

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

	(----- 2017-2018 -----)			(----- 2018-2019 -----)				
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	ADMINISTRATION	APPROVED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMENDED	BUDGET
TAXES								
100-311100 PROPERTY TAX CURRENT YEAR	10,945,128	11,371,217	11,516,277	11,532,372	11,858,453	11,600,000	11,871,247	11,871,247
100-311120 TIMBER TAX	26,905	33,656	15,627	17,000	47,070	20,000	20,000	20,000
100-311190 OTHER PROPERTY TAX REV.	1,124	827	2,759	1,300	2,756	3,600	3,600	3,600
100-311200 PROPERTY TAX PRIOR YEARS	366,453	422,909	375,497	336,100	363,887	375,000	375,000	375,000
100-311310 MOTOR VEHICLE TAXES	691,211	560,283	439,153	466,520	355,287	398,000	370,716	370,716
100-311315 MV AD VALOREM TAX FEE	1,245,413	1,233,180	1,237,015	1,210,000	1,228,833	1,237,100	1,279,515	1,279,515
100-311316 ALTERNATIVE AD VALOREM TAX	0	16,543	27,132	27,000	24,694	27,000	27,000	27,000
100-311320 MOBILE HOME TAXES	69,866	73,410	70,763	73,400	63,377	71,000	71,000	71,000
100-311350 RAILROAD EQPT TAXES	15,887	17,911	18,426	17,911	0	18,450	18,450	18,450
100-311500 PROPERTY NOT ON DIGEST	3,899	5,657	5,790	5,700	14,103	11,000	11,000	11,000
100-311600 R/E TRANSFER (INTANGIBLE)	189,213	199,134	255,928	285,356	168,505	241,200	241,200	241,200
100-311700 FRANCHISE TAXES VARIOUS	171,183	180,178	251,372	251,150	197,953	241,270	241,270	241,270
100-313100 LOCAL OPTION SALES TAX	2,685,285	2,607,634	2,684,519	2,679,700	2,170,684	2,945,750	2,945,750	2,945,750
100-313300 HOMESTEAD EXEMPT (ST GA)	0	0	0	0	0	0	0	0
100-314200 ALCOHOLIC BEVERAGE TAX	204,854	202,128	204,347	202,100	166,611	201,900	201,900	201,900
100-314900 OTHER TAXES	0	0	(2,035)	0	0	0	0	0
100-316100 BUSINESS OCCUPATION TAX	102,077	99,470	101,932	147,999	101,115	95,000	101,000	101,000
100-316200 INSURANCE PREMIUM TAX	1,216,808	1,303,012	1,386,612	1,485,014	1,485,014	1,485,014	1,491,554	1,491,554
100-316300 FINANCIAL INSTITUTION TAX	60,632	52,003	63,242	63,242	61,964	63,242	61,964	61,964
TOTAL TAXES	17,995,940	18,379,152	18,654,356	18,801,864	18,310,305	19,034,526	19,332,166	19,332,166
PENALTIES & INTEREST								
100-319100 PENALTIES & INTEREST - PROPERT	268,872	291,912	196,104	210,000	174,136	168,750	195,000	195,000
100-319500 P&I - FI FA COSTS	0	0	0	0	0	0	0	0
100-319900 P&I - OTHER	21,150	14,775	19,078	15,000	18,013	15,000	15,000	15,000
TOTAL PENALTIES & INTEREST	290,022	306,687	215,182	225,000	192,148	183,750	210,000	210,000
LICENSES & PERMITS								
100-321000 REGULATORY LICENSES	9,862	10,818	11,248	10,800	11,735	11,900	11,900	11,900
100-321100 ALCOHOLIC BEV. LICENSES	27,700	28,075	27,475	26,700	23,850	24,000	24,000	24,000
100-321900 OTHER LICENSES & PERMITS	12,658	12,325	12,913	12,000	12,345	12,000	12,000	12,000
100-322101 SMITHVILLE PERMITS	35	165	0	0	35	0	0	0
100-322210 ZONING FEES	23,389	35,202	63,732	35,000	43,798	30,000	30,000	30,000
100-322211 LEESBURG ZONING	0	0	0	0	0	0	0	0
100-323000 REGULATORY FEES (L&P)	0	0	0	0	0	0	0	0
100-323100 BUILDING PERMITS	117,580	126,786	140,418	124,750	175,137	125,000	145,000	145,000

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

REVENUES	----- 2017-2018 -----				----- 2018-2019 -----			
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
100-347900 OTHER RECREATION FEES	0	600	0	0	0	0	0	0
100-349902 CREDIT CARD FEES	(52,196)	(54,101)	(64,301)	(63,900)	(62,193)	(68,900)	(68,900)	(68,900)
TOTAL CHARGES FOR SERVICES	3,766,489	3,856,978	3,887,478	3,941,312	3,666,831	3,938,984	3,960,984	3,960,984
FINES & FORFEITURES								
100-351110 SUPERIOR COURT	214,922	229,790	205,344	157,025	178,503	178,050	178,050	178,050
100-351111 SUP. CT CLERKS AUTHORITY FUND	50,838	13,650	12,700	12,700	11,000	13,000	13,000	13,000
100-351130 MAGISTRATE COURT	269,665	219,887	212,398	208,250	88,487	113,850	113,850	113,850
100-351150 PROBATE COURT	397,609	357,228	293,150	368,930	260,345	309,630	309,630	309,630
100-351151 PROBATE COURT TECH FEE	4,454	4,596	(1,071)	4,850	264	4,300	4,300	4,300
100-351152 VICTIM'S ASSISTANCE PROGRAM	0	0	0	0	6	0	0	0
100-351190 SHERIFF REMITTANCES	16,290	77,453	66,419	50,000	79,545	65,000	65,000	65,000
100-351900 FINES AND FORFEITURES - OTHER	0	0	0	0	63,294	70,000	70,000	70,000
TOTAL FINES & FORFEITURES	953,777	902,605	788,940	801,755	681,444	753,830	753,830	753,830
351130 MAGISTRATE COURT	CURRENT YEAR NOTES: Constable fees are now under a different line items since Sheriff's Deputies now serve papers							
351900 FINES AND FORFEITURES - OTHER	CURRENT YEAR NOTES: Former constable fees							
INVESTMENT INCOME								
100-361000 CHECKING ACCOUNT INTEREST	15,806	17,239	20,319	18,000	24,983	62,000	30,000	30,000
100-361200 GEORGIA FUND ONE (LGIP)	0	0	0	0	0	0	0	0
100-361300 SOLOMAN SMITH BARNEY	0	0	0	0	0	0	0	0
100-361600 WACHOVIA	0	0	0	0	0	0	0	0
100-361800 GEORGIA FUND ONE (LGIP)	1,430	3,179	7,391	4,800	22,325	15,000	25,000	25,000
100-361900 OTHER INVESTMENT ACCOUNT	0	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	17,235	20,417	27,710	22,800	47,309	77,000	55,000	55,000
CONTRIBUTIONS & DONATION								
100-371000 CONTRIBUTIONS - CASH	9,504	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATION	9,504	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE								
100-381000 RENTAL & ROYALTY INCOME	129,867	111,925	92,265	92,266	84,575	92,266	92,266	92,266
100-383000 INSURANCE PROCEEDS	20,124	(1,364)	23,486	2,500	17,465	2,500	2,500	2,500
100-389000 OTHER MISCELLANEOUS REV	73,892	249,012	91,117	8,651	15,402	10,000	10,000	10,000

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY COMMISSIONERS

EXPENDITURES	2017-2018			2018-2019				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-1110-511000 SALARIES - REGULAR	38,869	39,983	42,658	43,300	40,083	43,700	43,700	43,700
100-5-1110-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1110-511180 BOARDS / SUPPLEMENTS	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	38,869	39,983	42,658	43,300	40,083	43,700	43,700	43,700
EMPLOYEE BENEFITS								
100-5-1110-512101 HEALTH/MEDICAL INSURANCE	24,000	45,000	48,000	46,500	42,625	46,500	46,500	46,500
100-5-1110-512200 FICA - SOCIAL SECURITY	2,756	2,465	2,592	3,400	2,601	3,400	3,400	3,400
100-5-1110-512400 RETIREMENT	0	0	0	0	0	0	0	0
100-5-1110-512700 WORKER'S COMPENSATION	1,109	1,058	1,079	1,400	1,024	1,400	1,200	1,200
TOTAL EMPLOYEE BENEFITS	27,865	48,522	51,671	51,300	46,250	51,300	51,100	51,100
PURCHASED/CONTRACT SERV.								
100-5-1110-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1110-521200 PROFESSIONAL SERVICES	100,320	154,202	159,929	150,000	124,999	160,000	175,500	175,500
100-5-1110-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-1110-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-1110-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1110-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1110-522320 RENT/LEASE - EQUIPMENT	25,589	26,357	30,102	27,500	30,821	30,800	30,800	30,800
100-5-1110-523000 CONTRACTUAL: OTHER	3,408	4,010	0	4,010	0	0	0	0
100-5-1110-523100 INSURANCE (NON-MEDICAL)	382,851	384,993	388,030	396,000	388,811	396,000	396,000	396,000
100-5-1110-523210 UTIL: CELLULAR & PAGERS	316	120	89	0	50	0	0	0
100-5-1110-523215 UTIL: TELEPHONES	18,830	20,368	19,672	17,000	16,155	19,650	19,650	19,650
100-5-1110-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-1110-523300 ADVERTISING	3,570	2,445	2,729	2,450	2,419	2,500	2,500	2,500
100-5-1110-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-1110-523500 ED/TRAINING-TRAVEL COSTS	6,021	8,462	8,962	33,021	6,907	8,500	8,500	8,500
100-5-1110-523510 TRAVEL (NON-TRAINING)	6,733	6,408	6,522	6,500	5,560	6,500	6,500	6,500
100-5-1110-523600 DUES PROFESSIONAL ORGS.	31,840	39,168	39,607	39,500	34,082	39,500	39,500	39,500
100-5-1110-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
100-5-1110-523700 ED/TRAINING-SEMINAR COSTS	3,644	2,850	2,505	15,171	45	2,850	2,850	2,850
TOTAL PURCHASED/CONTRACT SERV.	583,121	649,384	658,147	691,152	609,848	666,300	681,800	681,800

5-1110-521200 PROFESSIONAL SERVICES CURRENT YEAR NOTES:

Includes \$15,500.00 increase in auditing fees.

APPROVED BUDGET

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - COUNTY MANAGER

AS OF: MAY 31ST, 2018

EXPENDITURES	2014-2015			2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET			
SALARIES & WAGES											
100-5-1320-511000 SALARIES - REGULAR	327,344	273,808	296,869	322,914	280,969	343,026	346,626	346,626			
100-5-1320-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0			
100-5-1320-511120 PART TIME SALARIES	10,209	10,504	10,966	10,500	4,363	10,800	10,800	10,800			
100-5-1320-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0			
100-5-1320-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0			
TOTAL SALARIES & WAGES	337,554	284,312	307,835	333,414	285,332	353,826	357,426	357,426			
EMPLOYEE BENEFITS											
100-5-1320-512101 HEALTH/MEDICAL INSURANCE	48,000	75,000	80,000	89,128	82,666	77,500	77,500	77,500			
100-5-1320-512200 FICA - SOCIAL SECURITY	24,564	20,379	22,046	25,528	21,441	27,100	27,400	27,400			
100-5-1320-512400 RETIREMENT	24,724	23,115	29,276	28,120	27,999	29,300	29,500	29,500			
100-5-1320-512600 UNEMPLOYMENT	0	1,005	0	0	(69)	0	0	0			
100-5-1320-512700 WORKER'S COMPENSATION	9,527	9,253	8,977	10,279	7,535	10,900	9,600	9,600			
100-5-1320-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0			
TOTAL EMPLOYEE BENEFITS	106,815	128,753	140,300	153,055	139,572	144,800	144,000	144,000			
PURCHASED/CONTRACT SERV.											
100-5-1320-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0			
100-5-1320-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0			
100-5-1320-521235 MEDICAL - OTHER/MISC	0	0	89	0	45	0	0	0			
100-5-1320-521245 PRISONER MEDICAL	0	0	0	0	0	0	0	0			
100-5-1320-522205 OTHER EQUIPMENT R&M	29,526	31,480	30,132	30,580	24,177	32,000	32,000	32,000			
100-5-1320-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0			
100-5-1320-522210 VEHICLE/TRUCK R&M	31	142	0	0	0	0	0	0			
100-5-1320-522214 LIBRARY	0	0	0	0	0	0	0	0			
100-5-1320-522320 RENT/LEASE - EQUIPMENT	6,255	7,358	1,874	7,400	871	2,000	2,000	2,000			
100-5-1320-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0			
100-5-1320-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0			
100-5-1320-523210 UTIL: CELLULAR & PAGERS	1,218	775	561	1,100	942	1,080	1,080	1,080			
100-5-1320-523215 UTIL:TELEPHONES	0	0	1,107	1,100	940	950	950	950			
100-5-1320-523220 POSTAGE & SHIPPING	3,695	5,207	1,609	4,000	2,864	3,500	3,500	3,500			
100-5-1320-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0			
100-5-1320-523500 ED/TRAINING-TRAVEL COSTS	5,121	1,700	4,650	5,809	5,484	7,350	5,000	5,000			
100-5-1320-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0			
100-5-1320-523600 DUES PROFESSIONAL ORGS.	1,334	1,480	839	1,500	1,129	1,500	1,500	1,500			
100-5-1320-523620 SUBSCRIPTIONS	49	20	0	0	0	0	0	0			

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY MANAGER

EXPENDITURES	2017-2018			2018-2019				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
100-5-1320-531275 LUBRICANTS	38	46	0	0	0	0	0	0
100-5-1320-531710 OPERATIONAL SUPPLIES	344	1,618	474	1,000	1,057	1,500	1,500	1,500
TOTAL SUPPLIES	7,382	7,729	6,558	6,750	6,035	7,250	7,250	7,250
CAPITAL OUTLAY								
100-5-1320-542300 FURNITURE, OFFICE/OTHER	735	0	0	0	0	0	0	0
100-5-1320-542410 COMPUTER EQUIPMENT	0	0	0	420	417	0	0	0
100-5-1320-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	735	0	0	420	417	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-1320-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-1320-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-1320-583010 FISCAL AGENT'S FEES	4,379	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	4,379	0	0	0	0	0	0	0
TOTAL COUNTY MANAGER	507,360	470,393	496,710	545,603	468,284	557,756	556,206	556,206

