

<b><u>GILMER COUNTY GOVERNMENT</u></b>		
<b><u>2019 BUDGET</u></b>		
	<b>2019 REVENUE</b>	<b>2019 EXPENDITURE</b>
<b>DEPARTMENT</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>GENERAL FUND</b>		
Board of Commissioners	750.00	752,366.00
Voter Registrar	0.00	106,337.00
Tax Commissioner	12,027,000.00	473,748.00
Tax Assessor	0.00	838,331.00
Board of Assessors	0.00	18,181.00
Courthouse & Facilities	43,200.00	745,660.00
Superior Court	0.00	378,295.00
Juvenile Court	0.00	231,795.00
Juvenile Public Defender	0.00	74,225.00
Clerk of Superior Court	375,000.00	627,784.00
Board of Equalization	0.00	18,162.00
Magistrate Court	30,000.00	263,283.00
Probate Court	215,000.00	373,792.00
Elections	0.00	65,314.00
District Attorney	33,795.00	406,799.00
Public Defender	0.00	272,386.00
Sheriff's Department	295,000.00	3,509,394.00
Detention Center	0.00	2,077,633.00
Appalachian Drug Task Force	0.00	45,000.00
Probation	115,757.00	115,757.00
Fire Department	1,228,000.00	3,602,941.00
EMA	21,000.00	143,692.00
Coroner	0.00	66,223.00
Animal Shelter	57,500.00	277,075.00
Road Department	0.00	1,905,751.00
Maintenance Shop	0.00	211,497.00
Solid Waste	541,000.00	840,995.00
Transportation Services	110,000.00	135,900.00
Parks & Recreation	205,500.00	729,310.00
Planning & Zoning	280,000.00	402,078.00
Code & Regulatory Compliance	5,000.00	92,039.00
Airport	53,300.00	116,521.00
Health	0.00	167,147.00
NGCA Clubhouses	0.00	1,200.00
Senior Citizen Program	0.00	0.00
Library	0.00	325,540.00
Agricultural Resources	0.00	56,747.00
Transfers out to E-911 Fund	0.00	440,227.00
Transfer out to Whitepath Golf Course Fund	0.00	11,928.00
Non-Departmentalized	6,079,605.00	91,000.00
Financial Administration	0.00	25,000.00
Contingency Fund	0.00	679,354.00
<b>Total General Fund Budget</b>	<b>21,716,407.00</b>	<b>21,716,407.00</b>
<b>E-911 FUND</b>		
E-911	462,550.00	902,777.00
Operating Transfer in from General Fund	440,227.00	0.00
<b>Total E-911 Budget</b>	<b>902,777.00</b>	<b>902,777.00</b>

<b>HOTEL MOTEL TAX FUND</b>		
Hotel Motel Tax Revenue	600,000.00	0.00
Gilmer County Chamber of Commerce	0.00	420,000.00
Transfer to General Fund	0.00	180,000.00
<b>Total Hotel Motel Fund Budget</b>	<b>600,000.00</b>	<b>600,000.00</b>
<b>AIRPORT IMPROVEMENT GRANT FUND</b>		
Airport Improvement Grant Revenue	0.00	0.00
Airport Improvement Grant Expenditures	0.00	0.00
<b>Total Airport Imp Grant Fund Budget</b>	<b>0.00</b>	<b>0.00</b>
<b>WHITEPATH GOLF COURSE FUND</b>		
Whitepath Golf Course Revenue	440,385.00	452,313.00
Operating Transfer in from General Fund	11,928.00	-
<b>Total Whitepath Golf Course Fund Budget</b>	<b>452,313.00</b>	<b>452,313.00</b>
<b>CAPITAL BUDGET &amp; BOND DEBT SERVICE FUNDS</b>		
Board of Commissioners	0.00	80,900.00
Tax Commissioner	0.00	35,000.00
Sheriff's Office	0.00	315,951.00
Fire Department	0.00	631,499.00
EMA	0.00	-
Tax Assessor	0.00	57,761.00
Courthouse & Facilities	0.00	312,450.00
Clerk of Court	0.00	9,000.00
Health Department	0.00	24,550.00
Animal Control	0.00	19,400.00
Road Department	0.00	1,174,967.00
Solid Waste Collection	0.00	282,881.00
Maintenance Shop	0.00	10,000.00
Parks & Recreation	0.00	353,500.00
Agricultural Resources	0.00	2,700.00
Planning & Zoning	0.00	15,500.00
Code & Regulatory Compliance	0.00	7,917.00
Airport	0.00	53,750.00
Whitepath Golf Course	0.00	125,290.00
Library	0.00	10,000.00
<b>BOND DEBT SERVICE</b>		
Dalton State College	60,936.00	0.00
SPLOST	3,800,000.00	0.00
1.5 Mill Bond Tax on Property	1,900,000.00	0.00
LMIG	684,004.00	0.00
2018 Bond Dept Service Payments	0.00	4,000,000.00
<b>Total Capital &amp; Bond Debt Service Budget</b>	<b>6,444,940.00</b>	<b>7,523,016.00</b>
<b>Allocated Fund Balance</b>	<b>1,078,076.00</b>	<b>0.00</b>
	<b>7,523,016.00</b>	<b>7,523,016.00</b>
<b>TOTAL 2019 PROPOSED BUDGET</b>	<b>31,194,513.00</b>	<b>31,194,513.00</b>

