875.00 |
| 135,350.00 | 137,126.00 |
| 109,318.54 | 109,838.54 |
| 14,340.00 | 14,340.00 |
| 37,054.00 | 37,334.00 |
| 198,303.00 | 199,503.00 |
| 109,537.00 | 109,537.00 |
| 3,260.00 | 3,260.00 |
| 10,330.00 | 10,330.00 |
| 12,000.00 | 12,000.00 |
| 11,000.00 | 11,000.00 |
| 155,848.57 | 155,938.17 |
| 35,522.00 | 35,522.00 |
| 98,806.00 | 99,262.00 |
| 7,483.00 | 7,483.00 |
| 14,000.00 | 14,000.00 |
| 331,830.00 | 331,830.00 |
| 358,635.00 | 361,719.36 |
| 212,951.00 | 214,879.68 |
| 2,742.00 | 2,742.00 |
| 45,000.00 | 45,000.00 |
| 368,819.00 | 372,356.36 |
| 10,000.00 | 10,000.00 |
| 39,910.00 | 39,910.00 |
| 16,500.00 | 16,500.00 |
| 40,000.00 | 40,000.00 |
| 20,000.00 | 20,000.00 |
| 24,200.00 | 24,200.00 |

| | |
|---|---|
| 17,678.00 | 17,678.00 |
| 8,998.00 | 8,998.00 |
| 148,511.89 | 135,639.89 |
| **3,385,802.00** | **3,385,802.00** |

| | | 2018/2019 YTD | 2018/2019 Budget | 2019/2020 Request |
|---|---|---|---|---|
| **SPECIAL REVENUE FUNDS** | | | | |
| **REVENUES** | | | | |
| LAW LIBRARY | Judicial | $4,460.00 | $5,000.00 | 5,000.00 |
| DRUG FORFEITURE | Public Safety | $169.50 | $200.00 | 200.00 |
| JAIL CONSTRUCTION | Public Safety | $3,741.18 | $4,000.00 | 4,000.00 |
| SHERIFF'S DRUG FUND | Public Safety | $11,091.16 | $11,000.00 | 11,000.00 |
| SUPERIOR COURT CLERK ACCOUNT | Judicial | $2,269.00 | $2,500.00 | 2,500.00 |
| JAIL INMATE SERVICES FUND | Public Safety | $4,666.56 | $4,500.00 | 5,000.00 |
| SHERIFF'S MISCELLANEOUS | Public Safety | $1,160.00 | $1,000.00 | 1,200.00 |
| T-SPLOST | Taxes | $184,321.00 | $240,000.00 | 240,000.00 |
| TOTAL | | $211,878.40 | $320,598.79 | 268,900.00 |

| ` | | 2018/2019 YTD | 2018/2019 Budget | 2019/2020 Request |
|---|---|---|---|---|
| **EXPENDITURES** | | | | |
| LAW LIBRARY | Fines | $4,460.00 | $5,000.00 | 5,000.00 |
| DRUG FORFEITURE | Fines | $169.50 | $200.00 | 200.00 |
| JAIL CONSTRUCTION | Fines | $3,741.18 | $4,000.00 | 4,000.00 |
| SHERIFF'S DRUG FUND | Fines | $11,091.16 | $11,000.00 | 11,000.00 |
| SUPERIOR COURT CLERK ACCOUNT | Fines | $2,269.00 | $2,500.00 | 2,500.00 |
| JAIL INMATE SERVICES FUND | Commissary | $4,666.56 | $4,500.00 | 5,000.00 |
| SHERIFF'S MISCELLANEOUS | Fees | $1,160.00 | $1,000.00 | 1,200.00 |
| T-SPLOST | Taxes | $184,321.00 | $240,000.00 | 240,000.00 |
| TOTAL | | $211,878.40 | $320,598.79 | 268,900.00 |

| | | | | |
|---|---|---|---|---|
| **CAPITAL PROJECTS** | | | | |
| SPLOST | | $258,658.23 | $220,000.00 | 259,000.00 |

| | | | | |
|---|---|---|---|---|
| **ENTERPRISE FUNDS REVENUE** | | | | |
| WATER SALES | | $383,162.00 | $583,000.00 | 583,000.00 |
| SANITATION | | 178,513.00 | $209,500.00 | 209,500.00 |
| TOTAL | | $561,675.00 | $792,500.00 | 792,500.00 |

| | | | | |
|---|---|---|---|---|
| **ENTERPRISE FUNDS EXPENSE** | | | | |
| WATER | | $398,943.92 | $583,000.00 | 574,402.00 |
| SANITATION | | 190641.56 | $209,500.00 | 254,150.00 |

| | | | | |
|---|---|---|---|---|
| TOTAL | | $589,585.48 | $792,500.00 | 828,552.00 |

| 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 |
| 5,000.00 | 5,000.00 |
| 1,200.00 | 1,200.00 |
| 297,998.30 | 297,998.30 |
| 326,898.30 | 326,898.30 |

| 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 |
| 5,000.00 | 5,000.00 |
| 1,200.00 | 1,200.00 |
| 297,998.30 | 297,998.30 |
| 326,898.30 | 326,898.30 |

| | |
|---|---|
| $351,627.81 | $351,627.81 |

| | |
|---|---|
| 583,000.00 | 583,000.00 |
| 254,150.00 | 254,150.00 |
| 837,150.00 | 837,150.00 |

| | |
|---|---|
| 583,000.00 | 583,000.00 |
| 254,150.00 | 254,150.00 |

| | |
|---|---|
| 837,150.00 | 837,150.00 |