Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 0000 Revenue-Cpf								
100-0000-311100-000 Real Property-Curr Yr	12,753,162.00	12,800,000.00	12,618,910.00		1	12,800,000.00	12,800,000.00	12,800,000.00
100-0000-311120-000 Timber Tax	36,104.00	25,000.00	24,385.00		2	25,000.00	25,000.00	25,000.00
100-0000-311310-000 Motor Vehicle Tax	285,924.00	450,000.00	235,622.00		48	300,000.00	300,000.00	300,000.00
100-0000-311315-000 Mv Title Av Tax Fee	854,104.00	650,000.00	981,416.00		-51	800,000.00	800,000.00	800,000.00
100-0000-311320-000 Mobile Home Tax	98,209.00	95,000.00	95,887.00		-1	95,000.00	95,000.00	95,000.00
100-0000-311340-000 Intangible Rec Tax	194,626.00	175,000.00	271,037.00		-55	175,000.00	175,000.00	175,000.00
100-0000-311350-000 Railroad Equipment Tax	29,819.00	27,000.00	35,827.00		-33	27,000.00	27,000.00	27,000.00
100-0000-311500-000 Property Nod	16,744.00	20,000.00	17,367.00		13	20,000.00	20,000.00	20,000.00
100-0000-311600-000 Real Estate Transfer Tax	81,733.00	75,000.00	103,795.00		-38	75,000.00	75,000.00	75,000.00
100-0000-313100-000 Local Option Sales Tax	3,714,360.00	4,000,000.00	3,948,763.00		1	4,000,000.00	4,000,000.00	4,000,000.00
100-0000-316200-000 Insurance Premium Tax	1,318,132.00	1,200,000.00	1,421,300.00		-18	1,200,000.00	1,200,000.00	1,200,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-0000-318000-000 Fireworks Excise Tax	0.00	0.00	351.00					
100-0000-319100-000 Property Pen & Int	132,085.00	240,000.00	154,466.00		36	240,000.00	240,000.00	240,000.00
100-0000-319500-000 Fifa	23,216.00	40,000.00	44,067.00		-10	40,000.00	40,000.00	40,000.00
100-0000-322400-000 Marriage Licenses	30,864.00	22,000.00	23,410.00		-6	22,000.00	22,000.00	22,000.00
100-0000-322910-000 Pistol Permit	14,623.00	12,000.00	24,361.00		-103	12,000.00	12,000.00	12,000.00
100-0000-323300-000 Late Tag Penalty	36,421.00	35,000.00	36,874.00		-5	35,000.00	35,000.00	35,000.00
100-0000-331000-000 Federal Gov Grants	0.00	0.00	11,815.00					
100-0000-334011-000 Tlm-Metcalfe-Gdot	92,238.00	0.00	84,126.00					
100-0000-334020-000 State Juvenile Grant	27,087.00	29,000.00	28,750.00		1	29,000.00	29,000.00	29,000.00
100-0000-337000-000 Landfill	0.00	100,000.00	0.00		100	100,000.00	100,000.00	100,000.00
100-0000-341100-000 Court Cost & Fees	118,280.00	140,000.00	128,800.00		8	140,000.00	140,000.00	140,000.00
100-0000-341120-000 Probation Fees	0.00	5,000.00	10.00		100	5,000.00	5,000.00	5,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-0000-341125-000 Pd-Application Fee	50.00	2,000.00	50.00		98	2,000.00	2,000.00	2,000.00
100-0000-341200-000 Rec Of Legal Inst.	117,401.00	110,000.00	124,583.00		-13	110,000.00	110,000.00	110,000.00
100-0000-341210-000 Tc-Rec Fifa & Cancel	17,093.00	20,000.00	22,101.00		-11	20,000.00	20,000.00	20,000.00
100-0000-341400-000 Printing & Dup Services	20,718.00	16,000.00	18,250.00		-14	16,000.00	16,000.00	16,000.00
100-0000-341500-000 Data Processing	0.00	500.00	0.00		100	500.00	500.00	500.00
100-0000-341600-000 Mv Tag Collection Fees	71,402.00	65,000.00	68,988.00		-6	65,000.00	65,000.00	65,000.00
100-0000-341910-000 Election Qualifying Fee	0.00	2,000.00	432.00		78	2,000.00	2,000.00	2,000.00
100-0000-341913-000 Election Reimbursement	19,181.00	1,000.00	1,665.00		-66	1,000.00	1,000.00	1,000.00
100-0000-341920-000 Advertising Fee	6,442.00	5,000.00	11,870.00		-137	5,000.00	5,000.00	5,000.00
100-0000-341930-000 Sale Of Maps & Publ.	686.00	1,000.00	462.00		54	1,000.00	1,000.00	1,000.00
100-0000-341940-000 Commissions On Tax	423,590.00	390,000.00	406,973.00		-4	390,000.00	390,000.00	390,000.00
100-0000-341945-000 So-Ss Commissions	8,200.00	10,000.00	6,200.00		38	10,000.00	10,000.00	10,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-0000-342100-000 Recycling Ctr Permits	800.00	1,000.00	600.00		40	1,000.00	1,000.00	1,000.00
100-0000-342120-000 Accident Reports	921.00	700.00	1,346.00		-92	700.00	700.00	700.00
100-0000-342300-000 Det & Corr Serv-Reg	3,291.00	7,000.00	5.00		100	7,000.00	7,000.00	7,000.00
100-0000-342310-000 Fingerprinting Fee	3,928.00	4,000.00	6,500.00		-63	4,000.00	4,000.00	4,000.00
100-0000-342330-000 Prisoner Housing Fee	562,301.00	2,000.00	5,475.00		-174	2,000.00	2,000.00	2,000.00
100-0000-343000-000 Streets & Pub Imp.	58,198.00	55,000.00	87,442.00		-59	55,000.00	55,000.00	55,000.00
100-0000-344110-000 City Garbage Coll Fee	78,191.00	65,000.00	61,490.00		5	65,000.00	65,000.00	65,000.00
100-0000-344130-000 Sale Of Recycled Mat.	41,567.00	15,000.00	72,697.00		-385	15,000.00	15,000.00	15,000.00
100-0000-346100-000 Background Check Fees	2,580.00	10,000.00	865.00		91	10,000.00	10,000.00	10,000.00
100-0000-346900-000 Mailing Fees	8,661.00	7,000.00	8,665.00		-24	7,000.00	7,000.00	7,000.00
100-0000-349905-000 School Bd Res Officers	126,117.00	337,228.00	243,372.00		28	337,228.00	337,228.00	337,228.00
100-0000-349910-000 Misc-Reimbursements	46,659.00	20,000.00	23,606.00		-18	20,000.00	20,000.00	20,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-0000-349915-000 City Of Tville-Reimb	307,416.00	317,258.00	364,909.00		-15	317,258.00	317,258.00	317,258.00
100-0000-349916-000 Reimb-Utilities & Supp	33,844.00	32,000.00	37,772.00		-18	32,000.00	32,000.00	32,000.00
100-0000-349925-000 Dare Program	26,800.00	20,000.00	23,800.00		-19	20,000.00	20,000.00	20,000.00
100-0000-349930-000 Inmate Store Account	13,363.00	0.00	0.00					
100-0000-349932-000 Jail-Oasis & Dr Calls	25,798.00	18,000.00	30,314.00		-68	18,000.00	18,000.00	18,000.00
100-0000-349935-000 Indigent Defense Reimb	15,364.00	25,000.00	15,934.00		36	25,000.00	25,000.00	25,000.00
100-0000-349945-000 Health Dept Reimb	0.00	10,000.00	0.00		100	10,000.00	10,000.00	10,000.00
100-0000-349950-000 Clerks Coop Authority	29,226.00	15,000.00	26,522.00		-77	15,000.00	15,000.00	15,000.00
100-0000-349955-000 Municipal Projects Reimb	0.00	4,500.00	0.00		100	4,500.00	4,500.00	4,500.00
100-0000-349960-000 Cr Reimb-Brooks Co	24,500.00	24,500.00	24,500.00			24,500.00	24,500.00	24,500.00
100-0000-349965-000 Cr Reimb-Colquitt Co	3,500.00	3,500.00	3,500.00			3,500.00	3,500.00	3,500.00
100-0000-349970-000 Cr Reimb-Lowndes Co	35,000.00	35,000.00	35,000.00			35,000.00	35,000.00	35,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-0000-351110-000 Superior Court	54,735.00	65,000.00	39,309.00		40	65,000.00	65,000.00	65,000.00
100-0000-351120-000 State Court	255,435.00	260,000.00	237,065.00		9	260,000.00	260,000.00	260,000.00
100-0000-351130-000 Magistrate Court	132,285.00	160,000.00	138,395.00		14	160,000.00	160,000.00	160,000.00
100-0000-351150-000 Probate Court	53,972.00	65,000.00	56,931.00		12	65,000.00	65,000.00	65,000.00
100-0000-351900-000 Jail-Court Fines	66,987.00	65,000.00	63,644.00		2	65,000.00	65,000.00	65,000.00
100-0000-361000-000 Interest Revenues	28,366.00	1,000.00	73,504.00		-7,250	1,000.00	1,000.00	1,000.00
100-0000-371000-000 Contributions & Don.	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-0000-381000-000 Hancock Center Rent	160,854.00	160,000.00	159,356.00		0	160,000.00	160,000.00	160,000.00
100-0000-382000-000 Telephone Comm-Jail	49,726.00	40,000.00	101,621.00		-154	40,000.00	40,000.00	40,000.00
100-0000-383000-000 Reimb For Damaged Prop	3,998.00	15,000.00	29,341.00		-96	15,000.00	15,000.00	15,000.00
100-0000-389000-000 Misc Sales & Refunds	2,590.00	20,000.00	17,771.00		11	20,000.00	20,000.00	20,000.00
100-0000-391002-000 Transfer In-Transit	1,283.00	0.00	0.00					

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-0000-392100-000 Sale Of Gen Fixed Assets	187,695.00	0.00	0.00					
100-0000-392300-000 Timber Sales	0.00	0.00	192,688.00					
100-0000-393000-000 Loan Proceeds	606,283.00	0.00	0.00					
100-0000-399067-000 Reimb-Comm Coll Fund	9,543.00	6,000.00	8,571.00		-43	6,000.00	6,000.00	6,000.00
100-0000-399068-000 2012-Splost Reimb	80,065.00	100,000.00	62,380.00		38	100,000.00	100,000.00	100,000.00
Total	**$23,684,336.00**	**$22,749,186.00**	**$23,207,803.00**			**$22,749,186.00**	**$22,749,186.00**	**$22,749,186.00**
Report Total Revenue	**$23,684,336.00**	**$22,749,186.00**	**$23,207,803.00**			**$22,749,186.00**	**$22,749,186.00**	**$22,749,186.00**

	2017	2018	12/31/2018	2018		2019		
	Actual ($)	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
1420 Board Of Elections	$172,670.00	$234,825.00	$208,781.00		11.09	$201,271.00	$221,478.00	$221,478.00
1500 Commissioners' Office	$984,333.00	$1,058,266.00	$997,848.00		5.71	$1,150,587.00	$1,175,244.00	$1,175,244.00
1535 Information Services	$0.00	$116,836.00	$91,738.00		21.48	$262,530.00	$271,741.00	$271,741.00
1545 Tax Commissioner	$525,629.00	$560,752.00	$500,661.00		10.72	$574,540.00	$582,240.00	$582,240.00
1550 Tax Assessor	$517,306.00	$648,884.00	$511,364.00		21.19	$735,885.00	$657,753.00	$657,753.00
1565 Facilities Management	$1,344,720.00	$1,419,710.00	$1,363,210.00		3.98	$1,435,932.00	$1,426,642.00	$1,426,642.00
1566 Buildings-Custodial	$79,767.00	$169,262.00	$166,082.00		1.88	$173,814.00	$175,474.00	$175,474.00
2150 Superior Court	$60,250.00	$79,100.00	$60,067.00		24.06	$101,880.00	$101,880.00	$101,880.00
2155 Court Reporters	$180,813.00	$186,110.00	$173,166.00		6.96	$186,610.00	$186,610.00	$186,610.00
2180 Clerk Of Superior Court	$513,252.00	$552,261.00	$485,400.00		12.11	$575,078.00	$569,695.00	$569,695.00
2185 Bd Of Equalization	$7,261.00	$24,300.00	$5,582.00		77.04	$24,300.00	$24,300.00	$24,300.00
2200 District Attorney	$347,844.00	$374,200.00	$375,868.00		-0.45	$374,200.00	$374,200.00	$374,200.00
2300 State Court	$142,280.00	$155,889.00	$145,593.00		6.61	$175,889.00	$179,550.00	$179,550.00
2400 Magistrate Court	$449,586.00	$489,998.00	$440,058.00		10.19	$508,629.00	$512,569.00	$512,569.00
2450 Probate Court	$259,216.00	$273,229.00	$252,739.00		7.50	$279,770.00	$281,065.00	$281,065.00
2600 Juvenile Court	$105,435.00	$115,150.00	$72,373.00		37.15	$115,150.00	$115,150.00	$115,150.00
2800 Public Defender	$328,691.00	$323,684.00	$322,013.00		0.52	$326,084.00	$326,084.00	$326,084.00
3300 Sheriff	$3,527,462.00	$4,190,726.00	$3,834,808.00		8.49	$4,174,121.24	$4,100,420.00	$4,100,420.00
3305 Courthouse Security	$160,767.00	$174,351.00	$159,721.00		8.39	$179,312.00	$181,050.00	$181,050.00
3321 Drug Squad	$557,082.00	$650,487.00	$668,107.00		-2.71	$603,076.00	$614,095.00	$614,095.00

	2017	2018	12/31/2018	2018		2019		
	Actual ($)	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
3325 Jail Operations	$2,184,298.00	$2,174,320.00	$2,140,459.00		1.56	$2,243,954.00	$2,263,645.00	$2,263,645.00
3400 Corrections	$1,364,947.00	$0.00	$0.00		0.00	$0.00	$0.00	$0.00
3700 Coroner	$51,359.00	$70,240.00	$57,930.00		17.53	$79,425.00	$71,227.00	$71,227.00
3910 Humane Society	$221,289.00	$238,500.00	$235,321.00		1.33	$238,500.00	$238,500.00	$238,500.00
3915 Animal Control	$71,507.00	$87,500.00	$62,994.00		28.01	$65,500.00	$65,500.00	$65,500.00
4100 Public Works	$4,030,558.00	$3,876,246.00	$3,544,897.00		8.55	$4,051,102.00	$3,778,912.00	$3,778,912.00
4300 Sanitation	$1,025,600.00	$1,278,080.00	$1,248,178.00		2.34	$1,122,381.00	$1,121,321.00	$1,121,321.00
4900 Fleet Services	$629,856.00	$704,485.00	$636,278.00		9.68	$717,779.00	$723,089.00	$723,089.00
5110 Health Department	$518,946.00	$520,330.00	$520,808.00		-0.09	$531,900.00	$532,900.00	$532,900.00
5400 Welfare	$37,040.00	$35,040.00	$33,040.00		5.71	$35,040.00	$35,040.00	$35,040.00
5500 Community Services	$193,104.00	$81,060.00	$118,399.00		-46.06	$65,210.00	$72,060.00	$72,060.00
6500 Libraries	$828,399.00	$903,614.00	$903,614.00		0.00	$923,698.00	$903,612.00	$903,612.00
7130 Uga Extension	$137,980.00	$198,015.00	$150,013.00		24.24	$250,170.00	$252,350.00	$252,350.00
7140 Forest Resources	$20,454.00	$20,454.00	$20,440.00		0.07	$20,454.00	$20,454.00	$20,454.00
9010 Other Financing Uses	$3,566,668.00	$763,282.00	$500,000.00		34.49	$613,017.00	$593,336.00	$593,336.00
Report Totals	**$25,146,369.00**	**$22,749,186.00**	**$21,007,550.00**			**$23,116,788.24**	**$22,749,186.00**	**$22,749,186.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 1420 Board Of Elections								
100-1420-511100-000 Salaries And Wages	73,856.00	103,000.00	92,458.00		10	87,371.00	106,078.00	106,078.00
100-1420-512100-000 Group Insurance	18,333.00	20,000.00	13,333.00		33	20,000.00	20,000.00	20,000.00
100-1420-512200-000 Social Security (Fica)	5,561.00	8,000.00	6,974.00		13	6,700.00	8,200.00	8,200.00
100-1420-512400-000 Retirement Contr.	4,072.00	4,275.00	2,506.00		41	4,500.00	4,500.00	4,500.00
100-1420-512600-000 Unemployment Ins.	124.00	250.00	75.00		70	200.00	200.00	200.00
100-1420-512700-000 Workers Compensation	935.00	1,000.00	902.00		10	1,000.00	1,000.00	1,000.00
100-1420-521300-000 Technical	111.00	500.00	208.00		58	500.00	500.00	500.00
100-1420-522200-000 Contracted Rep & Maint	13,653.00	15,000.00	15,984.00		-7	17,000.00	17,000.00	17,000.00
100-1420-523200-000 Communications	6,147.00	8,000.00	7,021.00		12	8,000.00	8,000.00	8,000.00
100-1420-523300-000 Advertising	430.00	600.00	80.00		87	600.00	600.00	600.00
100-1420-523500-000 Travel	1,863.00	3,600.00	899.00		75	3,600.00	3,600.00	3,600.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-1420-523600-000 Dues & Fees	45.00	100.00	45.00		55	100.00	100.00	100.00
100-1420-523700-000 Education And Training	950.00	1,500.00	900.00		40	2,000.00	2,000.00	2,000.00
100-1420-523850-000 Contract Labor	14,261.00	30,000.00	41,204.00		-37	25,000.00	25,000.00	25,000.00
100-1420-531100-000 General Supp & Materials	1,404.00	1,500.00	1,385.00		8	2,200.00	2,200.00	2,200.00
100-1420-531188-000 Election Supplies	7,132.00	20,000.00	17,708.00		11	17,000.00	17,000.00	17,000.00
100-1420-531600-000 Small Equipment	1,253.00	1,500.00	1,216.00		19	3,000.00	3,000.00	3,000.00
100-1420-531602-000 Small Equip-Computer	11,073.00	16,000.00	5,883.00		63	2,500.00	2,500.00	2,500.00
100-1420-542500-000 Equipment	11,467.00	0.00	0.00					
Total	**$172,670.00**	**$234,825.00**	**$208,781.00**			**$201,271.00**	**$221,478.00**	**$221,478.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 1500 Commissioners' Office								
100-1500-511100-000 Salaries And Wages	482,267.00	484,066.00	497,559.00		-3	547,987.00	559,344.00	559,344.00
100-1500-512100-000 Group Insurance	146,667.00	160,000.00	106,667.00		33	160,000.00	160,000.00	160,000.00
100-1500-512200-000 Social Security (Fica)	28,559.00	37,000.00	29,899.00		19	42,000.00	42,800.00	42,800.00
100-1500-512400-000 Retirement Contr.	20,988.00	25,900.00	13,692.00		47	26,000.00	26,000.00	26,000.00
100-1500-512600-000 Unemployment Ins	691.00	1,200.00	353.00		71	1,000.00	1,000.00	1,000.00
100-1500-512700-000 Workers Compensation	4,209.00	4,500.00	4,056.00		10	5,000.00	5,000.00	5,000.00
100-1500-521200-000 Professional	18,548.00	45,000.00	34,979.00		22	45,000.00	45,000.00	45,000.00
100-1500-521201-000 Professional-Auditor	46,684.00	50,000.00	46,541.00		7	50,000.00	50,000.00	50,000.00
100-1500-521203-000 Professional Services	960.00	0.00	20,094.00					
100-1500-521300-000 Technical	2,438.00	2,000.00	2,936.00		-47	2,000.00	2,000.00	2,000.00
100-1500-521350-000 Technical-Gis	14,872.00	12,000.00	14,225.00		-19			

