Effingham County Board of Commissioners



Fiscal Year 2019

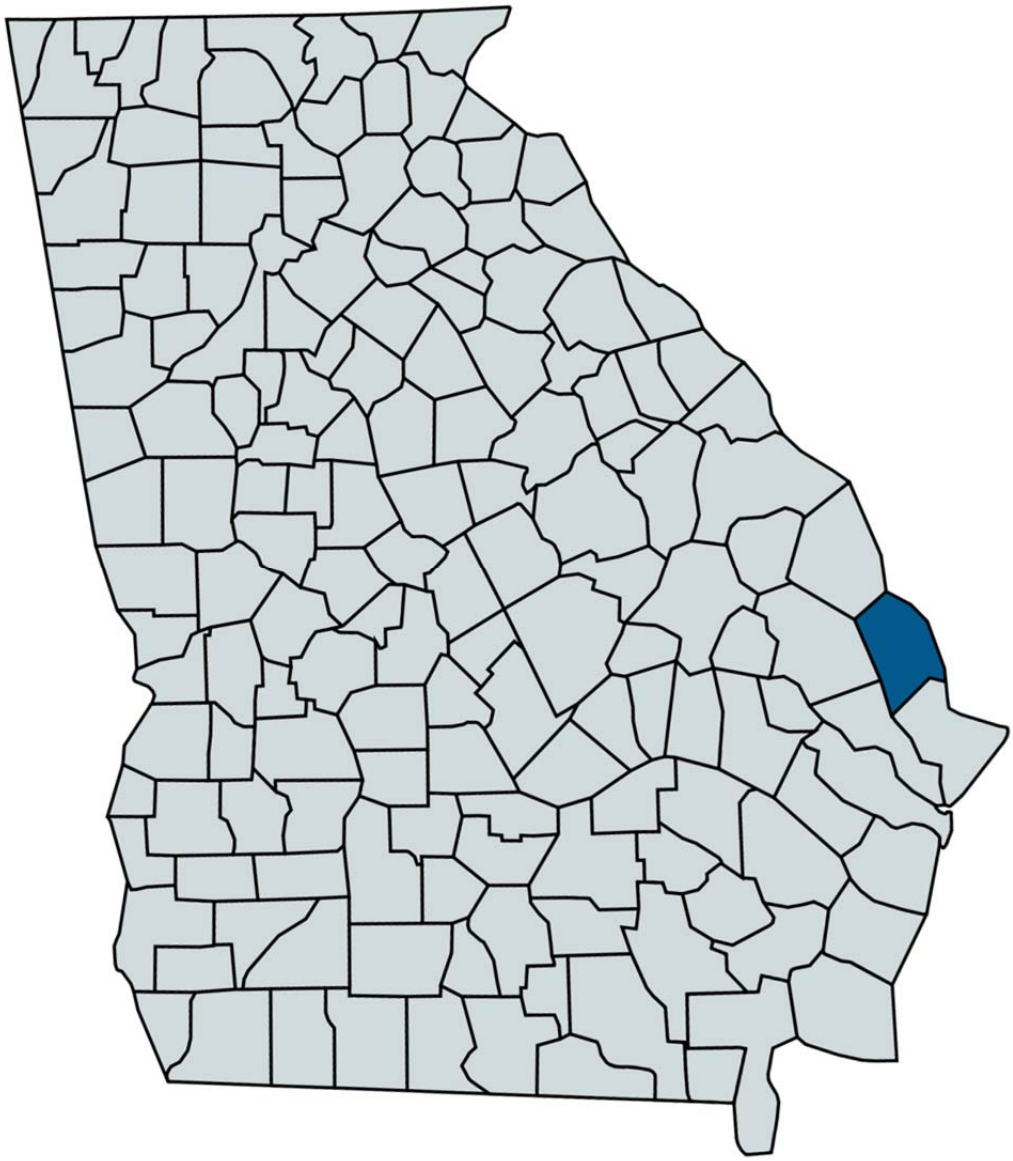
Adopted Budget

June 19th, 2018

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STATE OF GEORGIA

Effingham County



Effingham County Board of Commissioners

Wesley Corbitt, Chairman At Large



Forrest Floyd, District 1



Vera Jones, District 2



Jamie Deloach, District 3



Reggie Loper, District 4



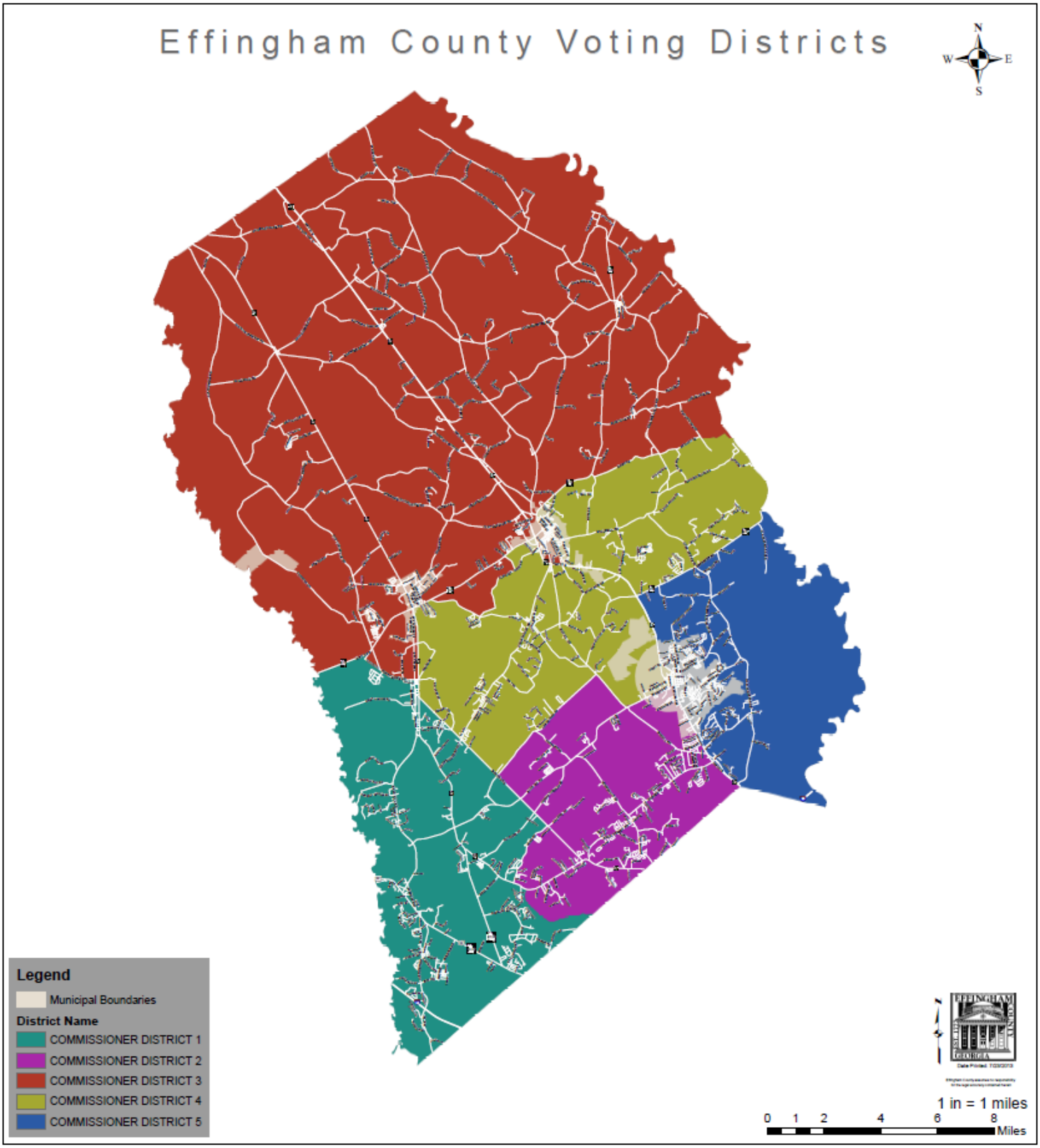
Phil Kieffer, District 5



Mission Statement

It is the Mission of Effingham County Board of Commissioners to provide, through the highest integrity, a county government which will assure our citizens a safe and healthy environment to encourage and promote a high quality of life.

Effingham County Voting Districts



Constitutional Officers

Name	Office
Elizabeth Hursey	Clerk of Courts
Beth Mosley	Probate Judge
Jimmy McDuffie	Sheriff
Linda McDaniel	Tax Commissioner

Elected Officials

Name	Office
Wesley Corbitt	Commissioner, Chairman at Large
Forrest Floyd	Commissioner, District 1
Vera Jones	Commissioner, District 2
Jamie DeLoach	Commissioner, District 3
Reggie Loper	Commissioner, District 4
Phil Kieffer	Commissioner, District 5
David Exley	Coroner
Scott Lewis	Magistrate Judge
A. Mark Lee	Solicitor General
Ronnie Thompson	State Court Judge

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In Memoriam

This Fiscal Year 2019 Budget is dedicated to Joanna H. Floyd-Wright, former Finance Director.

Serving as Finance Director from May 2006 until her untimely passing on November 15, 2017, Joanna was steadfast in her service to the Board of Commissioners and the citizens of Effingham County. Her dedication, determination, and love for the County are truly missed.

"Teach me to do your will for you are my God.
May your good spirit lead me on level ground."
Psalm 143:10



Reader's Guide

This budget describes how the Effingham County Board of Commissioners plans to meet the needs of Effingham County residents and visitors, and provides a funding structure that is fiscally responsible. This budget is designed to allow for the effective management of governmental operations. This budget is presented in five sections:

Section I - Introduction

The Introduction provides the budget message from the Effingham County Administrator; descriptions of the composition of the County's government through boards, commissions, and committees and their general structure and organization.

Section II - General Fund

The General Fund includes budget overview, summaries, and departmental details of each County department funded by the County's General Fund. The General Fund is comprised of departments that rely on property tax revenue and provide services County-wide without regard to local or municipal boundaries.

Section III - Special Funds

The Special Funds also includes a budget overview, summary and departmental details of each County department that is funded by a Special Fund. These funds include enterprise funds and or have revenue that is used to directly provide a special governmental service. These services can be limited to unincorporated citizens only as municipalities may provide a duplicate service, examples include: Sanitation, Zoning and Building Inspections, Fire Protection, Parks & Roads and a host of other such services.

Section IV - Capital Projects

The Capital project budget also includes a budget overview, summary and departmental details of each County department that is funded by Special Local Option Sales Tax, Grants, Bonds or municipal agreements.

Section V – Glossary of Terms

The glossary contains a list of commonly used budgetary and financial terms, as well as their definitions.

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Section I
Introduction



Steve Davis, MPA
County Administrator

"The measure of who we are is what we do with what we have."
- Vince Lombardi

WESLEY CORBITT
Chairman At Large

STEPHANIE JOHNSON
County Clerk

STEVE DAVIS, M.P.A.
County Administrator

EDWARD L. NEWBERRY, JR.
County Attorney

Effingham County Board of Commissioners

FORREST FLOYD
District 1

VERA JONES
District 2

JAMIE DELOACH
District 3

REGINALD S. LOPER, SR.
Vice Chairperson - District 4

PHIL KIEFFER
District 5

June 5, 2018

Dear Chairman Corbitt and Commissioners of Effingham County,

I am honored to present to all of you the first proposed budget as County Administrator for our great county. I am pleased to report that the Proposed FY2019 Budget is structurally balanced and complies with the financial policies adopted by the Board of Commissioners. Effingham County is growing rapidly and this budget shows the commitment to providing new infrastructure and customer service at the highest level. It is truly an exciting time to be a resident of Effingham County and we are strategically positioned for great economic success.

Under the guidance of the Board of Commissioners and working with staff, this budget sets the following priorities:

- No increases to existing millage rate and operate within our means.
- Modify the county organizational chart and structure of various departments to improve management and provide greater transparency.
- Improve the financial operating position of the county using conservative principles.
- Increase and maintain the levels of operating service consistent with the growth of the community, while ensuring peak performance and efficiency.
- Fulfill the obligations to Effingham County's voters with regard to implementation of SPLOST projects and the Capital Improvements Program.
- Facilitate local and regional economic growth.
- Renew our commitment to public safety with the investment of new equipment, new personnel, and new facilities to provide our mandated duty of protection of person and property espoused in the Georgia Constitution.

Strategically: These priorities will aid long-term objectives to expand the tax base and minimize property tax burdens on residents, while concurrently lowering the future operating costs of government. Ultimately, we must do these things within the scope of providing superior customer-oriented service for the taxpayers.

Budget Preparation: Preparation for this budget was an extensive and open process. Our instructional package explained the schedule, policies, and procedures for submission of requests. The departments, officers, and other funded agencies then began to engage in preparing the succeeding budget. Using a blend of program and performance budgeting techniques, administrators, department heads, and elected officials were asked to:

- Identify prior year service accomplishments.
- Confirm mission statements, and identify key issues and activity measures.
- Project workforce staffing levels.
- Set service delivery priorities that could be used to measure or benchmark future progress.
- Explain service delivery needs and justifications for supplemental expenditures.

We held individual meetings and educated everyone to the entirety of their budget, including all major levels of spending as well as the funds generated from their activities. The cooperative and praiseworthy effort taken by all parties to articulate and justify their programs cannot be underestimated, and is greatly appreciated. This is certainly a budget that everyone can be proud to have participated in preparing.

Prioritize Funding: The Board of Commissioners and Constitutional Officers are responsible for determining priorities, targets, and other guidelines consistent with good budgeting practices each year. Department heads are also responsible for identifying their needs and priorities while effectively communicating justification for expenditures. These factors are then balanced against the opportunities and challenges facing the county in the pending fiscal year planning period. Each budget submission was evaluated carefully.

The total General Funds of the Proposed FY2019 Budget is $28.9 million; the Special Funds and the Capital Funds total $56.8 million.

The recommendation for the Proposed FY2019 Budget is based on a proposal to maintain the general property tax rate or millage to 6.558. The Board of Commissioners must set the rate before the tax digest is adopted by the Georgia Department of Revenue. This year's budget plan pursues the goal of promoting the fiscal responsibility and keeping general property taxes at the lowest feasible rate. Therefore, I present the Proposed FY2019 Budget to the Effingham County Board of Commissioners, for your consideration. I owe a great thanks to the governing body, other elected county officials, the county staff and the citizens in exercising patience and due diligence during the budget preparation process.

Steve Davis, MPA
County Administrator

Budgetary Highlights

General Fund

- Total Budget $ 28,853,905
- No change to the millage rate – 6.558 mills
- Reorganization, align and consolidate administrative departments into functional units
- 15 New Positions; 12 Full Time and 3 Part Time
    - Board of Elections - Clerk (Part Time)
    - Administration - Receptionist
    - Finance Accounting Clerk (Part Time)
    - Finance Grants Coordinator
    - Human Resources – Personnel Technician
    - Prison - Captain
    - Prison – Correctional Officer I
    - Sheriff's Office, Jail - Corporal Detention
    - Sheriff's Office, Jail – Detention Officer (3 positions)
    - Sheriff's Office, School Resource – School Resource Officer (2 positions)
    - Information Technology – Information System Specialist
    - Information Technology – Information Technology Intern (Part Time)
- Privatized Engineering services, reducing 3 Full Time Positions
- Moved all capital expenditures to the Capital Projects Budget

Public Works, Recreation & Sports Management, Parks & Landscapes Special Tax District

- Total Budget $ 3,500,875
- No change to the millage rate – 1.75 mills
- Reorganization, align into functional units
- 3 New Positions
    - Recreation and Sports Management – Deputy Director
    - Parks and Landscapes – Landscape Crew Leader (2 positions)

Budgetary Highlights

Special Funds:

- Total Budget $56,778,813, less the Special Tax District about of $ 3,500,875, totals $ 53,277,938
- No millage rate imposed, financed by functional revenues.
- Capital Budget listed by project, totaling $27,122,778 has 100 listed projects
    - Completes the New Recreation Facility at Morgan Park
    - Administrative Building engineering
    - New Fire Equipment
    - Replacement Sheriff's Office equipment, Vehicles & Radios
    - New Roads projects
    - Water and Sewer Bond projects
- 15 New Positions
    - Fire – Sergeant, Tower 12 (3 positions)
    - Fire – Firefighter I, Tower 12 (3 positions)
    - Fire – Lieutenant South Division (3 positions)
    - Fire – Firefighter I, South Division (4 positions)
    - Development Services – Code Enforcement Officers (2 positions)

Budgetary Recap:

All Funds Recap

General Fund		28,853,905
Special Tax District	3,500,875	
Special Funds	53,277,938	
Total Special Funds		56,778,813
Total All Funds		85,632,718

FY19 Budget Submission

PREPARATION: Pursuant to the Official Code of Georgia Annotated 36-81-5, as Chief Budget Officer for the Effingham County Board of Commissioners (hereinafter referred to as the "governing authority"), I hereby announce that the proposed Fiscal Year 2019 General Appropriations Budget Resolution for Effingham County, Georgia (hereinafter referred to as the "tentative budget") has been prepared with the intent to provide the governing authority, other elected officials of the county, and the general public an opportunity and a mechanism to gain information concerning the purposes for which local revenues are proposed to be spent; with further intent to provide appropriate information to assist the governing authority and other elected officials of the County in carrying out their lawful responsibilities; and, with further intent to provide for the collection and reporting of information so as to assist local policymakers and taxpayers in understanding and evaluating county government service delivery and operations.

SUBMISSION AND REVIEW: Pursuant to the Official Code of Georgia Annotated 36-81-5, as Chief Budget Officer for the governing authority, I hereby announce that the tentative budget has been submitted to said governing authority for consideration of adoption, pending any changes so directed, and is available upon the date referenced below for public inspection beginning Tuesday, June 5, 2018 from 8:30 A.M. until 5:00 P.M. and for each day until adoption, at the Board of Commissioners Office, Effingham County Lobby, 601 North Laurel Street, Springfield, Georgia. The proposed budget may also be reviewed on the Effingham County website, www.effinghamcounty.org.

PUBLIC HEARING: Pursuant to the Official Code of Georgia Annotated 36-81-5, as Chief Budget Officer for the governing authority, I hereby announce that the tentative budget shall be represented and considered for public comment during a public hearing before the governing authority to be held during the regular meeting of the Board of Commissioners at 5:00 P.M., Tuesday, June 5, 2018, and , Tuesday, June 19, 2018 at 5:00 PM at the Administrative Complex, Commission Meeting Room, 601 North Laurel Street, Springfield, Georgia. All persons to be heard may attend.

ADOPTION: Pursuant to the Official Code of Georgia Annotated 36-81-6, as Chief Budget Officer for the governing authority, I hereby announce that said governing authority anticipates adopting the final budget resolution, subject to changes to the tentative budget made as a result of public comment and final adjustments, at a regular meeting of the governing authority at 5:00 P.M. Tuesday, June 19, 2018, at the Effingham County, Board Room, 601 North Laurel Street, Springfield, Georgia.

REASONABLE ACCOMODATIONS: It is County policy to provide reasonable accommodations for individuals with disabilities with advance notice of need. If an accommodation is needed, please contact Stephanie Johnson, Clerk of the Board at Clerk of the Board at 912.754.2123. If assistance is needed for individuals with auditory or visual disabilities, contact: Georgia Relay Services at 1-866-694-5824, or www.georgiarelay.org.

DULY SUBMITTED TO THE LEGAL ORGAN OF THE COUNTY AS PRESCRIBED, THIS 5th DAY OF JUNE 2018

STEVE DAVIS, COUNTY ADMINISTRATOR
STATE OF GEORGIA
COUNTY OF EFFINGHAM

FISCAL YEAR 2019 BUDGET ORDINANCE

AN ORDINANCE TO ADOPT THE FISCAL YEAR 2019 BUDGET FOR EACH FUND OF EFFINGHAM COUNTY, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH FUND WITHIN SAID BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF PROJECTED REVENUE, ESTABLISHING THE LEGAL LEVEL OF CONTROL WITHIN EACH FUND/DEPARTMENT, PROHIBITING EXPENDITURES AND EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE, AUTHORIZING IMPLEMENTATION OF CERTAIN REVENUE FEES, PERSONNEL IMPROVEMENTS, PUBLIC SAFETY IMPROVEMENTS, AND FOR OTHER PURPOSES

WHEREAS, as used in this ordinance, the term:

(1) "Budget" means a plan of financial operation embodying an estimate of proposed expenditures during a budget period and the proposed means of financing them;

(2) "Budget period" means Fiscal Year 2019, more particularly defined as the fiscal year beginning on July 1, 2018 and ending on June 30, 2019;

(3) "Capital projects fund" means a fund used to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by resources from proprietary type activities which are accounted for in enterprise funds or those financed with funds held by the local government in a trustee capacity;

(4) "Debt service fund" means a fund used to account for the accumulation of resources for and the payment of general long-term debt principal and interest;

(5) “Department” means a departmental unit for which funding is allocated by the Board of Commissioners of Effingham County, including, but not limited to, departments operated by other elected or appointed officials, such as the Board of Assessors, Board of Equalization, Board of Elections and Registrations, Sheriff, Magistrate Court, Probate Court, State Court, Solicitor General, Superior Court Clerk, and Tax Commissioner.

(6) "Enterprise fund" means a fund used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing authority is that the costs (meaning expenses, including depreciation) of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges or where the governing authority has decided that periodic determination of revenues earned, expenses incurred, or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes

(7) "Fiduciary fund" means those trust and agency funds used to account for assets held by a local government in a trustee capacity or as an agent for individuals, private organizations, other governmental units, or other funds;

(8) "Fund" means a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which is segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations;

(9) "General fund" means the fund used to account for all financial resources except those required to be accounted for in another fund;

(10) "Governing authority" means the Board of Commissioners of Effingham County, Georgia;

(11) "Internal service fund" means a fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit or to other governmental units on a cost-reimbursement basis;

(12) "Legal level of control" means the lowest level of budgetary detail at which a department head or elected official may not reassign resources without approval of the Board of Commissioners;

(13) "Special revenue fund" means a fund used to account for the proceeds of specific revenue sources, other than those for major capital projects or those held by the government in a trustee capacity, that are legally restricted to expenditure for specified purposes;

(14) All funds are to be setup and financial transactions recorded in accordance with GAAP (Generally Accepted Accounting Principles) and GASB (Governmental Accounting Standards Board, and as prescribed by the State of Georgia Uniform Chart of Accounts. Accounts

WHEREAS, O.C.G.A. § 36-81-2(b)(1) and sound fiscal management practices require the Board of Commissioners to adopt and operate under an annual balanced budget for the general fund, each special revenue fund, and each debt service fund in use by the local government; and

WHEREAS, O.C.G.A. § 36-81-2(b)(2) requires the Board of Commissioners adopt and operate under a project-length balanced budget for each capital projects fund in use by the government in the year that the project initially begins, and further requires that the project-length balanced budget shall appropriate total expenditures for the duration of the capital project; and

WHEREAS, a budget ordinance or resolution is balanced when the sum of estimated revenues and appropriated fund balances is equal to appropriations; and

WHEREAS, the County Administrator of Effingham County has presented a proposed Fiscal Year 2019 budget to the Board of Commissioners for each of the several funds for which the Board of Commissioners is responsible, and

WHEREAS, the proposed Fiscal Year 2019 budget is an estimate of the financial requirements at the legal level of control for each fund requiring a budget and provides a statement of the amount budgeted for anticipated revenues by source and the amount budgeted for expenditures at the legal level of control; and

WHEREAS, the proposed Fiscal Year 2019 budget proposes certain levies and charges to finance expenditures within each fund, and lists the anticipated revenues to be derived therefrom; and

WHEREAS, the proposed Fiscal Year 2019 budget projects that, within each fund, projected revenues including the use of fund balances shall equal proposed expenditures, and is therefore a balanced budget within each such fund; and

WHEREAS, the County Administrator has further recommended certain revenue fees, personnel changes and improvements, and public safety improvements, for which funding is included in the several departmental budgets presented herewith, together;

WHEREAS, the County Administrator has further recommended that a Legal Level of Control be established within each department's overall total of expenditures;

NOW THEREFORE, BE IT ORDAINED that the proposed Fiscal Year 2019 budget, as presented to the Board on June 5, 2018 and including amendments presented to the Board on June 19, 2018, is adopted and approved as the Fiscal Year 2019

Budget for Effingham County, Georgia. Said budget, which is on file with the Clerk of the Board of Commissioners, is adopted by reference and incorporated herein.

BE IT FURTHER ORDAINED that the several items of revenues, other financial resources, and sources of cash projected to be available as reflected in the Fiscal Year 2019 budget, together with the several amounts allocated for each fund for expenditures or expenses, are hereby approved at the line-item level and appropriated to the departments identified in each fund.

BE IT FURTHER ORDAINED that the legal level of control shall be set at the department level, and expenditures within each department shall not exceed the appropriations authorized by this budget,

BE IT FURTHER ORDAINED that the Board of Commissioners may amend the Fiscal Year 2019 budget so as to adapt to changing governmental needs during the budget period. Amendments shall be made as follows:

(1) Any increase in appropriation above the legal level of control of the Board of Commissioners, whether accomplished through a change in anticipated revenues in any fund or through a transfer or re-assignment of appropriations, shall require the approval of the Board of Commissioners by ordinance or resolution. Appropriation increases are to be brought before the board at least quarterly. Upon approval of a travel request, the County Administrator and Finance Director are authorized to re-appropriate funds for travel from the general fund line item appropriating funds for travel to individual departments funded by general fund revenue. The administrator my effect changes within the personnel budget of one or more departments as long as there is no increase in the amount appropriated by the Board within those departments. The administrator may make changes in percentages of personnel charged between funds, hold positions unfilled and or use emergency hire funding in department 11 to appropriate funds to individual departments funded by the general fund and special funds.

(2) Transfers of funds between funds and or expenditure appropriations within any fund below the legal level of control established by the Board of Commissioners and or between county funds shall require only the approval of the Finance Director and County Administrator; except that the Sheriff, Tax Commissioner, Magistrate Judge, Probate Court Judge, State Court Judge, Solicitor General, and Superior Court Clerk, as elected officials, may transfer or re-assign appropriations to their department within any expenditure category below the legal level of control upon written notice to the County Administrator and Finance Director.

(3) The Board of Commissioners directs and authorizes the County Administrator and the Finance Director to record revenue and expenditures in accordance with Generally Accepted Accounting Principles and the standards of the Governmental Accounting Standards Board, and as prescribed by the State of Georgia Uniform Chart of Accounts, to increase revenue budgets to reflect receipts exceeding those budgeted, and to facilitate the movement of funds for the operation of county government.

(4) The Board of Commissioners may amend the legal level of control to establish a more detailed level of budgetary control at any time during the budget period by ordinance or resolution.

(5) The Board of Commissioners directs and authorizes the County Administrator and the Finance Director to review and use forfeitures for the reduction of current expense and or repayment of errors.

BE IT FURTHER ORDAINED that no expenditure shall be made from funds appropriated by the Board of Commissioners except in accordance with all federal and state laws and regulations, and ordinances, resolutions, and policies adopted by the Board of Commissioners governing expenditures for capital improvements, goods, supplies, and services.

SO ORDAINED by the Effingham County Board of Commissioners this 19 day of June 2018

_____

Wesley M. Corbitt, Chairman

ATTEST:

_____

Stephanie D. Johnson, Clerk

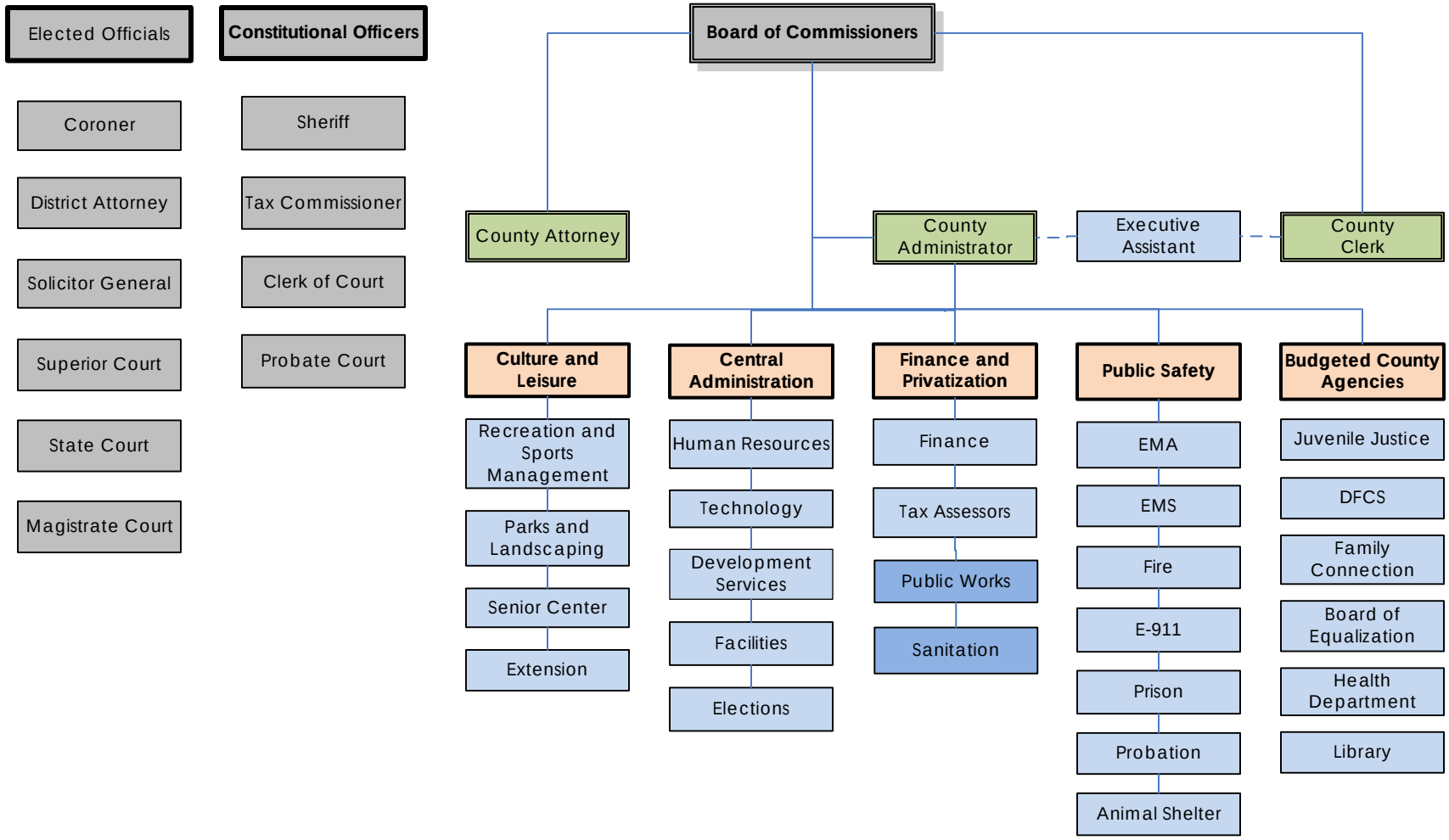
FIRST READING:

June 5, 2018

SECOND READING:

June 19, 2018

Effingham County Organizational Chart



Boards, Committees, and Commissions

Aging Services Advisory Council CRC
Board of Elections
Board of Equalizations
Coastal Area District Development Authority
Coastal Georgia Resource Conservation
Communications Comission
Construction Board of Adjustments & Appeals
Department of Family and Children Services
Effingham County Family Connection Board
Gateway Community Services
Health Board
Historic Preservation Advisory Council CRC
Hospital Authority
Industrial Development Authority
Library Board
Middle Coastal Unified Development Authority
Planning Board
Recreation Board
The Savannah Harbor - Interstate 16 Corridor Joint Development Authority
Seacoast Workforce Development Board
South Coastal Regional MHMRSA Board
Southeast Georgia Regional IX EMS Council
Tax Assessor's Board
Transportation Board
Veterans Park Board
Workforce Development Board

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Section II
General Fund

General Fund Summary FY 2019

	General Fund Appropriations by Function						General Fund Revenues by Source				
FY 2019 ADOPTED Totals	**Personnel**	**Services**	**Supplies**	**Capital**	**Other**	**Total**	**Property Tax**	**LOST**	**Other**	**Functional**	**Total**
002 - District Attorney's Office	-	389,361	-	-	-	389,361	248,619	125,442	15,301	-	389,361
003 - Solicitor	255,801	8,450	3,000	-	-	267,251	169,450	85,497	10,428	1,875	267,251
004 - Probate Court	308,902	26,750	11,000	-	-	346,652	93,642	47,247	5,763	200,000	346,652
005 - Superior Court Clerk	556,478	79,100	15,000	-	-	650,578	-	-	-	650,578	650,578
006 - State Court	214,295	199,250	2,000	-	-	415,545	13,438	6,780	827	394,500	415,545
007 - Court Services	-	522,422	-	-	-	522,422	333,582	168,310	20,529	-	522,422
008 - Board of Elections	244,012	41,500	28,250	-	-	313,762	195,557	98,669	12,035	7,500	313,762
010 - Magistrate Court	372,615	18,800	31,000	-	-	422,415	180,330	90,987	11,098	140,000	422,415
011 - County Commissioners	559,728	332,464	4,000	-	-	896,191	572,245	288,729	35,217	-	896,191
012 - Tax Assessors	700,840	103,700	46,700	-	-	851,240	543,542	274,247	33,451	-	851,240
013 - Tax Commissioner	697,184	50,625	77,800	-	-	825,609	16,352	8,251	1,006	800,000	825,609
014 - Human Resources	237,718	31,750	7,000	-	-	276,468	176,533	89,070	10,864		276,468
015 - Finance	626,096	924,000	44,300	-	-	1,594,396	981,865	495,405	60,426	56,700	1,594,396
016 - Prison	1,907,371	120,240	604,000	-	-	2,631,611	641,793	323,820	39,497	1,626,500	2,631,611
017 - Sheriff's Office	5,733,540	315,214	474,500	-	-	6,523,253	4,039,502	2,038,151	248,601	197,000	6,523,253
018 - Sheriff's Office - Jail	2,851,831	83,600	319,500	-	-	3,254,931	2,056,022	1,037,376	126,533	35,000	3,254,931
019 - Emergency Medical Services	2,598,884	200,450	163,000	-	-	2,962,334	585,745	295,541	36,048	2,045,000	2,962,334
020 - Effingham Emergency Management Agency	-	18,350	23,200	-	-	41,550	26,531	13,386	1,633	-	41,550
021 - Facilities Maintenance	347,059	272,135	304,500	-	-	923,694	559,949	282,525	34,461	46,759	923,694
022 - Animal Shelter	109,226	60,400	34,000	-	-	203,626	109,237	55,116	6,723	32,550	203,626
026 - Georgia Division of Family & Children Services	-	12,000	19,500	-	34,500	66,000	-	-	-	66,000	66,000
028 - University of Georgia Extension Office	143,627	10,500	23,400	-	-	177,527	113,357	57,195	6,976	-	177,527
032 - Senior Citizen Congregate Meals	111,415	11,650	54,500	-	-	177,565	86,253	43,519	5,308	42,485	177,565
033 - Senior Citizen Home Delivered Meals	-	29,000	50,000	-	-	79,000	18,686	9,428	1,150	49,737	79,000
040 - Family Connection	-	48,800	1,700	-	-	50,500	319	161	20	50,000	50,500
051 - Other Agencies	-	642,432	-	-	1,231,755	1,874,186	1,183,953	597,370	72,863	20,000	1,874,186
053 - Probation	233,352	9,270	8,100	-	-	250,722	45,158	22,785	2,779	180,000	250,722
058 - Coroner	6,721	57,450	4,100	-	-	68,271	43,593	21,995	2,683	-	68,271
060 - Vehicle Maintenance	-	360,900	-	-	-	360,900	230,445	116,272	14,182	-	360,900
062 - Inmate Medical	-	250,000	160,000	-	-	410,000	261,797	132,091	16,112	-	410,000
070 - Board of Equalization	7,378	8,500	-	-	-	15,878	10,138	5,115	624	-	15,878
117 - Sherrif's Office - School Resource Officers	462,147	2,000	13,750	-	-	477,897	61,030	30,793	3,756	382,317	477,897
136 - Information Technology	310,821	204,250	17,500	-	-	532,571	340,062	171,580	20,928	-	532,571
Fund Balance	-	-	-	-	-	-	-	-	-	-	-
Grand Totals	**19,597,038**	**5,445,312**	**2,545,300**	**-**	**1,266,255**	**28,853,905**	**13,938,728**	**7,032,854**	**857,823**	**7,024,501**	**28,853,905**

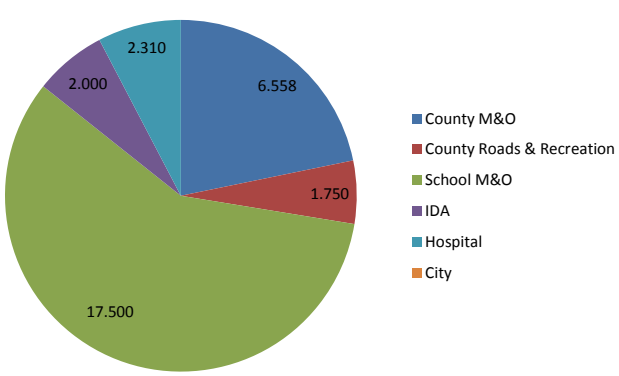
	Appropriations						Revenues				
FY 2019 ADOPTED Totals	**Personnel**	**Services**	**Supplies**	**Capital**	**Other**	**Total**	**Property Tax**	**LOST**	**Other**	**Functional**	**Total**
General Fund	19,597,038	5,445,312	2,545,300	-	1,266,255	28,853,905	13,938,728	7,032,854	857,823	7,024,501	28,853,905
Special Funds	5,605,759	8,632,832	1,700,515	27,122,778	13,716,929	56,778,813	2,391,059	-	-	54,387,754	56,778,813
Grand Totals	**25,202,797**	**14,078,144**	**4,245,815**	**27,122,778**	**14,983,184**	**85,632,718**	**16,329,787**	**7,032,854**	**857,823**	**61,412,254**	**85,632,718**

General Fund Personnel Summary

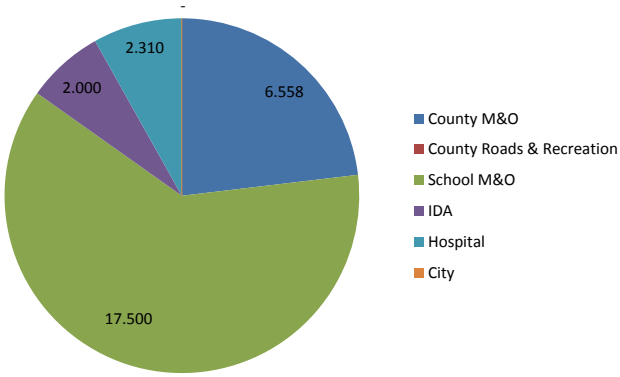
FY 2019 Adopted Totals	Elected	Exempt	Full Time	Part Time	Total
003 - Solicitor	1	0	2	1	4
004 - Probate Court	1	1	3	2	7
005 - Superior Court Clerk	1	1	7	0	9
006 - State Court	1	1	0	0	2
008 - Board of Elections	0	1	2	8	11
010 - Magistrate Court	1	1	4	1	7
011 - County Commissioners	6	2	2	0	10
012 - Tax Assessors	0	1	12	5	18
013 - Tax Commissioner	1	1	11	0	13
014 - Human Resources	0	1	3	0	4
015 - Finance	0	4	5	1	10
016 - Prison	0	10	26	2	38
017 - Sheriff's Office	1	4	80	12	97
117 - Sherrif's Office - School Resource Officers	0	0	7	0	7
018 - Sheriff's Office - Jail	0	2	54	0	56
019 - Emergency Medical Services	0	1	33	20	54
021 - Facilities Maintenance	0	1	6	0	7
022 - Animal Shelter	0	1	1	2	4
028 - University of Georgia Extension Office	0	0	2	4	6
032 - Senior Citizen Congregate Meals	0	1	1	0	2
053 - Probation	0	1	3	0	4
058 - Coroner	0	0	1	0	1
136 - Information Technology	0	3	1	1	5
070 - Board of Equalization	0	0	0	1	1
General Fund Totals	**13**	**38**	**266**	**60**	**377**

Millage Breakdown

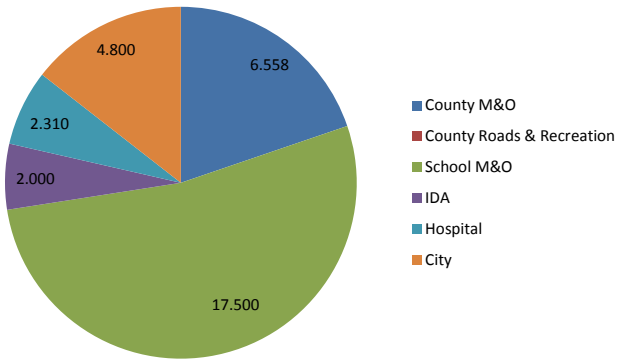
2017 Unincorporated Residents' Millage



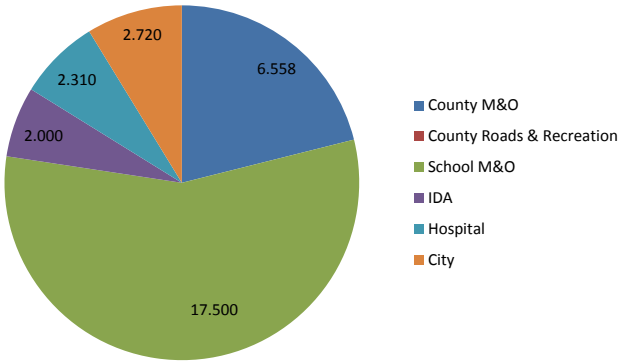
2017 Rincon Residents' Millage



2017 Springfield Residents' Millage

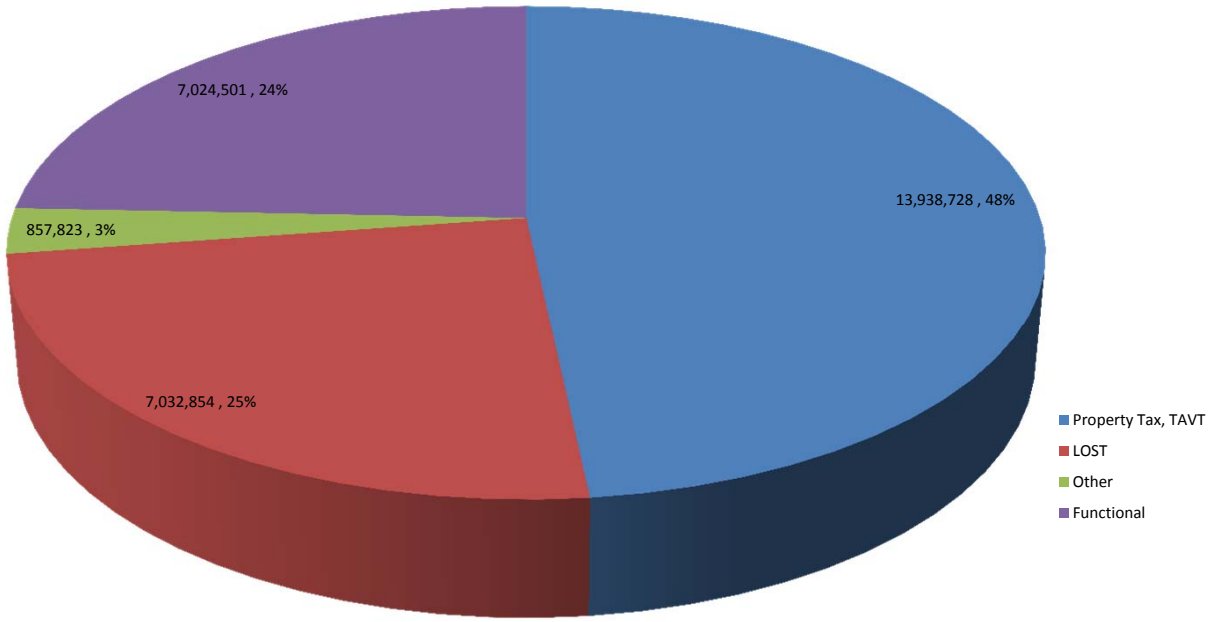


2017 Guyton Residents' Millage



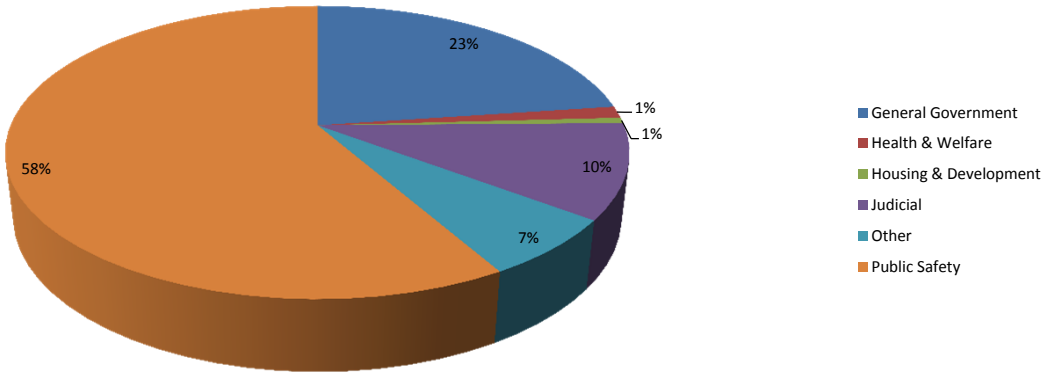
CURRENT 2018 TAX DIGEST AND 5 YEAR HISTORY OF LEVY						
COUNTY WIDE	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**
Real & Personal	1,550,640,673	1,577,697,932	1,641,072,826	1,730,881,885	1,806,476,346	1,915,772,199
Motor Vehicles	144,943,530	124,363,750	87,764,460	67,092,600	50,599,780	41,093,790
Mobile Homes	18,485,566	17,813,838	17,085,356	17,988,695	18,169,521	19,510,793
Timber - 100%	7,271,714	10,785,844	10,997,540	11,429,508	8,824,900	11,885,973
Heavy Duty Equipment	240,039	219,000	581,062	371,217	1,957,203	344,932
Gross Digest	1,721,581,522	1,730,880,364	1,757,501,244	1,827,763,905	1,886,027,750	1,988,607,687
Less M& O Exemptions	195,980,431	202,696,768	211,052,177	224,557,972	226,598,318	231,235,376
Net M & O Digest	1,525,601,091	1,528,183,596	1,546,449,067	1,603,205,933	1,659,429,432	1,757,372,311
State Forest Land Assistance Grant Value	3,119,069	3,095,396	3,625,961	4,515,244	4,446,700	6,267,822
Adjusted Net M&O Digest	1,528,720,160	1,531,278,992	1,550,075,028	1,607,721,177	1,663,876,132	1,763,640,133
Gross M&O Millage	12.354	12.052	12.277	12.140	9.745	10.378
Less Rollback (LOST)	3.796	3.630	3.940	3.803	3.187	3.820
Net M&O Millage	8.558	8.422	8.337	8.337	6.558	6.558
Total County Taxes Levied	$13,082,787	$12,896,432	$12,922,976	$13,403,571	$10,911,700	$11,565,952
Net Taxes $ Increase	$160,281	-$186,355	$26,544	$480,596	-$2,491,872	$654,252
Net Taxes % Increase	1.24%	-1.42%	0.21%	3.72%	-18.59%	6.00%

General Fund Revenues FY 2019

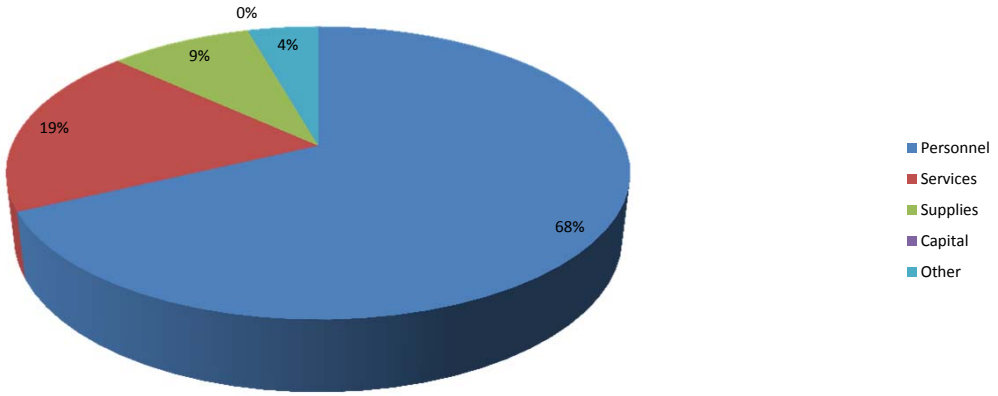


Appropriations Breakdown

General Fund Appropriations by Function FY 2019



General Fund Appropriations by Category FY 2019



011 - County Commissioners - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
100-1130-011-51-1100	SALARIES	188,796	220,462	206,521	192,499	399,146	399,146
100-1130-011-51-1101	RAISES	-	-	7,392	-	9,249	9,249
100-1130-011-51-1300	OVERTIME	-	-	-	-	-	-
100-1130-011-51-2101	MEDICAL/LIFE INSURANCE	1,668	2,281	2,438	2,647	3,250	3,250
100-1130-011-51-2102	HEALTH INSURANCE	60,557	59,930	64,500	47,109	87,040	87,040
100-1130-011-51-2200	PAYROLL TAXES	13,246	15,773	16,364	13,765	31,242	31,242
100-1130-011-51-2401	RETIREMENT	6,233	8,037	11,319	8,090	24,504	24,504
100-1130-011-51-2600	UNEMPLOYMENT	73	194	85	99	494	494
100-1130-011-51-2700	WORKMEN'S COMPENSATION	2,558	3,198	3,735	2,609	4,802	4,802
Total Personnel		**273,132**	**309,875**	**312,354**	**266,816**	**559,728**	**559,728**
100-1130-011-52-1101	CONSULTANT	-	160	-	-	-	-
100-1130-011-52-1202	ATTORNEY & PROFESSIONAL SERVICES					120,000	120,000
100-1130-011-52-1303	COMPUTER SERVICES	-	-	4,000	-	-	-
100-1130-011-52-2201-1	VEHICLE MAINTENANCE	1,831	350	-	680	-	-
100-1130-011-52-2208	COMPUTER MAINT. AGREEMENTS	-	-	500	-	3,000	3,000
100-1130-011-52-3102	AUTO,TRUCK,EQUIPMENT INSURANCE	451	486	486	511	1,000	1,000
100-1130-011-52-3103	PROF/GEN/LAW LIAB\INSURAN	1,483	1,962	1,963	1,799	2,000	2,000
100-1130-011-52-3201-1	PAGERS/CELLS/LINKS	3,663	3,453	3,000	2,773	3,500	3,500
100-1130-011-52-3301	ADVERTISEMENT	353	254	300	679	964	964
100-1130-011-52-3701	PER DIEM & TRAVEL	18,990	18,225	13,482	13,515	25,000	25,000
100-1130-011-52-3702	TRAINING SCHOOLS & SEMINA	-	415	2,665	7,270	5,000	5,000
100-1130-011-52-3705	MEMBERSHIP DUES	-	-	699	699	-	-
100-1130-011-52-3902	CONTINGENCY	5	-	-	-	172,000	172,000
Total Services		**26,776**	**25,306**	**27,095**	**27,926**	**332,464**	**332,464**
100-1130-011-53-1101	OFFICE SUPPLIES	5,026	5,121	4,500	3,205	2,000	2,000
100-1130-011-53-1102	OPERATING SUPPLIES	-	815	-	50		
100-1130-011-53-1270	GAS & DIESEL FUEL	395	409	500	694	1,000	1,000
100-1130-011-53-1301	GROCERIES	845	332	2,000	209	1,000	1,000
100-1130-011-53-1402	PRINTING & PUBLICATIONS	-	76	-	-		
Total Supplies		**6,266**	**6,753**	**7,000**	**4,158**	**4,000**	**4,000**
100-1130-011-54-2501	OFFICE EQUIPMENT	1,201	-	-	-		-
Total Capital		**1,201**	**-**	**-**	**-**	**-**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**307,374**	**341,934**	**346,449**	**298,900**	**896,191**	**896,191**

011 - County Commissioners - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						572,245
	LOCAL OPTION SALES TAX (LOST)						288,729
	OTHER GENERAL REVENUES						35,217
	COMBINED REVENUES PRIOR YEAR	307,374	341,934	346,449	298,900		
Total Revenues		**307,374**	**341,934**	**346,449**	**298,900**	**-**	**896,191**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

011 - County Commissioners - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	COMMISSIONER	5					**5**
	CHAIRMAN AT LARGE	1					**1**
	COUNTY CLERK		1				**1**
	EXECUTIVE ASSISTANT			1			**1**
	COUNTY ADMINISTRATOR		1				**1**
	RECEPTIONIST			1			**1**
Total Personnel		**6**	**2**	**2**	**0**		**10**

014 - Human Resources - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
100-1540-014-51-1100	SALARIES	30,627	31,285	62,644	32,028	177,912	177,912
100-1540-014-51-1101	RAISES	-	-	1,879	-	4,313	4,313
100-1540-014-51-1300	OVERTIME	554	190	-	16	1,147	1,147
100-1540-014-51-2101	MEDICAL/LIFE INSURANCE	286	291	650	300	1,300	1,300
100-1540-014-51-2102	HEALTH INSURANCE	11,242	10,540	17,200	10,422	26,754	26,754
100-1540-014-51-2200	PAYROLL TAXES	2,249	2,248	4,936	2,271	14,028	14,028
100-1540-014-51-2401	RETIREMENT	1,871	1,889	3,871	1,693	11,002	11,002
100-1540-014-51-2600	UNEMPLOYMENT	73	73	170	89	198	198
100-1540-014-51-2700	WORKMEN'S COMPENSATION	831	1,051	1,967	1,055	1,064	1,064
Total Personnel		**47,734**	**47,568**	**93,318**	**47,874**	**237,718**	**237,718**
	MOWING & LAWNCARE	89,537	135,400	-	93,609		
100-1540-014-52-3902	CONTINGENCY					20,000	20,000
	SURVEYORS	-	-	5,000	-		
	PEST CONTROL	8,467	7,227	4,000	6,114		
	PEST CONTROL - ANNEX	480	455	-	360		
	PEST CONTROL - COURTHOUSE	48	255	-	632		
	VEHICLE MAINTENANCE	672	10,015	-	7,731	-	-
	R & M - GENERAL(BUILDING)	105,422	78,504	301,435	89,529	-	-
	STORM RELATED EXPENSES	-	742	-	1,106		
	RENT	1,237	-	-	-		
	PROPERTY INSURANCE	41,642	39,394	39,400	43,781	-	-
	AUTO,TRK,EQ-INSURANCE	902	972	972	2,046		
100-1540-014-52-3103	PROF/GEN/LAW LIAB/INS	483	260	260	269	300	300
100-1540-014-52-3201	TELEPHONE	27,393	27,788	4,600	24,333	600	600
100-1540-014-52-3301	ADVERTISEMENT					2,500	2,500
100-1540-014-52-3701	PER DIEM & TRAVEL	-	50	-	-	3,000	3,000
100-1540-014-52-3702	TRAINING SCHOOLS & SEMINARS					5,000	5,000
100-1540-014-52-3705	MEMBERSHIP DUES					350	350
Total Services		**276,283**	**301,061**	**355,667**	**269,510**	**31,750**	**31,750**
	JUDICIAL CPX. FURNINTURE/OTHER	-	-	-	448		
100-1540-014-53-1101	OFFICE SUPPLIES	1,018	4,875	5,000	9,372	5,000	5,000
	JANITORIAL SUPPLIES	6,830	4,151	7,500	7,639		
100-1540-014-53-1104	POSTAGE					500	500
100-1540-014-53-1402	PRINTING & PUBLICATIONS					1,500	1,500
	MACC	-	628	-	4,463		
	UTILITIES	248,223	268,426	250,000	214,688	-	-
	GAS & DIESEL FUEL	2,472	6,326	3,500	4,477		
	DISPOSAL ROLLOFFS-ANNEX	3,161	5,383	-	2,742		
	DISPOSAL ROLLOFFS-COURTHOUSE N	790	1,346	-	896		
	DISPOSAL ROLLOFFS-COURTHOUSE 9	2,040	3,364	-	1,637		
Total Supplies		**264,534**	**294,500**	**266,000**	**246,363**	**7,000**	**7,000**
	OTHER EQUIPMENT	-	605	-	-	2,925	
Total Capital		**-**	**605**	**-**	**-**	**2,925**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**588,551**	**643,733**	**714,985**	**563,747**	**279,393**	**276,468**