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - ELECTIONS & REGISTRATION

EXPENDITURES	2014-2015		2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET		
SALARIES & WAGES										
100-5-1400-511000 SALARIES - REGULAR	60,953	63,478	64,392	64,387	58,017	66,657	68,107	68,107		
100-5-1400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0		
100-5-1400-511120 SALARIES - PART TIME	24,745	30,362	32,949	28,000	25,061	28,000	28,000	28,000		
100-5-1400-511180 BOARDS / SUPPLEMENTS	5,878	6,033	6,016	7,200	5,340	7,200	7,200	7,200		
100-5-1400-511300 OVERTIME	0	403	600	0	435	0	0	0		
TOTAL SALARIES & WAGES	91,576	100,276	103,957	99,587	88,854	101,857	103,307	103,307		
EMPLOYEE BENEFITS										
100-5-1400-512101 HEALTH/MEDICAL INSURANCE	12,000	15,000	16,000	15,500	14,212	15,500	15,500	15,500		
100-5-1400-512200 FICA - SOCIAL SECURITY	6,870	7,613	7,956	7,700	7,012	7,800	8,000	8,000		
100-5-1400-512400 RETIREMENT	2,884	3,220	3,825	3,800	3,820	3,900	4,000	4,000		
100-5-1400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0		
100-5-1400-512700 WORKER'S COMPENSATION	2,612	2,644	2,575	2,800	2,044	2,900	2,500	2,500		
TOTAL EMPLOYEE BENEFITS	24,366	28,477	30,355	29,800	27,087	30,100	30,000	30,000		
PURCHASED/CONTRACT SERV.										
100-5-1400-521105 ELECTION SUPPLIES	7,970	13,237	6,253	8,000	6,606	15,000	8,000	8,000		
100-5-1400-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0		
100-5-1400-521200 PROFESSIONAL SERVICES	315	1,395	0	400	1,463	1,400	1,400	1,400		
100-5-1400-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	120	120	120		
100-5-1400-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0		
100-5-1400-522207 OTHER BUILDINGS	414	215	11,339	0	89	1,000	1,000	1,000		
100-5-1400-522210 VEHICLE/TRUCK R&M	54	96	0	100	22	1,000	250	250		
100-5-1400-522320 RENT/LEASE - EQUIPMENT	140	147	3,223	1,800	1,251	3,000	3,000	3,000		
100-5-1400-523000 CONTRACTUAL: OTHER	43,068	38,841	37,730	30,000	30,312	40,000	38,000	38,000		
100-5-1400-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0		
100-5-1400-523210 UTIL: CELLULAR & PAGERS	1,175	1,195	1,370	1,200	418	2,500	1,400	1,400		
100-5-1400-523215 UTIL: TELEPHONES	2,950	4,295	3,628	3,550	2,839	4,000	3,400	3,400		
100-5-1400-523220 POSTAGE & SHIPPING	1,098	3,608	3,710	2,500	755	4,000	4,000	4,000		
100-5-1400-523300 ADVERTISING	252	860	331	300	829	800	800	800		
100-5-1400-523500 ED/TRAINING-TRAVEL COSTS	6,892	3,163	2,066	3,200	4,871	6,500	6,500	6,500		
100-5-1400-523510 TRAVEL (NON-TRAINING)	473	140	1,478	500	0	1,500	1,500	1,500		
100-5-1400-523600 DUES PROFESSIONAL ORGS.	420	270	620	300	470	700	700	700		
100-5-1400-523620 SUBSCRIPTIONS	171	171	183	200	171	250	250	250		
100-5-1400-523700 ED/TRAINING-SEMINAR COSTS	2,167	435	1,788	549	549	2,700	2,700	2,700		
TOTAL PURCHASED/CONTRACT SERV.	67,559	68,069	73,719	52,599	50,644	84,470	73,020	73,020		

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - ELECTIONS & REGISTRATION

(----- 2017-2018 -----) (----- 2018-2019 -----)

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-1400-523000 CONTRACTUAL: OTHER								
				CURRENT YEAR NOTES: Warranty/Maintenance contract, alarm contract, software fees and election payroll				
5-1400-523210 UTIL: CELLULAR & PAGE								
				CURRENT YEAR NOTES: precinct phones are activated during election time				
5-1400-523500 ED/TRAINING-TRAVEL								
				CURRENT YEAR NOTES: VRAG Conference - \$1,000.00 GEOA/VRAG Joint Conference for Supervisor and 3 Board Members \$4,000.00 SOS, SEB Meetings GEOA Roundtable \$1,500.00				
5-1400-523510 TRAVEL (NON-TRAINING)								
				CURRENT YEAR NOTES: Election prep and election day				
5-1400-523700 ED/TRAINING-SEMINAR								
				CURRENT YEAR NOTES: VRAG - \$475.00 GEOA/VRAG Joint Conference for Supervisor and 3 Board Members - \$2,225.00				
SUPPLIES								
100-5-1400-531101 OFFICE SUPPLIES	1,007	2,035	1,384	1,500	563	2,000	1,400	1,400
100-5-1400-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	68	100	100	100
100-5-1400-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1400-531230 UTIL: ELECTRICITY	3,461	3,123	2,473	3,150	1,747	4,000	3,500	3,500
100-5-1400-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-1400-531710 OPERATIONAL SUPPLIES	0	371	92	100	1,042	300	300	300
100-5-1400-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	4,468	5,529	3,950	4,750	3,420	6,400	5,300	5,300
CAPITAL OUTLAY								
100-5-1400-542300 FURNITURE, OFFICE/OTHER	0	1,642	0	0	0	0	0	0
100-5-1400-542410 COMPUTER EQUIPMENT	0	2,511	0	0	0	30,000	0	0
100-5-1400-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1400-544405 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	4,153	0	0	0	30,000	0	0
5-1400-542410 COMPUTER EQUIPMENT								
				CURRENT YEAR NOTES:				

APPROVED BUDGET

AS OF: MAY 31ST, 2018

100-GENERAL FUND

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - ELECTIONS & REGISTRATION

EXPENDITURES	2014-2015		2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET		
DEBT SERVICE										
100-5-1400-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
TOTAL ELECTIONS & REGISTRATION	187,968	206,505	211,981	186,736	170,005	252,827	211,627	211,627		

APPROVED BUDGET

AS OF: MAY 31ST, 2018

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - INFORMATION TECHNOLOGY

EXPENDITURES	2014-2015		2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET		
CAPITAL OUTLAY										
100-5-1535-542410 COMPUTER EQUIPMENT	17,616	16,439	11,939	235,000	255,702	100,000	90,700	90,700		
100-5-1535-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	17,616	16,439	11,939	235,000	255,702	100,000	90,700	90,700		
5-1535-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES:										
This money will be used to provide hardware and software upgrades and replacements where needed most										
DEBT SERVICE										
100-5-1535-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0		
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0		
TOTAL INFORMATION TECHNOLOGY	197,917	210,778	229,417	484,309	442,155	355,286	528,636	528,636		

APPROVED BUDGET

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - TAX COMMISSIONER

AS OF: MAY 31ST, 2018

EXPENDITURES	----- 2017-2018 -----			----- 2018-2019 -----				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-1545-511000 SALARIES - REGULAR	192,710	206,707	209,952	218,995	189,916	218,942	221,842	221,842
100-5-1545-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1545-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1545-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1545-511300 SALARIES - OVERTIME	0	0	0	0	9	0	0	0
TOTAL SALARIES & WAGES	192,710	206,707	209,952	218,995	189,925	218,942	221,842	221,842
EMPLOYEE BENEFITS								
100-5-1545-512101 HEALTH/MEDICAL INSURANCE	60,000	60,000	64,000	77,500	71,038	77,500	77,500	77,500
100-5-1545-512200 FICA - SOCIAL SECURITY	13,751	14,737	14,726	16,800	13,880	16,800	17,000	17,000
100-5-1545-512400 RETIREMENT	9,516	11,055	12,676	13,100	13,174	13,100	13,300	13,300
100-5-1545-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1545-512700 WORKER'S COMPENSATION	5,792	5,640	5,486	6,800	4,970	6,800	6,000	6,000
TOTAL EMPLOYEE BENEFITS	89,059	91,432	96,888	114,200	103,062	114,200	113,800	113,800
PURCHASED/CONTRACT SERV.								
100-5-1545-521120 COURT COSTS - OTHER	240	0	0	0	0	0	0	0
100-5-1545-521200 PROFESSIONAL SERVICES	26,494	28,630	29,169	27,000	27,376	27,000	27,000	27,000
100-5-1545-521235 MEDICAL - OTHER/MISC	35	0	0	0	45	0	0	0
100-5-1545-522201 ADMINISTRATIVE BUILDING	0	0	0	0	0	0	0	0
100-5-1545-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-1545-522204 STATE AUDIT BUILDING	0	0	0	0	0	0	0	0
100-5-1545-522205 OTHER EQUIPMENT R&M	1,181	1,315	1,722	1,325	1,177	1,400	1,400	1,400
100-5-1545-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1545-522226 DEVELOPMENT AUTHORITY	0	0	0	0	0	0	0	0
100-5-1545-522320 RENT/LEASE - EQUIPMENT	1,766	1,885	1,329	1,300	1,621	1,300	1,300	1,300
100-5-1545-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-1545-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1545-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-1545-523215 UTIL: TELEPHONES	2,651	4,099	4,631	3,500	3,307	3,750	3,750	3,750
100-5-1545-523220 POSTAGE & SHIPPING	15,544	14,958	15,191	16,000	17,632	16,000	16,000	16,000
100-5-1545-523300 ADVERTISING	2,240	5,112	3,440	5,000	2,400	5,000	5,000	5,000
100-5-1545-523500 ED/TRAINING-TRAVEL COSTS	776	769	795	1,000	1,921	2,000	2,000	2,000
100-5-1545-523510 TRAVEL (NON-TRAINING)	457	436	22	0	0	0	0	0
100-5-1545-523600 DUES PROFESSIONAL ORGS.	350	350	350	350	350	350	350	350
100-5-1545-523620 SUBSCRIPTIONS	0	20	20	20	20	20	20	20

APPROVED BUDGET

AS OF: MAY 31ST, 2018

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - TAX COMMISSIONER

EXPENDITURES	2014-2015		2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET		
DEBT SERVICE										
100-5-1545-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
TOTAL TAX COMMISSIONER	340,476	360,937	369,366	394,204	352,403	466,017	404,767	404,767		

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX ASSESSOR'S OFFICE

EXPENDITURES	2017-2018			2018-2019				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-1550-511000 SALARIES - REGULAR	310,435	319,564	297,206	236,181	175,963	232,467	241,367	241,367
100-5-1550-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1550-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1550-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1550-511180 BOARDS / SUPPLEMENTS	5,400	5,969	5,940	5,400	6,082	5,400	5,400	5,400
100-5-1550-511300 SALARIES - OVERTIME	421	852	442	0	106	0	0	0
TOTAL SALARIES & WAGES	316,256	326,385	303,587	241,581	182,151	237,867	246,767	246,767
EMPLOYEE BENEFITS								
100-5-1550-512101 HEALTH/MEDICAL INSURANCE	60,000	75,000	80,000	62,000	56,837	62,000	77,500	77,500
100-5-1550-512200 FICA - SOCIAL SECURITY	23,029	23,452	21,947	18,900	13,701	18,700	19,300	19,300
100-5-1550-512400 RETIREMENT	14,801	16,850	19,415	14,000	14,079	13,800	14,400	14,400
100-5-1550-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1550-512700 WORKER'S COMPENSATION	8,876	8,460	8,310	7,200	5,260	7,200	6,400	6,400
TOTAL EMPLOYEE BENEFITS	106,705	123,762	129,671	102,100	89,878	101,700	117,600	117,600
PURCHASED/CONTRACT SERV.								
100-5-1550-521120 COURT COSTS - OTHER	0	62	414	500	0	250	250	250
100-5-1550-521200 PROFESSIONAL SERVICES	(486)	30	45	250	7,302	100	100	100
100-5-1550-521235 MEDICAL - OTHER/MISC	35	0	0	0	89	0	0	0
100-5-1550-522200 BLDG/FACILITY R&M	212	0	0	0	0	0	0	0
100-5-1550-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-1550-522205 OTHER EQUIPMENT R&M	614	314	274	350	0	0	0	0
100-5-1550-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1550-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-1550-522210 VEHICLE/TRUCK R&M	29	264	41	100	331	200	200	200
100-5-1550-522310 RENT/LEASE - FACILITIES	718	719	725	0	0	0	0	0
100-5-1550-522320 RENT/LEASE - EQUIPMENT	81	150	17	100	3	50	50	50
100-5-1550-523000 CONTRACTUAL: OTHER	13,498	32,080	22,109	18,900	12,877	20,000	50,000	50,000
100-5-1550-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1550-523210 UTIL: CELLULAR & PAGERS	611	816	636	700	24	0	0	0
100-5-1550-523215 UTIL: TELEPHONES	228	2,157	3,199	3,000	1,961	3,050	3,050	3,050
100-5-1550-523220 POSTAGE & SHIPPING	614	385	204	500	166	200	200	200
100-5-1550-523300 ADVERTISING	210	0	0	0	0	0	0	0
100-5-1550-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-1550-523500 ED/TRAINING-TRAVEL COSTS	26,504	28,414	19,571	6,688	9,265	6,000	10,000	10,000

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX ASSESSOR'S OFFICE

EXPENDITURES	2017-2018			2018-2019				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SUPPLIES								
100-5-1550-531101 OFFICE SUPPLIES	3,776	3,225	3,459	3,250	1,284	3,250	3,250	3,250
100-5-1550-531109 OTHER MISCELLANEOUS EXPN.	58	2,261	89	100	92	100	100	100
100-5-1550-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1550-531175 TIRES	0	0	627	0	0	0	0	0
100-5-1550-531210 UTIL: WATER	0	0	0	0	0	0	0	0
100-5-1550-531230 UTIL: ELECTRICITY	3,995	3,914	2,123	0	13	0	0	0
100-5-1550-531270 GASOLINE & DIESEL	993	588	522	509	579	275	550	550
100-5-1550-531275 LUBRICANTS	60	46	47	81	135	100	100	100
100-5-1550-531710 OPERATIONAL SUPPLIES	155	115	770	100	396	400	400	400
100-5-1550-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	9,036	10,148	7,637	4,040	2,499	4,125	4,400	4,400
CAPITAL OUTLAY								
100-5-1550-542300 FURNITURE, OFFICE/OTHER	1,596	0	0	2,000	0	0	0	0
100-5-1550-542410 COMPUTER EQUIPMENT	5,212	1,575	0	2,300	1,939	0	0	0
100-5-1550-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	6,807	1,575	0	4,300	1,939	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-1550-552100 ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
100-5-1550-552300 POLICY PREMIUMS	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-1550-572020 BOARD OF EQUALIZATION	4,832	6,860	5,029	0	0	0	0	0
TOTAL OTHER COSTS	4,832	6,860	5,029	0	0	0	0	0
TOTAL TAX ASSESSOR'S OFFICE	497,785	545,451	500,473	389,269	311,778	378,902	438,477	438,477