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-1500-522200-000 Contracted Rep. & Maint	58,809.00	50,000.00	53,963.00		-8	50,000.00	60,000.00	60,000.00
100-1500-522210-000 Contracted Radio Rep	319.00	300.00	749.00		-150	300.00	800.00	800.00
100-1500-522320-000 Rental Of Equip & Veh	0.00	500.00	0.00		100	500.00	500.00	500.00
100-1500-523100-000 Insurance Expense	76,549.00	80,000.00	78,715.00		2	80,000.00	80,000.00	80,000.00
100-1500-523200-000 Communications	6,423.00	12,000.00	10,457.00		13	12,000.00	12,000.00	12,000.00
100-1500-523300-000 Advertising	3,713.00	5,000.00	5,198.00		-4	5,000.00	5,000.00	5,000.00
100-1500-523400-000 Printing & Binding	3,042.00	3,000.00	1,618.00		46	3,000.00	3,000.00	3,000.00
100-1500-523500-000 Travel	8,142.00	10,000.00	6,248.00		38	10,000.00	10,000.00	10,000.00
100-1500-523600-000 Dues & Fees	37,019.00	36,000.00	37,828.00		-5	36,000.00	38,000.00	38,000.00
100-1500-523700-000 Education And Training	5,739.00	10,000.00	5,283.00		47	10,000.00	10,000.00	10,000.00
100-1500-523850-000 Contract Labor	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-1500-531100-000 General Supp & Materials	10,929.00	12,000.00	9,541.00		20	12,000.00	12,000.00	12,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-1500-531169-000 Vehicle Repair Materials	20.00	500.00	0.00		100	500.00	500.00	500.00
100-1500-531270-000 Gasoline/Diesel	87.00	400.00	94.00		77	400.00	400.00	400.00
100-1500-531400-000 Books & Periodicals	180.00	400.00	180.00		55	400.00	400.00	400.00
100-1500-531600-000 Small Equipment	4,312.00	500.00	12.00		98	500.00	500.00	500.00
100-1500-531602-000 Small Equip-Computer	2,167.00	5,000.00	3,534.00		29	5,000.00	5,000.00	5,000.00
100-1500-542300-000 Furniture And Fixtures	0.00	10,000.00	0.00		100			
100-1500-542400-000 Computer Equipment	0.00	0.00	13,427.00			45,000.00	45,000.00	45,000.00
Total	**$984,333.00**	**$1,058,266.00**	**$997,848.00**			**$1,150,587.00**	**$1,175,244.00**	**$1,175,244.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 1535 Information Services								
100-1535-511100-000 Salaries And Wages	0.00	71,156.00	74,671.00		-5	140,325.00	148,886.00	148,886.00
100-1535-512100-000 Group Insurance	0.00	20,000.00	3,333.00		83	30,000.00	30,000.00	30,000.00
100-1535-512200-000 Social Security (Fica)	0.00	5,500.00	4,915.00		11	10,750.00	11,400.00	11,400.00
100-1535-512400-000 Retirement Contrib	0.00	4,600.00	2,932.00		36	9,600.00	9,600.00	9,600.00
100-1535-512600-000 Unemployment Ins.	0.00	100.00	54.00		46	200.00	200.00	200.00
100-1535-512700-000 Workers Compensation	0.00	600.00	375.00		38	1,000.00	1,000.00	1,000.00
100-1535-521300-000 Technical	0.00	100.00	0.00		100	15,000.00	15,000.00	15,000.00
100-1535-522200-000 Contracted Rep & Maint	0.00	8,180.00	505.00		94	8,180.00	8,180.00	8,180.00
100-1535-522215-000 Contract Vehicle Repair	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-1535-523200-000 Communications	0.00	3,000.00	4,261.00		-42	4,000.00	4,000.00	4,000.00
100-1535-523600-000 Dues & Fees	0.00	0.00	0.00			125.00	125.00	125.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-1535-523700-000 Education And Training	0.00	0.00	0.00			3,000.00	3,000.00	3,000.00
100-1535-531100-000 General Supp & Materials	0.00	500.00	353.00		29	500.00	500.00	500.00
100-1535-531169-000 Vehicle Repair Materials	0.00	500.00	0.00		100	500.00	500.00	500.00
100-1535-531270-000 Gasoline/Diesel	0.00	600.00	339.00		44	1,000.00	1,000.00	1,000.00
100-1535-531602-000 Small Equip-Computer	0.00	1,000.00	0.00		100	2,500.00	2,500.00	2,500.00
100-1535-542200-000 Vehicles	0.00	0.00	0.00			25,000.00	25,000.00	25,000.00
100-1535-542400-000 Computer Equipment	0.00	0.00	0.00			9,850.00	9,850.00	9,850.00
Total	**$0.00**	**$116,836.00**	**$91,738.00**			**$262,530.00**	**$271,741.00**	**$271,741.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 1545 Tax Commissioner								
100-1545-511100-000 Salaries And Wages	287,326.00	299,852.00	284,630.00		5	312,540.00	316,700.00	316,700.00
100-1545-512100-000 Group Insurance	82,500.00	90,000.00	60,000.00		33	90,000.00	90,000.00	90,000.00
100-1545-512200-000 Social Security (Fica)	20,829.00	23,000.00	20,575.00		11	23,900.00	24,300.00	24,300.00
100-1545-512400-000 Retirement Contr.	15,045.00	20,300.00	11,544.00		43	20,300.00	20,420.00	20,420.00
100-1545-512600-000 Unemployment Ins	427.00	800.00	219.00		73	800.00	800.00	800.00
100-1545-512700-000 Workers Compensation	2,806.00	3,000.00	2,704.00		10	3,200.00	3,220.00	3,220.00
100-1545-521300-000 Technical	7,888.00	10,000.00	7,395.00		26	10,000.00	10,000.00	10,000.00
100-1545-521330-000 Tc-Record Fifas & Cant	18,361.00	20,000.00	22,392.00		-12	20,000.00	20,000.00	20,000.00
100-1545-522200-000 Contracted Rep. & Maint.	17,862.00	15,000.00	17,603.00		-17	15,000.00	17,000.00	17,000.00
100-1545-522320-000 Rental Of Equip & Veh	4,400.00	4,000.00	1,960.00		51	4,000.00	4,000.00	4,000.00
100-1545-523200-000 Communications	37,378.00	35,000.00	35,381.00		-1	35,000.00	35,000.00	35,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-1545-523300-000 Advertising	5,054.00	9,000.00	9,939.00		-10	9,000.00	9,000.00	9,000.00
100-1545-523400-000 Printing & Binding	12,556.00	16,000.00	13,250.00		17	16,000.00	16,000.00	16,000.00
100-1545-523500-000 Travel	2,335.00	3,000.00	3,632.00		-21	3,000.00	3,000.00	3,000.00
100-1545-523600-000 Dues & Fees	500.00	500.00	500.00			500.00	500.00	500.00
100-1545-523700-000 Education And Training	1,880.00	2,000.00	2,175.00		-9	2,000.00	2,500.00	2,500.00
100-1545-531100-000 General Supp & Materials	6,614.00	6,000.00	6,243.00		-4	6,000.00	6,500.00	6,500.00
100-1545-531400-000 Books & Periodicals	850.00	800.00	519.00		35	800.00	800.00	800.00
100-1545-531600-000 Small Equipment	0.00	500.00	0.00		100	500.00	500.00	500.00
100-1545-531602-000 Small Equip-Computer	1,018.00	2,000.00	0.00		100	2,000.00	2,000.00	2,000.00
Total	**$525,629.00**	**$560,752.00**	**$500,661.00**			**$574,540.00**	**$582,240.00**	**$582,240.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 1550 Tax Assessor								
100-1550-511100-000 Salaries And Wages	310,610.00	330,600.00	317,600.00		4	344,869.00	357,069.00	357,069.00
100-1550-512100-000 Group Insurance	82,500.00	100,000.00	66,667.00		33	100,000.00	100,000.00	100,000.00
100-1550-512200-000 Social Security (Fica)	22,536.00	25,200.00	23,057.00		9	26,400.00	27,400.00	27,400.00
100-1550-512400-000 Retirement Contr.	15,714.00	20,000.00	11,975.00		40	20,000.00	20,000.00	20,000.00
100-1550-512600-000 Unemployment Ins	470.00	1,000.00	241.00		76	1,000.00	1,000.00	1,000.00
100-1550-512700-000 Workers Compensation	4,302.00	4,600.00	4,147.00		10	4,600.00	4,600.00	4,600.00
100-1550-521200-000 Professional	14,664.00	60,000.00	6,132.00		90	151,332.00	60,000.00	60,000.00
100-1550-521300-000 Technical	0.00	200.00	54.00		73	200.00	200.00	200.00
100-1550-522200-000 Contracted Rep. & Maint.	19,522.00	21,484.00	20,444.00		5	21,484.00	21,484.00	21,484.00
100-1550-522215-000 Contract Vehicle Repair	1,890.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-1550-522320-000 Rental Of Equipment	2,388.00	2,500.00	1,960.00		22	2,500.00	2,500.00	2,500.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-1550-523100-000 Insurance Expense	0.00	100.00	0.00		100	100.00	100.00	100.00
100-1550-523200-000 Communications	16,933.00	20,000.00	17,848.00		11	20,000.00	20,000.00	20,000.00
100-1550-523300-000 Advertising	374.00	1,000.00	263.00		74	1,000.00	1,000.00	1,000.00
100-1550-523400-000 Printing & Binding	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-1550-523500-000 Travel	7,704.00	10,000.00	5,707.00		43	10,000.00	10,000.00	10,000.00
100-1550-523600-000 Dues & Fees	1,948.00	2,500.00	1,680.00		33	2,500.00	2,500.00	2,500.00
100-1550-523700-000 Education And Training	2,135.00	4,000.00	1,116.00		72	4,000.00	4,000.00	4,000.00
100-1550-523850-000 Contract Labor	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-1550-531100-000 General Supp & Materials	3,779.00	6,000.00	1,721.00		71	6,000.00	6,000.00	6,000.00
100-1550-531169-000 Vehicle Repair Materials	1,171.00	2,000.00	1,540.00		23	2,000.00	2,000.00	2,000.00
100-1550-531270-000 Gasoline/Diesel	3,303.00	4,000.00	3,760.00		6	4,000.00	4,000.00	4,000.00
100-1550-531400-000 Books & Periodicals	4,388.00	7,000.00	4,878.00		30	7,000.00	7,000.00	7,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-1550-531600-000 Small Equipment	0.00	600.00	571.00		5	600.00	600.00	600.00
100-1550-531602-000 Small Equip-Computer	432.00	2,500.00	217.00		91	2,500.00	2,500.00	2,500.00
100-1550-531701-000 Uniforms	543.00	600.00	588.00		2	800.00	800.00	800.00
100-1550-542200-000 Vehicles	0.00	20,000.00	19,198.00		4			
Total	**$517,306.00**	**$648,884.00**	**$511,364.00**			**$735,885.00**	**$657,753.00**	**$657,753.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 1565 Facilities Management								
100-1565-511100-000 Salaries And Wages	360,455.00	351,835.00	376,257.00		-7	363,857.00	375,017.00	375,017.00
100-1565-512100-000 Group Insurance	73,333.00	80,000.00	53,333.00		33	80,000.00	80,000.00	80,000.00
100-1565-512200-000 Social Security (Fica)	26,043.00	27,000.00	27,599.00		-2	27,900.00	28,700.00	28,700.00
100-1565-512400-000 Retirement Contr.	14,765.00	16,000.00	13,284.00		17	18,000.00	18,000.00	18,000.00
100-1565-512600-000 Unemployment Ins	503.00	900.00	256.00		72	900.00	900.00	900.00
100-1565-512700-000 Workers Compensation	13,093.00	14,000.00	12,624.00		10	15,000.00	15,000.00	15,000.00
100-1565-521300-000 Technical	108.00	500.00	105.00		79	500.00	500.00	500.00
100-1565-522200-000 Contracted Rep. & Maint.	14,980.00	19,000.00	18,404.00		3	19,000.00	19,000.00	19,000.00
100-1565-522201-000 Cont R&M-Jail Justice	6,742.00	28,000.00	7,277.00		74	28,000.00	15,000.00	15,000.00
100-1565-522202-000 Cont R&M-Judical Bldg	38,104.00	40,000.00	40,854.00		-2	40,000.00	40,000.00	40,000.00
100-1565-522203-000 Cont R&M-Historic Ch	24,090.00	20,000.00	25,916.00		-30	20,000.00	33,000.00	33,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-1565-522210-000 Contracted Radio Rep.	1,467.00	1,625.00	2,092.00		-29	1,625.00	1,625.00	1,625.00
100-1565-523100-000 Insurance Expense	1,201.00	1,000.00	2,765.00		-177	1,000.00	2,000.00	2,000.00
100-1565-523200-000 Communications	1,882.00	2,000.00	2,253.00		-13	2,000.00	2,000.00	2,000.00
100-1565-523300-000 Advertising	230.00	400.00	0.00		100	400.00	400.00	400.00
100-1565-523400-000 Printing & Binding	0.00	500.00	85.00		83	500.00	500.00	500.00
100-1565-523500-000 Travel	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-1565-523700-000 Education And Training	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-1565-523850-000 Contract Labor	28,320.00	45,000.00	33,045.00		27	45,000.00	45,000.00	45,000.00
100-1565-523901-000 Inmate Overtime	143.00	0.00	0.00					
100-1565-531100-000 General Supp & Materials	2,286.00	2,500.00	374.00		85	2,500.00	2,500.00	2,500.00
100-1565-531102-000 Gen Supp-Health Dept	0.00	1,000.00	250.00		75	1,000.00	1,000.00	1,000.00
100-1565-531104-000 Gen Supp-Justice Ctr	944.00	2,500.00	846.00		66	2,500.00	2,500.00	2,500.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-1565-531108-000 Gen Supp & Mat-Bldg Mt	2,567.00	3,000.00	1,255.00		58	3,000.00	3,000.00	3,000.00
100-1565-531110-000 Gen Supp & Mat-Cor Inst	16,509.00	0.00	0.00					
100-1565-531114-000 Gen Supp & Mat-C.H.	13,835.00	15,000.00	9,480.00		37	15,000.00	13,000.00	13,000.00
100-1565-531115-000 Gen Sup&Mat-Ext Service	210.00	0.00	329.00					
100-1565-531116-000 Gen Supp & Mat-Dfacs	9,200.00	8,000.00	4,023.00		50	8,000.00	8,000.00	8,000.00
100-1565-531117-000 Gen Supp & Mat-Dr Lic Bld	759.00	2,000.00	1,485.00		26	2,000.00	2,000.00	2,000.00
100-1565-531118-000 Gen Supp & Mat-Hill Bldg	35,567.00	5,500.00	4,195.00		24	5,500.00	5,500.00	5,500.00
100-1565-531122-000 Gen Supp & Mat-Firing Rae	0.00	250.00	0.00		100	250.00		
100-1565-531124-000 Gen Supp & Mat-Hancock	3,143.00	10,000.00	8,726.00		13	10,000.00	10,000.00	10,000.00
100-1565-531128-000 Gen Supp & Mat-Health D	7,896.00	10,000.00	8,433.00		16	10,000.00	10,000.00	10,000.00
100-1565-531130-000 Gen Supp & Mat-Jail Justi	24,056.00	54,000.00	46,814.00		13	54,000.00	54,000.00	54,000.00
100-1565-531131-000 Gen Supp & Mat-Judicial	28,197.00	30,000.00	24,672.00		18	30,000.00	30,000.00	30,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-1565-531132-000 Gen Supp & Mat-Juv Crt	2,365.00	8,000.00	834.00		90	8,000.00	8,000.00	8,000.00
100-1565-531134-000 Gen Supp & Mat-Mech Shop	3,557.00	10,000.00	1,808.00		82	10,000.00		
100-1565-531138-000 Gen Sup & Mat-Other Bldg	4,641.00	8,000.00	7,129.00		11	8,000.00	8,000.00	8,000.00
100-1565-531140-000 Gen Supp & Mat-Cth-Vote	0.00	1,000.00	1,027.00		-3	1,000.00	1,000.00	1,000.00
100-1565-531142-000 Gen Supp & Mat-Pub Def	270.00	2,000.00	90.00		96	2,000.00	2,000.00	2,000.00
100-1565-531144-000 Gen Supp & Mat-Records St	0.00	2,000.00	0.00		100	2,000.00	2,000.00	2,000.00
100-1565-531146-000 Gen Supp & Mat-Pw Office	1,437.00	4,000.00	2,046.00		49	4,000.00		
100-1565-531148-000 Gen Supp & Mat-St Patrol	645.00	5,000.00	36,443.00		-629	5,000.00	5,000.00	5,000.00
100-1565-531152-000 Gen Supp & Mat-Uga Ext	1,093.00	0.00	0.00					
100-1565-531154-000 Gen Supp & Mat-Va Office	210.00	3,000.00	574.00		81	3,000.00	3,000.00	3,000.00
100-1565-531158-000 Gen Supp & Mat-Warden	1,004.00	1,500.00	3,573.00		-138	1,500.00	1,500.00	1,500.00
100-1565-531160-000 Gen Supp & Mat-W H	349.00	1,000.00	90.00		91	1,000.00		

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-1565-531166-000 Small Equip Repair Mat	623.00	1,000.00	787.00		21	1,000.00	1,000.00	1,000.00
100-1565-531169-000 Vehicle Repair Materials	7,436.00	7,500.00	13,371.00		-78	7,500.00	7,500.00	7,500.00
100-1565-531170-000 Radio Repair Materials	101.00	1,000.00	380.00		62	1,000.00	1,000.00	1,000.00
100-1565-531179-000 Tool Expense	4,711.00	4,500.00	4,111.00		9	4,500.00	4,500.00	4,500.00
100-1565-531186-000 Stock	0.00	0.00	126.00					
100-1565-531201-000 Energy-Bldg Maint Shop	5,677.00	8,000.00	7,720.00		3	8,000.00	8,000.00	8,000.00
100-1565-531202-000 Energy-Prison	0.00	0.00	3,362.00					
100-1565-531203-000 Energy-Courthouse	53,980.00	55,000.00	71,339.00		-30	55,000.00	55,000.00	55,000.00
100-1565-531204-000 Energy-Dfacs	7,711.00	8,000.00	7,733.00		3	8,000.00	8,000.00	8,000.00
100-1565-531205-000 Energy-Hill Building	22,831.00	18,000.00	17,837.00		1	18,000.00	18,000.00	18,000.00
100-1565-531207-000 Energy-Health Dept.	28,756.00	30,000.00	29,935.00		0	30,000.00	30,000.00	30,000.00
100-1565-531208-000 Energy-Hancock Center	8,870.00	11,000.00	6,898.00		37	11,000.00	11,000.00	11,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-1565-531209-000 Energy-Jail/Justice Ctr	251,999.00	220,000.00	269,437.00		-22	220,000.00	275,000.00	275,000.00
100-1565-531210-000 Energy-Juvenile Court	3,781.00	5,000.00	3,722.00		26	5,000.00	5,000.00	5,000.00
100-1565-531211-000 Energy-Other Co Ch'S	0.00	500.00	0.00		100	500.00	500.00	500.00
100-1565-531213-000 Energy-Probation Office	4,015.00	5,000.00	3,692.00		26	5,000.00	5,000.00	5,000.00
100-1565-531220-000 Energy-Judicial Center	134,699.00	140,000.00	78,529.00		44	140,000.00	70,000.00	70,000.00
100-1565-531221-000 Energy-Other Co Bldgs	1,755.00	1,500.00	1,598.00		-7	1,500.00	1,500.00	1,500.00
100-1565-531231-000 Energy-Va Office	2,698.00	3,000.00	2,461.00		18	3,000.00	3,000.00	3,000.00
100-1565-531270-000 Gasoline/Diesel	23,144.00	20,000.00	27,914.00		-40	20,000.00	30,000.00	30,000.00
100-1565-531600-000 Small Equipment	985.00	5,000.00	736.00		85	5,000.00	5,000.00	5,000.00
100-1565-531602-000 Small Equip-Computer	72.00	3,000.00	1,237.00		59	3,000.00	3,000.00	3,000.00
100-1565-531700-000 Other Supplies	204.00	500.00	520.00		-4	500.00	500.00	500.00
100-1565-531701-000 Uniforms	283.00	2,000.00	1,570.00		21	2,000.00	2,000.00	2,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-1565-542200-000 Vehicles	0.00	31,200.00	27,550.00		12	31,500.00	31,500.00	31,500.00
100-1565-542500-000 Equipment	14,190.00	0.00	0.00					
Total	**$1,344,720.00**	**$1,419,710.00**	**$1,363,210.00**			**$1,435,932.00**	**$1,426,642.00**	**$1,426,642.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 1566 Buildings-Custodial								
100-1566-511100-000 Salaries And Wages	52,474.00	92,112.00	109,142.00		-18	96,064.00	97,624.00	97,624.00
100-1566-512100-000 Group Insurance	13,750.00	30,000.00	20,000.00		33	30,000.00	30,000.00	30,000.00
100-1566-512200-000 Social Security (Fica)	3,970.00	7,100.00	8,103.00		-14	7,400.00	7,500.00	7,500.00
100-1566-512400-000 Retirement Contr.	0.00	7,000.00	4,212.00		40	7,000.00	7,000.00	7,000.00
100-1566-512600-000 Unemployment Ins.	0.00	400.00	67.00		83	400.00	400.00	400.00
100-1566-512700-000 Workers Compensation	1,870.00	4,000.00	3,606.00		10	4,300.00	4,300.00	4,300.00
100-1566-521300-000 Technical	114.00	200.00	0.00		100	200.00	200.00	200.00
100-1566-522210-000 Contracted Radio Rep.	73.00	300.00	250.00		17	300.00	300.00	300.00
100-1566-531102-000 Health Dept/Cleaning Supp	0.00	3,550.00	1,492.00		58	3,550.00	3,550.00	3,550.00
100-1566-531104-000 Jjc/Cleaning Supplies	0.00	3,550.00	1,954.00		45	3,550.00	3,550.00	3,550.00
100-1566-531114-000 Courthouse/Cleaning Supp	0.00	3,550.00	1,360.00		62	3,550.00	3,550.00	3,550.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-1566-531131-000 Judicial Ctr/Cleaning Supplies	0.00	4,500.00	1,725.00		62	4,500.00	4,500.00	4,500.00
100-1566-531186-000 Stock	6,646.00	10,000.00	13,325.00		-33	10,000.00	10,000.00	10,000.00
100-1566-531600-000 Small Equipment	0.00	2,000.00	0.00		100	2,000.00	2,000.00	2,000.00
100-1566-531701-000 Uniforms	870.00	1,000.00	846.00		15	1,000.00	1,000.00	1,000.00
Total	**$79,767.00**	**$169,262.00**	**$166,082.00**			**$173,814.00**	**$175,474.00**	**$175,474.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 2150 Superior Court								
100-2150-511100-000 Salaries And Wages	36,712.00	47,200.00	36,712.00		22	68,680.00	68,680.00	68,680.00
100-2150-512200-000 Social Security (Fica)	1,912.00	2,500.00	1,912.00		24	5,300.00	5,300.00	5,300.00
100-2150-521200-000 Professional	5,518.00	8,000.00	6,032.00		25	7,000.00	7,000.00	7,000.00
100-2150-521300-000 Technical	873.00	2,000.00	547.00		73	1,000.00	1,000.00	1,000.00
100-2150-522200-000 Contracted Rep. & Maint.	3,502.00	4,000.00	3,639.00		9	4,500.00	4,500.00	4,500.00
100-2150-522320-000 Rental Of Equipment	835.00	900.00	765.00		15	900.00	900.00	900.00
100-2150-523200-000 Communications	7,967.00	8,000.00	7,544.00		6	8,000.00	8,000.00	8,000.00
100-2150-523300-000 Advertising	0.00	100.00	0.00		100	100.00	100.00	100.00
100-2150-523400-000 Printing & Binding	0.00	300.00	50.00		83	300.00	300.00	300.00
100-2150-523500-000 Travel	0.00	2,000.00	0.00		100	2,000.00	2,000.00	2,000.00
100-2150-523600-000 Dues & Fees	1,270.00	1,500.00	1,123.00		25	1,500.00	1,500.00	1,500.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-2150-523700-000 Education And Training	0.00	500.00	168.00		67	500.00	500.00	500.00
100-2150-531100-000 General Supp & Materials	1,506.00	2,000.00	1,575.00		21	2,000.00	2,000.00	2,000.00
100-2150-531400-000 Books & Periodicals	25.00	100.00	0.00		100	100.00	100.00	100.00
100-2150-531600-000 Small Equipment	130.00	0.00	0.00					
Total	**$60,250.00**	**$79,100.00**	**$60,067.00**			**$101,880.00**	**$101,880.00**	**$101,880.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 2155 Court Reporters								
100-2155-511100-000 Salaries And Wages	140,459.00	140,000.00	140,471.00		0	140,000.00	140,000.00	140,000.00
100-2155-512100-000 Group Insurance	18,333.00	20,000.00	13,333.00		33	20,000.00	20,000.00	20,000.00
100-2155-512200-000 Social Security (Fica)	9,903.00	10,710.00	9,904.00		8	10,710.00	10,710.00	10,710.00
100-2155-512400-000 Retirement Contr.	8,664.00	9,100.00	5,712.00		37	9,100.00	9,100.00	9,100.00
100-2155-512600-000 Unemployment Ins.	200.00	300.00	102.00		66	300.00	300.00	300.00
100-2155-512700-000 Workers Compensation	1,403.00	1,500.00	1,352.00		10	1,500.00	1,500.00	1,500.00
100-2155-521300-000 Technical	0.00	1,000.00	250.00		75	1,000.00	1,000.00	1,000.00
100-2155-523200-000 Communications	824.00	1,000.00	590.00		41	1,000.00	1,000.00	1,000.00
100-2155-523500-000 Travel	352.00	0.00	0.00			500.00	500.00	500.00
100-2155-523700-000 Education And Training	675.00	500.00	252.00		50	500.00	500.00	500.00
100-2155-531100-000 General Supp & Materials	0.00	1,000.00	1,200.00		-20	1,000.00	1,000.00	1,000.00

	2017	2018	12/31/2018	2018		2019		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-2155-531600-000 Small Equipment	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
Total	**$180,813.00**	**$186,110.00**	**$173,166.00**			**$186,610.00**	**$186,610.00**	**$186,610.00**

	2017	2018	12/31/2018	2018		2019		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 2180 Clerk Of Superior Court								
100-2180-511100-000 Salaries And Wages	306,568.00	322,641.00	309,781.00		4	341,458.00	337,575.00	337,575.00
100-2180-512100-000 Group Insurance	82,500.00	90,000.00	60,000.00		33	90,000.00	90,000.00	90,000.00
100-2180-512200-000 Social Security (Fica)	22,211.00	24,700.00	22,319.00		10	26,200.00	25,900.00	25,900.00
100-2180-512400-000 Retirement Contr	16,818.00	17,700.00	11,417.00		35	20,000.00	19,000.00	19,000.00
100-2180-512600-000 Unemployment Ins	459.00	900.00	235.00		74	600.00	500.00	500.00
100-2180-512700-000 Workers Compensation	2,619.00	2,800.00	2,525.00		10	2,900.00	2,800.00	2,800.00
100-2180-521300-000 Technical	177.00	550.00	0.00		100	550.00	550.00	550.00
100-2180-522200-000 Contracted Rep. & Maint.	30,602.00	31,370.00	29,681.00		5	31,370.00	31,370.00	31,370.00
100-2180-523200-000 Communications	9,571.00	13,000.00	9,061.00		30	13,000.00	13,000.00	13,000.00
100-2180-523300-000 Advertising	0.00	500.00	415.00		17	500.00	500.00	500.00
100-2180-523400-000 Printing & Binding	8,399.00	9,000.00	4,801.00		47	4,500.00	4,500.00	4,500.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-2180-523500-000 Travel	3,486.00	4,500.00	4,127.00		8	4,500.00	4,500.00	4,500.00
100-2180-523600-000 Dues & Fees	22,510.00	23,600.00	17,349.00		26	23,600.00	23,600.00	23,600.00
100-2180-523700-000 Education And Training	775.00	500.00	550.00		-10	500.00	500.00	500.00
100-2180-531100-000 General Supp & Materials	5,071.00	8,000.00	7,643.00		4	8,000.00	8,000.00	8,000.00
100-2180-531600-000 Small Equipment	541.00	1,000.00	1,480.00		-48	5,900.00	5,900.00	5,900.00
100-2180-531602-000 Small Equip-Computer	945.00	1,500.00	3,635.00		-142	1,500.00	1,500.00	1,500.00
Total	**$513,252.00**	**$552,261.00**	**$485,019.00**			**$575,078.00**	**$569,695.00**	**$569,695.00**

	2017	2018	12/31/2018	2018		2019		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 2185 Bd Of Equalization								
100-2185-511100-000 Salaries And Wages	2,730.00	10,400.00	2,282.00		78	10,400.00	10,400.00	10,400.00
100-2185-512200-000 Social Security (Fica)	209.00	825.00	175.00		79	825.00	825.00	825.00
100-2185-512600-000 Unemployment Ins.	15.00	75.00	8.00		90	75.00	75.00	75.00
100-2185-512700-000 Workers Compensation	140.00	150.00	136.00		9	150.00	150.00	150.00
100-2185-523200-000 Communications	145.00	1,000.00	148.00		85	1,000.00	1,000.00	1,000.00
100-2185-523300-000 Advertising	0.00	200.00	0.00		100	200.00	200.00	200.00
100-2185-523400-000 Printing & Binding	0.00	200.00	0.00		100	200.00	200.00	200.00
100-2185-523500-000 Travel	426.00	1,500.00	0.00		100	1,500.00	1,500.00	1,500.00
100-2185-523610-000 Bd Of Equalization	2,480.00	8,000.00	1,984.00		75	8,000.00	8,000.00	8,000.00
100-2185-523700-000 Education And Training	950.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-2185-531100-000 General Supp & Materials	166.00	100.00	590.00		-490	100.00	100.00	100.00