014 - Human Resources - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						176,533
	LOCAL OPTION SALES TAX (LOST)						89,070
	OTHER GENERAL REVENUES						10,864
	COMBINED REVENUES PRIOR YEAR	588,551	643,733	714,985	563,747		
Total Revenues		**588,551**	**643,733**	**714,985**	**563,747**	**-**	**276,468**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

014 - Human Resources - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	HUMAN RESOURCES GENERALIST			3			**3**
	HUMAN RESOURCES DIRECTOR		1				**1**
Personnel		**0**	**1**	**3**	**0**		**4**

015 - Finance - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
100-1510-015-51-1100	SALARIES	637,637	683,086	568,444	596,367	448,507	448,507
100-1510-015-51-1101	RAISES	-	-	21,406	-	9,707	9,707
100-1510-015-51-1103	FMLA EMG. HIRE FUNDING	-	-	52,035	-		
100-1510-015-51-1300	OVERTIME	15,820	21,233	10,357	19,207	15,972	15,972
100-1510-015-51-2101	MEDICAL/LIFE INSURANCE	3,041	3,279	3,440	4,561	2,925	2,925
100-1510-015-51-2102	HEALTH INSURANCE	170,544	107,901	91,017	78,736	81,275	81,275
100-1510-015-51-2103	AFLAC ADMINISTRATION FEE	4,682	3,330	-	10,652		
100-1510-015-51-2104	TEGRA ADMINISTRATIVE FEES	96,625	-	-	55,000		
100-1510-015-51-2200	PAYROLL TAXES	50,281	53,402	49,786	45,607	36,275	36,275
100-1510-015-51-2401	RETIREMENT	29,458	33,351	36,168	31,374	28,192	28,192
100-1510-015-51-2600	UNEMPLOYMENT	785	3,402	985	881	494	494
100-1510-015-51-2700	WORKMEN'S COMPENSATION	3,033	4,913	2,839	4,239	2,750	2,750
Total Personnel		**1,011,906**	**913,897**	**836,477**	**846,625**	**626,096**	**626,096**
100-1510-015-52-1101	CONSULTANT	56	4,594	-	26,261		
100-1510-015-52-1201	AUDITORS	46,650	48,875	49,000	53,150	57,000	57,000
100-1510-015-52-1202	ATTORNEY & PROFESSIONAL SERVICES	232,319	77,934	119,000	128,433	150,000	-
100-1510-015-52-1202-2	SETTLEMENTS	15,000	-	-	-		
100-1510-015-52-1303	COMPUTER SERVICES	-	2,298	-	-		
100-1510-015-52-1324	WELLNESS PROGRAMS	-	-	-	1,161		
100-1510-015-52-2201	VEHICLE MAINTENANCE	4,800	12,941	3,000	4,418	-	-
100-1510-015-52-2202	R&M - GENERAL(BUILDING)	2,215	1,026	-	3,712		
100-1510-015-52-2203	R & M - GENERAL(EQUIPMNT)	-	424	-	240		
100-1510-015-52-2208	COMPUTER MAINT. AGREEMNTS	-	959	-	87		
100-1510-015-52-2210	STORM RELATED EXPENSES	-	1,462	-	-		
100-1510-015-52-2321	OPERATING LEASES/RENTAL COPIER	13,817	14,333	10,553	11,883	15,000	15,000
100-1510-015-52-2322	EQUIPMENT RENTAL	123	-	-	661		
100-1510-015-52-3001	MISCELLANEOUS	1,479	152	1,500	84		
100-1510-015-52-3101	PROPERTY INSURANCE	-	-	8,500	-	1,500	1,500
100-1510-015-52-3102	AUTO,TRUCK,EQUIPMENT INSURANCE	5,411	5,831	5,832	4,603		
100-1510-015-52-3103	PROF/GEN/LAW LIAB\INSURAN	5,214	6,353	5,843	5,315		
100-1510-015-52-3201	TELEPHONE	26,550	23,562	24,600	21,323	22,000	22,000
100-1510-015-52-3202-1	CABLE 601 N LAUREL ST	4,134	8,961	-	6,943		
100-1510-015-52-3301	ADVERTISEMENT	1,489	2,942	3,000	7,256	2,000	2,000
100-1510-015-52-3500	AUTO ALLOWANCE	5,400	5,400	-	1,850		
100-1510-015-52-3520	TAG & TITLE FOR VEHICLES	292	388	-	-		
100-1510-015-52-3606	CGRDC DUES	50,541	50,541	55,000	42,118	55,000	55,000
100-1510-015-52-3611	ADMIN FEES	-	188,634	-	68,749	67,000	67,000
100-1510-015-52-3701	PER DIEM & TRAVEL	11,927	17,199	36,152	14,659	2,000	2,000
100-1510-015-52-3702	TRAINING SCHOOLS & SEMINA	3,738	6,867	6,346	9,225	3,000	3,000
100-1510-015-52-3703	HEALTH AND TRAINING	-	-	-	572		
100-1510-015-52-3705	MEMBERSHIP DUES	2,480	2,918	1,911	2,637	500	500
100-1510-015-52-3850	CONTRACT LABOR	-	-	-	1,562	39,000	39,000
100-1510-015-52-3901	MEDICAL	7,823	5,913	2,000	5,113		
100-1510-015-52-3902	CONTINGENCY	-	-	162,605	-	500,000	650,000
100-1510-015-52-3915	BACKGROUND CHECKS	3,965	4,467	-	10,597		
100-1510-015-52-3916	BANK CHARGES	8,596	9,239	-	7,790	10,000	10,000
100-1510-015-52-4000	RETURNED CHECK EXPENSE	1,173	363	-	-		
100-5190-015-52-3909	INDIGENT FUND	-	-	500	-		
Total Services		**455,191**	**504,576**	**495,342**	**440,400**	**924,000**	**924,000**

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
100-1510-015-53-1101	OFFICE SUPPLIES	24,988	21,391	20,000	20,929	20,000	20,000
100-1510-015-53-1102	OPERATING SUPPLIES	3,839	1,307	-	6,501	6,500	6,500
100-1510-015-53-1103	JANITORIAL SUPPLIES	1,835	1,730	-	2,172	1,800	1,800
100-1510-015-53-1104	POSTAGE	20,093	7,163	-	11,476	13,000	13,000
100-1510-015-53-1105	OTHER MISCELLANEOUS	-	489	-	(242)		
100-1510-015-53-1210	UTILITIES	330	495	-	300	500	500
100-1510-015-53-1270	GAS & DIESEL FUEL	209	584	1,000	1,128	1,500	1,500
100-1510-015-53-1301	GROCERIES	150	150	-	-		
100-1510-015-53-1402	PRINTING & PUBLICATIONS	969	1,203	1,500	1,148	1,000	1,000
100-1510-015-53-1701	UNIFORMS	-	-	-	279		
Total Supplies		**52,413**	**34,511**	**22,500**	**43,690**	**44,300**	**44,300**
100-1510-015-54-1100	LAND ACQUISITION	7,027,539	-	-	-	-	-
100-1510-015-54-1401	ROAD PROJECTS	-	1,420	-	788	-	-
100-1510-015-54-1402	PAVED ROAD MAINT.	-	417	-	-	-	-
100-1510-015-54-2201	AUTOS & TRUCKS	284,173	-	-	-	-	-
100-1510-015-54-2501	OFFICE EQUIPMENT	466	-	-	774	-	-
100-1510-015-54-2502	OTHER EQUIPMENT	-	281	-	-	-	-
100-1510-015-58-1200	ADMIN VEHICLES PRINCIPAL	47,759	58,467	60,176	59,718	-	-
100-1510-015-58-2200	ADMIN VEHICLES INTEREST	5,061	4,917	3,208	3,666	-	-
Total Capital		**7,364,997**	**65,502**	**63,384**	**64,945**	**-**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**8,884,507**	**1,518,485**	**1,417,703**	**1,395,661**	**1,594,396**	**1,594,396**

015 - Finance - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						981,865
	LOCAL OPTION SALES TAX (LOST)						495,405
	OTHER GENERAL REVENUES						60,426
	COMBINED REVENUES PRIOR YEAR	8,856,056	877,669	1,286,678	1,312,880		
100-38-9006	MISC REVENUE RETIREMENT FORFIE	(4,944)	12,631	75,000	-		10,000
100-38-9010	DISCOUNTS TAKEN	23,385	29,385	40,000	23,077		15,000
100-34-1938	VENDING MACHINES	-	-	25	-		-
100-33-4210	FEMA	-	436,339	-	-		-
100-34-1939	COAST 2 COAST RX PROGRAM	3,195	3,263	1,000	1,725		1,700
100-35-1193	ABANDONED/SEIZED PROPERTY	850	-	-	-		
100-38-3001	INSURANCE RECOVERIES	5,334	158,928	15,000	57,979		30,000
100-38-9008	FEES FROM EMPLOYEE PROGRAMS	630	271	-	-		
Total Revenues		**8,884,507**	**1,518,485**	**1,417,703**	**1,395,661**	**-**	**1,594,396**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

015 - Finance - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	PRINCIPAL ACCOUNTING CLERK			1			**1**
	ACCOUNTING CLERK			1	1		**2**
	CHIEF DEPUTY DIRECTOR		1				**1**
	ACCOUNTANT			2			**2**
	DEPUTY DIRECTOR		1				**1**
	FINANCE DIRECTOR		1				**1**
	PURCHASING AGENT		1				**1**
	GRANTS COORDINATOR			1			**1**
Total Personnel		**0**	**4**	**5**	**1**		**10**

012 - Tax Assessors - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
100-1550-012-51-1100	SALARIES	453,545	460,581	496,300	359,580		485,319
100-1550-012-51-1101	RAISES	-	-	14,799	-	15,333	12,133
100-1550-012-51-1300	OVERTIME	1,476	796	-	810		-
100-1550-012-51-2101	MEDICAL/LIFE INSURANCE	4,123	4,171	4,225	3,806		4,225
100-1550-012-51-2102	HEALTH INSURANCE	92,045	87,396	111,800	69,874		120,908
100-1550-012-51-2200	PAYROLL TAXES	33,712	34,185	39,099	26,379		38,055
100-1550-012-51-2401	RETIREMENT	23,142	25,215	29,744	18,587		28,925
100-1550-012-51-2600	UNEMPLOYMENT	1,054	1,071	1,105	739		889
100-1550-012-51-2700	WORKMEN'S COMPENSATION	7,600	9,715	10,390	7,712		10,385
Total Personnel		**616,696**	**623,131**	**707,462**	**487,487**	**15,333**	**700,840**
100-1550-012-52-1101	CONSULTANT	3,185	296	7,000	21,957	33,500	33,500
100-1550-012-52-1201	AUDITORS	6,245	17,858	19,500	2,256	19,500	19,500
100-1550-012-52-1202	ATTORNEY & PROFESSIONAL SERVIC	-	16	-	-		
100-1550-012-52-2201-1	VEHICLE MAINTENANCE	1,134	447	2,000	623	600	-
100-1550-012-52-2202	R&M - GENERAL(BUILDING)	-	-	-	45		
100-1550-012-52-2208	COMPUTER MAINT. AGREEMNTS	36,939	9,086	13,743	7,080	20,595	20,600
100-1550-012-52-2321	OPERATING LEASES/RENTAL COPIER	2,680	1,803	2,000	1,580	2,563	2,600
100-1550-012-52-3102	AUTO,TRK,EQ - INSURANCE	4,130	2,430	2,430	2,557	2,600	2,600
100-1550-012-52-3103	PROF/GEN/LAW LIAB\INSURAN	3,664	4,058	4,059	4,075	4,100	4,100
100-1550-012-52-3201	TELEPHONE	8,043	5,463	5,211	4,569	5,118	3,300
100-1550-012-52-3301	ADVERTISEMENT	-	-	35	-	35	
100-1550-012-52-3701	PER DIEM & TRAVEL	12,206	3,587	7,648	8,227	9,861	9,900
100-1550-012-52-3702	TRAINING SCHOOLS & SEMINA	4,680	8,329	3,364	4,412	6,500	6,500
100-1550-012-52-3705	MEMBERSHIP DUES	1,325	870	815	720	1,100	1,100
100-3310-012-52-2205	VEHICLE ACCIDENT	2,295	-	-	-		
Total Services		**86,526**	**54,243**	**67,805**	**58,102**	**106,072**	**103,700**
100-1550-012-53-1101	OFFICE SUPPLIES	7,276	7,454	5,100	6,210	7,400	7,400
100-1550-012-53-1102	OPERATING SUPPLIES	100	329	-	117		
100-1550-012-53-1104	POSTAGE	6,497	4,355	6,700	5,159	8,244	8,300
100-1550-012-53-1270	GAS & DIESEL FUEL	2,532	2,292	3,500	1,904	3,500	3,500
100-1550-012-53-1402	PRINTING & PUBLICATIONS	21,707	23,014	21,453	5,937	27,290	27,500
Total Supplies		**38,113**	**37,444**	**36,753**	**19,328**	**46,434**	**46,700**
100-1550-012-54-2501	OFFICE EQUIPMENT	17,829	-	-	646	4,450	-
	AUTOS & TRUCKS	-	-	-	-	24,000	-
Total Capital		**17,829**	**-**	**-**	**646**	**28,450**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**759,164**	**714,817**	**812,020**	**565,564**	**196,289**	**851,240**

012 - Tax Assessors - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						543,542
	LOCAL OPTION SALES TAX (LOST)						274,247
	OTHER GENERAL REVENUES						33,451
	COMBINED REVENUES PRIOR YEAR	759,164	714,817	812,020	565,564		
Total Revenues		**759,164**	**714,817**	**812,020**	**565,564**	**-**	**851,240**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

012 - Tax Assessors - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	ADMINISTRATIVE ASSISTANT			1			**1**
	ASSESSOR BOARD				5		**5**
	CHIEF APPRAISER		1				**1**
	REAL PROPERTY APPRAISER I			2			**2**
	REAL PROPERTY APPRAISER II			4			**4**
	REAL PROPERTY APPRAISER III			1			**1**
	REAL PROPERTY APPRAISER IV			1			**1**
	REAL PROPERTY APPRAISER TRAINEE			3			**3**
Total Personnel		**0**	**1**	**12**	**5**		**18**

008 - Board of Elections - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
100-1410-008-51-1100	SALARIES	75,703	100,707	154,588	83,660	108,884	184,895
100-1410-008-51-1100-2	SALARIES POLL WORKERS	84,091	51,745	-	7,973	60,952	-
100-1410-008-51-1101	RAISES	-	-	3,397	-		4,333
100-1410-008-51-1300	OVERTIME	1,920	1,936	7,956	481		1,214
100-1410-008-51-2101	MEDICAL/LIFE INSURANCE	858	826	975	781		975
100-1410-008-51-2102	HEALTH INSURANCE	31,099	26,572	25,800	21,751		30,342
100-1410-008-51-2200	PAYROLL TAXES	6,862	6,935	12,694	5,896		14,569
100-1410-008-51-2401	RETIREMENT	4,190	4,670	6,012	3,481		6,036
100-1410-008-51-2600	UNEMPLOYMENT	280	259	510	238		543
100-1410-008-51-2700	WORKMEN'S COMPENSATION	438	595	897	488		1,105
100-1410-008-51-2700-2	WORKMENS COMP - POLL WORKERS	475	291	-	44		-
Total Personnel		**205,915**	**194,535**	**212,829**	**124,793**	**169,836**	**244,012**
100-1410-008-52-1302	ELECTION FEES	10,190	10,349	6,935	1,185	11,738	10,000
100-1410-008-52-2208	COMPUTER MAINT. AGREEMENTS	17,075	18,025	19,225	15,146	19,225	19,500
100-1410-008-52-2321	OPERATING LEASES/RENTAL COPIER	2,267	1,931	3,300	2,037	3,300	2,000
100-1410-008-52-3101	PROPERTY INSURANCE	507	473	473	526	1,000	500
100-1410-008-52-3103	PROF/GEN/LAW LIAB\INSURAN	1,147	1,194	1,194	1,226	2,400	1,300
100-1410-008-52-3104	PROPERTY INSURANCE - VOTING MA	146	239	400	263	550	300
100-1410-008-52-3201	TELEPHONE	762	811	2,700	656	800	800
100-1410-008-52-3301	ADVERTISEMENT	838	2,578	3,000	386	3,000	3,000
100-1410-008-52-3701	PER DIEM & TRAVEL	1,984	445	1,893	2,925	3,585	3,600
100-1410-008-52-3705	MEMBERSHIP DUES	520	200	720	475	560	500
100-1410-008-52-3901	MEDICAL	-	-	200	-		
Total Services		**35,436**	**36,244**	**40,040**	**24,826**	**46,158**	**41,500**
100-1410-008-53-1101	OFFICE SUPPLIES	3,939	3,542	4,000	4,115	4,000	4,000
100-1410-008-53-1104	POSTAGE	4,973	5,774	6,046	4,808	6,915	7,000
100-1410-008-53-1115	ELECTION OPERATION SUPPLY	19,664	1,660	12,922	3,619	12,822	13,000
100-1410-008-53-1210	UTILITIES	3,480	3,680	3,500	2,605	3,500	3,500
100-1410-008-53-1212-1	NATURAL GAS 403 N PINE ST	-	62	-	-		
100-1410-008-53-1270	GAS & DIESEL FUEL	284	314	750	102	750	750
Total Supplies		**32,340**	**15,031**	**27,218**	**15,249**	**27,987**	**28,250**
	BUILDING					400,000	
Total Capital		**-**	**-**	**-**	**-**	**400,000**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**273,692**	**245,811**	**280,087**	**164,868**	**643,981**	**313,762**

008 - Board of Elections - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						195,557
	LOCAL OPTION SALES TAX (LOST)						98,669
	OTHER GENERAL REVENUES						12,035
	COMBINED REVENUES PRIOR YEAR	261,568	238,764	278,587	160,989		
100-34-1910	ELECTION QUALIFYING FEE	12,124	7,046	1,500	3,880		7,500
Total Revenues		**273,692**	**245,811**	**280,087**	**164,868**		**313,762**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

008 - Board of Elections - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	ELECTION BOARD				5		**5**
	SUPERVISOR OF ELECTIONS		1				**1**
	ELECTION CLERK			1	1		**2**
	ELECTION/REGISTRATION ASSISTANT			1			**1**
	ELECTION WORKERS, MULTIPLE & SEASONAL				2		**2**
Total Personnel		**0**	**1**	**2**	**8**		**11**

070 - Board of Equalization - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
100-2900-070-51-1100	SALARIES	17,250	17,713	17,755	16,009	10,715	6,606
100-2900-070-51-1101	RAISES	-	-	334	-	334	165
100-2900-070-51-1300	OVERTIME	56	35	19	12	19	-
100-2900-070-51-2101	MEDICAL/LIFE INSURANCE	109	111	130	97	130	-
100-2900-070-51-2102	HEALTH INSURANCE	6,166	5,694	3,440	4,566	3,440	-
100-2900-070-51-2200	PAYROLL TAXES	1,129	1,158	1,385	1,045	1,386	518
100-2900-070-51-2401	RETIREMENT	670	699	690	583	690	-
100-2900-070-51-2600	UNEMPLOYMENT	70	76	204	65	204	49
100-2900-070-51-2700	WORKMEN'S COMPENSATION	52	68	103	86	103	39
Total Personnel		**25,501**	**25,553**	**24,061**	**22,463**	**17,021**	**7,378**
100-2900-070-52-1102	APPEAL BOARD	5,570	5,000	11,340	3,069	7,500	5,000
100-2900-070-52-3301	MISCELLANEOUS	2,500	2,500	3,000	2,750	3,000	2,500
100-2900-070-52-3500	AUTO ALLOWANCE	478	485	1,390	212	2,000	500
100-2900-070-52-3702	TRAINING SCHOOL	1,200	450	525	525	3,000	500
Total Services		**9,748**	**8,435**	**16,255**	**6,556**	**15,500**	**8,500**
100-2900-070-53-1101	OFFICE SUPPLIES	-	-	10,000	-	5,000	
100-2900-070-53-1104	POSTAGE	14	-	-	-		
Total Supplies		**14**	**-**	**10,000**	**-**	**5,000**	**-**
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**35,263**	**33,988**	**50,316**	**29,019**	**37,521**	**15,878**

070 - Board of Equalization - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						10,138
	LOCAL OPTION SALES TAX (LOST)						5,115
	OTHER GENERAL REVENUES						624
	COMBINED REVENUES PRIOR YEAR	35,263	33,988	50,316	29,019		
Total Revenues		**35,263**	**33,988**	**50,316**	**29,019**		**15,878**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

070 - Board of Equalization - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	SENIOR OFFICE ASSISTANT				1		**1**
Total Personnel		**0**	**0**	**0**	**1**		**1**

021 - Facilities Maintenance - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
100-1565-021-51-1100	SALARIES	-	-	-	-	-	230,783
100-1565-021-51-1101	RAISES	-	-	-	-	-	5,770
100-1565-021-51-1300	OVERTIME	-	-	-	-	-	-
100-1565-021-51-2101	MEDICAL/LIFE INSURANCE	-	-	-	-	-	2,275
100-1565-021-51-2102	HEALTH INSURANCE	-	-	-	-	-	67,872
100-1565-021-51-2200	PAYROLL TAXES	-	-	-	-	-	18,096
100-1565-021-51-2401	RETIREMENT	-	-	-	-	-	14,193
100-1565-021-51-2600	UNEMPLOYMENT	-	-	-	-	-	346
100-1565-021-51-2700	WORKMEN'S COMPENSATION	-	-	-	-	-	7,724
Total Personnel		**-**	**-**	**-**	**-**	**-**	**347,059**
100-1565-021-52-1305	SURVERYORS	-	-	-	-	-	5,000
100-1565-021-52-1306	PEST CONTROL	-	-	-	-	-	4,000
100-1565-021-52-2202	R&M - GENERAL(BUILDING)	-	-	-	-	-	189,435
100-1565-021-52-2203	R & M - GENERAL (EQUIPMENT)	-	-	-	-	-	2,000
100-1565-021-52-2204	R&M - GENERAL(GROUNDS)	-	-	-	-	-	20,000
100-1565-021-52-3101	PROPERTY INSURANCE	-	-	-	-	-	40,800
100-1565-021-52-3102	AUTO,TRK,EQ-INSURANCE	-	-	-	-	-	2,100
100-1565-021-52-3201	TELEPHONE	-	-	-	-	-	8,800
Total Services		**-**	**-**	**-**	**-**	**-**	**272,135**
100-1565-021-53-1101	OFFICE SUPPLIES	-	-	-	-	-	2,000
100-1565-021-53-1102	OPERATING SUPPLIES	-	-	-	-	-	10,000
100-1565-021-53-1103	JANITORIAL SUPPLIES	-	-	-	-	-	7,500
100-1565-021-53-1240	DISPOSAL ROLLOFFS	-	-	-	-	-	5,000
100-1565-021-53-1210	UTILITIES	-	-	-	-	-	275,000
100-1565-021-53-1270	GAS & DIESEL FUEL	-	-	-	-	-	5,000
Total Supplies		**-**	**-**	**-**	**-**	**-**	**304,500**
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**-**	**-**	**-**	**-**	**-**	**923,694**

021 - Facilities Maintenance - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						559,949
	LOCAL OPTION SALES TAX (LOST)						282,525
	OTHER GENERAL REVENUES						34,461
	COMBINED REVENUES PRIOR YEAR	(51,890)	(47,160)	(57,283)	(51,735)		
100-34-9900	COASTAL WORKFORCE REVENUE	4,140	401	-	-		
100-38-1005	LEASES AND RENT	1,262	-	14,832	10,350		-
100-38-1005-1	LEASES AND RENT CROWN COMMUNIC	14,515	14,515	12,000	14,515		14,515
100-38-1009	OMNIFLIGHT REVENUE	31,973	32,244	30,451	26,870		32,244
Total Revenues		**-**	**-**	**-**	**-**		**923,694**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

021 - Facilities Maintenance - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	MAINTENANCE WORKER II			2			**2**
	MAINTENANCE WORKER III			1			**1**
	CUSTODIAN			3			**3**
	FACILITIES MAINTENANCE SUPERVISOR		1				**1**
Total Personnel		**0**	**1**	**6**	**0**		**7**

136 - Information Technology - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
100-1535-136-51-1100	SALARIES	158,618	168,372	170,726	146,133	205,650	231,290
100-1535-136-51-1101	RAISES	-	-	1,614	-		4,396
100-1535-136-51-1300	OVERTIME	2,502	-	-	-		-
100-1535-136-51-2101	MEDICAL/LIFE INSURANCE	856	1,015	975	1,219		1,300
100-1535-136-51-2102	HEALTH INSURANCE	29,780	26,974	25,800	21,277		40,423
100-1535-136-51-2200	PAYROLL TAXES	11,979	12,590	13,184	10,901		18,030
100-1535-136-51-2401	RETIREMENT	8,353	8,656	10,340	7,504		13,767
100-1535-136-51-2600	UNEMPLOYMENT	265	219	255	148		247
100-1535-136-51-2700	WORKMEN'S COMPENSATION	746	976	990	848		1,367
Total Personnel		**213,099**	**218,804**	**223,885**	**188,030**	**205,650**	**310,821**
100-1535-136-52-2208	COMPUTER MAINT. AGREEMNTS	162,120	174,561	196,600	107,118	196,600	200,000
100-1535-136-52-2208-1	SOFTWARE PURCHASES	-	18,763	-	-		
100-1535-136-52-3103	PROF/GEN/LAW LIAB\INSURANCE	1,377	1,591	1,591	1,584	1,591	1,750
100-1535-136-52-3201	TELEPHONE	2,708	2,023	4,064	1,274	2,064	2,500
100-1535-136-52-3701	PER DIEM & TRAVEL	-	-	-	535		
100-1535-136-52-3702	TRAINING SCHOOLS & SEMINARS	-	-	-	130		
Total Services		**166,205**	**196,938**	**202,255**	**110,641**	**200,255**	**204,250**
100-1535-136-53-1101	OFFICE SUPPLIES	145	1,289	750	-	750	2,500
100-1535-136-53-1102	OPERATING SUPPLIES	8,711	7,144	17,525	3,050	17,525	15,000
100-1535-136-53-1104	POSTAGE	20	32	250	-	250	
100-1535-136-53-1270	GAS & DIESEL FUEL	-	24	-	-		
Total Supplies		**8,875**	**8,488**	**18,525**	**3,050**	**18,525**	**17,500**
100-1535-136-54-2503	COMPUTERS,SERVERS AND OTHER EQ	25,222	28,928	-	-		-
Total Capital		**25,222**	**28,928**	**-**	**-**	**-**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**413,402**	**453,158**	**444,665**	**301,721**	**424,430**	**532,571**

136 - Information Technology - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						340,062
	LOCAL OPTION SALES TAX (LOST)						171,580
	OTHER GENERAL REVENUES						20,928
	COMBINED REVENUES PRIOR YEAR	413,402	453,158	438,165	298,721		
100-34-1955	IT REVENUE	-	-	3,500	-		-
100-37-1004	PLANTER'S WIFI GRANT	-	-	3,000	3,000		
Total Revenues		**413,402**	**453,158**	**444,665**	**301,721**		**532,571**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

136 - Information Technology - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	NETWORK SPECIALIST		2				**2**
	INFORMATION TECHNOLOGY DIRECTOR		1				**1**
	IT INTERN				1		**1**
	INFO SYS SPECIALIST			1			**1**
Total Personnel		**0**	**3**	**1**	**1**		**5**

060 - Vehicle Maintenance - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
Total Personnel		-	-	-	-	-	-
100-1500-060-52-2200	VEHIC MAINT - MAGISTRATE					2,500	2,500
100-1500-060-52-2201	VEHIC MAINT - COMMISSIONERS					1,200	1,200
100-1500-060-52-2202	VEHIC MAINT - TAX ASSESSORS					3,000	3,000
100-1500-060-52-2203	VEHIC MAINT - TAX COMM					700	700
100-1500-060-52-2204	VEHIC MAINT - FACILITIES MAINT					12,000	12,000
100-1500-060-52-2205	VEHIC MAINT - PRISON					10,000	10,000
100-1500-060-52-2206	VEHIC MAINT - SHERIFF					250,000	250,000
100-1500-060-52-2207	VEHIC MAINT - EMS					70,000	70,000
100-1500-060-52-2208	VEHIC MAINT - ANIMAL SHELTER					1,500	1,500
100-1500-060-52-2209	VEHIC MAINT - UGA EXTENSION					2,000	2,000
100-1500-060-52-2210	VEHIC MAINT - FLEET					2,500	2,500
100-1500-060-52-2211	VEHIC MAINT - POOL					5,500	5,500
Total Services		-	-	-	-	**360,900**	**360,900**
Total Supplies		-	-	-	-	-	-
	OTHER EQUIPMENT					49,000	
Total Capital		-	-	-	-	**49,000**	-
Total Other		-	-	-	-	-	-
Total Appropriations		-	-	-	-	**409,900**	**360,900**

060 - Vehicle Maintenance - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						230,445
	LOCAL OPTION SALES TAX (LOST)						116,272
	OTHER GENERAL REVENUES						14,182
	COMBINED REVENUES PRIOR YEAR	-	-	-	-		
Total Revenues		-	-	-	-		**360,900**
Net Surplus/(Deficit)		-	-	-	-		-

060 - Vehicle Maintenance - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

058 - Coroner - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
100-3700-058-51-2102	HEALTH INSURANCE	322	6,725	8,600	1,519	8,600	6,721
100-3700-058-51-2700	WORKMAN'S COMPENSATION	-	-	40	-	80	
100-3700-58-51-2102	HEALTH INSURANCE	6,891	-	-	-		
Total Personnel		**7,213**	**6,725**	**8,640**	**1,519**	**8,680**	**6,721**
100-3700-058-52-2208	COMPUTER MAINT AGREEMENT	-	-	150	90	150	150
100-3700-058-52-3201	TELEPHONE	1,210	1,065	2,271	1,322	2,271	2,300
100-3700-058-52-3500	AUTO ALLOWANCE	3,000	3,000	3,000	2,500	3,300	3,300
100-3700-058-52-3609	CORONER FEES	21,350	24,850	22,750	22,400	28,000	28,000
100-3700-058-52-3616	REMOVAL (FUNERAL HOME)	9,723	12,165	16,000	7,300	16,000	16,000
100-3700-058-52-3701	PER DIEM & TRAVEL	1,746	1,783	2,002	2,680	3,000	3,000
100-3700-058-52-3702	TRAINING SCHOOLS & SEMINARS	1,080	360	212	572	1,100	1,100
100-3700-058-52-3705	MEMBERSHIP DUES	-	225	300	225	300	300
100-3700-058-52-3909	PAUPER'S FUNERAL	775	1,532	2,200	-	3,300	3,300
Total Services		**38,884**	**44,981**	**48,885**	**37,089**	**57,421**	**57,450**
100-3700-058-53-1101	OFFICE SUPPLIES	396	1,139	1,000	105	1,000	1,000
100-3700-058-53-1102	OPERATING SUPPLIES	2,364	1,415	3,000	1,138	3,000	3,000
100-3700-058-53-1104	POSTAGE	-	52	50	-	50	100
Total Supplies		**2,760**	**2,606**	**4,050**	**1,243**	**4,050**	**4,100**
	OTHER EQUIPMENT					129,000	
Total Capital		**-**	**-**	**-**	**-**	**129,000**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**48,857**	**54,311**	**61,575**	**39,851**	**199,151**	**68,271**

058 - Coroner - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						43,593
	LOCAL OPTION SALES TAX (LOST)						21,995
	OTHER GENERAL REVENUES						2,683
	COMBINED REVENUES PRIOR YEAR	48,857	54,311	61,575	39,851		
Total Revenues		**48,857**	**54,311**	**61,575**	**39,851**		**68,271**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

058 - Coroner - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	CORONER	1					**1**
Total Personnel		**1**	**0**	**0**	**0**		**1**

007 - Court Services - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
100-2150-007-51-1100	SALARIES	114,716	153,612	172,578	124,920		-
100-2150-007-51-1101	RAISES	-	-	4,803	-		-
100-2150-007-51-1213	OGEECHEE JC DRUG COURT GRANT	33,793	975	-	-		-
100-2150-007-51-1300	OVERTIME	410	163	360	36		-
100-2150-007-51-2101	MEDICAL/LIFE INSURANCE	911	1,095	1,950	1,124		-
100-2150-007-51-2102	HEALTH INSURANCE	33,569	38,734	43,000	34,175		-
100-2150-007-51-2200	PAYROLL TAXES	8,603	11,364	13,597	9,134		-
100-2150-007-51-2401	RETIREMENT	4,970	6,406	9,916	5,756		-
100-2150-007-51-2600	UNEMPLOYMENT	437	482	595	285		-
100-2150-007-51-2700	WORKMEN'S COMPENSATION	2,611	2,903	5,444	2,422		-
Total Personnel		**200,018**	**215,734**	**252,242**	**177,852**		**-**
100-2150-007-52-1203	PUBLIC DEFENDERS - ATTORNEY'S	92,614	92,219	50,000	51,995		70,000
100-2150-007-52-1203-1	PUBLIC DEFENDER CONTRACT	205,349	172,658	219,000	178,243		218,160
100-2150-007-52-1204	Cont.Agreement For serv-BUDGET	140,033	142,962	136,372	119,135		143,962
100-2150-007-52-3103	PROF/GEN/LAW LIAB\INSURAN	873	1,394	1,395	1,453		1,500
100-2150-007-52-3201	TELEPHONE	1,296	1,315	1,200	1,101		1,200
100-2150-007-52-3201-2	TELEPHONE 754-1919	1,296	1,315	-	1,101		
100-2150-007-52-3602	JURY FEES	31,274	35,300	30,000	15,460		17,000
100-2150-007-52-3603	RECORDERS FEES	-	-	2,200	384		600
100-2150-007-52-3604	COURT WITNESS FEES	4,298	1,800	1,800	361		500
100-2150-007-52-3605	Juvenile Court expenses	2,312	1,422	-	807		1,000
100-2150-007-52-3613	BUDGET REQUEST-COURT RECD	54,010	71,522	50,000	58,443		68,500
Total Services		**533,354**	**521,908**	**491,967**	**428,485**	**-**	**522,422**
100-2150-007-53-1104	POSTAGE	-	-	-	83		
Total Supplies		**-**	**-**	**-**	**83**	**-**	**-**
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**733,372**	**737,642**	**744,209**	**606,419**	**-**	**522,422**

007 - Court Services - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						333,582
	LOCAL OPTION SALES TAX (LOST)						168,310
	OTHER GENERAL REVENUES						20,529
	COMBINED REVENUES PRIOR YEAR	698,604	737,642	706,209	606,419		
100-35-1145	PUBLIC DEFENDER'S OFFICE	-	-	38,000	-		-
100-33-4230	OGEECHEE JC DRUG COURT GRANT	34,768	-	-	-		-
Total Revenues		**733,372**	**737,642**	**744,209**	**606,419**		**522,422**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

007 - Court Services - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

002 - District Attorney's Office - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
Total Personnel		-	-	-	-	-	-
100-2200-002-52-1205	BUDGET REQUEST - D.A.	395,939	395,939	395,939	329,949	389,361	389,361
Total Services		**395,939**	**395,939**	**395,939**	**329,949**	**389,361**	**389,361**
Total Supplies		-	-	-	-	-	-
Total Capital		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**395,939**	**395,939**	**395,939**	**329,949**	**389,361**	**389,361**

002 - District Attorney's Office - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						248,619
	LOCAL OPTION SALES TAX (LOST)						125,442
	OTHER GENERAL REVENUES						15,301
	COMBINED REVENUES PRIOR YEAR	395,939	395,939	395,939	329,949		-
Total Revenues		**395,939**	**395,939**	**395,939**	**329,949**		**389,361**
Net Surplus/(Deficit)		-	-	-	-		-

002 - District Attorney's Office - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

010 - Magistrate Court - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
100-2400-010-51-1100	SALARIES	219,384	219,035	245,487	199,031	269,146	268,178
100-2400-010-51-1101	RAISES	-	-	8,209	-		7,554
100-2400-010-51-1300	OVERTIME	792	274	4,139	336	5,000	3,256
100-2400-010-51-2101	MEDICAL/LIFE INSURANCE	1,736	1,645	1,950	1,678	2,310	1,950
100-2400-010-51-2102	HEALTH INSURANCE	33,200	32,992	51,600	34,712	57,000	50,805
100-2400-010-51-2200	PAYROLL TAXES	16,495	16,248	21,132	14,560	24,223	21,343
100-2400-010-51-2401	RETIREMENT	11,371	10,126	15,339	8,804	15,482	16,035
100-2400-010-51-2600	UNEMPLOYMENT	395	448	510	265	595	346
100-2400-010-51-2700	WORKMEN'S COMPENSATION	1,347	2,668	3,002	3,521	3,266	3,147
Total Personnel		**284,720**	**283,436**	**351,368**	**262,905**	**377,021**	**372,615**
100-2400-010-52-1303	COMPUTER SERVICES	33	66	-	110		
100-2400-010-52-2201	VEHICLE MAINTENANCE	1,962	464	1,200	2,340	1,200	-
100-2400-010-52-2205	VEHICLE ACCIDENT	-	5,699	-	-		
100-2400-010-52-2208	COMPUTER MAINT. AGREEMNTS	2,000	3,750	3,600	2,500	3,600	3,600
100-2400-010-52-2321	OPERATING LEASES/RENTAL COPIER	3,376	2,623	2,352	1,823	2,900	2,900
100-2400-010-52-3102	AUTO,TRK,EQ - INSURANCE	902	972	972	1,023		1,200
100-2400-010-52-3103	PROF/GEN/LAW LIAB\INSURAN	1,635	1,840	1,840	2,130		2,200
100-2400-010-52-3201	TELEPHONE	2,024	2,032	3,500	1,801	2,000	3,500
100-2400-010-52-3301	ADVERTISEMENT	446	623	600	546	600	600
100-2400-010-52-3500	AUTO ALLOWANCE	-	-	500	-	500	
100-2400-010-52-3604	COURT WITNESS FEES	-	-	45	-	45	
100-2400-010-52-3701	PER DIEM & TRAVEL	789	2,766	706	1,470		3,500
100-2400-010-52-3705	MEMBERSHIP DUES	1,080	1,125	1,300	1,165	1,300	1,300
Total Services		**14,246**	**21,959**	**16,615**	**14,907**	**12,145**	**18,800**
100-2400-010-53-1101	OFFICE SUPPLIES	6,719	9,052	8,000	6,019	8,000	8,000
100-2400-010-53-1104	POSTAGE	3,931	5,274	5,048	3,883	6,000	6,000
100-2400-010-53-1270	GAS & DIESEL FUEL	2,504	2,602	6,000	2,608	9,000	9,000
100-2400-010-53-1701	UNIFORMS	25	-	200	180	5,000	8,000
Total Supplies		**13,180**	**16,928**	**19,248**	**12,689**	**28,000**	**31,000**
100-2400-010-54-2501	OFFICE EQUIPMENT	-	937	23,200	-		
Total Capital		**-**	**937**	**23,200**	**-**	**-**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**312,146**	**323,261**	**410,431**	**290,502**	**417,166**	**422,415**

010 - Magistrate Court - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						180,330
	LOCAL OPTION SALES TAX (LOST)						90,987
	OTHER GENERAL REVENUES						11,098
	COMBINED REVENUES PRIOR YEAR	194,927	186,495	290,431	162,518		
100-35-1130	CHIEF MAGISTRATE FEES	117,219	136,766	120,000	127,983		140,000
Total Revenues		**312,146**	**323,261**	**410,431**	**290,502**		**422,415**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

010 - Magistrate Court - Personnel

Title	Elected	FT - Exempt	FT - Regular	PT		Total
DEPUTY CLERK			2			**2**
MAGISTRATE JUDGE	1					**1**
DEPUTY SHERIFF			1			**1**
CONSTABLE				1		**1**
MAGISTRATE JUDGE		1				**1**
CHIEF CLERK MAGISTRATE COURT			1			**1**
Total Personnel	**1**	**1**	**4**	**1**		**7**

004 - Probate Court - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
100-2450-004-51-1100	SALARIES	212,980	218,480	222,955	184,537	222,623	231,594
100-2450-004-51-1101	RAISES	-	20	4,368	1,404	3,601	5,790
100-2450-004-51-1300	OVERTIME	773	516	300	381		463
100-2450-004-51-2101	MEDICAL/LIFE INSURANCE	1,671	1,839	1,625	1,824	1,625	1,625
100-2450-004-51-2102	HEALTH INSURANCE	40,944	38,617	43,000	31,024	43,000	36,835
100-2450-004-51-2200	PAYROLL TAXES	15,917	16,297	17,413	13,767	17,031	18,195
100-2450-004-51-2401	RETIREMENT	7,405	9,693	12,283	8,137	12,024	12,676
100-2450-004-51-2600	UNEMPLOYMENT	431	417	510	286	510	346
100-2450-004-51-2700	WORKMEN'S COMPENSATION	928	1,215	1,293	1,026	1,291	1,380
Total Personnel		**281,049**	**287,094**	**303,748**	**242,386**	**301,705**	**308,902**
100-1400-004-52-3615	ELECTION FEES	-	(141)	-	-		
100-2450-004-52-1202	ATTORNEY & PROFESSIONAL SERVIC	-	-	1,000	-	3,000	3,000
100-2450-004-52-1303	COMPUTER SERVICES	-	78	-	-		
100-2450-004-52-2321	OPERATING LEASES/RENTAL COPIER	4,497	2,881	3,500	2,720	3,500	3,500
100-2450-004-52-2321-1	OPERATING LEASES/RENTAL OTHER	-	497	-	-		
100-2450-004-52-3103	PROF/GEN/LAW LIAB\INSURAN	1,474	1,686	1,686	1,750	1,750	1,750
100-2450-004-52-3104	PRPTY INS-VOTING MACHINES	6	-	-	-		
100-2450-004-52-3201	TELEPHONE	1,767	1,767	1,750	1,483	2,000	2,000
100-2450-004-52-3701	PER DIEM & TRAVEL	2,395	928	537	906	1,000	1,000
100-2450-004-52-3702	TRAINING SCHOOLS & SEMINA	869	1,317	1,151	1,692	2,000	2,000
100-2450-004-52-3705	MEMBERSHIP DUES	260	460	750	481	500	500
100-2450-004-52-3801	GUN PERMIT FEES	15,310	12,888	8,872	10,368	13,000	13,000
100-2450-004-52-3901	MEDICAL	-	-	-	102		
Total Services		**26,579**	**22,361**	**19,246**	**19,501**	**26,750**	**26,750**
100-1400-004-53-1270	GAS & DIESEL FUEL	-	16	-	-		
100-2450-004-53-1101	OFFICE SUPPLIES	11,779	10,182	-	11,564	8,000	8,000
100-2450-004-53-1104	POSTAGE	3,173	3,330	17,950	2,193	3,000	3,000
100-2450-004-53-1117	COMPUTER EQUIPMENT	-	270	3,000	-		
Total Supplies		**14,952**	**13,799**	**20,950**	**13,756**	**11,000**	**11,000**
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**322,580**	**323,254**	**343,944**	**275,643**	**339,455**	**346,652**

004 - Probate Court - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						93,642
	LOCAL OPTION SALES TAX (LOST)						47,247
	OTHER GENERAL REVENUES						5,763
	COMBINED REVENUES PRIOR YEAR	136,559	124,309	168,944	106,979		
100-35-1150	PROBATE JUDGE	186,021	198,945	175,000	168,664		200,000
Total Revenues		**322,580**	**323,254**	**343,944**	**275,643**		**346,652**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

004 - Probate Court - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	SENIOR OFFICE ASSISTANT			1			**1**
	DEPUTY CLERK			2			**2**
	SENIOR OFFICE ASSISTANT				2		**2**
	CHIEF DEPUTY CLERK		1				**1**
	PROBATE JUDGE	1					**1**
Total Personnel		**1**	**1**	**3**	**2**		**7**

017 - Sheriff's Office - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
100-3310-017-51-1100	SALARIES	3,505,430	3,712,615	3,815,015	3,128,767	3,923,614	3,723,504
100-3310-017-51-1101	RAISES	-	-	108,600	-	196,181	183,464
100-3310-017-51-1300	OVERTIME	194,345	263,298	135,607	276,242	300,300	230,257
100-3310-017-51-2101	MEDICAL/LIFE SUPPLEMENTAL	28,099	29,157	28,681	27,465		27,625
100-3310-017-51-2102	HEALTH INSURANCE	850,558	837,177	756,800	678,764		887,198
100-3310-017-51-2200	PAYROLL TAXES	271,365	289,868	310,530	247,819		316,498
100-3310-017-51-2401	RETIREMENT	165,532	199,076	230,196	171,418		237,876
100-3310-017-51-2600	UNEMPLOYMENT	6,809	7,150	8,585	4,814		4,792
100-3310-017-51-2700	WORKMEN'S COMPENSATION	89,014	117,502	112,143	102,542		122,326
Total Personnel		**5,111,152**	**5,455,842**	**5,506,157**	**4,637,832**	**4,420,095**	**5,733,540**
100-3310-017-52-1102	APPEAL BOARD	318	144	-	691		800
100-3310-017-52-1202	ATTORNEY & PROFESSIONAL SERVIC	1,516	-	-	-		-
100-3310-017-52-1207	INVESTIGATIVE WORK	6,179	5,705	500	3,809	10,000	5,714
100-3310-017-52-1210	SECURITY	-	14,979	-	-		-
100-3310-017-52-1303	COMPUTER SERVICES	10,635	12,509	15,000	13,236		15,000
100-3310-017-52-1303-1	COMPUTER SERVICES FORENSICS	8,378	3,278	10,000	7,020		10,000
100-3310-017-52-1306	PEST CONTROL	-	463	-	190	200	500
100-3310-017-52-2201	VEHICLE MAINTENANCE	271,839	342,322	200,500	159,499		-
100-3310-017-52-2202	R & M - GENERAL(BUILDING)	1,709	10,821	-	1,657		2,000
100-3310-017-52-2203	R & M - GENERAL(EQUIPMNT)	3,066	5,694	18,000	14,411		15,000
100-3310-017-52-2204	R & M - GENERAL(GROUNDS)	849	70	6,000	3,171		5,000
100-3310-017-52-2205	VEHICLE ACCIDENT	35,421	69,602	-	23,965		25,000
100-3310-017-52-2208	COMPUTER MAINT. AGREEMNTS	14,414	20,908	10,000	7,605		10,000
100-3310-017-52-2210	STORM RELATED EXPENSES	-	947	-	-		-
100-3310-017-52-2321	OPERATING LEASES/RENTAL COPIER	6,583	6,805	8,400	5,625		8,000
100-3310-017-52-2323-1	XEROX COPIER MACHINE REF# 3492	-	-	9,263	-		-
100-3310-017-52-3101	PROPERTY INSURANCE	18,400	17,149	17,151	23,900		25,200
100-3310-017-52-3102	AUTO,TRK,EQ - INSURANCE	53,220	47,630	47,631	56,775		60,000
100-3310-017-52-3103	PROF/GEN/LAW LIAB\INSURAN	26,546	30,032	30,033	37,300		38,000
100-3310-017-52-3201	TELEPHONE	79,035	66,701	55,000	58,072		67,000
100-3310-017-52-3301	ADVERTISEMENT	3,623	11,614	4,000	3,777		6,000
100-3310-017-52-3520	TAG & TITLE FOR VEHICLES	993	43	500	1,085		1,500
100-3310-017-52-3701	PER DIEM & TRAVEL	15,364	10,057	8,075	8,799	11,500	8,500
100-3310-017-52-3702	TRAINING SCHOOLS & SEMINA	10,193	16,979	6,744	10,037	17,000	8,000
100-3310-017-52-3705	MEMBERSHIP DUES	348	200	2,480	2,528	2,480	2,500
100-3310-017-52-3850	CONTRACT LABOR	-	-	1,000	-		-
100-3310-017-52-3901	MEDICAL	400	500	1,000	1,223	2,000	1,500
Total Services		**569,030**	**695,153**	**451,277**	**444,375**	**43,180**	**315,214**

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
100-3310-017-53-1101	OFFICE SUPPLIES	3,431	3,593	15,000	5,959		10,000
100-3310-017-53-1102	OPERATING SUPPLIES	65,123	64,326	50,000	77,878		90,000
100-3310-017-53-1103	JANITORIAL SUPPLIES	193	-	-	-		-
100-3310-017-53-1117	COMPUTERS	8,998	940	-	4,192		5,000
100-3310-017-53-1210	UTILITIES	54,479	51,752	52,316	27,432		38,500
100-3310-017-53-1270	GAS & DIESEL FUEL	222,694	243,095	298,318	203,699		275,000
100-3310-017-53-1301	GROCERIES	36	-	-	-		-
100-3310-017-53-1701	UNIFORMS	47,995	34,498	35,000	43,653		35,000
100-3310-017-53-1702	GA HIGHWAY SAFETY GRANT EXPENS	12,739	15,819	-	13,803		15,000
100-3310-017-53-1703	ARRA BJA GRANT 2009-SB-B9-2806	-	-	5,000	-		5,000
100-3310-017-53-3104	FIRE FEES	-	-	804	-	804	1,000
Total Supplies		**415,688**	**414,023**	**456,438**	**376,616**	**804**	**474,500**
100-3310-017-54-1210	CONSTRUCTION	-	12,767	-	-		-
100-3310-017-54-2201	AUTOS & TRUCKS	700,106	169,981	75,635	49,840		-
100-3310-017-54-2501	OFFICE/OTHER EQUIPMENT	355	2,743	24,500	4,347		-
100-3310-017-54-2501-1	SORNA - LIVESCAN	-	-	-	19,660		-
100-3310-017-54-2502	OTHER EQUIPMENT	-	-	18,000	-		
100-3310-017-54-2509	OTHER\PISTOLS,RIFLES,AMMO	19,441	14,490	25,000	22,388		-
100-3310-017-58-1200	CAPITAL LEASE PRINCIPAL	244,450	268,342	268,342	230,344		-
100-3310-017-58-2200	CAPITAL LEASE INTEREST	17,565	14,801	14,801	8,076		-
Total Capital		**981,918**	**483,125**	**426,278**	**334,655**	**-**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**7,077,788**	**7,048,143**	**6,840,150**	**5,793,478**	**4,464,079**	**6,523,253**

017 - Sheriff's Office - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						4,039,502
	LOCAL OPTION SALES TAX (LOST)						2,038,151
	OTHER GENERAL REVENUES						248,601
	COMBINED REVENUES PRIOR YEAR	6,919,051	6,849,916	6,699,515	5,577,168		
100-35-1190	SHERIFF'S OFFICE FINES	67,232	67,028	65,000	55,760		65,000
100-38-3003	INSURANCE RECOVERIES - SHERIFF	60,969	106,521	75,635	95,305		100,000
100-33-1123	GA HIGHWAY SAFETY GRANT REVENU	15,894	2,743	-	22,894		20,000
100-33-1124	SORNA GRANT	-	-	-	19,660		-
100-33-1170	FBI VIOLENT CRIME TASK FORCE	10,506	19,456	-	10,701		10,000
100-38-9011	SHERIFF INMATE RESTITUTION	4,136	2,479	-	11,989		2,000
Total Revenues		**7,077,788**	**7,048,143**	**6,840,150**	**5,793,478**		**6,523,253**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

017 - Sheriff's Office - Personnel

Title	Elected	FT - Exempt	FT - Regular	PT		Total
ADMINISTRATIVE ASSISTANT			1			**1**
BAILIFF				2		**2**
CAPTAIN		1				**1**
CAPTAIN, PATROL COMMANDER		1				**1**
CHIEF DEPUTY		1				**1**
COMMUNICATIONS OFFICER				1		**1**
COMMUNICATIONS OFFICER I			7			**7**
COMMUNICATIONS OFFICER I (SHIFT SUPERVISOR)			1			**1**
COMMUNICATIONS SUPERVISOR			1			**1**
CORPORAL			9			**9**
CORPORAL (PATROL)			1			**1**
COURT SECURITY BLUE COAT				7		**7**
DEPUTY SHERIFF			32	1		**33**
DEPUTY SHERIFF - PATROL			1			**1**
EXECUTIVE ASSISTANT			1			**1**
G.C.I.C. TERMINAL AGENCY COORDINATOR			1			**1**
HUMANE ENFORCEMENT DEPUTY			2			**2**
INVESTIGATOR (DRUG UNIT)			1			**1**
OFFICE ASSISTANT			1			**1**
OFFICE COORDINATOR			1			**1**
PUBLIC INFORMATION OFFICER		1				**1**
PURCHASING CLERK			1			**1**
RECEPTIONIST			1			**1**
SERGEANT			10			**10**
SERGEANT (CRIME PREVENTION)			1			**1**
SERGEANT FIRST CLASS			1			**1**
SERGEANT FIRST CLASS (PATROL)			2			**2**
SEX OFFENDER DEPUTY			1			**1**
SHERIFF	1					**1**
SUPERIOR COURT CLERK			1	1		**2**
WARRANT DIVISION CLERK			1			**1**
WARRANTS DIVISION SERGEANT			1			**1**
Total Personnel	**1**	**4**	**80**	**12**		**97**

117 - Sheriff's Office SRO - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
100-3310-117-51-1100	SALARIES	179,484	167,099	207,717	146,546		286,233
100-3310-117-51-1101	RAISES	-	-	4,947	-	10,386	12,370
100-3310-117-51-1300	OVERTIME	8,118	11,513	5,700	8,291		20,149
100-3310-117-51-2101	MEDICAL/LIFE SUPPLEMENTAL	1,034	1,084	1,625	1,287		2,275
100-3310-117-51-2102	HEALTH INSURANCE	55,349	49,719	43,000	39,358		86,618
100-3310-117-51-2200	PAYROLL TAXES	13,434	12,685	16,705	11,032		24,385
100-3310-117-51-2401	RETIREMENT	9,296	10,717	13,102	9,290		19,125
100-3310-117-51-2600	UNEMPLOYMENT	374	293	425	198		346
100-3310-117-51-2700	WORKMEN'S COMPENSATION	5,002	5,966	6,938	5,172		10,646
Total Personnel		**272,090**	**259,075**	**300,159**	**221,174**	**10,386**	**462,147**
100-3310-117-52-2201	VEHICLE MAINTENANCE	12,550	6,910	3,750	-		-
100-3310-117-52-3102	AUTO,TRK,EQ - INSURANCE	-	2,430	2,430	-		-
100-3310-117-52-3103	PROF/GEN/LAW LIAB\INSURAN	1,503	1,689	1,689	1,729		2,000
Total Services		**14,053**	**11,028**	**7,869**	**1,729**	**-**	**2,000**
100-3310-117-53-1270	GAS & DIESEL FUEL	13,451	13,238	22,000	9,081		13,750
Total Supplies		**13,451**	**13,238**	**22,000**	**9,081**	**-**	**13,750**
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**299,595**	**283,341**	**330,028**	**231,984**	**10,386**	**477,897**

117 - Sheriff's Office SRO - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						61,030
	LOCAL OPTION SALES TAX (LOST)						30,793
	OTHER GENERAL REVENUES						3,756
	COMBINED REVENUES PRIOR YEAR	13,255	(2,999)	65,028	17,229		
100-33-1116	COPS IN SCHOOL	286,340	286,340	265,000	214,755		382,317
Total Revenues		**299,595**	**283,341**	**330,028**	**231,984**		**477,897**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

117 - Sheriff's Office SRO - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	CORPORAL (SCHOOL RESOURCE OFFICER)			1			**1**
	SCHOOL RESOURCE DEPUTY			2			**2**
	SERGEANT (SCHOOL RESOURCE OFFICER)			1			**1**
	SCHOOL RESOURCE OFFICER			3			**3**
Total Personnel		**0**	**0**	**7**	**0**		**7**