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - GEN BLDG & PLANT MAINTEN

EXPENDITURES	----- 2017-2018 -----			----- 2018-2019 -----				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-1565-511000 SALARIES - REGULAR	64,016	52,428	52,766	100,085	86,385	101,273	102,823	102,823
100-5-1565-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1565-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1565-511300 SALARIES - OVERTIME	793	926	219	600	124	600	600	600
TOTAL SALARIES & WAGES	64,809	53,354	52,985	100,685	86,509	101,873	103,423	103,423
EMPLOYEE BENEFITS								
100-5-1565-512101 HEALTH/MEDICAL INSURANCE	36,000	15,000	32,000	62,000	56,837	62,000	62,000	62,000
100-5-1565-512200 FICA - SOCIAL SECURITY	4,619	3,623	3,370	7,800	5,988	7,800	8,000	8,000
100-5-1565-512400 RETIREMENT	4,808	2,791	3,221	6,000	6,033	6,100	6,200	6,200
100-5-1565-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1565-512700 WORKER'S COMPENSATION	2,980	1,410	1,415	3,200	2,339	3,200	2,800	2,800
TOTAL EMPLOYEE BENEFITS	48,407	22,824	40,005	79,000	71,198	79,100	79,000	79,000
PURCHASED/CONTRACT SERV.								
100-5-1565-521200 PROFESSIONAL SERVICES	225	0	0	0	0	0	0	0
100-5-1565-522201 ENVIRONMENTAL HEALTH	13,576	3,450	8,359	2,500	3,825	2,500	2,500	2,500
100-5-1565-522202 COURTHOUSE	11,750	18,379	15,175	11,000	12,708	10,000	10,000	10,000
100-5-1565-522203 GOVERNMENT BUILDING	5,188	5,315	5,780	6,000	8,447	8,000	8,000	8,000
100-5-1565-522204 STATE AUDIT BUILDING	634	808	1,016	750	1,249	1,000	1,000	1,000
100-5-1565-522205 OTHER EQUIPMENT R&M	17,535	12,690	17,200	14,000	12,175	15,000	15,000	15,000
100-5-1565-522206 COURTHOUSE ANNEX	6,634	7,019	4,255	3,500	4,858	3,500	3,500	3,500
100-5-1565-522207 OTHER BUILDINGS	17,647	6,404	1,443	4,000	4,415	2,000	4,750	4,750
100-5-1565-522210 VEHICLE/TRUCK R&M	2,256	542	1,301	2,000	202	500	500	500
100-5-1565-522212 GROUND/FIELD MAINTENANCE	101	0	0	0	0	0	0	0
100-5-1565-522214 LIBRARY	8,444	2,850	3,333	2,500	(1,017)	1,500	1,500	1,500
100-5-1565-522216 HEALTH DEPARTMENT	2,662	3,287	20,746	2,000	2,208	2,000	2,000	2,000
100-5-1565-522217 D.F.A.C.S. BLDG	3,801	3,641	2,967	3,500	4,081	1,500	1,500	1,500
100-5-1565-522218 T PAGE THARPE BUILDING	5,456	9,421	13,134	15,000	18,985	15,000	15,000	15,000
100-5-1565-522219 TAX ASSESSOR BUILDING	1,888	529	762	1,200	587	1,000	1,000	1,000
100-5-1565-522220 OAKLAND LIBRARY	3,802	4,871	6,093	5,000	7,351	5,000	5,000	5,000
100-5-1565-522221 ELECTION SITES R&M	0	380	3,853	200	30	200	200	200
100-5-1565-522222 PUBLIC WRKS FACILITY	0	0	0	0	1,000	0	0	0
100-5-1565-522223 RECREATION FACILITY	0	0	0	0	538	0	0	0
100-5-1565-522224 REDBONE LIBRARY	1,186	563	603	600	412	600	600	600
100-5-1565-522225 SHERIFFS OFFICE/JAIL	0	0	0	63,283	68,488	62,000	77,000	77,000

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - GEN BLDG & PLANT MAINTEN

EXPENDITURES	(----- 2017-2018 -----)			(----- 2018-2019 -----)				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
100-5-1565-523210 UTIL: CELLULAR & PAGERS	1,597	807	732	900	547	900	900	900
100-5-1565-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
100-5-1565-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-1565-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-1565-523500 ED/TRAINING-TRAVEL COSTS	0	1,007	378	1,000	1,881	1,000	0	0
100-5-1565-523510 TRAVEL (NON-TRAINING)	100	16	0	150	0	150	150	150
100-5-1565-523700 ED/TRAINING-SEMINAR COSTS	0	593	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	150,375	136,017	153,872	211,803	207,289	188,550	210,300	210,300

5-1565-522207 OTHER BUILDINGS CURRENT YEAR NOTES:
Pine straw etc for buildings

5-1565-522225 SHERIFFS OFFICE/JAIL CURRENT YEAR NOTES:
Includes \$15,000 maintenance on jail water tank

SUPPLIES

100-5-1565-531101 OFFICE SUPPLIES	376	278	166	200	308	200	200	200
100-5-1565-531130 JANITORIAL SUPPLIES	38,522	37,223	34,935	35,000	32,671	32,000	32,000	32,000
100-5-1565-531175 TIRES	465	227	0	500	657	500	500	500
100-5-1565-531210 UTIL: WATER	0	0	0	0	0	0	0	0
100-5-1565-531230 UTIL: ELECTRICITY	0	0	0	0	1,521	0	0	0
100-5-1565-531270 GASOLINE & DIESEL	5,580	4,094	4,935	4,221	4,910	4,500	0	0
100-5-1565-531275 LUBRICANTS	314	137	294	300	348	300	0	0
100-5-1565-531710 OPERATIONAL SUPPLIES	1,200	861	844	900	748	900	900	900
100-5-1565-531730 SMALL TOOLS/EQUP (NONCAP)	1,710	1,522	1,416	1,000	584	1,000	1,000	1,000
100-5-1565-531750 UNIFORMS	1,324	1,143	952	1,000	1,274	1,000	1,000	1,000
TOTAL SUPPLIES	49,491	45,485	43,541	43,121	43,022	40,400	35,600	35,600

CAPITAL OUTLAY

100-5-1565-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-1565-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-1565-542410 COMPUTER EQUIPMENT	0	1,529	0	0	0	0	0	0
100-5-1565-542500 OTHER CAPITAL EQUIPMENT	0	0	3,253	0	0	0	0	0
100-5-1565-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	1,529	3,253	0	0	0	0	0

INTERFUND/INTERDEPARTMEN

100-5-1565-551000 DEPARTMENTAL CHARGES	(21,554)	(26,094)	(30,772)	(28,325)	(21,619)	(16,800)	(16,800)	(16,800)
TOTAL INTERFUND/INTERDEPARTMEN	(21,554)	(26,094)	(30,772)	(28,325)	(21,619)	(16,800)	(16,800)	(16,800)

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - UTILITY SERVICES

EXPENDITURES	2017-2018			2018-2019				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-1590-511000 SALARIES - REGULAR	67,669	48,780	53,398	40,036	30,590	29,200	54,450	54,450
100-5-1590-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1590-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1590-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1590-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	67,669	48,780	53,398	40,036	30,590	29,200	54,450	54,450
EMPLOYEE BENEFITS								
100-5-1590-512101 HEALTH/MEDICAL INSURANCE	24,000	30,000	21,333	5,164	2,584	0	0	0
100-5-1590-512200 FICA - SOCIAL SECURITY	4,763	3,532	3,836	3,116	2,436	2,300	4,200	4,200
100-5-1590-512400 RETIREMENT	3,266	3,756	2,233	2,393	2,568	1,800	3,300	3,300
100-5-1590-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1590-512700 WORKER'S COMPENSATION	1,936	1,939	1,066	1,271	865	1,000	1,500	1,500
TOTAL EMPLOYEE BENEFITS	33,965	39,227	28,469	11,944	8,454	5,100	9,000	9,000
PURCHASED/CONTRACT SERV.								
100-5-1590-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1590-521200 PROFESSIONAL SERVICES	3,648	3,300	0	0	0	0	0	0
100-5-1590-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-1590-522205 OTHER EQUIPMENT R&M	182	519	0	0	0	0	0	0
100-5-1590-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1590-522210 VEHICLE/TRUCK R&M	4	0	100	100	29	50	50	50
100-5-1590-522320 RENT/LEASE - EQUIPMENT	967	1,221	0	0	0	0	0	0
100-5-1590-523000 CONTRACTUAL: OTHER	0	300	3,877	3,600	3,300	3,600	3,600	3,600
100-5-1590-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-1590-523215 UTIL: TELEPHONES	1,964	1,944	535	775	213	400	400	400
100-5-1590-523220 POSTAGE & SHIPPING	527	1,439	658	1,500	764	1,200	1,200	1,200
100-5-1590-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-1590-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-1590-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-1590-523610 WASTE DISPOSAL FEES	2,350,790	2,398,051	2,418,321	2,426,000	2,039,642	2,427,000	2,427,000	2,427,000
100-5-1590-523620 SUBSCRIPTIONS	0	0	0	0	20	0	0	0
100-5-1590-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	2,358,081	2,406,774	2,423,491	2,431,975	2,043,968	2,432,250	2,432,250	2,432,250
SUPPLIES								

APPROVED BUDGET

AS OF: MAY 31ST, 2018

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - UTILITY SERVICES

EXPENDITURES	2014-2015	2015-2016	2016-2017	2017-2018		2018-2019		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
CAPITAL OUTLAY								
100-5-1590-542410 COMPUTER EQUIPMENT	0	612	0	0	0	0	0	0
100-5-1590-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-1590-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	612	0	0	0	0	0	0
OTHER COSTS								
100-5-1590-574000 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
100-5-1590-574001 COLLECTION AGENCY FEES	250	0	0	0	0	0	0	0
TOTAL OTHER COSTS	250	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-1590-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
<hr/>								
TOTAL UTILITY SERVICES	2,461,314	2,495,826	2,505,519	2,484,073	2,083,130	2,466,700	2,495,850	2,495,850
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TOTAL GENERAL GOVERNMENT	5,373,213	5,647,945	5,576,838	5,991,300	5,546,375	5,948,911	6,099,491	6,099,491

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - JUDICIAL

DEPARTMENT - CLERK, SUPERIOR COURT

EXPENDITURES	2017-2018			2018-2019				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-2150-511000 SALARIES - REGULAR	236,534	243,790	239,632	248,663	221,921	251,907	254,607	254,607
100-5-2150-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2150-511120 SALARIES - PART TIME	6,061	6,089	5,580	6,100	5,499	6,100	6,100	6,100
100-5-2150-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-2150-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	242,595	249,879	245,212	254,763	227,420	258,007	260,707	260,707
EMPLOYEE BENEFITS								
100-5-2150-512101 HEALTH/MEDICAL INSURANCE	60,000	90,000	96,000	77,500	71,038	77,500	77,500	77,500
100-5-2150-512200 FICA - SOCIAL SECURITY	16,643	17,074	16,956	19,500	16,607	19,800	20,000	20,000
100-5-2150-512400 RETIREMENT	11,341	12,879	14,487	14,900	14,984	15,100	15,200	15,200
100-5-2150-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2150-512700 WORKER'S COMPENSATION	7,000	6,786	6,402	7,900	5,770	8,000	7,100	7,100
TOTAL EMPLOYEE BENEFITS	94,983	126,739	133,844	119,800	108,399	120,400	119,800	119,800
PURCHASED/CONTRACT SERV.								
100-5-2150-521120 COURT COSTS - OTHER	49,636	80,131	67,171	78,000	70,176	110,000	90,000	90,000
100-5-2150-521200 PROFESSIONAL SERVICES	338	0	0	0	3,517	5,000	1,000	1,000
100-5-2150-521235 MEDICAL - OTHER/MISC	0	0	45	0	0	0	0	0
100-5-2150-522205 OTHER EQUIPMENT R&M	1,327	1,100	1,438	1,100	960	2,000	2,000	2,000
100-5-2150-522320 RENT/LEASE - EQUIPMENT	2,105	2,281	5,588	5,000	3,709	3,500	3,500	3,500
100-5-2150-523000 CONTRACTUAL: OTHER	31,374	27,712	31,127	30,000	29,019	32,000	31,300	31,300
100-5-2150-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2150-523215 UTIL: TELEPHONES	256	1,996	2,862	2,800	1,743	2,800	2,800	2,800
100-5-2150-523220 POSTAGE & SHIPPING	3,535	3,326	5,007	4,500	2,552	4,500	4,500	4,500
100-5-2150-523300 ADVERTISING	522	558	800	500	144	500	500	500
100-5-2150-523500 ED/TRAINING-TRAVEL COSTS	1,276	1,264	1,385	1,407	1,407	3,000	3,000	3,000
100-5-2150-523600 DUES PROFESSIONAL ORGS.	300	300	300	300	300	400	400	400
100-5-2150-523610 JURY FEES	18,774	17,160	14,488	17,500	11,211	25,000	19,000	19,000
100-5-2150-523615 COURT WITNESS FEES	1,915	925	590	1,000	675	2,000	2,000	2,000
100-5-2150-523620 SUBSCRIPTIONS	0	0	0	25	0	25	25	25
100-5-2150-523700 ED/TRAINING-SEMINAR COSTS	300	300	428	300	300	600	600	600
TOTAL PURCHASED/CONTRACT SERV.	111,657	137,053	131,228	142,432	125,713	191,325	160,625	160,625

5-2150-521120 COURT COSTS - OTHER CURRENT YEAR NOTES:

Circuit Expense (\$62,000) Court Reporters (\$50,000)

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - JUDICIAL

DEPARTMENT - CLERK, SUPERIOR COURT

(----- 2017-2018 -----) (----- 2018-2019 -----)

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
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aren't as long or calcalled

5-2150-521200 PROFESSIONAL SERVICES
CURRENT YEAR NOTES:
I have increased this line iteas because this is the first I have ever been sued over some false information from a citizen which the judge from another circuit dismissed but it cost the County money.