	2017	2018	12/31/2018	2018		2019		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-2185-531600-000 Small Equipment	0.00	850.00	259.00		70	850.00	850.00	850.00
Total	**$7,261.00**	**$24,300.00**	**$5,582.00**			**$24,300.00**	**$24,300.00**	**$24,300.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 2200 District Attorney								
100-2200-521200-000 Professional	321,386.00	347,728.00	347,728.00		0	347,728.00	347,728.00	347,728.00
100-2200-522200-000 Contracted Rep & Maint	1,729.00	0.00	1,657.00					
100-2200-523200-000 Communications	2,730.00	3,370.00	3,381.00		0	3,370.00	3,370.00	3,370.00
100-2200-523500-000 Travel	2,466.00	2,505.00	2,505.00			2,505.00	2,505.00	2,505.00
100-2200-523600-000 Dues & Fees	1,124.00	1,141.00	1,141.00		0	1,141.00	1,141.00	1,141.00
100-2200-531100-000 General Supp & Materials	18,409.00	19,456.00	19,456.00		0	19,456.00	19,456.00	19,456.00
Total	**$347,844.00**	**$374,200.00**	**$375,868.00**			**$374,200.00**	**$374,200.00**	**$374,200.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 2300 State Court								
100-2300-511100-000 Salaries And Wages	105,268.00	107,889.00	104,706.00		3	107,889.00	111,550.00	111,550.00
100-2300-512100-000 Group Insurance	0.00	0.00	0.00			20,000.00	20,000.00	20,000.00
100-2300-512200-000 Social Security (Fica)	0.00	200.00	0.00		100	200.00	200.00	200.00
100-2300-521200-000 Professional	21,197.00	30,000.00	25,504.00		15	30,000.00	30,000.00	30,000.00
100-2300-522200-000 Contracted Rep & Maint	0.00	0.00	8.00					
100-2300-523200-000 Communications	2,023.00	2,000.00	1,756.00		12	2,000.00	2,000.00	2,000.00
100-2300-523500-000 Travel	592.00	1,000.00	514.00		49	1,000.00	1,000.00	1,000.00
100-2300-523600-000 Dues & Fees	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-2300-523700-000 Education And Training	0.00	600.00	205.00		66	600.00	600.00	600.00
100-2300-531100-000 General Supp & Materials	13,200.00	13,200.00	12,900.00		2	13,200.00	13,200.00	13,200.00
Total	**$142,280.00**	**$155,889.00**	**$145,593.00**			**$175,889.00**	**$179,550.00**	**$179,550.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 2400 Magistrate Court								
100-2400-511100-000 Salaries And Wages	305,349.00	308,248.00	315,885.00		-2	319,979.00	323,619.00	323,619.00
100-2400-512100-000 Group Insurance	73,333.00	80,000.00	53,333.00		33	80,000.00	80,000.00	80,000.00
100-2400-512200-000 Social Security (Fica)	22,137.00	23,600.00	23,041.00		2	24,500.00	24,800.00	24,800.00
100-2400-512400-000 Retirement Contr	16,567.00	20,000.00	11,442.00		43	20,000.00	20,000.00	20,000.00
100-2400-512600-000 Unemployment Ins	439.00	800.00	225.00		72	800.00	800.00	800.00
100-2400-512700-000 Workers Compensation	3,741.00	4,000.00	3,606.00		10	5,000.00	5,000.00	5,000.00
100-2400-521300-000 Technical	0.00	500.00	0.00		100	500.00	500.00	500.00
100-2400-522200-000 Contracted Rep. & Maint.	9,968.00	16,000.00	10,633.00		34	16,000.00	16,000.00	16,000.00
100-2400-523200-000 Communications	5,725.00	8,000.00	7,874.00		2	8,000.00	8,000.00	8,000.00
100-2400-523300-000 Advertising	0.00	200.00	92.00		54	200.00	200.00	200.00
100-2400-523400-000 Printing & Binding	580.00	3,000.00	342.00		89	3,000.00	3,000.00	3,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-2400-523500-000 Travel	1,797.00	4,000.00	2,349.00		41	4,000.00	4,000.00	4,000.00
100-2400-523600-000 Dues & Fees	480.00	600.00	180.00		70	600.00	600.00	600.00
100-2400-523700-000 Education And Training	945.00	2,500.00	1,195.00		52	2,500.00	2,500.00	2,500.00
100-2400-531100-000 General Supp & Materials	1,928.00	3,200.00	1,958.00		39	3,200.00	3,200.00	3,200.00
100-2400-531169-000 Vehicle Repair Materials	647.00	3,500.00	1,137.00		68	3,500.00	3,500.00	3,500.00
100-2400-531270-000 Gasoline/Diesel	4,066.00	5,500.00	4,055.00		26	5,500.00	5,500.00	5,500.00
100-2400-531400-000 Books & Periodicals	1,222.00	3,350.00	2,337.00		30	3,350.00	3,350.00	3,350.00
100-2400-531600-000 Small Equipment	0.00	3,000.00	50.00		98	3,000.00	3,000.00	3,000.00
100-2400-531602-000 Small Equip-Computer	662.00	0.00	324.00			5,000.00	5,000.00	5,000.00
Total	**$449,586.00**	**$489,998.00**	**$440,058.00**			**$508,629.00**	**$512,569.00**	**$512,569.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 2450 Probate Court								
100-2450-511100-000 Salaries And Wages	163,018.00	167,419.00	164,071.00		2	175,510.00	177,070.00	177,070.00
100-2450-512100-000 Group Insurance	36,667.00	40,000.00	26,667.00		33	40,000.00	40,000.00	40,000.00
100-2450-512200-000 Social Security (Fica)	11,745.00	13,000.00	11,643.00		10	13,500.00	13,600.00	13,600.00
100-2450-512400-000 Retirement Contr	9,610.00	10,000.00	6,628.00		34	11,500.00	11,200.00	11,200.00
100-2450-512600-000 Unemployment Ins	237.00	500.00	122.00		76	300.00	300.00	300.00
100-2450-512700-000 Workers Compensation	1,590.00	1,700.00	1,533.00		10	1,900.00	1,835.00	1,835.00
100-2450-521200-000 Professional	4,270.00	4,600.00	5,109.00		-11	5,500.00	5,500.00	5,500.00
100-2450-521300-000 Technical	0.00	60.00	0.00		100	60.00	60.00	60.00
100-2450-522200-000 Contracted Rep. & Maint.	8,221.00	9,000.00	8,768.00		3	9,000.00	9,000.00	9,000.00
100-2450-523200-000 Communications	4,722.00	5,500.00	4,350.00		21	5,500.00	5,500.00	5,500.00
100-2450-523300-000 Advertising	0.00	200.00	0.00		100	200.00	200.00	200.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-2450-523400-000 Printing & Binding	8,735.00	7,500.00	6,843.00		9	8,500.00	8,500.00	8,500.00
100-2450-523500-000 Travel	1,013.00	2,500.00	1,176.00		53	2,500.00	2,500.00	2,500.00
100-2450-523600-000 Dues & Fees	390.00	400.00	390.00		3	400.00	400.00	400.00
100-2450-523700-000 Education And Training	595.00	850.00	635.00		25	900.00	900.00	900.00
100-2450-531100-000 General Supp & Materials	1,288.00	2,500.00	1,966.00		21	2,500.00	2,500.00	2,500.00
100-2450-531400-000 Books & Periodicals	946.00	1,000.00	1,022.00		-2	1,000.00	1,000.00	1,000.00
100-2450-531600-000 Small Equipment	0.00	6,500.00	6,679.00		-3	1,000.00	1,000.00	1,000.00
100-2450-531602-000 Small Equip-Computer	180.00	0.00	5,137.00					
100-2450-542400-000 Computer Equipment	5,989.00	0.00	0.00					
Total	**$259,216.00**	**$273,229.00**	**$252,739.00**			**$279,770.00**	**$281,065.00**	**$281,065.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 2600 Juvenile Court								
100-2600-511100-000 Salaries And Wages	40,170.00	41,250.00	41,250.00			41,250.00	41,250.00	41,250.00
100-2600-512100-000 Group Insurance	9,167.00	10,000.00	6,667.00		33	10,000.00	10,000.00	10,000.00
100-2600-512200-000 Social Security (Fica)	3,007.00	3,200.00	3,090.00		3	3,200.00	3,200.00	3,200.00
100-2600-521200-000 Professional	44,710.00	47,500.00	13,043.00		73	47,500.00	47,500.00	47,500.00
100-2600-521300-000 Technical	6,238.00	6,500.00	6,000.00		8	6,500.00	6,500.00	6,500.00
100-2600-523200-000 Communications	98.00	400.00	200.00		50	400.00	400.00	400.00
100-2600-523400-000 Printing & Binding	0.00	800.00	0.00		100	800.00	800.00	800.00
100-2600-523500-000 Travel	679.00	1,000.00	674.00		33	1,000.00	1,000.00	1,000.00
100-2600-523600-000 Dues & Fees	220.00	450.00	220.00		51	450.00	450.00	450.00
100-2600-523700-000 Education And Training	384.00	500.00	384.00		23	500.00	500.00	500.00
100-2600-531100-000 General Supp & Materials	408.00	800.00	483.00		40	800.00	800.00	800.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-2600-531400-000 Books & Periodicals	354.00	800.00	362.00		55	800.00	800.00	800.00
100-2600-531600-000 Small Equipment	0.00	450.00	0.00		100	450.00	450.00	450.00
100-2600-531602-000 Small Equip-Computer	0.00	1,500.00	0.00		100	1,500.00	1,500.00	1,500.00
Total	**$105,435.00**	**$115,150.00**	**$72,373.00**			**$115,150.00**	**$115,150.00**	**$115,150.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 2800 Public Defender								
100-2800-521200-000 Professional	305,431.00	305,431.00	305,431.00		0	307,831.00	307,831.00	307,831.00
100-2800-521300-000 Technical	294.00	750.00	90.00		88	750.00	750.00	750.00
100-2800-522200-000 Contracted Rep & Maint	2,125.00	2,500.00	1,668.00		33	2,500.00	2,500.00	2,500.00
100-2800-522320-000 Rental Of Equip & Veh	229.00	500.00	465.00		7	450.00	500.00	500.00
100-2800-523200-000 Communications	7,766.00	7,353.00	9,571.00		-30	7,353.00	7,353.00	7,353.00
100-2800-523600-000 Dues & Fees	954.00	1,200.00	1,134.00		6	1,200.00	1,200.00	1,200.00
100-2800-531100-000 General Supp & Materials	1,426.00	1,500.00	743.00		50	1,500.00	1,500.00	1,500.00
100-2800-531213-000 Energy-Public Defender	2,677.00	4,000.00	2,461.00		38	4,000.00	4,000.00	4,000.00
100-2800-531400-000 Books & Periodicals	538.00	450.00	450.00			500.00	450.00	450.00
100-2800-542500-000 Equipment	7,251.00	0.00	0.00					
Total	**$328,691.00**	**$323,684.00**	**$322,013.00**			**$326,084.00**	**$326,084.00**	**$326,084.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 3300 Sheriff								
100-3300-511100-000 Salaries And Wages	1,977,884.00	2,158,932.00	2,056,534.00		5	2,266,847.00	2,264,148.00	2,264,148.00
100-3300-512100-000 Group Insurance	430,833.00	510,000.00	313,333.00		39	520,000.00	510,000.00	510,000.00
100-3300-512200-000 Social Security (Fica)	145,105.00	164,478.00	151,047.00		8	173,700.00	173,300.00	173,300.00
100-3300-512400-000 Retirement Contr	75,905.00	94,500.00	64,467.00		32	97,000.00	95,000.00	95,000.00
100-3300-512600-000 Unemployment Ins	2,881.00	6,100.00	1,479.00		76	4,200.00	4,000.00	4,000.00
100-3300-512700-000 Workers Compensation	63,784.00	68,200.00	61,491.00		10	72,000.00	70,000.00	70,000.00
100-3300-521200-000 Professional	0.00	0.00	5,500.00					
100-3300-521300-000 Technical	244.00	1,000.00	716.00		28	1,000.00	1,000.00	1,000.00
100-3300-522200-000 Contracted Rep. & Maint.	74,419.00	55,000.00	64,552.00		-17	55,000.00	55,000.00	55,000.00
100-3300-522210-000 Contracted Radio Rep	19,351.00	26,372.00	25,988.00		1	26,372.00	26,372.00	26,372.00
100-3300-522215-000 Contract Vehicle Repair	5,094.00	20,000.00	11,397.00		43	20,000.00	20,000.00	20,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-3300-523100-000 Insurance Expense	125,434.00	70,000.00	91,580.00		-31	70,000.00	85,000.00	85,000.00
100-3300-523200-000 Communications	34,997.00	42,000.00	43,143.00		-3	42,000.00	42,000.00	42,000.00
100-3300-523300-000 Advertising	320.00	500.00	0.00		100	500.00	500.00	500.00
100-3300-523400-000 Printing & Binding	2,077.00	6,000.00	2,492.00		58	6,000.00	6,000.00	6,000.00
100-3300-523500-000 Travel	14,882.00	15,000.00	17,321.00		-15	15,000.00	15,000.00	15,000.00
100-3300-523600-000 Dues & Fees	1,415.00	1,500.00	1,172.00		22	1,500.00	1,500.00	1,500.00
100-3300-523700-000 Education And Training	15,817.00	20,000.00	24,983.00		-25	20,000.00	20,000.00	20,000.00
100-3300-523850-000 Contract Labor	98.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-3300-531100-000 General Supp & Materials	14,958.00	15,000.00	16,573.00		-10	20,000.00	20,000.00	20,000.00
100-3300-531169-000 Vehicle Repair Materials	72,723.00	75,000.00	79,184.00		-6	75,000.00	75,000.00	75,000.00
100-3300-531170-000 Radio Repair Materials	3,129.00	5,000.00	4,001.00		20	5,000.00	5,000.00	5,000.00
100-3300-531171-000 Investigative Expense	16,087.00	20,000.00	19,150.00		4	20,000.00	20,000.00	20,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-3300-531172-000 Fingerprint Id	6,658.00	7,000.00	8,609.00		-23	7,000.00	7,000.00	7,000.00
100-3300-531174-000 Crime Prevention/Sro	7,260.00	7,000.00	5,950.00		15	7,000.00	7,000.00	7,000.00
100-3300-531191-000 Dive Team Materials	4,051.00	5,000.00	490.00		90	5,000.00	5,000.00	5,000.00
100-3300-531192-000 Srt Team Materials	18,331.00	16,000.00	11,020.00		31	16,000.00	16,000.00	16,000.00
100-3300-531270-000 Gasoline/Diesel	162,609.00	210,000.00	192,184.00		8	210,000.00	210,000.00	210,000.00
100-3300-531400-000 Books & Periodicals	255.00	500.00	159.00		68	500.00	500.00	500.00
100-3300-531600-000 Small Equipment	37,064.00	49,000.00	50,507.00		-3	54,000.00	54,000.00	54,000.00
100-3300-531602-000 Small Equip-Computer	8,405.00	12,600.00	15,698.00		-25	12,600.00	12,600.00	12,600.00
100-3300-531701-000 Uniforms	32,735.00	35,200.00	34,177.00		3	36,000.00	35,200.00	35,200.00
100-3300-542200-000 Vehicles	152,232.00	376,844.00	363,911.00		3	313,902.24	243,300.00	243,300.00
100-3300-542300-000 Furniture And Fixtures	425.00	0.00	0.00					
100-3300-542400-000 Computer Equipment	0.00	96,000.00	96,000.00		0			

	2017	2018	12/31/2018	2018		2019		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Total	**$3,527,462.00**	**$4,190,726.00**	**$3,834,808.00**			**$4,174,121.24**	**$4,100,420.00**	**$4,100,420.00**

	2017	2018	12/31/2018	2018		2019		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 3305 Courthouse Security								
100-3305-511100-000 Salaries And Wages	111,399.00	115,751.00	118,914.00		-3	120,512.00	122,150.00	122,150.00
100-3305-512100-000 Group Insurance	27,500.00	30,000.00	20,000.00		33	30,000.00	30,000.00	30,000.00
100-3305-512200-000 Social Security (Fica)	7,924.00	9,000.00	8,458.00		6	9,300.00	9,400.00	9,400.00
100-3305-512400-000 Retirement Contr	4,648.00	5,500.00	3,176.00		42	5,500.00	5,500.00	5,500.00
100-3305-512600-000 Unemployment Ins.	166.00	400.00	84.00		79	300.00	300.00	300.00
100-3305-512700-000 Workers Compensation	6,640.00	7,100.00	6,402.00		10	7,100.00	7,100.00	7,100.00
100-3305-522200-000 Contracted Rep & Maint	0.00	500.00	0.00		100	500.00	500.00	500.00
100-3305-523100-000 Insurance Expense	0.00	500.00	0.00		100	500.00	500.00	500.00
100-3305-523500-000 Travel	0.00	500.00	0.00		100	500.00	500.00	500.00
100-3305-523700-000 Education And Training	0.00	300.00	0.00		100	300.00	300.00	300.00
100-3305-531100-000 General Supp & Materials	90.00	200.00	85.00		58	200.00	200.00	200.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-3305-531600-000 Small Equipment	0.00	500.00	202.00		60	500.00	500.00	500.00
100-3305-531602-000 Small Equip-Computer	0.00	1,700.00	0.00		100	1,700.00	1,700.00	1,700.00
100-3305-531701-000 Uniforms	2,400.00	2,400.00	2,400.00			2,400.00	2,400.00	2,400.00
Total	**$160,767.00**	**$174,351.00**	**$159,721.00**			**$179,312.00**	**$181,050.00**	**$181,050.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 3321 Drug Squad								
100-3321-511100-000 Salaries And Wages	309,286.00	317,598.00	365,067.00		-15	328,637.00	333,656.00	333,656.00
100-3321-512100-000 Group Insurance	73,333.00	80,000.00	53,333.00		33	80,000.00	80,000.00	80,000.00
100-3321-512200-000 Social Security (Fica)	22,499.00	25,000.00	26,353.00		-5	25,200.00	25,600.00	25,600.00
100-3321-512400-000 Retirement Contr	12,043.00	13,000.00	12,899.00		1	15,000.00	15,000.00	15,000.00
100-3321-512600-000 Unemployment Ins	454.00	800.00	231.00		71	500.00	500.00	500.00
100-3321-512700-000 Workers Compensation	11,225.00	12,000.00	10,819.00		10	13,000.00	13,000.00	13,000.00
100-3321-521300-000 Technical	57.00	750.00	368.00		51	1,000.00	1,000.00	1,000.00
100-3321-522200-000 Contracted Rep. & Maint.	7,605.00	7,000.00	7,681.00		-10	7,000.00	9,000.00	9,000.00
100-3321-522210-000 Contracted Radio Rep.	1,283.00	1,400.00	2,166.00		-55	1,400.00	2,000.00	2,000.00
100-3321-523100-000 Insurance Expense	24,868.00	8,000.00	10,305.00		-29	8,000.00	11,000.00	11,000.00
100-3321-523200-000 Communications	9,327.00	13,206.00	11,966.00		9	13,206.00	13,206.00	13,206.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-3321-523300-000 Advertising	628.00	2,000.00	300.00		85	2,000.00	2,000.00	2,000.00
100-3321-523400-000 Printing & Binding	369.00	400.00	168.00		58	400.00	400.00	400.00
100-3321-523500-000 Travel	1,925.00	3,000.00	5,010.00		-67	5,000.00	5,000.00	5,000.00
100-3321-523600-000 Dues & Fees	300.00	600.00	300.00		50	900.00	900.00	900.00
100-3321-523700-000 Education And Training	3,598.00	5,000.00	3,534.00		29	6,000.00	6,000.00	6,000.00
100-3321-523850-000 Contract Labor	30,000.00	34,000.00	34,000.00			35,000.00	35,000.00	35,000.00
100-3321-531100-000 General Supp & Materials	7,351.00	6,500.00	6,483.00		0	7,500.00	7,500.00	7,500.00
100-3321-531169-000 Vehicle Repair Materials	4,512.00	7,000.00	6,073.00		13	7,000.00	7,000.00	7,000.00
100-3321-531170-000 Radio Repair Materials	656.00	1,500.00	875.00		42	1,500.00	1,500.00	1,500.00
100-3321-531270-000 Gasoline/Diesel	18,381.00	20,000.00	18,664.00		7	20,000.00	20,000.00	20,000.00
100-3321-531400-000 Books & Periodicals	0.00	300.00	0.00		100	300.00	300.00	300.00
100-3321-531600-000 Small Equipment	9,243.00	11,933.00	11,810.00		1	12,933.00	12,933.00	12,933.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-3321-531602-000 Small Equip-Computer	2,752.00	3,400.00	0.00		100	6,000.00	6,000.00	6,000.00
100-3321-531701-000 Uniforms	4,667.00	5,600.00	5,400.00		4	5,600.00	5,600.00	5,600.00
100-3321-542200-000 Vehicles	0.00	70,500.00	74,302.00		-5			
100-3321-542300-000 Furniture And Fixtures	720.00	0.00	0.00					
Total	**$557,082.00**	**$650,487.00**	**$668,107.00**			**$603,076.00**	**$614,095.00**	**$614,095.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 3325 Jail Operations								
100-3325-511100-000 Salaries And Wages	1,022,942.00	969,690.00	991,362.00		-2	1,020,024.00	1,038,015.00	1,038,015.00
100-3325-512100-000 Group Insurance	284,167.00	310,000.00	206,667.00		33	310,000.00	310,000.00	310,000.00
100-3325-512200-000 Social Security (Fica)	75,824.00	76,000.00	73,398.00		3	77,800.00	79,500.00	79,500.00
100-3325-512400-000 Retirement Contr	49,517.00	53,000.00	34,837.00		34	55,000.00	55,000.00	55,000.00
100-3325-512600-000 Unemployment Ins	1,387.00	3,000.00	707.00		76	2,500.00	2,500.00	2,500.00
100-3325-512700-000 Workers Compensation	32,734.00	35,000.00	31,557.00		10	35,000.00	35,000.00	35,000.00
100-3325-521208-000 Professional-Inmate Med	278,081.00	300,000.00	377,581.00		-26	300,000.00	300,000.00	300,000.00
100-3325-521300-000 Technical	250.00	600.00	378.00		37	600.00	600.00	600.00
100-3325-522200-000 Contracted Rep. & Maint.	20,587.00	20,000.00	23,162.00		-16	25,000.00	25,000.00	25,000.00
100-3325-522210-000 Contracted Radio Rep	4,805.00	8,000.00	12,107.00		-51	8,000.00	8,000.00	8,000.00
100-3325-523100-000 Insurance Expense	14,096.00	15,000.00	18,867.00		-26	15,000.00	15,000.00	15,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-3325-523200-000 Communications	4,050.00	6,130.00	4,327.00		29	6,130.00	6,130.00	6,130.00
100-3325-523300-000 Advertising	0.00	250.00	0.00		100	250.00	250.00	250.00
100-3325-523400-000 Printing & Binding	98.00	250.00	71.00		72	250.00	250.00	250.00
100-3325-523500-000 Travel	2,070.00	3,000.00	1,955.00		35	3,000.00	3,000.00	3,000.00
100-3325-523600-000 Dues & Fees	38.00	200.00	0.00		100	200.00	200.00	200.00
100-3325-523700-000 Education And Training	2,541.00	3,000.00	2,827.00		6	3,000.00	3,000.00	3,000.00
100-3325-531100-000 General Supp & Materials	16,485.00	17,000.00	20,062.00		-18	22,000.00	22,000.00	22,000.00
100-3325-531169-000 Vehicle Repair Materials	2,832.00	2,000.00	362.00		82	2,000.00	2,000.00	2,000.00
100-3325-531170-000 Radio Repair Materials	1,510.00	3,000.00	2,240.00		25	3,000.00	3,000.00	3,000.00
100-3325-531270-000 Gasoline/Diesel	317.00	400.00	628.00		-57	400.00	400.00	400.00
100-3325-531300-000 Food	297,027.00	275,000.00	266,281.00		3	275,000.00	275,000.00	275,000.00
100-3325-531600-000 Small Equipment	8,758.00	10,000.00	9,098.00		9	16,000.00	16,000.00	16,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-3325-531602-000 Small Equip-Computer	7,310.00	4,000.00	3,039.00		24	4,000.00	4,000.00	4,000.00
100-3325-531701-000 Uniforms	23,933.00	24,800.00	23,123.00		7	24,800.00	24,800.00	24,800.00
100-3325-531706-000 Inmate Expense	31,643.00	35,000.00	35,823.00		-2	35,000.00	35,000.00	35,000.00
100-3325-542300-000 Furniture And Fixtures	400.00	0.00	0.00					
100-3325-542400-000 Computer Equipment	896.00	0.00	0.00					
Total	**$2,184,298.00**	**$2,174,320.00**	**$2,140,459.00**			**$2,243,954.00**	**$2,263,645.00**	**$2,263,645.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 3400 Corrections								
100-3400-511100-000 Salaries And Wages	697,795.00	0.00	0.00					
100-3400-512100-000 Group Insurance	150,000.00	0.00	0.00					
100-3400-512200-000 Social Security (Fica)	52,099.00	0.00	0.00					
100-3400-512400-000 Retirement Contr	31,515.00	0.00	0.00					
100-3400-512600-000 Unemployment Ins	1,059.00	0.00	0.00					
100-3400-512700-000 Workers Compensation	26,187.00	0.00	0.00					
100-3400-521200-000 Professional	6,116.00	0.00	0.00					
100-3400-521208-000 Professional-Inmate Med	58,655.00	0.00	0.00					
100-3400-521300-000 Technical	669.00	0.00	0.00					
100-3400-522200-000 Contracted Rep. & Maint.	3,713.00	0.00	0.00					
100-3400-522210-000 Contracted Radio Rep.	2,439.00	0.00	0.00					

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-3400-523100-000 Insurance Expense	22,924.00	0.00	0.00					
100-3400-523200-000 Communications	3,390.00	0.00	0.00					
100-3400-523300-000 Advertising	217.00	0.00	0.00					
100-3400-523400-000 Printing & Binding	139.00	0.00	0.00					
100-3400-523500-000 Travel	113.00	0.00	0.00					
100-3400-523600-000 Dues & Fees	42.00	0.00	0.00					
100-3400-523700-000 Education And Training	459.00	0.00	0.00					
100-3400-523850-000 Contract Labor	2,200.00	0.00	0.00					
100-3400-523901-000 Inmate Overtime	319.00	0.00	0.00					
100-3400-531100-000 General Supp & Materials	16,495.00	0.00	0.00					
100-3400-531102-000 Health Dept/Cleaning Supp	1,434.00	0.00	0.00					
100-3400-531104-000 Jjc/Cleaning Supplies	1,704.00	0.00	0.00					

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-3400-531131-000 Tcjc-Cleaning Supplies	2,843.00	0.00	0.00					
100-3400-531165-000 Inmate Store Account	14,910.00	0.00	0.00					
100-3400-531169-000 Vehicle Repair Materials	1,666.00	0.00	0.00					
100-3400-531202-000 Energy-Corr Inst	142,988.00	0.00	0.00					
100-3400-531270-000 Gasoline/Diesel	5,800.00	0.00	0.00					
100-3400-531300-000 Food	114,523.00	0.00	0.00					
100-3400-531706-000 Inmate-Expense & Release	2,534.00	0.00	0.00					
Total	**$1,364,947.00**	**$0.00**	**$0.00**			**$0.00**	**$0.00**	**$0.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 3700 Coroner								
100-3700-511100-000 Salaries And Wages	29,661.00	29,580.00	29,692.00		0	29,580.00	31,182.00	31,182.00
100-3700-512100-000 Group Insurance	0.00	0.00	0.00			10,000.00	10,000.00	10,000.00
100-3700-512200-000 Social Security (Fica)	2,262.00	2,265.00	2,206.00		3	2,300.00	2,400.00	2,400.00
100-3700-512700-000 Workers Compensation	281.00	300.00	270.00		10	350.00	350.00	350.00
100-3700-521200-000 Professional	5,950.00	8,000.00	10,150.00		-27	8,000.00	8,000.00	8,000.00
100-3700-521300-000 Technical	5,354.00	10,000.00	8,585.00		14	10,000.00	10,000.00	10,000.00
100-3700-522200-000 Contracted Rep & Maint	0.00	295.00	0.00		100	295.00	295.00	295.00
100-3700-522210-000 Contracted Radio Rep.	73.00	200.00	250.00		-25	200.00	300.00	300.00
100-3700-523200-000 Communications	1,390.00	1,400.00	1,152.00		18	1,400.00	1,400.00	1,400.00
100-3700-523500-000 Travel	2,306.00	15,000.00	2,851.00		81	11,000.00	1,000.00	1,000.00
100-3700-523600-000 Dues & Fees	300.00	300.00	300.00			300.00	300.00	300.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-3700-523700-000 Education And Training	1,800.00	2,000.00	1,440.00		28	2,000.00	2,000.00	2,000.00
100-3700-531100-000 General Supp & Materials	1,982.00	900.00	1,034.00		-15	4,000.00	4,000.00	4,000.00
Total	**$51,359.00**	**$70,240.00**	**$57,930.00**			**$79,425.00**	**$71,227.00**	**$71,227.00**

	2017	2018	12/31/2018	2018		2019		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 3910 Humane Society								
100-3910-572110-000 Humane Society	221,289.00	238,500.00	235,321.00		1	238,500.00	238,500.00	238,500.00
Total	**$221,289.00**	**$238,500.00**	**$235,321.00**			**$238,500.00**	**$238,500.00**	**$238,500.00**