018 - Sheriff's Office Jail - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
100-3326-018-51-1100	SALARIES	1,592,109	1,577,764	1,670,437	1,345,326	1,720,550	1,786,549
100-3326-018-51-1101	RAISES	-	-	50,113	-	86,027	85,023
100-3326-018-51-1300	OVERTIME	78,897	76,796	24,000	83,189	108,675	83,810
100-3326-018-51-2101	MEDICAL/LIFE INSURANCE	12,674	12,788	16,900	12,771		18,200
100-3326-018-51-2102	HEALTH INSURANCE	435,937	415,026	447,200	359,213		548,389
100-3326-018-51-2200	PAYROLL TAXES	124,400	123,001	133,458	104,908		149,587
100-3326-018-51-2401	RETIREMENT	71,985	81,675	104,673	67,095		117,323
100-3326-018-51-2600	UNEMPLOYMENT	4,075	4,065	4,420	3,052		2,766
100-3326-018-51-2700	WORKMEN'S COMPENSATION	42,225	50,934	53,472	42,055		60,184
Total Personnel		**2,362,301**	**2,342,049**	**2,504,673**	**2,017,610**	**1,915,252**	**2,851,831**
100-3326-018-52-1101	CONSULTANT	-	320	-	99		-
100-3326-018-52-1102	APPEAL BOARD	-	-	-	267		300
100-3326-018-52-1306	PEST CONTROL	3,611	3,549	2,000	300		2,000
100-3326-018-52-2202	R & M - GENERAL (BUILDING)	37,037	21,801	21,600	14,416		20,000
100-3326-018-52-2203	R & M - GENERAL(EQUIPMENT)	14,738	21,668	19,000	3,167		20,000
100-3326-018-52-2204	R&M - GENERAL(GROUNDS)	2,930	3,546	5,000	2,237		5,000
100-3326-018-52-2208	COMPUTER MAINT. AGREEMENTS	-	330	13,000	522		-
100-3326-018-52-2321	OPERATING LEASES/RENTAL COPIER	511	1,023	6,000	1,019		1,500
100-3326-018-52-3103	PROF/GEN/LAW LIAB\INSURAN	11,993	14,347	14,348	14,428		15,000
100-3326-018-52-3106	CATASTROPHIC INSURANCE	13,489	18,701	16,000	11,807		15,000
100-3326-018-52-3201	TELEPHONE	2,715	2,381	2,000	2,103		2,300
100-3326-018-52-3701	PER DIEM & TRAVEL	491	10	1,500	-		
100-3326-018-52-3702	TRAINING SCHOOLS & SEMINA	543	2,361	7,000	2,021		2,500
100-3326-018-52-3907	BOARDING OF EFF CO INMATE - SC	-	270	15,000	-		
Total Services		**88,059**	**90,308**	**122,448**	**52,386**	**-**	**83,600**
100-3326-018-53-1101	OFFICE SUPPLIES	4,381	6,927	3,500	1,791		5,000
100-3326-018-53-1102	OPERATING SUPPLIES	27,244	14,884	15,000	3,823		15,000
100-3326-018-53-1103	JANITORIAL SUPPLIES	29,572	34,337	30,000	25,866		30,000
100-3326-018-53-1104	POSTAGE	847	183	2,400	682		1,000
100-3326-018-53-1109	CLOTHING,BEDDING,ETC.	32,670	21,922	25,000	24,485		25,000
100-3326-018-53-1117	COMPUTERS	-	1,666	2,795	2,484		2,500
100-3326-018-53-1210	UTILITIES	25,977	25,299	62,000	18,481		25,000
100-3326-018-53-1212-1	NATURAL GAS 1ST ST SPGFLD	20,561	9,628	10,294	16,012		12,500
100-3326-018-53-1240	DISPOSAL ROLLOFFS-JAIL	3,161	5,383	-	2,913		3,500
100-3326-018-53-1270	GAS & DIESEL FUEL	-	282	2,500	3,460		4,000
100-3326-018-53-1301	GROCERIES	197,975	157,945	170,000	121,191		180,000
100-3326-018-53-1400	INMATE TRANSPORT COST	-	871	1,000	31		1,000
100-3326-018-53-1402	PRINTING & PUBLICATIONS	-	409	-	-		-
100-3326-018-53-1701	UNIFORMS	16,226	6,729	10,000	12,857		15,000
Total Supplies		**358,613**	**286,464**	**334,489**	**234,075**	**-**	**319,500**
100-3326-018-54-2501	OFFICE EQUIPMENT	1,725	-	3,000	2,254		-
100-3326-018-54-2502	OTHER EQUIPMENT	(350)	-	5,000	-		
Total Capital		**1,375**	**-**	**8,000**	**2,254**	**-**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**2,810,347**	**2,718,821**	**2,969,610**	**2,306,325**	**1,915,252**	**3,254,931**

018 - Sheriff's Office Jail - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						2,056,022
	LOCAL OPTION SALES TAX (LOST)						1,037,376
	OTHER GENERAL REVENUES	2,769,128	2,673,142	2,944,610	2,269,055		126,533
	COMBINED REVENUES PRIOR YEAR						
100-34-2331	JAIL BOARD	32,999	45,679	25,000	37,270		35,000
100-34-2350	INMATE HOUSING - LONG COUNTY	8,220	-	-	-		
Total Revenues		**2,810,347**	**2,718,821**	**2,969,610**	**2,306,325**		**3,254,931**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

018 - Sheriff's Office Jail - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	BOOKING OFFICER			4			**4**
	CAPTAIN, JAIL COMMANDER		1				**1**
	CLERK, JAIL			2			**2**
	CORPORAL DETENTION			6			**6**
	DETENTION OFFICER			36			**36**
	DETENTION OFFICER CERTIFIED			1			**1**
	INFORMATION SYSTEMS TECHNICIAN			2			**2**
	LIEUTENANT, ASST. JAIL COMMANDER		1				**1**
	MAINTENANCE WORKER II			1			**1**
	SERGEANT, DETENTION			2			**2**
Total Personnel		**0**	**2**	**54**	**0**		**56**

003 - Solicitor - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
100-2301-003-51-1100	SALARIES	152,597	198,296	191,850	166,335		194,533
100-2301-003-51-1101	RAISES	-	-	3,710	-		4,721
100-2301-003-51-1300	OVERTIME	1,074	2,520	300	3,111		2,370
100-2301-003-51-2101	MEDICAL/LIFE INSURANCE	958	1,275	975	1,470		975
100-2301-003-51-2102	HEALTH INSURANCE	23,406	28,411	25,800	22,474		25,059
100-2301-003-51-2200	PAYROLL TAXES	11,421	15,000	14,983	12,682		15,424
100-2301-003-51-2401	RETIREMENT	3,772	6,095	7,956	6,977		11,352
100-2301-003-51-2600	UNEMPLOYMENT	109	234	255	150		198
100-2301-003-51-2700	WORKMEN'S COMPENSATION	710	1,165	1,119	983		1,169
Total Personnel		**194,048**	**252,996**	**246,948**	**214,182**		**255,801**
100-2301-003-52-2321	OPERATING LEASES/RENTAL COPIER	1,773	1,549	2,000	1,477		2,000
100-2301-003-52-3103	PROF/GEN/LAW LIAB\INS	2,503	2,049	2,050	1,950		2,050
100-2301-003-52-3201	TELEPHONE	1,256	1,311	800	1,102		1,400
100-2301-003-52-3701	PER DIEM & TRAVEL	1,044	2,967	2,182	2,182		3,000
100-2301-003-52-3702	TRAINING SCHOOLS & SEMINARS	125	-	-	-		
100-2301-003-52-3705	MEMBERSHIP DUES	348	-	180	180		
Total Services		**7,049**	**7,877**	**7,212**	**6,891**	**-**	**8,450**
100-2301-003-53-1101	OFFICE SUPPLIES	862	1,958	2,500	2,751		3,000
100-2301-003-53-1104	POSTAGE	108	-	-	-		
Total Supplies		**970**	**1,958**	**2,500**	**2,751**	**-**	**3,000**
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**202,067**	**262,831**	**256,660**	**223,823**	**-**	**267,251**

003 - Solicitor - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						169,450
	LOCAL OPTION SALES TAX (LOST)						85,497
	OTHER GENERAL REVENUES						10,428
	COMBINED REVENUES PRIOR YEAR	200,019	260,407	256,660	222,573		
100-33-4133	INDIGENT DEFENSE	2,048	2,424	-	1,250		1,875
Total Revenues		**202,067**	**262,831**	**256,660**	**223,823**		**267,251**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

003 - Solicitor - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	CHIEF COURT ADMINISTRATOR			1			**1**
	LAW CLERK			1			**1**
	SOLICITOR	1					**1**
	OFFICE ASSISTANT				1		**1**
Total Personnel		**1**	**0**	**2**	**1**		**4**

005 - Superior Court Clerk - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
100-2150-005-51-1100	SALARIES	328,864	333,101	367,161	281,550	367,161	396,273
100-2150-005-51-1101	RAISES	-	-	8,028	-	8,028	9,907
100-2150-005-51-1300	OVERTIME	132	96	134	52	134	-
100-2150-005-51-2101	MEDICAL/LIFE INSURANCE	1,985	2,128	2,795	2,223	2,795	2,925
100-2150-005-51-2102	HEALTH INSURANCE	64,744	61,807	73,960	48,972	73,960	89,129
100-2150-005-51-2200	PAYROLL TAXES	23,276	23,123	28,712	19,575	28,712	31,073
100-2150-005-51-2401	RETIREMENT	9,909	12,252	22,519	13,008	22,519	24,371
100-2150-005-51-2600	UNEMPLOYMENT	578	618	646	306	646	445
100-2150-005-51-2700	WORKMEN'S COMPENSATION	1,520	1,932	2,138	1,633	2,138	2,356
Total Personnel		**431,009**	**435,058**	**506,093**	**367,319**	**506,093**	**556,478**
100-2150-005-52-1303	COMPUTER SERVICES	209	1,161	-	287		
100-2150-005-52-1304	REALESTATE INDEXING RECORDS	-	42,147	42,500	25,196	42,500	42,500
100-2150-005-52-2208	COMPUTER MAINT. AGREEMNTS	18,729	15,000	17,700	11,800	17,700	17,700
100-2150-005-52-2321	OPERATING LEASES/RENTAL COPIER	7,848	5,710	9,447	6,330	9,447	9,500
100-2150-005-52-3103	PROF/GEN/LAW LIAB\INSURAN	2,605	2,969	2,969	2,915	2,969	3,000
100-2150-005-52-3201	TELEPHONE	3,133	3,221	3,600	2,705	3,600	3,600
100-2150-005-52-3301	ADVERTISEMENT	-	-	90	-	90	
100-2150-005-52-3500	AUTO ALLOWANCE	-	-	180	-	180	
100-2150-005-52-3701	PER DIEM & TRAVEL	2,483	1,649	105	345	100	2,200
100-2150-005-52-3702	TRAINING SCHOOLS & SEMINA	250	-	241	240	240	
100-2150-005-52-3705	MEMBERSHIP DUES	-	600	600	600	400	600
100-2150-005-52-3916	BANK CHARGES	2,109	-	-	-		
Total Services		**37,366**	**72,456**	**77,432**	**50,419**	**77,226**	**79,100**
100-2150-005-53-1101	OFFICE SUPPLIES	14,764	18,308	15,000	12,720	15,000	15,000
100-2150-005-53-1104	POSTAGE	2,044	1,045	-	-		
100-2150-005-53-1401	PERMANENT RECORDS-MAINT.	33,656	-	-	-		
Total Supplies		**50,464**	**19,353**	**15,000**	**12,720**	**15,000**	**15,000**
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**518,839**	**526,867**	**598,525**	**430,459**	**598,319**	**650,578**

005 - Superior Court Clerk - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						-
	LOCAL OPTION SALES TAX (LOST)						-
	OTHER GENERAL REVENUES						-
	COMBINED REVENUES PRIOR YEAR	(155,160)	(151,768)	(140,253)	(99,023)		-
100-34-1200	RECORDING	333,357	345,701	278,726	250,920		350,000
100-34-1400	COPIES	57	-	45,052	-		-
100-35-1110	SUPERIOR COURT FINES	340,586	332,934	365,000	278,562		300,578
100-35-1155	LAW LIBRARY SUPPLEMENT #15 COD	-	-	50,000	-		-
Total Revenues		**518,839**	**526,867**	**598,525**	**430,459**		**650,578**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

005 - Superior Court Clerk - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	CLERK OF COURTS	1					**1**
	DEPUTY CLERK			7			**7**
	CHIEF DEPUTY CLERK		1				**1**
Total Personnel		**1**	**1**	**7**	**0**		**9**

006 - State Court - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
100-2300-006-51-1100	SALARIES	153,004	157,690	159,085	131,333		163,534
100-2300-006-51-1101	RAISES	-	-	2,500	-	2,080	3,931
100-2300-006-51-1300	OVERTIME	-	-	-	-		-
100-2300-006-51-2101	MEDICAL/LIFE INSURANCE	938	1,087	650	1,173		650
100-2300-006-51-2102	HEALTH INSURANCE	24,092	22,489	17,200	17,957		22,251
100-2300-006-51-2200	PAYROLL TAXES	11,170	11,542	12,361	9,586		12,811
100-2300-006-51-2401	RETIREMENT	5,268	7,757	6,286	7,880		10,048
100-2300-006-51-2600	UNEMPLOYMENT	73	73	85	49		99
100-2300-006-51-2700	WORKMEN'S COMPENSATION	708	915	929	762		971
Total Personnel		**195,253**	**201,553**	**199,096**	**168,740**	**2,080**	**214,295**
100-2300-006-52-1203	PUBLIC DEFENDERS	5,289	-	4,500	-	2,000	2,000
100-2300-006-52-1203-1	PUBLIC DEFENDER CONTRACT	38,781	45,000	45,000	37,500	45,000	45,000
100-2300-006-52-2208	COMPUTER MAINT. AGREEMENTS	-	-	-	-	-	120,000
100-2300-006-52-2321	OPERATING LEASES/RENTAL COPIER	1,747	909	2,000	-		
100-2300-006-52-3103	PROF/GEN/LAW LIAB\INSURAN	1,015	1,154	1,155	1,147		1,150
100-2300-006-52-3201	TELEPHONE	1,855	1,849	750	1,551	539	1,800
100-2300-006-52-3500	AUTO ALLOWANCE	-	-	500	-		
100-2300-006-52-3602	JURY FEES	4,942	8,293	7,000	-		
100-2300-006-52-3603	RECORDERS FEES	12,333	20,657	15,000	23,406	27,000	27,000
100-2300-006-52-3604	COURT WITNESS FEES	-	-	300	-	300	300
100-2300-006-52-3701	PER DIEM & TRAVEL	1,901	1,619	1,449	1,449	2,000	2,000
100-2300-006-52-3702	TRAINING SCHOOLS & SEMINA	-	384	275	275		
100-2300-006-52-3705	MEMBERSHIP DUES	523	525	231	497		
Total Services		**68,385**	**80,389**	**78,160**	**65,825**	**76,839**	**199,250**
100-2300-006-53-1101	OFFICE SUPPLIES	1,462	2,050	2,000	2,181	2,000	2,000
Total Supplies		**1,462**	**2,050**	**2,000**	**2,181**	**2,000**	**2,000**
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**265,101**	**283,992**	**279,256**	**236,747**	**80,919**	**415,545**

006 - State Court - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						13,438
	LOCAL OPTION SALES TAX (LOST)						6,780
	OTHER GENERAL REVENUES						827
	COMBINED REVENUES PRIOR YEAR	(115,833)	(119,775)	(85,244)	5,019		
100-35-1120	STATE COURT FINES	368,084	391,108	355,000	222,423		385,000
100-35-1160	JUVENILE COURT FINES	12,850	12,660	9,500	9,305		9,500
Total Revenues		**265,101**	**283,992**	**279,256**	**236,747**		**415,545**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

006 - State Court - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	STATE COURT ADMINISTRATOR		1				**1**
	STATE COURT JUDGE	1					**1**
Total Personnel		**1**	**1**	**0**	**0**		**2**

013 - Tax Commissioner - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
100-1545-013-51-1100	SALARIES	403,890	377,843	466,198	334,416	465,116	476,381
100-1545-013-51-1101	RAISES	-	-	14,811	-	11,478	11,910
100-1545-013-51-1300	OVERTIME	1,704	1,950	1,100	2,160	2,000	2,580
100-1545-013-51-2101	MEDICAL/LIFE INSURANCE	3,334	3,175	4,225	3,683	4,225	4,225
100-1545-013-51-2102	HEALTH INSURANCE	127,662	107,014	111,800	88,057	111,800	124,383
100-1545-013-51-2200	PAYROLL TAXES	29,105	27,274	36,881	24,218	35,581	37,552
100-1545-013-51-2401	RETIREMENT	21,681	23,419	35,438	19,958	30,227	36,664
100-1545-013-51-2600	UNEMPLOYMENT	819	665	1,020	596	1,020	642
100-1545-013-51-2700	WORKMEN'S COMPENSATION	1,878	2,203	2,709	1,952	2,698	2,847
Total Personnel		**590,074**	**543,543**	**674,182**	**475,041**	**664,146**	**697,184**
100-1545-013-52-1202	ATTORNEY & PROFESSTIONAL SERVI	1,756	966	3,685	425	3,700	3,700
100-1545-013-52-1303	COMPUTER SERVICES	653	2,640	-	876		
100-1545-013-52-2201-1	VEHICLE MAINTENANCE	806	21	-	28		-
100-1545-013-52-2202	R&M - GENERAL(BUILDING)	-	2,456	-	312		
100-1545-013-52-2208	COMPUTER MAINT. AGREEMNTS	18,551	16,562	21,236	12,924	18,500	18,000
100-1545-013-52-2321	OPERATING LEASES/RENTAL COPIER	3,006	1,886	3,528	1,798	2,000	2,000
100-1545-013-52-3001	MISCELLANEOUS	(121)	-	-	-		
100-1545-013-52-3102	AUTO,TRK,EQ - INSURANCE	902	486	486	511	600	600
100-1545-013-52-3103	PROF/GEN/LAW LIAB\INSURAN	3,422	3,891	3,891	3,884	4,000	4,000
100-1545-013-52-3201	TELEPHONE	2,644	2,657	3,800	2,229	3,000	3,000
100-1545-013-52-3301	ADVERTISEMENT	10,440	8,310	6,150	-	10,000	10,000
100-1545-013-52-3608	OFFICIALS ASSOC FEES	600	15	-	-		
100-1545-013-52-3701	PER DIEM & TRAVEL	6,456	5,047	2,440	4,080	8,500	8,500
100-1545-013-52-3702	TRAINING SCHOOLS & SEMINA	1,760	2,092	250	250		
100-1545-013-52-3705	MEMBERSHIP DUES	125	350	500	350	825	825
Total Services		**51,000**	**47,377**	**45,966**	**27,667**	**51,125**	**50,625**
100-1545-013-53-1101	OFFICE SUPPLIES	23,167	24,016	30,139	17,307	27,500	27,500
100-1545-013-53-1104	POSTAGE	43,991	45,458	49,861	37,107	50,000	50,000
100-1545-013-53-1117	COMPUTERS	660	1,722	-	-		
100-1545-013-53-1270	GAS & DIESEL FUEL	295	296	300	233	300	300
Total Supplies		**68,113**	**71,492**	**80,300**	**54,647**	**77,800**	**77,800**
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**709,187**	**662,412**	**800,448**	**557,354**	**793,071**	**825,609**

013 - Tax Commissioner - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						16,352
	LOCAL OPTION SALES TAX (LOST)						8,251
	OTHER GENERAL REVENUES						1,006
	COMBINED REVENUES PRIOR YEAR	(60,079)	(122,374)	62,584	(251,147)		
100-34-1600	MOTOR VEH MAILING FEES	14,955	19,548	12,864	16,120		15,000
100-34-1940	COMMISSION EARNED	754,312	765,238	725,000	792,381		785,000
Total Revenues		**709,187**	**662,412**	**800,448**	**557,354**		**825,609**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

013 - Tax Commissioner - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	ACCOUNTING GENERALIST I			1			**1**
	TAX/TAG AGENT			5			**5**
	EXECUTIVE ASSISTANT			1			**1**
	CHIEF DEPUTY TAX COMMISSIONER		1				**1**
	TAX/TAG AGENT, SENIOR			2			**2**
	TAX/TAG AGENT SENIOR SUPERVISOR			1			**1**
	EX-OFFICIO DEPUTY SHERIFF			1			**1**
	TAX COMMISSIONER	1					**1**
Total Personnel		**1**	**1**	**11**	**0**		**13**

016 - Prison - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
100-3420-016-51-1100	SALARIES	1,085,646	1,141,014	1,146,714	983,390	73,670	1,322,683
100-3420-016-51-1101	RAISES	-	-	36,322	-		31,225
100-3420-016-51-1300	OVERTIME	14,982	7,213	6,295	2,541		11,606
100-3420-016-51-2101	MEDICAL/LIFE INSURANCE	8,325	8,323	10,819	9,419		11,700
100-3420-016-51-2102	HEALTH INSURANCE	271,120	253,673	269,785	202,352		298,700
100-3420-016-51-2200	PAYROLL TAXES	81,054	84,464	90,913	72,895		104,462
100-3420-016-51-2401	RETIREMENT	49,690	56,775	71,171	47,791		80,884
100-3420-016-51-2600	UNEMPLOYMENT	3,164	2,700	2,930	2,027		1,877
100-3420-016-51-2700	WORKMEN'S COMPENSATION	28,263	36,789	38,300	31,683		44,233
Total Personnel		**1,542,244**	**1,590,953**	**1,673,250**	**1,352,099**	**73,670**	**1,907,371**
100-3420-016-52-1102	APPEAL BOARD	376	-	-	-		
100-3420-016-52-1202	ATTORNEY & PROFESSIONAL SERVIC	2,500	2,500	-	-		
100-3420-016-52-1208	SUBSTANCE ABUSE	770	-	1,960	-	1,960	1,960
100-3420-016-52-1306	PEST CONTROL	1,815	1,815	1,980	1,650	1,980	1,980
100-3420-016-52-2201	VEHICLE MAINTENANCE	11,259	12,015	20,000	8,122	40,000	-
100-3420-016-52-2202	R & M - GENERAL(BUILDING)	33,369	21,483	40,000	20,645	40,000	40,000
100-3420-016-52-2203	R & M - GENERAL(EQUIPMNT)	37,121	18,156	12,000	19,693	25,000	25,000
100-3420-016-52-2204	R & M - GENERAL(GROUNDS)	779	1,700	2,000	1,697	2,000	2,000
100-3420-016-52-2205	VEHICLE ACCIDENT	408	944	-	-		
100-3420-016-52-2208	MAINT. CONTRACTS	1,392	1,513	5,000	1,078	5,000	5,000
100-3420-016-52-2321	OPERATING LEASES/RENTAL COPIER	9,460	6,784	10,000	6,141	10,000	8,500
100-3420-016-52-3101	PROPERTY INSURANCE	7,989	7,441	7,442	8,275		8,300
100-3420-016-52-3102	AUTO,TRK,EQ - INSURANCE	8,568	8,261	8,261	6,648		7,000
100-3420-016-52-3103	PROF/GEN/LAW LIAB\INSURAN	8,239	8,990	8,991	9,639		10,000
100-3420-016-52-3201	TELEPHONE	2,318	2,434	8,600	3,103	3,800	4,000
100-3420-016-52-3520	TAG & TITLE FOR VEHICLES	21	-	-	-		
100-3420-016-52-3701	PER DIEM & TRAVEL	345	428	567	566	500	500
100-3420-016-52-3705	MEMBERSHIP DUES	-	-	15	15	15	
100-3420-016-52-3901	MEDICAL	1,224	1,993	3,000	1,737	3,000	3,000
100-3420-016-52-4500	INDIGENT FUND	-	1,403	-	2,093		3,000
Total Services		**127,951**	**97,859**	**129,816**	**91,103**	**133,255**	**120,240**
100-3420-016-53-1101	OFFICE SUPPLIES	8,444	7,151	10,000	5,285	10,000	10,000
100-3420-016-53-1102	OPERATING SUPPLIES	88,587	58,807	65,000	37,889	85,000	65,000
100-3420-016-53-1104	POSTAGE	398	-	-	-		
100-3420-016-53-1105	Inmate release expenditures	6,528	5,961	7,000	6,062	8,000	7,000
100-3420-016-53-1105-1	INMATE ACCOUNT REIMB	-	-	30,000	-	30,000	
100-3420-016-53-1106	INMATE RECREATION COMMISSION	15,387	21,562	-	21,857		25,000
100-3420-016-53-1109	CLOTHING,BEDDING,ETC.	25,351	27,519	25,000	19,596	40,000	25,000
100-3420-016-53-1117	COMPUTERS	-	-	-	1,750		
100-3420-016-53-1210	UTILITIES	224,280	221,197	150,000	157,565	30,000	212,000
100-3420-016-53-1240	DISPOSAL ROLLOFFS-PRISON	15,971	21,535	30,000	17,941	30,000	25,000
100-3420-016-53-1270	GAS & DIESEL FUEL	13,239	12,378	15,000	12,034	15,000	18,000
100-3420-016-53-1301	GROCERIES	190,400	178,595	195,000	136,613	200,000	205,000
100-3420-016-53-1701	UNIFORMS	5,949	8,400	7,500	5,429	12,000	12,000
Total Supplies		**594,533**	**563,105**	**534,500**	**422,021**	**460,000**	**604,000**
100-3420-016-54-2201	AUTOS & TRUCKS	18,029	-	-	-	25,000	
100-3420-016-54-2502	OTHER EQUIPMENT	14,669	15,959	42,500	10,582	130,900	
Total Capital		**32,698**	**15,959**	**42,500**	**10,582**	**155,900**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**2,297,426**	**2,267,875**	**2,380,066**	**1,875,805**	**822,825**	**2,631,611**

016 - Prison - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						641,793
	LOCAL OPTION SALES TAX (LOST)						323,820
	OTHER GENERAL REVENUES						39,497
	COMBINED REVENUES PRIOR YEAR	835,096	637,187	720,788	860,011		
100-33-4216	CORRECTIONS	1,345,340	1,455,240	1,599,278	926,691		1,380,000
100-33-7003	PRISON DEPUTY	82,444	92,469	-	34,369		205,000
100-34-1901	PRISON OFFICE SUPPLIES REIMB	-	-	1,000	-		-
100-34-1902	PRISON MEDICAL CO-PAY REIMB	300	-	1,000	-		-
100-34-1903	PRISON GROCERIES REWARDS REIMB	-	-	1,000	-		-
100-34-1904	PRISON CLOTHING/BEDDING REIMB	-	-	7,500	-		-
100-38-9001	INMATE RECREATION COMMISSION R	-	-	12,000	-		-
100-38-9001-10	INMATES GRATUITY RELEASE CHECK	2,150	1,525	1,000	1,475		1,500
100-38-9001-11	PHONE CARDS	140	-	1,000	-		-
100-38-9001-12	INDIGENT POSTAGE	185	6	1,000	-		-
100-38-9001-13	INMATE TELEPHONE COMMISSION	2,625	16,316	1,000	-		15,000
100-38-9001-14	BATTERIES	118	-	1,000	-		-
100-38-9001-15	EARBUDS	21	-	1,000	-		-
100-38-9001-16	HEADPHONES	10	-	1,000	-		-
100-38-9001-17	POSTMASTER	37	9	1,000	-		-
100-38-9001-18	RADIO	458	-	500	-		-
100-38-9001-19	MCDANIELS KIOSK FEES	-	94	-	114		-
100-38-9001-20	INMATE DENTAL	-	80	-	-		-
100-38-9001-21	INMATE MISC FEES	-	506	-	-		-
100-38-9001-3	MEDICAL CO-PAY	442	437	500	-		-
100-38-9001-4	DISCIPLINARY REPORT FEES	254	2,986	1,000	-		-
100-38-9001-5	D3L ADMINISTRATIVE FEE	1,742	-	1,000	-		-
100-38-9001-6	ID FEES	31	20	1,000	-		-
100-38-9001-7	MAIL REJECTION POSTAGE FEE	5	-	1,000	-		-
100-38-9001-8	PHOTOS	-	-	1,000	-		-
100-38-9001-9	COMMISSARY COMMISSION	18,492	54,634	15,000	47,463		20,000
100-38-9002	QUALITY IMPROVEMENT PROGRAM RE	679	-	5,000	-		-
100-39-1203	TRANSFER IN FROM PRISON INMATE	-	773	-	-		-
100-34-1906	PRISION INMATE RELEASE REIMB	6,859	5,591	3,500	5,682		5,000
Total Revenues		**2,297,426**	**2,267,875**	**2,380,066**	**1,875,805**		**2,631,611**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

016 - Prison - Personnel

Title	Elected	FT - Exempt	FT - Regular	PT		Total
CHAPLIN				1		**1**
CORRECTIONAL OFFICER I			4			**4**
CORRECTIONAL OFFICER II			19	1		**20**
CORRECTIONS COUNSELOR			1			**1**
CORRECTIONS COUNSELOR SENIOR			1			**1**
DEPUTY WARDEN		1				**1**
LIEUTENANT, PRISON		2				**2**
MAINTENANCE OFFICER UNCERTIFIED			1			**1**
OFFICE MANAGER		1				**1**
SERGEANT, PRISON		4				**4**
WARDEN		1				**1**
CAPTAIN, PRISON		1				**1**
Total Personnel	**0**	**10**	**26**	**2**		**38**

062 - Inmate Medical - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
Total Personnel		**-**	**-**	**-**	**-**		**-**
100-3326-062-52-1101	JAIL HEALTH SERVICES	223,350	122,570	249,100	71,499	125,000	125,000
100-3420-062-52-1101	PRISON HEALTH SERVICES	143,200	122,570	-	132,784	125,000	125,000
100-3420-062-52-3201-1	PAGER/LINCS/CELLS	367	173	-	-	-	-
Total Services		**366,917**	**245,313**	**249,100**	**204,283**	**250,000**	**250,000**
100-3326-062-53-1102	MEDICAL BILLINGS - JAIL	-	111,976	100,000	103,124	100,000	100,000
100-3420-062-53-1102	MEDICAL BILLINGS - PRISON	-	20,927	-	60,916	60,000	60,000
Total Supplies		**-**	**132,904**	**100,000**	**164,040**	**160,000**	**160,000**
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**366,917**	**378,217**	**349,100**	**368,324**	**410,000**	**410,000**

062 - Inmate Medical - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						261,797
	LOCAL OPTION SALES TAX (LOST)						132,091
	OTHER GENERAL REVENUES						16,112
	COMBINED REVENUES PRIOR YEAR	366,917	378,217	349,100	368,324		
Total Revenues		**366,917**	**378,217**	**349,100**	**368,324**		**410,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

062 - Inmate Medical - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

019 - EMS - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
100-3601-019-51-1100	SALARIES	1,535,411	1,643,293	1,744,176	1,444,525		1,801,895
100-3601-019-51-1101	RAISES	-	-	51,817	-		45,047
100-3601-019-51-1300	OVERTIME	52,971	57,183	43,649	59,661		58,870
100-3601-019-51-2101	MEDICAL/LIFE INSURANCE	11,635	12,664	11,050	12,255		11,050
100-3601-019-51-2102	HEALTH INSURANCE	323,392	322,705	292,400	266,568		357,566
100-3601-019-51-2200	PAYROLL TAXES	116,405	124,262	140,733	109,671		145,795
100-3601-019-51-2401	RETIREMENT	80,355	91,632	103,085	82,094		107,407
100-3601-019-51-2600	UNEMPLOYMENT	3,105	2,993	4,675	2,299		2,668
100-3601-019-51-2700	WORKMEN'S COMPENSATION	45,463	61,000	62,743	54,094		68,586
Total Personnel		**2,168,737**	**2,315,732**	**2,454,328**	**2,031,167**	**-**	**2,598,884**
100-3310-019-52-2205	VEHICLE ACCIDENT	430	-	-	-		
100-3601-019-52-1101	CONSULTANT	-	7,542	-	7,718		
100-3601-019-52-1101-1	BILLING SERVICES	82,140	79,626	60,000	69,133		130,000
100-3601-019-52-1214	COMMUNITY AWARENESS	3,428	1,406	3,000	1,650	3,000	3,000
100-3601-019-52-1306	PEST CONTROL	547	742	700	790		
100-3601-019-52-1321	COLLECTION FEES	84	1,623	-	1,941		
100-3601-019-52-2201	VEHICLE MAINTENANCE	88,886	100,142	50,000	64,455		-
100-3601-019-52-2202	R & M - GENERAL(BUILDING)	1,307	552	3,500	1,836	3,500	3,500
100-3601-019-52-2203	R & M - GENERAL(EQUIPMNT)	19,169	8,399	13,383	9,202	13,300	13,500
100-3601-019-52-2205	VEHICLE ACCIDENT	2,302	792	-	-		
100-3601-019-52-2210	STORM RELATED EXPENSES	-	200	-	-		
100-3601-019-52-2321	OPERATING LEASES/RENTAL COPIER	4,005	3,303	3,882	3,015		
100-3601-019-52-3101	PROPERTY INSURANCE	1,331	1,239	1,239	1,377		1,400
100-3601-019-52-3102	AUTO,TRK,EQ - INSURANCE	6,764	7,289	7,289	5,114		5,500
100-3601-019-52-3103	PROF/GEN/LAW LIAB\INSURAN	11,956	13,666	13,666	14,825		15,000
100-3601-019-52-3201	TELEPHONE	7,120	9,948	9,466	9,533	5,400	12,000
100-3601-019-52-3607	ANNUAL LICENSE FEES	20,275	13,700	16,200	8,808	16,500	16,500
100-3601-019-52-3701	PER DIEM & TRAVEL	952	669	784	1,646		
100-3601-019-52-3702	TRAINING SCHOOLS & SEMINA	63	1,614	590	590		
100-3601-019-52-3705	MEMBERSHIP DUES	-	50	50	-	50	50
100-3601-019-52-3920	GA TRAUMA CARE GRANT	-	3,629	5,372	-		
Total Services		**250,758**	**256,130**	**189,121**	**201,633**	**41,750**	**200,450**
100-3601-019-53-1101	OFFICE SUPPLIES	1,926	845	3,000	1,743	3,000	9,000
100-3601-019-53-1102	OPERATING SUPPLIES	31,957	27,127	38,000	29,257	40,000	40,000
100-3601-019-53-1103	JANITORIAL SUPPLIES	4,650	2,445	5,000	1,997	5,000	5,000
100-3601-019-53-1111	INFECTION CONTROL SUPPLY	5,771	5,202	5,000	9,395	6,500	6,500
100-3601-019-53-1116	PHARMACEUTICALS	13,295	14,806	13,500	10,751	15,000	15,000
100-3601-019-53-1117	COMPUTERS	-	-	-	2,965		
100-3601-019-53-1210	UTILITIES	17,226	13,343	18,600	10,372		15,000
100-3601-019-53-1270	GAS & DIESEL FUEL	45,706	56,184	53,000	51,835	72,000	65,000
100-3601-019-53-1701	UNIFORMS	5,491	693	7,800	4,646	7,500	7,500
Total Supplies		**126,022**	**120,644**	**143,900**	**122,961**	**149,000**	**163,000**
100-3601-019-54-2501	OFFICE EQUIPMENT	980	-	-	-	6,500	-
100-3601-019-54-2502	OTHER EQUIPMENT	146147.69	12500.11	0	471	415,934.00	0
100-3601-019-58-1200	CAPITAL LEASE PRINCIPAL	-	47,741	-	-		-
100-3601-019-58-1201	EQUIPMENT LEASING	21,354	-	111,976	49,866		-
100-3601-019-58-1302	DEBT SERVICE - EMS	2	-	-	-		
100-3601-019-58-2200	CAPITAL LEASE INTEREST	-	4,431	-	-		
Total Capital		**168,483**	**64,672**	**111,976**	**50,337**	**422,434**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**2,714,001**	**2,757,178**	**2,899,325**	**2,406,099**	**613,184**	**2,962,334**

019 - EMS - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						585,745
	LOCAL OPTION SALES TAX (LOST)						295,541
	OTHER GENERAL REVENUES						36,048
	COMBINED REVENUES PRIOR YEAR	1,339,070	1,142,473	1,444,561	887,317		
100-33-4231	GA TRAUMA CARE GRANT	-	-	5,372	-		-
100-33-4232	GAEMS EQUIPMENT GRANT	10,541	3,530	-	-		-
100-34-2600	AMBULANCE - MEDICAL RECORD FEES	2,118	1,625	1,259,392	966		-
100-34-2601	AMBULANCE FOR ROEBLING RD TRAC	35,705	45,950	45,000	32,155		-
100-34-2605	EMS billing Revenue	1,849,759	2,117,643	145,000	1,879,737		1,900,000
100-34-2606	EMS BILLING - MANDATORY WRITEO	(523,192)	(554,044)	-	(466,577)		-
100-34-2607	EFFINGHAM HOSP EXPANDED SERVIC	-	-	-	72,500		145,000
Total Revenues		**2,714,001**	**2,757,178**	**2,899,325**	**2,406,099**		**2,962,334**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

019 - EMS - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	ADMINISTRATIVE ASSISTANT			1			**1**
	CARDIAC TECHNICIAN			3			**3**
	EMERGENCY MEDICAL TECHNICIAN I			4	4		**8**
	EMS DIRECTOR		1				**1**
	EMT I/PARAMEDIC			1			**1**
	PARAMEDIC			20	16		**36**
	PARAMEDIC SUPERVISOR			4			**4**
Total Personnel		**0**	**1**	**33**	**20**		**54**

020 - EEMA - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
100-3100-020-51-1100	SALARIES	38,225	-	-	-	40,040	
100-3100-020-51-2101	MEDICAL/LIFE INSURANCE	291	-	-	-		
100-3100-020-51-2102	HEALTH INSURANCE	9,617	-	-	-		
100-3100-020-51-2200	PAYROLL TAXES	2,657	-	-	-		
100-3100-020-51-2401	RETIREMENT	2,294	-	-	-		
100-3100-020-51-2600	UNEMPLOYMENT	57	-	-	-		
100-3100-020-51-2700	WORKMEN'S COMPENSATION	680	-	-	-		
Total Personnel		**53,821**	**-**	**-**	**-**	**40,040**	**-**
100-3100-020-52-2201	VEHICLE MAINTENANCE	480	12	-	17	3,500	
100-3100-020-52-2202	R&M - GENERAL(BUILDING)	308	-	1,000	1,831	2,500	1,500
100-3100-020-52-2202-1	R&M Batteries	-	-	2,000	-	3,500	1,500
100-3100-020-52-2203	R & M - GENERAL (EQUIPMENT)	1,831	6,343	7,000	14,010	15,000	8,000
100-3100-020-52-2204	R&M - GENERAL(GROUNDS)	-	-	250	-	250	
100-3100-020-52-3101	PROPERTY INSURANCE	6	6	7	7	7	
100-3100-020-52-3102	AUTO,TRK,EQ-INSURANCE	1,385	1,487	1,488	3,641	5,500	4,000
100-3100-020-52-3103	PROF/GEN/LAW LIAB/INS	418	-	-	-		
100-3100-020-52-3201	TELEPHONE	2,640	1,700	2,300	1,311	5,159	2,000
100-3100-020-52-3701	PER DIEM & TRAVEL	659	652	1,039	1,039		1,000
100-3100-020-52-3702	TRAINING SCHOOLS & SEMINA	225	-	315	814	75	350
Total Services		**7,952**	**10,200**	**15,399**	**22,671**	**35,491**	**18,350**
100-3100-020-53-1101	OFFICE SUPPLIES	256	-	750	-	1,500	3,000
100-3100-020-53-1102	OPERATING SUPPLIES	1,939	787	1,500	381	3,000	1,000
100-3100-020-53-1104	POSTAGE	-	24	-	-	200	200
100-3100-020-53-1210	UTILITIES	20,127	19,437	11,000	13,857	17,000	19,000
100-3100-020-53-1270	GAS & DIESEL FUEL	620	-	1,500	-	5,500	-
100-3100-020-53-1301	GROCERIES	-	-	250	-	500	-
100-3100-020-53-1701	UNIFORMS	-	474	-	-	750	-
Total Supplies		**22,942**	**20,722**	**15,000**	**14,238**	**28,450**	**23,200**
100-3100-020-54-2201	AUTOS & TRUCKS	-	-	-	-	38,500	-
100-3100-020-54-2501	OFFICE EQUIPMENT	-	-	750	-	4,500	-
100-3100-020-54-2502	OTHER EQUIPMENT	(3,328)	-	750	-	42,000	
Total Capital		**(3,328)**	**-**	**1,500**	**-**	**85,000**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**81,387**	**30,922**	**31,899**	**36,908**	**188,981**	**41,550**

020 - EEMA - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						26,531
	LOCAL OPTION SALES TAX (LOST)						13,386
	OTHER GENERAL REVENUES	63,350	14,803	31,899	36,908		1,633
	COMBINED REVENUES PRIOR YEAR						
100-33-4218	STATE OF GA/EFF CO EMA	18,037	16,119	-	-		-
Total Revenues		**81,387**	**30,922**	**31,899**	**36,908**		**41,550**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

020 - EEMA - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

053 - Probation - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
100-3450-053-51-1100	SALARIES	158,913	165,992	157,560	137,198		164,259
100-3450-053-51-1101	RAISES	-	-	3,229	-		4,106
100-3450-053-51-1300	OVERTIME	1,773	1,873	600	897		1,967
100-3450-053-51-2101	MED/LIFE INSURANCE	1,499	1,529	1,300	1,321		1,300
100-3450-053-51-2102	HEALTH INSURANCE	34,670	33,331	34,400	27,583		35,139
100-3450-053-51-2200	PAYROLL TAXES	12,241	12,770	12,346	10,432		13,030
100-3450-053-51-2401	RETIREMENT	8,732	10,072	9,683	8,286		10,220
100-3450-053-51-2600	UNEMPLOYMENT	293	293	340	198		198
100-3450-053-51-2700	WORKMEN'S COMPENSATION	2,344	3,087	2,893	2,532		3,132
Total Personnel		**220,465**	**228,947**	**222,352**	**188,445**	**-**	**233,352**
100-3450-053-52-1303	COMPUTER SERVICES	187	44	-	-		
100-3450-053-52-1306	PEST CONTROL	330	585	510	270	510	510
100-3450-053-52-2202	R & M - GENERAL(BUILDING)	52	89	-	110		
100-3450-053-52-2208	COMPUTER MAINT. AGREEMENTS	2,400	2,400	2,400	2,000	2,400	2,400
100-3450-053-52-2321	OPERATING LEASES/RENTAL COPIER	2,258	2,000	3,000	1,817	3,000	3,000
100-3450-053-52-2321-2	ALARM MONITORING	110	-	450	-	500	
100-3450-053-52-2321-3	CONTRACT ANKLE BRACLET MONITOR	2,218	2,908	7,500	623	7,500	-
100-3450-053-52-3101	PROPERTY INSURANCE	228	212	213	236		
100-3450-053-52-3103	PROF/GEN/LAW LIAB/INS	1,155	1,309	1,309	1,281		
100-3450-053-52-3201	TELEPHONE	1,274	1,311	1,400	1,102	2,000	2,700
100-3450-053-52-3701	PER DIEM & TRAVEL	136	1,314	820	820		
100-3450-053-52-3705	MEMBERSHIP DUES	280	225	660	125	660	660
Total Services		**10,628**	**12,397**	**18,262**	**8,384**	**16,570**	**9,270**
100-3450-053-53-1101	OFFICE SUPPLIES	3,159	2,958	3,500	947	4,000	4,000
100-3450-053-53-1104	POSTAGE	146	199	-	-		
100-3450-053-53-1210	UTILITIES	3,129	3,754	3,840	2,893	3,840	3,900
100-3450-053-53-1270	GAS & DIESEL FUEL	73	168	-	28	200	200
Total Supplies		**6,507**	**7,079**	**7,340**	**3,868**	**8,040**	**8,100**
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**237,600**	**248,423**	**247,954**	**200,698**	**24,610**	**250,722**

053 - Probation - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						45,158
	LOCAL OPTION SALES TAX (LOST)						22,785
	OTHER GENERAL REVENUES						2,779
	COMBINED REVENUES PRIOR YEAR	71,322	66,400	76,104	68,511		
100-34-1121	PROBATION FEES	116,850	115,253	116,850	67,423		115,000
100-34-1122	PROBATION FEE ANKLE MONITORING	555	1,820	5,000	9,008		2,500
100-35-1121	PRE-TRIAL DIVERSION FEES	48,872	64,951	50,000	55,755		62,500
Total Revenues		**237,600**	**248,423**	**247,954**	**200,698**		**250,722**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

053 - Probation - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	CHIEF PROBATION OFFICER		1				**1**
	PROBATION OFFICER			2			**2**
	ADMINISTRATIVE ASSISTANT			1			**1**
Total Personnel		**0**	**1**	**3**	**0**		**4**

022 - Animal Shelter - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
100-3910-022-51-1100	SALARIES	80,960	85,556	78,520	70,848	78,520	78,974
100-3910-022-51-1101	RAISES	-	-	2,356	-	1,313	1,905
100-3910-022-51-1300	OVERTIME	184	383	1,000	684	1,000	-
100-3910-022-51-2101	MEDICAL/LIFE INSURANCE	129	279	650	457	650	650
100-3910-022-51-2102	HEALTH INSURANCE	22,251	17,358	17,200	11,035	17,200	16,444
100-3910-022-51-2200	PAYROLL TAXES	6,173	6,591	6,263	5,439	3,443	6,187
100-3910-022-51-2401	RETIREMENT	2,471	3,776	3,864	2,657	1,794	3,922
100-3910-022-51-2600	UNEMPLOYMENT	285	311	510	196	510	198
100-3910-022-51-2700	WORKMEN'S COMPENSATION	758	1,005	2,238	837	2,238	946
Total Personnel		**113,212**	**115,260**	**112,601**	**92,152**	**106,667**	**109,226**
100-3910-022-52-1213	GRANT CONTRACT	-	-	-	-		3,000
100-3910-022-52-1303	COMPUTER SERVICES	-	-	1,500	325	1,500	500
100-3910-022-52-1306	PEST CONTROL	850	680	870	505	900	900
100-3910-022-52-2201	VEHICLE MAINTENANCE	315	850	1,200	385	1,200	-
100-3910-022-52-2202	R & M - GENERAL(BUILDING)	3,361	9,156	15,000	2,519	15,000	10,000
100-3910-022-52-2208	COMPUTER MAINT. AGREEMENTS	-	325	-	-	500	
100-3910-022-52-2321	OPERATING LEASES/RENTAL COPIER	1,837	1,528	2,500	1,455	2,000	2,000
100-3910-022-52-2322	EQUIPMENT RENTAL	-	108	-	-		-
100-3910-022-52-3001	MISCELLANEOUS	-	-	5,000	-	5,000	-
100-3910-022-52-3001-5	NEW DONATIONS BANK ACCOUNT	5,291	-	-	-		-
100-3910-022-52-3101	PROPERTY INSURANCE	534	498	498	554	600	600
100-3910-022-52-3102	AUTO,TRK,EQ - INSURANCE	451	486	486	1,023	1,200	1,200
100-3910-022-52-3103	PROF/GEN/LAW LIAB\INSURAN	625	726	727	649	700	700
100-3910-022-52-3201	TELEPHONE	3,223	2,923	2,500	2,449	5,975	3,000
100-3910-022-52-3301	ADVERTISEMENT	-	-	200	-	200	
100-3910-022-52-3607	ANNUAL LICENSE FEES	-	300	-	-	300	
100-3910-022-52-3701	PER DIEM & TRAVEL	-	26	-	-	50	
100-3910-022-52-3810	EUTHANASIA EXPENSE	22,391	14,087	19,000	11,696	22,000	35,000
100-3910-022-52-3850	CONTRACT LABOR	-	-	2,000	-	2,000	
100-3910-022-52-3901	MEDICAL	-	-	2,000	212	2,000	2,000
100-3910-022-52-3906	MEDICAL	-	-	-	906		
100-3910-022-52-3910	VACCINES	-	756	3,000	206	1,500	1,500
Total Services		**38,878**	**32,449**	**56,481**	**22,884**	**62,625**	**60,400**
100-3910-022-53-1101	OFFICE SUPPLIES	328	468	1,500	921	1,500	1,000
100-3910-022-53-1102	OPERATING SUPPLIES	16,111	10,595	10,000	12,163	10,000	17,000
100-3910-022-53-1102-1	OPERATING SUPPLIES DOG	-	166	5,000	2,020	5,000	
100-3910-022-53-1102-2	OPERATING SUPPLIES CAT	1,357	1,162	2,500	430	2,500	
100-3910-022-53-1102-3	OPERATING SUPPLIES SHARPS	-	-	2,500	-	2,500	
100-3910-022-53-1102-6	OPERATING SUPPLIES OTHER MEDIC	17	-	-	-		
100-3910-022-53-1103	JANITORIAL SUPPLIES	2,156	2,237	7,000	2,679	7,000	5,000
100-3910-022-53-1103-1	JANITORIAL SUPPLIES - KENNEL	-	-	-	1,229		
100-3910-022-53-1104	POSTAGE	-	508	200	7	200	500
100-3910-022-53-1105	PETCO GRANT	-	-	15,000	3,258		
100-3910-022-53-1210	UTILITIES	10,940	9,463	7,500	8,988	7,500	10,000
100-3910-022-53-1270	GAS & DIESEL FUEL	218	262	1,000	390	1,000	500
100-3910-022-53-1592	RABIES VACCINE	5,121	2,022	13,200	10,236	7,500	-
100-3910-022-53-1592-1	VACCINES OTHER	-	-	8,800	-	3,000	
100-3910-022-53-1593	SPAY/NEUTER (PAWS)	-	6,628	24,000	5,877	75,000	-
100-3910-022-53-1701	UNIFORMS	-	-	500	-		
Total Supplies		**36,248**	**33,510**	**98,700**	**48,200**	**122,700**	**34,000**
100-3910-022-54-2502	OTHER EQUIPMENT	-	-	2,500	890	55,000	-
	BUILDING	-	-	-	-	250,000	-
Total Capital		**-**	**-**	**2,500**	**890**	**305,000**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**188,338**	**181,219**	**270,282**	**164,126**	**596,992**	**203,626**

022 - Animal Shelter - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						109,237
	LOCAL OPTION SALES TAX (LOST)						55,116
	OTHER GENERAL REVENUES						6,723
	COMBINED REVENUES PRIOR YEAR	161,630	152,201	233,782	120,649		
100-34-6101	ANIMAL CONTROL FINES	9,475	11,680	8,500	8,630		10,000
100-34-6102	ANIMAL CONTOL\RABIES VAC	3,685	2,825	3,000	4,225		4,000
100-34-6103	ANIMAL CONTROL/ADOPT-A-THON	9,075	7,640	6,500	11,090		11,000
100-34-6103-5	ANIMAL CONTROL NEW DONATIONS B	3,823	3,862	3,500	4,001		4,000
100-34-6104	SPAY & NEUTER/ANIMAL CONTROL	25	-	-	-		-
100-34-6105	Animal Control - Misc. Revenue	625	10	-	30		50
100-34-6107	MADDIE'S FUND REV	-	-	-	500		500
100-37-1003	PETCO GRANT	-	-	15,000	15,000		-
100-33-4141	GA DEPT. OF AG ANIMAL CONTROL	-	3,000	-	-		3,000
Total Revenues		**188,338**	**181,219**	**270,282**	**164,126**		**203,626**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

022 - Animal Shelter - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	KENNEL ASSISTANT			1	2		**3**
	ANIMAL SHELTER MANAGER		1				**1**
Total Personnel		**0**	**1**	**1**	**2**		**4**

032 - Congregate Meals - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
100-5520-032-51-1100	SALARIES	74,729	76,249	77,748	65,555		80,073
100-5520-032-51-1101	RAISES	-	-	2,332	-		2,002
100-5520-032-51-1300	OVERTIME	212	129	175	52		-
100-5520-032-51-2101	MEDICAL/LIFE INSURANCE	715	726	650	620		650
100-5520-032-51-2102	HEALTH INSURANCE	17,377	16,556	17,200	13,152		16,444
100-5520-032-51-2200	PAYROLL TAXES	5,706	5,835	6,140	5,009		6,279
100-5520-032-51-2401	RETIREMENT	2,698	3,572	4,815	3,096		4,924
100-5520-032-51-2600	UNEMPLOYMENT	146	146	170	97		99
100-5520-032-51-2700	WORKMEN'S COMPENSATION	688	878	894	755		944
Total Personnel		**102,271**	**104,091**	**110,124**	**88,336**	**-**	**111,415**
100-5520-032-52-1306	PEST CONTROL	270	480	860	407	860	400
100-5520-032-52-2202	R & M - GENERAL(BUILDING)	12,408	7,452	2,500	795	2,500	3,000
100-5520-032-52-2204	R & M - GENERAL(GROUNDS)	-	-	350	-	350	
100-5520-032-52-2321	OPERATING LEASES/RENTAL COPIER	2,971	819	2,997	1,474	2,997	3,000
100-5520-032-52-2321-1	OPERATING LEASES/RENTAL OTHER	-	340	-	-		-
100-5520-032-52-3101	PROPERTY INSURANCE	1,312	1,222	1,222	1,358	1,222	1,400
100-5520-032-52-3103	PROF/GEN/LAW LIAB\INSURAN	564	631	631	634	631	750
100-5520-032-52-3201	TELEPHONE	3,018	3,076	2,500	2,579	2,500	3,100
100-5520-032-52-3301	ADVERTISEMENT	-	-	100	-		
Total Services		**20,543**	**14,019**	**11,160**	**7,248**	**11,060**	**11,650**
100-5520-032-53-1101	OFFICE SUPPLIES	2,031	5,395	2,000	1,420	2,000	2,000
100-5520-032-53-1103	JANITORIAL SUPPLIES	2,521	3,106	2,500	1,979	2,500	2,500
100-5520-032-53-1210	UTILITIES	23,057	23,260	15,500	16,584	15,500	23,000
100-5520-032-53-1301	GROCERIES	32,812	26,883	34,000	17,374	34,000	27,000
100-5520-032-53-1602	CRC MINI GRANT	(290)	4,572	-	396		
Total Supplies		**60,131**	**63,217**	**54,000**	**37,753**	**54,000**	**54,500**
100-5520-032-54-2501	OFFICE EQUIPMENT	-	816	-	-		
Total Capital		**-**	**816**	**-**	**-**	**-**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**182,945**	**182,143**	**175,285**	**133,337**	**65,060**	**177,565**

032 - Congregate Meals - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						86,253
	LOCAL OPTION SALES TAX (LOST)						43,519
	OTHER GENERAL REVENUES						5,308
	COMBINED REVENUES PRIOR YEAR	122,521	128,094	125,316	99,979		
100-33-4130	CRC SENIOR CENTER MINI GRANT	-	4,985	-	12		-
100-33-1111	TITLE III C1 CONGREGATE-FED #9	29,413	18,437	42,213	11,271		22,500
100-33-1112	AOA NSIP (USDA) CONGREGATE #93	9,778	7,898	5,273	10,549		7,500
100-33-4111	TITLE III C1 CONGREG-STATE #93	6,348	5,611	2,483	4,895		5,340
100-33-4164	CBS CONGREGATE MEALS	14,885	16,309	-	6,091		6,645
100-37-1002	SENIOR MEAL DONATIONS	-	810	-	540		500
Total Revenues		**182,945**	**182,143**	**175,285**	**133,337**		**177,565**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

032 - Congregate Meals - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	SENIOR CENTER ASSISTANT DIRECTOR			1			**1**
	SENIOR CENTER DIRECTOR		1				**1**
Total Personnel		**0**	**1**	**1**	**0**		**2**

033 - Home Delivered Meals - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
100-5503-033-52-3502	TRANSPORTATION	-	-	7,000	-	7,000	
100-5510-033-52-3500	AUTO ALLOWANCE HM DLV MEA	22,012	22,784	29,000	17,272	29,000	29,000
Total Services		**22,012**	**22,784**	**36,000**	**17,272**	**36,000**	**29,000**
100-5510-033-53-1102	OPERATING SUPPLIES	-	84	150	-	150	-
100-5510-033-53-1301	GROCERIES	42,095	38,321	72,625	24,524	72,625	50,000
Total Supplies		**42,095**	**38,406**	**72,775**	**24,524**	**72,775**	**50,000**
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**64,108**	**61,190**	**108,775**	**41,797**	**108,775**	**79,000**