5-2150-522205 OTHER EQUIPMENT R&M
CURRENT YEAR NOTES:
Copy count fee, maintenance for copy machines

5-2150-522320 RENT/LEASE - EQUIPMEN
CURRENT YEAR NOTES:
Pitney Bowes postage meter (yearly rental fee)

5-2150-523000 CONTRACTUAL: OTHER
CURRENT YEAR NOTES:
RE, plats, liens, indexing, Civil and Criminal management, Jury, Fines and Fees

5-2150-523215 UTIL: TELEPHONES
CURRENT YEAR NOTES:
Telephone and fax machine service and maintenance

5-2150-523300 ADVERTISING
CURRENT YEAR NOTES:
Grand Jury Minutes (4), and BOE appts must run for 4 weeks

5-2150-523500 ED/TRAINING-TRAVEL
CURRENT YEAR NOTES:
Spring Mandatory/Fall COAG

5-2150-523600 DUES PROFESSIONAL ORG
CURRENT YEAR NOTES:
COAG - \$100.00 Clerks Council - \$200.00 possible increase included

5-2150-523610 JURY FEES
CURRENT YEAR NOTES:
6 trial weeks (2 extra) 4 Grand Jury (1 extra) 3 more than last budget

5-2150-523615 COURT WITNESS FEES
CURRENT YEAR NOTES:
6 trial weeks (2 extra) 4 Grand Jury (1 extra) 3 more than last budget

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - JUDICIAL

DEPARTMENT - MAGISTRATE COURT

EXPENDITURES	----- 2017-2018 -----			----- 2018-2019 -----				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-2400-511000 SALARIES - REGULAR	225,500	228,850	260,152	221,386	191,684	222,146	223,346	223,346
100-5-2400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2400-511120 SALARIES - PART TIME	40,175	55,217	36,761	8,120	15,175	8,100	8,100	8,100
100-5-2400-511300 SALARIES - OVERTIME	22,550	24,969	13,213	7,000	482	6,000	6,000	6,000
TOTAL SALARIES & WAGES	288,225	309,036	310,126	236,506	207,341	236,246	237,446	237,446
EMPLOYEE BENEFITS								
100-5-2400-512101 HEALTH/MEDICAL INSURANCE	48,000	60,000	64,000	62,000	56,837	62,000	62,000	62,000
100-5-2400-512200 FICA - SOCIAL SECURITY	20,650	22,268	22,358	18,173	15,651	18,100	18,200	18,200
100-5-2400-512400 RETIREMENT	11,535	13,094	14,992	13,623	13,697	13,600	13,700	13,700
100-5-2400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2400-512700 WORKER'S COMPENSATION	8,146	7,932	7,648	7,285	5,322	7,300	6,400	6,400
TOTAL EMPLOYEE BENEFITS	88,331	103,294	108,997	101,081	91,507	101,000	100,300	100,300
PURCHASED/CONTRACT SERV.								
100-5-2400-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-2400-521200 PROFESSIONAL SERVICES	0	270	190	270	150	400	200	200
100-5-2400-521235 MEDICAL - OTHER/MISC	105	110	203	0	0	0	0	0
100-5-2400-522205 OTHER EQUIPMENT R&M	113	415	200	300	0	300	300	300
100-5-2400-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-2400-522210 VEHICLE/TRUCK R&M	889	725	7,273	0	0	0	0	0
100-5-2400-522320 RENT/LEASE - EQUIPMENT	3,374	3,287	3,569	3,500	3,486	4,000	3,200	3,200
100-5-2400-523000 CONTRACTUAL: OTHER	15,789	10,804	11,428	11,500	11,188	12,000	11,500	11,500
100-5-2400-523001 HOUSE ARREST PROGRAM	69,051	71,982	61,817	73,400	54,536	130,000	70,000	70,000
100-5-2400-523002 DRUG TESTS	1,850	529	605	0	0	0	0	0
100-5-2400-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2400-523210 UTIL: CELLULAR & PAGERS	1,455	667	921	904	512	1,000	1,000	1,000
100-5-2400-523215 UTIL: TELEPHONES	140	2,469	3,581	3,900	2,179	4,000	4,000	4,000
100-5-2400-523220 POSTAGE & SHIPPING	2,613	2,688	1,204	2,700	1,972	4,500	2,700	2,700
100-5-2400-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-2400-523400 PRINTING CHARGES	2,831	1,848	872	1,900	1,759	3,000	2,000	2,000
100-5-2400-523500 ED/TRAINING-TRAVEL COSTS	1,358	2,079	2,907	668	2,418	3,000	3,000	3,000
100-5-2400-523510 TRAVEL (NON-TRAINING)	375	60	293	250	231	500	500	500
100-5-2400-523600 DUES PROFESSIONAL ORGS.	745	715	555	745	455	1,000	1,000	1,000
100-5-2400-523615 COURT WITNESS FEES	(40)	75	200	150	25	500	200	200
100-5-2400-523620 SUBSCRIPTIONS	552	576	0	520	0	520	0	0

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - JUDICIAL

DEPARTMENT - MAGISTRATE COURT

(----- 2017-2018 -----) (----- 2018-2019 -----)

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-2400-523510 TRAVEL (NON-TRAINING) CURRENT YEAR NOTES: Committee Meetings								
5-2400-523600 DUES PROFESSIONAL ORG CURRENT YEAR NOTES: Magistrate and Clerk Council Dues (paid before July 1st)								
5-2400-523620 SUBSCRIPTIONS CURRENT YEAR NOTES: Fulton County Report - moved to Law Library								
5-2400-523700 ED/TRAINING-SEMINAR CCURRENT YEAR NOTES: ICJE (Magistrates \$315.00 Clerks \$125.00) Mandatory training								
SUPPLIES								
100-5-2400-531101 OFFICE SUPPLIES	5,391	4,534	3,698	4,600	4,102	5,250	5,250	5,250
100-5-2400-531109 OTHER MISCELLANEOUS EXPN.	153	402	9	100	0	500	100	100
100-5-2400-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-2400-531175 TIRES	123	875	0	0	0	0	0	0
100-5-2400-531220 UTIL: NATURAL GAS	0	0	0	0	0	0	0	0
100-5-2400-531270 GASOLINE & DIESEL	3,880	3,362	3,364	0	0	0	0	0
100-5-2400-531275 LUBRICANTS	296	280	295	0	0	0	0	0
100-5-2400-531400 BOOKS AND PERIODICALS	13,558	1,413	1,102	0	685	5,000	0	0
100-5-2400-531710 OPERATIONAL SUPPLIES	328	1,368	306	1,200	459	1,200	1,200	1,200
100-5-2400-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-2400-531750 UNIFORMS	953	996	1,075	0	518	0	0	0
TOTAL SUPPLIES	24,682	13,229	9,849	5,900	5,765	11,950	6,550	6,550

5-2400-531400 BOOKS AND PERIODICALS CURRENT YEAR NOTES:
Moved to Law Library

5-2400-531710 OPERATIONAL SUPPLIES CURRENT YEAR NOTES:
Date/Time stamp recorder clock

CAPITAL OUTLAY

100-5-2400-542300 FURNITURE, OFFICE/OTHER	0	0	275	0	0	0	0	0
100-5-2400-542410 COMPUTER EQUIPMENT	0	1,899	1,550	1,400	1,398	4,000	2,000	2,000
100-5-2400-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-2400-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2400-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	1,899	1,825	1,400	1,398	4,000	2,000	2,000

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - JUDICIAL

DEPARTMENT - MAGISTRATE COURT

EXPENDITURES	2014-2015		2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET		
DEBT SERVICE										
100-5-2400-583010 FISCAL AGENT'S FEES	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
TOTAL MAGISTRATE COURT	503,823	528,146	527,372	446,474	385,801	519,416	447,396	447,396		

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - JUDICIAL

DEPARTMENT - PROBATE COURT

EXPENDITURES	2017-2018			2018-2019				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET

SALARIES & WAGES								
100-5-2450-511000 SALARIES - REGULAR	140,771	141,187	130,448	126,256	126,954	128,079	129,279	129,279
100-5-2450-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2450-511120 SALARIES - PART TIME	1,445	1,321	3,707	11,700	6,620	11,700	11,700	11,700
100-5-2450-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	142,216	142,508	134,155	137,956	133,574	139,779	140,979	140,979

5-2450-511120 SALARIES - PART TIME CURRENT YEAR NOTES:
 One of my full time employees has health issues and looking
 to need more part time in the near future

EMPLOYEE BENEFITS								
100-5-2450-512101 HEALTH/MEDICAL INSURANCE	36,000	45,000	48,000	31,000	28,413	31,000	46,500	46,500
100-5-2450-512200 FICA - SOCIAL SECURITY	10,085	10,078	9,710	10,600	10,032	10,700	10,800	10,800
100-5-2450-512400 RETIREMENT	14,204	13,943	22,451	15,300	17,239	15,400	15,400	15,400
100-5-2450-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2450-512700 WORKER'S COMPENSATION	4,131	4,054	3,410	4,300	3,140	4,300	3,800	3,800
TOTAL EMPLOYEE BENEFITS	64,420	73,074	83,570	61,200	58,823	61,400	76,500	76,500

PURCHASED/CONTRACT SERV.								
100-5-2450-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-2450-521200 PROFESSIONAL SERVICES	450	0	0	0	0	0	0	0
100-5-2450-521235 MEDICAL - OTHER/MISC	0	89	134	0	45	0	0	0
100-5-2450-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-2450-522320 RENT/LEASE - EQUIPMENT	1,482	1,875	1,962	1,500	3,026	4,000	4,000	4,000
100-5-2450-523000 CONTRACTUAL: OTHER	1,130	855	518	800	413	500	500	500
100-5-2450-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2450-523210 UTIL: CELLULAR & PAGERS	382	382	211	0	0	0	0	0
100-5-2450-523215 UTIL: TELEPHONES	218	1,295	2,571	1,800	1,660	3,900	2,300	2,300
100-5-2450-523220 POSTAGE & SHIPPING	1,629	1,655	2,520	1,500	917	1,200	1,200	1,200
100-5-2450-523300 ADVERTISING	24	57	89	75	96	100	100	100
100-5-2450-523500 ED/TRAINING-TRAVEL COSTS	1,575	971	1,353	1,575	3,981	3,500	2,800	2,800
100-5-2450-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-2450-523600 DUES PROFESSIONAL ORGS.	300	300	300	300	300	300	300	300
100-5-2450-523615 COURT WITNESS FEES	1,070	325	275	500	300	500	500	500
100-5-2450-523620 SUBSCRIPTIONS	20	0	0	20	40	20	20	20
100-5-2450-523700 ED/TRAINING-SEMINAR COSTS	892	0	410	880	710	500	500	500

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - JUDICIAL

DEPARTMENT - PROBATE COURT

EXPENDITURES	2014-2015		2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET		
SUPPLIES										
100-5-2450-531101 OFFICE SUPPLIES	4,640	2,668	2,843	3,500	2,978	3,500	3,500	3,500		
100-5-2450-531130 JANITORIAL SUPPLIES	14	0	0	0	0	0	0	0		
100-5-2450-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0		
100-5-2450-531400 BOOKS AND PERIODICALS	0	305	346	300	583	300	300	300		
100-5-2450-531710 OPERATIONAL SUPPLIES	7,006	9,170	10,523	6,500	6,835	8,000	7,500	7,500		
100-5-2450-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0		
TOTAL SUPPLIES	11,660	12,143	13,712	10,300	10,395	11,800	11,300	11,300		
CAPITAL OUTLAY										
100-5-2450-542300 FURNITURE, OFFICE/OTHER	528	0	672	0	0	0	0	0		
100-5-2450-542410 COMPUTER EQUIPMENT	1,279	0	0	0	0	0	0	0		
100-5-2450-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	1,807	0	672	0	0	0	0	0		
TOTAL PROBATE COURT	229,275	235,530	242,451	218,406	214,280	227,499	240,999	240,999		

APPROVED BUDGET

AS OF: MAY 31ST, 2018

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - JUVENILE COURT

EXPENDITURES	2017-2018			2018-2019				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-2600-521120 COURT COSTS - OTHER	56,025	67,143	42,812	52,208	45,134	52,208	52,208	52,208
100-5-2600-521200 PROFESSIONAL SERVICES	0	0	400	0	0	0	0	0
100-5-2600-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-2600-523000 CONTRACTUAL: OTHER	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050
100-5-2600-523610 JURY FEES	0	0	0	0	0	0	0	0
100-5-2600-523615 COURT WITNESS FEES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	64,075	75,193	51,262	60,258	53,184	60,258	60,258	60,258
5-2600-523000 CONTRACTUAL: OTHER	CURRENT YEAR NOTES: Sowega CASA							
OTHER COSTS								
100-5-2600-572055 SOWEGA COUNCIL ON AGING	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
TOTAL JUVENILE COURT	64,075	75,193	51,262	60,258	53,184	60,258	60,258	60,258

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - JUDICIAL

DEPARTMENT - DISTRICT ATTORNEY

EXPENDITURES	(----- 2017-2018 -----)			(----- 2018-2019 -----)				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-2700-511000 SALARIES - REGULAR	0	0	0	10,000	8,333	10,000	0	0
TOTAL SALARIES & WAGES	0	0	0	10,000	8,333	10,000	0	0
PURCHASED/CONTRACT SERV.								
100-5-2700-521120 COURT COSTS - OTHER	17,570	20,238	19,504	18,500	16,013	18,500	18,500	18,500
100-5-2700-523000 CONTRACTUAL: OTHER	58,349	62,886	62,886	62,886	58,479	62,886	62,886	62,886
TOTAL PURCHASED/CONTRACT SERV.	75,918	83,124	82,390	81,386	74,492	81,386	81,386	81,386
TOTAL DISTRICT ATTORNEY	75,918	83,124	82,390	91,386	82,826	91,386	81,386	81,386

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - PUBLIC SAFETY

DEPARTMENT - PUBLIC SAFETY

(----- 2017-2018 -----) (----- 2018-2019 -----)

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
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SALARIES & WAGES

100-5-3100-511000 SALARIES - REGULAR	0	0	2,520,761	2,907,609	2,268,702	2,930,586	2,717,436	2,717,436
100-5-3100-511115 EMPLOYEE - CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3100-511120 SALARIES - PART TIME	0	0	338,834	315,300	383,317	512,300	512,100	512,100
100-5-3100-511300 SALARIES - OVERTIME	0	0	166,182	174,300	96,901	0	0	0
TOTAL SALARIES & WAGES	0	0	3,025,777	3,397,209	2,748,920	3,442,886	3,229,536	3,229,536

5-3100-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
Removed 6 positions for Station 7

EMPLOYEE BENEFITS

100-5-3100-512101 HEALTH/MEDICAL INSURANCE	0	0	880,000	806,000	738,826	666,500	604,500	604,500
100-5-3100-512200 FICA - SOCIAL SECURITY	0	0	215,485	260,000	208,115	263,400	247,200	247,200
100-5-3100-512400 RETIREMENT	0	0	162,956	183,500	184,522	173,600	160,900	160,900
100-5-3100-512600 UNEMPLOYMENT	0	0	0	0	4,620	0	0	0
100-5-3100-512700 WORKER'S COMPENSATION	0	0	77,397	104,800	76,562	106,300	86,900	86,900
TOTAL EMPLOYEE BENEFITS	0	0	1,335,838	1,354,300	1,212,645	1,209,800	1,099,500	1,099,500

PURCHASED/CONTRACT SERV.