	2017	2018	12/31/2018	2018		2019		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 3915 Animal Control								
100-3915-511100-000 Salaries And Wages	34,764.00	40,000.00	31,867.00		20	40,000.00	40,000.00	40,000.00
100-3915-522200-000 Contracted Rep & Maint	97.00	3,000.00	452.00		85	3,000.00	3,000.00	3,000.00
100-3915-523100-000 Insurance Expense	200.00	0.00	0.00					
100-3915-531169-000 Vehicle Repair Materials	2,442.00	7,500.00	1,909.00		75	7,500.00	7,500.00	7,500.00
100-3915-531270-000 Gasoline/Diesel	12,485.00	15,000.00	9,745.00		35	15,000.00	15,000.00	15,000.00
100-3915-542200-000 Vehicles	21,519.00	22,000.00	19,021.00		14			
Total	**$71,507.00**	**$87,500.00**	**$62,994.00**			**$65,500.00**	**$65,500.00**	**$65,500.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 4100 Public Works								
100-4100-511100-000 Salaries And Wages	1,195,263.00	1,404,694.00	1,237,976.00		12	1,468,800.00	1,487,760.00	1,487,760.00
100-4100-512100-000 Group Insurance	375,833.00	400,000.00	266,667.00		33	400,000.00	113,900.00	113,900.00
100-4100-512200-000 Social Security (Fica)	87,035.00	107,500.00	89,904.00		16	112,400.00	113,900.00	113,900.00
100-4100-512400-000 Retirement Contr	59,960.00	69,000.00	40,427.00		41	69,000.00	69,000.00	69,000.00
100-4100-512600-000 Unemployment Ins	2,056.00	4,000.00	1,051.00		74	3,000.00	3,000.00	3,000.00
100-4100-512700-000 Workers Compensation	74,820.00	80,000.00	72,129.00		10	80,000.00	80,000.00	80,000.00
100-4100-521200-000 Professional	0.00	0.00	1,200.00			1,200.00	1,200.00	1,200.00
100-4100-521300-000 Technical	2,851.00	3,000.00	2,637.00		12	3,000.00	3,000.00	3,000.00
100-4100-521301-000 Contract Mowing	185,032.00	206,000.00	252,237.00		-22	284,000.00	323,000.00	323,000.00
100-4100-521310-000 Contracted Const	116.00	30,000.00	19,284.00		36	60,000.00	30,000.00	30,000.00
100-4100-522200-000 Contracted Rep. & Maint.	83,801.00	50,000.00	94,824.00		-90	50,000.00	50,000.00	50,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-4100-522210-000 Contracted Radio Rep.	8,959.00	10,796.00	10,733.00		1	10,796.00	10,796.00	10,796.00
100-4100-522310-000 Rental Of Land & Bldgs	8,679.00	9,000.00	8,679.00		4	9,000.00	9,000.00	9,000.00
100-4100-522320-000 Rental Of Equip & Veh	18,816.00	15,000.00	10,346.00		31	15,000.00	15,000.00	15,000.00
100-4100-522325-000 Lease Of Equip & Vehicles	73,843.00	130,000.00	127,287.00		2	130,000.00	130,000.00	130,000.00
100-4100-523100-000 Insurance Expense	9,527.00	11,000.00	20,260.00		-84	11,000.00	14,000.00	14,000.00
100-4100-523200-000 Communications	5,457.00	4,000.00	9,426.00		-136	4,000.00	7,500.00	7,500.00
100-4100-523300-000 Advertising	3,102.00	2,000.00	1,205.00		40	2,000.00	2,000.00	2,000.00
100-4100-523400-000 Printing & Binding	141.00	300.00	249.00		17	300.00	300.00	300.00
100-4100-523500-000 Travel	1,230.00	2,500.00	577.00		77	2,500.00	2,500.00	2,500.00
100-4100-523600-000 Dues & Fees	0.00	0.00	102.00					
100-4100-523700-000 Education And Training	1,912.00	2,500.00	1,016.00		59	2,500.00	2,500.00	2,500.00
100-4100-523850-000 Contract Labor	52,854.00	50,000.00	151,767.00		-204	75,000.00	50,000.00	50,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-4100-523901-000 Inmate Overtime	1,163.00	0.00	0.00					
100-4100-531100-000 General Supp & Materials	4,101.00	4,000.00	4,060.00		-1	5,000.00	5,000.00	5,000.00
100-4100-531146-000 Bldg Mt-R&M-Pw Office	0.00	0.00	0.00			4,000.00	4,000.00	4,000.00
100-4100-531160-000 Bldg Mt-R&M-Warehouse	0.00	0.00	0.00			1,000.00	1,000.00	1,000.00
100-4100-531169-000 Vehicle Repair Materials	201,954.00	200,000.00	139,308.00		30	200,000.00	200,000.00	200,000.00
100-4100-531170-000 Radio Repair Materials	1,042.00	1,500.00	903.00		40	1,500.00	1,500.00	1,500.00
100-4100-531176-000 Road Maint. Materials	151,798.00	200,000.00	233,320.00		-17	200,000.00	200,000.00	200,000.00
100-4100-531177-000 Bridge Maint. Supplies	12,371.00	90,000.00	5,383.00		94	75,000.00	75,000.00	75,000.00
100-4100-531178-000 Tires	29,018.00	50,000.00	45,944.00		8	50,000.00	50,000.00	50,000.00
100-4100-531179-000 Tool Expense	16,651.00	25,000.00	13,145.00		47	25,000.00	25,000.00	25,000.00
100-4100-531180-000 County Sign Expense	26,622.00	30,000.00	10,818.00		64	30,000.00	30,000.00	30,000.00
100-4100-531182-000 Chemicals-Road Spraying	28,056.00	50,000.00	49,393.00		1	50,000.00	50,000.00	50,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-4100-531183-000 Other Projects Road	0.00	20,000.00	15,690.00		22	20,000.00	20,000.00	20,000.00
100-4100-531190-000 Community Serv Supp	177.00	2,000.00	838.00		58	2,000.00	2,000.00	2,000.00
100-4100-531214-000 Energy-Public Works	15,020.00	17,000.00	11,879.00		30	17,000.00	17,000.00	17,000.00
100-4100-531216-000 Energy-Signal Lights	10,704.00	12,000.00	9,065.00		24	12,000.00	12,000.00	12,000.00
100-4100-531223-000 Energy-Street Lights	1,548.00	1,400.00	2,042.00		-46	1,550.00	2,000.00	2,000.00
100-4100-531250-000 Oil	2,238.00	7,000.00	3,194.00		54	7,000.00	7,000.00	7,000.00
100-4100-531270-000 Gasoline/Diesel	205,491.00	300,000.00	258,235.00		14	300,000.00	350,000.00	350,000.00
100-4100-531400-000 Books & Periodicals	0.00	200.00	0.00		100	200.00	200.00	200.00
100-4100-531600-000 Small Equipment	10,218.00	16,000.00	14,751.00		8	17,000.00	17,000.00	17,000.00
100-4100-531602-000 Small Equip-Computer	7,108.00	10,000.00	8,970.00		10			
100-4100-531701-000 Uniforms	6,696.00	9,000.00	7,882.00		12	15,000.00	15,000.00	15,000.00
100-4100-542200-000 Vehicles	28,770.00	50,000.00	48,092.00		4	95,000.00	47,500.00	47,500.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-4100-542300-000 Furniture And Fixtures	0.00	1,000.00	0.00		100			
100-4100-542400-000 Computer Equipment	4,453.00	0.00	5,900.00					
100-4100-542500-000 Equipment	910,184.00	90,000.00	101,732.00		-13	30,500.00	30,500.00	30,500.00
100-4100-571080-000 Municipal Projects	10,032.00	5,000.00	8,751.00		-75	5,000.00	5,000.00	5,000.00
100-4100-581100-000 Debt Service	93,856.00	93,856.00	93,856.00		0	93,856.00	93,856.00	93,856.00
Total	**$4,030,558.00**	**$3,876,246.00**	**$3,513,134.00**			**$4,051,102.00**	**$3,778,912.00**	**$3,778,912.00**

	2017	2018	12/31/2018	2018		2019		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 4300 Sanitation								
100-4300-511100-000 Salaries And Wages	410,549.00	468,930.00	486,317.00		-4	478,831.00	479,871.00	479,871.00
100-4300-512100-000 Group Insurance	36,667.00	60,000.00	40,000.00		33	60,000.00	60,000.00	60,000.00
100-4300-512200-000 Social Security (Fica)	30,760.00	36,000.00	36,543.00		-2	36,700.00	36,800.00	36,800.00
100-4300-512400-000 Retirement Contr	7,547.00	8,000.00	5,325.00		33	11,000.00	10,000.00	10,000.00
100-4300-512600-000 Unemployment Ins	645.00	1,200.00	342.00		72	1,200.00	1,000.00	1,000.00
100-4300-512700-000 Workers Compensation	28,057.00	30,000.00	27,048.00		10	32,000.00	31,000.00	31,000.00
100-4300-521300-000 Technical	1,620.00	1,000.00	853.00		15	1,000.00	1,000.00	1,000.00
100-4300-522110-000 Landfill Fees-(Disposal)	209,174.00	210,000.00	229,319.00		-9	210,000.00	210,000.00	210,000.00
100-4300-522200-000 Contracted Rep. & Maint.	13,245.00	15,000.00	13,785.00		8	15,000.00	15,000.00	15,000.00
100-4300-522210-000 Contracted Radio Rep.	1,481.00	1,600.00	2,995.00		-87	1,600.00	1,600.00	1,600.00
100-4300-522310-000 Rental Of Land & Bldgs	1,000.00	1,000.00	1,000.00			1,000.00	1,000.00	1,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-4300-522320-000 Rental Of Equip & Veh	58,154.00	78,000.00	58,154.00		25	78,000.00	78,000.00	78,000.00
100-4300-523100-000 Insurance Expense	3,684.00	2,000.00	22.00		99	2,000.00	2,000.00	2,000.00
100-4300-523300-000 Advertising	325.00	500.00	299.00		40	500.00	500.00	500.00
100-4300-523400-000 Printing & Binding	0.00	500.00	430.00		14	500.00	500.00	500.00
100-4300-523500-000 Travel	0.00	1,000.00	0.00		100			
100-4300-523700-000 Education And Training	0.00	100.00	0.00		100			
100-4300-523850-000 Contract Labor	23,811.00	0.00	14,507.00					
100-4300-523901-000 Inmate Overtime	117.00	0.00	0.00					
100-4300-531100-000 General Supp & Materials	2,401.00	1,500.00	4,180.00		-179	3,000.00	3,000.00	3,000.00
100-4300-531161-000 Sanitation Sites-R&M	402.00	5,000.00	1,688.00		66	5,000.00	5,000.00	5,000.00
100-4300-531169-000 Vehicle Repair Materials	30,075.00	35,000.00	33,777.00		3	35,000.00	35,000.00	35,000.00
100-4300-531170-000 Radio Repair Materials	0.00	250.00	172.00		31	250.00	250.00	250.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-4300-531178-000 Tires	22,410.00	20,000.00	19,796.00		1	20,000.00	20,000.00	20,000.00
100-4300-531179-000 Tool Expense	520.00	500.00	114.00		77	500.00	500.00	500.00
100-4300-531182-000 Chemicals	2,079.00	2,000.00	1,040.00		48	2,000.00	2,000.00	2,000.00
100-4300-531215-000 Energy-Sanitation	15,211.00	15,200.00	16,755.00		-10	17,000.00	17,000.00	17,000.00
100-4300-531270-000 Gasoline/Diesel	61,597.00	80,000.00	65,551.00		18	80,000.00	80,000.00	80,000.00
100-4300-531600-000 Small Equipment	0.00	5,000.00	6,985.00		-40	5,000.00	5,000.00	5,000.00
100-4300-531700-000 Other Supplies	2,095.00	800.00	0.00		100	800.00	800.00	800.00
100-4300-531701-000 Uniforms	2,082.00	3,000.00	2,381.00		21	4,500.00	4,500.00	4,500.00
100-4300-541235-000 Site Imp-Collection Sites	44,712.00	20,000.00	8,849.00		56	20,000.00	20,000.00	20,000.00
100-4300-542500-000 Equipment	15,180.00	175,000.00	169,951.00		3			
Total	**$1,025,600.00**	**$1,278,080.00**	**$1,248,178.00**			**$1,122,381.00**	**$1,121,321.00**	**$1,121,321.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 4900 Fleet Services								
100-4900-511100-000 Salaries And Wages	335,382.00	357,145.00	350,140.00		2	386,639.00	382,449.00	382,449.00
100-4900-512100-000 Group Insurance	91,667.00	100,000.00	66,667.00		33	100,000.00	100,000.00	100,000.00
100-4900-512200-000 Social Security (Fica)	24,255.00	28,000.00	25,235.00		10	19,600.00	29,300.00	29,300.00
100-4900-512400-000 Retirement Contr	12,252.00	13,000.00	8,551.00		34	17,000.00	15,000.00	15,000.00
100-4900-512600-000 Unemployment Ins	511.00	800.00	260.00		67	1,000.00	800.00	800.00
100-4900-512700-000 Workers Compensation	23,381.00	25,000.00	22,541.00		10	28,000.00	26,000.00	26,000.00
100-4900-521300-000 Technical	530.00	500.00	305.00		39	500.00	500.00	500.00
100-4900-522200-000 Contracted Rep. & Maint.	15,012.00	12,000.00	16,259.00		-35	12,000.00	15,000.00	15,000.00
100-4900-522210-000 Contracted Radio Rep.	1,859.00	1,740.00	1,747.00		0	1,740.00	1,740.00	1,740.00
100-4900-523100-000 Insurance Expense	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-4900-523200-000 Communications	2,288.00	2,000.00	2,737.00		-37	2,000.00	3,000.00	3,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-4900-523300-000 Advertising	844.00	500.00	67.00		87	500.00	500.00	500.00
100-4900-523400-000 Printing & Binding	28.00	200.00	0.00		100	200.00	200.00	200.00
100-4900-523500-000 Travel	0.00	500.00	167.00		67	500.00	500.00	500.00
100-4900-523600-000 Dues & Fees	34.00	500.00	23.00		95	500.00	500.00	500.00
100-4900-523850-000 Contract Labor	3,665.00	0.00	970.00					
100-4900-523901-000 Inmate Overtime	19.00	0.00	0.00					
100-4900-531100-000 General Supp & Materials	1,641.00	2,000.00	965.00		52	2,000.00	2,000.00	2,000.00
100-4900-531134-000 Bldg Mt-R&M-Mech Shop	0.00	0.00	350.00			10,000.00	10,000.00	10,000.00
100-4900-531169-000 Vehicle Repair Materials	9,950.00	10,000.00	13,393.00		-34	10,000.00	10,000.00	10,000.00
100-4900-531170-000 Radio Repair Materials	94.00	500.00	0.00		100	500.00	500.00	500.00
100-4900-531179-000 Tool Expense	2,624.00	4,000.00	2,169.00		46	4,000.00	4,000.00	4,000.00
100-4900-531186-000 Stock	-3,751.00	0.00	-797.00					

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-4900-531206-000 Energy-Maint. Shop	17,184.00	19,000.00	17,283.00		9	19,000.00	19,000.00	19,000.00
100-4900-531270-000 Gasoline/Diesel	17,157.00	23,000.00	23,185.00		-1	23,000.00	23,000.00	23,000.00
100-4900-531400-000 Books & Periodicals	0.00	100.00	0.00		100	100.00	100.00	100.00
100-4900-531600-000 Small Equipment	4,167.00	6,000.00	1,441.00		76	6,000.00	6,000.00	6,000.00
100-4900-531602-000 Small Equip-Computer	1,624.00	2,000.00	2,230.00		-12	2,000.00	2,000.00	2,000.00
100-4900-531700-000 Other Supplies	37,033.00	25,000.00	18,373.00		27	25,000.00	25,000.00	25,000.00
100-4900-531701-000 Uniforms	0.00	15,000.00	12,883.00		14	15,000.00	15,000.00	15,000.00
100-4900-542100-000 Machinery	0.00	20,000.00	19,900.00		1			
100-4900-542200-000 Vehicles	25,127.00	35,000.00	29,234.00		16	30,000.00	30,000.00	30,000.00
100-4900-542500-000 Equipment	5,279.00	0.00	0.00					
Total	**$629,856.00**	**$704,485.00**	**$636,278.00**			**$717,779.00**	**$723,089.00**	**$723,089.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 5110 Health Department								
100-5110-522200-000 Contracted Rep. & Maint.	60.00	900.00	0.00		100	900.00	900.00	900.00
100-5110-531169-000 Vehicle Repair Materials	1,197.00	1,000.00	1,375.00		-38	1,000.00	1,000.00	1,000.00
100-5110-531270-000 Gasoline/Diesel	2,259.00	3,000.00	4,003.00		-33	3,000.00	4,000.00	4,000.00
100-5110-572100-000 Health Dept Funding	467,000.00	467,000.00	467,000.00		0	467,000.00	467,000.00	467,000.00
100-5110-572105-000 Mental Health Funding	48,430.00	48,430.00	48,430.00		0	60,000.00	60,000.00	60,000.00
Total	**$518,946.00**	**$520,330.00**	**$520,808.00**			**$531,900.00**	**$532,900.00**	**$532,900.00**

	2017	2018	12/31/2018	2018		2019		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 5400 Welfare								
100-5400-571000-000 Dfacs	32,040.00	32,040.00	32,040.00			32,040.00	32,040.00	32,040.00
100-5400-572135-000 Indigent Burials	5,000.00	3,000.00	1,000.00		67	3,000.00	3,000.00	3,000.00
Total	**$37,040.00**	**$35,040.00**	**$33,040.00**			**$35,040.00**	**$35,040.00**	**$35,040.00**

	2017	2018	12/31/2018	2018		2019		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 5500 Community Services								
100-5500-521313-000 Gdot-Metcalfe-Pi0010609	119,025.00	0.00	57,339.00					
100-5500-542205-000 Cdbg16-Co-Infra	13,019.00	20,000.00	0.00		100			
100-5500-572120-000 Council On Aging	9,110.00	9,110.00	9,110.00		0	9,110.00	9,110.00	9,110.00
100-5500-572125-000 Food Bank	11,850.00	11,850.00	11,850.00			15,000.00	11,850.00	11,850.00
100-5500-572150-000 Halcyon Home	11,100.00	11,100.00	11,100.00			11,100.00	11,100.00	11,100.00
100-5500-572160-000 Keep America Beautiful	29,000.00	29,000.00	29,000.00			30,000.00	40,000.00	40,000.00
Total	**$193,104.00**	**$81,060.00**	**$118,399.00**			**$65,210.00**	**$72,060.00**	**$72,060.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 6500 Libraries								
100-6500-572115-000 Library	828,399.00	903,614.00	903,614.00		0	923,698.00	903,612.00	903,612.00
Total	**$828,399.00**	**$903,614.00**	**$903,614.00**			**$923,698.00**	**$903,612.00**	**$903,612.00**

	2017	2018	12/31/2018	2018		2019		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 7130 Uga Extension								
100-7130-511100-000 Salaries And Wages	82,934.00	121,095.00	95,998.00		21	123,450.00	125,530.00	125,530.00
100-7130-512100-000 Group Insurance	9,167.00	10,000.00	6,667.00		33	10,000.00	10,000.00	10,000.00
100-7130-512200-000 Social Security (Fica)	5,743.00	8,300.00	6,881.00		17	9,500.00	9,600.00	9,600.00
100-7130-512400-000 Retirement Contr	1,509.00	1,800.00	1,026.00		43	1,800.00	1,800.00	1,800.00
100-7130-512402-000 Extension Serv Ret-Co	7,943.00	7,800.00	11,062.00		-42	15,700.00	15,700.00	15,700.00
100-7130-512600-000 Unemployment Ins	70.00	120.00	36.00		70	120.00	120.00	120.00
100-7130-512700-000 Workers Compensation	935.00	1,000.00	902.00		10	1,200.00	1,200.00	1,200.00
100-7130-521300-000 Technical	57.00	100.00	0.00		100	100.00	100.00	100.00
100-7130-522200-000 Contracted Rep. & Maint.	4,562.00	4,000.00	3,583.00		10	4,000.00	4,000.00	4,000.00
100-7130-523100-000 Insurance Expense	0.00	300.00	0.00		100	300.00	300.00	300.00
100-7130-523200-000 Communications	5,760.00	5,500.00	5,524.00		0	5,500.00	5,500.00	5,500.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-7130-523300-000 Advertising	263.00	350.00	0.00		100	350.00	350.00	350.00
100-7130-523400-000 Printing & Binding	0.00	150.00	0.00		100	150.00	150.00	150.00
100-7130-523500-000 Travel	1,908.00	3,000.00	3,761.00		-25	4,500.00	4,500.00	4,500.00
100-7130-523700-000 Education And Training	340.00	1,000.00	495.00		51	1,000.00	1,000.00	1,000.00
100-7130-531100-000 General Supp & Materials	2,840.00	6,000.00	764.00		87	6,000.00	6,000.00	6,000.00
100-7130-531101-000 4-H Supplies	654.00	1,200.00	277.00		77	1,200.00	1,200.00	1,200.00
100-7130-531115-000 Bldg Mt-R&M-Uga Extserv	0.00	0.00	49.00			1,000.00	1,000.00	1,000.00
100-7130-531169-000 Vehicle Repair Materials	1,351.00	3,000.00	984.00		67	3,000.00	3,000.00	3,000.00
100-7130-531200-000 Energy-Ext Service	3,747.00	6,000.00	5,667.00		6	6,000.00	6,000.00	6,000.00
100-7130-531270-000 Gasoline/Diesel	3,843.00	10,000.00	4,137.00		59	10,000.00	10,000.00	10,000.00
100-7130-531400-000 Books & Periodicals	291.00	300.00	200.00		33	300.00	300.00	300.00
100-7130-531600-000 Small Equipment	2,929.00	3,000.00	0.00		100	3,000.00	3,000.00	3,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
100-7130-531602-000 Small Equip-Computer	1,134.00	4,000.00	2,000.00		50	4,000.00	4,000.00	4,000.00
100-7130-542200-000 Vehicles	0.00	0.00	0.00			27,000.00	27,000.00	27,000.00
100-7130-542500-000 Equipment	0.00	0.00	0.00			11,000.00	11,000.00	11,000.00
Total	**$137,980.00**	**$198,015.00**	**$150,013.00**			**$250,170.00**	**$252,350.00**	**$252,350.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 7140 Forest Resources								
100-7140-571020-000 Forest Protection	20,454.00	20,454.00	20,440.00		0	20,454.00	20,454.00	20,454.00
Total	**$20,454.00**	**$20,454.00**	**$20,440.00**			**$20,454.00**	**$20,454.00**	**$20,454.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 9010 Other Financing Uses								
100-9010-611002-000 Transfer Out-Hbf	568,534.00	0.00	0.00					
100-9010-611004-000 Transfer Out-Cap Imp Fd	838,434.00	0.00	697,670.00					
100-9010-611006-000 Transfer Out-Fd 3	12,149.00	0.00	0.00					
100-9010-611008-000 Transf Out/Unincorp Servs	2,035,172.00	0.00	500,000.00					
100-9010-611009-000 Transf Out/Recreation Fd	100,000.00	0.00	0.00					
100-9010-611012-000 Transfer Out-Esf	12,379.00	0.00	0.00					
100-9010-612005-000 Rainy Day Account	0.00	763,282.00	0.00		100	613,017.00	593,336.00	593,336.00
Total	**$3,566,668.00**	**$763,282.00**	**$1,197,670.00**			**$613,017.00**	**$593,336.00**	**$593,336.00**
Report Total Expenditure	**$25,146,369.00**	**$22,749,186.00**	**$21,673,076.00**			**$23,116,788.24**	**$22,749,186.00**	**$22,749,186.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 0000 Revenue-Cpf								
200-0000-311750-000 Tv Cable Franchise Tax	140,757.00	110,000.00	110,142.00		0	110,000.00	110,000.00	110,000.00
200-0000-314200-000 Alcoholic Bev Tax	133,253.00	145,000.00	125,840.00		13	145,000.00	145,000.00	145,000.00
200-0000-316100-000 Business & Occ Tax	9,482.00	7,000.00	8,660.00		-24	7,000.00	7,000.00	7,000.00
200-0000-316300-000 Bank License Tax	131,956.00	130,000.00	129,942.00		0	130,000.00	130,000.00	130,000.00
200-0000-321110-000 Beer License	5,610.00	5,000.00	5,660.00		-13	5,000.00	5,000.00	5,000.00
200-0000-321120-000 Wine License	3,400.00	3,000.00	4,850.00		-62	3,000.00	3,000.00	3,000.00
200-0000-322100-000 Building Lic & Permits	149,712.00	120,000.00	151,577.00		-26	120,000.00	120,000.00	120,000.00
200-0000-322210-000 Zoning & Land Use Fees	4,300.00	3,000.00	8,000.00		-167	3,000.00	3,000.00	3,000.00
200-0000-323100-000 Occ Tax-Penalties	84.00	300.00	18.00		94	300.00	300.00	300.00
200-0000-342310-000 Fingerprinting Fee	0.00	0.00	60.00					
200-0000-361000-000 Interest Revenues	1,879.00	0.00	8,672.00					

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
200-0000-389000-000 Misc Sales & Refunds	20.00	0.00	0.00					
200-0000-391005-000 Transfer In -Gf	2,035,172.00	0.00	500,000.00			585,972.00	585,972.00	585,972.00
Total	**$2,615,625.00**	**$523,300.00**	**$1,053,421.00**			**$1,109,272.00**	**$1,109,272.00**	**$1,109,272.00**
Report Total Revenue	**$2,615,625.00**	**$523,300.00**	**$1,053,421.00**			**$1,109,272.00**	**$1,109,272.00**	**$1,109,272.00**