033 - Home Delivered Meals - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						18,686
	LOCAL OPTION SALES TAX (LOST)						9,428
	OTHER GENERAL REVENUES						1,150
	COMBINED REVENUES PRIOR YEAR	(14,065)	(16,012)	68,860	(3,795)		
100-33-1113	TITLE III C2 HDM-FED #93.045	35,493	30,544	20,553	11,244		12,266
100-33-1115	AOA NSIP (USDA) HDM #93.053	5,858	4,630	5,572	2,896		3,159
100-33-4112	TITLE III C2 HDM-STATE #93.045	7,996	6,391	1,209	4,776		5,210
100-33-4113	SSBG HOME DELIVERED MEAL #93.6	-	-	6,402	-		-
100-33-4116	CBS HOME DELIVERED MEAL	17,921	22,839	6,179	18,497		20,179
100-33-1110	AoA NSIP (STATE) HOME DLVRD ME	10,905	12,799	-	8,180		8,923
Total Revenues		**64,108**	**61,190**	**108,775**	**41,797**		**79,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

033 - Home Delivered Meals - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

040 - Family Connection - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
100-5506-040-51-1100	SALARIES - FAMILY CONNECTIONS	45,201	20,225	-	-		
100-5506-040-51-1100-3	SALARIES - OTHER	-	2,000	-	-		
Total Personnel		**45,201**	**22,225**	**-**	**-**	**-**	**-**
100-5506-040-52-1101	CONSULTANT	-	-	47,500	39,417		48,300
100-5506-040-52-3103	PROF/GEN/LAW LIAB\INSURAN	234	-	260	-		500
Total Services		**234**	**-**	**47,760**	**39,417**	**-**	**48,800**
100-5506-040-53-1102	OPERATING SUPPLIES	800	25,219	-	-		1,700
Total Supplies		**800**	**25,219**	**-**	**-**	**-**	**1,700**
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
100-5506-040-57-2032	COMMUNITIES IN SCHOOLS	**-**	**-**	**-**	**200**		**-**
100-5506-040-57-2055	UNDESIGNATED EXPENDITURES - OT	12,312.75	-	-	-		-
Total Other		12,313	-	-	200	-	-
Total Appropriations		**58,547**	**47,444**	**47,760**	**39,617**	**-**	**50,500**

040 - Family Connection - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						319
	LOCAL OPTION SALES TAX (LOST)						161
	OTHER GENERAL REVENUES						20
	COMBINED REVENUES PRIOR YEAR	(5,284)	(1,556)	260	15,767		
100-33-4120	FAMILY CONNECTION GRANT	46,000	49,000	47,500	23,850		50,000
100-33-4151	FAMILY CONNECTION - OTHER	17,831	-	-	-		-
Total Revenues		**58,547**	**47,444**	**47,760**	**39,617**		**50,500**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

040 - Family Connection - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

026 - DFCS - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
100-5460-026-52-1306	PEST CONTROL	-	-	-	77		-
100-5460-026-52-2131	JANITOR	11,280	11,280	10,520	9,400		10,000
100-5460-026-52-2202	R & M - GENERAL(BUILDING)	5,051	1,610	1,087	1,238		1,000
100-5460-026-52-2204	R & M - GENERAL(GROUNDS)	-	-	1,000	-		1,000
Total Services		**16,331**	**12,890**	**12,607**	**10,715**	**-**	**12,000**
100-5460-026-53-1103	JANITORIAL SUPPLIES	3,928	2,929	2,500	2,221		2,500
100-5460-026-53-1210	UTILITIES	17,653	17,467	23,908	12,379		17,000
Total Supplies		**21,581**	**20,395**	**26,408**	**14,600**	**-**	**19,500**
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
100-5460-026-57-2001	BUDGET REQUEST	31,625.00	34,500.00	34,500.00	28,750.00		34,500.00
Total Other		31,625	34,500	34,500	28,750	-	34,500
Total Appropriations		**69,537**	**67,785**	**73,515**	**54,065**	**-**	**66,000**

026 - DFCS - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						
	LOCAL OPTION SALES TAX (LOST)						
	OTHER GENERAL REVENUES	(7,534)	(9,286)	(1,985)	(3,738)		
	COMBINED REVENUES PRIOR YEAR						
100-33-5005	DHR(DFCS)IN LIEU OF RENT	77,071	77,071	75,500	57,803		66,000
Total Revenues		**69,537**	**67,785**	**73,515**	**54,065**		**66,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

026 - DFCS - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

028 - UGA Extension - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
100-7130-028-51-1100	SALARIES	74,617	83,818	108,259	79,560		111,415
100-7130-028-51-1101	RAISES	-	-	1,083	-	8,320	2,785
100-7130-028-51-1300	OVERTIME	-	110	-	171		-
100-7130-028-51-2101	MEDICAL/LIFE INSURANCE	243	370	650	378		650
100-7130-028-51-2102	HEALTH INSURANCE	13,284	16,171	17,200	10,223		16,183
100-7130-028-51-2200	PAYROLL TAXES	5,424	6,280	8,365	6,099		8,736
100-7130-028-51-2401	RETIREMENT	7,110	6,677	11,164	8,612		3,198
100-7130-028-51-2600	UNEMPLOYMENT	140	276	510	86		296
100-7130-028-51-2700	WORKMEN'S COMPENSATION	125	136	345	160		363
Total Personnel		**100,944**	**113,838**	**147,575**	**105,289**	**8,320**	**143,627**
100-7130-028-52-1306	PEST CONTROL	300	300	300	250		300
100-7130-028-52-2201-1	VEHICLE MAINTENANCE	2,437	984	-	391		-
100-7130-028-52-2204	R & M - GENERAL(GROUNDS)	9	115	250	29		
100-7130-028-52-2321	OPERATING LEASES/RENTAL	2,096	1,647	3,500	1,794		1,700
100-7130-028-52-3101	PROPERTY INSURANCE	374	348	349	387		400
100-7130-028-52-3102	AUTO,TRK,EQ-INSURANCE	1,353	972	972	1,023		1,100
100-7130-028-52-3103	PROF/GEN/LAW LIAB\INSURAN	534	705	705	850		2,000
100-7130-028-52-3201	TELEPHONE	-	568	2,200	446		2,000
100-7130-028-52-3201-1	PAGERS/LINKS/CELLS	1,319	1,347	2,340	1,579		-
100-7130-028-52-3701-1	4-H TRAVEL	1,200	-	-	122		-
100-7130-028-52-3702	TRAINING SCHOOLS & SEMINA	2,703	1,855	1,686	1,586		2,000
100-7130-028-52-3705	MEMBERSHIP DUES	310	625	595	958		1,000
Total Services		**12,635**	**9,465**	**12,897**	**9,416**	**-**	**10,500**
100-7130-028-53-1101	OFFICE SUPPLIES	3,534	3,623	4,500	2,879		3,000
100-7130-028-53-1102	OPERATING SUPPLIES	30	103	1,350	90		500
100-7130-028-53-1104	POSTAGE	1,155	86	-	554		500
100-7130-028-53-1105	ACCG Grant	-	94	-	597		-
100-7130-028-53-1112	4-H SUPPLIES	13,529	12,549	12,000	9,848		12,000
100-7130-028-53-1210	UTILITIES	3,480	3,680	4,500	2,605		3,600
100-7130-028-53-1270	GAS & DIESEL FUEL	2,503	2,620	4,000	2,580		3,800
Total Supplies		**24,230**	**22,754**	**26,350**	**19,153**	**-**	**23,400**
100-7130-028-54-2201	AUTOS & TRUCKS	-	27,757	-	-		
100-7130-028-54-2501	OFFICE EQUIPMENT	335	-	-	-		
Total Capital		**335**	**27,757**	**-**	**-**	**-**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**138,144**	**173,814**	**186,822**	**133,859**	**8,320**	**177,527**

028 - UGA Extension - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						113,357
	LOCAL OPTION SALES TAX (LOST)						57,195
	OTHER GENERAL REVENUES						6,976
	COMBINED REVENUES PRIOR YEAR	138,144	173,814	186,822	133,859		
Total Revenues		**138,144**	**173,814**	**186,822**	**133,859**		**177,527**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

028 - UGA Extension - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	4-H PROGRAM ASSISTANT			2	1		**3**
	RESOURCE MANAGER - COUNTY EXTENSION				1		**1**
	EXTENTION AGENT				2		**2**
Total Personnel		**0**	**0**	**2**	**4**		**6**

051 - Other Agencies - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
Total Personnel		-	-	-	-	-	-
100-1510-051-52-3902	UNPLANNED CONTINGENCY	-	-	-	-	655,282	642,432
Total Services		-	-	-	-	**655,282**	**642,432**
Total Supplies		-	-	-	-	-	-
Total Capital		-	-	-	-	-	-
100-2150-051-57-2000	OGEECHEE JUDICIAL CIRCUIT DRUG	5,000	-	-	-	-	-
100-4220-051-57-2015	CITIES ROADS	248,000	248,856	272,277	-	-	-
100-4220-051-57-2020	CITIES EXCISE TAX	56,410	100,388	-	79,384	119,076	119,076
100-5110-051-57-2001	OLDE EFFINGHAM DAYS	(1,800)	-	-	-		
100-5110-051-57-2003	VICTIM WITNESS PROGRAM	34,553	31,800	20,000	16,229	20,000	20,000
100-5110-051-57-2010	HEALTH DEPT BUDGET REQUEST	264,267	264,650	264,267	220,223	265,000	265,000
100-5110-051-57-2011	VETERAN'S PARK	-	40	-	-		
100-5110-051-57-2015	TRANSPORTATION	38,083	45,699	20,500	38,163	57,244	57,244
100-6100-051-57-2010	CITIES RECREATION	104,850	120,570	117,104	-	-	-
100-6510-051-57-2009	LIBRARY	520,872	570,872	570,872	455,727	609,308	609,308
100-7520-051-57-2011	CHAMBER OF COMMERCE	4,500	4,500	4,500	2,250	4,500	4,500
100-7520-051-57-2032	HOSPITAL DISBURSEMENT	297,307	-	-	-	-	-
100-3800-051-61-1005	OPERATING XFER OUT (E-911)	225,723	-	79,081	-	90,627	90,627
100-4310-051-61-1004	OPERATING XFER OUT (LANDFILL)	68,855	75,100	80,000	80,000	66,000	66,000
Total Other		1,866,620	1,462,474	1,428,601	891,975	1,231,755	1,231,755
Total Appropriations		**1,866,620**	**1,462,474**	**1,428,601**	**891,975**	**1,887,036**	**1,874,186**

051 - Other Agencies - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						1,183,953
	LOCAL OPTION SALES TAX (LOST)						597,370
	OTHER GENERAL REVENUES						72,863
	COMBINED REVENUES PRIOR YEAR	1,832,067	1,430,674	1,408,601	873,233		
100-35-1203	VICTIM WITNESS PROGRAM	34,553	31,800	20,000	18,742		20,000
Total Revenues		**1,866,620**	**1,462,474**	**1,428,601**	**891,975**		**1,874,186**
Net Surplus/(Deficit)		-	-	-	-		-

051 - Other Agencies - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

Revenue Detail

Dept	GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Adopted 2019
Prop Tax, TAVT, & Penalties	100-31-1100	CURRENT	11,739,901	12,288,983	13,074,834	10,140,806	11,047,192
Prop Tax, TAVT, & Penalties	100-31-1110	ROADS & REC	-	-	-	2,195,971	-
Prop Tax, TAVT, & Penalties	100-31-1120	TIMBER TAX	88,816	68,966	73,573	69,792	77,948
Prop Tax, TAVT, & Penalties	100-31-1200	PRIOR	586,328	448,472	400,000	266,944	400,000
Prop Tax, TAVT, & Penalties	100-31-1310	MOTOR VEHICLES	572,569	467,682	421,850	293,665	269,493
Prop Tax, TAVT, & Penalties	100-31-1311	TAVT - NEW MOTOR VECH TAX	1,783,383	1,965,268	1,650,000	1,526,866	1,900,000
Prop Tax, TAVT, & Penalties	100-31-1190	HEAVY EQUIP	-	-	-	-	2,262
Prop Tax, TAVT, & Penalties	100-31-1320	MOBILE HOMES	129,265	122,998	151,479	62,137	128,155
Prop Tax, TAVT, & Penalties	100-31-1350	RAILROAD EQUIPMENT	32,033	34,867	-	-	
Prop Tax, TAVT, & Penalties	100-31-1601	REAL ESTATE TRANSFER	80,729	90,610	68,000	75,850	70,000
Prop Tax, TAVT, & Penalties	100-31-9500	FIFA'S and PENALTIES	380,308	346,215	276,768	191,794	275,000
Prop Tax, TAVT, & Penalties	100-31-1101	ALLOWANCE FOR UNCOLLECTED PROP TAX	-	-	-	-	(231,323)
Total Prop Tax, TAVT, & Penalties			**15,393,332**	**15,834,061**	**16,116,505**	**14,823,825**	**13,938,728**
Local Option Sales Tax	100-31-3100	SALES TAX (LOCAL)	5,443,605	5,692,323	5,900,000	5,436,955	7,032,854
Total Local Option Sales Tax			**5,443,605**	**5,692,323**	**5,900,000**	**5,436,955**	**7,032,854**
Other Revenue	100-31-1800	NEW ENERGY EXCISE TAX REVENUE	(82,007)	(145,941)	-	(115,407)	
Other Revenue	100-31-1800-1	NEW ENERGY EXCISE TAX REVENUE	159,178	248,271	65,000	183,924	265,000
Other Revenue	100-31-1800-3	NEW ENERGY EXCISE TAX REVENUE	1,485	538	1,000	-	
Other Revenue	100-31-1800-4	NEW ENERGRY EXCISE TAX REVENUE	50,153	128,825	93,000	95,461	
Other Revenue	100-31-1800-5	NEW ENERGRY EXCISE TAX REVENUE	8,599	16,806	-	35,518	
Other Revenue	100-31-1800-6	NEW ENERGY EXCISE TAX REVENUE	-	1,797	-	4,966	
Other Revenue	100-31-4200	BEER & WINE	-	-	150,000	-	200,000
Other Revenue	100-31-4202	BEER&WINE - EMPIRE DISTRIBUTOR	1,117	97	-	102	
Other Revenue	100-31-4204	BEER&WINE - CROWN DISTRIBUTORS	1,164	565	-	134	
Other Revenue	100-31-4206	BEER&WINE - SOUTHERN EAGLE	161,881	148,842	-	104,534	
Other Revenue	100-31-4208	BEER&WINE - NATIONAL DISTRIB	3,686	5,709	-	4,546	
Other Revenue	100-31-4210	BEER&WINE - SAVANNAH DISTRIB	4,768	5,805	-	4,856	
Other Revenue	100-31-4212	BEER&WINE - UNITED DISTRIBUTOR	61,561	45,392	-	33,155	
Other Revenue	100-31-4214	BEER&WINE - BUTTERDUCKS WINERY	3,265	3,435	-	2,955	
Other Revenue	100-31-6100	BUS LIC FEES/OCCUPAT TAX	95,542	102,480	95,000	101,998	106,000
Other Revenue	100-31-6100-1	BUSINESS LICENSE ADMIN FEE	1,920	5,980	-	6,935	6,500
Other Revenue	100-31-6150	BANK OF AMERICA BUSINESS LICEN	12,710	14,141	-	12,628	15,000
Other Revenue	100-31-6153	FIRST CHATHAM BANK BUSINESS LI	8,372	5,951	-	6,189	6,500
Other Revenue	100-31-6156	AMERIS BANK BUSINESS LICENSE	6,934	9,110	-	7,749	10,000
Other Revenue	100-31-6170	BANK LIC. QUEENSBOROUGH BANK	3,503	3,925	-	4,289	4,000
Other Revenue	100-31-9501	FIFAs - COURT	2,850	14,301	-	9,580	15,000
Other Revenue	100-32-1100	BEVERAGE LICENSES	39,055	36,250	36,000	40,000	40,000
Other Revenue	100-36-1005	INTEREST ON INVESTMENT	6,146	9,569	10,000	11,870	75,000
Other Revenue	100-38-9005	MISCELLANEOUS REVENUE	17,262	14,951	80,000	4,812	7,218
Other Revenue	100-39-2101	SALE OF SURPLUS	147,296	7,828	20,000	43,105	50,000
Other Revenue	100-39-1103	OPERATING XFER IN (SPECIAL TAX)	-	-	-	-	
Other Revenue	100-39-2200	INCOME FROM SALE OF PROPERTY -	-	-	40,000	-	-
Other Revenue	100-33-1130	FOREST LAND PROTECTION ACT GRANT	30,230	-	-	66,805	41,104
Other Revenue	100-33-1211	US FISH & WILDLIFE SERVS.	14,459	-	-	16,396	16,500
Total Other Rev			**761,128**	**684,624**	**590,000**	**687,102**	**857,823**
Fund Balance	100-38-9015	CASH CARRY FORWARD	-	-	(333)	-	-
Total Fund Balance			**-**	**-**	**(333)**	**-**	**-**
003 - Solicitor	100-33-4133	INDIGENT DEFENSE	2,048	2,424	-	1,250	1,875
Total			**2,048**	**2,424**	**-**	**1,250**	**1,875**
004 - Probate Court	100-35-1150	PROBATE JUDGE	186,021	198,945	175,000	168,664	200,000
Total			**186,021**	**198,945**	**175,000**	**168,664**	**200,000**
005 - Superior Court Clerk	100-34-1200	RECORDING	333,357	345,701	278,726	250,920	350,000
005 - Superior Court Clerk	100-34-1400	COPIES	57	-	45,052	-	-
005 - Superior Court Clerk	100-35-1110	SUPERIOR COURT FINES	340,586	332,934	365,000	278,562	300,578
005 - Superior Court Clerk	100-35-1155	LAW LIBRARY SUPPLEMENT #15 COD	-	-	50,000	-	-
Total			**673,999**	**678,635**	**738,778**	**529,482**	**650,578**
006 - State Court	100-35-1120	STATE COURT FINES	368,084	391,108	355,000	222,423	385,000
006 - State Court	100-35-1160	JUVENILE COURT FINES	12,850	12,660	9,500	9,305	9,500
Total			**380,934**	**403,767**	**364,500**	**231,728**	**394,500**
007 - Superior Court Services	100-35-1145	PUBLIC DEFENDER'S OFFICE	-	-	38,000	-	-
007 - Superior Court Services	100-33-4230	OGEECHEE JC DRUG COURT GRANT	34,768	-	-	-	-
Total			**34,768**	**-**	**38,000**	**-**	**-**
008 - Board of Elections	100-34-1910	ELECTION QUALIFYING FEE	12,124	7,046	1,500	3,880	7,500
Total			**12,124**	**7,046**	**1,500**	**3,880**	**7,500**
010 - Magistrate Court	100-35-1130	CHIEF MAGISTRATE FEES	117,219	136,766	120,000	127,983	140,000
Total			**117,219**	**136,766**	**120,000**	**127,983**	**140,000**
013 - Tax Commissioner	100-34-1600	MOTOR VEH MAILING FEES	14,955	19,548	12,864	16,120	15,000
013 - Tax Commissioner	100-34-1940	COMMISSION EARNED	754,312	765,238	725,000	792,381	785,000
Total			**769,267**	**784,786**	**737,864**	**808,501**	**800,000**
015 - Finance	100-38-9006	MISC REVENUE RETIREMENT FORFIE	(4,944)	12,631	75,000	-	10,000
015 - Finance	100-38-9010	DISCOUNTS TAKEN	23,385	29,385	40,000	23,077	15,000
015 - Finance	100-34-1938	VENDING MACHINES	-	-	25	-	-
015 - Finance	100-33-4210	FEMA	-	436,339	-	-	-
015 - Finance	100-34-1939	COAST 2 COAST RX PROGRAM	3,195	3,263	1,000	1,725	1,700
015 - Finance	100-35-1193	ABANDONED/SEIZED PROPERTY	850	-	-	-	
015 - Finance	100-38-3001	INSURANCE RECOVERIES	5,334	158,928	15,000	57,979	30,000
015 - Finance	100-38-9008	FEES FROM EMPLOYEE PROGRAMS	630	271	-	-	
Total			**28,450**	**640,816**	**131,025**	**82,781**	**56,700**

Revenue Detail

Dept	GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Adopted 2019
016 - Prison	100-33-4216	CORRECTIONS	1,345,340	1,455,240	1,599,278	926,691	1,380,000.00
016 - Prison	100-33-7003	PRISON DEPUTY	82,444	92,469	-	34,369	205,000
016 - Prison	100-34-1901	PRISON OFFICE SUPPLIES REIMB	-	-	1,000	-	-
016 - Prison	100-34-1902	PRISON MEDICAL CO-PAY REIMB	300	-	1,000	-	-
016 - Prison	100-34-1903	PRISON GROCERIES REWARDS REIMB	-	-	1,000	-	-
016 - Prison	100-34-1904	PRISON CLOTHING/BEDDING REIMB	-	-	7,500	-	-
016 - Prison	100-38-9001	INMATE RECREATION COMMISSION R	-	-	12,000	-	-
016 - Prison	100-38-9001-10	INMATES GRATUITY RELEASE CHECK	2,150	1,525	1,000	1,475	1,500
016 - Prison	100-38-9001-11	PHONE CARDS	140	-	1,000	-	-
016 - Prison	100-38-9001-12	INDIGENT POSTAGE	185	6	1,000	-	-
016 - Prison	100-38-9001-13	INMATE TELEPHONE COMMISSION	2,625	16,316	1,000	-	15,000
016 - Prison	100-38-9001-14	BATTERIES	118	-	1,000	-	-
016 - Prison	100-38-9001-15	EARBUDS	21	-	1,000	-	-
016 - Prison	100-38-9001-16	HEADPHONES	10	-	1,000	-	-
016 - Prison	100-38-9001-17	POSTMASTER	37	9	1,000	-	-
016 - Prison	100-38-9001-18	RADIO	458	-	500	-	-
016 - Prison	100-38-9001-19	MCDANIELS KIOSK FEES	-	94	-	114	-
016 - Prison	100-38-9001-20	INMATE DENTAL	-	80	-	-	-
016 - Prison	100-38-9001-21	INMATE MISC FEES	-	506	-	-	-
016 - Prison	100-38-9001-3	MEDICAL CO-PAY	442	437	500	-	-
016 - Prison	100-38-9001-4	DISCIPLINARY REPORT FEES	254	2,986	1,000	-	-
016 - Prison	100-38-9001-5	D3L ADMINISTRATIVE FEE	1,742	-	1,000	-	-
016 - Prison	100-38-9001-6	ID FEES	31	20	1,000	-	-
016 - Prison	100-38-9001-7	MAIL REJECTION POSTAGE FEE	5	-	1,000	-	-
016 - Prison	100-38-9001-8	PHOTOS	-	-	1,000	-	-
016 - Prison	100-38-9001-9	COMMISSARY COMMISSION	18,492	54,634	15,000	47,463	20,000
016 - Prison	100-38-9002	QUALITY IMPROVEMENT PROGRAM RE	679	-	5,000	-	-
016 - Prison	100-39-1203	TRANSFER IN FROM PRISON INMATE	-	773	-	-	-
016 - Prison	100-34-1906	PRISION INMATE RELEASE REIMB	6,859	5,591	3,500	5,682	5,000
Total			**1,462,330**	**1,630,688**	**1,659,278**	**1,015,794**	**1,626,500**
017 - Sheriff's Office	100-35-1190	SHERIFF'S OFFICE FINES	67,232	67,028	65,000	55,760	65,000
017 - Sheriff's Office	100-38-3003	INSURANCE RECOVERIES - SHERIFF	60,969	106,521	75,635	95,305	100,000
017 - Sheriff's Office	100-33-1123	GA HIGHWAY SAFETY GRANT REVENU	15,894	2,743	-	22,894	20,000
017 - Sheriff's Office	100-33-1124	SORNA GRANT	-	-	-	19,660	-
017 - Sheriff's Office	100-33-1170	FBI VIOLENT CRIME TASK FORCE	10,506	19,456	-	10,701	10,000
017 - Sheriff's Office	100-38-9011	SHERIFF INMATE RESTITUTION	4,136	2,479	-	11,989	2,000
Total			**158,737**	**198,227**	**140,635**	**216,310**	**197,000**
018 - Sheriff's Office - Jail	100-34-2331	JAIL BOARD	32,999	45,679	25,000	37,270	35,000
018 - Sheriff's Office - Jail	100-34-2350	INMATE HOUSING - LONG COUNTY	8,220	-	-	-	
Total			**41,219**	**45,679**	**25,000**	**37,270**	**35,000**
019 - EMS	100-33-4231	GA TRAUMA CARE GRANT	-	-	5,372	-	-
019 - EMS	100-33-4232	GAEMS EQUIPMENT GRANT	10,541	3,530	-	-	-
019 - EMS	100-34-2600	AMBULANCE - MEDICAL RECORD FEES	2,118	1,625	1,259,392	966	-
019 - EMS	100-34-2601	AMBULANCE FOR ROEBLING RD TRAC	35,705	45,950	45,000	32,155	-
019 - EMS	100-34-2605	EMS billing Revenue	1,849,759	2,117,643	145,000	1,879,737	1,900,000
019 - EMS	100-34-2606	EMS BILLING - MANDATORY WRITEO	(523,192)	(554,044)	-	(466,577)	-
019 - EMS	100-34-2607	EFFINGHAM HOSP EXPANDED SERVIC	-	-	-	72,500	145,000
Total			**1,374,931**	**1,614,705**	**1,454,764**	**1,518,782**	**2,045,000**
020 - EEMA	100-33-4218	STATE OF GA/EFF CO EMA	18,037	16,119	-	-	-
Total			**18,037**	**16,119**	**-**	**-**	**-**
021 - Facilities Maintenance	100-34-9900	COASTAL WORKFORCE REVENUE	4,140	401	-	-	
021 - Facilities Maintenance	100-38-1005	LEASES AND RENT	1,262	-	14,832	10,350	-
021 - Facilities Maintenance	100-38-1005-1	LEASES AND RENT CROWN COMMUNIC	14,515	14,515	12,000	14,515	14,515
021 - Facilities Maintenance	100-38-1009	OMNIFLIGHT REVENUE	31,973	32,244	30,451	26,870	32,244
Total			**51,890**	**47,160**	**57,283**	**51,735**	**46,759**
022 - Animal Shelter	100-34-6101	ANIMAL CONTROL FINES	9,475	11,680	8,500	8,630	10,000
022 - Animal Shelter	100-34-6102	ANIMAL CONTOL\RABIES VAC	3,685	2,825	3,000	4,225	4,000
022 - Animal Shelter	100-34-6103	ANIMAL CONTROL/ADOPT-A-THON	9,075	7,640	6,500	11,090	11,000
022 - Animal Shelter	100-34-6103-5	ANIMAL CONTROL NEW DONATIONS B	3,823	3,862	3,500	4,001	4,000
022 - Animal Shelter	100-34-6104	SPAY & NEUTER/ANIMAL CONTROL	25	-	-	-	-
022 - Animal Shelter	100-34-6105	Animal Control - Misc. Revenue	625	10	-	30	50
022 - Animal Shelter	100-34-6107	MADDIE'S FUND REV	-	-	-	500	500
022 - Animal Shelter	100-37-1003	PETCO GRANT	-	-	15,000	15,000	-
022 - Animal Shelter	100-33-4141	GA DEPT. OF AG ANIMAL CONTROL	-	3,000	-	-	3,000
Total			**26,708**	**29,017**	**36,500**	**43,476**	**32,550**
025 - Public Works	100-32-1905	PUBLIC WORKS FEES	-	-	500	-	-
025 - Public Works	100-32-1910	PUBLIC WORKS PERMIT FEES	-	-	600	-	-
025 - Public Works	100-33-4217	DEPARTMENT OF TRANSPORTAT	-	-	903,145	-	-
025 - Public Works	100-34-1950	SALE OF SIGNS	-	-	1,000	-	-
025 - Public Works	100-34-1960	SALE OF PIPES	-	-	1,000	-	-
Total			**-**	**-**	**906,245**	**-**	**-**
026 - DFACS	100-33-5005	DHR(DFCS)IN LIEU OF RENT	77,071	77,071	75,500	57,803	66,000
Total			**77,071**	**77,071**	**75,500**	**57,803**	**66,000**

Revenue Detail

Dept	GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Adopted 2019
029 - Recreation	100-34-7300	REC DEPT - FEES	425	-	250,000	-	-
029 - Recreation	100-34-7301	REC DEPT FEES - BASKETBALL	29,570	26,671	-	25,197	-
029 - Recreation	100-34-7301-1	REC DEPT FEES - ADULT BASKETBA	1,934	-	-	-	-
029 - Recreation	100-34-7301-2	REC DEPT FEES - BASKETBALL TOU	7,488	6,675	-	7,310	-
029 - Recreation	100-34-7301-3	BASKETBALL SHORTS	1,691	1,297	-	1,200	-
029 - Recreation	100-34-7302	REC DEPT FEES - FOOTBALL	24,179	21,662	-	16,090	-
029 - Recreation	100-34-7302-1	REC DEPT FEES - ADULT FLAG FOO	405	-	-	-	-
029 - Recreation	100-34-7302-2	REC DEPT FEES - FOOTBALL TOURN	2,100	3,150	-	1,200	-
029 - Recreation	100-34-7303	REC DEPT FEES - BASEBALL	50,616	43,575	-	35,701	-
029 - Recreation	100-34-7303-1	REC DEPT FEES - BASEBALL/SOFTB	12,800	18,330	-	17,790	-
029 - Recreation	100-34-7303-2	REC DEPT TOURNEY FEES - YOUTH	12,848	11,795	-	9,729	-
029 - Recreation	100-34-7304	REC DEPT FEES - SOFTBALL	20,448	17,705	-	13,129	-
029 - Recreation	100-34-7304-1	REC DEPT FEES - ADULT SOFTBALL	5,025	-	-	2,525	-
029 - Recreation	100-34-7305	REC DEPT FEES - SOCCER	27,424	23,411	-	33,693	-
029 - Recreation	100-34-7305-1	REC DEPT FEES - SOCCER TOURNAM	1,500	12,311	-	2,500	-
029 - Recreation	100-34-7306	REC DEPT FEES - CHEERLEADER	7,196	7,669	-	6,102	-
029 - Recreation	100-34-7308	REC DEPT FEES - ADULT VOLLEYBA	2,525	2,330	-	4,997	-
029 - Recreation	100-34-7309	REC DEPT FEES - KICKBALL	500	-	-	100	-
029 - Recreation	100-34-7310	REC DEPT FEES - PRACTICE FEE	2,300	2,175	-	3,350	-
029 - Recreation	100-34-7311	REC DEPT FEES - COACH CERTIFIC	220	-	-	-	-
029 - Recreation	100-34-7312	REC DEPT FEES - SPRING RUN	1,851	1,829	-	4,600	-
029 - Recreation	100-34-7313	REC DEPT FEES - LACROSSE	-	1,430	-	959	-
029 - Recreation	100-34-7322	REC DEPT FEES - YOUTH TRACK	975	1,260	-	1,679	-
029 - Recreation	100-34-7901	REC DEPT - CONCESSION	77,457	73,946	75,000	63,933	-
029 - Recreation	100-34-7903	REC DEPT - OTHER	7,555	8,765	46,500	47,790	-
Total			**299,033**	**285,985**	**371,500**	**299,573**	**-**
032 - Congregate Meals	100-33-4130	CRC SENIOR CENTER MINI GRANT	-	4,985	-	12	-
032 - Congregate Meals	100-33-1111	TITLE III C1 CONGREGATE-FED #9	29,413	18,437	42,213	11,271	22,500
032 - Congregate Meals	100-33-1112	AOA NSIP (USDA) CONGREGATE #93	9,778	7,898	5,273	10,549	7,500
032 - Congregate Meals	100-33-4111	TITLE III C1 CONGREG-STATE #93	6,348	5,611	2,483	4,895	5,340
032 - Congregate Meals	100-33-4164	CBS CONGREGATE MEALS	14,885	16,309	-	6,091	6,645
032 - Congregate Meals	100-37-1002	SENIOR MEAL DONATIONS	-	810	-	540	500
Total			**60,425**	**54,049**	**49,969**	**33,358**	**42,485**
033 - Home Delivered Meals	100-33-1113	TITLE III C2 HDM-FED #93.045	35,493	30,544	20,553	11,244	12,266
033 - Home Delivered Meals	100-33-1115	AOA NSIP (USDA) HDM #93.053	5,858	4,630	5,572	2,896	3,159
033 - Home Delivered Meals	100-33-4112	TITLE III C2 HDM-STATE #93.045	7,996	6,391	1,209	4,776	5,210
033 - Home Delivered Meals	100-33-4113	SSBG HOME DELIVERED MEAL #93.6	-	-	6,402	-	-
033 - Home Delivered Meals	100-33-4116	CBS HOME DELIVERED MEAL	17,921	22,839	6,179	18,497	20,179
033 - Home Delivered Meals	100-33-1110	AoA NSIP (STATE) HOME DLVRD ME	10,905	12,799	-	8,180	8,923
Total			**78,172**	**77,202**	**39,915**	**45,592**	**49,737**
040 - Family Connection	100-33-4120	FAMILY CONNECTION GRANT	46,000	49,000	47,500	23,850	50,000
040 - Family Connection	100-33-4151	FAMILY CONNECTION - OTHER	17,831	-	-	-	-
Total			**63,831**	**49,000**	**47,500**	**23,850**	**50,000**
051 - Other Agencies	100-35-1203	VICTIM WITNESS PROGRAM	34,553	31,800	20,000	18,742	20,000
Total			**34,553**	**31,800**	**20,000**	**18,742**	**20,000**
053 - Probation	100-34-1121	PROBATION FEES	116,850	115,253	116,850	67,423	115,000
053 - Probation	100-34-1122	PROBATION FEE ANKLE MONITORING	555	1,820	5,000	9,008	2,500
053 - Probation	100-35-1121	PRE-TRIAL DIVERSION FEES	48,872	64,951	50,000	55,755	62,500
Total			**166,277**	**182,023**	**171,850**	**132,187**	**180,000**
117 - School Resource Officers	100-33-1116	COPS IN SCHOOL	286,340	286,340	265,000	214,755	382,317
Total			**286,340**	**286,340**	**265,000**	**214,755**	**382,317**
136 - Information Technology	100-34-1955	IT REVENUE	-	-	3,500	-	-
136 - Information Technology	100-37-1004	PLANTER'S WIFI GRANT	-	-	3,000	3,000	
Total			**-**	**-**	**6,500**	**3,000**	**-**
225 - Geographic Info Systems	100-34-1930	SALE OF MAPS	-	60	-	-	
225 - Geographic Info Systems	100-34-1931	GIS MAPS & OTHER FEES	5,467	2,615	2,000	1,505	-
Total			**5,467**	**2,675**	**2,000**	**1,505**	**-**
	100-39-3500	PROCEEDS FROM CAPITAL LEASES	1,046,148	658,497	-	-	-
Total			**1,046,148**	**658,497**	**-**	**-**	**-**
		General Fund Revenue Totals	**29,054,062**	**30,350,431**	**30,242,279**	**26,615,881**	**28,853,905**

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Section III
Special Funds

Special Funds Summary FY 2019

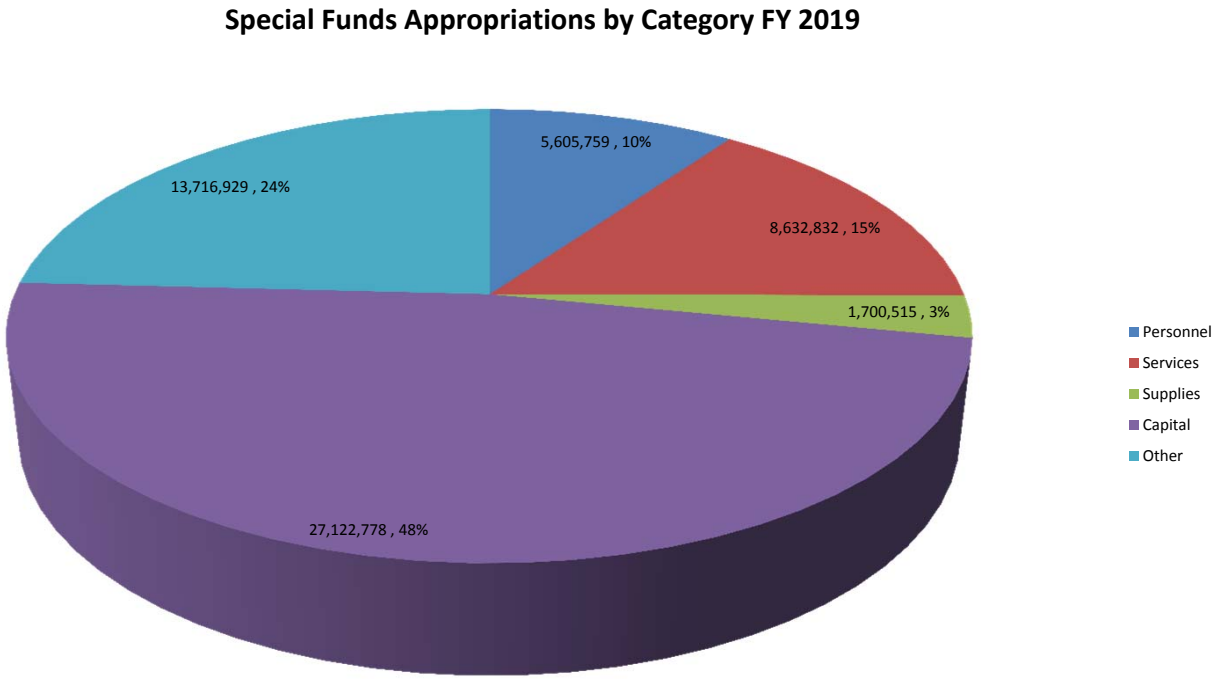
	Special Funds Appropriations by Function						Special Funds Revenues by Source				
FY 2019 ADOPTED Totals	**Personnel**	**Services**	**Supplies**	**Capital**	**Other**	**Total**	**Property Tax**	**LOST**	**Other**	**Functional**	**Total**
153 - Drug Abuse Treatment & Education	-	20,000	5,000	-	-	25,000				25,000	25,000
067 - Impact Fees Roads	-	-	-	845,862	-	845,862				845,862	845,862
036 - Federal Drug Account	-	-	50,000	-	-	50,000				50,000	50,000
236 - State Drug Account	-	-	50,000	-	-	50,000				50,000	50,000
035 - E911	811,729	233,966	8,000	142,791	-	1,196,486				1,196,486	1,196,486
219 - Sheriff Special Revenue	-	269,898	-	-	-	269,898				269,898	269,898
240 - Jail Construction & Staffing	-	-	50,000	-	-	50,000				50,000	50,000
245 - Prison Commissary	-	126,500	-	-	-	126,500				126,500	126,500
001 - Special Tax District	-	-	-	-	6,701,999	6,701,999				6,701,999	6,701,999
025 - Public Works	-	1,438,100	270,000	-	-	1,708,100	1,141,831			566,269	1,708,100
029 - Recreation & Sports Management	624,650	218,850	373,000	-	-	1,216,500	813,206			403,294	1,216,500
030 - Parks & Landscapes	409,660	56,600	110,015	-	-	576,274	436,022			140,252	576,274
55 - Fire	2,872,920	942,868	159,500	3,058,000	-	7,033,287				7,033,287	7,033,287
272 - Development Services	746,940	39,000	17,500	-	-	803,440				803,440	803,440
273 - Senior Citizens Activity	98,158	3,100	7,500	-	-	108,758				108,758	108,758
274 - Hospital Indigent	-	-	-	-	3,600,000	3,600,000				3,600,000	3,600,000
276 - Hotel/Motel Tax	-	-	-	-	10,000	10,000				10,000	10,000
065 - SPLOST Technology	-	-	-	200,000	-	200,000				200,000	200,000
038 - SPLOST Buildings	-	-	-	853,474	-	853,474				853,474	853,474
037 - SPLOST Roads	-	-	-	8,783,500	-	8,783,500				8,783,500	8,783,500
047 - SPLOST Drainage	-	-	-	289,000	-	289,000				289,000	289,000
041 - SPLOST Equipment	-	-	-	3,097,590	-	3,097,590				3,097,590	3,097,590
039 - SPLOST Recreation	-	-	-	1,255,435	-	1,255,435				1,255,435	1,255,435
099 - SPLOST Cities	-	-	-	-	2,408,751	2,408,751				2,408,751	2,408,751
105 - Water & Sewer Operating	-	1,596,500	364,500	1,222,153	545,000	3,728,153				3,728,153	3,728,153
061 - Wastewater Treatment Plant	-	363,700	228,500	794,282	445,000	1,831,482				1,831,482	1,831,482
106 - Water Projects	-	-	-	6,580,690	-	6,580,690				6,580,690	6,580,690
023 - Sanitation	41,702	3,261,250	1,000	-	6,179	3,310,131				3,310,131	3,310,131
223 - Dry Waste & Recycling Center	-	60,000	6,000	-	-	66,000				66,000	66,000
230 - Juvenile Services	-	2,500	-	-	-	2,500				2,500	2,500
Grand Totals	**5,605,759**	**8,632,832**	**1,700,515**	**27,122,778**	**13,716,929**	**56,778,813**	**2,391,059**	**-**	**-**	**54,387,754**	**56,778,813**

	Appropriations						Revenues				
FY 2019 ADOPTED Totals	**Personnel**	**Services**	**Supplies**	**Capital**	**Other**	**Total**	**Property Tax**	**LOST**	**Other**	**Functional**	**Total**
General Fund	19,597,038	5,445,312	2,545,300	-	1,266,255	28,853,905	13,938,728	7,032,854	857,823	7,024,501	28,853,905
Special Funds	5,605,759	8,632,832	1,700,515	27,122,778	13,716,929	56,778,813	2,391,059	-	-	54,387,754	56,778,813
Grand Totals	**25,202,797**	**14,078,144**	**4,245,815**	**27,122,778**	**14,983,184**	**85,632,718**	**16,329,787**	**7,032,854**	**857,823**	**61,412,254**	**85,632,718**

Special Funds Personnel Summary

FY 2019 Adopted Totals	Elected	Exempt	Full Time	Part Time	Total
023 - Sanitation	0	0	1	0	1
029 - Recreation & Sports Management	0	8	0	2	10
030 - Parks & Landscapes	0	2	5	0	7
272 - Development Services	0	3	7	6	16
035 - E911	0	2	14	0	16
055 - Fire	0	3	41	10	54
273 - Senior Citizens Activity	0	0	2	1	3
Special Funds Totals	**0**	**18**	**70**	**19**	**107**

Appropriations Breakdown



153 - DATE - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
204-3451-153-51-1100	SALARIES	15,393	7,031	3,538	5,826		
204-3451-153-51-1101	RAISES	-	-	106	-		
204-3451-153-51-1300	OVERTIME	387	78	105	12		
204-3451-153-51-2101	MEDICAL/LIFE INSURANCE	128	65	171	61		
204-3451-153-51-2102	HEALTH INSURANCE	4,612	2,448	4,515	1,478		
204-3451-153-51-2200	PAYROLL TAXES	1,101	493	287	427		
204-3451-153-51-2401	RETIREMENT	708	426	225	350		
204-3451-153-51-2600	UNEMPLOYMENT	55	16	45	11		
204-3451-153-51-2700	WORKMEN'S COMPENSATION	527	237	118	195		
Total Personnel		**22,913**	**10,793**	**9,109**	**8,359**	**-**	**-**
204-3451-153-52-1102	SUPERIOR COURT REV PROGRAM	3,135	1,464	-	3,066		5,000
204-3451-153-52-2321	ANKLE MONITORING						10,000
204-3451-153-52-3301	ADVERTISEMENT	7,385	10,219	-	5,600		5,000
204-3451-153-52-3617	INDUCTION FEES	-	-	1,000	-		
204-3451-153-52-3701	PER DIEM & TRAVEL	-	-	1,500	-		
204-3451-153-52-3702	TRAINING SCHHOLS & SEMINARS	611	-	750	-		
Total Services		**11,130**	**11,683**	**3,250**	**8,666**	**-**	**20,000**
204-3451-153-53-1102	OPERATING SUPPLIES	1,531	2,491	3,500	1,532		5,000
Total Supplies		**1,531**	**2,491**	**3,500**	**1,532**	**-**	**5,000**
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**35,573**	**24,967**	**15,859**	**18,558**	**-**	**25,000**

153 - DATE - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						
	LOCAL OPTION SALES TAX (LOST)						
	OTHER GENERAL REVENUES						
	COMBINED REVENUES PRIOR YEAR	(7,761)	(12,524)	-	(2,202)		
204-35-1205	DRUG ABUSE & TREATMENT EDUCATI	43,330	37,485	44,869	20,756		25,000
204-36-1005	INTEREST ON INVESTMENT	4	5	-	4		-
204-38-9015	CASH CARRY-FORWARD	-	-	(29,010)	-		-
Total Revenues		**35,573**	**24,967**	**15,859**	**18,558**		**25,000**
Net Surplus/(Deficit)		**-**	**-**	**(0)**	**-**		**-**

153 - DATE - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

067 - Impact Fees Roads - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
205-4220-067-52-4000	RETURNED CHECK EXPENSE	1,500	-	-	-		
Total Services		**1,500**	**-**	**-**	**-**	**-**	**-**
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
205-4220-067-54-1401	ROAD PROJECTS	-	2,410	-	36,190		-
205-4220-067-54-1401-1	RD PROJECT-EFF PARKWAY CONC EF	307,839.50	460,197.15	350,000.00	363,164.50	845,862.25	845,862.25
Total Other		307,840	462,607	350,000	399,355	845,862	845,862
Total Appropriations		**309,340**	**462,607**	**350,000**	**399,355**	**845,862**	**845,862**

067 - Impact Fees Roads - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						
	LOCAL OPTION SALES TAX (LOST)						
	OTHER GENERAL REVENUES						
	COMBINED REVENUES PRIOR YEAR	309,155	(115,504)	118,395	399,263		
205-33-4301	DEPT OF TRANS DESIGN WORK REIM	-	577,931	-	-		-
205-36-1005	INTEREST ON INVESTMENT	185	179	-	92		-
205-38-9015	CASH CARRY FORWARD	-	-	231,605	-		845,862
Total Revenues		**309,340**	**462,607**	**350,000**	**399,355**		**845,862**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

067 - Impact Fees Roads - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

036 - Federal Drug Account - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
210-3305-036-52-3702	TRAINING SCHOOLS & SEMINARS	4,000	-	-	-		
Total Services		**4,000**	**-**	**-**	**-**	**-**	**-**
210-3305-036-53-1102	OPERATING SUPPLIES						50,000
Total Supplies		**-**	**-**	**-**	**-**	**-**	**50,000**
210-3305-036-54-2502	OTHER EQUIPMENT - DRUG	6,409	-	50,000	-		-
Total Capital		**6,409**	**-**	**50,000**	**-**	**-**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**10,409**	**-**	**50,000**	**-**	**-**	**50,000**

036 - Federal Drug Account - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						
	LOCAL OPTION SALES TAX (LOST)						
	OTHER GENERAL REVENUES						
	COMBINED REVENUES PRIOR YEAR	10,408	(1)	-	(0)		
210-35-2201	RECOVERED DRUG FUNDS	-	-	50,000	-		50,000
210-36-1005	INTEREST ON INVESTMENT	1	1	-	0		
Total Revenues		**10,409**	**-**	**50,000**	**-**		**50,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

036 - Federal Drug Account - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

236 - State Drug Account - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
Total Personnel		-	-	-	-	-	-
Total Services		-	-	-	-	-	-
211-3306-236-53-1102	OPERATING SUPPLIES						50,000
211-3306-236-53-1702	GENERAL - STATE CONDEMNA	10,947	1,800	50,000	26,814		
Total Supplies		**10,947**	**1,800**	**50,000**	**26,814**	-	**50,000**
Total Capital		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**10,947**	**1,800**	**50,000**	**26,814**	-	**50,000**

236 - State Drug Account - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						
	LOCAL OPTION SALES TAX (LOST)						
	OTHER GENERAL REVENUES						
	COMBINED REVENUES PRIOR YEAR	(0)	(4,669)	-	2,212		
211-35-2202	STATE CONDEMNATION FUNDS	10,947	6,469	50,000	24,602		50,000
211-36-1005	INTEREST ON INVESTMENT	0	0	-	0		
Total Revenues		**10,947**	**1,800**	**50,000**	**26,814**		**50,000**
Net Surplus/(Deficit)		-	-	-	-		-

236 - State Drug Account - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

035 - E911 - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
215-3800-035-51-1100	SALARIES	435,945	463,119	488,127	402,395	500,145	507,818
215-3800-035-51-1101	RAISES	-	-	12,018	-	15,004	12,695
215-3800-035-51-1300	OVERTIME	54,027	53,663	43,872	43,532		52,010
215-3800-035-51-2101	MEDICAL/LIFE INSURANCE	3,022	3,325	5,200	3,728		5,200
215-3800-035-51-2102	HEALTH INSURANCE	132,805	125,417	137,600	100,828		151,746
215-3800-035-51-2200	PAYROLL TAXES	35,897	37,037	41,617	33,087		43,798
215-3800-035-51-2401	RETIREMENT	20,939	25,517	32,641	22,632		34,351
215-3800-035-51-2600	UNEMPLOYMENT	1,383	1,366	1,360	775		790
215-3800-035-51-2700	WORKMEN'S COMP	2,877	2,944	2,831	2,501		3,321
Total Personnel		**686,896**	**712,387**	**765,267**	**609,478**	**515,150**	**811,729**
215-3800-035-52-1306	PEST CONTROL	-	-	-	490	500	
215-3800-035-52-2202	R&M GENREAL(BUILDINGS)	255	5,478	500	3,215	8,000	5,966
215-3800-035-52-2202-1	R&M Batteries	-	-	29,000	-	29,000	-
215-3800-035-52-2205	VEHICLE ACCIDENT	475	-	-	-		-
215-3800-035-52-2208	MAINT. CONTRACTS	16,704	6,987	186,750	2,927	186,750	62,500
215-3800-035-52-2210	STORM RELATED EXPENSES	-	303	-	-	1,000	-
215-3800-035-52-2321	LEASES & RENTALS COPIERS	1,799	2,021	1,600	1,454	1,600	2,500
215-3800-035-52-3102	AUTO,TRK,EQ - INSURANCE	3,524	2,816	2,817	-	2,817	3,000
215-3800-035-52-3103	PROF/GEN/LAW LIAB INS	7,219	7,503	7,504	7,844	8,000	7,500
215-3800-035-52-3201	TELEPHONE	108,289	108,551	111,200	92,246	112,500	120,000
215-3800-035-52-3205	UTILITIES	26,147	22,560	27,000	19,255	27,000	25,000
215-3800-035-52-3701	PER DIEM & TRAVEL	1,580	2,266	1,700	193	1,700	2,500
215-3800-035-52-3702	TRAINING SCHOOLS & SEMINARS	1,975	5,151	6,700	1,119	6,700	5,000
215-3800-035-52-3705	MEMBERSHIP DUES	-	-	321	-	321	-
	RECRUITING /RETENTION	-	-	-	-	3,500	-
215-3800-035-52-3902	CONTINGENCY	-	-	-	-	6,400	-
Total Services		**167,967**	**163,638**	**375,092**	**128,743**	**395,788**	**233,966**
215-3800-035-53-1102	OPERATING SUPPLIES	9,879	5,902	7,000	5,040	7,000	5,000
215-3800-035-53-1270	GAS & FUEL	4,548	1,197	-	33	1,200	2,000
215-3800-035-53-1701	UNIFORMS	567	700	1,000	586	1,000	1,000
Total Supplies		**14,993**	**7,799**	**8,000**	**5,658**	**9,200**	**8,000**
215-3800-035-54-2502	OTHER EQUIPMENT	142,791	142,791	203,500	142,791	708,500	-
215-3800-035-58-1201	EQUIPMENT LEASING						137,843
215-3800-035-58-2201	EQUIPMENT LEASING INTEREST						4,949
Total Capital		**142,791**	**142,791**	**203,500**	**142,791**	**708,500**	**142,791**
Total Other		-	-	-	-	-	-
Total Appropriations		**1,012,649**	**1,026,615**	**1,351,859**	**886,670**	**1,628,638**	**1,196,486**

035 - E911 - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						
	LOCAL OPTION SALES TAX (LOST)						
	OTHER GENERAL REVENUES						
	COMBINED REVENUES PRIOR YEAR	(207,385)	254	170,000	114,820		
215-33-4215	FEMA	-	4,089	-	-		-
215-34-2505	911 REVENUE	4,885	-	-	100		-
215-34-2505-1	911 REVENUE ACN COMMUN. SERVIC	1,058	725	863	468		750
215-34-2505-10	911 REVENUE AT&t CHATTANOOGA M	32	22	22	-		-
215-34-2505-11	911 REVENUE AT&T NEW CINGULAR	40,917	45,188	40,068	37,795		56,693
215-34-2505-12	911 REVENUE PLANTERS RURAL	55,843	59,201	51,108	52,725		79,087
215-34-2505-13	911 REVENUE PLANTERS COMM, LLC	450	1,129	214	1,324		1,986
215-34-2505-15	911 REVENUE DELTACOM	-	44	-	-		-
215-34-2505-18	911 REVENUE COMCAST	73,297	75,683	69,124	59,825		89,738
215-34-2505-19	911 REVENUE VONAGE	4,541	4,567	4,299	2,292		3,437
215-34-2505-2	911 REVENUE CONSUMER CELLULAR	3,041	3,515	3,041	3,994		5,991
215-34-2505-20	911 REVENUE MCI METRO VERIZON	29	33	35	-		-

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
215-34-2505-21	911 REVENUE SOUTHERN LINC	2,744	1,760	2,452	1,592		2,388
215-34-2505-23	911 REVENUE LEVEL 3 COMMUNICAT	679	371	669	623		934
215-34-2505-27	911 REVENUE T-MOBILE SOUTH	14,913	18,941	18,225	14,343		21,515
215-34-2505-28	911 REVENUE ALLTEL VERIZON WIR	-	405	-	615		923
215-34-2505-29	911 REVENUE SPRINT COM	22,215	20,300	18,084	14,407		21,611
215-34-2505-3	911 REVENUE VERIZON WIRELESS	550,288	566,295	533,586	440,391		600,000
215-34-2505-32	911 REVENUE WINDSTREAM	112,482	104,215	127,302	50,736		100,000
215-34-2505-33	911 REVENUE 8X8 INC	217	215	-	111		166
215-34-2505-37	911 REVENUE PNG TELECOMMUNICAT	17	17	19	-		-
215-34-2505-38	911 REVENUE COMPLIANCE SOLUTIO	-	-	11	373		559
215-34-2505-4	911 REVENUE SUNCOM WIRELESS	263	-	386	276		415
215-34-2505-40	911 REVENUE GRANITE TELECOM LL	1,205	1,584	1,126	1,055		1,582
215-34-2505-41	911 REVENUE AT&T CORP	247	96	270	79		118
215-34-2505-42	911 REVENUE - LINGO, INC.	81	8	132	-		-
215-34-2505-43	911 REVENUE INTERFACE SECURITY	122	158	101	119		179
215-34-2505-46	911 REVENUE - SOLAVEI, LLC	-	-	37	-		-
215-34-2505-55	911 REVENUE FLASH WIRELESS	132	381	132	329		494
215-34-2505-56	911 REVENUE NEXVORTEX INC	-	26	-	23		35
215-34-2505-57	911 REVENUE - 5LINX	-	-	48	-		-
215-34-2505-58	911 REVENUE - YMAX COMM	156	292	88	252		378
215-34-2505-59	911 REVENUE - TING Inc.	178	214	142	129		194
215-34-2505-60	911 REVENUE - GEORGIA DEPT OF	93,330	104,859	93,330	79,203		105,000
215-34-2505-62	911 REVENUE - READY WIRELESS	91	99	18	77		100
215-34-2505-63	911 REVENUE - ACCESSLINE COMMU	140	140	-	105		150
215-34-2505-64	911 REVENUE - BANDWIDTH.COM	419	333	-	39		50
215-34-2505-65	911 REVENUE - NEXTIVA INC.	33	109	-	105		100
215-34-2505-66	911 REVENUE - GREAT CALL	1,860	2,165	-	1,418		1,800
215-34-2505-67	911 REVENUE - CAUSE BASED COMM	14	23	-	4		50
215-34-2505-68	E911 REVENUE - RING CENTRAL	148	138	-	182		200
215-34-2505-69	E911 REVENUE - PREFERRED LONG	70	70	-	52		50
215-34-2505-7	911 REVENUE AT&T NE GA LIMITED	-	-	66	-		-
215-34-2505-70	911 REVENUE TOSHIBA AMERICA IN	231	402	-	-		-
215-34-2505-71	911 REVENUE SPECTROTEL INC.	32	111	-	81		100
215-34-2505-72	911 REVENUE EOS MOBILE HOLDING	9	-	-	-		-
215-34-2505-73	911 REVENUE SIMPLE SINGLE INC.	23	-	-	-		-
215-34-2505-74	911 REVENUE ALLVOI INC.	3	-	-	-		-
215-34-2505-75	911 REVENUE GOOGLE NORTH AMERI	7	179	-	540		800
215-34-2505-76	911 REVENUE BULLSEYE TELECOM	17	17	-	3		50
215-34-2505-77	911 REVENUE NE GEORGIA LMT PAR	17	-	-	-		-
215-34-2505-78	911 REVENUE PATRIOT MOBILE LLC	5	18	-	6		50
215-34-2505-79	911 REVENUE BOOMERANG WIRELESS	-	837	-	553		700
215-34-2505-8	911 REVENUE AT&T OF GA BELLSOU	7,780	6,631	7,780	4,353		5,900
215-34-2505-80	911 REVENUE DIGIUM CLOUD SERVI	-	13	-	13		50
215-34-2505-81	911 REVENUE CHATTANOOGA MSA	-	3	-	58		87
215-34-2505-82	911 REVENUE REPUBLIC WIRELESS	-	260	-	346		500
215-34-2505-83	911 REVENUE OOMA INC.	-	409	-	493		700
215-34-2505-84	911 REVENUE MITEL CLOUD SERVIC	-	-	-	201		250
215-36-1005	INTEREST ON INVESTMENT	45	68	-	40		-
215-38-9015	911-CASH CARRY FORWARD	-	-	130,000	-		-
215-39-1103	OPERATING XFER IN (FROM GF)	225,723	-	79,081	-		90,627
Total Revenues		**1,012,649**	**1,026,615**	**1,351,859**	**886,670**		**1,196,486**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