100-5-3100-521200 PROFESSIONAL SERVICES	0	0	195	400	0	400	0	0
100-5-3100-521235 MEDICAL - OTHER/MISC	0	0	14,061	17,700	16,359	18,500	18,000	18,000
100-5-3100-521305 EMPLOYEE TESTING	0	0	159	2,500	891	2,500	2,500	2,500
100-5-3100-522200 BUILDING R&M	0	0	1,841	0	56	8,000	0	0
100-5-3100-522205 OTHER EQUIPMENT R&M	0	0	5,607	8,900	9,242	10,500	7,000	7,000
100-5-3100-522206 FIRE STATIONS	0	0	2,559	34,150	2,778	34,150	0	0
100-5-3100-522209 EMS BUILDINGS	0	0	863	0	0	0	0	0
100-5-3100-522210 VEHICLE/TRUCK R&M	0	0	16,823	35,000	24,137	45,000	45,000	45,000
100-5-3100-522310 RENT/LEASE - FACILITIES	0	0	0	100	0	100	100	100
100-5-3100-522320 RENT/LEASE - EQUIPMENT	0	0	8,771	8,000	8,036	8,000	8,000	8,000
100-5-3100-523000 CONTRACTUAL: OTHER	0	0	29,304	40,000	26,341	40,000	40,000	40,000
100-5-3100-523100 INSURANCE (NON-MEDICAL)	0	0	1,883	1,883	1,717	11,885	11,885	11,885
100-5-3100-523210 UTIL: CELLULAR AND PAGERS	0	0	6,425	6,500	6,925	11,180	8,680	8,680
100-5-3100-523215 UTIL: TELEPHONES	0	0	15,802	16,000	13,839	16,000	16,000	16,000
100-5-3100-523220 POSTAGE AND SHIPPING	0	0	118	200	37	200	200	200
100-5-3100-523500 ED/TRAINING - TRAVEL COSTS	0	0	2,069	7,160	7,160	15,500	15,500	15,500
100-5-3100-523600 DUES PROFESSIONAL ORGS.	0	0	1,520	750	(250)	1,500	1,500	1,500
100-5-3100-523602 FEES, ORGANIZATIONS	0	0	15,380	18,325	15,028	22,820	22,820	22,820

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - PUBLIC SAFETY

DEPARTMENT - PUBLIC SAFETY

		----- 2017-2018 -----			----- 2018-2019 -----				
EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-3100-522200	BUILDING R&M	CURRENT YEAR NOTES: Pest Control/Maintenance							
5-3100-522205	OTHER EQUIPMENT R&M	CURRENT YEAR NOTES: Service on rescue tools and service stretchers							
5-3100-522206	FIRE STATIONS	CURRENT YEAR NOTES: Cost to open new station on Hwy 195 - not funded							
5-3100-522310	RENT/LEASE - FACILIT	CURRENT YEAR NOTES: Station 7							
5-3100-522320	RENT/LEASE - EQUIPMEN	CURRENT YEAR NOTES: Oxygen/Gas Cylinders/Copiers							
5-3100-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: Intermedix Billing, Equipment tes							
5-3100-523100	INSURANCE (NON-MEDIC	CURRENT YEAR NOTES: VFIS and state required cancer policy for all FF and paramedic/FF's							
5-3100-523210	UTIL: CELLULAR AND PA	CURRENT YEAR NOTES: 13 laptops for Firetrucks and Ambulances @ \$30.00 per month							
5-3100-523500	ED/TRAINING - TRAVEL	CURRENT YEAR NOTES: Books and Instructor Kit for EMTA Training							
5-3100-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: GA Association of Fire Chief's, SOWEGA Chief's, EMS Association							
5-3100-523602	FEES, ORGANIZATIONS	CURRENT YEAR NOTES: EMS License - \$13,700.00, EMT/Paramedic License \$75.00 ea x 96 employees							
5-3100-523700	ED/TRAINING - SEMINAR	CURRENT YEAR NOTES: Training seminars, EMA exercises Required for Chief and Training Officer							

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - PUBLIC SAFETY

DEPARTMENT - PUBLIC SAFETY

EXPENDITURES	2017-2018			2018-2019				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
100-5-3100-531275 LUBRICANTS	0	0	1,720	2,500	2,250	2,500	2,500	2,500
100-5-3100-531280 UTIL: TELEVISION/RADIO	0	0	1,584	1,900	1,476	1,900	1,900	1,900
100-5-3100-531710 OPERATIONAL SUPPLIES	0	0	25,505	26,000	28,077	28,500	28,500	28,500
100-5-3100-531730 SMALL TOOLS/EQUIP	0	0	111	2,500	1,808	2,500	1,000	1,000
100-5-3100-531750 UNIFORMS	0	0	47,736	65,650	64,655	76,350	76,350	76,350
TOTAL SUPPLIES	0	0	183,625	212,730	209,151	242,250	240,450	240,450
5-3100-531109 OTHER MISCELLANEOUS	CURRENT YEAR NOTES: Awards, trophies, meals							
5-3100-531750 UNIFORMS	CURRENT YEAR NOTES: \$350 ea 65 FT Employees - \$300 ea 32 PT employees 20 sets bunker gear @ \$2200 ea							
CAPITAL OUTLAY								
100-5-3100-542500 OTHER CAPITAL EQUIPMENT	0	0	2,530	0	822	424,340	6,840	6,840
100-5-3100-548800 ROLLING STOCK	0	0	0	350,000	335,758	315,000	0	0
TOTAL CAPITAL OUTLAY	0	0	2,530	350,000	336,580	739,340	6,840	6,840
5-3100-542500 OTHER CAPITAL EQUIP	CURRENT YEAR NOTES: 1.75 in fire hose (72 sections at a cost of \$95.00 each) Hurst E-Draulics (Jaws of Life)- SPLOST Training Facility - NOT FUNDED							
5-3100-548800 ROLLING STOCK	CURRENT YEAR NOTES: 1500 GPM Fire Engine - SPLOST							
TOTAL PUBLIC SAFETY	0	0	4,672,349	5,512,543	4,640,326	5,883,011	4,776,011	4,776,011

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF'S DEPARTMENT

(----- 2017-2018 -----) (----- 2018-2019 -----)

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
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SALARIES & WAGES

100-5-3300-511000 SALARIES - REGULAR	1,991,190	2,005,787	2,073,614	2,057,667	1,852,196	2,429,759	2,241,993	2,241,993
100-5-3300-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3300-511120 SALARIES - PART TIME	22,281	22,695	23,609	23,241	11,187	23,600	23,600	23,600
100-5-3300-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3300-511300 SALARIES - OVERTIME	43,172	64,445	81,061	55,800	96,674	55,800	55,800	55,800
TOTAL SALARIES & WAGES	2,056,644	2,092,927	2,178,284	2,136,708	1,960,057	2,509,159	2,321,393	2,321,393

5-3300-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
 Includes request for 10 new Deputy positions
 Only 2 funded

EMPLOYEE BENEFITS

100-5-3300-512101 HEALTH/MEDICAL INSURANCE	504,000	675,000	736,000	713,000	653,588	852,500	759,500	759,500
100-5-3300-512200 FICA - SOCIAL SECURITY	144,483	147,903	153,990	163,539	145,889	192,000	177,600	177,600
100-5-3300-512400 RETIREMENT	112,800	120,321	155,445	157,877	147,078	182,600	171,400	171,400
100-5-3300-512600 UNEMPLOYMENT	0	0	675	0	0	0	0	0
100-5-3300-512700 WORKER'S COMPENSATION	56,051	54,551	52,114	65,367	47,753	77,000	62,000	62,000
TOTAL EMPLOYEE BENEFITS	817,334	997,776	1,098,224	1,099,783	994,309	1,304,100	1,170,500	1,170,500

5-3300-512400 RETIREMENT CURRENT YEAR NOTES:
 \$18,600.00 for Sheriff's retirement

PURCHASED/CONTRACT SERV.

100-5-3300-521200 PROFESSIONAL SERVICES	12,702	8,605	9,258	8,200	8,022	9,300	9,300	9,300
100-5-3300-521235 MEDICAL - OTHER/MISC	83	223	637	150	298	600	600	600
100-5-3300-522200 BLDG/FACILITY R&M	305	0	175	0	65	0	0	0
100-5-3300-522205 OTHER EQUIPMENT R&M	16,031	16,651	14,798	17,000	14,579	17,000	17,000	17,000
100-5-3300-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3300-522210 VEHICLE/TRUCK R&M	94,559	101,105	78,727	96,500	110,184	96,500	96,500	96,500
100-5-3300-522320 RENT/LEASE - EQUIPMENT	154	172	144	172	708	170	170	170
100-5-3300-523000 CONTRACTUAL: OTHER	12,791	8,421	9,802	9,600	10,192	9,800	9,800	9,800
100-5-3300-523002 DRUG TESTS	0	0	0	1,000	1,057	5,000	3,500	3,500
100-5-3300-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3300-523210 UTIL: CELLULAR & PAGERS	21,183	21,542	27,830	21,500	26,300	27,800	27,800	27,800
100-5-3300-523215 UTIL: TELEPHONES	26,106	36,609	38,695	27,100	26,052	38,700	38,700	38,700
100-5-3300-523220 POSTAGE & SHIPPING	1,019	741	733	750	1,268	750	750	750

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF'S DEPARTMENT

EXPENDITURES	2017-2018			2018-2019				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SUPPLIES								
100-5-3300-531101 OFFICE SUPPLIES	15,662	11,239	9,466	12,000	11,679	12,000	10,000	10,000
100-5-3300-531109 OTHER MISCELLANEOUS EXPN.	13,529	3,920	13,668	15,000	1,186	15,000	14,000	14,000
100-5-3300-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-3300-531175 TIRES	24,709	15,822	21,125	20,500	17,779	20,500	20,500	20,500
100-5-3300-531230 UTIL: ELECTRICITY	0	0	61	0	366	0	0	0
100-5-3300-531270 GASOLINE & DIESEL	196,991	138,855	152,601	135,761	151,770	153,000	153,000	153,000
100-5-3300-531275 LUBRICANTS	10,257	9,832	9,897	11,300	8,982	10,000	10,000	10,000
100-5-3300-531710 OPERATIONAL SUPPLIES	40,529	46,798	47,352	45,000	44,762	45,000	45,000	45,000
100-5-3300-531715 K9 SUPPLIES	0	1,438	780	0	0	0	0	0
100-5-3300-531720 SAFETY ITEMS	679	937	407	1,000	92	1,000	1,000	1,000
100-5-3300-531730 SMALL TOOLS/EQUP (NONCAP)	639	572	288	650	100	650	650	650
100-5-3300-531745 PRISONER - OTHER	0	0	0	0	0	0	0	0
100-5-3300-531750 UNIFORMS	60,232	61,519	63,966	61,000	49,393	68,500	62,500	62,500
TOTAL SUPPLIES	363,226	290,933	319,611	302,211	286,109	325,650	316,650	316,650

5-3300-531750 UNIFORMS CURRENT YEAR NOTES:
 Includes \$7500.00 for 10 new requested positions
 Only 2 positions funded - reduced accordingly

CAPITAL OUTLAY								
100-5-3300-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-3300-542410 COMPUTER EQUIPMENT	0	0	0	0	2,182	0	0	0
100-5-3300-542500 OTHER CAPITAL EQUIPMENT	3,400	5,995	0	0	(2,679)	22,500	4,500	4,500
100-5-3300-548800 ROLLING STOCK	0	0	0	0	0	229,486	0	0
TOTAL CAPITAL OUTLAY	3,400	5,995	0	0	(496)	251,986	4,500	4,500

5-3300-542500 OTHER CAPITAL EQUIPMENT CURRENT YEAR NOTES:
 Weapons and Gear for 10 new requested positions
 Only 2 positions funded

5-3300-548800 ROLLING STOCK CURRENT YEAR NOTES:
 3 - 2016 Chevrolet Tahoe Commercial Pkg (\$43,817.32 ea including equipment) - 2 Funded in SPLOST
 2 - 2016 Chevrolet Tahoe Commercial Pkg (\$49,017.00 ea including equipment) - NOT FUNDED

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF: JAIL OPERATIONS

	(----- 2017-2018 -----)			(----- 2018-2019 -----)				
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	ADMINISTRATION	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMENDED	BUDGET
SALARIES & WAGES								
100-5-3325-511000 SALARIES - REGULAR	751,961	848,205	882,541	848,028	763,724	881,431	895,431	895,431
100-5-3325-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3325-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-3325-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3325-511300 SALARIES - OVERTIME	55,732	45,057	71,381	55,000	73,459	55,000	57,000	57,000
TOTAL SALARIES & WAGES	807,693	893,262	953,922	903,028	837,183	936,431	952,431	952,431
EMPLOYEE BENEFITS								
100-5-3325-512101 HEALTH/MEDICAL INSURANCE	276,000	315,000	352,000	341,000	312,587	341,000	325,500	325,500
100-5-3325-512200 FICA - SOCIAL SECURITY	56,770	63,473	68,764	69,100	63,359	71,700	72,900	72,900
100-5-3325-512400 RETIREMENT	40,466	46,580	53,421	53,500	53,796	55,600	56,600	56,600
100-5-3325-512600 UNEMPLOYMENT	2,310	5,280	849	0	0	0	0	0
100-5-3325-512700 WORKER'S COMPENSATION	24,473	23,883	22,861	27,800	20,311	28,900	25,600	25,600
TOTAL EMPLOYEE BENEFITS	400,019	454,216	497,894	491,400	450,054	497,200	480,600	480,600
PURCHASED/CONTRACT SERV.								
100-5-3325-521235 MEDICAL - OTHER/MISC	302	1,203	1,267	1,200	1,685	1,200	1,200	1,200
100-5-3325-521245 PRISONER MEDICAL	289,847	283,259	267,145	260,000	220,323	280,000	270,000	270,000
100-5-3325-522200 BLDG/FACILITY R&M	56,176	37,367	83,902	0	5,688	0	0	0
100-5-3325-522205 OTHER EQUIPMENT R&M	15,795	27,570	31,533	15,000	21,139	10,000	10,000	10,000
100-5-3325-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3325-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-3325-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-3325-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3325-523000 CONTRACTUAL: OTHER	9,170	9,485	19,930	20,000	22,638	30,000	25,000	25,000
100-5-3325-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3325-523215 UTIL: TELEPHONES	(2,999)	580	0	0	0	0	0	0
100-5-3325-523220 POSTAGE AND SHIPPING	0	120	0	0	0	0	0	0
100-5-3325-523500 ED/TRAINING-TRAVEL COSTS	4,266	1,491	1,842	0	0	0	0	0
100-5-3325-523600 DUES PROFESSIONAL ORGS.	96	148	102	100	0	0	0	0
100-5-3325-523700 ED/TRAINING-SEMINAR COSTS	0	600	1,300	0	0	0	0	0
100-5-3325-523905 CONTRACTUAL: STATE OF GA	790	790	790	800	790	800	800	800
100-5-3325-523945 PRISONER BOARDING	70,175	0	0	0	13,500	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	443,618	362,613	407,811	297,100	285,763	322,000	307,000	307,000
SUPPLIES								