	2017	2018	12/31/2018	2018		2019		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 3575 Emergency Operations								
200-3575-523700-000 Ems-Fire Cross Training	0.00	0.00	0.00			25,000.00	25,000.00	25,000.00
200-3575-542200-000 Vehicles	0.00	0.00	0.00			524,000.00	490,000.00	490,000.00
200-3575-542500-000 Equipment	0.00	0.00	0.00			44,000.00	44,000.00	44,000.00
Total	**$0.00**	**$0.00**	**$0.00**			**$593,000.00**	**$559,000.00**	**$559,000.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 7210 Planning & Inspections								
200-7210-511100-000 Salaries And Wages	218,285.00	280,972.00	205,178.00		27	290,207.00	300,847.00	300,847.00
200-7210-512100-000 Group Insurance	64,167.00	70,000.00	46,667.00		33	70,000.00	70,000.00	70,000.00
200-7210-512200-000 Social Security (Fica)	16,224.00	21,500.00	15,209.00		29	22,200.00	23,000.00	23,000.00
200-7210-512400-000 Retirement Contr	14,751.00	16,000.00	7,457.00		53	17,000.00	17,000.00	17,000.00
200-7210-512600-000 Unemployment Ins.	402.00	800.00	205.00		74	800.00	800.00	800.00
200-7210-512700-000 Workers Compensation	2,268.00	7,000.00	2,339.00		67	7,000.00	7,000.00	7,000.00
200-7210-521201-000 Professional-Auditor	0.00	0.00	2,982.00			3,000.00	3,000.00	3,000.00
200-7210-521300-000 Technical	0.00	85.00	0.00		100	85.00	85.00	85.00
200-7210-522200-000 Contracted Rep & Maint	9,343.00	5,000.00	6,440.00		-29	9,300.00	10,000.00	10,000.00
200-7210-522210-000 Contracted Radio Rep.	174.00	376.00	0.00		100	376.00	376.00	376.00
200-7210-523100-000 Insurance Expense	2,509.00	5,100.00	4,711.00		8	5,100.00	5,100.00	5,100.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
200-7210-523200-000 Communications	4,872.00	4,000.00	5,900.00		-47	5,400.00	5,400.00	5,400.00
200-7210-523300-000 Advertising	97.00	175.00	130.00		26	175.00	175.00	175.00
200-7210-523400-000 Printing & Binding	579.00	500.00	248.00		50	500.00	500.00	500.00
200-7210-523500-000 Travel	1,280.00	3,900.00	1,999.00		49	3,900.00	3,900.00	3,900.00
200-7210-523600-000 Dues & Fees	625.00	600.00	530.00		12	600.00	600.00	600.00
200-7210-523700-000 Education And Training	1,044.00	3,600.00	455.00		87	3,600.00	3,600.00	3,600.00
200-7210-531100-000 General Supp & Materials	1,411.00	1,700.00	1,518.00		11	1,700.00	1,700.00	1,700.00
200-7210-531169-000 Vehicle Repair Materials	1,193.00	2,000.00	2,033.00		-2	2,000.00	2,000.00	2,000.00
200-7210-531270-000 Gasoline/Diesel	4,948.00	8,000.00	5,252.00		34	8,000.00	8,000.00	8,000.00
200-7210-531400-000 Books & Periodicals	309.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
200-7210-531600-000 Small Equipment	0.00	600.00	2,456.00		-309	600.00	600.00	600.00
200-7210-531602-000 Small Equip-Computer	288.00	4,500.00	7,438.00		-65	4,500.00	4,500.00	4,500.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
200-7210-531701-000 Uniforms	496.00	500.00	342.00		32	500.00	500.00	500.00
200-7210-542300-000 Furniture And Fixtures	2,565.00	2,000.00	399.00		80			
Total	**$347,830.00**	**$439,908.00**	**$319,888.00**			**$457,543.00**	**$469,683.00**	**$469,683.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 7400 Plus Commission								
200-7400-511100-000 Salaries And Wages	1,290.00	3,500.00	1,590.00		55	3,500.00	3,500.00	3,500.00
200-7400-512200-000 Social Security (Fica)	99.00	300.00	122.00		59	300.00	300.00	300.00
200-7400-521200-000 Professional	3,800.00	4,600.00	4,700.00		-2	4,600.00	4,600.00	4,600.00
200-7400-522200-000 Contracted Rep & Maint	2,407.00	500.00	390.00		22	500.00	500.00	500.00
200-7400-523200-000 Communications	69.00	400.00	248.00		38	400.00	400.00	400.00
200-7400-523300-000 Advertising	440.00	1,000.00	1,391.00		-39	1,000.00	1,000.00	1,000.00
200-7400-523400-000 Printing & Binding	0.00	250.00	175.00		30	250.00	250.00	250.00
200-7400-523500-000 Travel	671.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
200-7400-523600-000 Dues & Fees	25.00	100.00	0.00		100	100.00	100.00	100.00
200-7400-523700-000 Education And Training	680.00	700.00	0.00		100	700.00	700.00	700.00
200-7400-531100-000 General Supp & Materials	578.00	500.00	226.00		55	500.00	500.00	500.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
200-7400-531400-000 Books & Periodicals	0.00	100.00	0.00		100	100.00	100.00	100.00
200-7400-531600-000 Small Equipment	0.00	125.00	2,401.00		-1,821	125.00	125.00	125.00
Total	**$10,059.00**	**$13,075.00**	**$11,243.00**			**$13,075.00**	**$13,075.00**	**$13,075.00**

	2017	2018	12/31/2018	2018		2019		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 7450 Code Enforcement								
200-7450-511100-000 Salaries And Wages	38,985.00	38,293.00	38,501.00		-1	39,624.00	40,144.00	40,144.00
200-7450-512100-000 Group Insurance	9,167.00	10,000.00	6,667.00		33	10,000.00	10,000.00	10,000.00
200-7450-512200-000 Social Security (Fica)	2,816.00	3,000.00	2,879.00		4	3,100.00	3,100.00	3,100.00
200-7450-512400-000 Retirement Contr	2,327.00	2,800.00	1,564.00		44	2,800.00	2,800.00	2,800.00
200-7450-512600-000 Unemployment Ins.	55.00	100.00	28.00		72	100.00	100.00	100.00
200-7450-512700-000 Workers Compensation	213.00	500.00	168.00		66	500.00	500.00	500.00
200-7450-521300-000 Technical	0.00	255.00	0.00		100	255.00	255.00	255.00
200-7450-522200-000 Contracted Rep & Maint	0.00	500.00	413.00		17	500.00	500.00	500.00
200-7450-522210-000 Contracted Radio Rep.	0.00	360.00	250.00		31	360.00	360.00	360.00
200-7450-523100-000 Insurance Expense	272.00	600.00	748.00		-25	600.00	900.00	900.00
200-7450-523200-000 Communications	804.00	700.00	737.00		-5	1,200.00	1,200.00	1,200.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
200-7450-523400-000 Printing & Binding	59.00	250.00	0.00		100	250.00	250.00	250.00
200-7450-523500-000 Travel	1,045.00	600.00	731.00		-22	600.00	600.00	600.00
200-7450-523600-000 Dues & Fees	52.00	75.00	112.00		-49	75.00	75.00	75.00
200-7450-523700-000 Education And Training	390.00	1,050.00	410.00		61	1,050.00	1,050.00	1,050.00
200-7450-531100-000 General Supp & Materials	224.00	250.00	0.00		100	250.00	250.00	250.00
200-7450-531169-000 Vehicle Repair Materials	604.00	500.00	188.00		62	500.00	500.00	500.00
200-7450-531179-000 Tool Expense	0.00	50.00	0.00		100	50.00	50.00	50.00
200-7450-531270-000 Gasoline/Diesel	2,244.00	4,000.00	2,520.00		37	4,000.00	4,000.00	4,000.00
200-7450-531600-000 Small Equipment	0.00	180.00	0.00		100	180.00	180.00	180.00
200-7450-531602-000 Small Equip-Computer	0.00	100.00	993.00		-893	100.00	100.00	100.00
200-7450-531701-000 Uniforms	361.00	600.00	180.00		70	600.00	600.00	600.00
Total	**$59,618.00**	**$64,763.00**	**$57,089.00**			**$66,694.00**	**$67,514.00**	**$67,514.00**

	2017	2018	12/31/2018	2018		2019		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 8010 Debt Service								
200-8010-581100-000 Debt Service-Fire Trucks	1,353,437.00	0.00	0.00					
Total	**$1,353,437.00**	**$0.00**	**$0.00**			**$0.00**	**$0.00**	**$0.00**

	2017	2018	12/31/2018	2018		2019		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 9010 Other Financing Uses								
200-9010-612005-000 Rainy Day Account	0.00	5,554.00	0.00		100			
Total	**$0.00**	**$5,554.00**	**$0.00**			**$0.00**	**$0.00**	**$0.00**
Report Total Expenditure	**$1,770,944.00**	**$523,300.00**	**$388,220.00**			**$1,130,312.00**	**$1,109,272.00**	**$1,109,272.00**

LAW LIBRARY FUND
FUND 205
PROPOSED 2019 OPERATING BUDGET

REVENUES	$40,000
EXPENSES	$40,000

SHERIFF'S DRUG FORFEITURE FUND
FUND 210
PROPOSED 2019 OPERATING BUDGET

REVENUES	$60,000
EXPENSES	$60,000

THOMAS COUNTY SHERIFF'S OFFICE
FEDERAL DRUG FORFEITURE FUND
FUND 211
PROPOSED 2019 OPERATING BUDGET

REVENUES	$30,000
EXPENSES	$30,000

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 0000 Revenue-Cpf								
215-0000-342500-000 E-911-Landline Sur Chg	239,478.00	275,000.00	201,233.00		27	275,000.00	275,000.00	275,000.00
215-0000-342540-000 E-911-Wireless-Phase Ii	436,218.00	450,000.00	359,466.00		20	450,000.00	450,000.00	450,000.00
215-0000-342545-000 Prepaid Phone Surcharge	67,771.00	85,000.00	97,139.00		-14	85,000.00	85,000.00	85,000.00
215-0000-361000-000 Interest Revenues	39.00	300.00	43.00		86	300.00	300.00	300.00
215-0000-391015-000 911-Fund Transfer	675,000.00	801,862.00	560,000.00		30	741,563.00	741,563.00	741,563.00
Total	**$1,418,506.00**	**$1,612,162.00**	**$1,217,881.00**			**$1,551,863.00**	**$1,551,863.00**	**$1,551,863.00**
Report Total Revenue	**$1,418,506.00**	**$1,612,162.00**	**$1,217,881.00**			**$1,551,863.00**	**$1,551,863.00**	**$1,551,863.00**

	2017	2018	12/31/2018	2018		2019		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 3800 E-911								
215-3800-511100-000 Salaries And Wages	809,031.00	761,917.00	760,863.00		0	788,044.00	813,854.00	813,854.00
215-3800-512100-000 Group Insurance	220,000.00	220,000.00	156,667.00		29	220,000.00	220,000.00	220,000.00
215-3800-512200-000 Social Security (Fica)	58,691.00	58,500.00	56,069.00		4	60,300.00	62,300.00	62,300.00
215-3800-512400-000 Retirement Contr	23,151.00	20,400.00	18,443.00		10	30,000.00	30,000.00	30,000.00
215-3800-512600-000 Unemployment Ins.	1,191.00	2,400.00	553.00		77	1,500.00	1,500.00	1,500.00
215-3800-512700-000 Workers Compensation	6,473.00	7,400.00	6,092.00		18	7,000.00	7,000.00	7,000.00
215-3800-521300-000 Technical	1,058.00	900.00	644.00		28	900.00	900.00	900.00
215-3800-521340-000 Phase Ii-Adm Fees	399.00	15,000.00	0.00		100	15,000.00	5,000.00	5,000.00
215-3800-522200-000 Contracted Rep & Maint	192,932.00	247,809.00	218,058.00		12	247,809.00	247,809.00	247,809.00
215-3800-522210-000 Contracted Radio Rep.	1,220.00	1,600.00	1,747.00		-9	1,600.00	1,600.00	1,600.00
215-3800-522215-000 Contract Vehicle Repair	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
215-3800-522220-000 Contracted Equip Repair	0.00	2,000.00	0.00		100	2,000.00	2,000.00	2,000.00
215-3800-523100-000 Insurance Expense	11,800.00	13,000.00	13,286.00		-2	13,000.00	14,000.00	14,000.00
215-3800-523200-000 Communications	84,375.00	87,000.00	77,889.00		10	87,000.00	87,000.00	87,000.00
215-3800-523210-000 Cellular Phones/Pagers	556.00	1,500.00	557.00		63	1,500.00	1,000.00	1,000.00
215-3800-523220-000 Postage/Shipping Chgs	217.00	500.00	0.00		100	500.00	500.00	500.00
215-3800-523300-000 Advertising	301.00	300.00	359.00		-20	300.00	300.00	300.00
215-3800-523400-000 Printing & Binding	42.00	500.00	0.00		100	500.00	500.00	500.00
215-3800-523500-000 Travel	0.00	4,000.00	1,130.00		72	4,000.00	4,000.00	4,000.00
215-3800-523600-000 Dues & Fees	327.00	400.00	253.00		37	400.00	400.00	400.00
215-3800-523700-000 Education And Training	31.00	5,000.00	599.00		88	5,000.00	5,000.00	5,000.00
215-3800-523902-000 Contract Expense	0.00	3,000.00	0.00		100	3,000.00	3,000.00	3,000.00
215-3800-531100-000 General Supp & Materials	1,722.00	2,500.00	1,049.00		58	2,500.00	2,500.00	2,500.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
215-3800-531123-000 Bldg Mt Mat-E911	1,506.00	4,000.00	2,268.00		43	4,000.00	4,000.00	4,000.00
215-3800-531169-000 Vehicle Repair Materials	776.00	500.00	470.00		6	500.00	500.00	500.00
215-3800-531170-000 Radio Repair Materials	0.00	800.00	88.00		89	800.00	800.00	800.00
215-3800-531226-000 Energy-E-911	23,881.00	25,000.00	24,419.00		2	25,000.00	25,000.00	25,000.00
215-3800-531270-000 Gasoline/Diesel	1,012.00	900.00	936.00		-4	900.00	900.00	900.00
215-3800-531400-000 Books & Periodicals	0.00	500.00	0.00		100	500.00	500.00	500.00
215-3800-531600-000 Small Equipment	2,578.00	1,000.00	307.00		69	1,000.00	1,000.00	1,000.00
215-3800-531602-000 Small Equip-Computer	4,644.00	4,000.00	3,450.00		14	4,000.00	5,000.00	5,000.00
215-3800-531701-000 Uniforms	3,044.00	2,000.00	0.00		100	2,000.00	3,000.00	3,000.00
215-3800-542400-000 Computer Equipment	0.00	0.00	0.00			407,235.00		
Total	**$1,450,958.00**	**$1,495,326.00**	**$1,346,196.00**			**$1,938,788.00**	**$1,551,863.00**	**$1,551,863.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 9010 Other Financing Uses								
215-9010-611002-000 Transfer Out-Hbf	55,336.00	0.00	0.00					
215-9010-612005-000 Rainy Day Account	0.00	116,836.00	0.00		100			
Total	**$55,336.00**	**$116,836.00**	**$0.00**			**$0.00**	**$0.00**	**$0.00**
Report Total Expenditure	**$1,506,294.00**	**$1,612,162.00**	**$1,346,196.00**			**$1,938,788.00**	**$1,551,863.00**	**$1,551,863.00**

	2017	2018	12/31/2018	2018		2019		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 0000 Revenue-Cpf								
230-0000-351905-000 Drug Condemnations	29,959.00	29,000.00	31,575.00		-9	29,000.00	29,000.00	29,000.00
230-0000-361000-000 Interest Revenues	3.00	1,000.00	3.00		100	1,000.00	1,000.00	1,000.00
Total	**$29,962.00**	**$30,000.00**	**$31,578.00**			**$30,000.00**	**$30,000.00**	**$30,000.00**
Report Total Revenue	**$29,962.00**	**$30,000.00**	**$31,578.00**			**$30,000.00**	**$30,000.00**	**$30,000.00**

	2017	2018	12/31/2018	2018		2019		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 3380 Drug Education Fund								
230-3380-523701-000 Dare Program	40,000.00	30,000.00	35,000.00		-17	30,000.00	30,000.00	30,000.00
Total	**$40,000.00**	**$30,000.00**	**$35,000.00**			**$30,000.00**	**$30,000.00**	**$30,000.00**
Report Total Expenditure	**$40,000.00**	**$30,000.00**	**$35,000.00**			**$30,000.00**	**$30,000.00**	**$30,000.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 0000 Revenue-Cpf								
230-0000-351905-000 Drug Condemnations	29,959.00	29,000.00	31,575.00		-9	29,000.00	29,000.00	29,000.00
230-0000-361000-000 Interest Revenues	3.00	1,000.00	3.00		100	1,000.00	1,000.00	1,000.00
260-0000-341330-000 Parks & Rec-Impact Fees	18,123.00	10,000.00	15,144.00		-51	10,000.00	10,000.00	10,000.00
260-0000-341331-000 Fire-Impact Fees	29,085.00	25,000.00	24,304.00		3	25,000.00	25,000.00	25,000.00
260-0000-341332-000 Sheriff-Impact Fees	2,000.00	2,500.00	1,671.00		33	2,500.00	2,500.00	2,500.00
260-0000-341333-000 Ems-Impact Fees	3,648.00	4,000.00	3,048.00		24	4,000.00	4,000.00	4,000.00
260-0000-341334-000 911-Impact Fees	4,370.00	5,000.00	3,651.00		27	5,000.00	5,000.00	5,000.00
260-0000-341340-000 Adm Fee-Impact Fees	1,717.00	2,000.00	1,435.00		28	2,000.00	2,000.00	2,000.00
260-0000-361000-000 Interest Revenues	1,955.00	1,500.00	3,101.00		-107	1,500.00	1,500.00	1,500.00
260-0000-389000-000 Returned Ck Fees	0.00	0.00	50.00					
260-0000-399060-000 Carryover Of Funds	0.00	250,000.00	0.00		100	270,000.00	270,000.00	270,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Total	**$90,860.00**	**$330,000.00**	**$83,982.00**			**$350,000.00**	**$350,000.00**	**$350,000.00**
Report Total Revenue	**$90,860.00**	**$330,000.00**	**$83,982.00**			**$350,000.00**	**$350,000.00**	**$350,000.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 0000 Revenue-Cpf								
260-0000-341330-000 Parks & Rec-Impact Fees	18,123.00	10,000.00	15,144.00		-51	10,000.00	10,000.00	10,000.00
260-0000-341331-000 Fire-Impact Fees	29,085.00	25,000.00	24,304.00		3	25,000.00	25,000.00	25,000.00
260-0000-341332-000 Sheriff-Impact Fees	2,000.00	2,500.00	1,671.00		33	2,500.00	2,500.00	2,500.00
260-0000-341333-000 Ems-Impact Fees	3,648.00	4,000.00	3,048.00		24	4,000.00	4,000.00	4,000.00
260-0000-341334-000 911-Impact Fees	4,370.00	5,000.00	3,651.00		27	5,000.00	5,000.00	5,000.00
260-0000-341340-000 Adm Fee-Impact Fees	1,717.00	2,000.00	1,435.00		28	2,000.00	2,000.00	2,000.00
260-0000-361000-000 Interest Revenues	1,955.00	1,500.00	3,101.00		-107	1,500.00	1,500.00	1,500.00
260-0000-389000-000 Returned Ck Fees	0.00	0.00	50.00					
260-0000-399060-000 Carryover Of Funds	0.00	250,000.00	0.00		100	270,000.00	270,000.00	270,000.00
Total	**$60,898.00**	**$300,000.00**	**$52,404.00**			**$320,000.00**	**$320,000.00**	**$320,000.00**
Report Total Revenue	**$60,898.00**	**$300,000.00**	**$52,404.00**			**$320,000.00**	**$320,000.00**	**$320,000.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 6200 Parks & Recreation								
260-6200-544000-000 Parks & Rec-Equipment	0.00	300,000.00	0.00		100	320,000.00	320,000.00	320,000.00
Total	**$0.00**	**$300,000.00**	**$0.00**			**$320,000.00**	**$320,000.00**	**$320,000.00**
Report Total Expenditure	**$0.00**	**$300,000.00**	**$0.00**			**$320,000.00**	**$320,000.00**	**$320,000.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 0000 Revenue-Cpf								
270-0000-311102-000 F1-Real Prop-Cy	505,251.00	481,723.00	507,251.00		-5	481,723.00	491,721.00	491,721.00
270-0000-311104-000 F2-Real Prop-Cy	585,478.00	594,859.00	620,291.00		-4	594,859.00	594,859.00	594,859.00
270-0000-311121-000 F1-Timber Tax	0.00	100.00	42.00		58	100.00	100.00	100.00
270-0000-311122-000 F2-Timber Tax	1,353.00	1,900.00	2,174.00		-14	1,900.00	1,900.00	1,900.00
270-0000-311311-000 F1-Motor Vehicle	10,382.00	22,000.00	8,618.00		61	22,000.00	22,000.00	22,000.00
270-0000-311312-000 F2-Motor Vehicle	15,706.00	33,000.00	12,451.00		62	33,000.00	33,000.00	33,000.00
270-0000-311315-000 Mv Title Av Tax Fee	38,174.00	20,000.00	42,917.00		-115	20,000.00	38,000.00	38,000.00
270-0000-311321-000 F1-Mobile Home Tax	6,298.00	7,000.00	5,662.00		19	7,000.00	7,000.00	7,000.00
270-0000-311322-000 F2-Mobile Home Tax	6,457.00	6,000.00	6,449.00		-7	6,000.00	6,500.00	6,500.00
270-0000-311351-000 F1-Rr Equipment Tax	705.00	700.00	842.00		-20	700.00	700.00	700.00
270-0000-311352-000 F2-Rr Equipment Tax	996.00	1,000.00	1,188.00		-19	1,000.00	1,000.00	1,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
270-0000-311501-000 F1-Property Nod	268.00	700.00	576.00		18	700.00	700.00	700.00
270-0000-311502-000 F2-Property Nod	1,793.00	1,000.00	1,684.00		-68	1,000.00	1,000.00	1,000.00
270-0000-319101-000 F1-Prop Pen & Int	1,868.00	3,000.00	1,823.00		39	3,000.00	3,000.00	3,000.00
270-0000-319102-000 F2-Prop Pen & Int	2,425.00	4,000.00	2,070.00		48	4,000.00	4,000.00	4,000.00
270-0000-361000-000 Interest Revenues	1,059.00	0.00	1,899.00				2,000.00	2,000.00
270-0000-389000-000 Misc Sales & Refunds	1,125.00	0.00	-1,125.00					
270-0000-391003-000 Transfer In-Esf	45,320.00	0.00	0.00					
270-0000-391008-000 Transfer In-Hbf	125,908.00	0.00	0.00					
270-0000-392100-000 Sale Of Gen Fixed Assets	0.00	0.00	1,125.00					
270-0000-399060-000 Carryover Of Funds	0.00	0.00	0.00			16,051.00	16,051.00	16,051.00
Total	**$1,350,566.00**	**$1,176,982.00**	**$1,215,937.00**			**$1,193,033.00**	**$1,223,531.00**	**$1,223,531.00**
Report Total Revenue	**$1,350,566.00**	**$1,176,982.00**	**$1,215,937.00**			**$1,193,033.00**	**$1,223,531.00**	**$1,223,531.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 3505 C.F.D.(Fd1&2)								
270-3505-511100-000 Salaries And Wages	696,918.00	664,225.00	665,029.00		0	764,657.00	709,941.00	709,941.00
270-3505-512100-000 Group Insurance	189,445.00	200,000.00	133,333.00		33	200,000.00	200,000.00	200,000.00
270-3505-512200-000 Social Security (Fica)	50,747.00	51,000.00	48,393.00		5	58,500.00	54,300.00	54,300.00
270-3505-512400-000 Retirement Contr	28,018.00	29,500.00	26,946.00		9	38,300.00	34,000.00	34,000.00
270-3505-512450-000 Ga Ff Pension Fund	1,600.00	7,000.00	5,500.00		21	7,000.00	7,000.00	7,000.00
270-3505-512600-000 Unemployment Ins.	976.00	1,700.00	484.00		72	1,600.00	1,500.00	1,500.00
270-3505-512700-000 Workers Compensation	25,088.00	28,000.00	25,714.00		8	32,000.00	30,000.00	30,000.00
270-3505-512900-000 Ff Cancer Benefit	0.00	8,400.00	3,300.00		61	8,400.00	8,400.00	8,400.00
270-3505-521201-000 Professional-Auditor	3,607.00	3,500.00	2,982.00		15	3,500.00	3,500.00	3,500.00
270-3505-521300-000 Technical	5,550.00	11,000.00	5,324.00		52	11,000.00	11,000.00	11,000.00
270-3505-522200-000 Contracted Rep & Maint	3,240.00	3,000.00	4,200.00		-40	3,000.00	3,000.00	3,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
270-3505-522210-000 Contracted Radio Rep.	9,441.00	10,840.00	11,746.00		-8	10,840.00	10,840.00	10,840.00
270-3505-522215-000 Contract Vehicle Repair	2,198.00	15,000.00	6,546.00		56	15,000.00	15,000.00	15,000.00
270-3505-522220-000 Contracted Equip Repair	776.00	1,500.00	0.00		100	1,500.00	1,500.00	1,500.00
270-3505-523100-000 Insurance Expense	15,329.00	15,000.00	16,097.00		-7	15,000.00	17,000.00	17,000.00
270-3505-523200-000 Communications	460.00	1,500.00	469.00		69	1,500.00	1,500.00	1,500.00
270-3505-523210-000 Cellular Phones/Pagers	0.00	600.00	0.00		100	600.00	600.00	600.00
270-3505-523220-000 Postage/Shipping Chgs	142.00	100.00	65.00		35	100.00	100.00	100.00
270-3505-523300-000 Advertising	0.00	100.00	0.00		100	100.00	100.00	100.00
270-3505-523400-000 Printing & Binding	0.00	100.00	85.00		15	100.00	100.00	100.00
270-3505-523500-000 Travel	720.00	5,000.00	3,634.00		27	5,000.00	5,000.00	5,000.00
270-3505-523600-000 Dues & Fees	82.00	200.00	25.00		88	200.00	200.00	200.00
270-3505-523700-000 Education And Training	6,001.00	5,000.00	3,170.00		37	5,000.00	5,000.00	5,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
270-3505-531100-000 General Supp & Materials	1,598.00	2,000.00	1,281.00		36	2,000.00	2,000.00	2,000.00
270-3505-531121-000 Gen Supp & Mat-Remingt	327.00	0.00	0.00					
270-3505-531125-000 Bldg Mt Mat-Fd1&2	3,800.00	3,000.00	5,015.00		-67	3,000.00	3,000.00	3,000.00
270-3505-531169-000 Vehicle Repair Materials	10,140.00	15,000.00	14,763.00		2	15,000.00	15,000.00	15,000.00
270-3505-531170-000 Radio Repair Materials	196.00	1,000.00	564.00		44	1,000.00	1,000.00	1,000.00
270-3505-531194-000 Medical Supplies-Fire	0.00	500.00	0.00		100	500.00	500.00	500.00
270-3505-531197-000 Suppression Supplies	21,344.00	24,000.00	22,060.00		8	24,000.00	24,000.00	24,000.00
270-3505-531225-000 Energy-Fire Department	24,791.00	22,000.00	24,064.00		-9	22,000.00	22,000.00	22,000.00
270-3505-531270-000 Gasoline/Diesel	17,602.00	20,000.00	20,793.00		-4	20,000.00	20,000.00	20,000.00
270-3505-531400-000 Books & Periodicals	0.00	750.00	0.00		100	750.00	750.00	750.00
270-3505-531600-000 Small Equipment	6,016.00	12,500.00	3,889.00		69	7,000.00	7,000.00	7,000.00
270-3505-531602-000 Small Equip-Computer	1,429.00	0.00	0.00					