035 - E911 - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	911 DIRECTOR		1				**1**
	COMMUNICATIONS OFFICER I			7			**7**
	COMMUNICATIONS OFFICER II			2			**2**
	COMMUNICATIONS OFFICER III			5			**5**
	DEPUTY DIRECTOR - E911		1				**1**
Total Personnel		**0**	**2**	**14**	**0**		**16**

219 - Sheriff Special Revenue - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
219-3326-017-52-3900-1	PUBLIC SAFETY	302,277	264,606	-	-		269,898
Total Services		**302,277**	**264,606**	**-**	**-**	**-**	**269,898**
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
219-3326-017-54-2500	OTHER EQUIPMENT	127,024	15,000	-	-		-
Total Capital		**127,024**	**15,000**	**-**	**-**	**-**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**429,301**	**279,606**	**-**	**-**	**-**	**269,898**

219 - Sheriff Special Revenue - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						
	LOCAL OPTION SALES TAX (LOST)						
	OTHER GENERAL REVENUES						
	COMBINED REVENUES PRIOR YEAR	115,372	(49,350)	-	-		
219-34-2300-1	CHARGES FOR SERVICES IR	256,386	148,652	-	-		269,898
219-34-2300-2	CHARGES FOR SERVICES PH	36,826	85,837	-	-		-
219-34-2300-3	CHARGES FOR SERVICES SH	-	69,196	-	-		-
219-35-1360	PROCEEDS SEIZED ASSETS	10,947	1,800	-	-		-
219-37-1000-1	DONATIONS EB	6,559	6,115	-	-		-
219-37-1000-2	DONATIONS PL	1,200	2,925	-	-		-
219-37-1000-3	DONATIONS CP	2,011	14,432	-	-		-
Total Revenues		**429,301**	**279,606**	**-**	**-**		**269,898**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

219 - Sheriff Special Revenue - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

240 - Jail Construction & Staffing - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
Total Personnel		-	-	-	-	-	-
Total Services		-	-	-	-	-	-
240-1565-014-53-1102	OPERATING SUPPLIES						50,000
Total Supplies		-	-	-	-	-	**50,000**
240-1565-014-61-1001	OPERATING XFER OUT (DEBT SERVI	630,000	-	-	135,000		
Total Capital		**630,000**	-	-	**135,000**	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**630,000**	-	-	**135,000**	-	**50,000**

240 - Jail Construction & Staffing - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						
	LOCAL OPTION SALES TAX (LOST)						
	OTHER GENERAL REVENUES						
	COMBINED REVENUES PRIOR YEAR	561,415	(64,181)	-	95,428		
240-35-1210	JAIL BLDG FUND, INTEREST, FINES	68,573	64,172	-	39,569		50,000
240-36-1005	INTEREST ON INVESTMENT	12	9	-	3		-
Total Revenues		**630,000**	**0**	-	**135,000**		**50,000**
Net Surplus/(Deficit)		-	**0**	-	-		-

240 - Jail Construction & Staffing - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

245 - Prison Commissary - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
245-3420-245-52-3901	COST OF GOODS SOLD	-	132,663	-	126,379	126,500	126,500
Total Services		**-**	**132,663**	**-**	**126,379**	**126,500**	**126,500**
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**-**	**132,663**	**-**	**126,379**	**126,500**	**126,500**

245 - Prison Commissary - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						
	LOCAL OPTION SALES TAX (LOST)						
	OTHER GENERAL REVENUES						
	COMBINED REVENUES PRIOR YEAR	-	-	-	(1,372)		
245-34-2300	CHARGES FOR SERVICES	-	-	-	1,372		1,500
245-34-2301	COMMISSARY SALES	-	132,663	-	126,379		125,000
Total Revenues		**-**	**132,663**	**-**	**126,379**		**126,500**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

245 - Prison Commissary - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

001 - Special Tax District - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
Total Personnel		-	-	-	-	-	-
Total Services		-	-	-	-	-	-
Total Supplies		-	-	-	-	-	-
Total Capital		-	-	-	-	-	-
270-3510-001-61-1006	OPERATING XFER OUT (WATER & SE	900,000	1,500,000	224,430	224,430	468,293	468,293
270-3510-001-61-1007	OPERATING XFER OUT (TO SEN.CIT	100,000	100,000	100,000	100,000	103,758	103,758
270-3510-001-61-1008	OPERATING XFER OUT (WWTP)	600,000	-	938,172	-	1,076,482	1,076,482
270-3510-001-61-1005	OPERATING XFER OUT (DEV SERVICE)					142,440	142,440
270-3510-001-61-1009	OPERATING XFER OUT (FIRE)	1,450,000	1,900,160	1,777,035	888,500	4,911,027	4,911,027
270-3510-001-61-1011	OPERATING XFER OUT (GENERAL FUND)	-	-	-	-	-	-
270-3510-001-61-1010	OPERATING XFER OUT (HOSPITAL)	-	-	-	600,000	-	-
Total Other		3,050,000	3,500,160	3,039,637	1,812,930	6,701,999	6,701,999
Total Appropriations		**3,050,000**	**3,500,160**	**3,039,637**	**1,812,930**	**6,701,999**	**6,701,999**

001 - Special Tax District - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						
	LOCAL OPTION SALES TAX (LOST)						
	OTHER GENERAL REVENUES						
	COMBINED REVENUES PRIOR YEAR	(229,592)	12,529	0	(1,576,179)		
270-31-1191	IN LIEU OF TAX\FT HOWARD	-	-	946,121	-		
270-31-1194	IN LIEU OF TAX\ GA POWER	422,820	502,078	-	488,019		488,019
270-31-1195	IN LIEU OF TAX\ GEORGIA PACIFI	523,301	523,301	220,000	415,563		415,563
270-31-1750	CABLEVISION FRANCHISE	291,227	290,820	291,227	161,136		291,000
270-31-6201	INSURANCE PREMIUMS FROM STATE	2,042,244	2,171,430	2,000,000	2,324,391		2,394,123
270-38-9015	CASH CARRY FORWARD (DEPT 001 PORTION)	-	-	(417,711)	-		3,113,294
Total Revenues		**3,050,000**	**3,500,160**	**3,039,637**	**1,812,930**		**6,701,999**
Net Surplus/(Deficit)		-	-	-	-		-

001 - Special Tax District - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

025 - Public Works - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	SALARIES	586,393	294,942	27,772	-	-	-
	RAISES	-	-	833	-	-	-
	OVERTIME	6,263	3,851	-	-	-	-
	MEDICAL/LIFE INSURANCE	5,543	2,027	260	-	-	-
	HEALTH INSURANCE	175,749	74,477	6,880	-	-	-
	PAYROLL TAXES	43,412	21,858	2,188	-	-	-
	RETIREMENT	27,453	14,297	1,716	-	-	-
	UNEMPLOYMENT	1,167	121	68	-	-	-
	WORKMEN'S COMPENSATION	34,775	22,124	161	-	-	-
	OTHER SALARIES	-	-	(30,326)	-	-	-
Total Personnel		**880,755**	**433,697**	**9,553**	**-**	**-**	**-**
	CONSULTANT	42,625	19,375	870,000	525		
270-4205-025-52-1101-1	EOM CONTRACT	-	507,500	-	769,583	985,800	985,800
270-4205-025-52-1211	FILL / HAULING WORK / MOWING	188,643	141,482	190,000	193,359	212,000	190,000
	FILL / HAULING WORK	10,959	-	-	-		-
	SURVEYORS	-	24,253	-	368		-
270-4205-025-52-1306	PEST CONTROL	-	140	250	-	7,000	7,000
270-4205-025-52-2201	VEHIC MAINT	234,598	299,993	215,000	195,971		215,000
	R&M - GENERAL(BUILDING)	27,022	250	-	426		-
	R & M - GENERAL(EQUIPMNT)	831	27,891	-	33,261		-
	R&M - GENERAL(GROUNDS)	-	-	32,000	-		-
	VEHICLE ACCIDENT	7,030	2,496	-	-		-
	STORM RELATED EXPENSES	-	15,535	-	1,900		-
270-4205-025-52-2321	OPERATING LEASES/RENTAL COPIER (EQUIPMENT	1,746	909	2,200	-	24,000	24,000
	MISCELLANEOUS	-	-	-	11,066		-
270-4205-025-52-3101	PROPERTY INSURANCE	277	257	258	286		300
270-4205-025-52-3102	AUTO,TRK,EQ - INSURANCE	17,279	14,211	14,212	15,603		16,000
	PROF/GEN/LAW LIAB\INSURAN	4,875	4,812	4,813	55		-
	TELEPHONE	7,876	13,023	9,000	14,737		-
	ADVERTISEMENT	-	-	100	-		-
	TAG & TITLE FOR VEHICLES	63	-	-	-		-
	ADMINISTRATIVE FEES	-	1,000	-	-		-
Total Services		**543,823**	**1,073,127**	**1,337,833**	**1,237,140**	**1,228,800**	**1,438,100**
270-4205-025-53-1101	OFFICE SUPPLIES	826	327	750	-		-
270-4205-025-53-1102	OPERATING SUPPLIES	7,961	6,134	7,500	21,218	145,000	159,000
	SURVEYORS SUPPLIES	-	-	-	828		-
	STREET SIGNS	12,890	8,871	10,000	11,748	14,000	-
270-4205-025-53-1210	UTILITIES	10,343	10,040	10,000	7,311		11,000
270-4205-025-53-1270	GAS & DIESEL FUEL	115,272	92,220	125,000	97,489		100,000
	UNIFORMS	3,535	164	-	-		
Total Supplies		**150,827**	**117,755**	**153,250**	**138,593**	**159,000**	**270,000**

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	ROAD PROJECTS	82,146	1,303	-	-	560,000	-
	PAVED ROAD MAINT.	54,583	6,970	50,000	28,410		-
	DRAINAGE	20,387	15,927	25,000	-	600,000	-
	LMIG 2018 SISTERS FERRY RD	-	-	61,094	-		-
	LMIG 2018 CLYO-KILDARE RD	-	-	274,400	-		-
	LMIG 2018 MOCK RD	-	-	50,621	-		-
	LMIG 2018 COURTHOUSE RD	-	-	8,379	-		-
	LMIG 2018 SILVERHILL CHURCH RD	-	-	35,609	-		-
	LMIG 2018 OLD TUSCULUM RD	-	-	149,419	-		-
	LMIG 2018 SPRINGFIELD RD	-	-	187,821	-		-
	LMIG 2018 BLUE JAY RD	-	-	135,801	-		-
	AUTOS & TRUCKS	28,965	-	-	-	30,000	-
	OFFICE EQUIPMENT	58	-	-	-		-
	OTHER EQUIPMENT	-	10,500	-	7,653		-
	HEAVY EQUIPMENT	-	664,097	-	-	335,000	-
	CAPITAL LEASE PRINCIPAL	-	26,759	35,679	30,501		-
	CAPITAL LEASE INTEREST	-	14,016	18,688	14,805		-
Total Capital		**186,139**	**739,572**	**1,032,512**	**81,369**	**1,525,000**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**1,761,544**	**2,364,152**	**2,533,148**	**1,457,102**	**2,912,800**	**1,708,100**

025 - Public Works - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						1,141,831
	LOCAL OPTION SALES TAX (LOST)						
	OTHER GENERAL REVENUES						
	COMBINED REVENUES PRIOR YEAR	1,761,544	2,364,152	2,533,148	1,457,102		
270-38-9015	CASH CARRY FORWARD (025 PORTION)	-	-	-	-		566,269
Total Revenues		**1,761,544**	**2,364,152**	**2,533,148**	**1,457,102**		**1,708,100**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

025 - Public Works - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

029 - Recreation & Sports Management - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
270-6110-029-51-1100	SALARIES	439,126	457,285	524,578	431,634	146,930	460,252
270-6110-029-51-1101	RAISES	-	-	10,721	-	15,000	10,148
	OVERTIME	1,641	737	1,000	4,751	1,250	-
270-6110-029-51-2101	MEDICAL/LIFE INSURANCE	3,249	3,375	3,575	3,809		2,600
270-6110-029-51-2102	HEALTH INSURANCE	85,652	85,314	94,437	74,459		75,387
270-6110-029-51-2200	PAYROLL TAXES	32,597	33,703	41,027	32,233		35,986
270-6110-029-51-2401	RETIREMENT	18,151	23,015	29,226	17,923		23,969
270-6110-029-51-2600	UNEMPLOYMENT	1,096	1,076	1,190	948		494
270-6110-029-51-2700	WORKMEN'S COMPENSATION	11,798	15,100	15,577	14,443		15,815
Total Personnel		**593,310**	**619,604**	**721,330**	**580,201**	**163,180**	**624,650**
	ENGINEERING SERVICES	2,138	212	-	-		
270-6110-029-52-1306	PEST CONTROL	940	872	1,500	786	1,500	1,500
270-6110-029-52-2201	VEHIC MAINT	12,847	11,644	12,000	13,942	18,000	12,000
270-6110-029-52-2202	R&M - GENERAL (BLDGS)	14,005	8,508	15,000	8,017	15,000	50,000
	R&M - GENERAL(EQUIPMNT)	1,047	677	-	-		
270-6110-029-52-2204	R&M - GENERAL(GROUNDS)	38,017	16,696	28,000	23,807	28,000	3,500
	COMPUTER MAINT. AGREEMENTS	-	280	-	-		
270-6110-029-52-2321	OPERATING LEASES/RENTAL COPIER	7,374	9,081	2,700	7,522		10,000
	MISCELLANEOUS	774	-	-	-		
270-6110-029-52-3101	PROPERTY INSURANCE	5,968	5,640	5,643	6,135		6,000
270-6110-029-52-3102	AUTO,TRK,EQ - INSURANCE	3,668	3,457	3,457	4,152		4,500
270-6110-029-52-3103	PROF/GEN/LAW LIAB\INSURAN	3,025	3,465	3,465	3,414		3,500
270-6110-029-52-3201	TELEPHONE	10,122	10,409	7,000	8,812	4,139	16,000
270-6110-029-52-3301	ADVERTISEMENT	6,567	4,386	1,250	2,859		5,000
	AUTO ALLOWANCE	-	-	-	1,400		
270-6110-029-52-3608	OFFICIALS ASSOC FEES	103,675	95,170	133,500	70,395	150,000	100,000
270-6110-029-52-3701	PER DIEM & TRAVEL	630	636	5,239	5,039		5,500
	GRPA CONFERENCE REGISTRATION	-	-	-	200		
270-6110-029-52-3702	TRAINING SCHOOLS & SEMINAR	175	640	-	-		1,200
270-6110-029-52-3705	MEMBERSHIP DUES	-	130	-	-		150
Total Services		**210,972**	**171,903**	**218,754**	**156,479**	**216,639**	**218,850**
270-6110-029-53-1101	OFFICE SUPPLIES	1,936	2,056	4,050	2,021	4,050	2,500
270-6110-029-53-1102	OPERATING SUPPLIES	126,076	157,176	147,000	165,481	178,000	215,000
270-6110-029-53-1103	JANITORIAL SUPPLIES	8,709	6,857	8,500	3,721	7,500	10,000
270-6110-029-53-1104	POSTAGE	314	330	-	317		500
270-6110-029-53-1110	STREET SIGNS	-	-	2,000	-		2,000
	ALL STARS	1,625	854	30,000	-	37,000	-
	ALL STARS - BASKETBALL	5,560	6,328	-	4,377		-
	ALL STARS - ADULT BASKETBALL	-	2,873	-	200		-
	ALL STARS - FOOTBALL	11,118	5,770	-	1,260		-
	ALL STARS - BASEBALL	9,167	6,939	-	1,612		-
	ALL STARS - SOFTBALL	9,625	3,524	-	-		-
	ALL STARS - SOCCER	510	3,294	-	100		-
	COMPUTERS	-	-	1,000	-		-
	PLANTER'S WIFI GRANT	-	-	3,000	-		-
270-6110-029-53-1210	UTILITIES	84,541	94,276	72,000	89,927	72,000	100,000
270-6110-029-53-1240	DISPOSAL ROLLOFFS	1,383	2,692	-	2,764		3,000
270-6110-029-53-1270	GAS & DIESEL FUEL	12,181	12,740	15,000	10,383	15,000	15,000
270-6110-029-53-1301	CONCESSIONS	26,188	24,694	24,000	24,642	40,000	25,000
	UNIFORMS	-	-	-	231		
Total Supplies		**298,935**	**330,402**	**306,550**	**307,035**	**353,550**	**373,000**

	VETERENS PARK	2,231	1,760	-	450	2,500	-
	VETERENS PARK	-	-	2,500	-		
	AUTOS & TRUCKS	27,835	-	25,000	-	99,892	-
	OTHER EQUIPMENT	5,221	-	-	-	50,000	-
	OTHER EQUIPMENT	-	-	22,500	1,971	70,000	
	GA PACIFIC DONATION	-	-	40,000	-		
Total Capital		**35,286**	**1,760**	**90,000**	**2,421**	**222,392**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**1,138,503**	**1,123,670**	**1,336,634**	**1,046,136**	**955,760**	**1,216,500**

029 - Recreation & Sports Management - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						813,206
	LOCAL OPTION SALES TAX (LOST)						
	OTHER GENERAL REVENUES						
	COMBINED REVENUES PRIOR YEAR	842,454	837,684	1,215,134	746,563		
270-38-9015	CASH CARRY FORWARD (029 PORTION)						31,194
270-34-7300	REC DEPT FEES - BASKETBALL	29,570	26,671	-	25,197		30,000
270-34-7301	REC DEPT FEES - BASKETBALL TOU	7,488	6,675	-	7,310		7,500
270-34-7302	BASKETBALL SHORTS	1,691	1,297	-	1,200		1,500
270-34-7303	REC DEPT FEES - FOOTBALL	24,179	21,662	-	16,090		17,500
270-34-7304	REC DEPT FEES - FOOTBALL TOURN	2,100	3,150	-	1,200		2,000
270-34-7305	REC DEPT FEES - BASEBALL	50,616	43,575	-	35,701		35,000
270-34-7306	REC DEPT FEES - BASEBALL/SOFTB	12,800	18,330	-	17,790		18,000
270-34-7307	REC DEPT TOURNEY FEES - YOUTH	12,848	11,795	-	9,729		10,000
270-34-7308	REC DEPT FEES - SOFTBALL	20,448	17,705	-	13,129		15,000
270-34-7309	REC DEPT FEES - ADULT SOFTBALL	5,025	-	-	2,525		2,500
270-34-7310	REC DEPT FEES - SOCCER	27,424	23,411	-	33,693		35,000
270-34-7311	REC DEPT FEES - SOCCER TOURNAM	1,500	12,311	-	2,500		25,000
270-34-7312	REC DEPT FEES - CHEERLEADER	7,196	7,669	-	6,102		75,000
270-34-7313	REC DEPT FEES - ADULT VOLLEYBA	2,525	2,330	-	4,997		4,000
270-34-7314	REC DEPT FEES - KICKBALL	500	-	-	100		100
270-34-7315	REC DEPT FEES - PRACTICE FEE	2,300	2,175	-	3,350		4,000
270-34-7316	REC DEPT FEES - SPRING RUN	1,851	1,829	-	4,600		5,000
270-34-7317	REC DEPT FEES - LACROSSE	-	1,430	-	959		1,000
270-34-7318	REC DEPT FEES - YOUTH TRACK	975	1,260	-	1,679		1,500
270-34-7319	REC DEPT - CONCESSION	77,457	73,946	75,000	63,933		75,000
270-34-7320	REC DEPT - OTHER	7,555	8,765	46,500	47,790		7,500
Total Revenues		**1,138,503**	**1,123,670**	**1,336,634**	**1,046,136**		**1,216,500**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

029 - Recreation & Sports Management - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	ATHLETIC COORDINATOR		5				**5**
	DEPUTY DIRECTOR		1				**1**
	OFFICE MANAGER		1				**1**
	RECREATION DIRECTOR		1				**1**
	SEASONAL WORKERS, MULTIPLE				1		**1**
	SECURITY				1		**1**
Total Personnel		**0**	**8**	**0**	**2**		**10**

030 - Parks & Landscapes - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
270-6220-030-51-1100	SALARIES	-	-	-	-	358,181	269,740
270-6220-030-51-1101	RAISES	-	-	-	-		6,744
270-6220-030-51-1300	OVERTIME	-	-	-	-		-
270-6220-030-51-2101	MEDICAL/LIFE INSURANCE	-	-	-	-		2,275
270-6220-030-51-2102	HEALTH INSURANCE	-	-	-	-		82,779
270-6220-030-51-2200	PAYROLL TAXES	-	-	-	-		21,151
270-6220-030-51-2401	RETIREMENT	-	-	-	-		16,589
270-6220-030-51-2600	UNEMPLOYMENT	-	-	-	-		346
270-6220-030-51-2700	WORKMEN'S COMPENSATION	-	-	-	-		10,036
Total Personnel		**-**	**-**	**-**	**-**	**358,181**	**409,660**
270-6220-030-52-2201	VEHIC MAINT	-	-	-	-		2,400
270-6220-030-52-2204	R&M - GENERAL(GROUNDS)	-	-	-	-	37,300	50,000
270-6220-030-52-3102	AUTO,TRK,EQ-INSURANCE	-	-	-	-		1,200
270-6220-030-52-3103	PROF/GEN/LAW LIAB/INS	-	-	-	-		1,200
270-6220-030-52-3201	TELEPHONE	-	-	-	-	250	1,800
Total Services		**-**	**-**	**-**	**-**	**37,550**	**56,600**
270-6220-030-53-1101	OFFICE SUPPLIES	-	-	-	-	1,000	3,000
270-6220-030-53-1102	OPERATING SUPPLIES	-	-	-	-	17,600	74,015
270-6220-030-53-1270	GAS & DIESEL FUEL	-	-	-	-	30,000	30,000
270-6220-030-53-1701	UNIFORMS	-	-	-	-	3,000	3,000
Total Supplies		**-**	**-**	**-**	**-**	**51,600**	**110,015**
	HEAVY EQUIPMENT					50,000	
Total Capital		**-**	**-**	**-**	**-**	**50,000**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**-**	**-**	**-**	**-**	**497,331**	**576,274**

030 - Parks & Landscapes - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						436,022
	LOCAL OPTION SALES TAX (LOST)						
	OTHER GENERAL REVENUES						
	COMBINED REVENUES PRIOR YEAR						
270-38-9015	CASH CARRY FORWARD (030 PORTION)	-	-	-	-		140,252
Total Revenues		**-**	**-**	**-**	**-**		**576,274**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

030 - Parks & Landscapes - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	GROUNDS AND TURF MAINTENANCE WORKER			2			**2**
	LANDSCAPE AND TURF SUPERINTENDENT		1				**1**
	LANDSCAPE CREW LEADER			2			**2**
	MAINTENANCE COORDINATOR			1			**1**
	MAINTENANCE WORKER (RECREATION)		1				**1**
Total Personnel		**0**	**2**	**5**	**0**		**7**

055 - Fire - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
271-3510-055-51-1100	SALARIES	1,203,450	1,355,746	1,344,841	1,124,421	784,849	1,851,282
271-3510-055-51-1101	RAISES	-	-	40,345	-	44,000	33,544
271-3510-055-51-1300	OVERTIME	27,621	80,323	25,369	40,660		122,542
271-3510-055-51-2101	MEDICAL/LIFE INSURANCE	8,980	10,161	10,238	10,264		14,300
271-3510-055-51-2102	HEALTH INSURANCE	298,323	333,177	270,900	268,794		526,474
271-3510-055-51-2200	PAYROLL TAXES	89,606	102,654	107,907	83,193		153,564
271-3510-055-51-2401	RETIREMENT	56,619	77,515	80,745	62,387		117,157
271-3510-055-51-2600	UNEMPLOYMENT	2,940	2,736	3,613	1,802		2,668
271-3510-055-51-2700	WORKMEN'S COMPENSATION	31,709	36,541	34,581	30,009		51,389
Total Personnel		**1,719,248**	**1,998,853**	**1,918,538**	**1,621,530**	**828,849**	**2,872,920**
271-3510-055-52-1101	CONSULTANT	797	250	3,500	-	3,500	
271-3510-055-52-1305	SURVEYORS	580	-	-	-		
271-3510-055-52-1306	PEST CONTROL	432	501	350	374	350	350
271-3510-055-52-2201	VEHICLE MAINTENANCE	81,751	90,989	43,597	60,195	82,500	75,000
271-3510-055-52-2202	R & M - GENERAL (BUILDING)	15,559	26,833	15,500	18,803	19,500	19,500
271-3510-055-52-2203	R&M - GENERAL(EQUIPMENT)	20,198	23,554	19,000	15,523	22,000	22,000
271-3510-055-52-2205	R&M\SPECIAL (FIRE)	11,999	19,686	19,000	10,301	22,000	22,000
271-3510-055-52-2206	VEHICLE ACCIDENT	1,102	1,670	-	4,030		
271-3510-055-52-2208	MAINTENANCE AGREEMENTS	-	-	3,500	1,804	3,500	3,500
271-3510-055-52-2210	STORM RELATED EXPENSES	-	9,036	-	13,791		
271-3510-055-52-2321	OPERATING LEASES/RENTAL COPIER	1,762	3,304	2,500	2,470	3,500	3,500
271-3510-055-52-3101	PROPERTY INSURANCE	5,020	4,940	4,947	5,652	5,935	5,700
271-3510-055-52-3102	AUTO,TRK,EQ - INSURANCE	19,032	19,959	19,959	22,015	25,318	25,000
271-3510-055-52-3103	PROF/GEN/LAW LIAB/INSURANCE	9,821	11,203	11,204	11,052	11,604	12,000
271-3510-055-52-3201	TELEPHONE	16,176	17,178	15,000	16,039	15,608	15,750
271-3510-055-52-3202-1	CABLE FAULKVIL FIRE STATION	1,497	3,493	600	2,576	3,500	3,500
271-3510-055-52-3301	ADVERTISING	1,549	1,405	2,000	476	2,000	2,000
271-3510-055-52-3520	TAG & TITLE FOR VEHICLES	132	-	-	-		-
271-3510-055-52-3701	PER DIEM & TRAVEL	2,731	4,299	8,500	11,907	11,000	11,000
271-3510-055-52-3702	TRAINING SCHOOLS & SEMINARS	3,883	7,257	4,500	4,175	7,500	7,500
271-3510-055-52-3703	RECRUITMENT & RETENTION BENEFI	18,794	22,960	67,262	21,943	67,262	25,000
271-3510-055-52-3705	MEMBERSHIP DUES	145	65	725	83	725	750
271-3510-055-52-3901	MEDICAL	-	-	750	-	5,000	1,000
271-3510-055-52-3915	BACKGROUND CHECKS	255	43	500	40	625	500
271-3520-055-52-3611	FIRE & RESCUE ASSESSMENT	701,432	681,006	700,000	544,215	700,000	653,058
271-3510-055-52-3902	CONTINGENCY						10,760
271-3520-055-52-3612	GEORGIA FORESTRY COMMISSION FI	22,301	22,301	23,326	18,584	23,326	23,500
Total Services		**936,948**	**971,932**	**966,220**	**786,046**	**1,036,253**	**942,868**
271-3510-055-53-1101	OFFICE SUPPLIES	3,558	1,853	3,000	4,374	5,000	5,000
271-3510-055-53-1102	OPERATING SUPPLIES	19,699	17,766	19,000	15,493	21,000	19,000
271-3510-055-53-1103	DONATED FUNDS EXPENSE	985	3,805	1,000	6,181	1,000	-
271-3510-055-53-1104	POSTAGE	562	548	300	612	500	500
271-3510-055-53-1117	COMPUTERS	-	200	1,500	-	1,500	-
271-3510-055-53-1210	UTILITIES	52,325	46,815	37,500	42,256	42,000	45,000
271-3510-055-53-1270	GAS & DIESEL FUEL	36,017	49,985	50,000	39,141	65,000	55,000
271-3510-055-53-1601	INSURANCE CLAIMS	5,200	-	-	-		
271-3510-055-53-1701	UNIFORMS	5,854	51,535	11,875	30,260	15,750	35,000
Total Supplies		**124,200**	**172,508**	**124,175**	**138,318**	**151,750**	**159,500**

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
271-3510-055-54-1000	ARDMORE FIRE STATION					125,000	125,000
271-3510-055-54-1001	SOUTH EFFINGHAM FIRE STATION					550,000	550,000
271-3510-055-54-1406	WATER LINES	-	-	1,000	-	-	-
271-3510-055-54-2201	AUTOS & TRUCKS	26,932	41,108	28,000	26,130	-	-
271-3510-055-54-2202	FIRE PUMPER/ENGINES (3)					1,200,000	1,200,000
271-3510-055-54-2203	F-350 TRUCK					62,000	62,000
271-3510-055-54-2204	UNIVERSAL TERRAIN VEHICLE					17,500	17,500
271-3510-055-54-2300	FIRE STATION FURNITURE					27,000	27,000
271-3510-055-54-2501	OFFICE EQUIPMENT	-	-	900	-	-	-
271-3510-055-54-2502	OTHER EQUIPMENT	24,184	10,551	75,000	66,342		
271-3510-055-54-2503	HEALTH & SAFETY EQUIP					45,000	45,000
271-3510-055-54-2504	PORTABLE RADIOS (35)					845,000	845,000
271-3510-055-54-2505	RESCUE TRAILER EQUIP					15,000	15,000
271-3510-055-54-2506	RESCUE/TRT PROTECTIVE EQUIP SETS (30)					30,000	30,000
271-3510-055-54-2507	THERMAL IMAGING CAMERAS (3)					16,500	16,500
271-3510-055-54-2508	TOWER/LADDER EQUIP					75,000	75,000
271-3510-055-54-2509	TURNOUT GEAR SETS (20)					50,000	50,000
Total Capital		**51,117**	**51,658**	**104,900**	**92,472**	**3,058,000**	**3,058,000**
271-3510-055-57-2028	HOMELANDSEC.ASST. FIREFIGHTER	-	2,925.00	-	975.00	2,925.00	
Total Other		-	2,925	-	975	2,925	-
Total Appropriations		**2,831,512**	**3,197,877**	**3,113,833**	**2,639,342**	**5,077,777**	**7,033,287**

055 - Fire - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						
	LOCAL OPTION SALES TAX (LOST)						
	OTHER GENERAL REVENUES						
	COMBINED REVENUES PRIOR YEAR	(21,636)	(641,527)	0	232,669		
271-33-1121	FEMA	-	276,515	-	-		
271-34-2010	FIRE & RESCUE ASSESSMENT	1,362,466	1,502,817	1,330,298	1,441,224		2,042,261
271-34-2011	FIRE FEES - PRIOR YEARS	-	-	5,000	-		-
271-34-2012	FIRE FEES VIA SPRINGFIELD	39,558	147,912	-	68,724		80,000
271-34-2210	FIRE & RESCUE - OTHER	-	-	1,500	-		-
271-37-1100	FIRE DONATIONS	1,125	12,000	-	8,225		-
271-39-1101	OPERATIONS XFER IN (FROM SPEC.	1,450,000	1,900,160	1,777,035	888,500		4,911,027
Total Revenues		**2,831,512**	**3,197,877**	**3,113,833**	**2,639,342**		**7,033,287**
Net Surplus/(Deficit)		**-**	**-**	**0**	**-**		**-**

055 - Fire - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	BATALION CHIEF		2				**2**
	EXECUTIVE ASSISTANT (FIRE)			1			**1**
	FIRE CHIEF		1				**1**
	FIREFIGHTER I			29	1		**30**
	FIREFIGHTER LIEUTENANT			6			**6**
	FIREFIGHTER, CAPTAIN			1			**1**
	LEAD INSTRUCTOR			1			**1**
	PART-TIME FIREFIGHTER				1		**1**
	SEASONAL FIREFIGHTER				8		**8**
	FIREFIGHTER SERGEANT			3			**3**
Total Personnel		**0**	**3**	**41**	**10**		**54**

272 - Development Services - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
272-7401-024-51-1100-1	SALARIES	249,926	334,216	500,038	301,308		522,498
272-7401-024-51-1101-1	RAISES	-	-	14,840	-		11,052
272-7401-024-51-1300-1	OVERTIME	2,881	3,357	2,500	1,522		5,193
272-7401-024-51-2101-1	MEDICAL/LIFE INSURANCE	1,611	2,354	3,738	2,350		3,250
272-7401-024-51-2102-1	HEALTH INSURANCE	54,235	85,110	98,900	66,176		123,593
272-7401-024-51-2200-1	PAYROLL TAXES	18,217	23,570	39,579	21,173		41,214
272-7401-024-51-2401-1	RETIREMENT	12,859	16,662	29,758	13,587		30,116
272-7401-024-51-2600-1	UNEMPLOYMENT	453	606	935	513		790
272-7401-024-51-2700-1	WORKMEN'S COMPENSATION	4,554	7,308	11,870	4,939		9,233
Total Personnel		**344,736**	**473,183**	**702,158**	**411,568**	**-**	**746,940**
272-7401-024-52-1101	CONSULTANT	-	57	-	-		
272-7401-024-52-1202	ATTORNEY & PROFESSIONAL SERVIC	-	1,539,943	-	-		
272-7401-024-52-1209	ENGINEERING SERVICES	-	-	-	263		4,000
272-7401-024-52-1306-1	PEST CONTROL	-	-	-	30		-
272-7401-024-52-2201-1	VEHICLE MAINTENANCE	4,230	5,483	4,500	2,576		4,000
272-7401-024-52-2202	R&M - GENERAL(BUILDING)	-	-	500	4,576		-
272-7401-024-52-2205	VEHICLE ACCIDENT	-	895	-	-		
272-7401-024-52-2210	STORM RELATED EXPENSES	-	144	-	-		
272-7401-024-52-2321-1	OPERATING LEASES/RENTAL	-	-	8,500	-		-
272-7401-024-52-3102-1	AUTO, TRK, EQ - INSURANCE	3,157	2,430	2,416	2,557		3,000
272-7401-024-52-3103-1	PROF/GEN/LAW LIABINSURAN	1,773	2,934	4,935	4,045		5,500
272-7401-024-52-3201-1	TELEPHONE	6,784	7,227	6,000	6,377		7,500
272-7401-024-52-3301-1	ADVERTISEMENT	2,320	3,616	2,100	2,198		3,000
272-7401-024-52-3701	PER DIEM & TRAVEL	32	-	7,050	479		5,000
272-7401-024-52-3702	TRAINING SCHOOLS & SEMINA	1,243	4,574	1,500	2,369		5,000
272-7401-024-52-3705	MEMBERSHIP DUES	451	158	750	1,190		2,000
272-7401-024-52-4000	RETURNED CHECK EXPENSE	250	-	-	-		
Total Services		**20,239**	**1,567,460**	**38,251**	**26,659**	**-**	**39,000**
272-7401-024-53-1101	OFFICE SUPPLIES	2,290	4,535	4,500	3,799		5,000
272-7401-024-53-1102	OPERATING SUPPLIES	1,190	1,602	1,500	1,071		2,000
272-7401-024-53-1104	POSTAGE	729	809	1,000	1,199		2,000
272-7401-024-53-1117	COMPUTERS	-	875	-	375		
272-7401-024-53-1210-1	UTILITIES	-	-	1,600	-		-
272-7401-024-53-1270	GAS & DIESEL FUEL	4,948	9,283	8,000	6,112		7,750
272-7401-024-53-1301-2	GROCERIES	-	-	150	159		
272-7401-024-53-1701-1	UNIFORMS	877	894	750	343		750
Total Supplies		**10,034**	**17,998**	**17,500**	**13,056**	**-**	**17,500**
272-7401-024-54-2201	AUTOS & TRUCKS	-	74,254	-	-		
272-7401-024-54-2502	OTHER EQUIPMENT	689	12,995	-	-		
Total Capital		**689**	**87,249**	**-**	**-**	**-**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**375,699**	**2,145,890**	**757,909**	**451,283**	**-**	**803,440**

272 - Development Services - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						
	LOCAL OPTION SALES TAX (LOST)						
	OTHER GENERAL REVENUES						
	COMBINED REVENUES PRIOR YEAR	(491,892)	1,448,638	-	(39,592)		
272-32-2121	POND APPLICATION FEE	880	-	-	-		-
272-32-3100	BUILDING PERMITS	774,365	596,286	600,000	403,401		577,500
272-32-3121	REZONING FEES	13,604	13,520	9,878	9,800		10,000
272-32-3122	SUBDIVISION FEES	18,178	15,720	7,993	9,550		10,000
272-32-3140	INSPECTION & ELECTRL FEES	55,779	47,525	49,099	30,600		30,000
272-32-3190	CULVERT INSPECTIONS	4,260	4,620	3,945	9,990		8,500
272-33-4215	FEMA	-	1,317	-	-		-
272-34-1300	LAND DISTRIBUTING ACTIVITY	(1,423)	12,510	-	25,209		25,000
272-34-1400	COPIES	31	-	-	15		-
272-36-1005	INTEREST ON INVESTMENT	1,918	5,664	-	2,279		-
272-39-1105	OPERATING TRANSFER IN (SPEC TAX DIST)	-	-	-	-		142,440
272-38-9005	MISCELLANEOUS REVENUE	-	90	-	30		-
272-38-9015	CASH CARRY FORWARD	-	-	86,994	-		-
Total Revenues		**375,699**	**2,145,890**	**757,909**	**451,283**		**803,440**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

272 - Development Services - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	BUILDING INSPECTOR I			2			**2**
	BUILDING INSPECTOR II			1			**1**
	BUILDING OFFICIAL		1				**1**
	CODE ENFORMCEMENT OFFICER			2	1		**3**
	DEPUTY BUILDING OFFICIAL		1				**1**
	INFORMATION SYSTEMS/GIS TECHNICIAN			1			**1**
	PERMIT MANAGER			1			**1**
	ZONING ADMINISTRATOR		1				**1**
	ZONING BOARD				5		**5**
Total Personnel		**0**	**3**	**7**	**6**		**16**

273 - Senior Citizens Activity - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
273-5520-032-51-1100	SALARIES	62,099	62,569	68,666	53,342	68,666	67,805
273-5520-032-51-1101	RAISES	-	-	2,060	-	2,060	1,695
273-5520-032-51-1300	OVERTIME	-	4	350	-	350	-
273-5520-032-51-2101	MEDICAL/LIFE INSURANCE	486	431	650	418	650	650
273-5520-032-51-2102	HEALTH INSURANCE	24,526	19,392	17,200	15,138	17,200	18,695
273-5520-032-51-2200	PAYROLL TAXES	4,374	4,473	5,437	3,915	5,437	5,317
273-5520-032-51-2401	RETIREMENT	2,308	2,551	3,170	1,925	3,170	3,048
273-5520-032-51-2600	UNEMPLOYMENT	225	229	255	140	255	148
273-5520-032-51-2700	WORKMEN'S COMPENSATION	714	720	757	613	757	799
Total Personnel		**94,733**	**90,369**	**98,546**	**75,490**	**98,546**	**98,158**
273-5520-032-52-2202	R & M - GENERAL(BUILDING)	-	37	-	2,180		2,500
273-5520-032-52-2321	OPERATING LEASES/RENTAL COPIER	-	769	-	-		
273-5520-032-52-3103	PROF/GEN/LAW LIAB\INSURAN	517	564	564	568	564	600
Total Services		**517**	**1,369**	**564**	**2,747**	**564**	**3,100**
273-5520-032-53-1101	OFFICE SUPPLIES	461	-	-	-		-
273-5520-032-53-1103	JANITORIAL SUPPLIES	-	60	-	-		-
273-5520-032-53-1105	CRAFT PROGRAM	9,998	8,657	-	6,932		7,500
Total Supplies		**10,459**	**8,717**	**-**	**6,932**	**-**	**7,500**
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**105,709**	**100,455**	**99,110**	**85,169**	**99,110**	**108,758**

273 - Senior Citizens Activity - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						
	LOCAL OPTION SALES TAX (LOST)						
	OTHER GENERAL REVENUES						
	COMBINED REVENUES PRIOR YEAR	(5,300)	(8,124)	-	(20,144)		
273-31-6205	INSURANCE PREMIUM - OTHER USE	-	-	100,000	-		-
273-36-1005	INTEREST ON INVESTMENT	5	4	-	3		-
273-37-1000	DONATIONS	150	-	-	-		
273-38-9001	CRAFT PROGRAM REVENUE	10,824	8,550	-	5,311		5,000
273-38-9005	MISCELLANEOUS REVENUE	30	25	-	-		
273-38-9015	CASH CARRY FORWARD	-	-	(890)	-		
273-39-1103	OPERATING XFER IN FROM SPECIAL	100,000	100,000	-	100,000		103,758
Total Revenues		**105,709**	**100,455**	**99,110**	**85,169**		**108,758**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

273 - Senior Citizens Activity - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	INSTRUCTOR, SENIOR CENTER			2			**2**
	NUTRITION AID/INSTRUCTOR				1		**1**
Total Personnel		**0**	**0**	**2**	**1**		**3**

274 - Hospital Indigent - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
274-5110-274-52-3916	BANK CHARGES	36	-	-	-		
Total Services		**36**	**-**	**-**	**-**	**-**	**-**
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
274-5110-274-57-2015	HOSPITAL DISBURSEMENT	3,546,066	3,578,076	3,600,000	3,000,000	3,600,000	3,600,000
274-5110-274-61-1001	OPERATING XFER OUT (GF)	-	793,769	-	-		
Total Other		3,546,066	4,371,844	3,600,000	3,000,000	3,600,000	3,600,000
Total Appropriations		**3,546,102**	**4,371,844**	**3,600,000**	**3,000,000**	**3,600,000**	**3,600,000**

274 - Hospital Indigent - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						
	LOCAL OPTION SALES TAX (LOST)						
	OTHER GENERAL REVENUES						
	COMBINED REVENUES PRIOR YEAR	147,791	424,394	-	(1,008,996)		
274-31-1100	PROPERTY TAX, TAVT, & PENALTIES	3,352,342	3,880,689	3,600,000	3,953,276		3,550,000
274-35-1110	COURT FINES	45,969	66,762	-	55,720		50,000
Total Revenues		**3,546,102**	**4,371,844**	**3,600,000**	**3,000,000**		**3,600,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

274 - Hospital Indigent - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

276 - Hotel/Motel Tax - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
Total Personnel		-	-	-	-	-	-
Total Services		-	-	-	-	-	-
Total Supplies		-	-	-	-	-	-
Total Capital		-	-	-	-	-	-
276-7520-276-57-2000	HOTLE/MOTEL TAX DISBURSEMENTS	10,294.25	10,926.28	15,000.00	4,904.70	10,000.00	10,000.00
Total Other		10,294	10,926	15,000	4,905	10,000	10,000
Total Appropriations		**10,294**	**10,926**	**15,000**	**4,905**	**10,000**	**10,000**

276 - Hotel/Motel Tax - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						
	LOCAL OPTION SALES TAX (LOST)						
	OTHER GENERAL REVENUES						
	COMBINED REVENUES PRIOR YEAR	(2,574)	(2,732)	-	(2,729)		
276-31-4100	HOTEL/MOTEL TAX REVENUE	12,868	13,658	15,000	7,634		10,000
Total Revenues		**10,294**	**10,926**	**15,000**	**4,905**		**10,000**
Net Surplus/(Deficit)		-	-	-	-		-

276 - Hotel/Motel Tax - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

065 - SPLOST Technology - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
Total Personnel		-	-	-	-	-	-
Total Services		-	-	-	-	-	-
Total Supplies		-	-	-	-	-	-
321-1535-065-54-2410	SERVERS AND INHOUSE	39,475	-	42,200	-	100,000	100,000
321-1535-065-54-2430	NETWORK HARDWARE	-	-	28,000	-	100,000	100,000
321-1535-065-54-2440	EMAIL ARCHIVE	-	-	50,000	-		
321-1535-065-54-2450	DOCUMENT MANAGEMENT	-	-	150,000	-		
321-1535-065-54-2460	TOWER	-	-	922,281	-		-
Total Capital		**39,475**	**-**	**1,192,481**	**-**	**200,000**	**200,000**
Total Other		-	-	-	-	-	-
Total Appropriations		**39,475**	**-**	**1,192,481**	**-**	**200,000**	**200,000**

065 - SPLOST Technology - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						
	LOCAL OPTION SALES TAX (LOST)						
	OTHER GENERAL REVENUES						
	COMBINED REVENUES PRIOR YEAR	39,475	-	1,192,481	-		
321-31-3205	SPLOCAL OPTION SALES TAX (SPLOST)						104,010
321-31-3211	SPLOCAL OPTION SALES TAX (SPLOST) FROM EXCISE TAX						2,228
321-36-1005	INTEREST ON INVESTMENT						1,069
321-38-9015	CASH CARRY FORWARD						92,693
Total Revenues		**39,475**	**-**	**1,192,481**	**-**		**200,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

065 - SPLOST Technology - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

038 - SPLOST Buildings - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
Total Personnel		-	-	-	-	-	-
Total Services		-	-	-	-	-	-
Total Supplies		-	-	-	-	-	-
321-1565-038-54-1000	ADMIN BUILDING FLOOD UPGRADES					6,000	6,000
321-1565-038-54-1001	ENERGY MANAGEMENT SYSTEM					10,000	10,000
321-1565-038-54-1002	HVAC REPLACEMENTS (5)					25,000	25,000
321-1565-038-54-1003	JAIL WATER CONDITIONER					25,000	25,000
321-1565-038-54-1004	JUDICIAL COMPLEX FLOOR UPGRADES					10,000	10,000
321-1565-038-54-1005	PRISON FIRE ALARM PANEL					20,000	20,000
321-1565-038-54-1006	PRISON FLOOR UPGRADES					5,000	5,000
321-1565-038-54-1007	PRISON GAS FURNACES (6)					122,022	122,022
321-1565-038-54-1008	PRISON HVAC					130,452	130,452
321-1565-038-54-1009	ANNEX RENNOVATION					300,000	300,000
321-1565-038-54-1314	BUILDING CONST/ NEW JAIL	-	-	-	(9,932)		
321-1565-038-54-1314-2	BUILDING CONST/NEW JAIL-FINANC	2,500	2,500	-	-		
321-1565-038-54-1315	BUILDING CONST JAIL	-	-	16,500,408	-		
321-1565-038-54-1337	Goshen Road Fire Station	-	-	1,354,652	-		
321-1565-038-54-1338	LEDESSIE ZEIGLER FIRE STATION	-	-	75,000	-		
321-1565-038-54-1339	COURTHOUSE ROAD FIRE STATION	-	-	85,000	-		
321-1565-038-54-1341	HODGEVILLE ROAD FIRE STATION	-	-	536,992	-		
321-1565-038-54-1342	TUSCULUM FIRE STATION	105,995	-	290,449	-		
321-1565-038-54-1343	PINEORA FIRE STATION	-	-	178,000	-		
321-1565-038-54-1344	STILLWELL-CLYO FIRE STATION	1,437	55,421	-	221,906		
321-1565-038-54-1345	OTHER	-	-	1,543,251	-		
321-1565-038-54-1350	PUBLIC WORKS/FLEET MAINTENANCE	586,294	2,970	614,344	-		
321-1565-038-54-1350-1	PUBLIC WORKS/FLEET MAINTENANCE	3,300	-	-	-		
321-1565-038-54-1360	ADMINISTRATION BUILDING	-	23,765	945,000	1,455	200,000	200,000
321-1565-038-54-1380	SOCIAL SERVICES BUILDING	-	-	71,000	-		
321-1565-038-54-1400	SANITATION RAMP	-	-	48,008	-		
321-1565-038-58-2200	CAPITAL LEASE INTEREST	140,600	79,500	-	-		
Total Capital		**840,127**	**164,156**	**22,242,104**	**213,429**	**853,474**	**853,474**
Total Other		-	-	-	-	-	-
Total Appropriations		**840,127**	**164,156**	**22,242,104**	**213,429**	**853,474**	**853,474**

038 - SPLOST Buildings - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						
	LOCAL OPTION SALES TAX (LOST)						
	OTHER GENERAL REVENUES						
	COMBINED REVENUES PRIOR YEAR	840,127	164,156	22,242,104	213,429		
	SPLOCAL OPTION SALES TAX (SPLOST)						443,849
	SPLOCAL OPTION SALES TAX (SPLOST) FROM EXCISE TAX						9,507
	INTEREST ON INVESTMENT						4,563
	CASH CARRY FORWARD						395,555
Total Revenues		**840,127**	**164,156**	**22,242,104**	**213,429**		**853,474**
Net Surplus/(Deficit)		-	-	-	-		**(0)**

038 - SPLOST Buildings - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

037 - SPLOST Roads - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
321-4207-037-51-1100	SALARIES	-	-	151,829	-		
Total Personnel		**-**	**-**	**151,829**	**-**	**-**	**-**
321-4207-037-52-1101-1	CONSULTANT-BURNS PKWY EFF-001	-	-	500,000	-		-
Total Services		**-**	**-**	**500,000**	**-**	**-**	**-**
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
321-4207-037-52-1101-9	CONSULTANT-OLD RIVER/I16 EFF-0	53,439	-	-	55,086	250,000	250,000
321-4207-037-54-1401	ROAD PROJECTS	22,096	6,663	-	-	290,000	290,000
321-4207-037-54-1401-1	VARIOUS ASH ROADS PROJECT	-	-	-	157,680		
321-4207-037-54-1402-2	OLD AUGUSTA ROAD PROJECT	-	-	6,445,023	(47,200)		
321-4207-037-54-1402-4	COURT HOUSE ROAD EXTENSION	-	-	690,000	-		
321-4207-037-54-1402-5	ROW ACQUISITION	-	-	65,000	-		
321-4207-037-54-1406	EFFINGHAM PARKWAY					3,600,000	3,600,000
321-4207-037-54-1407	FT. HOWARD ROUNDABOUT					900,000	900,000
321-4207-037-54-1408	GRACE LANE AT OLD AUGUSTA RD					100,000	100,000
321-4207-037-54-1409	GRACEN RD RESURFACE					300,000	300,000
321-4207-037-54-1410	HONEY RIDGE RD BRIDGE					150,000	150,000
321-4207-037-54-1411	MCCALL AND BLUEJAY INTERSECTION					400,000	400,000
321-4207-037-54-1412	OLD AUGUSTA RESTRIPPING					100,000	100,000
321-4207-037-54-1413	QUICK RESPONSE RIGHT HAND LANES (14)					1,400,000	1,400,000
321-4207-037-54-1515-1	ZITTROUER ROAD	-	-	697,943	-		
321-4207-037-54-1515-2	BUNYAN KESSLER	-	-	273,521	-		
321-4207-037-54-1515-3	MCALL ROAD STRIPING	-	-	31,113	-		
321-4207-037-54-1520-2	COURTHOUSE RD EXTENSION	14,940	-	-	-		
321-4207-037-54-1530-3	CHEROKEE DR	-	-	174,000	-		
321-4207-037-54-1530-9	PATTERSON ROAD	-	-	150,000	-		
321-4207-037-54-1540	ASH ROADS CUT AND PATCH	-	-	-	1,259,991		
321-4207-037-54-1560	RESURFACING/CAPACITY IMPROVEME	3,852,736	2,607	8,282,381	4,150		
321-4207-037-54-1560-10	HODGEVILLE RD (BLUEJAY TO GOSH	(171,542)	-	4,012	-		
321-4207-037-54-1560-16	ROAD STRIPING	73,508	17,504	-	11,211		
321-4207-037-54-2513	RESURFACING BLUEJAY RD	750	-	3,099,833	-		
321-4207-037-54-2515	STEEL BRIDGE PROJECT	-	-	-	17,332		
321-4207-037-54-2518-1	LMIG 2018 SISTERS FERRY RD	-	-	26,406	-	87,500	87,500
321-4207-037-54-2518-2	LMIG 2018 CLYO-KILDARE RD	-	-	118,600	-	393,000	393,000
321-4207-037-54-2518-3	LMIG 2018 MOCK RD	-	-	21,879	-	72,500	72,500
321-4207-037-54-2518-4	LMIG 2018 COURTHOUSE RD	-	-	3,621	-	12,000	12,000
321-4207-037-54-2518-5	LMIG 2018 SILVERHILL CHURCH RD	-	-	15,391	-	51,000	51,000
321-4207-037-54-2518-6	LMIG 2018 OLD TUSCULUM RD	-	-	64,581	-	214,000	214,000
321-4207-037-54-2518-7	LMIG 2018 SPRINGFIELD RD	-	-	81,179	-	269,000	269,000
321-4207-037-54-2518-8	LMIG 2018 BLUE JAY RD	-	-	58,699	-	194,500	194,500
Total Capital		**3,845,927**	**26,773**	**20,303,181**	**1,458,250**	**8,783,500**	**8,783,500**
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**3,845,927**	**26,773**	**20,955,010**	**1,458,250**	**8,783,500**	**8,783,500**

037 - SPLOST Roads - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						
	LOCAL OPTION SALES TAX (LOST)						
	OTHER GENERAL REVENUES						
	COMBINED REVENUES PRIOR YEAR	3,845,927	26,773	20,955,010	1,458,250		
321-31-3205	SPLOCAL OPTION SALES TAX (SPLOST)						4,099,811
321-31-3211	SPLOCAL OPTION SALES TAX (SPLOST) FROM EXCISE TAX						87,812
321-33-4217	DEPT OF TRANSPORTATION						400,000
321-33-4218	REVENUE FOR PROJECTS - OTHER S						500,000
321-36-1005	INTEREST ON INVESTMENT						42,150
321-38-9015	CASH CARRY FORWARD						3,653,726
Total Revenues		**3,845,927**	**26,773**	**20,955,010**	**1,458,250**		**8,783,500**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