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF: JAIL OPERATIONS

EXPENDITURES	2014-2015		2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET		
100-5-3325-531745 PRISONER - OTHER	(5)	0	0	0	0	0	0	0		
100-5-3325-531750 UNIFORMS	22,077	9,548	17,867	20,000	17,045	20,000	20,000	20,000		
TOTAL SUPPLIES	526,502	509,004	512,222	513,000	475,049	552,500	542,500	542,500		
CAPITAL OUTLAY										
100-5-3325-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	5,000	1,700	1,700		
100-5-3325-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0		
100-5-3325-542500 OTHER CAPITAL EQUIPMENT	0	10,158	0	4,000	775	0	0	0		
100-5-3325-548800 ROLLING STOCK	0	0	0	0	0	30,000	0	0		
100-5-3325-548860 CAPITAL RENOVATIONS	0	0	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	10,158	0	4,000	775	35,000	1,700	1,700		
5-3325-542300 FURNITURE, OFFICE/OTHCURRENT YEAR NOTES:	Only funded \$1400.00									
5-3325-548800 ROLLING STOCK CURRENT YEAR NOTES:	Jail Van - moved \$15,000 to SPLOST									
OTHER COSTS										
100-5-3325-572085 MENTAL HEALTH	0	0	0	0	0	0	0	0		
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0		
DEBT SERVICE										
100-5-3325-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0		
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0		
TOTAL SHERIFF: JAIL OPERATIONS	2,177,831	2,229,252	2,371,849	2,208,528	2,048,823	2,343,131	2,284,231	2,284,231		

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY MED SERV (EMS)

	(----- 2017-2018 -----)			(----- 2018-2019 -----)				
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SUPPLIES								
100-5-3600-531101 OFFICE SUPPLIES	58	253	0	0	0	0	0	0
100-5-3600-531109 OTHER MISCELLANEOUS EXPN.	85	41	0	0	0	0	0	0
100-5-3600-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-3600-531175 TIRES	3,272	2,167	0	0	0	0	0	0
100-5-3600-531210 UTIL: WATER	881	783	0	0	0	0	0	0
100-5-3600-531230 UTIL: ELECTRICITY	25,121	23,873	0	0	0	0	0	0
100-5-3600-531240 UTIL: LP FUEL	2,319	916	0	0	0	0	0	0
100-5-3600-531270 GASOLINE & DIESEL	28,259	20,021	0	0	0	0	0	0
100-5-3600-531275 LUBRICANTS	926	982	0	0	0	0	0	0
100-5-3600-531280 UTIL: TELEVISION/RADIO	1,533	1,554	0	0	0	0	0	0
100-5-3600-531710 OPERATIONAL SUPPLIES	8,781	7,441	0	0	0	0	0	0
100-5-3600-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-3600-531750 UNIFORMS	16,153	18,724	0	0	0	0	0	0
TOTAL SUPPLIES	87,387	76,756	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-3600-542300 FURNITURE, OFFICE/OTHER	1,887	1,200	0	0	0	0	0	0
100-5-3600-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3600-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-3600-542500 OTHER CAPITAL EQUIPMENT	1,422	7,266	0	0	0	0	0	0
100-5-3600-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,309	8,466	0	0	0	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-3600-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-3600-579000 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-3600-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL EMERGENCY MED SERV (EMS)	2,489,374	2,492,245	4	0	0	0	0	0

APPROVED BUDGET

AS OF: MAY 31ST, 2018

100-GENERAL FUND
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - CORONER

EXPENDITURES	2017-2018			2018-2019				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
CAPITAL OUTLAY								
100-5-3700-542500 OTHER CAPITAL EQUIPMENT	1,562	0	2,500	100	0	1,050	0	0
TOTAL CAPITAL OUTLAY	1,562	0	2,500	100	0	1,050	0	0
5-3700-542500 OTHER CAPITAL EQUIPMENT	CURRENT YEAR NOTES: Laptop and printer so Coroner doesnt have to use personal computer - To be funded this fiscal year							
TOTAL CORONER	26,364	19,801	24,092	29,529	24,860	39,175	39,025	39,025

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - PUBLIC SAFETY

DEPARTMENT - ANIMAL CONTROL

EXPENDITURES	2017-2018			2018-2019				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-3910-511000 SALARIES - REGULAR	122,088	125,239	123,989	127,209	114,875	127,976	130,126	130,126
100-5-3910-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3910-511120 SALARIES - PARTTIME	6,849	5,765	5,515	11,800	5,978	11,800	11,800	11,800
100-5-3910-511300 SALARIES - OVERTIME	2,087	565	1,647	800	2,420	800	800	800
TOTAL SALARIES & WAGES	131,024	131,569	131,151	139,809	123,273	140,576	142,726	142,726
EMPLOYEE BENEFITS								
100-5-3910-512101 HEALTH/MEDICAL INSURANCE	36,000	60,000	48,000	46,500	42,625	62,000	62,000	62,000
100-5-3910-512200 FICA - SOCIAL SECURITY	9,194	9,208	9,273	10,700	8,955	10,800	11,000	11,000
100-5-3910-512400 RETIREMENT	5,673	6,440	7,446	7,600	7,641	7,700	7,800	7,800
100-5-3910-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-3910-512700 WORKER'S COMPENSATION	3,454	3,349	3,241	4,300	3,140	4,400	3,900	3,900
TOTAL EMPLOYEE BENEFITS	54,321	78,997	67,960	69,100	62,361	84,900	84,700	84,700
PURCHASED/CONTRACT SERV.								
100-5-3910-521200 PROFESSIONAL SERVICES	10,891	13,225	16,448	15,000	15,961	15,000	15,000	15,000
100-5-3910-521235 MEDICAL - OTHER/MISC	0	45	0	0	89	100	100	100
100-5-3910-522200 BLDG/FACILITY R&M	1,190	0	85	500	989	300	300	300
100-5-3910-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-3910-522210 VEHICLE/TRUCK R&M	766	1,606	960	800	1,209	1,000	1,000	1,000
100-5-3910-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3910-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-3910-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3910-523210 UTIL: CELLULAR & PAGERS	1,613	1,257	1,453	1,500	1,552	1,500	3,500	3,500
100-5-3910-523215 UTILITIES - TELEPHONES	1,403	1,297	1,424	1,450	1,172	1,400	1,400	1,400
100-5-3910-523220 POSTAGE & SHIPPING	0	7	0	20	0	20	20	20
100-5-3910-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-3910-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-3910-523600 DUES PROFESSIONAL ORGS.	0	0	0	0	0	0	0	0
100-5-3910-523602 FEES, ORGANIZATIONS	300	300	300	300	300	300	300	300
100-5-3910-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	16,163	17,737	20,670	19,570	21,272	19,620	21,620	21,620

5-3910-523210 UTIL: CELLULAR & PAGECURRENT YEAR NOTES:

Added an additional \$2,000 for wifi for new tablets

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - PUBLIC SAFETY

DEPARTMENT - ANIMAL CONTROL

EXPENDITURES	(----- 2017-2018 -----)			(----- 2018-2019 -----)				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
100-5-3910-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-3910-531750 UNIFORMS	711	100	1,308	1,000	468	800	800	800
TOTAL SUPPLIES	44,222	45,701	37,610	42,052	31,196	40,500	40,500	40,500
CAPITAL OUTLAY								
100-5-3910-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3910-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3910-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-3910-572035 ALBANY HUMANE SOCIETY	0	0	0	0	0	0	0	0
100-5-3910-572100 OTHER AGENCY CONTRIBUTION	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	245,730	274,004	257,392	270,531	238,102	285,596	289,546	289,546
TOTAL PUBLIC SAFETY	10,498,269	10,761,390	11,133,126	11,756,804	10,405,870	13,166,943	11,425,492	11,425,492

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - PUBLIC WORKS

DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

EXPENDITURES	2014-2015		2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET		

SALARIES & WAGES

100-5-4200-511000 SALARIES - REGULAR	790,527	833,510	846,261	886,895	779,621	905,719	925,019	925,019
100-5-4200-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-4200-511120 SALARIES - PART TIME	530	4,745	3,569	15,000	1,135	0	15,000	15,000
100-5-4200-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-4200-511300 SALARIES - OVERTIME	4,130	7,761	5,197	4,700	11,414	4,700	4,700	4,700
TOTAL SALARIES & WAGES	795,187	846,016	855,027	906,595	792,171	910,419	944,719	944,719

5-4200-511000 SALARIES - REGULAR CURRENT YEAR NOTES:

Includes 5% pay increase for Megan and Diana for taking on additional responsibilities related to Facilities. Money moved from Facilites to cover increase in salaries.

EMPLOYEE BENEFITS

100-5-4200-512101 HEALTH/MEDICAL INSURANCE	276,000	360,000	352,000	325,500	298,375	341,000	341,000	341,000
100-5-4200-512200 FICA - SOCIAL SECURITY	56,900	60,416	63,022	69,400	60,098	69,700	72,300	72,300
100-5-4200-512400 RETIREMENT	41,237	43,360	50,704	52,700	52,995	53,700	54,900	54,900
100-5-4200-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-4200-512700 WORKER'S COMPENSATION	24,942	23,354	22,773	27,800	20,312	28,000	25,300	25,300
100-5-4200-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	399,079	487,130	488,499	475,400	431,779	492,400	493,500	493,500

PURCHASED/CONTRACT SERV.

100-5-4200-521235 MEDICAL - OTHER/MISC	431	455	342	300	772	350	350	350
100-5-4200-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-4200-522202 COURTHOUSE	381	689	248	400	1,430	800	800	800
100-5-4200-522205 OTHER EQUIPMENT R&M	521	1,427	2,390	2,000	1,061	2,000	2,000	2,000
100-5-4200-522207 OTHER BUILDINGS	1,396	899	1,166	1,500	925	1,500	1,500	1,500
100-5-4200-522208 COMPUTER SYSTEM	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
100-5-4200-522210 VEHICLE/TRUCK R&M	20,482	13,773	16,834	16,000	17,059	16,000	16,000	16,000
100-5-4200-522212 GROUND/FIELD MAINT	3,890	5,800	2,749	3,000	3,701	3,000	3,000	3,000
100-5-4200-522220 HEAVY EQPT OFFROAD R&M	74,936	78,607	75,000	75,000	64,424	70,000	70,000	70,000
100-5-4200-522320 RENT/LEASE - EQUIPMENT	1,003	36	36	50	692	0	0	0
100-5-4200-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-4200-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-4200-523210 UTIL: CELLULAR & PAGERS	1,254	1,647	1,901	2,500	1,591	2,500	2,500	2,500
100-5-4200-523215 UTIL: TELEPHONES	4,981	3,230	3,803	3,800	3,543	3,800	3,800	3,800

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - LEE COUNTY HEALTH DEPT.

EXPENDITURES	2017-2018			2018-2019				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-5100-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-5100-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-5100-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-5100-522210 VEHICLE/TRUCK R&M	630	1,009	926	700	288	700	700	700
100-5-5100-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-5100-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	630	1,009	926	700	288	700	700	700
SUPPLIES								
100-5-5100-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-5100-531175 TIRES	1,151	992	329	500	0	500	500	500
100-5-5100-531210 UTIL: WATER	2,544	2,050	1,427	1,500	1,182	1,420	1,420	1,420
100-5-5100-531230 UTIL: ELECTRICITY	15,248	14,459	14,341	15,000	11,728	14,750	14,750	14,750
100-5-5100-531270 GASOLINE & DIESEL	5,896	4,875	4,372	4,269	4,776	4,975	4,975	4,975
100-5-5100-531275 LUBRICANTS	406	443	327	400	426	330	330	330
100-5-5100-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	25,246	22,819	20,796	21,669	18,111	21,975	21,975	21,975
CAPITAL OUTLAY								
100-5-5100-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-5100-572080 HEALTH DEPARTMENT	284,495	284,495	284,495	284,495	237,079	319,495	284,495	284,495
TOTAL OTHER COSTS	284,495	284,495	284,495	284,495	237,079	319,495	284,495	284,495
5-5100-572080 HEALTH DEPARTMENT	CURRENT YEAR NOTES: Includes purchasae of a new vehicle - not funded							
TOTAL LEE COUNTY HEALTH DEPT.	310,371	308,323	306,216	306,864	255,479	342,170	307,170	307,170

APPROVED BUDGET

AS OF: MAY 31ST, 2018

100-GENERAL FUND
 FUNCTION - HEALTH AND WELFARE
 DEPARTMENT - MENTAL HEALTH DEPT.