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
270-3505-531701-000 Uniforms	6,222.00	8,700.00	5,368.00		38	8,700.00	8,700.00	8,700.00
270-3505-542200-000 Vehicles	0.00	0.00	0.00			357,000.00		
270-3505-542300-000 Furniture And Fixtures	1,590.00	0.00	0.00					
270-3505-542500-000 Equipment	23,250.00	0.00	0.00			12,000.00		
Total	**$1,158,643.00**	**$1,171,715.00**	**$1,060,839.00**			**$1,655,847.00**	**$1,223,531.00**	**$1,223,531.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 9010 Other Financing Uses								
270-9010-611005-000 Rainy Day Account	0.00	5,267.00	0.00		100			
Total	**$0.00**	**$5,267.00**	**$0.00**			**$0.00**	**$0.00**	**$0.00**
Report Total Expenditure	**$1,158,643.00**	**$1,176,982.00**	**$1,060,839.00**			**$1,655,847.00**	**$1,223,531.00**	**$1,223,531.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 0000 Revenue-Cpf								
272-0000-311106-000 F3-Real Prop-Cy	1,262,928.00	1,200,000.00	1,287,243.00		-7	1,200,000.00	1,200,000.00	1,200,000.00
272-0000-311123-000 F3-Timber Tax	9,828.00	6,000.00	5,666.00		6	6,000.00	6,000.00	6,000.00
272-0000-311313-000 F3-Motor Vehicle	31,922.00	50,000.00	27,202.00		46	50,000.00	50,000.00	50,000.00
272-0000-311315-000 Mv Title Av Tax Fee	33,752.00	20,000.00	38,721.00		-94	20,000.00	20,000.00	20,000.00
272-0000-311323-000 F3-Mobile Home Tax	19,483.00	20,000.00	19,418.00		3	20,000.00	20,000.00	20,000.00
272-0000-311341-000 F3-Intangible Rec Tax	23,896.00	25,000.00	20,457.00		18	25,000.00	25,000.00	25,000.00
272-0000-311353-000 F3-Rr Equipment Tax	3,358.00	3,200.00	4,069.00		-27	3,200.00	3,200.00	3,200.00
272-0000-311503-000 F3-Property Nod	3,294.00	2,500.00	3,292.00		-32	2,500.00	2,500.00	2,500.00
272-0000-319103-000 F3-Property Pen & Int	4,386.00	5,000.00	4,633.00		7	5,000.00	5,000.00	5,000.00
272-0000-336010-000 Flowers Fd-Boston	5,000.00	0.00	5,000.00					
272-0000-336020-000 Flowers Fd-Reichertville	6,500.00	0.00	7,000.00					

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
272-0000-349902-000 Brooks Co-Fire Agreement	21,600.00	14,400.00	14,400.00			14,400.00	14,400.00	14,400.00
272-0000-349910-000 Misc-Reimbursements	0.00	0.00	4,235.00					
272-0000-361000-000 Interest Revenues	3,345.00	0.00	6,693.00					
272-0000-371000-000 Contributions & Don.	700.00	0.00	700.00					
272-0000-389000-000 Misc Sales & Refunds	0.00	0.00	36,046.00					
272-0000-391003-000 Transfer In-Esf	-11,250.00	0.00	0.00					
272-0000-391005-000 Transfer In -Gf	12,149.00	0.00	0.00					
272-0000-391008-000 Transfer In-Hbf	113,227.00	0.00	0.00					
272-0000-392100-000 Sale Of Gen Fixed Assets	1,440.00	0.00	0.00					
Total	**$1,545,558.00**	**$1,346,100.00**	**$1,484,775.00**			**$1,346,100.00**	**$1,346,100.00**	**$1,346,100.00**
Report Total Revenue	**$1,545,558.00**	**$1,346,100.00**	**$1,484,775.00**			**$1,346,100.00**	**$1,346,100.00**	**$1,346,100.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 3500 T.C.F.R.-Fd3								
272-3500-511100-000 Salaries And Wages	483,524.00	532,186.00	523,090.00		2	661,894.00	599,796.00	599,796.00
272-3500-512100-000 Group Insurance	133,109.00	150,000.00	100,000.00		33	150,000.00	150,000.00	150,000.00
272-3500-512200-000 Social Security (Fica)	34,965.00	41,000.00	37,691.00		8	50,700.00	45,900.00	45,900.00
272-3500-512400-000 Retirement Contr	18,739.00	20,000.00	13,201.00		34	32,100.00	28,000.00	28,000.00
272-3500-512450-000 Ga Ff Pension Fund	3,600.00	15,000.00	10,140.00		32	15,000.00	15,000.00	15,000.00
272-3500-512600-000 Unemployment Ins.	734.00	1,300.00	388.00		70	1,000.00	1,000.00	1,000.00
272-3500-512700-000 Workers Compensation	25,789.00	30,000.00	30,200.00		-1	38,000.00	35,000.00	35,000.00
272-3500-512900-000 Ff Cancer Benefit	0.00	34,000.00	11,879.00		65	34,000.00	34,000.00	34,000.00
272-3500-521201-000 Professional-Auditor	3,607.00	3,500.00	2,982.00		15	3,500.00	3,500.00	3,500.00
272-3500-521300-000 Technical	14,856.00	30,000.00	13,411.00		55	26,750.00	25,000.00	25,000.00
272-3500-522200-000 Contracted Rep & Maint	6,036.00	8,000.00	6,801.00		15	8,000.00	8,000.00	8,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
272-3500-522210-000 Contracted Radio Rep.	23,640.00	30,651.00	36,060.00		-18	30,651.00	30,651.00	30,651.00
272-3500-522215-000 Contract Vehicle Repair	8,430.00	28,000.00	37,983.00		-36	20,000.00	20,000.00	20,000.00
272-3500-522220-000 Contracted Equip Repair	1,334.00	3,000.00	0.00		100	3,000.00	3,000.00	3,000.00
272-3500-523100-000 Insurance Expense	33,033.00	33,900.00	37,355.00		-10	33,900.00	38,000.00	38,000.00
272-3500-523200-000 Communications	14,091.00	12,000.00	15,969.00		-33	12,000.00	12,000.00	12,000.00
272-3500-523210-000 Cellular Phones/Pagers	2,473.00	2,000.00	2,362.00		-18	2,000.00	2,000.00	2,000.00
272-3500-523220-000 Postage/Shipping Chgs	140.00	150.00	25.00		83	150.00	150.00	150.00
272-3500-523300-000 Advertising	2,280.00	3,000.00	2,670.00		11	3,000.00	3,000.00	3,000.00
272-3500-523400-000 Printing & Binding	0.00	0.00	32.00					
272-3500-523500-000 Travel	797.00	3,000.00	3,336.00		-11	3,000.00	3,000.00	3,000.00
272-3500-523600-000 Dues & Fees	330.00	600.00	400.00		33	600.00	600.00	600.00
272-3500-523700-000 Education And Training	9,526.00	15,000.00	9,711.00		35	15,000.00	15,000.00	15,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
272-3500-523850-000 Contract Labor	0.00	0.00	2,430.00					
272-3500-523901-000 Inmate Overtime	137.00	0.00	0.00					
272-3500-531100-000 General Supp & Materials	4,145.00	6,000.00	2,804.00		53	6,000.00	6,000.00	6,000.00
272-3500-531121-000 Bldg Mt Mat-Fire St	6,251.00	9,000.00	9,853.00		-9	9,000.00	9,000.00	9,000.00
272-3500-531169-000 Vehicle Repair Materials	23,505.00	34,000.00	29,094.00		14	34,000.00	34,000.00	34,000.00
272-3500-531170-000 Radio Repair Materials	880.00	2,000.00	1,944.00		3	2,000.00	2,000.00	2,000.00
272-3500-531194-000 Medical Supplies-Fire	949.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
272-3500-531197-000 Suppression Supplies	42,688.00	48,000.00	44,485.00		7	44,000.00	44,000.00	44,000.00
272-3500-531225-000 Energy-Fire Department	35,188.00	35,000.00	41,626.00		-19	35,000.00	35,000.00	35,000.00
272-3500-531270-000 Gasoline/Diesel	25,391.00	34,000.00	36,193.00		-6	34,000.00	34,000.00	34,000.00
272-3500-531400-000 Books & Periodicals	0.00	500.00	0.00		100	500.00	500.00	500.00
272-3500-531600-000 Small Equipment	1,761.00	5,000.00	2,108.00		58	5,000.00	5,000.00	5,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
272-3500-531602-000 Small Equip-Computer	0.00	0.00	1,784.00					
272-3500-531701-000 Uniforms	5,686.00	8,700.00	5,816.00		33	8,700.00	8,700.00	8,700.00
272-3500-531720-000 Barnett'S Creek-Fd	607.00	1,000.00	155.00		85	1,000.00	1,000.00	1,000.00
272-3500-531721-000 Barwick -Fd Supp	337.00	1,000.00	504.00		50	1,000.00	1,000.00	1,000.00
272-3500-531722-000 Boston-Fd Supp	180.00	1,000.00	879.00		12	1,000.00	1,000.00	1,000.00
272-3500-531723-000 Coolidge-Fd Supp	0.00	1,000.00	416.00		58	1,000.00	1,000.00	1,000.00
272-3500-531724-000 Dillon-Fd Supp	0.00	1,000.00	995.00		1	1,000.00	1,000.00	1,000.00
272-3500-531725-000 Lake Riverside-Fd Supp	0.00	1,000.00	840.00		16	1,000.00	1,000.00	1,000.00
272-3500-531726-000 Meigs-Fd Supp	2,200.00	1,000.00	597.00		40	1,000.00	1,000.00	1,000.00
272-3500-531727-000 Metcalfe-Fd Supp	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
272-3500-531728-000 New Hope-Fd Supp	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
272-3500-531729-000 Ochlocknee-Fd Supp	897.00	1,000.00	841.00		16	1,000.00	1,000.00	1,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
272-3500-531730-000 Reichertville-Fd Supp	700.00	1,000.00	588.00		41	1,000.00	1,000.00	1,000.00
272-3500-531731-000 Sunset-Fd Supp	379.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
272-3500-531732-000 Pavo Fd-Supp	156.00	1,000.00	840.00		16	1,000.00	1,000.00	1,000.00
272-3500-531734-000 Four Oaks Sub Station	0.00	2,500.00	0.00		100	1,000.00	1,000.00	1,000.00
272-3500-541201-000 Four Oaks Fd-Construction	0.00	0.00	34,368.00					
272-3500-542200-000 Vehicles	1,145.00	0.00	0.00			17,000.00		
272-3500-542300-000 Furniture And Fixtures	300.00	0.00	0.00					
272-3500-542500-000 Equipment	23,250.00	0.00	0.00			12,000.00		
272-3500-542502-000 Flowers-Boston Equipment	5,000.00	0.00	5,000.00					
272-3500-542504-000 Flowers-Reichertville Equ	6,500.00	0.00	7,000.00					
Total	**$1,009,265.00**	**$1,194,987.00**	**$1,126,846.00**			**$1,366,445.00**	**$1,265,797.00**	**$1,265,797.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 9010 Other Financing Uses								
272-9010-611005-000 Rainy Day Account	0.00	151,113.00	0.00		100	80,303.00	80,303.00	80,303.00
Total	**$0.00**	**$151,113.00**	**$0.00**			**$80,303.00**	**$80,303.00**	**$80,303.00**
Report Total Expenditure	**$1,009,265.00**	**$1,346,100.00**	**$1,126,846.00**			**$1,446,748.00**	**$1,346,100.00**	**$1,346,100.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 0000 Revenue-Cpf								
273-0000-311108-000 Es Tax-Property Tax	2,723,375.00	2,700,000.00	2,715,703.00		-1	2,700,000.00	2,700,000.00	2,700,000.00
273-0000-311124-000 Es Tax-Timber	8,117.00	8,300.00	5,542.00		33	8,300.00	8,300.00	8,300.00
273-0000-311314-000 Es Tax-Motor Vehicle	60,326.00	85,000.00	49,929.00		41	65,000.00	65,000.00	65,000.00
273-0000-311315-000 Mv Title Av Tax Fee	114,087.00	80,000.00	124,228.00		-55	110,000.00	110,000.00	110,000.00
273-0000-311324-000 Es Tax-Mobile Home	21,690.00	22,000.00	21,374.00		3	22,000.00	22,000.00	22,000.00
273-0000-311342-000 Es Tax-Int Rec Tax	31,226.00	26,000.00	23,419.00		10	30,000.00	30,000.00	30,000.00
273-0000-311504-000 Es-Property Nod	3,634.00	4,000.00	3,795.00		5	4,000.00	4,000.00	4,000.00
273-0000-319107-000 Es Tax-Property Pen&Int	9,560.00	15,000.00	9,549.00		36	15,000.00	15,000.00	15,000.00
273-0000-331000-000 Federal Gov Grants	185,093.00	0.00	100,191.00					
273-0000-334000-000 State Gov Grants	7,061.00	0.00	14,093.00					
273-0000-341500-000 Data Processing	150.00	0.00	0.00					

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
273-0000-342600-000 Ambulance Fees	1,858,030.00	2,073,713.00	2,349,454.00		-13	2,500,000.00	2,500,000.00	2,500,000.00
273-0000-342620-000 Ema Fees	0.00	3,000.00	0.00		100	3,000.00	3,000.00	3,000.00
273-0000-349910-000 Misc-Reimbursements	0.00	0.00	23,942.00					
273-0000-361000-000 Interest Revenues	6,291.00	1,000.00	18,058.00		-1,706	7,000.00	7,000.00	7,000.00
273-0000-371000-000 Contributions & Don.	0.00	0.00	100.00					
273-0000-389000-000 Misc Sales & Refunds	128.00	3,000.00	0.00		100	3,000.00	3,000.00	3,000.00
273-0000-389002-000 Reimb Training Expense	5,359.00	2,000.00	2,062.00		-3	2,000.00	2,000.00	2,000.00
273-0000-391005-000 Transfer In -Gf	12,379.00	0.00	0.00					
Total	**$5,046,506.00**	**$5,023,013.00**	**$5,461,439.00**			**$5,469,300.00**	**$5,469,300.00**	**$5,469,300.00**
Report Total Revenue	**$5,046,506.00**	**$5,023,013.00**	**$5,461,439.00**			**$5,469,300.00**	**$5,469,300.00**	**$5,469,300.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 3600 Emergency Medical Service								
273-3600-511100-000 Salaries And Wages	1,628,501.00	1,464,123.00	1,619,798.00		-11	2,000,966.00	1,706,631.00	1,706,631.00
273-3600-512100-000 Group Insurance	320,833.00	300,000.00	200,000.00		33	300,000.00	300,000.00	300,000.00
273-3600-512200-000 Social Security (Fica)	118,876.00	112,100.00	118,997.00		-6	153,100.00	130,560.00	130,560.00
273-3600-512400-000 Retirement Contr	68,757.00	82,700.00	56,886.00		31	100,000.00	85,000.00	85,000.00
273-3600-512600-000 Unemployment Ins	2,315.00	3,150.00	1,067.00		66	3,150.00	3,100.00	3,100.00
273-3600-512700-000 Workers Compensation	86,227.00	85,300.00	96,243.00		-13	131,500.00	109,000.00	109,000.00
273-3600-512900-000 Ff Cancer Benefit	0.00	0.00	446.00			1,000.00	1,000.00	1,000.00
273-3600-521300-000 Technical	4,972.00	2,000.00	2,334.00		-17	3,000.00	3,000.00	3,000.00
273-3600-522200-000 Contracted Rep. & Maint.	52,175.00	48,000.00	47,528.00		1	48,000.00	48,000.00	48,000.00
273-3600-522210-000 Contracted Radio Rep	8,118.00	7,452.00	14,975.00		-101	10,000.00	12,000.00	12,000.00
273-3600-522215-000 Contracted Veh Repair	20,427.00	10,000.00	17,114.00		-71	10,000.00	20,000.00	20,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
273-3600-522220-000 Contracted Equip Repair	23,781.00	25,000.00	20,694.00		17	25,000.00	25,000.00	25,000.00
273-3600-522228-000 Contract-Emergencybilling	42,844.00	96,000.00	162,437.00		-69	96,000.00	150,000.00	150,000.00
273-3600-523100-000 Insurance Expense	27,909.00	25,000.00	35,830.00		-43	25,000.00	35,000.00	35,000.00
273-3600-523200-000 Communications	641.00	2,000.00	602.00		70	2,000.00	1,000.00	1,000.00
273-3600-523210-000 Cellular Phones/Pagers	2,811.00	6,000.00	3,346.00		44	6,000.00	4,000.00	4,000.00
273-3600-523220-000 Postage/Shipping Chgs	3,589.00	8,000.00	23.00		100	8,000.00	1,000.00	1,000.00
273-3600-523300-000 Advertising	2,280.00	2,000.00	2,814.00		-41	2,000.00	2,200.00	2,200.00
273-3600-523400-000 Printing & Binding	450.00	1,500.00	9.00		99	1,500.00	700.00	700.00
273-3600-523500-000 Travel	9,610.00	7,000.00	7,676.00		-10	7,000.00	7,000.00	7,000.00
273-3600-523600-000 Dues & Fees	15,298.00	20,000.00	17,595.00		12	20,000.00	20,000.00	20,000.00
273-3600-523700-000 Education And Training	18,445.00	20,000.00	11,052.00		45	35,000.00	20,000.00	20,000.00
273-3600-523705-000 1St Responder Training	0.00	4,000.00	0.00		100	4,000.00	1,000.00	1,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
273-3600-531100-000 General Supp & Materials	2,958.00	5,000.00	2,461.00		51	5,000.00	4,000.00	4,000.00
273-3600-531119-000 Bldg Mt Mat-Ems Bldg	9,729.00	9,000.00	19,690.00		-119	9,000.00	9,000.00	9,000.00
273-3600-531169-000 Vehicle Repair Materials	61,207.00	50,000.00	54,673.00		-9	50,000.00	50,000.00	50,000.00
273-3600-531170-000 Radio Repair Materials	1,671.00	2,500.00	248.00		90	2,500.00	2,500.00	2,500.00
273-3600-531193-000 Medical Supplies-Ems	59,978.00	55,000.00	69,873.00		-27	70,000.00	55,000.00	55,000.00
273-3600-531224-000 Energy-Ems	43,133.00	45,000.00	42,095.00		6	45,000.00	45,000.00	45,000.00
273-3600-531270-000 Gasoline/Diesel	54,857.00	60,000.00	66,112.00		-10	60,000.00	60,000.00	60,000.00
273-3600-531400-000 Books & Periodicals	0.00	200.00	0.00		100	200.00	200.00	200.00
273-3600-531600-000 Small Equipment	11,568.00	15,000.00	12,833.00		14	15,000.00	15,000.00	15,000.00
273-3600-531602-000 Small Equip-Computer	3,631.00	0.00	998.00					
273-3600-531612-000 Ga Trauma Care-Grant	7,092.00	0.00	14,393.00					
273-3600-531701-000 Uniforms	13,781.00	22,000.00	20,459.00		7	22,000.00	22,000.00	22,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
273-3600-542200-000 Vehicles	145,928.00	145,928.00	127,873.00		12	292,000.00		
273-3600-542300-000 Furniture And Fixtures	5,122.00	0.00	0.00					
273-3600-542500-000 Equipment	301,806.00	15,500.00	15,550.00		0	54,636.29		
273-3600-552201-000 Py-Ems-Refunds	0.00	0.00	3,324.00					
Total	**$3,181,320.00**	**$2,756,453.00**	**$2,888,048.00**			**$3,617,552.29**	**$2,947,891.00**	**$2,947,891.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 3605 Firefighter/Medics								
273-3605-511100-000 Salaries And Wages	420,708.00	785,802.00	718,599.00		9	1,000,629.00	883,816.00	883,816.00
273-3605-512100-000 Group Insurance	82,500.00	180,000.00	120,000.00		33	180,000.00	180,000.00	180,000.00
273-3605-512200-000 Social Security (Fica)	30,358.00	55,524.00	52,696.00		5	76,600.00	67,700.00	67,700.00
273-3605-512400-000 Retirement Contr	21,296.00	30,000.00	17,764.00		41	50,000.00	43,000.00	43,000.00
273-3605-512450-000 Ga Ff Pension Fund	900.00	10,000.00	4,075.00		59	10,000.00	10,000.00	10,000.00
273-3605-512600-000 Unemployment Ins.	506.00	1,100.00	573.00		48	1,100.00	1,100.00	1,100.00
273-3605-512700-000 Workers Compensation	13,000.00	32,000.00	30,421.00		5	65,741.00	56,000.00	56,000.00
273-3605-512900-000 Ff Cancer Benefit	0.00	7,200.00	2,778.00		61	7,200.00	7,200.00	7,200.00
273-3605-521300-000 Technical	0.00	2,000.00	625.00		69	3,000.00	3,000.00	3,000.00
273-3605-522210-000 Contracted Radio Rep	2,831.00	5,379.00	3,744.00		30	5,379.00	5,379.00	5,379.00
273-3605-522215-000 Contracted Veh Repair	440.00	1,000.00	610.00		39	1,000.00	1,000.00	1,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
273-3605-522220-000 Contracted Equip Repair	2,706.00	10,000.00	6,484.00		35	10,000.00	10,000.00	10,000.00
273-3605-523100-000 Insurance Expense	5,790.00	7,000.00	9,054.00		-29	7,000.00	10,000.00	10,000.00
273-3605-523200-000 Communications	500.00	1,500.00	523.00		65	1,500.00	1,500.00	1,500.00
273-3605-523220-000 Postage/Shipping Chgs	49.00	0.00	0.00					
273-3605-523500-000 Travel	697.00	2,000.00	1,974.00		1	2,000.00	2,000.00	2,000.00
273-3605-523600-000 Dues & Fees	240.00	600.00	15.00		98	600.00	600.00	600.00
273-3605-523700-000 Education And Training	1,866.00	34,300.00	9,460.00		72	34,300.00	4,000.00	4,000.00
273-3605-531100-000 General Supp & Materials	696.00	1,000.00	209.00		79	1,000.00	1,000.00	1,000.00
273-3605-531169-000 Vehicle Repair Materials	6,159.00	8,000.00	3,817.00		52	8,000.00	8,000.00	8,000.00
273-3605-531170-000 Radio Repair Materials	880.00	2,000.00	700.00		65	2,000.00	2,000.00	2,000.00
273-3605-531195-000 Medical Supp-Response	2,574.00	5,000.00	1,619.00		68	5,000.00	5,000.00	5,000.00
273-3605-531197-000 Suppression Supplies	0.00	0.00	9,215.00					

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
273-3605-531270-000 Gasoline/Diesel	75.00	600.00	5,034.00		-739	12,000.00	600.00	600.00
273-3605-531400-000 Books & Periodicals	0.00	1,200.00	0.00		100	1,200.00		
273-3605-531600-000 Small Equipment	1,839.00	5,000.00	4,636.00		7	6,200.00	6,200.00	6,200.00
273-3605-531626-000 Afg-Grant	0.00	12,000.00	0.00		100			
273-3605-531701-000 Uniforms	2,991.00	4,350.00	5,008.00		-15	4,350.00	4,350.00	4,350.00
273-3605-542500-000 Equipment	15,987.00	15,500.00	13,896.00		10	15,500.00		
Total	**$615,588.00**	**$1,220,055.00**	**$1,023,529.00**			**$1,511,299.00**	**$1,313,445.00**	**$1,313,445.00**

	2017	2018	12/31/2018	2018		2019		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 3610 Ema-Fire Administration								
273-3610-511100-000 Salaries And Wages	35,483.00	30,971.00	36,551.00		-18	39,199.00	33,030.00	33,030.00
273-3610-512100-000 Group Insurance	9,167.00	10,000.00	6,667.00		33	10,000.00	10,000.00	10,000.00
273-3610-512200-000 Social Security (Fica)	2,557.00	2,400.00	2,616.00		-9	3,000.00	2,600.00	2,600.00
273-3610-512400-000 Retirement Contr	1,928.00	2,300.00	1,443.00		37	2,500.00	2,300.00	2,300.00
273-3610-512600-000 Unemployment Ins	42.00	100.00	23.00		77	100.00	100.00	100.00
273-3610-512700-000 Workers Compensation	230.00	500.00	240.00		52	500.00	500.00	500.00
273-3610-521201-000 Professional-Auditor	7,212.00	7,000.00	5,963.00		15	7,000.00	7,000.00	7,000.00
273-3610-521300-000 Technical	300.00	1,500.00	300.00		80	1,500.00	1,500.00	1,500.00
273-3610-522200-000 Contracted Rep. & Maint.	749.00	1,000.00	1,242.00		-24	1,000.00	1,000.00	1,000.00
273-3610-522210-000 Contracted Radio Rep.	523.00	500.00	749.00		-50	500.00	500.00	500.00
273-3610-523100-000 Insurance Expense	1,088.00	1,500.00	1,140.00		24	1,500.00	1,500.00	1,500.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
273-3610-523200-000 Communications	596.00	500.00	583.00		-17	500.00	500.00	500.00
273-3610-523220-000 Postage/Shipping Chgs	80.00	100.00	0.00		100	100.00	100.00	100.00
273-3610-523400-000 Printing & Binding	64.00	300.00	85.00		72	300.00	300.00	300.00
273-3610-523500-000 Travel	2,953.00	3,500.00	5,183.00		-48	4,500.00	4,500.00	4,500.00
273-3610-523600-000 Dues & Fees	200.00	200.00	85.00		58	200.00	200.00	200.00
273-3610-523700-000 Education And Training	313.00	300.00	250.00		17	300.00	300.00	300.00
273-3610-531100-000 General Supp & Materials	72.00	2,000.00	1,039.00		48	2,000.00	2,000.00	2,000.00
273-3610-531169-000 Vehicle Repair Materials	2,337.00	1,000.00	5,213.00		-421	1,000.00	1,000.00	1,000.00
273-3610-531270-000 Gasoline/Diesel	195.00	500.00	292.00		42	500.00	500.00	500.00
273-3610-531300-000 Eoc Storm Expenses	149,202.00	1,000.00	1,902.00		-90	1,000.00	1,000.00	1,000.00
273-3610-531305-000 Hurricane Michael	0.00	0.00	958,735.00					
273-3610-531375-000 Diesel Spill Cleanup Exp	0.00	0.00	8,650.00					