037 - SPLOST Roads - Personnel

Title		Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		0	0	0	0		0

047 - SPLOST Drainage - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
Total Personnel		-	-	-	-	-	-
Total Services		-	-	-	-	-	-
Total Supplies		-	-	-	-	-	-
321-4250-047-54-1000	ATLAS RESERVOIR					250,000	250,000
321-4250-047-54-1400	AERIAL PHOTOGRAPHY	-	-	281,398	-	39,000	39,000
321-4250-047-54-1404	DRAINAGE	-	-	290,000	-	-	-
321-4250-047-54-1404-3	DRAINAGE EQUIPMENT	-	-	25,000	-		
Total Capital		-	-	**596,398**	-	**289,000**	**289,000**
Total Other		-	-	-	-	-	-
Total Appropriations		-	-	**596,398**	-	**289,000**	**289,000**

047 - SPLOST Drainage - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						
	LOCAL OPTION SALES TAX (LOST)						
	OTHER GENERAL REVENUES						
	COMBINED REVENUES PRIOR YEAR	-	-	596,398	-		
	SPLOCAL OPTION SALES TAX (SPLOST)						150,294
	SPLOCAL OPTION SALES TAX (SPLOST) FROM EXCISE TAX						3,219
	INTEREST ON INVESTMENT						1,545
	CASH CARRY FORWARD						133,941
Total Revenues		-	-	**596,398**	-		**289,000**
Net Surplus/(Deficit)		-	-	-	-		**(0)**

047 - SPLOST Drainage - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

041 - SPLOST Equipment - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
Total Personnel		-	-	-	-	-	-
Total Services		-	-	-	-	-	-
Total Supplies		-	-	-	-	-	-
321-4970-041-54-2200	FACILITIES MAINT. VEHICLE					28,000	28,000
321-4970-041-54-2201	SHERIFF VEHICLES (18)					630,000	630,000
321-4970-041-54-2202	AMBULANCE					147,967	147,967
321-4970-041-54-2203	EMA VEHICLE					38,500	38,500
321-4970-041-54-2204	PUBLIC WORKS TRUCK					30,000	30,000
321-4970-041-54-2205	RECREATION VEHICLE					27,000	27,000
321-4970-041-54-2206	PARKS&LANDSCAPES TRUCK					30,000	30,000
321-4970-041-54-2207	SINGLE AXLE DUMP TRUCKS (2)					150,000	150,000
321-4970-041-54-2208	WHEELED EXCAVATOR					185,000	185,000
321-4970-041-54-2300	DOUBLE STACKED CONVECTION OVENS					8,500	8,500
321-4970-041-54-2301	SECURITY LOCKS					12,000	12,000
321-4970-041-54-2302	EMS STATION FURNITURE					6,500	6,500
321-4970-041-54-2502	AMBULANCE REPLACEMENTS	92,548	-	165,588	-		
321-4970-041-54-2503	FIRE ENGINE REPLACEMENT-NEW	9,502	-	350,000	254,693		
321-4970-041-54-2504	FIRE ENGINE REPLACEMENT-NEW	600,000	-	750,000	110,790		
321-4970-041-54-2505	FIRE TANKER	-	-	254,546	-		
321-4970-041-54-2506	AMBULANCE REPLACEMENTS	-	-	500,261	160,791		
321-4970-041-54-2507	GOSHEN GENERATOR	-	-	28,481	-		
321-4970-041-54-2508	DUMP TRUCK	-	-	145,000	-		
321-4970-041-54-2511	OTHER EQUIPMENT	-	-	-	115,712	100,000	100,000
321-4970-041-54-2512	EFF TOWER SYSTEM	-	-	-	356,016		
321-4970-041-54-2513	ASH ROADS EQUIPMENT	-	-	-	129,902		
321-4970-041-54-2514	SHERIFF TAZERS	-	-	87,000	22,058		
321-4970-041-54-2515	SHERIFF RADIOS	-	-	19,000	92,300		
321-4970-041-54-2517	SHERIFF VEHICLES	-	-	803,000	789,869		
321-4970-041-54-2518	SHERIFF MOBILE RADIOS (65) PORTABLE RADIOS (84)					504,924	504,924
321-4970-041-54-2518	EOC TV SCREENS (2)					3,000	3,000
321-4970-041-54-2519	EMS PORTABLE RADIOS (24)					120,000	120,000
321-4970-041-54-2519	EMA OFFICE EQUIPMENT					1,500	1,500
321-4970-041-54-2520	EMA PORTABLE RADIOS (7)					42,000	42,000
321-4970-041-54-2521	A/C MACHINE					6,000	6,000
321-4970-041-54-2522	ALIGNMENT MACHINE					20,000	20,000
321-4970-041-54-2523	DIAGNOSTIC MACHINE					23,000	23,000
321-4970-041-54-2524	PRISON PASSENGER VAN					25,000	25,000
321-4970-041-54-2525	E911 DEPT VEHICLE					40,000	40,000
321-4970-041-58-1200	BB&T 600K VEHIC PRINCIPAL					122,140	122,140
321-4970-041-58-1200	CAPITAL LEASE PRINCIPAL	256,498	266,014	-	-	296,733	296,733
321-4970-041-58-1201	BB&T 750K VEHIC PRINCIPAL					64,889	64,889
321-4970-041-58-1202	SUNTRUST VEHIC PRINCIPAL					161,114	161,114
321-4970-041-58-1203	BB&T 300K VEHIC PRINCIPAL					61,070	61,070
321-4970-041-58-1204	SHERIFF TAZERS PRINCIPAL					19,860	19,860
321-4970-041-58-1205	HEART MONITORS PRINCIPAL					29,379	29,379
321-4970-041-58-1206	STRYKER STRETCHERS PRINCIPAL					29,907	29,907
321-4970-041-58-1207	CATERPILLAR PRINCIPAL					37,664	37,664
321-4970-041-58-2200	BB&T 600K VEHIC INTEREST					4,628	4,628
321-4970-041-58-2201	BB&T 750K VEHIC INTEREST					268	268
321-4970-041-58-2201	CAPITAL LEASE INTEREST	99,518	90,002	-	-	59,283	59,283
321-4970-041-58-2202	SUNTRUST VEHIC INTEREST					12,454	12,454
321-4970-041-58-2203	BB&T 300K VEHIC INTEREST					2,314	2,314
321-4970-041-58-2205	HEART MONITORS INTEREST					294	294
321-4970-041-58-2207	CATERPILLAR INTEREST					16,703	16,703
Total Capital		**1,058,066**	**356,016**	**3,102,876**	**2,032,131**	**3,097,590**	**3,097,590**
Total Other		-	-	-	-	-	-
Total Appropriations		**1,058,066**	**356,016**	**3,102,876**	**2,032,131**	**3,097,590**	**3,097,590**

041 - SPLOST Equipment - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						
	LOCAL OPTION SALES TAX (LOST)						
	OTHER GENERAL REVENUES						
	COMBINED REVENUES PRIOR YEAR	1,058,066	356,016	3,102,876	2,032,131		
	SPLOCAL OPTION SALES TAX (SPLOST)						1,577,097
	SPLOCAL OPTION SALES TAX (SPLOST) FROM EXCISE TAX						33,779
	INTEREST ON INVESTMENT						16,214
	CASH CARRY FORWARD						1,470,499
Total Revenues		**1,058,066**	**356,016**	**3,102,876**	**2,032,131**		**3,097,590**
Net Surplus/(Deficit)		-	-	-	-		**(0)**

041 - SPLOST Equipment - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

039 - SPLOST Recreation - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
321-6130-039-54-1000	GYM CONSTRUCTION					212,957	212,957
321-6130-039-54-1001	MORGAN COMPLEX PH. II & III					709,855	709,855
321-6130-039-54-1002	SANDHILL PARKING LOT					150,000	150,000
321-6130-039-54-1100	LAND ACQUISITION	5,940	6,750	1,263,000	-		
321-6130-039-54-1203	REC DEPT PROJ\SP SALES TX	191,049	4,685,727	-	2,115,526		
321-6130-039-54-1203-1	REC LIGHTING PRINCIPAL	-	-	-	113,742	117,729	117,729
321-6130-039-54-1203-2	REC LIGHTING INTEREST	-	-	-	21,381	17,394	17,394
321-6130-039-54-1209	OTHER PROJECTS\SP SLS TAX	-	-	5,665,144	(200,000)		
321-6130-039-54-1210	PARK PROMENADE	-	-	331,286	-		
321-6130-039-54-1225	ABERCORN LANDING/ SP SLSTX #16	-	10,850	55,000	56,991		
321-6130-039-54-1245	RENOVATION OLD GYM	-	-	1,333,928	-		47,500
321-6130-039-54-1247	GYM CENTRAL LEARNING	-	-	65,000	-		
321-6130-039-54-1251	ATLAS SAND	6,400	-	70,391	-		
Total Supplies		**203,389**	**4,703,327**	**8,783,749**	**2,107,640**	**1,207,935**	**1,255,435**
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**203,389**	**4,703,327**	**8,783,749**	**2,107,640**	**1,207,935**	**1,255,435**

039 - SPLOST Recreation - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						
	LOCAL OPTION SALES TAX (LOST)						
	OTHER GENERAL REVENUES						
	COMBINED REVENUES PRIOR YEAR	203,389	4,703,327	8,783,749	2,107,640		
	SPLOCAL OPTION SALES TAX (SPLOST)						628,186
	SPLOCAL OPTION SALES TAX (SPLOST) FROM EXCISE TAX						13,455
	INTEREST ON INVESTMENT						6,458
	CASH CARRY FORWARD						607,336
Total Revenues		**203,389**	**4,703,327**	**8,783,749**	**2,107,640**		**1,255,435**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

039 - SPLOST Recreation - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

099 - SPLOST Cities - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
Total Personnel		-	-	-	-	-	-
Total Services		-	-	-	-	-	-
Total Supplies		-	-	-	-	-	-
Total Capital		-	-	-	-	-	-
321-9000-099-57-1001	SPLOCAL OPTION SALES TAX (LOST) PAYMENTS T(	1,053,149	1,140,687	-	1,859,996	2,408,751	2,408,751
Total Other		1,053,149	1,140,687	-	1,859,996	2,408,751	2,408,751
Total Appropriations		**1,053,149**	**1,140,687**	**-**	**1,859,996**	**2,408,751**	**2,408,751**

099 - SPLOST Cities - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						
	LOCAL OPTION SALES TAX (LOST)						
	OTHER GENERAL REVENUES						
	COMBINED REVENUES PRIOR YEAR	1,053,149	1,140,687	-	1,859,996		
	SPLOCAL OPTION SALES TAX (SPLOST)						2,408,751
Total Revenues		**1,053,149**	**1,140,687**	**-**	**1,859,996**		**2,408,751**
Net Surplus/(Deficit)		-	-	-	-		-

099 - SPLOST Cities - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

105 - Water & Sewer Operating - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
505-4441-105-51-1100	SALARIES	95,501	49,396	52,188	-		
505-4441-105-51-1101	RAISES	-	-	1,566	-		
505-4441-105-51-1300	OVERTIME	1,384	-	-	-		
505-4441-105-51-2101	MEDICAL/LIFE INSURANCE	826	420	399	-		
505-4441-105-51-2102	HEALTH INSURANCE	24,572	8,961	10,571	-		
505-4441-105-51-2200	PAYROLL TAXES	7,196	3,918	4,112	-		
505-4441-105-51-2401	RETIREMENT	3,590	3,083	3,225	-		
505-4441-105-51-2600	UNEMPLOYMENT	181	18	104	-		
505-4441-105-51-2700	WORKERS COMPENSATION	3,640	1,567	854	-		
Total Personnel		**136,890**	**67,364**	**73,020**	**-**	**-**	**-**
505-4410-105-52-3916	BANK CHARGES	70	-	-	-		
505-4441-105-52-1101	CONSULTANT	42,625	19,375	310,000	-		
505-4441-105-52-1101-1	EOM CONTRACT	-	180,833	-	256,750	296,000	296,000
505-4441-105-52-1105	EQUIPMENT RENTAL	-	-	500	-	44,000	44,000
505-4441-105-52-1209	ENGINEER	7,965	993	2,500	-		
505-4441-105-52-1316	WATER TIER 1	281,574	341,936	200,000	221,495	390,000	350,000
505-4441-105-52-1317	ECP WATER	845,489	718,930	640,000	460,541	640,000	725,000
505-4441-105-52-1318	WATER FLUSHING	112,377	105,006	140,000	59,160	140,000	110,000
505-4441-105-52-1320	REUSE CONTRACT FEES	140,804	-	-	-		
505-4441-105-52-1321	COLLECTION FEES	16	33	-	-		
505-4441-105-52-1323	WATER TESTING	13,708	10,759	12,500	10,780	14,000	14,000
505-4441-105-52-2201-1	VEHICLE MAINTENANCE	-	14,829	2,500	10,706		18,000
505-4441-105-52-2203	R & M - EQUIPMENT	4,920	15,599	261,000	212,749		20,000
505-4441-105-52-2206	MAINT - WATER LINES	-	-	-	120		
505-4441-105-52-2207	MAINT - SEWERLINES	7,375	3,591	-	-		
505-4441-105-52-2208	COMPUTER MAINT. AGREEMENTS	4,767	4,903	1,200	1,578		2,000
505-4441-105-52-2210	STORM RELATED EXPENSES	-	748	-	-		
505-4441-105-52-3001	MISCELLANEOUS	0	-	-	-		
505-4441-105-52-3101	PROPERTY INSURANCE-WATER & SEW	4,097	3,809	3,810	5,598		7,500
505-4441-105-52-3103	PROF/LAW/LIABILITY INSURANCE	812	1,419	1,419	421		
505-4441-105-52-3201	TELEPHONE	14,407	13,619	13,000	9,172		10,000
505-4441-105-52-3301	ADVERTISEMENT	645	-	500	-		
505-4441-105-52-3701	PER DIEM & TRAVEL	248	40	3,000	-		
505-4441-105-52-3702	TRAINING, SCHOOLS & SEMINARS	990	300	-	-		
505-4441-105-52-3705	MEMBERSHIP DUES	135	-	400	-		
Total Services		**1,483,024**	**1,436,721**	**1,592,329**	**1,249,069**	**1,524,000**	**1,596,500**
505-4441-105-53-1101	OFFICE SUPPLIES	-	283	-	-		
505-4441-105-53-1102	OPERATING SUPPLIES	2,454	562	30,000	60	34,000	34,000
505-4441-105-53-1102-2	OPERATING CHEMICALS	18,375	161	2,500	-	2,000	2,000
505-4441-105-53-1102-3	OPERATING LINE MAINT	41,260	54,576	9,000	16,431		50,000
505-4441-105-53-1102-4	OPERATING FIRE HYDRANT MAINT	2,416	-	500	-		
505-4441-105-53-1102-5	OPERATING WATER METERS	201,175	141,408	100,000	107,823	191,000	191,000
505-4441-105-53-1102-6	OPERATING COMM METERS	1,208	63	9,000	-	9,000	9,000
505-4441-105-53-1102-7	OPERATING SAFTEY EQUIP.	13,364	4,266	4,000	-		
505-4441-105-53-1104	POSTAGE	453	10,908	-	4,646	3,500	3,500
505-4441-105-53-1210	UTILITIES	55,866	70,450	30,000	68,449		75,000
Total Supplies		**336,570**	**282,676**	**185,000**	**197,409**	**239,500**	**364,500**

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
505-4441-105-54-1406	WATER LINES	(56,362)	(1,342,183)	-	-	5,000,000	
505-4441-105-54-1406-19	OLD AUGUSTA BYPASS W&S EXTENSI	57,400	1,342,858	-	19,051		
505-4441-105-54-1406-20	ATLAS RESERVOIR	-	-	250,000	214,199		
505-4441-105-54-1406-4	BLUE JAY/MIDLAND	-	-	-	4,575		
505-4441-105-54-1406-8	HIGHWAY 21 EXLEY TRACT	-	108	-	-		
505-4441-105-54-1407	SEWER LINES	(52,000)	-	-	-		
505-4441-105-54-1407-1	BLUE JAY UTILITIES	-	-	-	7,070		
505-4441-105-54-1407-18	EASEMENTS	52,000	-	-	-		
505-4441-105-54-2502	OTHER EQUIPMENT	5,171	39	51,000	42,965	475,000	
505-4441-105-58-1302	DEBT SERVICE - WATER	11	-	-	-		
505-4441-105-58-2000	2017 IDA BOND INTEREST	-	-	-	197,076		1,222,153
505-4441-105-58-2300	INT & PRINCIPAL EXPENSE-2003-L	62,690	56,808	1,048,629	901		
505-4441-105-58-2302	INTEREST EXPENSE - 2005L01WS	147,526	138,913	-	2,248		
505-4441-105-58-2303	INTEREST EXPENSE - CW04007P	167,029	156,074	-	2,488		
505-4441-105-58-2306	LOAN FEES - GEFA 2015L13WJ	-	25,672	-	(1)		
505-4441-105-58-4000	2017 IDA BOND ISSUANCE	-	-	-	240,197		
Total Capital		**383,465**	**378,290**	**1,349,629**	**730,769**	**5,475,000**	**1,222,153**
505-4441-105-57-2010	CAPITAL COST RECOVERY PYMT-SAV	322,767	352,629	-	193,122		-
505-4441-105-58-9990	DEPRECIATION EXPENSE	533,328	537,195	-	-		545,000
Total Other		856,095	889,824	-	193,122	-	545,000
Total Appropriations		**3,196,045**	**3,054,876**	**3,199,979**	**2,370,368**	**7,238,500**	**3,728,153**

105 - Water & Sewer Operating - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						
	LOCAL OPTION SALES TAX (LOST)						
	OTHER GENERAL REVENUES						
	COMBINED REVENUES PRIOR YEAR	(658,464)	(1,663,738)	0	(258,675)		
505-33-4215	FEMA	-	21,449	-	-		
505-34-4212	COST RECOVERY FEES	583,633	557,000	787,000	408,625		918,113
505-34-4212-1	COST RECOVERY/IMPACT FEE REFUN	(2,000)	-	-	-		-
505-34-4213	METER SALES	191,195	184,782	177,250	133,304		189,658
505-34-4215	WATER BILLING	556,052	723,147	608,384	579,571		650,971
505-34-4215-1	ALLOWANCE FOR DOUBTFUL REVENUE	(10,817)	(1,300)	-	150		-
505-34-4218	ECP REVENUE	843,273	709,432	639,606	460,541		684,378
505-34-4219	PENALTIES - WATER	14,962	47,005	10,261	51,855		10,979
505-34-4255	SEWER BILLING	455,859	587,300	496,816	525,191		531,593
505-34-4256	REUSE METERS	228,366	206,700	188,500	123,500		201,695
505-34-4259	PENALTIES-SEWER	15,203	37,120	12,571	46,425		13,451
505-36-1005	INTEREST ON INVESTMENT	15	21	-	11		-
505-38-9005	MISCELLANEOUS REVENUE	10,170	29,735	-	21,443		-
505-38-9020	CAPITAL COST RECOVERY FEES - R	68,597	116,223	55,161	53,997		59,022
505-39-1107	OPERATING XFER IN SPECIAL TAX	900,000	1,500,000	224,430	224,430		468,293
Total Revenues		**3,196,045**	**3,054,876**	**3,199,979**	**2,370,368**		**3,728,153**
Net Surplus/(Deficit)		**-**	**-**	**0**	**-**		**-**

105 - Water & Sewer Operating - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

061 - WWTP - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
506-4320-061-51-1100	SALARIES	90,805	63,292	42,860	-		
506-4320-061-51-1101	RAISES	-	-	1,286	-		
506-4320-061-51-1300	OVERTIME	8,787	4,949	-	-		
506-4320-061-51-2101	MEDICAL/LIFE INSURANCE	570	377	237	-		
506-4320-061-51-2102	HEALTH INSURANCE	11,588	7,602	6,271	-		
506-4320-061-51-2200	PAYROLL TAXES	7,359	5,498	3,377	-		
506-4320-061-51-2401	RETIREMENT	3,773	4,394	2,649	-		
506-4320-061-51-2600	UNEMPLOYMENT	255	18	62	-		
506-4320-061-51-2700	WORKERS COMPENSATION	1,682	1,163	800	-		
Total Personnel		**124,819**	**87,291**	**57,541**	**-**	**-**	**-**
506-4320-061-52-1101	CONSULTANT	57,388	43,738	164,000	17,257		-
506-4320-061-52-1101-1	EOM CONTRACT	-	95,667	-	138,250	257,200	257,200
506-4320-061-52-1105	EQUIPMENT RENTAL	-	795	500	-	2,500	2,500
506-4320-061-52-1110	LABORATORY CONTRACT	1,115	270	1,000	-	1,000	1,000
506-4320-061-52-1115	REPAIRS PLANT EQUIP	3,731	3,768	75,000	-	80,000	80,000
506-4320-061-52-1306	PEST CONTROL	340	340	500	-		
506-4320-061-52-1315-1	EOM EXPENDITURES	-	14,676	-	4,664		
506-4320-061-52-2201	R&M GENERAL	3,578	21,536	5,000	568		
506-4320-061-52-2201-1	VEHICLE MAINTENANCE	14,078	46,261	21,500	40,222		10,000
506-4320-061-52-2210	STORM RELATED EXPENSES	-	188	-	-		
506-4320-061-52-3101	PROPERTY INSURANCE-WWTP	9,374	8,742	8,742	9,729		9,000
506-4320-061-52-3102	AUTO,TRK,EQ - INSURANCE	2,708	2,431	2,431	2,047		3,000
506-4320-061-52-3103	PROF/GEN LIAB INSURANCE	451	693	693	331		-
506-4320-061-52-3201	TELEPHONE	2,017	1,464	1,000	1,818		1,000
Total Services		**94,781**	**240,568**	**280,366**	**214,886**	**340,700**	**363,700**
506-4320-061-53-1102	OPERATING SUPPLIES	22,463	6,138	18,000	8,978	18,000	18,000
506-4320-061-53-1103	POSTAGE					1,500	1,500
506-4320-061-53-1104	OPERATING EXPENSES	12	240	10,000	4,378		
506-4320-061-53-1105	PLANT CHEMICALS	73,335	70,942	65,000	75,433	108,000	75,000
506-4320-061-53-1110	OFFICE SUPPLIES	1,540	333	1,000	-		
506-4320-061-53-1115	LAB SUPPLIES	9,011	4,088	10,000	-		
506-4320-061-53-1120	SAFETY EQUIP	684	-	500	-		
506-4320-061-53-1210	UTILITIES	87,088	83,537	80,000	71,185		90,000
506-4320-061-53-1240	DISPOSAL ROLLOFFS-WASTEWATER	19,419	29,857	2,500	26,913	30,000	30,000
506-4320-061-53-1240-1	DISPOSAL ROLLOFFS-803 LOW GROU	3,083	-	24,000	1,430		
506-4320-061-53-1270	FUEL	7,095	12,654	17,000	5,507		14,000
Total Supplies		**223,730**	**207,788**	**228,000**	**193,823**	**157,500**	**228,500**
506-4320-061-54-1407	SEWER & REUSE LINES	1,890	-	-	-		
506-4320-061-54-2510	AUTOS & TRUCKS	-	-	-	-	30,000	-
	SPRAYFIELD	-	-	-	-	500,000	-
	PLANT & OTHER UPGRADES	-	-	-	-	2,660,000	-
506-4320-061-58-2000	2017 IDA BOND INTEREST	-	-	-	128,081		794,282
506-4320-061-58-2300	INTEREST & PRINCIPAL	357,638	332,287	427,202	5,282		
506-4320-061-58-2305	LOAN FEES - GEFA CW03003P	-	-	732,002	-		
506-4320-061-58-4000	2017 IDA BOND ISSUANCE	-	-	-	156,105		
Total Capital		**359,528**	**332,287**	**1,159,203**	**289,467**	**3,190,000**	**794,282**
506-4320-061-58-9990	DEPRECIATION EXPENSE	630,803	446,687	-	-		445,000
Total Other		630,803	446,687	-	-	-	445,000
Total Appropriations		**1,433,660**	**1,314,622**	**1,725,110**	**698,176**	**3,688,200**	**1,831,482**

061 - WWTP - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						
	LOCAL OPTION SALES TAX (LOST)						
	OTHER GENERAL REVENUES						
	COMBINED REVENUES PRIOR YEAR	(184,187)	387,582	-	93,999		
506-34-4212	COST RECOVERY FEE	847,812	837,400	750,000	508,200		650,000
506-34-4256	SEPTIC HAULS	37,925	74,188	36,938	73,288		80,000
506-34-4256-1	ALLOWANCE FOR DOUBTFUL REVENUE	(2,850)	-	-	-		-
506-36-1005	INTEREST ON INVESTMENT	39	82	-	44		-
506-38-9001	WWT REUSE METER SALES	11,250	15,000	-	21,875		25,000
506-38-9005	MISCELLANEOUS REVENUE	(175)	370	-	770		-
506-39-1103	OPERATING XFER IN (FROM SPECIA	600,000	-	938,172	-		1,076,482
506-39-2200	PROPERTY SALES	123,846	-	-	-		
Total Revenues		**1,433,660**	**1,314,622**	**1,725,110**	**698,176**		**1,831,482**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

061 - WWTP - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

106 - Water Projects - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
Total Personnel		-	-	-	-	-	-
Total Services		-	-	-	-	-	-
Total Supplies		-	-	-	-	-	-
507-4441-106-54-1406-1	OLD AUGUSTA CONSTRUCTION	-	-	1,350,000	-	80,690	80,690
507-4441-106-54-1406-2	OLD AUGUSTA ENGINEERING	-	-	150,000	-		
507-4441-106-54-1407-1	SPRAYFIELD CONSTRUCTION	-	-	450,000	-	450,000	450,000
507-4441-106-54-1407-2	SPRAYFIELD ENGINEERING	-	-	50,000	-	50,000	50,000
507-4441-106-54-1408-1	STATION UPGRADES & REPAIRS	-	-	1,350,000	-	1,350,000	1,350,000
507-4441-106-54-1408-2	STATION ENGINEERING	-	-	150,000	-	150,000	150,000
507-4441-106-54-1409-1	HODGEVILLE EXT. CONSTRUCTION	-	-	450,000	-	450,000	450,000
507-4441-106-54-1409-2	HODGEVILLE EXT. ENGINEERING	-	-	50,000	-	50,000	50,000
507-4441-106-54-1410-1	BOOSTERS & TOWERS CONSTRUCTION	-	-	1,350,000	-	1,350,000	1,350,000
507-4441-106-54-1410-2	BOOSTERS & TOWERS ENGINEERING	-	-	150,000	-	150,000	150,000
507-4441-106-54-1411-1	LOOPING & EXT. CONSTRUCTION	-	-	2,250,000	-	2,250,000	2,250,000
507-4441-106-54-1411-2	LOOPING & EXT. ENGINEERING	-	-	250,000	-	250,000	250,000
Total Capital		-	-	**8,000,000**	-	**6,580,690**	**6,580,690**
Total Other		-	-	-	-	-	-
Total Appropriations		-	-	**8,000,000**	-	**6,580,690**	**6,580,690**

106 - Water Projects - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						
	LOCAL OPTION SALES TAX (LOST)						
	OTHER GENERAL REVENUES						
	COMBINED REVENUES PRIOR YEAR	-	-	8,000,000	-		
507-38-9015	CASH CARRY FORWARD	-	-	-	-		6,580,690
Total Revenues		-	-	**8,000,000**	-		**6,580,690**
Net Surplus/(Deficit)		-	-	-	-		-

106 - Water Projects - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

023 - Sanitation - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
540-4310-023-51-1100	SALARIES	70,895	88,056	144,120	53,665	-	28,163
540-4310-023-51-1101	RAISES	-	-	2,725	-	-	704
540-4310-023-51-1300	OVERTIME	828	839	200	112	-	-
540-4310-023-51-2101	MEDICAL/LIFE INSURANCE	366	576	2,339	440	-	325
540-4310-023-51-2102	HEALTH INSURANCE	12,851	13,243	60,531	6,130	-	8,353
540-4310-023-51-2200	PAYROLL TAXES	5,421	6,454	11,249	4,024	-	2,208
540-4310-023-51-2401	RETIREMENT	2,316	4,928	8,823	2,087	-	1,732
540-4310-023-51-2600	UNEMPLOYMENT	211	178	580	152	-	49
540-4310-023-51-2700	WORKMEN'S COMPENSATION	1,343	1,771	3,349	1,250	-	167
Total Personnel		**94,231**	**116,044**	**233,916**	**67,860**	**-**	**41,702**
540-4310-023-52-1101	CONSULTANT	-	21	-	9,599	10,000	10,000
540-4310-023-52-1105	MONITORING	17,782	17,792	-	16,762	7,500	7,500
540-4310-023-52-1308	RECYCLING COLLECTION	612,944	646,476	575,000	434,077	-	-
540-4310-023-52-1309	SOLID WASTE COLL.-CURBSIDE	2,355,336	2,509,066	2,300,000	2,312,359	3,240,000	3,240,000
540-4310-023-52-1310	ATLAS SAND	-	-	-	53,798	-	-
540-4310-023-52-1314	SOLID WASTE COLL.-LANDFILL	-	145	-	-	-	-
540-4310-023-52-2201	VEHICLE MAINTENANCE	8,317	-	6,500	335	1,500	1,500
540-4310-023-52-2202	R & M GENERAL (BLDG)	68	-	900	210	-	-
540-4310-023-52-2203	R & M - GENERAL (EQUIP)	-	-	200	-	-	-
540-4310-023-52-2204	R & M - GENERAL (GROUNDS)	-	-	400	-	-	-
540-4310-023-52-2210	STORM RELATED EPXENSES	-	474,369	-	81,055	-	-
540-4310-023-52-2321	OPERATING LEASES/RENTAL COPIER	3,002	245	2,000	136	-	-
540-4310-023-52-3101-1	PROPERTY INSURANCE-LANDFILL	434	404	404	448	750	750
540-4310-023-52-3101-2	PROPERTY INSURANCE-PORTABLE OF	263	246	246	273	-	-
540-4310-023-52-3102	AUTO,TRK,EQ INSURANCE	1,372	989	990	19	-	-
540-4310-023-52-3103	PROF/GEN/LAW LIAB/INS	481	1,273	1,274	1,347	-	-
540-4310-023-52-3201	TELEPHONE	1,474	1,491	2,000	1,188	1,500	1,500
540-4310-023-52-3301	ADVERTISEMENT	483	-	500	-	-	-
540-4310-023-52-3701	PER DIEM & TRAVEL	-	-	1,000	-	-	-
540-4310-023-52-3705	MEMBERSHIP DUES	-	-	175	-	-	-
Total Services		**3,001,956**	**3,652,517**	**2,891,589**	**2,911,606**	**3,261,250**	**3,261,250**
540-4310-023-53-1101	OFFICE SUPPLIES	-	-	1,500	-		
540-4310-023-53-1102	OPERATING SUPPLIES	36	-	2,500	-		
540-4310-023-53-1118	ENVIRONMENTAL PROGRAMS	-	-	2,500	-		
540-4310-023-53-1210	UTILITIES	277	283	1,000	185	1,000	1,000
540-4310-023-53-1270	GAS & DIESEL FUEL	676	30	2,500	-		
Total Supplies		**990**	**313**	**10,000**	**185**	**1,000**	**1,000**
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
540-4310-023-56-1000	DEPRECIATION EXPENSE	6,179.16	6,179.16	-	-	6,179.16	6,179.16
Total Other		6,179	6,179	-	-	6,179	6,179
Total Appropriations		**3,103,356**	**3,775,054**	**3,135,505**	**2,979,652**	**3,268,429**	**3,310,131**

023 - Sanitation - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						
	LOCAL OPTION SALES TAX (LOST)						
	OTHER GENERAL REVENUES						
	COMBINED REVENUES PRIOR YEAR	(243,564)	29,389	0	(331,537)		
540-33-4215	FEMA	-	399,527	-	-		
540-34-4110	SANITATION	3,240,811	3,228,880	3,145,000	3,209,902		3,310,131
540-34-4112	RECYCLING PROGRAM REVENUE	4,856	-	-	-		
540-34-4114	PROPERTY TAX, TAVT, & PENALTIES INTEREST	-	-	6,209	-		
540-34-4115	SANITATION-OTHER	100,688	116,132	7,500	99,934		
540-36-1005	INTEREST ON INVESTMENT	536	1,126	-	1,322		
540-38-9005	Miscellaneous Revenue	30	-	-	30		
540-38-9015	CASH CARRY-FORWARD	-	-	(23,204)	-		
Total Revenues		**3,103,356**	**3,775,054**	**3,135,505**	**2,979,652**		**3,310,131**
Net Surplus/(Deficit)		**-**	**-**	**0**	**-**		**-**

023 - Sanitation - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	PERMIT TECHNICIAN			1			**1**
Total Personnel		**0**	**0**	**1**	**0**		**1**

223 - Dry Waste & Recycling Center - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
545-4310-223-51-1100	SALARIES	21,964	-	-	-	-	-
545-4310-223-51-1300	OVERTIME	11	-	-	-	-	-
545-4310-223-51-2101	MEDICAL/LIFE INSURANCE	198	-	-	-	-	-
545-4310-223-51-2102	HEALTH INSURANCE	3,003	-	-	-	-	-
545-4310-223-51-2200	PAYROLL TAXES	2,391	-	-	-	-	-
545-4310-223-51-2401	RETIREMENT	1,392	-	-	-	-	-
545-4310-223-51-2600	UNEMPLOYMENT	18	-	-	-	-	-
545-4310-223-51-2700	WORKMEN'S COMPENSATION	1,606	-	-	-	-	-
Total Personnel		**30,583**	**-**	**-**	**-**	**-**	**-**
545-4310-223-52-1105	MONITORING	-	-	10,000	-		
545-4310-223-52-1201	BANK CHARGES	-	36	-	-		
545-4310-223-52-1307	POST-CLOSURE CARE	-	675	10,000	-		
545-4310-223-52-1308	RECYCLING COLLECTION	7,180	-	-	-		
545-4310-223-52-1314	SOLID WASTE COLL.-LANDFILL	70,144	58,524	60,000	47,434	60,000	60,000
545-4310-223-52-2202	R & M GENERAL (BLDG)	338	-	450	-		
545-4310-223-52-2203	R & M - GENERAL (EQUIP)	-	691	550	768		
545-4310-223-52-2204	R & M - GENERAL (GROUNDS)	-	-	900	-		
545-4310-223-52-3103	PROF/GEN/LAW LIAB/INS	616	-	-	-		
545-4310-223-52-3201	TELEPHONE	-	-	1,200	-		
Total Services		**78,277**	**59,925**	**83,100**	**48,201**	**60,000**	**60,000**
545-4310-223-53-1101	OFFICE SUPPLIES	70	-	-	-		
545-4310-223-53-1102	OPERATING SUPPLIES	34	4,470	500	-		
545-4310-223-53-1210	UTILITIES	8,435	7,114	5,500	5,269	6,000	6,000
Total Supplies		**8,539**	**11,583**	**6,000**	**5,269**	**6,000**	**6,000**
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
545-4310-223-56-1000	DEPRECIATION EXPENSE	800.14	9,601.67	-	-	-	-
Total Other		800	9,602	-	-	-	-
Total Appropriations		**118,199**	**81,110**	**89,100**	**53,470**	**66,000**	**66,000**

223 - Dry Waste & Recycling Center - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						
	LOCAL OPTION SALES TAX (LOST)						
	OTHER GENERAL REVENUES						
	COMBINED REVENUES PRIOR YEAR	(36,665)	3,494	9,100	(28,070)		
545-34-4115	LANDFILL OTHER	3,276	2,513	-	1,538		
545-34-4150	LANDFILL TIPPING FEES	34,715	-	-	-		
545-36-1005	INTEREST ON INVESTMENT	10	4	-	2		
545-38-9015	CASH CARRY FORWARD	-	-	35,000	-		
545-39-1105	OPERATING XFER IN (FROM GF)	68,855	75,100	45,000	80,000		66,000
545-39-1106	OPERATING XFER IN (FROM SPLOCAL OPTION SAI	48,008	-	-	-		
Total Revenues		**118,199**	**81,110**	**89,100**	**53,470**		**66,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

223 - Dry Waste & Recycling Center - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

230 - Juvenile Services - Appropriations

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
Total Personnel		-	-	-	-	-	-
230-3460-230-52-3900	JUVENILE EXPENSES		-	-	-		2,500
Total Services		-	-	-	-	-	**2,500**
Total Supplies		-	-	-	-	-	-
Total Capital		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		-	-	-	-	-	**2,500**

230 - Juvenile Services - Revenues

GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Dept. Requested 2019	Adopted 2019
	PROPERTY TAX, TAVT, & PENALTIES						
	LOCAL OPTION SALES TAX (LOST)						
	OTHER GENERAL REVENUES						
	COMBINED REVENUES PRIOR YEAR	(2,953)	(2,661)	-	(2,003)		
230-35-1161	JUVENILE SERVICES FUND FINES	2,950	2,658	-	2,000		2,500
230-36-1005	INTEREST ON INVESTMENT	3	4	-	3		-
Total Revenues		**0**	**(0)**	**-**	**(0)**		**2,500**
Net Surplus/(Deficit)		**0**	**(0)**	**-**	**(0)**		**-**

230 - Juvenile Services - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

Revenue Detail

Dept	GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Adopted 2019
153 - DATE Fund	204-35-1205	DRUG ABUSE & TREATMENT EDUCATI	43,330	37,485	44,869	20,756	25,000
153 - DATE Fund	204-36-1005	INTEREST ON INVESTMENT	4	5	-	4	-
153 - DATE Fund	204-38-9015	CASH CARRY-FORWARD	-	-	(29,010)	-	-
Total			**43,334**	**37,491**	**15,859**	**20,759**	**25,000**
067 & 068- Impact Fees	205-33-4301	DEPT OF TRANS DESIGN WORK REIM	-	577,931	-	-	-
067 & 068- Impact Fees	205-36-1005	INTEREST ON INVESTMENT	185	179	-	92	-
067 & 068- Impact Fees	205-38-9015	CASH CARRY FORWARD	-	-	231,605	-	845,862
Total			**185**	**578,110**	**231,605**	**92**	**845,862**
036 - Federal Drug Acct	210-35-2201	RECOVERED DRUG FUNDS	-	-	50,000	-	50,000
036 - Federal Drug Acct	210-36-1005	INTEREST ON INVESTMENT	1	1	-	0	
Total			**1**	**1**	**50,000**	**0**	**50,000**
236 - State Drug Acct	211-35-2202	STATE CONDEMNATION FUNDS	10,947	6,469	50,000	24,602	50,000
236 - State Drug Acct	211-36-1005	INTEREST ON INVESTMENT	0	0	-	0	-
Total			**10,947**	**6,469**	**50,000**	**24,602**	**50,000**
035 - E911	215-33-4215	FEMA	-	4,089	-	-	-
035 - E911	215-34-2505	911 REVENUE	4,885	-	-	100	-
035 - E911	215-34-2505-1	911 REVENUE ACN COMMUN. SERVIC	1,058	725	863	468	750
035 - E911	215-34-2505-10	911 REVENUE AT&t CHATTANOOGA M	32	22	22	-	-
035 - E911	215-34-2505-11	911 REVENUE AT&T NEW CINGULAR	40,917	45,188	40,068	37,795	56,693
035 - E911	215-34-2505-12	911 REVENUE PLANTERS RURAL	55,843	59,201	51,108	52,725	79,087
035 - E911	215-34-2505-13	911 REVENUE PLANTERS COMM, LLC	450	1,129	214	1,324	1,986
035 - E911	215-34-2505-15	911 REVENUE DELTACOM	-	44	-	-	-
035 - E911	215-34-2505-18	911 REVENUE COMCAST	73,297	75,683	69,124	59,825	89,738
035 - E911	215-34-2505-19	911 REVENUE VONAGE	4,541	4,567	4,299	2,292	3,437
035 - E911	215-34-2505-2	911 REVENUE CONSUMER CELLULAR	3,041	3,515	3,041	3,994	5,991
035 - E911	215-34-2505-20	911 REVENUE MCI METRO VERIZON	29	33	35	-	-
035 - E911	215-34-2505-21	911 REVENUE SOUTHERN LINC	2,744	1,760	2,452	1,592	2,388
035 - E911	215-34-2505-23	911 REVENUE LEVEL 3 COMMUNICAT	679	371	669	623	934
035 - E911	215-34-2505-27	911 REVENUE T-MOBILE SOUTH	14,913	18,941	18,225	14,343	21,515
035 - E911	215-34-2505-28	911 REVENUE ALLTEL VERIZON WIR	-	405	-	615	923
035 - E911	215-34-2505-29	911 REVENUE SPRINT COM	22,215	20,300	18,084	14,407	21,611
035 - E911	215-34-2505-3	911 REVENUE VERIZON WIRELESS	550,288	566,295	533,586	440,391	600,000
035 - E911	215-34-2505-32	911 REVENUE WINDSTREAM	112,482	104,215	127,302	50,736	100,000
035 - E911	215-34-2505-33	911 REVENUE 8X8 INC	217	215	-	111	166
035 - E911	215-34-2505-37	911 REVENUE PNG TELECOMMUNICAT	17	17	19	-	-
035 - E911	215-34-2505-38	911 REVENUE COMPLIANCE SOLUTIO	-	-	11	373	559
035 - E911	215-34-2505-4	911 REVENUE SUNCOM WIRELESS	263	-	386	276	415
035 - E911	215-34-2505-40	911 REVENUE GRANITE TELECOM LL	1,205	1,584	1,126	1,055	1,582
035 - E911	215-34-2505-41	911 REVENUE AT&T CORP	247	96	270	79	118
035 - E911	215-34-2505-42	911 REVENUE - LINGO, INC.	81	8	132	-	-
035 - E911	215-34-2505-43	911 REVENUE INTERFACE SECURITY	122	158	101	119	179
035 - E911	215-34-2505-46	911 REVENUE - SOLAVEI, LLC	-	-	37	-	-
035 - E911	215-34-2505-55	911 REVENUE FLASH WIRELESS	132	381	132	329	494
035 - E911	215-34-2505-56	911 REVENUE NEXVORTEX INC	-	26	-	23	35
035 - E911	215-34-2505-57	911 REVENUE - 5LINX	-	-	48	-	-
035 - E911	215-34-2505-58	911 REVENUE - YMAX COMM	156	292	88	252	378
035 - E911	215-34-2505-59	911 REVENUE - TING Inc.	178	214	142	129	194
035 - E911	215-34-2505-60	911 REVENUE - GEORGIA DEPT OF	93,330	104,859	93,330	79,203	105,000
035 - E911	215-34-2505-62	911 REVENUE - READY WIRELESS	91	99	18	77	100
035 - E911	215-34-2505-63	911 REVENUE - ACCESSLINE COMMU	140	140	-	105	150
035 - E911	215-34-2505-64	911 REVENUE - BANDWIDTH.COM	419	333	-	39	50
035 - E911	215-34-2505-65	911 REVENUE - NEXTIVA INC.	33	109	-	105	100
035 - E911	215-34-2505-66	911 REVENUE - GREAT CALL	1,860	2,165	-	1,418	1,800
035 - E911	215-34-2505-67	911 REVENUE - CAUSE BASED COMM	14	23	-	4	50
035 - E911	215-34-2505-68	E911 REVENUE - RING CENTRAL	148	138	-	182	200
035 - E911	215-34-2505-69	E911 REVENUE - PREFERRED LONG	70	70	-	52	50
035 - E911	215-34-2505-7	911 REVENUE AT&T NE GA LIMITED	-	-	66	-	-
035 - E911	215-34-2505-70	911 REVENUE TOSHIBA AMERICA IN	231	402	-	-	-
035 - E911	215-34-2505-71	911 REVENUE SPECTROTEL INC.	32	111	-	81	100
035 - E911	215-34-2505-72	911 REVENUE EOS MOBILE HOLDING	9	-	-	-	-
035 - E911	215-34-2505-73	911 REVENUE SIMPLE SINGLE INC.	23	-	-	-	-
035 - E911	215-34-2505-74	911 REVENUE ALLVOI INC.	3	-	-	-	-
035 - E911	215-34-2505-75	911 REVENUE GOOGLE NORTH AMERI	7	179	-	540	800
035 - E911	215-34-2505-76	911 REVENUE BULLSEYE TELECOM	17	17	-	3	50
035 - E911	215-34-2505-77	911 REVENUE NE GEORGIA LMT PAR	17	-	-	-	-
035 - E911	215-34-2505-78	911 REVENUE PATRIOT MOBILE LLC	5	18	-	6	50
035 - E911	215-34-2505-79	911 REVENUE BOOMERANG WIRELESS	-	837	-	553	700
035 - E911	215-34-2505-8	911 REVENUE AT&T OF GA BELLSOU	7,780	6,631	7,780	4,353	5,900
035 - E911	215-34-2505-80	911 REVENUE DIGIUM CLOUD SERVI	-	13	-	13	50
035 - E911	215-34-2505-81	911 REVENUE CHATTANOOGA MSA	-	3	-	58	87
035 - E911	215-34-2505-82	911 REVENUE REPUBLIC WIRELESS	-	260	-	346	500
035 - E911	215-34-2505-83	911 REVENUE OOMA INC.	-	409	-	493	700
035 - E911	215-34-2505-84	911 REVENUE MITEL CLOUD SERVIC	-	-	-	201	250
035 - E911	215-36-1005	INTEREST ON INVESTMENT	45	68	-	40	-
035 - E911	215-38-9015	911-CASH CARRY FORWARD	-	-	130,000	-	-
035 - E911	215-39-1103	OPERATING XFER IN (FROM GF)	225,723	-	79,081	-	90,627
Total			**1,220,034**	**1,026,360**	**1,181,859**	**771,850**	**1,196,486**
218 - Prison Comm. (defunct)	218-34-2300	CHARGES FOR SERVICES	107,928	-	-	-	-
218 - Prison Comm. (defunct)	218-36-1005	INTEREST ON DEPOSITS	1	-	-	-	-
Total			**107,929**	**-**	**-**	**-**	**-**
219 - Sheriff Special Revenue	219-34-2300-1	CHARGES FOR SERVICES IR	256,386	148,652	-	-	269,898
219 - Sheriff Special Revenue	219-34-2300-2	CHARGES FOR SERVICES PH	36,826	85,837	-	-	-
219 - Sheriff Special Revenue	219-34-2300-3	CHARGES FOR SERVICES SH	-	69,196	-	-	-
219 - Sheriff Special Revenue	219-35-1360	PROCEEDS SEIZED ASSETS	10,947	1,800	-	-	-
219 - Sheriff Special Revenue	219-37-1000-1	DONATIONS EB	6,559	6,115	-	-	-
219 - Sheriff Special Revenue	219-37-1000-2	DONATIONS PL	1,200	2,925	-	-	-
219 - Sheriff Special Revenue	219-37-1000-3	DONATIONS CP	2,011	14,432	-	-	-
Total			**313,929**	**328,956**	**-**	**-**	**269,898**
230 - Juvenile Services	230-35-1161	JUVENILE SERVICES FUND FINES	2,950	2,658	-	2,000	2,500
230 - Juvenile Services	230-36-1005	INTEREST ON INVESTMENT	3	4	-	3	-
Total			**2,953**	**2,661**	**-**	**2,003**	**2,500**
240 - Jail Const. & Staffing	240-35-1210	JAIL BLDG FUND, INTEREST, FINES	68,573	64,172	-	39,569	50,000
240 - Jail Const. & Staffing	240-36-1005	INTEREST ON INVESTMENT	12	9	-	3	-
Total			**68,585**	**64,181**	**-**	**39,572**	**50,000**
245 - Prison Commissary (new)	245-34-2300	CHARGES FOR SERVICES	-	-	-	1,372	1,500

Revenue Detail

Dept	GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Adopted 2019
245 - Prison Commissary (new)	245-34-2301	COMMISSARY SALES	-	132,663	-	126,379	125,000
Total			**-**	**132,663**	**-**	**127,751**	**126,500**
001 - Special Tax District	270-31-1191	IN LIEU OF TAX\FT HOWARD	-	-	946,121	-	
001 - Special Tax District	270-31-1194	IN LIEU OF TAX\ GA POWER	422,820	502,078	-	488,019	488,019
001 - Special Tax District	270-31-1195	IN LIEU OF TAX\ GEORGIA PACIFI	523,301	523,301	220,000	415,563	415,563
001 - Special Tax District	270-31-1750	CABLEVISION FRANCHISE	291,227	290,820	291,227	161,136	291,000
001 - Special Tax District	270-31-6201	INSURANCE PREMIUMS FROM STATE	2,042,244	2,171,430	2,000,000	2,324,391	2,394,123
001 - Special Tax District	270-38-9015	CASH CARRY FORWARD	-	-	(417,711)	-	3,851,010
Total			**3,279,592**	**3,487,631**	**3,039,637**	**3,389,109**	**7,439,715**
Prop Tax	**270-31-1100**	ROADS & REC	**-**	**-**	**-**	**-**	**2,444,644**
Prop Tax	**270-31-1101**	ROADS & REC - ALLOWANCE FOR UNCOLLECTED	**-**	**-**	**-**	**-**	**(53,585)**
Total			**-**	**-**	**-**	**-**	**2,391,059**
029 - Recreation	270-34-7300	REC DEPT FEES - BASKETBALL	-	-	-	-	30,000
029 - Recreation	270-34-7301	REC DEPT FEES - BASKETBALL TOU	-	-	-	-	7,500
029 - Recreation	270-34-7302	BASKETBALL SHORTS	-	-	-	-	1,500
029 - Recreation	270-34-7303	REC DEPT FEES - FOOTBALL	-	-	-	-	17,500
029 - Recreation	270-34-7304	REC DEPT FEES - FOOTBALL TOURN	-	-	-	-	2,000
029 - Recreation	270-34-7305	REC DEPT FEES - BASEBALL	-	-	-	-	35,000
029 - Recreation	270-34-7306	REC DEPT FEES - BASEBALL/SOFTB	-	-	-	-	18,000
029 - Recreation	270-34-7307	REC DEPT TOURNEY FEES - YOUTH	-	-	-	-	10,000
029 - Recreation	270-34-7308	REC DEPT FEES - SOFTBALL	-	-	-	-	15,000
029 - Recreation	270-34-7309	REC DEPT FEES - ADULT SOFTBALL	-	-	-	-	2,500
029 - Recreation	270-34-7310	REC DEPT FEES - SOCCER	-	-	-	-	35,000
029 - Recreation	270-34-7311	REC DEPT FEES - SOCCER TOURNAM	-	-	-	-	25,000
029 - Recreation	270-34-7312	REC DEPT FEES - CHEERLEADER	-	-	-	-	75,000
029 - Recreation	270-34-7313	REC DEPT FEES - ADULT VOLLEYBA	-	-	-	-	4,000
029 - Recreation	270-34-7314	REC DEPT FEES - KICKBALL	-	-	-	-	100
029 - Recreation	270-34-7315	REC DEPT FEES - PRACTICE FEE	-	-	-	-	4,000
029 - Recreation	270-34-7316	REC DEPT FEES - SPRING RUN	-	-	-	-	5,000
029 - Recreation	270-34-7317	REC DEPT FEES - LACROSSE	-	-	-	-	1,000
029 - Recreation	270-34-7318	REC DEPT FEES - YOUTH TRACK	-	-	-	-	1,500
029 - Recreation	270-34-7319	REC DEPT - CONCESSION	-	-	-	-	75,000
029 - Recreation	270-34-7320	REC DEPT - OTHER	-	-	-	-	7,500
Total			**-**	**-**	**-**	**-**	**372,100**
55 - Fire	271-33-1121	FEMA	-	276,515	-	-	
55 - Fire	271-34-2010	FIRE & RESCUE ASSESSMENT	1,362,466	1,502,817	1,330,298	1,441,224	2,042,261
55 - Fire	271-34-2011	FIRE FEES - PRIOR YEARS	-	-	5,000	-	-
55 - Fire	271-34-2012	FIRE FEES VIA SPRINGFIELD	39,558	147,912	-	68,724	80,000
55 - Fire	271-34-2210	FIRE & RESCUE - OTHER	-	-	1,500	-	-
55 - Fire	271-37-1100	FIRE DONATIONS	1,125	12,000	-	8,225	-
55 - Fire	271-39-1101	OPERATIONS XFER IN (FROM SPEC.	1,450,000	1,900,160	1,777,035	888,500	4,911,027
Total			**2,853,149**	**3,839,403**	**3,113,833**	**2,406,673**	**7,033,287**
272 - Development Services	272-32-2121	POND APPLICATION FEE	880	-	-	-	-
272 - Development Services	272-32-3100	BUILDING PERMITS	774,365	596,286	600,000	403,401	577,500
272 - Development Services	272-32-3121	REZONING FEES	13,604	13,520	9,878	9,800	10,000
272 - Development Services	272-32-3122	SUBDIVISION FEES	18,178	15,720	7,993	9,550	10,000
272 - Development Services	272-32-3140	INSPECTION & ELECTRL FEES	55,779	47,525	49,099	30,600	30,000
272 - Development Services	272-32-3190	CULVERT INSPECTIONS	4,260	4,620	3,945	9,990	8,500
272 - Development Services	272-33-4215	FEMA	-	1,317	-	-	-
272 - Development Services	272-34-1300	LAND DISTRIBUTING ACTIVITY	(1,423)	12,510	-	25,209	25,000
272 - Development Services	272-34-1400	COPIES	31	-	-	15	-
272 - Development Services	272-36-1005	INTEREST ON INVESTMENT	1,918	5,664	-	2,279	-
272 - Development Services	272-39-1105	OPERATING TRANSFER IN (SPEC TAX DIST)	-	-	-	-	142,440
272 - Development Services	272-38-9005	MISCELLANEOUS REVENUE	-	90	-	30	-
272 - Development Services	272-38-9015	CASH CARRY FORWARD	-	-	86,994	-	-
Total			**867,591**	**697,252**	**757,909**	**490,875**	**803,440**
273 - Senior Citizens Activity	273-31-6205	INSURANCE PREMIUM - OTHER USE	-	-	100,000	-	-
273 - Senior Citizens Activity	273-36-1005	INTEREST ON INVESTMENT	5	4	-	3	-
273 - Senior Citizens Activity	273-37-1000	DONATIONS	150	-	-	-	
273 - Senior Citizens Activity	273-38-9001	CRAFT PROGRAM REVENUE	10,824	8,550	-	5,311	5,000
273 - Senior Citizens Activity	273-38-9005	MISCELLANEOUS REVENUE	30	25	-	-	
273 - Senior Citizens Activity	273-38-9015	CASH CARRY FORWARD	-	-	(890)	-	
273 - Senior Citizens Activity	273-39-1103	OPERATING XFER IN FROM SPECIAL	100,000	100,000	-	100,000	103,758
Total			**111,009**	**108,579**	**99,110**	**105,313**	**108,758**
274 - Hospital Indigent	274-31-1100	PROPERTY TAX	3,352,342	3,880,689	3,600,000	3,953,276	3,550,000
274 - Hospital Indigent	274-35-1110	COURT FINES	45,969	66,762	-	55,720	50,000
Total			**3,398,311**	**3,947,450**	**3,600,000**	**4,008,996**	**3,600,000**
276 - Hotel/Motel Tax	276-31-4100	HOTEL/MOTEL TAX REVENUE	12,868	13,658	15,000	7,634	10,000
Total			**12,868**	**13,658**	**15,000**	**7,634**	**10,000**