EXPENDITURES	(----- 2017-2018 -----)			(----- 2018-2019 -----)				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-5110-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
100-5-5110-531210 UTIL: WATER	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-5110-572085 MENTAL HEALTH	10,000	10,000	10,000	10,000	9,167	10,000	10,000	10,000
TOTAL OTHER COSTS	10,000	10,000	10,000	10,000	9,167	10,000	10,000	10,000
TOTAL MENTAL HEALTH DEPT.	10,000	10,000	10,000	10,000	9,167	10,000	10,000	10,000

APPROVED BUDGET

AS OF: MAY 31ST, 2018

100-GENERAL FUND
 FUNCTION - HEALTH AND WELFARE
 DEPARTMENT - DFACS

EXPENDITURES	2014-2015	2015-2016	2017-2018		2018-2019			APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
SUPPLIES								
100-5-5440-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-5440-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-5440-542500 OTHER CAPITAL EQUIPMENT	12,450	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	12,450	0	0	0	0	0	0	0
OTHER COSTS								
100-5-5440-572060 D.F.A.C.S.	16,000	16,000	16,000	16,000	14,667	16,000	16,000	16,000
TOTAL OTHER COSTS	16,000	16,000	16,000	16,000	14,667	16,000	16,000	16,000
TOTAL DFACS	28,450	16,000	16,000	16,000	14,667	16,000	16,000	16,000

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - COUNTY EXTENSION OFFICE

EXPENDITURES	2014-2015		2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET		
SALARIES & WAGES										
100-5-5500-511000 SALARIES - REGULAR	50,676	57,180	55,934	61,400	53,196	59,000	59,000	59,000		
100-5-5500-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0		
100-5-5500-511120 SALARIES - PART TIME	2,110	1,106	0	0	0	5,000	0	0		
100-5-5500-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0		
TOTAL SALARIES & WAGES	52,786	58,286	55,934	61,400	53,196	64,000	59,000	59,000		
5-5500-511120 SALARIES - PART TIME CURRENT YEAR NOTES:	\$5,000 requested - not funded									
EMPLOYEE BENEFITS										
100-5-5500-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0		
100-5-5500-512200 FICA - SOCIAL SECURITY	3,991	4,456	4,268	4,700	4,196	4,900	4,600	4,600		
100-5-5500-512400 RETIREMENT	15,985	7,836	7,851	10,135	8,589	10,035	10,035	10,035		
100-5-5500-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0		
100-5-5500-512700 WORKER'S COMPENSATION	1,961	1,763	1,664	2,000	1,463	2,000	1,600	1,600		
100-5-5500-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0		
TOTAL EMPLOYEE BENEFITS	21,937	14,054	13,784	16,835	14,248	16,935	16,235	16,235		
PURCHASED/CONTRACT SERV.										
100-5-5500-521200 PROFESSIONAL SERVICES	420	0	0	0	0	0	0	0		
100-5-5500-521235 MEDICAL - OTHER/MISC	56	89	45	0	45	0	0	0		
100-5-5500-522205 OTHER EQUIPMENT R&M	461	359	1,773	400	559	600	600	600		
100-5-5500-522210 VEHICLE/TRUCK R&M	817	222	194	250	120	250	250	250		
100-5-5500-522320 RENT/LEASE - EQUIPMENT	905	1,193	1,180	1,350	2,469	1,400	1,400	1,400		
100-5-5500-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0		
100-5-5500-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0		
100-5-5500-523210 UTIL: CELLULAR & PAGERS	401	494	596	600	547	600	600	600		
100-5-5500-523215 UTIL: TELEPHONES	1,990	2,424	2,551	2,600	2,484	3,000	2,750	2,750		
100-5-5500-523220 POSTAGE & SHIPPING	639	136	242	200	438	400	300	300		
100-5-5500-523500 ED/TRAINING-TRAVEL COSTS	665	401	147	400	813	1,200	700	700		
100-5-5500-523510 TRAVEL (NON-TRAINING)	0	0	0	0	178	0	0	0		
100-5-5500-523600 DUES PROFESSIONAL ORGS.	255	315	830	800	835	800	800	800		
100-5-5500-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0		
100-5-5500-523700 ED/TRAINING-SEMINAR COSTS	130	215	90	0	0	400	200	200		
TOTAL PURCHASED/CONTRACT SERV.	6,739	5,848	7,647	6,600	8,487	8,650	7,600	7,600		

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - COUNTY EXTENSION OFFICE

(----- 2017-2018 -----) (----- 2018-2019 -----)

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
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5-5500-523700 ED/TRAINING-SEMINAR CCURRENT YEAR NOTES:
Registration fees for meetings

SUPPLIES								
100-5-5500-531101 OFFICE SUPPLIES	429	1,330	315	900	1,236	1,100	1,100	1,100
100-5-5500-531175 TIRES	588	0	0	0	0	0	0	0
100-5-5500-531210 UTIL: WATER	0	0	0	0	0	0	0	0
100-5-5500-531230 UTIL: ELECTRICITY	3,344	3,107	2,795	2,300	2,381	2,800	2,800	2,800
100-5-5500-531270 GASOLINE & DIESEL	1,808	1,263	1,672	1,497	1,740	1,500	1,500	1,500
100-5-5500-531275 LUBRICANTS	168	46	100	175	166	175	175	175
100-5-5500-531710 OPERATIONAL SUPPLIES	313	47	516	375	425	375	375	375
100-5-5500-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	250	0	0
TOTAL SUPPLIES	6,649	5,793	5,398	5,247	5,948	6,200	5,950	5,950

5-5500-531730 SMALL TOOLS/EQUP (NONCURRENT YEAR NOTES:
Soil Probes

CAPITAL OUTLAY								
100-5-5500-542410 COMPUTER EQUIPMENT	980	637	0	0	0	1,000	1,000	1,000
100-5-5500-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-5500-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	980	637	0	0	0	1,000	1,000	1,000

5-5500-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES:
Replacement Computer

INTERFUND/INTERDEPARTMEN								
100-5-5500-552100 ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
100-5-5500-552300 POLICY PREMIUMS	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0

TOTAL COUNTY EXTENSION OFFICE 89,092 84,617 82,763 90,082 81,879 96,785 89,785 89,785

TOTAL HEALTH AND WELFARE 437,913 418,941 414,979 422,947 361,191 464,955 422,955 422,955

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - CULTURE / RECREATION

DEPARTMENT - RECREATION

(----- 2017-2018 -----) (----- 2018-2019 -----)

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-6100-522210 VEHICLE/TRUCK R&M								
				CURRENT YEAR NOTES: high mileage vehicles - more maintenance required than last year				
5-6100-523000 CONTRACTUAL: OTHER								
				CURRENT YEAR NOTES: more officials needed for basketball due to increased participation				
SUPPLIES								
100-5-6100-531101 OFFICE SUPPLIES	915	73	266	400	267	500	300	300
100-5-6100-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-6100-531130 JANITORIAL SUPPLIES	583	753	834	500	543	600	600	600
100-5-6100-531132 ROAD MAINT: ASPHALT	0	0	0	0	0	0	0	0
100-5-6100-531140 RECREATION PROGRMS	43,995	41,307	40,252	37,000	39,803	40,000	40,000	40,000
100-5-6100-531145 TOURNAMENT EXPENDITURES	0	0	0	0	0	0	0	0
100-5-6100-531175 TIRES	443	661	748	1,000	749	1,000	1,000	1,000
100-5-6100-531210 UTIL: WATER	26,862	20,679	30,307	25,000	17,557	25,000	25,000	25,000
100-5-6100-531230 UTIL: ELECTRICITY	39,511	41,751	36,721	37,000	25,135	37,000	37,000	37,000
100-5-6100-531240 UTIL: LP FUEL	1,345	788	296	1,000	1,593	1,350	1,350	1,350
100-5-6100-531270 GASOLINE & DIESEL	5,004	4,282	4,513	3,285	4,272	5,450	5,450	5,450
100-5-6100-531275 LUBRICANTS	262	186	304	250	245	250	250	250
100-5-6100-531710 OPERATIONAL SUPPLIES	2,799	1,193	2,492	2,600	2,184	2,600	2,600	2,600
100-5-6100-531730 SMALL TOOLS/EQUP (NONCAP)	403	452	599	450	290	450	450	450
100-5-6100-531750 UNIFORMS	481	0	148	500	261	500	500	500
TOTAL SUPPLIES	122,603	112,124	117,482	108,985	92,897	114,700	114,500	114,500

5-6100-531101 OFFICE SUPPLIES CURRENT YEAR NOTES:
Moving to new office in April - may have extra costs

CAPITAL OUTLAY

100-5-6100-542410 COMPUTER EQUIPMENT	1,644	487	0	700	581	900	0	0
100-5-6100-542500 OTHER CAPITAL EQUIPMENT	7,234	0	0	0	0	31,000	0	0
100-5-6100-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	8,878	487	0	700	581	31,900	0	0

5-6100-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES:
New desktop for Jeremy - current desktop is older and needs replacing - to be funded this fiscal year

APPROVED BUDGET

100-GENERAL FUND
 FUNCTION - CULTURE / RECREATION
 DEPARTMENT - LIBRARY

AS OF: MAY 31ST, 2018

	----- 2017-2018 -----			----- 2018-2019 -----				
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-6500-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-6500-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-6500-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-6500-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	0	0	0
100-5-6500-523215 UTIL: TELEPHONES	8,073	8,350	8,110	0 (890)	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	8,073	8,350	8,110	0 (890)	0	0	0
SUPPLIES								
100-5-6500-531109 OTHER MISCELLANEOUS EXPN.	45,000	55,000	55,000	55,000	41,250	55,000	0	0
100-5-6500-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-6500-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
100-5-6500-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	45,000	55,000	55,000	55,000	41,250	55,000	0	0
5-6500-531109 OTHER MISCELLANEOUS	ECURRENT YEAR NOTES: Requested \$80,000 for materials - books, databases and periodicals Moved all to Impact Fees							
CAPITAL OUTLAY								
100-5-6500-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-6500-542410 COMPUTER EQUIPMENT	0	1,600	0	0	0	1,600	1,600	1,600
TOTAL CAPITAL OUTLAY	0	1,600	0	0	0	1,600	1,600	1,600
5-6500-542410 COMPUTER EQUIPMENT	CURRENT YEAR NOTES: 2 replacement computers for public use due to speed requirements.							
OTHER COSTS								
100-5-6500-572000 LIBRARY	586,772	585,730	592,968	612,701	561,643	630,544	626,649	626,649
TOTAL OTHER COSTS	586,772	585,730	592,968	612,701	561,643	630,544	626,649	626,649
5-6500-572000 LIBRARY	CURRENT YEAR NOTES: Includes request for new postion - Library Assistant New Growth will impact the day to day operations of the Oakland Library along with increased public programing and							

APPROVED BUDGET

AS OF: MAY 31ST, 2018

100-GENERAL FUND

FUNCTION - CULTURE / RECREATION

DEPARTMENT - LIBRARY

EXPENDITURES	(----- 2017-2018 -----)			(----- 2018-2019 -----)				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
DEBT SERVICE								
100-5-6500-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL LIBRARY	639,845	650,680	656,078	667,701	602,002	687,144	628,249	628,249
TOTAL CULTURE / RECREATION	1,026,927	1,036,008	1,064,913	1,130,505	1,013,509	1,177,322	1,087,777	1,087,777

APPROVED BUDGET

100-GENERAL FUND
 FUNCTION - HOUSING AND DEVELOPMENT
 DEPARTMENT - FORESTRY COMMISSION

AS OF: MAY 31ST, 2018

EXPENDITURES	2017-2018			2018-2019				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
EMPLOYEE BENEFITS								
100-5-7140-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
100-5-7140-521235 MEDICAL-OTHER/MISC	0	0	0	0	0	0	0	0
100-5-7140-522320 RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0	0
100-5-7140-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-7140-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
100-5-7140-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-7140-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-7140-544405 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-7140-572100 OTHER AGENCY CONTRIBUTION	14,043	14,043	14,043	14,043	14,043	14,075	14,075	14,075
TOTAL OTHER COSTS	14,043	14,043	14,043	14,043	14,043	14,075	14,075	14,075
5-7140-572100 OTHER AGENCY CONTRIBUTION	CURRENT YEAR NOTES: 140,747 acres @ .10/acre							
TOTAL FORESTRY COMMISSION	14,043	14,043	14,043	14,043	14,043	14,075	14,075	14,075

APPROVED BUDGET

AS OF: MAY 31ST, 2018

100-GENERAL FUND
 FUNCTION - HOUSING AND DEVELOPMENT
 DEPARTMENT - BUILDING INSPECTION

EXPENDITURES	2017-2018			2018-2019				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-7220-511000 SALARIES - REGULAR	161,015	165,925	206,348	206,305	168,997	232,641	236,141	236,141
100-5-7220-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-7220-511120 SALARIES - PART TIME	20,666	20,940	9,689	0	115	0	0	0
100-5-7220-511300 SALARIES - OVERTIME	0	0	0	500	8	500	500	500
TOTAL SALARIES & WAGES	181,681	186,865	216,037	206,805	169,120	233,141	236,641	236,641
5-7220-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Includes request for new building inspector position							
EMPLOYEE BENEFITS								
100-5-7220-512101 HEALTH/MEDICAL INSURANCE	36,000	45,000	64,000	62,000	56,837	77,500	77,500	77,500
100-5-7220-512200 FICA - SOCIAL SECURITY	13,019	13,257	15,126	15,835	12,250	17,900	18,200	18,200
100-5-7220-512400 RETIREMENT	7,692	8,801	11,870	12,269	11,364	13,900	14,100	14,100
100-5-7220-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-7220-512700 WORKER'S COMPENSATION	5,267	5,023	5,568	6,401	4,312	7,200	6,400	6,400
TOTAL EMPLOYEE BENEFITS	61,978	72,081	96,563	96,505	84,764	116,500	116,200	116,200
PURCHASED/CONTRACT SERV.								
100-5-7220-521200 PROFESSIONAL SERVICES	2,331	2,388	1,965	2,500	1,010	2,500	2,500	2,500
100-5-7220-521235 MEDICAL - OTHER/MISC	0	0	30	0	0	60	60	60
100-5-7220-522205 OTHER EQUIPMENT R&M	0	300	0	0	0	0	0	0
100-5-7220-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-7220-522210 VEHICLE/TRUCK R&M	373	671	908	1,000	1,103	1,000	1,000	1,000
100-5-7220-522320 RENT/LEASE - EQUIPMENT	230	216	3,012	5,000	3,862	5,000	5,000	5,000
100-5-7220-523000 CONTRACTUAL: OTHER	3,431	4,252	4,703	4,500	4,511	5,250	5,250	5,250
100-5-7220-523210 UTIL: CELLULAR & PAGERS	2,896	3,086	3,936	3,600	2,716	3,670	4,970	4,970
100-5-7220-523215 UTIL: TELEPHONES	144	1,756	2,520	2,400	1,548	2,600	2,600	2,600
100-5-7220-523220 POSTAGE & SHIPPING	1,220	1,216	236	1,000	1,149	1,200	1,200	1,200
100-5-7220-523300 ADVERTISING	148	86	228	300	148	300	300	300
100-5-7220-523500 ED/TRAINING-TRAVEL COSTS	1,578	1,846	1,376	110	2,120	3,500	3,500	3,500
100-5-7220-523510 TRAVEL - (NON-TRAINING)	0	0	232	500	206	500	500	500
100-5-7220-523600 DUES PROFESSIONAL ORG.	795	580	600	350	490	350	350	350
100-5-7220-523620 SUBSCRIPTIONS	0	99	99	100	119	100	100	100
100-5-7220-523700 ED/TRAINING-SEMINAR COSTS	600	1,100	1,704	850	850	2,800	2,800	2,800
TOTAL PURCHASED/CONTRACT SERV.	13,746	17,597	21,549	22,210	19,833	28,830	30,130	30,130