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
273-3610-531600-000 Small Equipment	380.00	700.00	805.00		-15	700.00	700.00	700.00
273-3610-531602-000 Small Equip-Computer	5,548.00	0.00	6,576.00			4,500.00	4,500.00	4,500.00
273-3610-531631-000 Swift Water Grant	28,536.00	3,500.00	3,500.00			3,500.00	3,500.00	3,500.00
273-3610-531701-000 Uniforms	0.00	400.00	400.00			400.00	400.00	400.00
273-3610-541200-000 Site Improvements	25,431.00	0.00	0.00					
273-3610-542300-000 Furniture And Fixtures	184.00	0.00	0.00					
273-3610-542500-000 Equipment	24,870.00	0.00	0.00			14,000.00	14,000.00	14,000.00
Total	**$300,240.00**	**$71,771.00**	**$1,050,232.00**			**$100,299.00**	**$93,530.00**	**$93,530.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 3611 Administration-Gis								
273-3611-511100-000 Salaries And Wages	65,214.00	63,013.00	64,509.00		-2			
273-3611-512100-000 Group Insurance	9,167.00	10,000.00	6,667.00		33			
273-3611-512200-000 Social Security (Fica)	4,932.00	4,800.00	4,878.00		-2			
273-3611-512400-000 Retirement Contr	3,906.00	5,000.00	2,652.00		47			
273-3611-512600-000 Unemployment Ins.	90.00	200.00	46.00		77			
273-3611-512700-000 Workers Compensation	491.00	700.00	488.00		30			
273-3611-523600-000 Dues & Fees	200.00	0.00	125.00					
273-3611-523700-000 Education And Training	10.00	3,000.00	20.00		99			
273-3611-531100-000 General Supp & Materials	0.00	0.00	250.00					
273-3611-531602-000 Small Equip-Computer	1,027.00	1,500.00	0.00		100			
273-3611-542400-000 Computer Equipment	9,870.00	0.00	0.00					

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Total	**$94,907.00**	**$88,213.00**	**$79,635.00**			**$0.00**	**$0.00**	**$0.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 9010 Other Financing Uses								
273-9010-611001-000 Operating Transfer-E911	675,000.00	801,862.00	560,000.00		30	741,563.00	741,563.00	741,563.00
273-9010-611002-000 Transfer Out-Hbf	105,958.00	0.00	0.00					
273-9010-611003-000 Transfer Out-F1&2	45,320.00	0.00	0.00					
273-9010-611004-000 Transfer Out-Cap Imp Fd	155,955.00	0.00	0.00					
273-9010-611005-000 Rainy Day Account	0.00	84,659.00	0.00		100	372,871.00	372,871.00	372,871.00
273-9010-611006-000 Transfer Out-Fd 3	-11,250.00	0.00	0.00					
Total	**$970,983.00**	**$886,521.00**	**$560,000.00**			**$1,114,434.00**	**$1,114,434.00**	**$1,114,434.00**
Report Total Expenditure	**$5,163,038.00**	**$5,023,013.00**	**$5,601,444.00**			**$6,343,584.29**	**$5,469,300.00**	**$5,469,300.00**

	2017	2018	12/31/2018	2018		2019		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 0000 Revenue-Cpf								
275-0000-314100-000 Hotel/Motel Tax	286,062.00	300,000.00	327,488.00		-9	300,000.00	300,000.00	300,000.00
275-0000-349910-000 Misc-Reimbursements	1,225.00	0.00	500.00					
275-0000-349915-000 City Of Tville-Reimb	0.00	0.00	111,743.00					
275-0000-361000-000 Interest Revenues	55.00	900.00	61.00		93	900.00	900.00	900.00
275-0000-371000-000 Contributions & Don.	50.00	0.00	0.00					
Total	**$287,392.00**	**$300,900.00**	**$439,792.00**			**$300,900.00**	**$300,900.00**	**$300,900.00**
Report Total Revenue	**$287,392.00**	**$300,900.00**	**$439,792.00**			**$300,900.00**	**$300,900.00**	**$300,900.00**

	2017	2018	12/31/2018	2018		2019		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 5500 Community Services								
275-5500-571002-000 Barwick H/M Tax	2,455.00	1,560.00	2,187.00		-40	1,560.00	1,560.00	1,560.00
275-5500-571003-000 Boston H/M Tax	8,394.00	5,070.00	7,477.00		-47	5,070.00	5,070.00	5,070.00
275-5500-571004-000 Coolidge H/M Tax	3,340.00	2,100.00	2,976.00		-42	2,100.00	2,100.00	2,100.00
275-5500-571005-000 Meigs M/H Tax	6,595.00	4,020.00	5,875.00		-46	4,020.00	4,020.00	4,020.00
275-5500-571006-000 Ochlocknee H/M Tax	4,311.00	2,610.00	3,840.00		-47	2,610.00	2,610.00	2,610.00
275-5500-571007-000 Pavo H/M Tax	3,997.00	2,430.00	3,560.00		-47	2,430.00	2,430.00	2,430.00
275-5500-571030-000 Tourism Authority	71,377.00	87,500.00	38,840.00		56	87,500.00	87,500.00	87,500.00
275-5500-571035-000 Events Center	107,066.00	100,000.00	58,260.00		42	100,000.00	100,000.00	100,000.00
275-5500-571045-000 Marketing Expense	21,579.00	47,805.00	40,386.00		16	47,805.00	47,805.00	47,805.00
275-5500-571050-000 Educational Expense	47,112.00	47,805.00	32,311.00		32	47,805.00	47,805.00	47,805.00
Total	**$276,226.00**	**$300,900.00**	**$195,712.00**			**$300,900.00**	**$300,900.00**	**$300,900.00**
Report Total Expenditure	**$276,226.00**	**$300,900.00**	**$195,712.00**			**$300,900.00**	**$300,900.00**	**$300,900.00**

COUNTY WIDE 2012 SPLOST
FUND 324
PROPOSED 2019 OPERATING BUDGET
(Refer to 2012 Intergovernmental Agreement)
PROJECT LENGTH BUDGET

REVENUES	$42,000,000
EXPENSES	$42,000,000

COUNTY WIDE 2017 SPLOST
FUND 326
PROPOSED 2019 OPERATING BUDGET
(Refer to 2017 Intergovernmental Agreement)
2019 PROJECT LENGTH BUDGET

REVENUES	$42,000,000
EXPENSES	$42,000,000

CAPITAL PROJECTS FUND-2006 SPLOST
FUND 327
PROPOSED 2019 OPERATING BUDGET
PROJECT LENGTH BUDGET

REVENUES	$28,110,976
EXPENSES	
Courthouse Rehab	$7,804,707
Judicial Center	$12,196,089
Jail Justice Center Roof	$1,026,039
Roads	$6,084,141
Library	$1,000,000
	$28,110,976

2012 SPLOST CAPITAL PROJECTS FUND (328) - REVENUES

12/31/2018

PROJECT NAME	CURRENT Budget	PROJECT TO DATE	REMAINING PROJ BUDGET	**2019 Budget**
328-0000-313200-000 SPLOST	19,010,000.00	19,021,664.15	**-11,664.15**	**19,010,000.00**
328-0000-343300-000 LMIG	2,990,000.00	3,968,520.33	**-978,520.33**	**2,990,000.00**
328-0000-349910-000 Misc. Reimbursements	13,283.00	93,007.32	**-79,724.32**	**13,283.00**
328-0000-349915-000 City of Thomasville Reimbursements	28,440.00	28,439.51	**0.49**	**28,440.00**
328-0000-361000-000 Interest	20,000.00	56,943.53	**-36,943.53**	**20,000.00**
328-0000-383000-000 Reimbursement for Damaged Property	72,331.00	72,330.63	**0.37**	**72,331.00**
328-0000-393000-000 Loan Proceeds	451,720.00	451,720.00	**0.00**	**451,720.00**
			-1,106,851.47	
REVENUES TOTAL	22,585,774.00	23,692,625.47	**-1,106,851.47**	**22,585,774.00**

BANK BALANCE $3,644,688.84

2012 SPLOST CAPITAL PROJECTS FUND (328) - EXPENSES

12/31/2018

PROJECT NAME	CURRENT Budget	PAID TO DATE	ENCUMBRANCE	PROJECT TO DATE	REMAINING PROJ BUDGET	2019 Budget
328-2108-541300-000 JJC Expansion Project	2,176,000.00	2,175,997.57	0.00	2,175,997.57	**2.43**	**2,176,000.00**
328-4170-541405-000 Hill Road	109,936.00	109,708.35	553.06	110,261.41	**-325.41**	**109,936.00**
328-4171-541405-000 Sugarwood Lane	25,361.00	18,183.69	7,290.21	25,473.90	**-112.90**	**25,361.00**
328-4172-541405-000 Five Forks/122/Coffee	287,377.00	289,974.83	0.00	289,974.83	**-2,597.83**	**287,377.00**
328-4200-523400-000 Printing & Binding	81.00	80.21	0.00	80.21	**0.79**	**81.00**
328-4200-542500-000 Equipment	1,111,062.00	1,111,061.52	0.00	1,111,061.52	**0.48**	**1,111,062.00**
328-4200-581100-000 Debt Service	484,450.00	484,570.40	0.00	484,570.40	**-120.40**	**484,450.00**
328-4209-541405-000 Egg & Butter Road	320,501.00	320,500.16	0.00	320,500.16	**0.84**	**320,501.00**
328-4223-541405-000 Pinetree/CountyLine/Intersection	216,689.00	152,616.40	64,365.11	216,981.51	**-292.51**	**216,689.00**
328-4224-541405-000 N Pinetree/Glenwood/Cassidy	108,504.00	88,942.02	19,789.96	108,731.98	**-227.98**	**108,504.00**
328-4225-541405-000 Pinetree-South	137,754.00	137,753.50	0.00	137,753.50	**0.50**	**137,754.00**
328-4225-541410-000 Pinetree-So.-Providence Sidewalk	55,899.00	55,898.65	0.00	55,898.65	**0.35**	**55,899.00**
328-4226-541405-000 Pinetree North-A	0.00	0.00	0.00	0.00	**0.00**	**0.00**
328-4227-541405-000 Pinetree North-B	150,779.00	150,778.19	0.00	150,778.19	**0.81**	**150,779.00**
328-4228-541405-000 Pinetree East	125,776.00	125,775.62	0.00	125,775.62	**0.38**	**125,776.00**
328-4229-541405-000 Beachton	534,689.00	534,688.85	0.00	534,688.85	**0.15**	**534,689.00**
328-4231-541405-000 Griffin	199,078.00	199,077.89	0.00	199,077.89	**0.11**	**199,078.00**
328-4232-541405-000 Palmer	469,822.00	469,822.35	0.00	469,822.35	**-0.35**	**469,822.00**
328-4233-541405-000 Pummy	326,767.00	326,766.65	0.00	326,766.65	**0.35**	**326,767.00**
328-4234-541405-000 Stewart/Resurfacing/Widening	698,886.00	669,307.28	0.00	669,307.28	**29,578.72**	**698,886.00**
328-4235-541405-000 Stewart/Maddox	180,000.00	0.00	0.00	0.00	**180,000.00**	**180,000.00**
328-4236-541405-000 Old Bee Line	141,147.00	141,146.58	0.00	141,146.58	**0.42**	**141,147.00**
328-4237-541405-000 Lawhorne	385,434.00	385,433.67	0.00	385,433.67	**0.33**	**385,434.00**
328-4238-541405-000 Airport	234,667.00	234,666.13	0.00	234,666.13	**0.87**	**234,667.00**
328-4239-541405-000 Sally	171,887.00	178,237.76	0.00	178,237.76	**-6,350.76**	**171,887.00**
328-4241-541405-000 Legion	52,701.00	49,781.32	0.00	49,781.32	**2,919.68**	**52,701.00**
328-4242-541405-000 Old 84 East	313,625.00	373,871.05	0.00	373,871.05	**-60,246.05**	**313,625.00**
328-4243-541405-000 Scott	306,455.00	311,256.51	0.00	311,256.51	**-4,801.51**	**306,455.00**
328-4244-541405-000 Parramore Fishpond	347,331.00	347,330.55	0.00	347,330.55	**0.45**	**347,331.00**
328-4245-541405-000 Lower Boston	415,060.00	415,059.52	0.00	415,059.52	**0.48**	**415,060.00**
328-4246-541405-000 Pendergast	37,760.00	37,759.15	0.00	37,759.15	**0.85**	**37,760.00**
328-4247-541405-000 Singletary	117,411.00	117,410.05	0.00	117,410.05	**0.95**	**117,411.00**
328-4248-541405-000 Tall Timbers	28,291.00	28,290.83	0.00	28,290.83	**0.17**	**28,291.00**
328-4249-541405-000 Timber Ridge	39,968.00	39,967.02	0.00	39,967.02	**0.98**	**39,968.00**
328-4251-541405-000 Metcalfe	3,298,232.00	3,298,231.50	0.00	3,298,231.50	**0.50**	**3,298,232.00**
328-4252-541405-000 Hall/Newton/A Sherrod	271,263.00	271,262.84	0.00	271,262.84	**0.16**	**271,263.00**

PROJECT NAME	CURRENT Budget	PAID TO DATE	ENCUMBRANCE	PROJECT TO DATE	REMAINING PROJ BUDGET	2019 Budget
328-4253-541405-000 Stewart	0.00	0.00	0.00	0.00	**0.00**	**0.00**
328-4256-541405-000 Springhill	981,562.00	915,972.91	0.00	915,972.91	**65,589.09**	**981,562.00**
328-4259-541405-000 County Line	221,964.00	221,963.59	0.00	221,963.59	**0.41**	**221,964.00**
328-4260-541405-000 Fredonia/19/County Line	29,442.00	29,441.98	0.00	29,441.98	**0.02**	**29,442.00**
328-4261-541405-000 Harts Mill	403,211.00	403,210.78	0.00	403,210.78	**0.22**	**403,211.00**
328-4264-541405-000 Boston Monticello	845,180.00	845,179.13	0.00	845,179.13	**0.87**	**845,180.00**
328-4265-541405-000 Five Forks	817,970.00	803,804.36	0.00	803,804.36	**14,165.64**	**817,970.00**
328-4266-541405-000 Gatlin Creek/122/Summerhill	103,786.00	103,785.76	0.00	103,785.76	**0.24**	**103,786.00**
328-4268-541405-000 Old 84 West	147,499.00	142,418.51	0.00	142,418.51	**5,080.49**	**147,499.00**
328-4270-541405-000 Whitney Camp	188,127.00	174,224.63	0.00	174,224.63	**13,902.37**	**188,127.00**
328-4274-541405-000 Salem Road	179,485.00	179,484.77	0.00	179,484.77	**0.23**	**179,485.00**
328-4276-541405-000 Woodhaven Road	287,818.00	238,820.25	50,874.08	289,694.33	**-1,876.33**	**287,818.00**
328-4278-541405-000 Smith Road	73,740.00	73,739.45	0.00	73,739.45	**0.55**	**73,740.00**
328-4283-541405-000 Myrick Road	118,522.00	118,521.84	0.00	118,521.84	**0.16**	**118,522.00**
328-4284-541405-000 Sunnybelle Acres	51,605.00	51,604.40	0.00	51,604.40	**0.60**	**51,605.00**
328-4285-541405-000 Hall/319/ByPass	54,555.00	54,555.04	0.00	54,555.04	**-0.04**	**54,555.00**
328-4286-541405-000 Haines Street	78,876.00	78,875.48	0.00	78,875.48	**0.52**	**78,876.00**
328-4287-541405-000 County Line/N Pinetree/84Bypass	84,795.00	96,185.96	-11,148.75	85,037.21	**-242.21**	**84,795.00**
328-4288-541405-000 Norias	151,140.00	149,857.70	1,643.08	151,500.78	**-360.78**	**151,140.00**
328-4289-541405-000 Lower Meigs-Resurface/Widening	620,650.00	542,824.04	80,174.57	622,998.61	**-2,348.61**	**620,650.00**
328-4290-541405-000 Brentwood Drive	31,593.00	28,960.26	2,717.41	31,677.67	**-84.67**	**31,593.00**
328-4291-541405-000 Hart Road	146,239.00	121,138.06	25,635.82	146,773.88	**-534.88**	**146,239.00**
328-4292-541410-000 Patten Coolidge-Bridge	54,000.00	0.00	0.00	0.00	**54,000.00**	**54,000.00**
328-4293-541410-000 Ione-Bridge	108,000.00	0.00	0.00	0.00	**108,000.00**	**108,000.00**
328-4294-541405-000 Reichertville	661,692.00	574,781.46	88,271.32	663,052.78	**-1,360.78**	**661,692.00**
328-4296-541410-000 Mitchell-Bridge	243,000.00	0.00	0.00	0.00	**243,000.00**	**243,000.00**
328-4297-541410-000 Whitney Camp-Bridges	40,000.00	0.00	0.00	0.00	**40,000.00**	**40,000.00**
328-4298-541405-000 Libby Lane	73,757.00	49,145.31	24,768.52	73,913.83	**-156.83**	**73,757.00**
328-4299-541405-000 Midway	86,767.00	72,204.62	14,718.36	86,922.98	**-155.98**	**86,767.00**
328-5500-542205-000 CDBG16-Foxcroft	300,000.00	326,027.73	0.00	326,027.73	**-26,027.73**	**300,000.00**
328-9010-579000-000 Contingencies	1,520,156.00	0.00	0.00	0.00	**1,520,156.00**	**1,520,156.00**
					2,168,184.62	
EXPENDITURE TOTAL	22,585,774.00	20,047,936.63	369,652.75	20,417,589.38	**2,168,184.62**	**22,585,774.00**

2017 SPLOST PROJECT LENGTH BUDGET (FUND 329) - REVENUES
2019 BUDGET

REVENUES	Project Length Budget
SPLOST	$20,412,000.00
TOTAL REVENUES	$20,412,000.00

2017 SPLOST PROJECT LENGTH BUDGET (FUND 329) - EXPENSES
2019 BUDGET

Road Name	Project Length Budget
Forrest Hill Drive	$51,250.00
Shortleaf Place	$65,000.00
Roddenberry	$416,250.00
Metcalfe - 1st bridge south of US 319	$950,000.00
West Pinetree	$76,250.00
Stringer	$138,750.00
Constance Street	$8,750.00
Florence Street	$23,750.00
Forrest Street	$17,500.00
Lily Street	$35,000.00
Monroe Street	$41,250.00
Young Street	$21,250.00
North Louis Street	$33,750.00
Randolph Street	$6,250.00
Broad Street	$38,750.00
Hancock Street (bet Metcalfe & N Louis)	$32,500.00
West Pinetree	$507,750.00
Dollar Store	$449,750.00
Myrick (between US 19 and Shauna Road)	$228,750.00
Baldwin	$131,250.00
Dixie Chastain	$105,000.00
Benton	$215,000.00
McGarrah	$462,800.00
Rupp	$440,000.00
Bulloch (between GA 3 and Lee White)	$418,750.00
Davis	$457,500.00
Stage (bet Palmer and Lower Meigs)	$305,000.00
Egg & Butter (bet US 19 and SR 188)	$564,000.00
Rook (bet GA 3 and RR crossing)	$46,250.00
Beargrass Trail	$11,250.00
Deer Ridge Trail	$26,250.00
Holly Springs Drive	$90,000.00
Sycamore Rd North	$6,250.00
Sycamore Rd South	$11,250.00
Enon	$1,037,500.00
Beeline	$767,000.00
Airline	$1,102,500.00
Pavo Ione	$604,500.00
Murphy	$225,750.00
Merrillville/Enon Merrillville	$323,750.00
Centennial (bet Airline and Lawhorne)	$262,500.00
Newton	$245,000.00
Crowley (bet Fredonia and Hall)	$115,840.00

Road Name	Project Length Budget
Wade Chastain	$467,500.00
Centennial (bet SR 122 and Lawhorne)	$770,000.00
Salem (between SR 122 and SR 33)	$433,750.00
Pallbearer	$23,750.00
Stephenson	$302,000.00
M & M	$110,000.00
Vinson	$85,000.00
Martin	$206,250.00
Twelve Mile Post	$230,750.00
Reichertville (bet Twelve Mile & Boston Monticello)	$291,250.00
Joiner	$53,750.00
Cone	$117,000.00
Woodruff Farm	$206,550.00
County Farm	$150,750.00
Crabapple	$100,000.00
Dogwood Drive	$55,350.00
Dogwood Subdivision (Bay Dr, Chestnut Ln, Spruce Ln, Abbey Dr, Fern Dr, Juniper Dr	$66,250.00
Powell Drive	$165,000.00
Old Boston	$64,400.00
Summerhill Subdivision (Flicker Tr, Owl Hollow, Whipowill Bend, Lakside Dr, Greenleaf Ln, Sunnybrook Dr, Trailwood Dr	$213,200.00
Lake Lilliquin Subdivision (Lilliquin Dr, Lake Trace Dr, Strawberry Shortcut)	$107,900.00
Jaan Court	$12,500.00
Maury Court	$6,250.00
Skyline Drive	$93,750.00
Shoreline Drive	$40,000.00
Hunters Place	$43,750.00
Summer Meadow Drive	$42,900.00
East Gate Drive	$33,750.00
South Gate Drive	$21,250.00
Sunrise Circle	$33,750.00
Water Gate Drive	$10,000.00
Hall (bet Bypass and Newton)	$450,000.00
Dillon	$846,250.00
TOTAL ROADS	**$16,971,940.00**

BUILDINGS-CONSTRUCTION	**$3,000,000.00**
CONTINGENCY	**$440,060.00**
TOTAL 2017 SPLOST BUDGET	**$20,412,000.00**

CAPITAL IMPROVEMENT FUND (350) - REVENUES-PROJECT LENGTH BUDGET

12/31/2018

REVENUES	CURRENT Budget	PROJECT TO DATE	REMAINING PROJ BUDGET	2018 Proposed Budget
350-0000-311100-000 FLPA General Fund	2,250,000.00	3,057,421.04	-807,421.04	641,792.00
350-0000-311108-000 FLPA Emergency Services	500,000.00	507,929.87	-7,929.87	-
350-0000-337000-000 Landfill	0.00	180,172.00	-180,172.00	-
350-0000-341940-000 Commissions on FLPA	125,000.00	153,726.76	-28,726.76	125,000.00
350-0000-343000-000 PW-Streets & Public Imp.	0.00	6,650.00	-6,650.00	-
350-0000-344140-000 Recycling Methane	300,000.00	172,044.15	127,955.85	300,000.00
350-0000-349917-000 Red Hills Business Park	863,370.00	913,015.49	-49,645.49	863,370.00
350-0000-361000-000 Interest Revenues	4,000.00	17,413.46	-13,413.46	4,000.00
350-0000-391005-000 Transfer In-General Fund	5,100,531.00	1,631,302.43	3,469,228.57	5,100,531.00
350-0000-391006-000 Transfer In-Emergency Services	481,578.00	100,000.00	381,578.00	481,758.00
350-0000-392100-000 Sale of General Fixed Assets	251,150.00	251,150.00	0.00	251,150.00
350-0000-392300-000 Timber Sales	3,272.00	6,525.14	-3,253.14	3,272.00
			2,881,550.66	7,770,873.00
REVENUES TOTAL	9,878,901.00	6,997,350.34	2,881,550.66	

BANK BALANCE $1,318,154.01

2019 PROJECT LENGTH BUDGET - CAPITAL IMPROVEMENT FUND (350) - EXPENSES

12/31/2018 PROJECT NAME	CURRENT Budget	PAID TO DATE	ENCUMBRANCE	PROJECT TO DATE	REMAINING PROJ BUDGET	2019 Proposed Budget
350-1506-541300-000 Bldg Maint Roof	**10,480.00**	10,479.80	0.00	10,479.80	0.20	10,480.00
350-1506-541305-000 Hill Building Renovation	**100,000.00**	14,000.00	0.00	14,000.00	86,000.00	100,000.00
350-1506-541305-001 Hill Bldg-Professional-Architect	**3,000.00**	3,000.00	0.00	3,000.00	0.00	3,000.00
350-1506-541315-000 E-911 Center-CCH	**1,705,522.00**	1,705,522.16	0.00	1,705,522.16	-0.16	1,705,522.00
350-1506-541315-001 Professional-Architect	**118,538.00**	118,537.60	0.00	118,537.60	0.40	118,538.00
350-1506-541315-002 Professional-Interior Design	**1,463.00**	1,462.50	0.00	1,462.50	0.50	1,463.00
350-1506-541315-008 Appliances	**5,484.00**	5,484.20	0.00	5,484.20	-0.20	5,484.00
350-1506-541315-009 Furniture & Finishes	**46,722.00**	46,722.00	0.00	46,722.00	0.00	46,722.00
350-1506-542503-000 E-911 Software/Equipment	**969,481.00**	969,480.88	0.00	969,480.88	0.12	969,481.00
350-1508-541319-001 Professional & Admin Cost	**5,210.00**	5,209.80	0.00	5,209.80	0.20	5,210.00
350-1508-541319-002 Demolition & Removal	**15,500.00**	15,500.00	0.00	15,500.00	0.00	15,500.00
350-1508-541319-003 Studs, Drywall, Etc.	**78,475.00**	78,475.00	0.00	78,475.00	0.00	78,475.00
350-1508-541319-004 Doors, Frames,Hardware	**22,077.00**	22,077.00	0.00	22,077.00	0.00	22,077.00
350-1508-541319-005 Flooring & Base	**12,455.00**	12,455.00	0.00	12,455.00	0.00	12,455.00
350-1508-541319-006 Cabinets & Shelving	**49,700.00**	49,700.00	0.00	49,700.00	0.00	49,700.00
350-1508-541319-007 Painting & Staining	**21,500.00**	21,500.00	0.00	21,500.00	0.00	21,500.00
350-1508-541319-008 Appliances	**3,560.00**	3,559.32	0.00	3,559.32	0.68	3,560.00
350-1508-541319-009 Thomas County Materials	**12,709.00**	12,708.77	0.00	12,708.77	0.23	12,709.00
350-1508-541319-010 Plumbing	**13,500.00**	13,500.00	0.00	13,500.00	0.00	13,500.00
350-1508-541319-011 HVAC, Hood, Fire Suppression	**65,000.00**	65,000.00	0.00	65,000.00	0.00	65,000.00
350-1508-541319-012 Electrical	**76,900.00**	76,900.00	0.00	76,900.00	0.00	76,900.00
350-1508-541319-014 Professional-Interior Design	**375.00**	375.00	0.00	375.00	0.00	375.00
350-1508-541319-015 Furniture & Finishes	**4,912.00**	4,826.74	0.00	4,826.74	85.26	4,912.00
350-1508-541319-013 Contingency-Ext Service	**0.00**	0.00	0.00	0.00	0.00	0.00
350-1508-542400-000 Computer, Phones & IT	9,351.00	9,351.06	0.00	9,351.06	-0.06	9,351.00