Revenue Detail

Dept	GL Account	GL Name	Actuals 2016	Actuals 2017	Amend. Budget 2018	Actuals 4/30/18	Adopted 2019
All SPLOST depts	321-31-3205	SPLOST	7,315,472	7,657,551	7,096,355	7,268,450	9,411,999
All SPLOST depts	321-31-3210	SPECIAL SALES TAX-OTHER	-	-	1,300,000	-	-
All SPLOST depts	321-31-3211	SPLOST FROM EXCISE TAX	82,007	145,941	-	130,267	150,000
All SPLOST depts	321-33-4217	DEPT OF TRANSPORTATION	634,643	836,465	-	903,145	400,000
All SPLOST depts	321-33-4218	REVENUE FOR PROJECTS - OTHER S	22,000	-	-	-	500,000
All SPLOST depts	321-34-1323	IMPACT FEES	-	-	338,700	-	-
All SPLOST depts	321-36-1005	INTEREST ON INVESTMENT	26,169	55,216	-	47,994	72,000
All SPLOST depts	321-38-9000	CONTRIBUTIONS	100,000	-	-	-	-
All SPLOST depts	321-38-9015	CASH CARRY FORWARD	-	-	14,222,513	-	6,353,751
All SPLOST depts	321-38-9016	DISBURSEMENTS MADE	-	-	33,246,906	-	-
All SPLOST depts	321-39-3500	PROCEEDS FROM CAPITAL LEASE	-	-	803,000	-	-
Total			**8,180,292**	**8,695,173**	**57,007,474**	**8,349,856**	**16,887,750**
340 - Reddick Field	340-38-3002	REDDICK FIELD CONTRIBUTIONS	-	-	995,000	500,000	-
Total			**-**	**-**	**995,000**	**500,000**	**-**
042 - Debt Service	431-36-1070	INTEREST ON INVESTMENT	40	31	-	5	-
042 - Debt Service	431-39-1101	OPERATING XFER IN (FROM SPLOST	1,866,667	3,000,884	-	2,857,804	-
042 - Debt Service	431-39-1102	OPERATING XFER IN (JAIL CONSTR	630,000	-	-	135,000	-
Total			**2,496,707**	**3,000,915**	**-**	**2,992,809**	**-**
105 - Water & Sewer Op	505-33-4215	FEMA	-	21,449	-	-	
105 - Water & Sewer Op	505-34-4212	COST RECOVERY FEES	583,633	557,000	787,000	408,625	918,113
105 - Water & Sewer Op	505-34-4212-1	COST RECOVERY/IMPACT FEE REFUN	(2,000)	-	-	-	-
105 - Water & Sewer Op	505-34-4213	METER SALES	191,195	184,782	177,250	133,304	189,658
105 - Water & Sewer Op	505-34-4215	WATER BILLING	556,052	723,147	608,384	579,571	650,971
105 - Water & Sewer Op	505-34-4215-1	ALLOWANCE FOR DOUBTFUL REVENUE	(10,817)	(1,300)	-	150	-
105 - Water & Sewer Op	505-34-4218	ECP REVENUE	843,273	709,432	639,606	460,541	684,378
105 - Water & Sewer Op	505-34-4219	PENALTIES - WATER	14,962	47,005	10,261	51,855	10,979
105 - Water & Sewer Op	505-34-4255	SEWER BILLING	455,859	587,300	496,816	525,191	531,593
105 - Water & Sewer Op	505-34-4256	REUSE METERS	228,366	206,700	188,500	123,500	201,695
105 - Water & Sewer Op	505-34-4259	PENALTIES-SEWER	15,203	37,120	12,571	46,425	13,451
105 - Water & Sewer Op	505-36-1005	INTEREST ON INVESTMENT	15	21	-	11	-
105 - Water & Sewer Op	505-38-9005	MISCELLANEOUS REVENUE	10,170	29,735	-	21,443	-
105 - Water & Sewer Op	505-38-9020	CAPITAL COST RECOVERY FEES - R	68,597	116,223	55,161	53,997	59,022
105 - Water & Sewer Op	505-39-1107	OPERATING XFER IN SPECIAL TAX	900,000	1,500,000	224,430	224,430	468,293
Total			**3,854,509**	**4,718,614**	**3,199,979**	**2,629,043**	**3,728,153**
061 - WWTP	506-34-4212	COST RECOVERY FEE	847,812	837,400	750,000	508,200	650,000
061 - WWTP	506-34-4256	SEPTIC HAULS	37,925	74,188	36,938	73,288	80,000
061 - WWTP	506-34-4256-1	ALLOWANCE FOR DOUBTFUL REVENUE	(2,850)	-	-	-	-
061 - WWTP	506-36-1005	INTEREST ON INVESTMENT	39	82	-	44	-
061 - WWTP	506-38-9001	WWT REUSE METER SALES	11,250	15,000	-	21,875	25,000
061 - WWTP	506-38-9005	MISCELLANEOUS REVENUE	(175)	370	-	770	-
061 - WWTP	506-39-1103	OPERATING XFER IN (FROM SPECIA	600,000	-	938,172	-	1,076,482
061 - WWTP	506-39-2200	PROPERTY SALES	123,846	-	-	-	
Total			**1,617,847**	**927,040**	**1,725,110**	**604,176**	**1,831,482**
023 - Sanitation	540-33-4215	FEMA	-	399,527	-	-	
023 - Sanitation	540-34-4110	SANITATION	3,240,811	3,228,880	3,145,000	3,209,902	3,310,131
023 - Sanitation	540-34-4112	RECYCLING PROGRAM REVENUE	4,856	-	-	-	
023 - Sanitation	540-34-4114	PROPERTY TAX INTEREST	-	-	6,209	-	
023 - Sanitation	540-34-4115	SANITATION-OTHER	100,688	116,132	7,500	99,934	
023 - Sanitation	540-36-1005	INTEREST ON INVESTMENT	536	1,126	-	1,322	
023 - Sanitation	540-38-9005	Miscellaneous Revenue	30	-	-	30	
023 - Sanitation	540-38-9015	CASH CARRY-FORWARD	-	-	(23,204)	-	
Total			**3,346,921**	**3,745,665**	**3,135,505**	**3,311,189**	**3,310,131**
223 - Dry Waste & Recycling Center	545-34-4115	LANDFILL OTHER	3,276	2,513	-	1,538	
223 - Dry Waste & Recycling Center	545-34-4150	LANDFILL TIPPING FEES	34,715	-	-	-	
223 - Dry Waste & Recycling Center	545-36-1005	INTEREST ON INVESTMENT	10	4	-	2	
223 - Dry Waste & Recycling Center	545-38-9015	CASH CARRY FORWARD	-	-	35,000	-	
223 - Dry Waste & Recycling Center	545-39-1105	OPERATING XFER IN (FROM GF)	68,855	75,100	45,000	80,000	66,000
223 - Dry Waste & Recycling Center	545-39-1106	OPERATING XFER IN (FROM SPLOST	48,008	-	-	-	
Total			**154,864**	**77,617**	**80,000**	**81,540**	**66,000**
	700-36-1005	INTEREST ON INVESTMENT	2	3	-	2	
	700-38-9005	MISCELLANEOUS REVENUE	-	-	-	(35)	
Total			**2**	**3**	**-**	**(33)**	**-**
106 - Water & Sewer Projects ($8M)	**507-38-9015**	CASH CARRY FORWARD (FUND BAL USAGE)	-	-	-	-	6,580,690
Total			**-**	**-**	**-**	**-**	**6,580,690**
		Special Funds Revenue Totals	**31,941,557**	**35,435,891**	**78,297,880**	**29,863,810**	**56,778,813**

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Section IV
Capital Projects

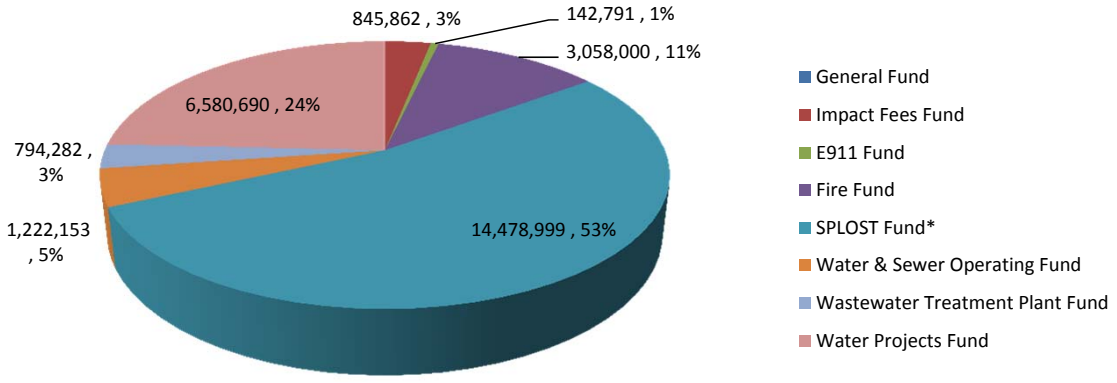
Capital Projects Summary

	Capital Budget 2019-2023 by Fund					
FY 2019 Adopted Totals	**2019**	**2020**	**2021**	**2022**	**2023**	**Total**
General Fund	-	-	-	-	-	-
Impact Fees Fund	845,862	-	-	-	-	845,862
E911 Fund	142,791	-	-	-	-	142,791
Fire Fund	3,058,000	500,000	500,000	500,000	500,000	5,058,000
SPLOST Fund*	14,478,999	4,684,772	3,935,312	2,903,620	2,726,987	28,729,690
Water & Sewer Operating Fund	1,222,153	1,219,283	1,221,967	1,220,943	1,219,328	6,103,674
Wastewater Treatment Plant Fund	794,282	792,416	794,160	793,495	792,446	3,966,800
Water Projects Fund	6,580,690	-	-	-	-	6,580,690
Grand Totals	**27,122,778**	**7,196,471**	**6,451,439**	**5,418,059**	**5,238,761**	**51,427,507**

*** The new SPLOST referendum passed in November 2016, and will be in effect from July 1, 2017 to June 30, 2022**

	Capital Budget 2019-2023 by Department					
FY 2019 Adopted Totals	**2019**	**2020**	**2021**	**2022**	**2023**	**Total**
067 - Impact Fees Roads	845,862	-	-	-	-	845,862
035 - E911	142,791	-	-	-	-	142,791
055 - Fire	3,058,000	500,000	500,000	500,000	500,000	5,058,000
065 - SPLOST Technology	200,000	200,000	200,000	200,000	200,000	1,000,000
038 - SPLOST Buildings	853,474	25,000	25,000	25,000	25,000	953,474
037 - SPLOST Roads	8,783,500	-	-	-	-	8,783,500
047 - SPLOST Drainage	289,000	1,039,000	1,039,000	39,000	39,000	2,445,000
041 - SPLOST Equipment	3,097,590	2,362,837	1,613,377	1,581,685	1,405,052	10,060,540
039 - SPLOST Recreation	1,255,435	1,057,935	1,057,935	1,057,935	1,057,935	5,487,175
105 - Water & Sewer Operating	1,222,153	1,219,283	1,221,967	1,220,943	1,219,328	6,103,674
061 - WWTP	794,282	792,416	794,160	793,495	792,446	3,966,800
106 - Water & Sewer Projects	6,580,690	-	-	-	-	6,580,690
Grand Totals	**27,122,778**	**7,196,471**	**6,451,439**	**5,418,059**	**5,238,761**	**51,427,507**

Capital Budgety by Fund FY 2019



Capital Project Department	Project #	Project Description	Funding Source	2019	2020	2021	2022	2023	Total	Project Count
General Administration	201901101	Administration building (engineering)	038 SPLOST Build	200,000					200,000	
General Administration	201901102	BB&T 300k vehicle loan debt service	041 SPLOST Equip	63,384	63,384	10,564			137,332	
General Administration	201901103	Document Scanning	065 SPLOST Tech	100,000	100,000	100,000	100,000	100,000	500,000	3
				363,384	**163,384**	**110,564**	**100,000**	**100,000**	**837,332**	
Tax Assessor	201901201	Aerial Pictography	047 SPLOST Drainage	39,000	39,000	39,000	39,000	39,000	195,000	
Tax Assessor		Vehicle	041 SPLOST Equip		26,000				26,000	2
				39,000	**65,000**	**39,000**	**39,000**	**39,000**	**221,000**	
Sheriff's Office	201901701	BB&T 600k vehicle loan debt service	041 SPLOST Equip	126,768	126,768	21,128			274,663	
Sheriff's Office	201901702	BB&T 750k vehicle loan debt service	041 SPLOST Equip	65,157					65,157	
Sheriff's Office	201901703	Mobile radio (65) portable radio (84)	041 SPLOST Equip	504,924					504,924	
Sheriff's Office	201901704	Sheriff tazers debt service	041 SPLOST Equip	19,860	19,860	19,860	19,860		79,440	
Sheriff's Office	201901705	Sheriff vehicles (18)	041 SPLOST Equip	630,000	800,000	800,000	800,000	800,000	3,830,000	
Sheriff's Office	201901706	Suntrust sheriff vehicle debt service	041 SPLOST Equip	173,568	173,568	173,568	173,568	29,256	723,529	6
				1,520,276	**1,120,196**	**1,014,556**	**993,428**	**829,256**	**5,477,713**	
Public Works	2019025001	Effingham Parkway, county match	037 SPLOST Roads	3,600,000					3,600,000	
Public Works	2019025002	GDOT Fort Howard Round About	037 SPLOST Roads	900,000					900,000	
Public Works	2019025003	Grace Lane At Old Augusta Road	037 SPLOST Roads	100,000					100,000	
Public Works	2019025004	Gracen Road Resurface	037 SPLOST Roads	300,000					300,000	
Public Works	2019025005	Honey Ridge Road Bridge	037 SPLOST Roads	150,000					150,000	
Public Works	2019025006	Interstate 16 & Old River Rd	037 SPLOST Roads	250,000					250,000	
Public Works	2019025007	LMIG 2018 BLUE JAY RD	037 SPLOST Roads	194,500					194,500	
Public Works	2019025008	LMIG 2018 CLYO-KILDARE RD	037 SPLOST Roads	393,000					393,000	
Public Works	2019025009	LMIG 2018 COURTHOUSE RD	037 SPLOST Roads	12,000					12,000	
Public Works	2019025010	LMIG 2018 MOCK RD	037 SPLOST Roads	72,500					72,500	
Public Works	2019025011	LMIG 2018 OLD TUSCULUM RD	037 SPLOST Roads	214,000					214,000	
Public Works	2019025012	LMIG 2018 SILVERHILL CHURCH RD	037 SPLOST Roads	51,000					51,000	
Public Works	2019025013	LMIG 2018 SISTERS FERRY RD	037 SPLOST Roads	87,500					87,500	
Public Works	2019025014	LMIG 2018 SPRINGFIELD RD	037 SPLOST Roads	269,000					269,000	
Public Works	2019025015	McCall and Blue Jay Intersection	037 SPLOST Roads	400,000					400,000	
Public Works	2019025016	Old Augusta Restripping	037 SPLOST Roads	100,000					100,000	
Public Works	2019025017	Quick Response Rt Hand Lanes (14)	037 SPLOST Roads	1,400,000					1,400,000	
Public Works	2019025018	Road Engineering Services	037 SPLOST Roads	290,000					290,000	
Public Works	2019025019	Annex Rennovation	038 SPLOST Build	300,000					300,000	
Public Works	2019025020	Wheeled excavator	041 SPLOST Equip	185,000					185,000	
Public Works	2019025021	Caterpillar debt service	041 SPLOST Equip	54,367	54,367	54,367	54,367	54,367	271,835	
Public Works	2019025022	Pickup truck	041 SPLOST Equip	30,000					30,000	
Public Works	2019025023	Single axle dump trucks (2)	041 SPLOST Equip	150,000					150,000	
Public Works	2019025024	Effingham Parkway - Engineering	067 Impact Road	845,862					845,862	24
				10,348,729	**54,367**	**54,367**	**54,367**	**54,367**	**10,566,198**	
Facilities Maintenance	2019021001	Admin building floor upgrades	038 SPLOST Build	6,000					6,000	
Facilities Maintenance	2019021002	All locations energy management	038 SPLOST Build	10,000					10,000	
Facilities Maintenance	2019021003	Facilities maint. vehicle	041 SPLOST Equip	28,000					28,000	
Facilities Maintenance	2019021004	HVAC replacement sched, 5 per year	038 SPLOST Build	25,000	25,000	25,000	25,000	25,000	125,000	
Facilities Maintenance	2019021005	Jail water conditioner	038 SPLOST Build	25,000					25,000	
Facilities Maintenance	2019021006	Judicial complex floor upgrades	038 SPLOST Build	10,000					10,000	
Facilities Maintenance	2019021007	Prison fire alarm panel	038 SPLOST Build	20,000					20,000	
Facilities Maintenance	2019021008	Prison floor upgrades	038 SPLOST Build	5,000					5,000	
Facilities Maintenance	2019021009	Prison gas furnaces (6)	038 SPLOST Build	122,022					122,022	
Facilities Maintenance	2019021010	Prison HVAC	038 SPLOST Build	130,452					130,452	10
				381,474	**25,000**	**25,000**	**25,000**	**25,000**	**481,474**	
Recreation & Sports Management	2019029001	Gym	039 SPLOST Rec	212,957	212,957	212,957	212,957	212,957	1,064,783	
Recreation & Sports Management	2019029002	Morgan Complex Musco debt service	039 SPLOST Rec	135,123	135,123	135,123	135,123	135,123	675,615	
Recreation & Sports Management	2019029003	Park - Phase 2 & 3 of Morgan Complex	039 SPLOST Rec	709,855	709,855	709,855	709,855	709,855	3,549,277	
Recreation & Sports Management	2019029004	Ford Explorer	041 SPLOST Equip	27,000					27,000	
Recreation & Sports Management	2019029005	Sandhill park improvements	039 SPLOST Rec	150,000					150,000	
Recreation & Sports Management	2019029006	Hwy 119 gym floor	039 SPLOST Rec	47,500					47,500	6
				1,282,435	**1,057,935**	**1,057,935**	**1,057,935**	**1,057,935**	**5,514,175**	
Parks & Landscapes	201903001	Maintenance truck - full cab	041 SPLOST Equip	30,000					30,000	1
				30,000	**-**	**-**	**-**	**-**	**30,000**	
Emergency Medical Services	2019019001	Ambulance	041 SPLOST Equip	147,967	147,967	147,967	147,967	147,967	739,835	
Emergency Medical Services	2019019002	Heart monitors debt service	041 SPLOST Equip	29,673					29,673	
Emergency Medical Services	2019019003	Portable radios (24)	041 SPLOST Equip	120,000					120,000	
Emergency Medical Services	2019019004	Station furniture	041 SPLOST Equip	6,500					6,500	
Emergency Medical Services	2019019005	Stryker stretchers debt service	041 SPLOST Equip	29,907	29,907	29,907	29,907	17,446	137,074	5
				334,047	**177,874**	**177,874**	**177,874**	**165,413**	**1,033,082**	
Effingham EMA	2019020001	APX 6500 portable radios (7)	041 SPLOST Equip	42,000					42,000	
Effingham EMA	2019020002	EMA vehicle for new staff, SUV	041 SPLOST Equip	38,500					38,500	
Effingham EMA	2019020003	EOC TV screens (2)	041 SPLOST Equip	3,000					3,000	
Effingham EMA	2019020004	Motorola tower debt service	041 SPLOST Equip	356,016	356,016	356,016	356,016	356,016	1,780,079	
Effingham EMA	2019020005	Replace aging office equipment	041 SPLOST Equip	1,500					1,500	5
				441,016	**356,016**	**356,016**	**356,016**	**356,016**	**1,865,079**	
Fire	2019055001	Ardmore fire station	055 Fire	125,000					125,000	
Fire	2019055002	F-350/3500 4WD ext cab truck	055 Fire	62,000					62,000	
Fire	2019055003	Fire pumper/engines (3)	055 Fire	1,200,000	500,000	500,000	500,000	500,000	3,200,000	
Fire	2019055004	Fire station furniture for 4 stations	055 Fire	27,000					27,000	
Fire	2019055005	Health & safety equipment	055 Fire	45,000					45,000	
Fire	2019055006	Motorola APX 6000 portable radios (35)	055 Fire	845,000					845,000	
Fire	2019055007	Rescue equip for rescue trailer	055 Fire	15,000					15,000	
Fire	2019055008	Rescue/TRT Protective equip sets (30)	055 Fire	30,000					30,000	
Fire	2019055009	South Effingham fire station	055 Fire	550,000					550,000	

Capital Project Department	Project #	Project Description	Funding Source	2019	2020	2021	2022	2023	Total	Project Count
Fire	2019055010	Thermal Imaging Cameras (3)	055 Fire	16,500					16,500	
Fire	2019055011	Tower/ladder equipment	055 Fire	75,000					75,000	
Fire	2019055012	Turnout gear sets (20)	055 Fire	50,000					50,000	
Fire	2019055013	Universal Terrain Vehicle	055 Fire	17,500					17,500	
Fire	2019055014	Springfield fire equip purchase	041 SPLOST Equip	100,000	100,000				200,000	14
				3,158,000	**600,000**	**500,000**	**500,000**	**500,000**	**5,258,000**	
Prison	201901601	Double stacked convection ovens	041 SPLOST Equip	8,500					8,500	
Prison	201901602	Security locks	041 SPLOST Equip	12,000					12,000	
Prison	201901603	Passenger van	041 SPLOST Equip	25,000					25,000	3
				45,500	-	-	-	-	**45,500**	
Vehicle Maintenance	201906001	A/C machine	041 SPLOST Equip	6,000					6,000	
Vehicle Maintenance	201906002	Alignment machine	041 SPLOST Equip	20,000					20,000	
Vehicle Maintenance	201906003	Diagnostic machine	041 SPLOST Equip	23,000					23,000	3
				49,000	-	-	-	-	**49,000**	
Water & Sewer Operating	201910501	Atlas reservoir - water system	047 SPLOST Drainage	250,000	1,000,000	1,000,000			2,250,000	
Water & Sewer Operating	201910502	Water projects bonds W&S, 61% debt servi	105 W&S Op	1,222,153	1,219,283	1,221,967	1,220,943	1,219,328	6,103,674	2
				1,472,153	**2,219,283**	**2,221,967**	**1,220,943**	**1,219,328**	**8,353,674**	
Wastewater Treatment Plant	201906101	Water projects bonds WWTP, 39% debt se	061 WWTP	794,282	792,416	794,160	793,495	792,446	3,966,800	1
				794,282	**792,416**	**794,160**	**793,495**	**792,446**	**3,966,800**	
Water Projects	201910601	Boosters & towers construction	106 W&S Proj	1,350,000					1,350,000	
Water Projects	201910602	Boosters & towers engineering	106 W&S Proj	150,000					150,000	
Water Projects	201910603	Hodgeville Ext. construction	106 W&S Proj	450,000					450,000	
Water Projects	201910604	Hodgeville Ext. engineering	106 W&S Proj	50,000					50,000	
Water Projects	201910605	Looping & ext. construction	106 W&S Proj	2,250,000					2,250,000	
Water Projects	201910606	Looping & ext. engineering	106 W&S Proj	250,000					250,000	
Water Projects	201910607	Residual from Old Augusta	106 W&S Proj	80,690					80,690	
Water Projects	201910608	Sprayfield construction	106 W&S Proj	450,000					450,000	
Water Projects	201910609	Sprayfield engineering	106 W&S Proj	50,000					50,000	
Water Projects	201910610	Station engineering	106 W&S Proj	150,000					150,000	
Water Projects	201910611	Station upgrades & repairs	106 W&S Proj	1,350,000					1,350,000	11
				6,580,690	-	-	-	-	**6,580,690**	
Information Technology	201913601	Info Tech servers	065 SPLOST Tech	100,000	100,000	100,000	100,000	100,000	500,000	1
				100,000	**100,000**	**100,000**	**100,000**	**100,000**	**500,000**	
E911	201903501	Motorola E911 equip debt service	035 E911	142,791					142,791	
E911	201903502	Department vehicle	041 SPLOST Equip	40,000					40,000	3
E911		911 CAD system (support ends 6/30/19)	041 SPLOST Equip	-	465,000				465,000	
				182,791	**465,000**	-	-	-	**647,791**	
Total Project Funding				**27,122,778**	**7,196,471**	**6,451,439**	**5,418,059**	**5,238,761**	**51,427,507**	**100**
Total Projects				**100**						

General Government

Capital Project Worksheets

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		All general government			
CAPITAL PROJECT TITLE		Administration Building		**PROJECT NUMBER**	201901101
PROJECT LOCATION		Countywide			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2038
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 200,000	$	200,000
SOURCE OF	SPLOST Building	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Engineering services estimating the cost of construction of a new administrative building for Effingham County Board of Commissioners. Estimated costs will be based on space needs to consolidate space and project saving resulting from reductions in maintenance and improvments in energy efficiency.

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**
	Regulatory Compliance	x	**Community Benefit**
	Revenue Enhancement	x	**Constituent Services**
x	**Cost of Saving or Avoidance**		**Grant Support/ Reimbursed**
x	**Efficiency**		**Environmental Impact**

The county has a responsiblility to consituents of the county to provide multi-faceted services. A new administrative building is needed to consolidate those services into one area so to eleviate the need for constituents to travel to multiple facilities as they need to conduct business throughout the county. This will also eleviate maintenance costs and utility costs as mutiple departments would share expenses of one building. The construction project will be funded with publicly issued bonds paid for over 20 years, the useful life of this new facility is projected to extent up to 100 years and future space requirements.

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
	Maintenance Increase
x	**Expenditure Increase/Decrease**

Construction of a new facility will decrease current annual maintenace costs ranging from fewer HVAC and electrical repairs and improved energy efficiency.

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		All general government			
CAPITAL PROJECT TITLE		BB&T 300k vehicle loan debt service		**PROJECT NUMBER**	201901102
PROJECT LOCATION		Countywide			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					8/4/2015
EXPECTED COMPLETION DATE					8/4/2020
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST		$ 316,915.00		$	63,383
SOURCE OF	SPLOST Equipment	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

BB&T 300k vehicle loan debt service

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	8/4/2015 the county entered a Loan with BB&T for vehicles. The original loan amount was $300,000. Payments are $5281.99/month for 60 months (5 years) totaled $316,915.00 Payoff date is 8/4/2020 (FY21). Annual Rate is 2.180%
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact	Standard maintenance projected for these vehicles over their useful life.
	Revenue Enhancement	
x	**Maintenance Increase**	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		All general government			
CAPITAL PROJECT TITLE		Document Scanning		**PROJECT NUMBER**	201901103
PROJECT LOCATION		Countywide			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/1/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 100,000	$	100,000
SOURCE OF	SPLOST Tech	**ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Document Scanning. In order to better preserve paperwork and necessary documentation, the county will begin scanning all documents for long-term storage. Original copies will also be kept as recommended by Federal, State, and local guidelines.

PROJECT JUSTIFICATION

	Public Safety	**Shovel Ready**	8/4/2015 the county entered a Loan with BB&T for vehicles. The original loan amount was $300,000. Payments are $5281.99/month for 60 months (5 years) totaled $316,915.00 Payoff date is 8/4/2020 (FY21). Annual Rate is 2.180%
	Regulatory Compliance	**Community Benefit**	
	Revenue Enhancement	**Constituent Services**	
	Cost of Saving or Avoidance	**Grant Support/ Reimbursed**	
x	**Efficiency**	**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
	Maintenance Increase
	Expenditure Increase/Decrease

012 - Tax Assessors

Capital Project Worksheets

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		012 - Tax Assessors			
CAPITAL PROJECT TITLE		Aerial Pictography		**PROJECT NUMBER**	2019012001
PROJECT LOCATION		Countywide			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 39,000	$	39,000
SOURCE OF	SPLOST Drainage	**ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Aerial pictography

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**
	Regulatory Compliance		**Community Benefit**
x	**Revenue Enhancement**		**Constituent Services**
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**
x	**Efficiency**		**Environmental Impact**

Aerial pictography. The Tax Assessors office is responsible for accurately assessing the properties within Effingham County for property tax purposes. In order to get a more accurate idea of the true property value, the arial pictometry will allow the assessors office to view the property in whole and get an accurate assessment.

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
	Maintenance Increase
	Expenditure Increase/Decrease

017 - Sheriff's Office

Capital Project Worksheets

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	17 Sheriff's Office			
CAPITAL PROJECT TITLE	Vehicles		**PROJECT NUMBER**	2017017001
PROJECT LOCATION	Sheriff's Office			
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				8/4/2015
EXPECTED COMPLETION DATE				8/4/2020
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST	$ 274,261.00	$ -	$	126,767
SOURCE OF SPLOST Equipment	**OVER, ENTER APPROPRIATION CODE**			

017 - Sheriff's Office

Purchase new Sheriff's Vehicles. Loan amount $600,000 from BB&T bank.

PROJECT JUSTIFICATION

X	**Public Safety**		**Shovel Ready**	Payment for Sheriff's Vechiles related to BB&T loan. The orginal loan was for $600,000 in 8/4/2015 at 2.18% annual interest rate for five (5) years. The payments are $10,562.97 per month effective 9/14/2015, the last payment is due 8/4/2020 (FY2021).
	Regulatory Compliance		**Community Benefit**	
	Revenue Enhancement		**Constituent Services**	
	Cost Savings or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact	Vehicle maintenance
	Revenue Enhancement	
X	**Maintenance Increase**	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	17 Sheriff's Office			
CAPITAL PROJECT TITLE	Vehicles		**PROJECT NUMBER**	2019017002
PROJECT LOCATION	Sheriff's Office			
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				11/8/2013
EXPECTED COMPLETION DATE				11/8/2018
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST	$ 64,888.00		$	64,888
SOURCE OF SPLOST Equipment	**OVER, ENTER APPROPRIATION CODE**			

017 - Sheriff's Office

Purchase new Sheriff's Vehicles, loan for $750,000 from BB&T bank.

PROJECT JUSTIFICATION

X	**Public Safety**		**Shovel Ready**
	Regulatory Compliance		**Community Benefit**
	Revenue Enhancement		**Constituent Services**
	Cost Savings or Avoidance		**Grant Support/ Reimbursed**
	Efficiency		**Environmental Impact**

This is a continuation of payments related to the replacement of high mileage vehicles started on September 30, 2017. The loan was for $750,000 beginning 11/8/2013 at 1.65% annual interest rate for five years. The monthly principal and debt service is $5,407.33 and will terminate on August 31, 2018.

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
X	**Maintenance Increase**
	Expenditure Increase/Decrease

Vehicle Maintenance Increase

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	17 Sheriff's Office			
CAPITAL PROJECT TITLE	Radio Equpment Replacement		**PROJECT NUMBER**	2019017003
PROJECT LOCATION	Sheriff's Office			
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				7/1/2018
EXPECTED COMPLETION DATE				6/30/2019
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST		$ 504,924	$ 504,924	
SOURCE OF SPLOST Equipment	**OVER, ENTER APPROPRIATION CODE**			

017 - Sheriff's Office

To purchase new state-of-the-art portable and vehicle mounted HF radio equipment for the Sheriff's Office.

PROJECT JUSTIFICATION

X	**Public Safety**		**Shovel Ready**
	Regulatory Compliance		**Community Benefit**
	Revenue Enhancement		**Constituent Services**
	Cost Savings or Avoidance		**Grant Support/ Reimbursed**
	Efficiency		**Environmental Impact**

County wide radio communications system is reaching it's end of life cycle and will no longer be supported by the manufacturing company. The orginal radios were purchased with grant funds and are no longer supported with maintenance or repair parts. This purchase will provide communications command and control for the Sheriff's Office and also provide inter-operability with GEMA, EMA, Fire, EMS, and other law enforcement agencies within the local region.

Operating Budget Impact

X	**No Impact**
	Revenue Enhancement
	Maintenance Increase
	Expenditure Increase/Decrease

Radios will be under warranty during this fiscal year.

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	17 Sheriff's Office			
CAPITAL PROJECT TITLE	Tazers		**PROJECT NUMBER**	2019017004
PROJECT LOCATION	Sheriff's Office			
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				3/5/2018
EXPECTED COMPLETION DATE				3/5/2022
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST	$ 79,440.00	$ -	$ 19,860	
SOURCE OF SPLOST Equipment	**OVER, ENTER APPROPRIATION CODE**			

017 - Sheriff's Office

Tazer Equipment - Lease to Own.

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**
	Regulatory Compliance		**Community Benefit**
	Revenue Enhancement		**Constituent Services**
	Cost Savings or Avoidance		**Grant Support/ Reimbursed**
	Efficiency		**Environmental Impact**

This is a continuation to fund a Capital Lease to Own agreement started on March 5, 2018. The Lease for $99,300 is through Axon Enterprises for five years, paid annuall in the amount of $19,860.00. The equipment is being offered as a lease to own, which is less expensive than to purchase the equipment in full. This is a promotional agreement offered by the Manufacturer, who purhased the "Tazer" name and is rebranding it under Axon Enterprises. There is no interest on this lease, it is a straight payment of principal.

Operating Budget Impact

X	**No Impact**
	Revenue Enhancement
	Maintenance Increase
x	**Expenditure Increase/Decrease**

Equipment will be under warranty during this lease to purchase agreement.

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	17 Sheriff's Office			
CAPITAL PROJECT TITLE	Vehicles		**PROJECT NUMBER**	2019017005
PROJECT LOCATION	Sheriff's Office			
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				7/1/2018
EXPECTED COMPLETION DATE				6/30/2019
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST		$ 630,000	$	630,000
SOURCE OF SPLOST Equipment	**OVER, ENTER APPROPRIATION CODE**			

017 - Sheriff's Office

New Vehicle Purchases (no loan or bond) - estimated to replace approximately 20 high mileage vehicles

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**
	Regulatory Compliance		**Community Benefit**
	Revenue Enhancement		**Constituent Services**
	Cost Savings or Avoidance		**Grant Support/ Reimbursed**
	Efficiency		**Environmental Impact**

This budget projects the annual equipment replacement requirement to provide the Sheriff's Office with reliable vehicles to perform their various public safety tasks. The vehicles targeted for replacement exceed 150,000 miles and will cost approximately $6,000 per vechicle to maintain during FY 2019.

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
	Maintenance Increase
x	**Expenditure Increase/Decrease**

Reduction in older vehicle maintenance cost, estimated to be $6,000 per year for each vechicle with greater than 150,000 miles.

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	17 Sheriff's Office			
CAPITAL PROJECT TITLE	Vehicles		**PROJECT NUMBER**	2019017006
PROJECT LOCATION	Sheriff's Office			
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				9/30/2017
EXPECTED COMPLETION DATE				8/31/2022
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST	$ 723,528.00		$	173,568
SOURCE OF SPLOST Equipment	**OVER, ENTER APPROPRIATION CODE**			

017 - Sheriff's Office

Lease to Purchase new Sheriff's Vehicles (Suntrust $867,840 Debt Service) - Five Year Capital Lease.

PROJECT JUSTIFICATION

X	**Public Safety**		**Shovel Ready**
	Regulatory Compliance		**Community Benefit**
	Revenue Enhancement		**Constituent Services**
	Cost Savings or Avoidance		**Grant Support/ Reimbursed**
	Efficiency		**Environmental Impact**

This is a continuation of payments related to the replacement of high mileage vehicles started on September 30, 2017. The loan amount is $825,000, at 2.01 % annual interest rate for five years. The principal and debt service of $14,464 paid monthly for 60 months will terminate on August 31, 2022.

OPERATING BUDGET IMPACT

X	**No Impact**
	Revenue Enhancement
	Maintenance Increase
	Expenditure Increase/Decrease

Vehicles are under warranty and require minimum projected service.

Effingham County Board of Commissioners - FY19

025 - Public Works

Capital Project Worksheets

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	025-Public Works/Roads			
CAPITAL PROJECT TITLE	Effingham Parkway County Match		**PROJECT NUMBER**	2019025001
PROJECT LOCATION				
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				7/1/2018
EXPECTED COMPLETION DATE				6/30/2019
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST		$ 3,600,000	$	3,600,000
SOURCE OF SPLOST Roads	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

County Match for Completion of Effingham Parkway Project

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	The county must match $3,600,000 of the total cost of the Effingham County Parkway.
	Regulatory Compliance		**Community Benefit**	
	Revenue Enhancement		**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

X	**No Impact**	
	Revenue Enhancement	
	Maintenance Increase	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		025-Public Works/Roads			
CAPITAL PROJECT TITLE		Fort Howard Round-A-Bout		**PROJECT NUMBER**	2019025002
PROJECT LOCATION					
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 900,000	$	900,000
SOURCE OF	SPLOST Roads	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Construction of Fort Howard Round-a-bout. This project will be engineered and constructed under the authority of Effingham County. This project will be funded through a $400,000 GDOT grant applied for by Effingham County and an intergovernmental agreement with the City of Rincon to fund the balance of the construction costs estimated to be no greater than $500,000.

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	Construction of Fort Howard Round-a-bout to create safer traffic flow for the constituents of the county
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance	X	**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

X	**No Impact**	Projected engineering oversight by Effingham County.
	Revenue Enhancement	
	Maintenance Increase	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	025-Public Works/Roads				
CAPITAL PROJECT TITLE	Grace Lane @ Old Augusta Road			**PROJECT NUMBER**	2019025003
PROJECT LOCATION					
DISTRICT		**ASSOCIATED DISTRICTS:**			
ANTICIPATED START DATE	7/1/2018				
EXPECTED COMPLETION DATE	6/30/2019				
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**		
PROJECT COST		$ 100,000	$ 100,000		
SOURCE OF SPLOST Roads	**OVER, ENTER APPROPRIATION CODE**				

PROJECT DESCRIPTION

Grace Lane currently is accessed from Fort Howard road. Grace Lane extends from Ft. Howard by approximately 1,600 feet to a cal de sac (dead-end). The Grace Lane cal de sac is approximately 400 feet from Old Augusta Road. It is proposed that a temporary road, extending Grace Lane thru to Old Augusta Road is constructed, to provide for traffic relief during the construction of the Fort Howard roundabout (traffic circle) at the intersection of Fort Howard Road and Old Augusta Road. Upon completion of the Fort Howard roundabout, the temporary road will be closed and returned to its pre-construction condition.

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**	To improve traffic safety and traffic flow during the construction of the Fort Howard and Old Augusta Road, roundabout.
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
	Expenditure Increase/Decrease

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		025-Public Works/Roads			
CAPITAL PROJECT TITLE		Gracen Road Resurface		**PROJECT NUMBER**	2019025004
PROJECT LOCATION					
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 300,000	$	300,000
SOURCE OF	SPLOST Roads	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Gracen Road Resurfacing

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**	Completion of resurfacing of Gracen Road
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact	
	Revenue Enhancement	
x	**Maintenance Increase**	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		025-Public Works/Roads			
CAPITAL PROJECT TITLE		Honey Ridge Road Bridge		**PROJECT NUMBER**	2019025005
PROJECT LOCATION					
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 150,000	$	150,000
SOURCE OF	SPLOST Roads	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Completion of Honey Ridge Road Bridge

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**	Completion of Honey Ridge Road Bridge
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
	Expenditure Increase/Decrease

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	025-Public Works/Roads				
CAPITAL PROJECT TITLE	I-16 & Old River Road			**PROJECT NUMBER**	2019025006
PROJECT LOCATION					
DISTRICT		**ASSOCIATED DISTRICTS:**			
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**		
PROJECT COST	$ 250,000.00	$ -	$ 250,000		
SOURCE OF SPLOST Roads	**OVER, ENTER APPROPRIATION CODE**				

PROJECT DESCRIPTION

Completion of I-16 & Old River Road

PROJECT JUSTIFICATION

X	**Public Safety**		**Shovel Ready**	Completion of I-16 & Old River Road
	Regulatory Compliance	X	**Community Benefit**	
	Revenue Enhancement	X	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

X	**No Impact**	
	Revenue Enhancement	
	Maintenance Increase	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	025-Public Works/Roads			
CAPITAL PROJECT TITLE	LMIG 2018 - Blue Jay Rd		**PROJECT NUMBER**	2019025007
PROJECT LOCATION				
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				7/1/2018
EXPECTED COMPLETION DATE				6/30/2019
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST		$ 194,500	$	194,500
SOURCE OF SPLOST Roads	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Blue Jay Road

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	Blue Jay Road
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
	Expenditure Increase/Decrease

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	025-Public Works/Roads			
CAPITAL PROJECT TITLE	LMIG 2018 - Clyo Kildare Road		**PROJECT NUMBER**	2019025008
PROJECT LOCATION				
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				7/1/2018
EXPECTED COMPLETION DATE				6/30/2019
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST		$ 393,000	$	393,000
SOURCE OF SPLOST Roads	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Clyo Kildare Rd

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	Clyo Kildare Rd
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
	Expenditure Increase/Decrease

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	025-Public Works/Roads			
CAPITAL PROJECT TITLE	LMIG 2018 - Courthouse Rd		**PROJECT NUMBER**	2019025009
PROJECT LOCATION				
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				7/1/2018
EXPECTED COMPLETION DATE				6/30/2019
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST		$ 12,000	$	12,000
SOURCE OF SPLOST Roads	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Courthouse Road

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	Courthouse Road
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact	
	Revenue Enhancement	
x	**Maintenance Increase**	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	025-Public Works/Roads			
CAPITAL PROJECT TITLE	LMIG 2018 - Mock Rd		**PROJECT NUMBER**	2019025010
PROJECT LOCATION				
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				7/1/2018
EXPECTED COMPLETION DATE				6/30/2019
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST		$ 72,500	$ 72,500	
SOURCE OF SPLOST Roads	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Mock Rd

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	Mock Rd
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact	
	Revenue Enhancement	
x	**Maintenance Increase**	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		025-Public Works/Roads			
CAPITAL PROJECT TITLE		LMIG 2018 - Old Tusculum Rd		**PROJECT NUMBER**	2019025011
PROJECT LOCATION					
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 214,000	$	214,000
SOURCE OF	SPLOST Roads	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Old Tusculum Rd

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	Old Tusculum Rd
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact	
	Revenue Enhancement	
x	**Maintenance Increase**	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		025-Public Works/Roads			
CAPITAL PROJECT TITLE		LMIG 2018 - Silver Hill Church Rd		**PROJECT NUMBER**	2019025012
PROJECT LOCATION					
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 214,000	$	214,000
SOURCE OF	SPLOST Roads	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Silver Hill Church Rd

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	Silver Hill Church Rd
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
	Expenditure Increase/Decrease

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	025-Public Works/Roads			
CAPITAL PROJECT TITLE	LMIG 2018 - Sisters Ferry Rd		**PROJECT NUMBER**	2019025013
PROJECT LOCATION				
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				7/1/2018
EXPECTED COMPLETION DATE				6/30/2019
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST		$ 87,500	$	87,500
SOURCE OF SPLOST Roads	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Sisters Ferry Rd

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	Sisters Ferry Rd
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact	
	Revenue Enhancement	
x	**Maintenance Increase**	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	025-Public Works/Roads			
CAPITAL PROJECT TITLE	LMIG 2018 - Springfield Rd		**PROJECT NUMBER**	2019025014
PROJECT LOCATION				
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				7/1/2018
EXPECTED COMPLETION DATE				6/30/2019
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST		$ 269,000	$	269,000
SOURCE OF SPLOST Roads	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Springfield Road

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	Springfield Road
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
	Expenditure Increase/Decrease

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		025-Public Works/Roads			
CAPITAL PROJECT TITLE		McCall & Blue Jay Intersection		**PROJECT NUMBER**	2019025015
PROJECT LOCATION					
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 400,000	$	400,000
SOURCE OF	SPLOST Roads	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

McCall & Blue Jay Intersection

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	McCall & Blue Jay Intersection
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact	
	Revenue Enhancement	
x	**Maintenance Increase**	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	025-Public Works/Roads			
CAPITAL PROJECT TITLE	Old Augusta Re-Stripping		**PROJECT NUMBER**	2019025016
PROJECT LOCATION				
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				7/1/2018
EXPECTED COMPLETION DATE				6/30/2019
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST		$ 100,000	$	100,000
SOURCE OF SPLOST Roads	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Old Augusta Re-Stripping

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	Old Augusta Re-Stripping
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
	Expenditure Increase/Decrease

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		025-Public Works/Roads			
CAPITAL PROJECT TITLE		Quick Response Rt Hand Lanes (14)		**PROJECT NUMBER**	2019025017
PROJECT LOCATION					
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 1,400,000	$	1,400,000
SOURCE OF	SPLOST Roads	**ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Quick Response Rt Hand Lanes (14)

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**
	Regulatory Compliance	x	**Community Benefit**
	Revenue Enhancement	x	**Constituent Services**
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**
x	**Efficiency**		**Environmental Impact**

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
	Expenditure Increase/Decrease

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	025-Public Works/Roads				
CAPITAL PROJECT TITLE	Road Engineering Services			**PROJECT NUMBER**	2019025018
PROJECT LOCATION					
DISTRICT		**ASSOCIATED DISTRICTS:**			
ANTICIPATED START DATE	7/1/2018				
EXPECTED COMPLETION DATE	6/30/2019				
	CARRYOVER	**NEW 2019**		**TOTAL 2019 BUDGET**	
PROJECT COST		$	290,000	$	290,000
SOURCE OF SPLOST Roads	**ENTER APPROPRIATION CODE**				

PROJECT DESCRIPTION

Road Engineering Services

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**
	Regulatory Compliance	x	**Community Benefit**
	Revenue Enhancement	x	**Constituent Services**
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**
x	**Efficiency**		**Environmental Impact**

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
	Expenditure Increase/Decrease

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	025-Public Works/Roads			
CAPITAL PROJECT TITLE	Annex Renovation		**PROJECT NUMBER**	2019025019
PROJECT LOCATION	County Annex			
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				7/1/2018
EXPECTED COMPLETION DATE				6/30/2019
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST		$ 300,000	$	300,000
SOURCE OF SPLOST Building	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Renovation of County Annex Building

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	To rennovate the county annex to allow for more efficient departmental functions
	Regulatory Compliance		**Community Benefit**	
	Revenue Enhancement		**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact	
	Revenue Enhancement	
x	**Maintenance Increase**	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	025-Public Works/Roads				
CAPITAL PROJECT TITLE	Wheeled excavator			**PROJECT NUMBER**	2019025020
PROJECT LOCATION					
DISTRICT		**ASSOCIATED DISTRICTS:**			
ANTICIPATED START DATE	7/1/2018				
EXPECTED COMPLETION DATE	6/30/2019				
	CARRYOVER	**NEW 2019**		**TOTAL 2019 BUDGET**	
PROJECT COST		$	185,000	$	185,000
SOURCE OF SPLOST Equipment	**ENTER APPROPRIATION CODE**				

PROJECT DESCRIPTION

Purchase Wheeled excavator

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**
	Regulatory Compliance	x	**Community Benefit**
	Revenue Enhancement	x	**Constituent Services**
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**
x	**Efficiency**		**Environmental Impact**

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
	Expenditure Increase/Decrease

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	025-Public Works/Roads				
CAPITAL PROJECT TITLE	Caterpillar			**PROJECT NUMBER**	2019025021
PROJECT LOCATION	Countywide				
DISTRICT		**ASSOCIATED DISTRICTS:**			
ANTICIPATED START DATE					7/1/2016
EXPECTED COMPLETION DATE					9/1/2024
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**		
PROJECT COST	$ 595,145.48		$ 54,367		
SOURCE OF SPLOST Equipment	**OVER, ENTER APPROPRIATION CODE**				

PROJECT DESCRIPTION

Caterpillar Debt Service (Orig $434,936.64)

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**	Purchase Caterpillar equipment for Public Works. Equipment needed for road repair/construction
	Regulatory Compliance		**Community Benefit**	
	Revenue Enhancement		**Constituent Services**	
x	**Cost Savings or Avoidance**		**Grant Support/ Reimbursed**	
x	**Efficiency**	x	**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
	Expenditure Increase/Decrease

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	025-Public Works/Roads				
CAPITAL PROJECT TITLE	Pickup truck			**PROJECT NUMBER**	2019025022
PROJECT LOCATION					
DISTRICT		**ASSOCIATED DISTRICTS:**			
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
	CARRYOVER	**NEW 2019**		**TOTAL 2019 BUDGET**	
PROJECT COST		$	30,000	$	30,000
SOURCE OF SPLOST Equipment	**ENTER APPROPRIATION CODE**				

PROJECT DESCRIPTION

Purchase Pickup Truck for Public Works/Roads

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**
	Regulatory Compliance	x	**Community Benefit**
	Revenue Enhancement	x	**Constituent Services**
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**
x	**Efficiency**		**Environmental Impact**

The department is repsonsible for Public Works throughout the county. In order to complete handle the needs of the county, the department needs additional transportation to move staff.

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
	Expenditure Increase/Decrease

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	025-Public Works/Roads				
CAPITAL PROJECT TITLE	Single axle dump trucks (2)			**PROJECT NUMBER**	2019025023
PROJECT LOCATION					
DISTRICT		**ASSOCIATED DISTRICTS:**			
ANTICIPATED START DATE	7/1/2018				
EXPECTED COMPLETION DATE	6/30/2019				
	CARRYOVER	**NEW 2019**		**TOTAL 2019 BUDGET**	
PROJECT COST		$	150,000	$	150,000
SOURCE OF SPLOST Equipment	**ENTER APPROPRIATION CODE**				

PROJECT DESCRIPTION

Single axle dump trucks (2)

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**
	Regulatory Compliance	x	**Community Benefit**
	Revenue Enhancement	x	**Constituent Services**
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**
x	**Efficiency**		**Environmental Impact**

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
	Expenditure Increase/Decrease

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	025-Public Works/Roads			
CAPITAL PROJECT TITLE	Effingham Parkway Eng - Impact Fees		**PROJECT NUMBER**	2019025024
PROJECT LOCATION				
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				7/1/2013
EXPECTED COMPLETION DATE				6/30/2019
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST	$ 845,862.00		$	845,862
SOURCE OF Impact Roads	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Impact Fee portion for Completion of Effingham Parkway Project

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**	The impact fee portion to be paid to complete the Effingham Parkway
	Regulatory Compliance		**Community Benefit**	
	Revenue Enhancement		**Constituent Services**	
	Cost of Saving or Avoidance	X	**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

X	**No Impact**	
	Revenue Enhancement	
	Maintenance Increase	
	Expenditure Increase/Decrease	

021 - Facilities Maintenance

Capital Project Worksheets

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	021 - Facilities Maintenance			
CAPITAL PROJECT TITLE	Floor Upgrades - Admin Building		**PROJECT NUMBER**	2019021001
PROJECT LOCATION				
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				7/1/2018
EXPECTED COMPLETION DATE				6/30/2019
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST		$ 6,000	$	6,000
SOURCE OF SPLOST Building	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Purchase New flooring

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	Purchase new flooring to renovate Administration Building
	Regulatory Compliance		**Community Benefit**	
	Revenue Enhancement		**Constituent Services**	
	Cost Savings or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

Operating Budget Impact

x	**No Impact**	
	Revenue Enhancement	
	Maintenance Increase	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		021 - Facilities Maintenance			
CAPITAL PROJECT TITLE		Energy Management		**PROJECT NUMBER**	2019021002
PROJECT LOCATION		All Locations			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 10,000	$	10,000
SOURCE OF	SPLOST Building	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Energy Management

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	Energy Maintenance to reduce energy costs
	Regulatory Compliance		**Community Benefit**	
	Revenue Enhancement		**Constituent Services**	
x	**Cost Savings or Avoidance**		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

Operating Budget Impact

	No Impact	Decrease on utility costs
	Revenue Enhancement	
	Maintenance Increase	
x	**Expenditure Increase/Decrease**	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	021 - Facilities Maintenance			
CAPITAL PROJECT TITLE	Vehicle		**PROJECT NUMBER**	2019021003
PROJECT LOCATION				
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				7/1/2018
EXPECTED COMPLETION DATE				6/30/2019
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST		$ 28,000	$	28,000
SOURCE OF SPLOST Building	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Purchase Vehicle for Maintenance Dept

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	The department must travel throughout the county with materials to maintain and repair buildings. New vehicle is needed to allow staff to perform duties of their job efficiently.
	Regulatory Compliance		**Community Benefit**	
	Revenue Enhancement		**Constituent Services**	
	Cost Savings or Avoidance		**Grant Support/ Reimbursed**	
x	**Efficiency**		**Environmental Impact**	

Operating Budget Impact

	No Impact	Will increase maintenace costs
	Revenue Enhancement	
x	**Maintenance Increase**	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		021 - Facilities Maintenance			
CAPITAL PROJECT TITLE		HVAC Replacement - 5/year		**PROJECT NUMBER**	2019021004
PROJECT LOCATION		Multiple Locations			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2023
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 125,000	$	25,000
SOURCE OF	SPLOST Building	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Purchase New HVAC systems for county buildings

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	The HVAC systems in buildings throughout the county are aging and in need of replacement. Changeouts of 5/year will increase the efficiency of the units in service and decrease utility and repair costs.
	Regulatory Compliance		**Community Benefit**	
	Revenue Enhancement		**Constituent Services**	
x	**Cost Savings or Avoidance**		**Grant Support/ Reimbursed**	
x	**Efficiency**		**Environmental Impact**	

Operating Budget Impact

x	**No Impact**	
	Revenue Enhancement	
	Maintenance Increase	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	021 - Facilities Maintenance				
CAPITAL PROJECT TITLE	Jail - Water Conditioner			**PROJECT NUMBER**	2019021005
PROJECT LOCATION	Jail				
DISTRICT		**ASSOCIATED DISTRICTS:**			
ANTICIPATED START DATE	7/1/2018				
EXPECTED COMPLETION DATE	6/30/2019				
	CARRYOVER	**NEW 2019**		**TOTAL 2019 BUDGET**	
PROJECT COST		$ 25,000		$ 25,000	
SOURCE OF SPLOST Building	**OVER, ENTER APPROPRIATION CODE**				

PROJECT DESCRIPTION

Purchase of water conditioner for the Jail

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	Purchase water conditioner for the Jail to prevent hard water minerals and save wear and tear on the equipment (i.e dishwasher, washing machines)
	Regulatory Compliance		**Community Benefit**	
	Revenue Enhancement		**Constituent Services**	
	Cost Savings or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

Operating Budget Impact

x	**No Impact**	
	Revenue Enhancement	
	Maintenance Increase	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		021 - Facilities Maintenance			
CAPITAL PROJECT TITLE		Judicial Complex - Floor Upgrades		**PROJECT NUMBER**	2019021006
PROJECT LOCATION		Judicial Complex			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 10,000	$	10,000
SOURCE OF	SPLOST Building	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Purchase new flooring for Judicial Complex

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	Purchase flooring upgrades for the Judicial Complex to renovate the building
	Regulatory Compliance		**Community Benefit**	
	Revenue Enhancement		**Constituent Services**	
	Cost Savings or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

Operating Budget Impact

x	**No Impact**
	Revenue Enhancement
	Maintenance Increase
	Expenditure Increase/Decrease

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	021 - Facilities Maintenance			
CAPITAL PROJECT TITLE	Fire Alarm Panel		**PROJECT NUMBER**	2019021007
PROJECT LOCATION	Prison			
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				7/1/2018
EXPECTED COMPLETION DATE				6/30/2019
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST		$ 20,000	$	20,000
SOURCE OF SPLOST Building	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Purchase new fire alarm panel for the prison

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**	Purchase new Fire Alarm Panel for the Prison. This is needed to protect lives and property.
x	**Regulatory Compliance**		**Community Benefit**	
	Revenue Enhancement		**Constituent Services**	
	Cost Savings or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

Operating Budget Impact

x	**No Impact**	
	Revenue Enhancement	
	Maintenance Increase	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	021 - Facilities Maintenance			
CAPITAL PROJECT TITLE	Floor Upgrades		**PROJECT NUMBER**	2019021008
PROJECT LOCATION	Prison			
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				7/1/2018
EXPECTED COMPLETION DATE				6/30/2019
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST		$ 5,000	$	5,000
SOURCE OF SPLOST Building	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Prison Floor Upgrades

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	Upgrade flooring at the Prison
	Regulatory Compliance		**Community Benefit**	
	Revenue Enhancement		**Constituent Services**	
	Cost Savings or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

Operating Budget Impact

x	**No Impact**
	Revenue Enhancement
	Maintenance Increase
	Expenditure Increase/Decrease

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		021 - Facilities Maintenance			
CAPITAL PROJECT TITLE		Gas Furnaces		**PROJECT NUMBER**	2019021009
PROJECT LOCATION		Prison			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 122,022	$	122,022
SOURCE OF	SPLOST Building	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Purchase 6 new Gas Furnaces

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	Purchase new Gas Furnaces for the prison to increase efficiency of the utility system and reduce utility costs.
	Regulatory Compliance		**Community Benefit**	
	Revenue Enhancement		**Constituent Services**	
x	**Cost Savings or Avoidance**		**Grant Support/ Reimbursed**	
x	**Efficiency**		**Environmental Impact**	

Operating Budget Impact

x	**No Impact**	
	Revenue Enhancement	
	Maintenance Increase	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	021 - Facilities Maintenance			
CAPITAL PROJECT TITLE	HVAC		**PROJECT NUMBER**	2019021010
PROJECT LOCATION	Prison			
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				7/1/2018
EXPECTED COMPLETION DATE				6/30/2019
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST		$ 130,452	$	130,452
SOURCE OF SPLOST Building	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

New HVAC System

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	Purchase new HVAC System for the prison to increase efficiency of the utility system and reduce utility costs.
	Regulatory Compliance		**Community Benefit**	
	Revenue Enhancement		**Constituent Services**	
x	**Cost Savings or Avoidance**		**Grant Support/ Reimbursed**	
x	**Efficiency**		**Environmental Impact**	

Operating Budget Impact

x	**No Impact**
	Revenue Enhancement
	Maintenance Increase
	Expenditure Increase/Decrease

029 - Recreation & Sports Management

Capital Project Worksheets

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	029 - Recreation & Sports Management				
CAPITAL PROJECT TITLE	Gym			**PROJECT NUMBER**	2019029001
PROJECT LOCATION					
DISTRICT		**ASSOCIATED DISTRICTS:**			
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2032
	CARRYOVER	**NEW 2019**		**TOTAL 2019 BUDGET**	
PROJECT COST		$	3,000,000	$	212,957
SOURCE OF SPLOST Rec	**OVER, ENTER APPROPRIATION CODE**				

PROJECT DESCRIPTION

Construction of New Gym

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	The department manages sports training and events for children of the county. The new gym will allow a safe space for children to learn, practice, and compete in gymnasium sports and acivities
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
	Expenditure Increase/Decrease

029 - Recreation & Sports Management

Capital Project Worksheets

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	029 - Recreation & Sports Management				
CAPITAL PROJECT TITLE	Gym			**PROJECT NUMBER**	2019029001
PROJECT LOCATION					
DISTRICT		**ASSOCIATED DISTRICTS:**			
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2032
	CARRYOVER	**NEW 2019**		**TOTAL 2019 BUDGET**	
PROJECT COST		$	3,000,000	$	212,957
SOURCE OF SPLOST Rec	**OVER, ENTER APPROPRIATION CODE**				

PROJECT DESCRIPTION

Construction of New Gymnasium at the location of the new Morgan Sports Complex

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	The department manages sports training and events for children of the county. The new gym will allow a safe space for children to learn, practice, and compete in gymnasium sports and activities
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
	Expenditure Increase/Decrease

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	029 - Recreation & Sports Management			
CAPITAL PROJECT TITLE	Musco Lighting Debt Service		**PROJECT NUMBER**	2019029002
PROJECT LOCATION				
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				3/1/2017
EXPECTED COMPLETION DATE				3/13/2022
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST	$ 540,492.28		$	135,123
SOURCE OF SPLOST Rec	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

C Morgan Recreation Complex Lighting

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	Lighting for the new recreation complex. Principle Total $610,000 at 3.45% for a total of $675,615.35 over 5 years.
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
	Expenditure Increase/Decrease

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	029 - Recreation & Sports Management				
CAPITAL PROJECT TITLE	Morgan Complex - PH II & III			**PROJECT NUMBER**	2019029003
PROJECT LOCATION					
DISTRICT		**ASSOCIATED DISTRICTS:**			
ANTICIPATED START DATE	7/1/2018				
EXPECTED COMPLETION DATE	6/30/2033				
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**		
PROJECT COST		$ 10,000,000	$ 709,855		
SOURCE OF SPLOST Rec	**OVER, ENTER APPROPRIATION CODE**				

PROJECT DESCRIPTION

Clarence Morgan Recreation - Construction of Phase II and III

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	The Recreation & Sports Management department provides education, practice, and competition for multiple sporting activities for youth throughout the county. The construction of the park will allow for additional fields for those outdoor competitions and also allow for a revenue source for the rental of those parks/fields.
	Regulatory Compliance	x	**Community Benefit**	
x	**Revenue Enhancement**	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
	Expenditure Increase/Decrease

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		029 - Recreation & Sports Management			
CAPITAL PROJECT TITLE		Department Vehicle		**PROJECT NUMBER**	2019029004
PROJECT LOCATION					
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 27,000	$	27,000
SOURCE OF	SPLOST Equipment	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Purchase new departmental vehicle

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	The department travels with children from the county to multiple sporting events throughout the year. An additional vehicle for this department is needed to insure that all children have proper transportation to the events.
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
	Expenditure Increase/Decrease

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	029 - Recreation & Sports Management				
CAPITAL PROJECT TITLE	Sandhill Park Improvement			**PROJECT NUMBER**	2019029005
PROJECT LOCATION					
DISTRICT		**ASSOCIATED DISTRICTS:**			
ANTICIPATED START DATE	7/1/2018				
EXPECTED COMPLETION DATE	6/30/2019				
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**		
PROJECT COST		$ 150,000	$ 150,000		
SOURCE OF SPLOST Equipment	**OVER, ENTER APPROPRIATION CODE**				

PROJECT DESCRIPTION

Provide for the improvement and upgrades for the Sandhill Park to include the Parking Lot paving, lighting, electrical, communications, security, signage, public restrooms, painting, pavillion upgrades and equipment.