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - BUILDING INSPECTION

EXPENDITURES	2017-2018			2018-2019				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
DEBT SERVICE								
100-5-7220-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
100-5-7220-610000 test	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
TOTAL BUILDING INSPECTION	267,479	284,899	342,146	336,202	283,323	391,021	395,521	395,521

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - PLANNING & ENGINEERING

EXPENDITURES	2017-2018			2018-2019				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-7400-511000 SALARIES - REGULAR	234,494	223,522	155,106	125,465	105,429	176,200	178,850	178,850
100-5-7400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-7400-511120 SALARIES - PART TIME	0	0	0	0	423	0	0	0
100-5-7400-511180 BOARDS / SUPPLEMENTS	9,557	9,614	9,857	9,600	8,114	9,600	9,600	9,600
100-5-7400-511300 SALARIES - OVERTIME	62	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	244,113	233,136	164,964	135,065	113,967	185,800	188,450	188,450
5-7400-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Requested position for GIS Manager							
EMPLOYEE BENEFITS								
100-5-7400-512101 HEALTH/MEDICAL INSURANCE	60,000	75,000	64,000	46,500	42,625	62,000	62,000	62,000
100-5-7400-512200 FICA - SOCIAL SECURITY	17,506	16,616	11,430	11,165	8,759	15,000	15,200	15,200
100-5-7400-512400 RETIREMENT	10,958	12,450	9,356	7,531	8,546	10,600	10,800	10,800
100-5-7400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-7400-512700 WORKER'S COMPENSATION	6,632	6,257	3,989	3,799	3,140	5,500	4,800	4,800
100-5-7400-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	95,096	110,324	88,775	68,995	63,070	93,100	92,800	92,800
PURCHASED/CONTRACT SERV.								
100-5-7400-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-7400-521200 PROFESSIONAL SERVICES	34,822	13,220	10,193	11,800	10,745	17,500	17,500	17,500
100-5-7400-521235 MEDICAL - OTHER/MISC	0	0	0	0	89	0	0	0
100-5-7400-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-7400-522205 OTHER EQUIPMENT R&M	496	895	339	0	0	0	0	0
100-5-7400-522210 VEHICLE/TRUCK R&M	701	4,178	3,183	0	0	0	0	0
100-5-7400-522320 RENT/LEASE - EQUIPMENT	2,584	3,257	3,157	2,500	3,237	3,200	3,200	3,200
100-5-7400-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-7400-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0
100-5-7400-523210 UTIL: CELLULAR & PAGERS	2,396	2,960	1,884	1,000	1,001	1,000	1,000	1,000
100-5-7400-523215 UTIL: TELEPHONES	142	1,276	1,794	1,000	1,089	1,000	1,000	1,000
100-5-7400-523220 POSTAGE & SHIPPING	1,550	1,183	183	1,000	790	1,000	1,000	1,000
100-5-7400-523300 ADVERTISING	930	1,628	2,215	1,700	1,370	1,700	1,700	1,700
100-5-7400-523500 ED/TRAINING-TRAVEL COSTS	3,225	3,480	2,864	700	4,005	850	850	850
100-5-7400-523600 DUES PROFESSIONAL ORGS.	207	475	(151)	425	797	482	482	482
100-5-7400-523602 FEES, ORGANIZATIONS	0	0	35	0	35	0	0	0

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - PLANNING & ENGINEERING

(----- 2017-2018 -----) (----- 2018-2019 -----)

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
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Copier (increased costs 8/17)

5-7400-523300 ADVERTISING CURRENT YEAR NOTES:
Lee County Ledger Public Hearings

5-7400-523500 ED/TRAINING-TRAVEL COCURRENT YEAR NOTES:
Ga Zoning Administrators (GAZA Conference)

5-7400-523600 DUES PROFESSIONAL ORGCURRENT YEAR NOTES:
AICP and GAZA Dues

5-7400-523620 SUBSCRIPTIONS CURRENT YEAR NOTES:
Monthly Subscriptions for Deeds, Plats Legal Documents

5-7400-523700 ED/TRAINING-SEMINAR CCURRENT YEAR NOTES:
Gaza and Leadership Lee
\$3,000.00 professional education for GIS manager

SUPPLIES

100-5-7400-531101 OFFICE SUPPLIES	3,352	4,162	1,767	2,000	1,782	2,000	2,000	2,000
100-5-7400-531109 OTHER MISCELLANEOUS EXPN.	0	0	13	0	0	0	0	0
100-5-7400-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-7400-531175 TIRES	490	462	234	0	0	0	0	0
100-5-7400-531270 GASOLINE & DIESEL	3,655	3,193	4,503	0	0	0	0	0
100-5-7400-531275 LUBRICANTS	206	246	333	0	0	0	0	0
100-5-7400-531710 OPERATIONAL SUPPLIES	3,132	2,189	3,297	248	368	100	100	100
100-5-7400-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-7400-531750 UNIFORMS	855	970	2,365	0	284	0	0	0
TOTAL SUPPLIES	11,691	11,223	12,513	2,248	2,434	2,100	2,100	2,100

CAPITAL OUTLAY

100-5-7400-542300 Furniture, Office/Other	0	0	0	0	740	0	0	0
100-5-7400-542410 COMPUTER EQUIPMENT	0	0	0	652	652	1,200	1,200	1,200
100-5-7400-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-7400-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	652	1,392	1,200	1,200	1,200

5-7400-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES:
GIS Manager Position

APPROVED BUDGET

AS OF: MAY 31ST, 2018

100-GENERAL FUND

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - PLANNING & ENGINEERING

EXPENDITURES	2014-2015		2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET		
DEBT SERVICE										
100-5-7400-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
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TOTAL PLANNING & ENGINEERING	400,952	389,945	293,690	227,765	207,810	312,960	315,310	315,310		

APPROVED BUDGET

100-GENERAL FUND
 FUNCTION - HOUSING AND DEVELOPMENT
 DEPARTMENT - CODE ENFORCEMENT

AS OF: MAY 31ST, 2018

EXPENDITURES	2017-2018			2018-2019				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-7450-511000 SALARIES - REGULAR	0	0	0	84,637	79,004	146,819	89,369	89,369
TOTAL SALARIES & WAGES	0	0	0	84,637	79,004	146,819	89,369	89,369
5-7450-511000 SALARIES - REGULAR	CURRENT YEAR NOTES:							
	Includes request for 2 new positions							
	Code enforcement officer and administrative assistant							
	NOT FUNDED							
EMPLOYEE BENEFITS								
100-5-7450-512101 HEALTH/MEDICAL INSURANCE	0	0	0	46,500	28,422	62,000	31,000	31,000
100-5-7450-512200 FICA - SOCIAL SECURITY	0	0	0	6,500	5,415	11,300	6,900	6,900
100-5-7450-512400 RETIREMENT	0	0	0	5,000	5,029	8,700	5,200	5,200
100-5-7450-512700 WORKER'S COMPENSATION	0	0	0	2,600	1,901	4,500	2,400	2,400
TOTAL EMPLOYEE BENEFITS	0	0	0	60,600	40,768	86,500	45,500	45,500
PURCHASED/CONTRACT SERV.								
100-5-7450-521200 PROFESSIONAL SERVICES	0	0	0	0	0	1,500	1,500	1,500
100-5-7450-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-7450-522210 VEHICLE/TRUCK R&M	0	0	0	2,000	1,249	2,000	2,000	2,000
100-5-7450-523210 UTIL: CELLULAR AND PAGERS	0	0	0	2,000	996	1,800	1,200	1,200
100-5-7450-523215 TELEPHONES	0	0	0	300	0	0	0	0
100-5-7450-523220 POSTAGE AND SHIPPING	0	0	0	200	0	0	0	0
100-5-7450-523300 ADVERTISING	0	0	0	300	0	300	300	300
100-5-7450-523500 ED/TRAINING - TRAVEL COSTS	0	0	0	2,089	2,089	3,000	2,500	2,500
100-5-7450-523600 DUES PROFESSIONAL ORGS.	0	0	0	50	0	200	200	200
100-5-7450-523620 SUBSCRIPTIONS	0	0	0	0	441	600	600	600
100-5-7450-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	530	4,675	1,075	1,075
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	6,939	5,303	14,075	9,375	9,375

5-7450-521200 PROFESSIONAL SERVICES
 CURRENT YEAR NOTES:
 Includes cost for paying Hank Vick for monitoring ponds. He is currently being paid out of Planning because the budget was not moved when the departments were split.

5-7450-523210 UTIL: CELLULAR AND PAC
 CURRENT YEAR NOTES:
 This can be reduced to \$1,200.00 if the Code Enforcement

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - CODE ENFORCEMENT

(----- 2017-2018 -----) (----- 2018-2019 -----)

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
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5-7450-523700 ED/TRAINING-SEMINAR CCURRENT YEAR NOTES:
Can be reduced to \$2,075 if Code Enforcement Officer
position not funded.

SUPPLIES

100-5-7450-531101 OFFICE SUPPLIES	0	0	0	600	598	1,200	1,200	1,200
100-5-7450-531175 TIRES	0	0	0	600	657	600	600	600
100-5-7450-531270 GASOLINE AND DIESEL	0	0	0	4,897	5,744	7,000	7,000	7,000
100-5-7450-531275 LUBRICANTS	0	0	0	300	263	375	375	375
100-5-7450-531710 OPERATIONAL SUPPLIES	0	0	0	1,000	994	1,000	1,000	1,000
100-5-7450-531750 UNIFORMS	0	0	0	1,200	733	1,550	1,200	1,200
TOTAL SUPPLIES	0	0	0	8,597	8,989	11,725	11,375	11,375

5-7450-531175 TIRES CURRENT YEAR NOTES:
One Tahoe will need a set of tires this fiscal year

5-7450-531750 UNIFORMS CURRENT YEAR NOTES:
Can be reduced to \$1,200.00 if Code Enforcement Officer
position is not funded

TOTAL CODE ENFORCEMENT	0	0	0	160,773	134,065	259,119	155,619	155,619
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APPROVED BUDGET

AS OF: MAY 31ST, 2018

100-GENERAL FUND
 FUNCTION - HOUSING AND DEVELOPMENT
 DEPARTMENT - ECONOMIC DEVELOPMENT

EXPENDITURES	(----- 2017-2018 -----)			(----- 2018-2019 -----)				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
EMPLOYEE BENEFITS								
100-5-7510-512400 RETIREMENT	6,150	6,869	6,437	6,500	6,538	6,550	6,550	6,550
TOTAL EMPLOYEE BENEFITS	6,150	6,869	6,437	6,500	6,538	6,550	6,550	6,550
PURCHASED/CONTRACT SERV.								
100-5-7510-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-7510-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-7510-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
100-5-7510-531175 TIRES	0	0	0	0	0	0	0	0
100-5-7510-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-7510-531275 LUBRICANTS	0	0	0	0	0	0	0	0
100-5-7510-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-7510-572070 ECONOMIC DEVEL AUTHORITY	208,085	217,105	215,405	216,828	198,759	220,340	222,416	222,416
TOTAL OTHER COSTS	208,085	217,105	215,405	216,828	198,759	220,340	222,416	222,416
5-7510-572070 ECONOMIC DEVEL AUTHORITY	CURRENT YEAR NOTES: Includes \$2,076.00 for 3% COLA beginning 1/1/19							
DEBT SERVICE								
100-5-7510-581201 CAPITAL LEASE PRINCIPAL	207,664	210,442	217,794	226,188	226,188	226,188	226,188	226,188
100-5-7510-582101 BOND INTEREST PAYMENTS	0	0	0	0	0	0	0	0
100-5-7510-582201 CAPITAL LEASE INTEREST	53,566	50,788	43,436	35,042	35,042	35,042	35,042	35,042
TOTAL DEBT SERVICE	261,230	261,230	261,230	261,230	261,230	261,230	261,230	261,230
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TOTAL ECONOMIC DEVELOPMENT	475,465	485,204	483,072	484,558	466,527	488,120	490,196	490,196
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TOTAL HOUSING AND DEVELOPMENT	1,157,939	1,174,091	1,132,951	1,223,340	1,105,768	1,465,295	1,370,721	1,370,721

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - OTHER FINANCING USES

DEPARTMENT - OTHER FINANCING USES

EXPENDITURES	(----- 2017-2018 -----)			(----- 2018-2019 -----)				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
OTHER FINANCING USES								
100-5-9000-611001 INTERFUND TRANSFER-E911	334,066	372,858	264,402	256,884	73,394	159,842	394,115	394,115
100-5-9000-611002 INTERFUND TRANSFER-UA	0	0	0	0	0	0	0	0
100-5-9000-611003 INTERFUND TRANSFER-LANDFILL	109,521	104,686	118,192	127,726	96,385	128,788	128,038	128,038
100-5-9000-611004 INTERFUND TRANSFER - GRAND I	0	0	0	0	0	0	0	0
100-5-9000-611005 INTERFUND TRANSFER - DEV AUT	0	0	0	0	0	0	0	0
100-5-9000-611008 TRANSFER OUT - UTILITY AUTH	0	0	0	0	0	0	0	0
100-5-9000-611009 TRANSFER TO EMPLOYEE MED	794,865	853,441	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	1,238,452	1,330,985	382,593	384,610	169,778	288,630	522,153	522,153
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TOTAL OTHER FINANCING USES	1,238,452	1,330,985	382,593	384,610	169,778	288,630	522,153	522,153

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2018

FUNCTION - OTHER FINANCING USES

DEPARTMENT - DEBT SERVICE PAYMENTS

EXPENDITURES	(----- 2017-2018 -----)					(----- 2018-2019 -----)		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
DEBT SERVICE								
100-5-9950-581201 CAPITAL LEASE PRINCIPAL	171,754	139,391	114,852	162,442	87,729	162,442	188,058	188,058
100-5-9950-581305 NOTE PAYMENTS	0	0	0	0	0	0	0	0
100-5-9950-582201 CAPITAL LEASE INTEREST	18,724	19,712	18,401	19,422	10,911	19,422	9,529	9,529
100-5-9950-582301 OTHER DEBT INTEREST	1,117	3,661	3,213	2,063	2,762	2,063	3,000	3,000
TOTAL DEBT SERVICE	191,595	162,763	136,467	183,927	101,403	183,927	200,587	200,587
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TOTAL DEBT SERVICE PAYMENTS	191,595	162,763	136,467	183,927	101,403	183,927	200,587	200,587
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TOTAL OTHER FINANCING USES	1,430,046	1,493,748	519,060	568,537	271,181	472,557	722,740	722,740
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TOTAL EXPENDITURES	23,602,929	24,083,486	23,358,190	24,519,937	21,668,866	26,348,463	24,705,035	24,705,035
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REVENUE OVER/(UNDER) EXPENDITURES	(55,713)	106,209	395,311	(0)	1,902,287	(1,987,318)	0	0
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