PROJECT NAME	CURRENT Budget	PAID TO DATE	ENCUMBRANCE	PROJECT TO DATE	REMAINING PROJ BUDGET	2019 Proposed Budget
350-1506-541406-000 Red Hills Business Park	424,635.00	424,634.60	0.00	424,634.60	0.40	424,635.00
350-1506-541408-000 Hancock Center Parking Lot	210,203.00	210,203.33	0.00	210,203.33	-0.33	210,203.00
350-1511-541300-000 Hancock Center-Exterior Paint	**115,860.00**	115,859.80	0.00	115,859.80	0.20	115,860.00
350-1511-541300-000 Hancock Center-Paint&Carpet	**109,140.00**	0.00	0.00	0.00	109,140.00	109,140.00
*NEW - Public Defender's Office-Paint & Carpet	**0.00**	0.00	0.00	0.00	0.00	20,000.00
350-2102-541218-000 Judicial Center Chiller	**113,814.00**	113,814.00	0.00	113,814.00	0.00	113,814.00
350-2109-541204-000 JJC-Parking Lot	**66,178.00**	66,177.35	0.00	66,177.35	0.65	66,178.00
*NEW - Sheriff Shooting Range	**0.00**	0.00	0.00	0.00	0.00	100,000.00
350-3450-541222-000 Prison Demolition	**120,000.00**	120,000.00	0.00	120,000.00	0.00	120,000.00
350-3602-541310-000 Remington Station Paint	**30,000.00**	0.00	0.00	0.00	30,000.00	30,000.00
350-3850-542500-000 Radio System	**1,354,129.00**	1,354,128.50	0.00	1,354,128.50	0.50	1,354,129.00
350-4150-541318-000 Public Works-3 Bldg Projects	**135,000.00**	0.00	0.00	0.00	135,000.00	135,000.00
350-4160-541320-000 DOT Building	**250,000.00**	2,551.92	0.00	2,551.92	247,448.08	250,000.00
350-4900-541300-000 Fleet Maintenance Shop	**1,200,000.00**	6,000.00	0.00	6,000.00	1,194,000.00	1,200,000.00
*NEW - Old Shop Renovation	**0.00**	0.00	0.00	0.00	0.00	70,000.00
350-9010-612005-000 Rainy Day Account	2,411,842.00	0.00	0.00	0.00	2,411,842.00	100,000.00
EXPENDITURE TOTAL	9,892,715.00	5,679,196.33	0.00	5,679,196.33	4,213,518.67 4,213,518.67	7,770,873.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 0000 Revenue-Cpf								
540-0000-344111-000 Refuse Coll-Roll Offs	92,996.00	85,000.00	82,890.00		2	85,000.00	85,000.00	85,000.00
540-0000-361000-000 Interest Revenues	433.00	200.00	637.00		-219	200.00	200.00	200.00
540-0000-371010-000 Irma-Employee App	1,347.00	0.00	0.00					
540-0000-389000-000 Misc Sales & Refunds	0.00	100.00	0.00		100	100.00	100.00	100.00
Total	**$94,776.00**	**$85,300.00**	**$83,527.00**			**$85,300.00**	**$85,300.00**	**$85,300.00**
Report Total Revenue	**$94,776.00**	**$85,300.00**	**$83,527.00**			**$85,300.00**	**$85,300.00**	**$85,300.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 4300 Sanitation								
540-4300-511100-000 Salaries And Wages	9,362.00	9,000.00	8,394.00		7	18,800.00	18,800.00	18,800.00
540-4300-522110-000 Landfill Fees-(Disposal)	38,135.00	29,800.00	33,142.00		-11	45,000.00	45,000.00	45,000.00
540-4300-523200-000 Communications	157.00	500.00	178.00		64	500.00	500.00	500.00
540-4300-523400-000 Printing & Binding	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
540-4300-523901-000 Inmate Overtime	24.00	0.00	0.00					
540-4300-531350-000 Irma-Employee App	1,347.00	0.00	0.00					
540-4300-542500-000 Equipment	0.00	45,000.00	42,945.00		5	20,000.00	20,000.00	20,000.00
540-4300-561100-000 Depreciation Expense	24,429.00	0.00	0.00					
Total	**$73,454.00**	**$85,300.00**	**$84,659.00**			**$85,300.00**	**$85,300.00**	**$85,300.00**
Report Total Expenditure	**$73,454.00**	**$85,300.00**	**$84,659.00**			**$85,300.00**	**$85,300.00**	**$85,300.00**

	2017	2018	12/31/2018	2018		2019		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 0000 Revenue-Cpf								
545-0000-331032-000 Public Transit-5309	0.00	20,000.00	0.00		100	20,000.00	20,000.00	20,000.00
545-0000-334000-000 State Gov Grants	30,773.00	0.00	0.00					
545-0000-334100-000 Dot-Federal Grants	685,928.00	510,000.00	207,735.00		59	544,818.00	544,818.00	544,818.00
545-0000-334150-000 St Grants-Dhs Contracts	548,716.00	570,000.00	452,718.00		21	570,000.00	570,000.00	570,000.00
545-0000-345510-000 Public Fares	22,768.00	18,000.00	27,276.00		-52	20,000.00	20,000.00	20,000.00
545-0000-345515-000 First Option Care-Fares	0.00	0.00	2,532.00			5,000.00	5,000.00	5,000.00
545-0000-361000-000 Interest Revenues	1,304.00	500.00	1,737.00		-247	2,000.00	2,000.00	2,000.00
545-0000-383000-000 Reimb For Damaged Prop	1,239.00	0.00	4,475.00					
Total	**$1,290,728.00**	**$1,118,500.00**	**$696,473.00**			**$1,161,818.00**	**$1,161,818.00**	**$1,161,818.00**
Report Total Revenue	**$1,290,728.00**	**$1,118,500.00**	**$696,473.00**			**$1,161,818.00**	**$1,161,818.00**	**$1,161,818.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 5540 Tc Area Transit (5311)								
545-5540-511100-000 Salaries And Wages	460,674.00	467,979.00	462,708.00		1	491,441.00	509,228.00	509,228.00
545-5540-512100-000 Group Insurance	165,000.00	180,000.00	120,833.00		33	180,000.00	180,000.00	180,000.00
545-5540-512200-000 Social Security (Fica)	33,601.00	35,800.00	34,341.00		4	37,600.00	39,000.00	39,000.00
545-5540-512400-000 Retirement Contr	20,863.00	20,000.00	14,400.00		28	23,000.00	23,000.00	23,000.00
545-5540-512600-000 Unemployment Ins.	669.00	1,300.00	341.00		74	1,000.00	1,000.00	1,000.00
545-5540-512700-000 Workers Compensation	20,937.00	30,000.00	21,480.00		28	30,000.00	30,000.00	30,000.00
545-5540-521200-000 Professional	14,000.00	24,000.00	22,000.00		8	24,000.00	24,000.00	24,000.00
545-5540-521201-000 Professional-Auditor	6,000.00	6,000.00	6,000.00			6,000.00	6,000.00	6,000.00
545-5540-521298-000 Vehicle Leasing	0.00	2,000.00	0.00		100	2,000.00	2,000.00	2,000.00
545-5540-521300-000 Technical	5,787.00	5,000.00	6,544.00		-31	5,000.00	8,000.00	8,000.00
545-5540-522200-000 Contracted Rep & Maint	14,543.00	10,000.00	10,158.00		-2	10,000.00	10,000.00	10,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
545-5540-522210-000 Contracted Radio Rep	0.00	2,000.00	0.00		100	2,000.00	2,000.00	2,000.00
545-5540-523100-000 Insurance Expense	63,049.00	40,000.00	41,682.00		-4	40,000.00	42,000.00	42,000.00
545-5540-523200-000 Communications	16,626.00	13,500.00	15,842.00		-17	13,500.00	17,000.00	17,000.00
545-5540-523300-000 Advertising	1,815.00	2,000.00	1,848.00		8	2,000.00	2,000.00	2,000.00
545-5540-523400-000 Printing & Binding	202.00	500.00	37.00		93	500.00	500.00	500.00
545-5540-523500-000 Travel	2,157.00	2,000.00	2,994.00		-50	2,000.00	2,500.00	2,500.00
545-5540-523600-000 Dues & Fees	150.00	150.00	525.00		-250	150.00	150.00	150.00
545-5540-523700-000 Education And Training	1,444.00	400.00	710.00		-78	400.00	1,000.00	1,000.00
545-5540-531100-000 General Supp & Materials	2,943.00	4,800.00	2,144.00		55	4,800.00	4,800.00	4,800.00
545-5540-531154-000 Bldg Mt Mat-Transit	2,823.00	2,000.00	8,509.00		-325	2,000.00	2,000.00	2,000.00
545-5540-531169-000 Vehicle Repair Materials	33,381.00	40,000.00	41,144.00		-3	40,000.00	40,000.00	40,000.00
545-5540-531170-000 Radio Repair Materials	0.00	450.00	0.00		100	450.00	450.00	450.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
545-5540-531224-000 Energy-Transit	7,546.00	10,000.00	6,587.00		34	10,000.00	10,000.00	10,000.00
545-5540-531270-000 Gasoline/Diesel	143,768.00	150,000.00	168,036.00		-12	150,000.00	150,000.00	150,000.00
545-5540-531400-000 Books & Periodicals	0.00	500.00	0.00		100	500.00	500.00	500.00
545-5540-531600-000 Small Equipment	273.00	1,000.00	862.00		14	1,000.00	1,000.00	1,000.00
545-5540-531602-000 Small Equip-Computer	108.00	4,000.00	1,525.00		62	4,000.00	4,000.00	4,000.00
545-5540-531701-000 Uniforms	0.00	2,000.00	0.00		100	2,000.00	2,000.00	2,000.00
545-5540-542200-000 Vehicles	0.00	0.00	18,616.00					
545-5540-542300-000 Furniture And Fixtures	2,058.00	0.00	1,231.00					
545-5540-542400-000 Computer Equipment	0.00	0.00	80.00					
545-5540-561100-000 Depreciation Expense	125,126.00	0.00	0.00					
545-5540-575000-000 Disp. Of Capital Asset	36,971.00	0.00	0.00					
Total	**$1,182,514.00**	**$1,057,379.00**	**$1,011,177.00**			**$1,085,341.00**	**$1,114,128.00**	**$1,114,128.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 5550 Transit (Non-5311)								
545-5550-511100-000 Salaries And Wages	25,120.00	22,604.00	24,762.00		-10	24,060.00	24,580.00	24,580.00
545-5550-512100-000 Group Insurance	9,167.00	10,000.00	5,833.00		42	10,000.00	10,000.00	10,000.00
545-5550-512200-000 Social Security (Fica)	1,856.00	1,800.00	1,829.00		-2	1,900.00	1,900.00	1,900.00
545-5550-512600-000 Unemployment Ins.	32.00	100.00	16.00		84	100.00	100.00	100.00
545-5550-512700-000 Workers Compensation	1,085.00	1,400.00	1,038.00		26	1,400.00	1,400.00	1,400.00
545-5550-521298-000 Vehicle Leasing	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
545-5550-521300-000 Technical	0.00	60.00	0.00		100	60.00	60.00	60.00
545-5550-522200-000 Contracted Rep & Maint	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
545-5550-522210-000 Contracted Radio Rep.	0.00	50.00	0.00		100	50.00	50.00	50.00
545-5550-523100-000 Insurance Expense	1,904.00	1,500.00	1,637.00		-9	1,500.00	1,700.00	1,700.00
545-5550-523200-000 Communications	0.00	500.00	0.00		100	500.00	500.00	500.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
545-5550-531100-000 General Supp & Materials	0.00	200.00	0.00		100	200.00	200.00	200.00
545-5550-531169-000 Vehicle Repair Materials	269.00	4,000.00	1,105.00		72	4,000.00	4,000.00	4,000.00
545-5550-531170-000 Radio Repair Materials	0.00	50.00	0.00		100	50.00	50.00	50.00
545-5550-531270-000 Gasoline/Diesel	259.00	1,000.00	492.00		51	1,000.00	1,000.00	1,000.00
545-5550-531701-000 Uniforms	0.00	150.00	0.00		100	150.00	150.00	150.00
Total	**$39,692.00**	**$45,414.00**	**$36,712.00**			**$46,970.00**	**$47,690.00**	**$47,690.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 9010 Other Financing Uses								
545-9010-611002-000 Transfer Out-Hbf	43,766.00	0.00	0.00					
545-9010-611005-000 Rainy Day Account	0.00	15,707.00	0.00		100			
545-9010-611011-000 Transfer Out-Gf	1,283.00	0.00	0.00					
Total	**$45,049.00**	**$15,707.00**	**$0.00**			**$0.00**	**$0.00**	**$0.00**
Report Total Expenditure	**$1,267,255.00**	**$1,118,500.00**	**$1,047,889.00**			**$1,132,311.00**	**$1,161,818.00**	**$1,161,818.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 0000 Revenue-Cpf								
555-0000-331009-000 Dnr Grant	0.00	1,271,000.00	127,054.00		90	1,271,000.00	1,271,000.00	1,271,000.00
555-0000-361000-000 Interest Revenues	290.00	0.00	337.00					
555-0000-391005-000 Transfer In -Gf	100,000.00	0.00	0.00					
555-0000-391007-000 Transfer In-Impact Fees	0.00	320,000.00	0.00		100	320,000.00	320,000.00	320,000.00
555-0000-392300-000 Timber Sales	0.00	0.00	49,021.00					
Total	**$100,290.00**	**$1,591,000.00**	**$176,412.00**			**$1,591,000.00**	**$1,591,000.00**	**$1,591,000.00**
Report Total Revenue	**$100,290.00**	**$1,591,000.00**	**$176,412.00**			**$1,591,000.00**	**$1,591,000.00**	**$1,591,000.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 6100 Shooting Range Operations								
555-6100-521300-000 Technical	54.00	0.00	0.00					
555-6100-523400-000 Printing & Binding	135.00	0.00	0.00					
555-6100-531169-000 Vehicle Repair Materials	108.00	0.00	0.00					
Total	**$297.00**	**$0.00**	**$0.00**			**$0.00**	**$0.00**	**$0.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 6120 Shooting Rge-Construction								
555-6120-521203-000 Prof Serv-Engineering	61,300.00	61,000.00	0.00		100	61,000.00	61,000.00	61,000.00
555-6120-521204-000 Prof Serv-Field Engineer/Layout	0.00	7,500.00	6,602.00		12	7,500.00	7,500.00	7,500.00
555-6120-531155-000 R&M-Wheelstops	0.00	896.00	0.00		100	896.00	896.00	896.00
555-6120-531155-001 Mobilization Materials	0.00	2,400.00	0.00		100	2,400.00	2,400.00	2,400.00
555-6120-531155-002 Cut & Fill/Earth	0.00	65,940.00	32,600.00		51	65,940.00	65,940.00	65,940.00
555-6120-531155-003 Lead Remediation	0.00	3,456.00	0.00		100	3,456.00	3,456.00	3,456.00
555-6120-531155-004 Parking Lot Materials	0.00	32,555.00	0.00		100	32,555.00	32,555.00	32,555.00
555-6120-531155-005 Driveway Materials	0.00	26,714.00	0.00		100	26,714.00	26,714.00	26,714.00
555-6120-531155-006 Entry Gate & Signage	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
555-6120-531155-007 Rifle Range Materials	0.00	17,624.00	0.00		100	17,624.00	17,624.00	17,624.00
555-6120-531155-008 Pistol Range Materials	0.00	9,974.00	0.00		100	9,974.00	9,974.00	9,974.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
555-6120-531155-009 Trap/Skeet Materials	0.00	43,252.00	12,888.00		70	43,252.00	43,252.00	43,252.00
555-6120-531155-010 Five Stand Materials	0.00	11,850.00	0.00		100	11,850.00	11,850.00	11,850.00
555-6120-531155-011 Main Office Bldg Materials	0.00	12,244.00	0.00		100	12,244.00	12,244.00	12,244.00
555-6120-531155-012 Storage Building Materials	0.00	267.00	0.00		100	267.00	267.00	267.00
555-6120-531155-013 Storm System Materials	0.00	47,942.00	41,681.00		13	47,942.00	47,942.00	47,942.00
555-6120-531155-014 Internet/Phone Materials	0.00	2,392.00	0.00		100	2,392.00	2,392.00	2,392.00
555-6120-531155-015 Water Line Materials	0.00	552.00	567.00		-3	552.00	552.00	552.00
555-6120-531155-016 Erosion Control	0.00	12,019.00	5,012.00		58	12,019.00	12,019.00	12,019.00
555-6120-531155-017 Stabilization/Planting Materials	0.00	18,168.00	0.00		100	18,168.00	18,168.00	18,168.00
555-6120-531155-018 Fire Main Materials	0.00	14,469.00	0.00		100	14,469.00	14,469.00	14,469.00
555-6120-531155-019 Accoustical Ceiling Tile	0.00	44,235.00	0.00		100	44,235.00	44,235.00	44,235.00
555-6120-531155-020 Roof Drains	0.00	12,552.00	12,552.00			12,552.00	12,552.00	12,552.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
555-6120-541214-029 Concrete Sidewalk	0.00	34,957.00	0.00		100	34,957.00	34,957.00	34,957.00
555-6120-541214-030 Parking Lot	0.00	9,257.00	0.00		100	9,257.00	9,257.00	9,257.00
555-6120-541214-031 Rifle Range	0.00	128,701.00	0.00		100	128,701.00	128,701.00	128,701.00
555-6120-541214-032 Pistol Range	0.00	98,058.00	0.00		100	98,058.00	98,058.00	98,058.00
555-6120-541214-033 Trap/Skeet Range	0.00	88,042.00	0.00		100	88,042.00	88,042.00	88,042.00
555-6120-541214-035 Main Office Building	0.00	154,167.00	0.00		100	154,167.00	154,167.00	154,167.00
555-6120-541214-039 18" Curb And Gutter	0.00	17,568.00	0.00		100	17,568.00	17,568.00	17,568.00
555-6120-541214-040 Metal Fence	0.00	10,800.00	0.00		100	10,800.00	10,800.00	10,800.00
555-6120-541214-041 Plastic Fence	0.00	6,650.00	0.00		100	6,650.00	6,650.00	6,650.00
555-6120-541214-042 Entry Gate And Signage	0.00	1,500.00	0.00		100	1,500.00	1,500.00	1,500.00
555-6120-541214-043 Five Stand Range	0.00	50,874.00	0.00		100	50,874.00	50,874.00	50,874.00
555-6120-541214-044 14 Throwers And Software	0.00	100,000.00	0.00		100	100,000.00	100,000.00	100,000.00

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
555-6120-541214-045 Storage Building	0.00	51,412.00	0.00		100	51,412.00	51,412.00	51,412.00
555-6120-541214-046 Septic System	0.00	7,500.00	350.00		95	7,500.00	7,500.00	7,500.00
555-6120-541214-047 Electrical System	0.00	9,100.00	0.00		100	9,100.00	9,100.00	9,100.00
555-6120-541214-048 Final Stabilization & Planting	0.00	3,102.00	0.00		100	3,102.00	3,102.00	3,102.00
555-6120-541214-049 Accoustical Floor Installed	0.00	72,576.00	0.00		100	72,576.00	72,576.00	72,576.00
555-6120-541214-060 Range Waiting Pavilions	0.00	48,380.00	0.00		100	48,380.00	48,380.00	48,380.00
Total	**$61,300.00**	**$1,341,645.00**	**$112,252.00**			**$1,341,645.00**	**$1,341,645.00**	**$1,341,645.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 6150 County Pond								
555-6150-521300-000 Technical	3,000.00	0.00	4,800.00					
555-6150-531100-000 General Supp & Materials	698.00	0.00	0.00					
Total	**$3,698.00**	**$0.00**	**$4,800.00**			**$0.00**	**$0.00**	**$0.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 9010 Other Financing Uses								
555-9010-612005-000 Rainy Day Account	0.00	249,355.00	0.00		100	249,355.00	249,355.00	249,355.00
Total	**$0.00**	**$249,355.00**	**$0.00**			**$249,355.00**	**$249,355.00**	**$249,355.00**
Report Total Expenditure	**$65,295.00**	**$1,591,000.00**	**$117,052.00**			**$1,591,000.00**	**$1,591,000.00**	**$1,591,000.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 0000 Revenue-Cpf								
601-0000-341800-000 Risk Financing Premiums	3,326,250.00	3,690,100.00	2,360,000.00		36	3,690,100.00	3,690,100.00	3,690,100.00
601-0000-341801-000 Risk Fin. Premiums-Pr Ded	516,330.00	560,000.00	500,694.00		11	560,000.00	560,000.00	560,000.00
601-0000-341802-000 Misc Insurance Premiums	39,857.00	10,000.00	42,369.00		-324	10,000.00	10,000.00	10,000.00
601-0000-341803-000 Flex-Dependent Care	0.00	2,000.00	0.00		100	2,000.00	2,000.00	2,000.00
601-0000-341804-000 Flex-Medical	64,987.00	56,000.00	70,248.00		-25	56,000.00	56,000.00	56,000.00
601-0000-361000-000 Interest Revenues	2,172.00	2,000.00	1,659.00		17	2,000.00	2,000.00	2,000.00
601-0000-389001-000 Other Misc. Revenue	18,512.00	10,000.00	36,759.00		-268	10,000.00	10,000.00	10,000.00
601-0000-389003-000 Cvs-Rebates	11,371.00	13,000.00	9,147.00		30	13,000.00	13,000.00	13,000.00
601-0000-389050-000 Stop Loss Reimb	1,492,615.00	500,000.00	489,842.00		2	500,000.00	500,000.00	500,000.00
601-0000-391001-000 Transfer In-E911	55,336.00	0.00	0.00					
601-0000-391002-000 Transfer In-Transit	43,766.00	0.00	0.00					

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
601-0000-391006-000 Transfer In-Esf	105,958.00	0.00	0.00					
601-0000-391015-000 Transfer In-Gf	568,534.00	0.00	0.00					
Total	**$6,245,688.00**	**$4,843,100.00**	**$3,510,718.00**			**$4,843,100.00**	**$4,843,100.00**	**$4,843,100.00**
Report Total Revenue	**$6,245,688.00**	**$4,843,100.00**	**$3,510,718.00**			**$4,843,100.00**	**$4,843,100.00**	**$4,843,100.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 1540 Health Benefit Fund								
601-1540-552100-000 Administrative Fees	861,942.00	885,550.00	908,540.00		-3	885,550.00	885,550.00	885,550.00
601-1540-552200-000 Claims	3,961,270.00	3,867,550.00	3,676,656.00		5	3,867,550.00	3,867,550.00	3,867,550.00
601-1540-552202-000 Misc-Health Screenings	32,757.00	25,000.00	24,997.00		0	25,000.00	25,000.00	25,000.00
601-1540-552203-000 Miscellaneous	12,637.00	1,000.00	96.00		90	1,000.00	1,000.00	1,000.00
601-1540-552204-000 Misc-Eap	6,678.00	6,000.00	6,781.00		-13	6,000.00	6,000.00	6,000.00
601-1540-552205-000 Flex-Dependent Care	0.00	2,000.00	0.00		100	2,000.00	2,000.00	2,000.00
601-1540-552206-000 Flex-Medical	58,280.00	56,000.00	67,330.00		-20	56,000.00	56,000.00	56,000.00
Total	**$4,933,564.00**	**$4,843,100.00**	**$4,684,400.00**			**$4,843,100.00**	**$4,843,100.00**	**$4,843,100.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 9010 Other Financing Uses								
601-9010-611003-000 Transfer Out-F1&2	125,908.00	0.00	0.00					
601-9010-611006-000 Transfer Out-Fd 3	113,227.00	0.00	0.00					
Total	**$239,135.00**	**$0.00**	**$0.00**			**$0.00**	**$0.00**	**$0.00**
Report Total Expenditure	**$5,172,699.00**	**$4,843,100.00**	**$4,684,400.00**			**$4,843,100.00**	**$4,843,100.00**	**$4,843,100.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 0000 Revenue-Cpf								
785-0000-361000-000 Interest Revenues	216.00	1,000.00	272.00		73	1,000.00	1,000.00	1,000.00
785-0000-383000-000 Reimb For Damaged Prop	8,500.00	0.00	0.00					
785-0000-389070-000 Other Airport Income	0.00	9,000.00	0.00		100	9,000.00	9,000.00	9,000.00
Total	**$8,716.00**	**$10,000.00**	**$272.00**			**$10,000.00**	**$10,000.00**	**$10,000.00**
Report Total Revenue	**$8,716.00**	**$10,000.00**	**$272.00**			**$10,000.00**	**$10,000.00**	**$10,000.00**

Account	2017 Actual ($)	2018 Budget ($)	12/31/2018 Actual ($)	2018 Estimate	2018 %Remaining	2019 Requested	2019 Recommended	2019 Approved
Department: 7563 Airport Fund								
785-7563-531700-000 Other Supplies	3,357.00	9,000.00	0.00		100	9,000.00	9,000.00	9,000.00
785-7563-541200-000 Site Improvements	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
Total	**$3,357.00**	**$10,000.00**	**$0.00**			**$10,000.00**	**$10,000.00**	**$10,000.00**
Report Total Expenditure	**$3,357.00**	**$10,000.00**	**$0.00**			**$10,000.00**	**$10,000.00**	**$10,000.00**