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	The Park is a valuable asset that has been considerable use during the past few years. The park improvements are necessary to maintain a clean, safe and healthy recreation enviornment for County residents.
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
	Expenditure Increase/Decrease

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	029 - Recreation & Sports Management			
CAPITAL PROJECT TITLE	Gym Floor		**PROJECT NUMBER**	2019029006
PROJECT LOCATION				
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				7/1/2018
EXPECTED COMPLETION DATE				6/30/2019
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST		$ 47,500	$	47,500
SOURCE OF SPLOST Equipment	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Provide for the improvement and upgrades for the Highway 119 Gym Buidling, by replacing the existing floor.

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**
	Regulatory Compliance	x	**Community Benefit**
	Revenue Enhancement	x	**Constituent Services**
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**
	Efficiency		**Environmental Impact**

The Gymnasium on Highway Route 119 is a valuable asset that has considerable use and wear. The faciltiy improvement is necessary to maintain a clean, safe and healthy recreation enviornment for County residents. The department manages sports training and events for children of the county. The replacement of the gym floor will allow a safe space for children to learn, practice, and compete in gymnasium sports and activities.

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
	Expenditure Increase/Decrease

030 - Parks & Landscape

Capital Project Worksheets

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		30-Parks and Landscaping			
CAPITAL PROJECT TITLE		Maintenance truck - full cab		**PROJECT NUMBER**	2019030001
PROJECT LOCATION		Countywide			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 30,000	$	30,000
SOURCE OF	SPLOST Equipment	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Maintenance truck - full cab

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	This department is responsible for providing park and landscaping maintenance throughout the county. An additonal vehicle is needed to make maintenance more efficient
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
x	**Efficiency**		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
	Expenditure Increase/Decrease

019 - EMS

Capital Project Worksheets

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	EMS/19			
CAPITAL PROJECT TITLE	New Ambulance		**PROJECT NUMBER**	2019019001
PROJECT LOCATION	EMS			
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				7/1/2018
EXPECTED COMPLETION DATE				6/30/2019
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST		$ 147,967	$	147,967
SOURCE OF SPLOST Equipment	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Purchase New ambulance

PROJECT JUSTIFICATION

X	**Public Safety**		**Shovel Ready**	Replace ambulance that has over road 200,000 miles. This does not include the idle time which 1 hour equals 25 miles. The ambulance is needed to provide emergency services to the members of the community and should be replaced to insure safe transport of patients.
	Regulatory Compliance		**Community Benefit**	
	Revenue Enhancement		**Constituent Services**	
	Cost Savings or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
	Maintenance Increase
	Expenditure Increase/Decrease

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	EMS/19			
CAPITAL PROJECT TITLE	Heart Monitors		**PROJECT NUMBER**	2019019002
PROJECT LOCATION	EMS			
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				7/1/2013
EXPECTED COMPLETION DATE				6/30/2019
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST	$ 29,672.00	$ -	$	29,672
SOURCE OF SPLOST Equipment	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Heart Monitors Debt Service Payments (Orig $152,602)

PROJECT JUSTIFICATION

X	**Public Safety**		**Shovel Ready**	Payment for Heart Monitors previously purchased through US Bank. The orginal loan was $146,147.69 on 2/19/2016 for 3 years at 2.99%. The payments are $4238.95 effective 2/19/2016 with the last payment due 1/19/19 (FY19).
	Regulatory Compliance		**Community Benefit**	
	Revenue Enhancement		**Constituent Services**	
	Cost Savings or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact	
	Revenue Enhancement	
	Maintenance Increase	
x	**Expenditure Increase/Decrease**	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	EMS/19			
CAPITAL PROJECT TITLE	Radios		**PROJECT NUMBER**	2019019003
PROJECT LOCATION	EMS			
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				7/1/2018
EXPECTED COMPLETION DATE				6/30/2019
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST		$ 120,000	$	120,000
SOURCE OF	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Purchase new radios

PROJECT JUSTIFICATION

X	**Public Safety**		**Shovel Ready**	The portable radios are old and will not work when the next upgrades take place. This is a necessity item as all communications with various emergency management services are via radio. This is an item affecting all areas of our emergency services.
	Regulatory Compliance		**Community Benefit**	
	Revenue Enhancement		**Constituent Services**	
	Cost Savings or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
	Maintenance Increase
	Expenditure Increase/Decrease

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	EMS/19			
CAPITAL PROJECT TITLE	Furniture		**PROJECT NUMBER**	2019019004
PROJECT LOCATION	EMS Stations			
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				7/1/2018
EXPECTED COMPLETION DATE				6/30/2019
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST		$ 6,500	$	6,500
SOURCE OF		**OVER, ENTER APPROPRIATION CODE**		

PROJECT DESCRIPTION

Purchase new station furniture

PROJECT JUSTIFICATION

X	**Public Safety**		**Shovel Ready**	The furniture at the stations are old and worn. We need additional seating especially at the Goshen Station since two crews are sharing the facility.
	Regulatory Compliance		**Community Benefit**	
	Revenue Enhancement		**Constituent Services**	
	Cost Savings or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
	Maintenance Increase
	Expenditure Increase/Decrease

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		EMS/19			
CAPITAL PROJECT TITLE		Stryker Stretchers		**PROJECT NUMBER**	2019019005
PROJECT LOCATION		EMS Stations			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					12/1/2017
EXPECTED COMPLETION DATE					6/30/2023
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST		$ 137,073.00	$ -	$	29,907
SOURCE OF	SPLOST Equipment	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Stryker Stretcher Debt Service

PROJECT JUSTIFICATION

X	**Public Safety**		**Shovel Ready**	Payment on Stretchers previously purchased from Stryker. The original loan was for $149,536.04 at 0.00% for 5 years. Payments are $2492.26/mo effective 12/07/2017 (affected by delivery). Final payment estimated to be 12/7/2022 (FY23)
	Regulatory Compliance		**Community Benefit**	
	Revenue Enhancement		**Constituent Services**	
	Cost Savings or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
	Maintenance Increase
	Expenditure Increase/Decrease

020 - EMA

Capital Project Worksheets

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		EMA 20			
CAPITAL PROJECT TITLE		Emergency Portable Radio Replacement		**PROJECT NUMBER**	2019020001
PROJECT LOCATION		EMA/EOC			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					12/31/2018
		CARRYOVER		**TOTAL 2019 BUDGET**	
PROJECT COST			$ 42,000	$	42,000
SOURCE OF	GEN GOVT	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Purchase new radios

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**
	Regulatory Compliance		**Community Benefit**
	Revenue Enhancement		**Constituent Services**
	Cost Savings or Avoidance		**Grant Support/ Reimbursed**
	Efficiency		**Environmental Impact**

The current County Commissioner's radios are no longer supported for maintenance due to being outdated. This request will replace all six Commissioner's portable radios, as well as assigning on to the County Administrator to be used in the event of an emergency. This method of communication was one of the few that still operated during Hurricane Matthew. Current radios will be redeployed where needed, and/or kept in a ready reserve status for future emergencies for the rest of their limited lifespan.

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
x	**Expenditure Increase/Decrease**

This item will require minor maintenance over the next few years. The cost should be minimal for at least 4-5 years for this item.

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	20 EMA			
CAPITAL PROJECT TITLE	Staff Vehicle		**PROJECT NUMBER**	2019020002
PROJECT LOCATION	EMA/Emergency Operations Center			
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				7/1/2018
EXPECTED COMPLETION DATE				9/1/2018
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST		$ 38,500	$	38,500
SOURCE OF Gen Fund	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Purchase of vehicle

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**	A position in EMA has been requested in this budget. This proposed vehicle will not only be used by this staff member, but also be used by other staff operating in Emergency Management Agency capacity, both in response to and preparation for emergencies and training. This vehicle will be equipped with emergency lighting, radios to communicate on multiple frequency bands (VHF/UHF/700/800) , and graphics.
	Regulatory Compliance		**Community Benefit**	
	Revenue Enhancement		**Constituent Services**	
	Cost Savings or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact	Maintenance Increase - Fuel and Repair/Maintenance
	Revenue Enhancement	
x	**Maintenance Increase**	
x	**Expenditure Increase/Decrease**	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		EMA 20			
CAPITAL PROJECT TITLE		EOC TV Screens		**PROJECT NUMBER**	2019020003
PROJECT LOCATION		EMA/EOC			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					11/1/2018
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 3,000	$	3,000
SOURCE OF	SPLOST Equip	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Purchase TV Screens

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**	Due to the number of EOC activations over the past couple of years, it has been determined by EOC assigned staff that at least two TV screens should be added to supplement current TVs and Projectors that are used to supply information to EOC staff.
	Regulatory Compliance		**Community Benefit**	
	Revenue Enhancement		**Constituent Services**	
	Cost Savings or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

x	**No Impact**	No Impact
	Revenue Enhancement	
	Maintenance Increase	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		EMA 20			
CAPITAL PROJECT TITLE		Motorola Tower		**PROJECT NUMBER**	2019020004
PROJECT LOCATION		EMA/EOC			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2012
EXPECTED COMPLETION DATE					6/30/2023
		CARRYOVER	**New 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST		$ 1,780,075	$ -	$	356,015
SOURCE OF	SPLOST Equipment	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Motorola Tower Debt Service (Orig $3,560,157)

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**	Payment for Motorola Tower Debt Service
	Regulatory Compliance		**Community Benefit**	
	Revenue Enhancement		**Constituent Services**	
	Cost Savings or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
	Maintenance Increase
x	**Expenditure Increase/Decrease**

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	20 EMA			
CAPITAL PROJECT TITLE	Office Equipment		**PROJECT NUMBER**	2019020005
PROJECT LOCATION	EMA/EOC			
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				7/1/2018
EXPECTED COMPLETION DATE				10/1/2018
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST		$ 1,500	$	1,500
SOURCE OF SPLOST Equipment	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Purchase new Office Equipment

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**	As the Emergency Operations Center equipment ages, it is necessary to replace office equipment as items fail. This request will fund 5 office chair replacements.
	Regulatory Compliance		**Community Benefit**	
	Revenue Enhancement		**Constituent Services**	
	Cost Savings or Avoidance		**Grant Support/ Reimbursed**	
x	**Efficiency**		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact	No Impact
	Revenue Enhancement	
	Maintenance Increase	
	Expenditure Increase/Decrease	

055 - Fire

Capital Project Worksheets

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		055 - Fire			
CAPITAL PROJECT TITLE		Ardmore Fire Station		**PROJECT NUMBER**	2019055001
PROJECT LOCATION					
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 125,000	$	125,000
SOURCE OF	Fire	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Construction of Ardmore Fire Station

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**	The department has a responsibility to the county residents to provide fire and emergency services. An additional station is needed to provide better protection and response time to constituents
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
	Expenditure Increase/Decrease

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		55 Fire			
CAPITAL PROJECT TITLE		Heavy Duty Pickup/Tow Vehicle/BC Unit		**PROJECT NUMBER**	2019055002
PROJECT LOCATION		Countywide			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 62,000	$	62,000
SOURCE OF	Fire Fund/Spcl Tax Dis	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

PROJECT JUSTIFICATION

	Public Safety	**Shovel Ready**	Fire Rescue currently has one special operations/haz-mat trailer, one spill control trailer, one heavy foam trailer, one large fire prevention/mobile command trailer, and several utility trailers. This vehicle will be a "dually", and capable of towing these trailers with an added value of safety. This vehicle will be assigned to the Battalion Chief of Training/Spec Ops, and allow his vehicle to be reassigned to a manned station as a quick response vehicle, which has shown cost savings overall.
	Regulatory Compliance	**Community Benefit**	
	Revenue Enhancement	**Constituent Services**	
	Cost Savings or Avoidance	**Grant Support/ Reimbursed**	
	Efficiency	**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact	Minimal Maintenance Budget Increase.
	Revenue Enhancement	
	Maintenance Increase	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		055 - Fire			
CAPITAL PROJECT TITLE		Fire Pumper/Engines (3)		**PROJECT NUMBER**	2019055003
PROJECT LOCATION					
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 62,000	$	62,000
SOURCE OF	Fire	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Purchase Fire pumper/Engines (3)

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**	The department is responsible for fire services throughout the county. In order maintain proper response times and fully protect our community, we need to add 3 Fire Engines to the fleet.
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact	
	Revenue Enhancement	
x	**Maintenance Increase**	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	055 - Fire			
CAPITAL PROJECT TITLE	Furniture		**PROJECT NUMBER**	2019055004
PROJECT LOCATION	Multiple Firestations			
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				7/1/2018
EXPECTED COMPLETION DATE				6/30/2019
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST		$ 27,000	$	27,000
SOURCE OF Fire	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Purchase Furniture for the Fire Stations

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**	The department is responsible for fire services throughout the county. The Firefighters are on shift for 24 hours and need a place to regenerate between emergency calls.
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

x	**No Impact**	
	Revenue Enhancement	
	Maintenance Increase	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	055 - Fire		
CAPITAL PROJECT TITLE	Health & safety equipment	**PROJECT NUMBER**	2019055005
PROJECT LOCATION	Countywide		
DISTRICT		**ASSOCIATED DISTRICTS:**	
ANTICIPATED START DATE			7/1/2018
EXPECTED COMPLETION DATE			6/30/2019

	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**
PROJECT COST		$ 45,000	$ 45,000
SOURCE OF	**OVER, ENTER APPROPRIATION CODE**		

PROJECT DESCRIPTION

Health & safety equipment

PROJECT JUSTIFICATION

	Public Safety	**Shovel Ready**	Fire Rescue is an inherently dangerous profession. One of the leading causes of Firefighter Line of Duty Deaths is cardiovascular disease. This item is to purchase exercise equipment and begin a program to provide annual safety physicals to staff. The goal of this program is to prevent accidents and reduce the probability of a cardiovascular event. This may prevent a costly workmans comp claim in the future.
	Regulatory Compliance	**Community Benefit**	
	Revenue Enhancement	**Constituent Services**	
	Cost Savings or Avoidance	**Grant Support/ Reimbursed**	
	Efficiency	**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact	Minimal maintenance increase.
	Revenue Enhancement	
	Maintenance Increase	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		55 Fire			
CAPITAL PROJECT TITLE		APX 6000 Portable Radio Units		**PROJECT NUMBER**	2019055006
PROJECT LOCATION		Countywide			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 845,000	$	845,000
SOURCE OF	SPLOST	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Purchase new Radios to replace those no longer supported

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**	Current portable radios are no longer supported and are quickly becoming worn out. We propose to go ahead and replace 35 portable radios this year, and phase request additional radios next year, with the goal of replacing all 130 radios over the course of a three year period.
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement		**Constituent Services**	
	Cost Savings or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact	No Impact Immediately.
	Revenue Enhancement	
	Maintenance Increase	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		055 - Fire			
CAPITAL PROJECT TITLE		Rescue Equipment for Rescue Trailer		**PROJECT NUMBER**	2019055007
PROJECT LOCATION					
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 15,000	$	15,000
SOURCE OF	Fire	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Purchase Rescue Equipment for the Rescue Trailer

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**
	Regulatory Compliance	x	**Community Benefit**
	Revenue Enhancement	x	**Constituent Services**
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**
	Efficiency		**Environmental Impact**

The department is responsible for fire/emergency services throughout the county. In order to better serve the community in rescue situations, additional equipment is needed to stock the Rescue Trailer

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
	Expenditure Increase/Decrease

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	055 - Fire			
CAPITAL PROJECT TITLE	Rescue/TRT Protective equip sets (30)		**PROJECT NUMBER**	2019055008
PROJECT LOCATION				
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				7/1/2018
EXPECTED COMPLETION DATE				6/30/2019
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST		$ 30,000	$	30,000
SOURCE OF Fire	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Purchase Rescue/TRT Protective equip sets (30)

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**
	Regulatory Compliance	x	**Community Benefit**
	Revenue Enhancement	x	**Constituent Services**
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**
	Efficiency		**Environmental Impact**

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
	Expenditure Increase/Decrease

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		055 - Fire			
CAPITAL PROJECT TITLE		South Effingham Station		**PROJECT NUMBER**	2019055009
PROJECT LOCATION					
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 550,000	$	550,000
SOURCE OF	Fire	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Construction of South Effingham Fire Station

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**	The department has a responsibility to the county residents to provide fire and emergency services. An additional station is needed to provide better protection and response time to constituents in this area
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
	Expenditure Increase/Decrease

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	055 - Fire			
CAPITAL PROJECT TITLE	Thermal Imaging Cameras		**PROJECT NUMBER**	2019055010
PROJECT LOCATION				
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				7/1/2018
EXPECTED COMPLETION DATE				6/30/2019
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST		$ 16,500	$	16,500
SOURCE OF Fire	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Purchase Thermal Imaging Camera

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**
	Regulatory Compliance	x	**Community Benefit**
	Revenue Enhancement	x	**Constituent Services**
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**
	Efficiency		**Environmental Impact**

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
	Expenditure Increase/Decrease

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	055 - Fire			
CAPITAL PROJECT TITLE	Tower and Ladder Equipment		**PROJECT NUMBER**	2019055011
PROJECT LOCATION				
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				7/1/2018
EXPECTED COMPLETION DATE				6/30/2019
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST		$ 75,000	$	75,000
SOURCE OF Fire	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Tower and Ladder Equipment

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**
	Regulatory Compliance	x	**Community Benefit**
	Revenue Enhancement	x	**Constituent Services**
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**
	Efficiency		**Environmental Impact**

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
	Expenditure Increase/Decrease

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		55 Fire			
CAPITAL PROJECT TITLE		Turnout Gear		**PROJECT NUMBER**	2019055012
PROJECT LOCATION		Countywide			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 50,000	$	50,000
SOURCE OF	Fire Fund/Spcl Tax Dis	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**	Fire Rescue has requested 13 new positions, and has a major need to increase the overall total of annual replacement gear to a minimum of 20 sets each year. A case can be made to increase the requested total number of sets well over 20, however, we are also proposing the addition of some Tech Rescue PPE, which will help take wear and tear off of our turnout gear, as it will not have to be worn as it is now on technical rescues and vehicle accidents, and it's subsequent training. Turnout gear has a maximum lifespan of 10 years (per NFPA), but is often worn out after 6-7 years due to constant use.
	Regulatory Compliance		**Community Benefit**	
	Revenue Enhancement		**Constituent Services**	
x	**Cost Savings or Avoidance**		**Grant Support/ Reimbursed**	
x	**Efficiency**	x	**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact	No Impact
	Revenue Enhancement	
	Maintenance Increase	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	055 - Fire			
CAPITAL PROJECT TITLE	Universal Terrain Vehicle/ATV		**PROJECT NUMBER**	2019055013
PROJECT LOCATION				
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				7/1/2018
EXPECTED COMPLETION DATE				6/30/2019
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST		$ 17,500	$	17,500
SOURCE OF Fire	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Universal Terrain Vehicle / ATV

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**
	Regulatory Compliance	x	**Community Benefit**
	Revenue Enhancement	x	**Constituent Services**
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**
	Efficiency		**Environmental Impact**

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
	Expenditure Increase/Decrease

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		055 - Fire			
CAPITAL PROJECT TITLE		Springfield Fire Equipment Purchase		**PROJECT NUMBER**	2019055014
PROJECT LOCATION					
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2016
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST		$ 200,000.00		$	100,000
SOURCE OF	SPLOST Equipment	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Purchase of Springfield Fire Equipment

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**	The department has a responsibility to the county residents to provide fire and emergency services. In FY2016, Effingham County took over Fire Services for the City of Springfield. In that contract, we agreed to purchase their Equipment for $600,000 to be paid as $200,000 at time of agreement and $100,000 each year thereafter until paid in full.
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
	Expenditure Increase/Decrease

016 - Prison

Capital Project Worksheets

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		PRISON - 016			
CAPITAL PROJECT TITLE		Double Ovens		**PROJECT NUMBER**	2019016001
PROJECT LOCATION		Prison			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 8,500	$	8,500
SOURCE OF	SPLOST Equipment	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Purchase new Double Ovens for the Kitchen

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**	The department has the responsibility of maintaining kitchen equipment for food preparation. The double ovens will allow for more efficient food prep.
x	**Regulatory Compliance**		**Community Benefit**	
	Revenue Enhancement		**Constituent Services**	
	Cost Savings or Avoidance		**Grant Support/ Reimbursed**	
x	**Efficiency**		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
	Expenditure Increase/Decrease

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		PRISON - 016			
CAPITAL PROJECT TITLE		Security Locks		**PROJECT NUMBER**	2019016002
PROJECT LOCATION		Prison			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 12,000	$	12,000
SOURCE OF	SPLOST Equipment	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Purchase new Security Locks

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**
	Regulatory Compliance		**Community Benefit**
	Revenue Enhancement		**Constituent Services**
	Cost Savings or Avoidance		**Grant Support/ Reimbursed**
	Efficiency		**Environmental Impact**

The department has responsibility to maintain Security within the facility. The locks within the facility are wearable parts that must be replaced to insure public safety and security within the prison.

OPERATING BUDGET IMPACT

x	**No Impact**
	Revenue Enhancement
	Maintenance Increase
	Expenditure Increase/Decrease

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	PRISON - 016			
CAPITAL PROJECT TITLE	Vehicle Van		**PROJECT NUMBER**	2019016003
PROJECT LOCATION	Prison			
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				7/1/2018
EXPECTED COMPLETION DATE				6/30/2019
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST		$ 25,000	$	25,000
SOURCE OF SPLOST Equipment	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Purchase a new 15 Passenger Van - Ford/Chevy for Prison Detail assignments.

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**	The Van will be used for a Prison Detail assigned to the County.
	Regulatory Compliance		**Community Benefit**	
	Revenue Enhancement		**Constituent Services**	
	Cost Savings or Avoidance		**Grant Support/ Reimbursed**	
x	**Efficiency**		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
	Expenditure Increase/Decrease

060 - Vehicle Maintenance

Capital Project Worksheets

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		060 - Vehicle Maintenance			
CAPITAL PROJECT TITLE		A/C Machine		**PROJECT NUMBER**	2019060001
PROJECT LOCATION		Fleet Maintenance			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 6,000	$	6,000
SOURCE OF	SPLOST Equipment	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Purchase A/C Machine for Fleet Maintenance Shop

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**
	Regulatory Compliance	x	**Community Benefit**
	Revenue Enhancement	x	**Constituent Services**
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**
	Efficiency		**Environmental Impact**

The Department has a responsibility to maintain County vehicles and equipment. The machine will allow for identification and repair of A/C problems

OPERATING BUDGET IMPACT

x	**No Impact**
	Revenue Enhancement
	Maintenance Increase
	Expenditure Increase/Decrease

New equipment purchased will be under manufacturer warrantee and will have no budget impact in FY 2019.

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		060 - Vehicle Maintenance			
CAPITAL PROJECT TITLE		Alignment Machine		**PROJECT NUMBER**	2019060002
PROJECT LOCATION		Fleet Maintenance			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 20,000	$	20,000
SOURCE OF	SPLOST Equipment	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Purchase Alignment Machine

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**	The Department has a responsibility to maintain County vehicles and equipment. The machine will allow for identification and repair vehicle alignment issues
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

x	**No Impact**	New equipment purchased will be under manufacturer warrantee and will have no budget impact in FY 2019.
	Revenue Enhancement	
	Maintenance Increase	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		060 - Vehicle Maintenance			
CAPITAL PROJECT TITLE		Diagnostic Machine		**PROJECT NUMBER**	2019060003
PROJECT LOCATION		Fleet Maintenance			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 23,000	$	23,000
SOURCE OF	SPLOST Equipment	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Purchase Diagnostic Machine

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**	The Department has a responsibility to maintain County vehicles and equipment. The machine will allow for identification and repair vehicle issues
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

x	**No Impact**	New equipment purchased will be under manufacturer warrantee and will have no budget impact in FY 2019.
	Revenue Enhancement	
	Maintenance Increase	
	Expenditure Increase/Decrease	

105 - Water & Sewer Operating

Capital Project Worksheets

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		105 - Water & Sewer Operating			
CAPITAL PROJECT TITLE		Atlas reservoir - water system		**PROJECT NUMBER**	2019105001
PROJECT LOCATION		Countywide			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 250,000	$	250,000
SOURCE OF	SPLOST Drainage	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Atlas reservoir - water system

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	The Atlas Reservoir project will allow the county access to water within our county and outside of the water purchased from City of Savannah. It will allow for a revenue source and independent care of our constituents.
	Regulatory Compliance	x	**Community Benefit**	
x	**Revenue Enhancement**	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
	Expenditure Increase/Decrease

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	105 - Water & Sewer Operating			
CAPITAL PROJECT TITLE	Water projects bonds W&S, 61% debt service		**PROJECT NUMBER**	2019105002
PROJECT LOCATION	Countywide			
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				7/1/2018
EXPECTED COMPLETION DATE				6/30/2019
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST	$ 17,537,388.00		$	1,222,153
SOURCE OF W&S OP	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Payment on Water projects bonds W&S, 61% debt service

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**
	Regulatory Compliance	x	**Community Benefit**
	Revenue Enhancement	x	**Constituent Services**
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**
	Efficiency		**Environmental Impact**

The water project bonds will be used to improve the water service areas of the county - to maintain water flow which will increase water pressure and quality throughout the county.

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
	Expenditure Increase/Decrease

061 - Waste Water Treatment Plant

Capital Project Worksheets

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	061 - Waste Water Treatment Plant (WWTP)			
CAPITAL PROJECT TITLE	Water projects bonds WWTP, 39% debt service		**PROJECT NUMBER**	2019061001
PROJECT LOCATION	Countywide			
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				7/1/2018
EXPECTED COMPLETION DATE				6/30/2019
	CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST	$ 10,966,661.92		$	794,281
SOURCE OF WWTP	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Payment on Water project bonds

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**	The water project bonds will be used to improve the water service areas of the county - to maintain water flow which will increase water pressure and quality throughout the county.
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact	
	Revenue Enhancement	
x	**Maintenance Increase**	
	Expenditure Increase/Decrease	

106 - Water & Sewer Projects

Capital Project Worksheets

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		106 - Water & Sewer Projects			
CAPITAL PROJECT TITLE		Boosters & towers construction		**PROJECT NUMBER**	2019106001
PROJECT LOCATION		Countywide			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 1,350,000	$	1,350,000
SOURCE OF	W&S Projects Bond	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Construction of Boosters & Towers

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	The water project bonds issued July 6, 2017 for $8 million, a portion will be used to improve the water service areas of the county - to maintain water flow which will increase water pressure and quality throughout the county.
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact	Future maintenance related costs funded by W&S fund
	Revenue Enhancement	
X	**Maintenance Increase**	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		106 - Water & Sewer Projects			
CAPITAL PROJECT TITLE		Boosters & towers engineering		**PROJECT NUMBER**	2019106002
PROJECT LOCATION		Countywide			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 150,000	$	150,000
SOURCE OF	W&S Projects Bond	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Engineering of Boosters & Towers

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	The water project bonds issued July 6, 2017 for $8 million, a portion will be used to improve the water service areas of the county - to maintain water flow which will increase water pressure and quality throughout the county.
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact	Future maintenance related costs funded by W&S fund
	Revenue Enhancement	
x	**Maintenance Increase**	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		106 - Water & Sewer Projects			
CAPITAL PROJECT TITLE		Hodgeville Ext. construction		**PROJECT NUMBER**	2019106003
PROJECT LOCATION		Countywide			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 450,000	$	450,000
SOURCE OF	W&S Projects Bond	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Hodgeville Ext. construction

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	The water project bonds issued July 6, 2017 for $8 million, a portion will be used to improve the water service areas of the county - to maintain water flow which will increase water pressure and quality throughout the county.
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact	Future maintenance related costs funded by W&S fund
	Revenue Enhancement	
x	**Maintenance Increase**	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		106 - Water & Sewer Projects			
CAPITAL PROJECT TITLE		Hodgeville Ext. Engineering		**PROJECT NUMBER**	2019106004
PROJECT LOCATION		Countywide			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 50,000	$	50,000
SOURCE OF	W&S Projects Bond	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Hodgeville Ext. Engineering

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	The water project bonds issued July 6, 2017 for $8 million, a portion will be used to improve the water service areas of the county - to maintain water flow which will increase water pressure and quality throughout the county.
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact	Future maintenance related costs funded by W&S fund
	Revenue Enhancement	
x	**Maintenance Increase**	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		106 - Water & Sewer Projects			
CAPITAL PROJECT TITLE		Looping & ext. construction		**PROJECT NUMBER**	2019106005
PROJECT LOCATION		Countywide			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 2,250,000	$	2,250,000
SOURCE OF	W&S Projects Bond	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Looping & ext. construction

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	The water project bonds issued July 6, 2017 for $8 million, a portion will be used to improve the water service areas of the county - to maintain water flow which will increase water pressure and quality throughout the county.
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact	Future maintenance related costs funded by W&S fund
	Revenue Enhancement	
x	**Maintenance Increase**	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		105 - Water & Sewer Operating			
CAPITAL PROJECT TITLE		Looping & ext. Engineering		**PROJECT NUMBER**	2019106006
PROJECT LOCATION		Countywide			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 250,000	$	250,000
SOURCE OF	W&S Projects Bond	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Looping & ext. Engineering

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	The water project bonds issued July 6, 2017 for $8 million, a portion will be used to improve the water service areas of the county - to maintain water flow which will increase water pressure and quality throughout the county.
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact	Future maintenance related costs funded by W&S fund
	Revenue Enhancement	
x	**Maintenance Increase**	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		106 - Water & Sewer Projects			
CAPITAL PROJECT TITLE		Residual from Old Augusta		**PROJECT NUMBER**	2019106007
PROJECT LOCATION		Countywide			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 2,250,000	$	2,250,000
SOURCE OF	W&S Projects Bond	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Residual from Old Augusta

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	The water project bonds issued July 6, 2017 for $8 million, a portion will be used to improve the water service areas of the county - to maintain water flow which will increase water pressure and quality throughout the county.
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact	Future maintenance related costs funded by W&S fund
	Revenue Enhancement	
x	**Maintenance Increase**	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		106 - Water & Sewer Projects			
CAPITAL PROJECT TITLE		Sprayfield construction		**PROJECT NUMBER**	2019106008
PROJECT LOCATION		Countywide			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 2,250,000	$	2,250,000
SOURCE OF	W&S Projects Bond	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Sprayfield construction

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	The water project bonds issued July 6, 2017 for $8 million, a portion will be used to improve the water service areas of the county - to maintain water flow which will increase water pressure and quality throughout the county.
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact	Future maintenance related costs funded by W&S fund
	Revenue Enhancement	
x	**Maintenance Increase**	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		106 - Water & Sewer Projects			
CAPITAL PROJECT TITLE		Sprayfield engineering		**PROJECT NUMBER**	2019106009
PROJECT LOCATION		Countywide			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 50,000	$	50,000
SOURCE OF	W&S Projects Bond	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Sprayfield engineering

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	The water project bonds issued July 6, 2017 for $8 million, a portion will be used to improve the water service areas of the county - to maintain water flow which will increase water pressure and quality throughout the county.
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact	Future maintenance related costs funded by W&S fund
	Revenue Enhancement	
x	**Maintenance Increase**	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		106 - Water & Sewer Projects			
CAPITAL PROJECT TITLE		Station engineering		**PROJECT NUMBER**	2019106010
PROJECT LOCATION		Countywide			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 150,000	$	150,000
SOURCE OF	W&S Projects Bond	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Station engineering

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	The water project bonds issued July 6, 2017 for $8 million, a portion will be used to improve the water service areas of the county - to maintain water flow which will increase water pressure and quality throughout the county.
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact	Future maintenance related costs funded by W&S fund
	Revenue Enhancement	
x	**Maintenance Increase**	
	Expenditure Increase/Decrease	

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		106 - Water & Sewer Projects			
CAPITAL PROJECT TITLE		Station upgrades & repairs		**PROJECT NUMBER**	2019106011
PROJECT LOCATION		Countywide			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 1,350,000	$	1,350,000
SOURCE OF	W&S Projects Bond	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Station upgrades & repairs

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**	The water project bonds issued July 6, 2017 for $8 million, a portion will be used to improve the water service areas of the county - to maintain water flow which will increase water pressure and quality throughout the county.
	Regulatory Compliance	x	**Community Benefit**	
	Revenue Enhancement	x	**Constituent Services**	
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact	Future maintenance related costs funded by W&S fund
	Revenue Enhancement	
x	**Maintenance Increase**	
	Expenditure Increase/Decrease	

136 - Information Technology

Capital Project Worksheets

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		065 - SPLOST Technology			
CAPITAL PROJECT TITLE		Info Tech servers		**PROJECT NUMBER**	2019065001
PROJECT LOCATION		Countywide			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2018
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**NEW 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 100,000	$	100,000
SOURCE OF	SPLOST Tech	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Purchase Info Tech Servers

PROJECT JUSTIFICATION

	Public Safety		**Shovel Ready**
	Regulatory Compliance	x	**Community Benefit**
	Revenue Enhancement	x	**Constituent Services**
	Cost of Saving or Avoidance		**Grant Support/ Reimbursed**
	Efficiency		**Environmental Impact**

The County operates 70 separate servers, which require periodic upgrade and replacement of equipment to maintain basic services for all aspects of County-Wide governmental operations.

OPERATING BUDGET IMPACT

x	**No Impact**
	Revenue Enhancement
	Maintenance Increase
	Expenditure Increase/Decrease

New equipment maintenance will be provided by the manufacturer while under warrantee.

035 - E911

Capital Project Worksheets

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION	E911 / 035			
CAPITAL PROJECT TITLE	Motorola E911 Equipment		**PROJECT NUMBER**	2019035001
PROJECT LOCATION	E911 Center			
DISTRICT		**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE				7/1/2009
EXPECTED COMPLETION DATE				6/30/2019
	CARRYOVER	**New 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST	$ 142,791	$ -	$	142,791
SOURCE OF 035/E911	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Motorola Equipment Debt Service (Orig $1,427,911)

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**	Payment for Motorola Tower Debt Service
	Regulatory Compliance		**Community Benefit**	
	Revenue Enhancement		**Constituent Services**	
	Cost Savings or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
	Maintenance Increase
x	**Expenditure Increase/Decrease**

2019 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT/DIVISION		E911 / 035			
CAPITAL PROJECT TITLE		Motorola E911 Equipment		**PROJECT NUMBER**	2019035002
PROJECT LOCATION		E911 Center			
DISTRICT			**ASSOCIATED DISTRICTS:**		
ANTICIPATED START DATE					7/1/2009
EXPECTED COMPLETION DATE					6/30/2019
		CARRYOVER	**New 2019**	**TOTAL 2019 BUDGET**	
PROJECT COST			$ 40,000	$	40,000
SOURCE OF	035/E911	**OVER, ENTER APPROPRIATION CODE**			

PROJECT DESCRIPTION

Request to purchase vehicle (Ford Explorer) outfitted with emergency response requipment.

PROJECT JUSTIFICATION

x	**Public Safety**		**Shovel Ready**	Department does not currently have a vehicle, personnel vehicles are used to conduct county business.
	Regulatory Compliance		**Community Benefit**	
	Revenue Enhancement		**Constituent Services**	
	Cost Savings or Avoidance		**Grant Support/ Reimbursed**	
	Efficiency		**Environmental Impact**	

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement
x	**Maintenance Increase**
x	

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Section V Glossary of Terms

GLOSSARY OF TERMS

The following definitions of terms are presented to facilitate understanding of the narrative discussions and illustrations included in this text and the terminology generally employed in governmental budgeting, accounting, auditing, and financial reporting.

A.C.C.G. – Association of County Commissioners of Georgia.

ACCOUNTING PERIOD – The period at the end of which and for which financial statements are prepared.

ACCOUNTING PROCEDURES – All processes which discover, record, classify, and summarize financial information to produce financial reports and to provide internal control.

ACCOUNTING SYSTEM – The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and results of operations of a government or any of its funds, fund types, balanced account groups, or organizational components.

ACCRUAL BASIS OF ACCOUNTING – The basis of accounting, under which transactions are recognized when they occur, regardless of the timing of related cash flows.

ACCRUED EXPENSES – Expenses incurred and recorded but not due for payment until a later date.

ACTIVITY – A specific and distinguishable line of work performed by one or more organizational components of a government for the purpose of accomplishing a function for which the government is responsible. For example, "food inspection" is an activity performed in the discharge of the "health" function.

ADA – American Disabilities Act

ADOPTED (APPROVED) BUDGET – The funds appropriated by the legislative body at the beginning of the year.

AD VALOREM TAX – (Latin for according to value) a tax levied on the assessed value of real or tangible personal property. It is also known as “Property Tax.”

AGENCY FUND – A fund used to account for assets held by a government as an agent for individuals, private organizations, other governments, and/or other funds.

ALLOCATE – To divide a lump-sum appropriation into parts which are designated for expenditures by specific organization units and/or for specific purposes, activities, or objects.

ALLOTMENT – Part of an appropriation which may be encumbered or expended during an allotment period.

AMORTIZATION – The systematic allocation of the discount, premium, or issue costs of a bond to expense over the life of the bond. It is also the systematic allocation of an intangible asset to expense over a certain period of time.

APPRAISE – To make an estimate of value, particularly of the value of property. If the property is valued for purposes of taxation, the less-inclusive term "assess" is substituted for this term.

APPROPRIATION – A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes.

ASSESS – To value property officially for the purpose of taxation.

ASSESSED VALUATION – A stated percentage of the fair market value.

ASSESSED VALUE – The value at which property is taxed. The assessed value in the State of Georgia is 40% of the fair market value.

ASSETS – Resources owned or held by governments which have monetary value.

AUDIT – A methodical examination of utilization of resources. It concludes in a written report of its finding. An audit is a test of management's accounting system to determine the extent to which internal accounting controls are both available and being used.

AUTHORITY – A government or public agency created to perform a single function or a restricted group of related activities. Usually such units are financed from service charges, fees, and tolls, but in some instances they also have taxing powers.

BALANCE SHEET – The basic financial statement which discloses the assets, liabilities, and equities of an entity at a specified date in conformity with GAAP.

BALANCED BUDGET – A budget is balanced when the sum of estimated revenues and appropriated fund balances are equal to appropriations.

BASE BUDGET – Ongoing expense for personnel, contractual services, supplies, and the replacement of equipment required to maintain service levels previously authorized by the Board of County Commissioners.

BOND – A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate. Bonds are typically used for long-term debt to pay for specific capital expenditures.

BUDGET – A comprehensive financial plan of operations for a given period which displays the estimated expenditures to provide services or to accomplish a purpose during that period together with the estimated sources of revenue (income) to finance those expenditures. Most local governments have two types of budgets – the “Operating Budget” and the “Capital Improvement Budget.”

BUDGET AMENDMENT – the mechanism used to revise the operating budget of state or local government to reflect changes that occur throughout the fiscal year. Once the operating budget is completed, it can only be changed by Budget Amendment.

BUDGET CALENDAR – The schedule of key dates which the local government follows in the preparation, adoption, and administration of the budget.

BUDGET DOCUMENT – The official written statement used by the budget-making authority to present a comprehensive financial program to the appropriating body.

BUDGET MESSAGE – A general discussion of the budget presented in writing as a part of or supplement to the budget document. The budget message explains principal budget issues against the background of financial experience in recent years and presents recommendations made by the County Administrator.

BUDGET RESOLUTION – The official enactment by the legislative body legally authorizing local government officials to obligate and expend resources.

BUDGET STRUCTURE – The manner in which the budget is organized; often determined by the size, the form of government and the amount of services provided.

BUDGET TRANSFER – A transfer of appropriations or revenues between two or more accounts within the same fund. The budged fund total is not changed.

BUDGETARY CONTROL – The control or management of a government or enterprise in accordance with approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

CAPITAL BUDGET – A spending plan for the acquisition of capital assets, such as roads, buildings, water and sewer infrastructure, land, and equipment.

CAPITAL EQUIPMENT – Equipment with a value in excess of $1,000 and an expected life of more than one year; such as, automobiles, computers, and furniture.

CAPITAL IMPROVEMENT – Physical assets, constructed or purchased, that have a minimum useful life in excess of one year and minimum cost of $25,000. Capital improvements typically involve physical assets; such as buildings, streets, water and sewage systems, and recreation facilities.

CAPITAL GRANTS – Grants which are restricted by the grantor for the acquisition and/or construction of fixed assets.

CAPITAL OUTLAYS – Expenditures which result in the acquisition of or addition to fixed assets. Within the departmental operating budget these types of expenditures would be over $5,000. Within the Capital Improvement Program these types of expenditures would have a minimum threshold of $25,000.
CAPITAL PROJECTS FUND – A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds, Special Assessment Funds, and Trust Funds).

CASH – An asset account reflecting currency, coin, checks, postal and express money orders, and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

CASH BASIS OF ACCOUNTING – A basis of accounting under which transactions are recognized only when cash changes hands.

CGRDC – Coastal Georgia Regional Development Commission

(CIP) CAPITAL IMPROVEMENT PROGRAM – A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or otherwise.

CLASSIFIED POSITIONS – Positions subject to the position classification plan which assigns positions to a specific class based on an analysis of the tasks, duties, and responsibilities of the position along with the required qualifications, knowledge, and skills, and carry the same salary range.

CMSA – Consolidated Metropolitan Statistical Area; a geographic entity defined by the federal Office of Management and Budget for use by federal statistical agencies. An area becomes a CMSA if it meets the requirements to qualify as a metropolitan statistical area, has a population of 1,000,000 or more, if component parts are recognized as primary MSA, and local opinion favors the designation.

COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) **–** the official annual report of a government. It includes five Combined Statements – Overview (the "liftable" General Purpose Financial Statements) and basic financial statements for each individual fund and account group prepared in conformity with (GAAP) and organized into a financial reporting pyramid.
CONTINGENCY – A reserve of funds which are set aside to cover emergencies or unforeseen events that occur during the fiscal year; such as, new federal or state mandates, shortfalls in revenue, and unanticipated expenditures.

COUNTY – A political subdivision of the State which is empowered to levy and collect taxes and provide services to citizens within its boundaries.

COUNTY TAX RATE – Rate applied to the value of the property to determine the amount of taxes owed on it.

C.R.C. – Coastal Regional Commission.

DCA – Department of Community Affairs

DEBT – An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, time warrants, notes, and floating debt.

DEBT LIMIT – The maximum amount of gross or net debt which is legally permitted.

DEFICIT – (1) The excess of the liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period.

DEPARTMENT – An organizational unit responsible for carrying out a major governmental function; such as, Sheriff Department, Public Works, Elections, Voter Registration, Tax Commissioner, and Tax Assessor.

DEPRECIATION – Expiration in the service life of fixed assets, other than wasting assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy, and obsolescence.

DIGEST GROWTH – Increase in the assessed value of taxable property in the County.

E911 – Emergency Telephone System

ENCUMBRANCE – The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure. It may be in the form of a purchase order, purchase requisition, or a contract for goods and services.

ENTERPRISE FUND – A fund established to account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

EXEMPTION – A reduction to the assessed value of property. The most common exemption is the $40,000 homestead exemption allowed if the owner uses the property as the principal residence.

EXCISE TAXES – Also known as selective sales taxes. There are three basic types; benefit based excise tax attempts to recover the cost of providing a service to those who use it, such as hotel/motel tax, privilege taxes such as business/occupation taxes, and sumptuary tax, such as the alcohol (sin) taxes.

EXPENDITURES – Decreases in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service, and capital outlays used in funds that are accounted for on the modified accrual basis of accounting. (Governmental funds)

EXPENSES – Decreases in net total assets. Expenses represent the total cost of operations during a period regardless of the timing of related expenditures used in funds that are accounted for on the accrual basis of accounting. (Proprietary funds)

FAIR MARKET VALUE – What the property would bring if it were sold on the open market at the usual value.

FISCAL YEAR – Any period of 12 consecutive months to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

FIXED ASSETS – Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment.

FIXTURES – Attachments to buildings which are not intended to be removed and which cannot be removed without damage to the buildings.

FULL-TIME EQUIVALENT (F.T.E.) – The number of approved positions equated to full-time basis (e.g., two half-time positions equal one full-time equivalent position).

FUNCTION – A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. For example, public health is a function.

FUND – A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE – The difference between revenues and expenditures.

GAAP – General Accepted Accounting Principals

GASB – The Governmental Accounting Standards Board is an independent organization that establishes and improves standards of accounting and financial reporting for U.S. state and local governments.

GENERAL FUND – A fund containing revenues, such as property taxes, not designated by law for a special purpose. The fund used to account for all financial resources except those required to be accounted for in another fund.

GENERAL OBLIGATION BONDS – Bonds for the payment of which the full faith and credit of the issuing government are pledged.

GENERAL REVENUE – The revenues of a government other than those derived from and retained in an enterprise.

GOAL – A long-range desirable result attained by achieving objectives designed to implement a strategy.

GOVERNMENTAL ACCOUNTING – The composite activity of analyzing, recording, summarizing, reporting, and interpreting the financial transactions of governments.

GOVERNMENTAL FUNDS – Funds general used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds.

GRANT – A contribution of assets (usually cash) from one government unit or organization to another. Typically, these contributions are made to local governments from the state or federal governments to be used for specific purposes and required distinctive reporting.

HOMESTEAD EXEMPTION – A reduction in real property valuations for people living on their land.

IDC – Indirect Cost; an expense that is not directly connected to a specific operation or function but is incurred in support of that operation or function.

IMPROVEMENTS – Buildings, other structures, and other attachments or annexations to land which are intended to remain so attached or annexed, such as sidewalks, trees, drives, tunnels, drains, and sewers.

INTERNAL AUDIT – An independent appraisal activity within an organization for the review of operations as a service to management. It is a managerial control which functions by measuring and evaluating the effectiveness of other controls.

INTERNAL SERVICE FUND – A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.

INVENTORY OF SUPPLIES – An asset account which reflects the cost of supplies on hand for use in operations.

LEASE-PURCHASE AGREEMENTS – Contractual agreements which are termed "leases," but which in substance amount to purchase contracts for equipment and machinery.

LEGAL DEBT MARGIN – The net amount of external financing resources that is available to the jurisdiction through the issuance of General Obligation bonds. In Georgia, the constitutional debt limit for GO bonds for counties is 10 percent of the assessed value of taxable property.
LEVY – To impose taxes, special assessments, or service charges for the support of County activities.

LIABILITIES – Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date.

(LOST) LOCAL OPTION SALES TAX – A voter approved 1% sales tax collected from retailers in Chatham County.

MANDATE – Any responsibility, action, or procedure that is imposed by one sphere of government on another through constitutional, legislative, administrative, executive, or judicial action as a direct order or that is required as a condition of aid.

MAJOR FUND – Any fund whose revenues or expenditures, excluding other financing sources and uses, constitute more than 10 percent of the revenues or expenditures of the appropriated budget.

MILLAGE RATE – Rate applied to taxable value to determine property taxes. The ad valorem tax rate expressed in the amount levied per thousand dollars of the taxable assessed value of property. One mill is 1/10th of a penny, and is equal to one dollar per thousand.

MISSION – Describes what the organization does, who it does it for, and how it does it.

MODIFIED ACCRUAL BASIS OF ACCOUNTING – Basis of accounting used in conjunction with the current financial resources measurement focus that modifies the accrual basis of accounting in two important ways (1) revenues are not recognized until they are measurable and available, and (2) expenditures are recognized in the period in which governments in general normally liquidate the related liability rather than when that liability is first incurred (if earlier).

MUNICIPALITY – A local government having governmental, corporate, and proprietary powers to enable it to conduct municipal government, perform municipal functions, and render municipal services.

M&O – Maintenance and Operations

MPC – Metropolitan Planning Commission

MSA – Metropolitan Statistical Area; a geographic entity defined by the federal Office of Management and Budget for use by federal statistical agencies, based on the concept of a core area with a large population nucleus, plus adjacent communities having a high degree of economic and social integration with that core.

MWBE – Minority/Women Business Enterprise

NET ASSETS – An account reflecting the accumulated earnings of an Enterprise or Internal Service Fund.

NON-CLASSIFIED POSITIONS – Positions not subject to the position classification plan.

NON MAJOR FUND – A fund that does not meet the criteria for a major fund as defined.

(OPEB) OTHER POST EMPLOYMENT BENEFITS – Benefits provided to retired employees other than their pensions (i.e. health, life, and dental insurance).

OBJECTIVE – Something to be accomplished expressed in specific, well-defined and measureable terms, and achieved within a specific time frame.

OPERATING BUDGET – Plans of current expenditures and the proposed means of financing them. The annual operating budget (the biennial operating budget) is the primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are controlled. Where not required by law the annual operating budgets are essential to sound financial management and should be adopted by every government.

ORDINANCE – A formal legislative enactment by the governing board of the County. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the local government to which it applies.

PAY-AS-YOU-GO BASIS – A term used to describe the financial policy of a government which finances all of its capital outlays from current revenues rather than by borrowing.

PERFORMANCE MEASURES – Specific quantitative and qualitative measures of work performed.

PROPERTY TAXES – Tax based on assessed value of a property, either real estate or personal. Tax liability falls on the owner of record as of the appraisal date.

PROPRIETARY FUND – A fund which operates similarly to the private sector and focuses on the measurement of net income.

RESERVE – (1) An account used to earmark a portion of fund balance to indicate that it is not appropriate for expenditure; and (2) an account used to earmark a portion of fund equity as legally segregated for a specific future use.

RESOLUTION – A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

RESTRICTED ASSETS – Monies or other resources, the use of which is restricted by legal or contractual requirements.

RETAINED EARNINGS – A fund equity account which reflects accumulated net earnings (or losses) of a proprietary fund. As in the case of fund balance, retained earnings may include certain reservations of fund equity.

REVENUE BONDS – Bonds whose principal and interest are payable exclusively from specific projects or special assessments, rather than from general revenues.

REVENUES – Sources of income received during a fiscal year, operating transfers from other funds, and other financing sources such as the proceeds derived from the sale of fixed assets.

ROLLBACK RATE – A tax rate calculated to offset growth in the tax digest due to reassessment of property. It is equal to the previous year's millage rate minus the millage equivalent of the total net assessed value added by reassessments. The intent is to keep the tax bill to the property owner level from year to year.

SPECIAL ASSESSMENT – A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

SPECIAL DISTRICT – An independent unit of local government organized to perform a single governmental function or a restricted number of related functions. Special districts usually have the power to incur debt and levy taxes.

SPECIAL REVENUE FUND – A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or for major capital projects) that are legally restricted to expenditure for specified purposes.

(SPLOST) SPECIAL PURPOSE LOCAL OPTIONS SALES TAX – An optional sales tax of one cent per dollar approved by local referendum. Proceeds are used for capital projects and debt retirement. The referendum authorizes collection for a specific period.

(STD) SPECIAL TAX DISTRICT – A defined area within the county where special services are rendered and the costs of the special services are paid from revenues collected from Real and Personal Tax and service charges imposed within that area.

STATUTE – A law enacted by a duly organized and constituted legislative body.

(TANs) TAX ANTICIPATION NOTES – Note (sometimes called warrants) issued in anticipation of collection of taxes. Usually retire able only from tax collections and frequently only from the proceeds of the tax levy whose collection they anticipate.

TAX DIGEST – A listing of the total taxable value (i.e. fair market value) of all property, real and personal, in the County.

TAX RATE – The amount of tax stated in terms of a unit of the tax base; for example, 25 mill per dollar of assessed valuation of taxable property.

TAX RETURN – Form used to report taxable income and property.

TAXES – Compulsory charges levied by a government for the purpose of financing services.

TRANSFER IN/OUT – Amounts transferred from one fund to another to assist in financing the services of the recipient fund.

TRUST FUND – A fund used to account for assets held by the County in a trustee capacity or as an agent for individuals, such as the pension fund.

UNINCORPORATED AREA – That portion of the County which is not within the boundaries of any municipality.

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