**NON-DEPARTMENTALIZED  
REVENUES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	100 GENERAL FUND 0000								
100-0000-00-311350 RAILROAD EQUIPMENT TAX	4,800.00	5,267.00	5,268.00	5,200.00	5,200.00	6,818.75	6,818.75	7,000.00	
100-0000-00-311750 CABLE TV FRANCHISE TAXES	200,000.00	216,706.00	216,707.00	215,000.00	215,000.00	166,837.47	222,449.96	220,000.00	
100-0000-00-313100 LOCAL OPTION SALES AND USE TAXES	2,825,000.00	3,061,940.00	3,061,941.00	3,000,000.00	3,000,000.00	1,843,074.94	3,192,235.32	3,200,000.00	
100-0000-00-314200 ALCOHOLIC BEVERAGE EXCISE TAX	54,000.00	60,846.00	60,846.00	60,000.00	60,000.00	36,471.95	62,505.48	62,000.00	
100-0000-00-316200 INSURANCE PREMIUM TAXES	1,450,000.00	1,562,055.00	1,562,055.00	1,550,000.00	1,550,000.00	-	1,550,000.00	1,600,000.00	
100-0000-00-316300 FINANCIAL INSTITUTION TAXES	17,500.00	7,613.00	7,612.00	17,000.00	29,204.00	29,204.18	29,204.18	30,000.00	
100-0000-00-319900 OTHER INCOME STATE & FEDERAL	5,000.00	4,828.00	4,827.00	5,500.00	5,500.00	1,930.00	3,360.00	3,500.00	
100-0000-00-321110 BUSINESS LICENSE-BEER	-	12,000.00	12,000.00	5,000.00	6,110.00	7,110.00	7,110.00	5,500.00	
100-0000-00-331151 CARTERS LAKE PATROL GRANT	1,000.00	208.00	208.00	500.00	500.00	96.00	500.00	500.00	
100-0000-00-333000 FED GOV ENTITLEMENT LANDS (IN LIEU/	115,000.00	124,738.00	124,738.00	125,000.00	125,000.00	162,640.00	162,640.00	160,000.00	
100-0000-00-333100 USDA - FOREST SERVICE	45,000.00	3,517.00	3,517.00	3,500.00	4,168.00	45,856.49	45,856.49	45,000.00	
100-0000-00-337200 LOCAL GOV SHARED - REIMB. FANNIN/PI	100,000.00	98,135.00	98,134.00	100,000.00	100,000.00	59,001.21	103,506.00	66,205.00	
100-0000-00-341190 JURY PAY REVENUE	-	400.00	400.00	-	-	400.00	400.00	400.00	
100-0000-00-341910 ELECTION QUALIFYING FEES	10,000.00	6,970.00	6,970.00	7,500.00	7,500.00	1,583.33	1,583.33	1,000.00	
100-0000-00-342500 E-911 & FIRE REIMB FROM CITIES	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
100-0000-00-342900 OTHER FEES - JAIL FUND	50,000.00	49,392.00	49,391.00	50,000.00	50,000.00	32,450.47	54,580.44	50,000.00	
100-0000-00-342910 OTHER FEES - RESTITUTIONS	500.00	514.00	514.00	700.00	700.00	208.27	357.00	500.00	
100-0000-00-347200 RIVER OUTFITTERS REVENUE	-	10,596.00	10,596.00	10,000.00	10,000.00	4,504.00	6,175.00	6,000.00	
100-0000-00-351111 SAP FUND - FINES & FORFEITURES	30,000.00	35,596.00	35,597.00	35,000.00	35,000.00	19,762.07	33,593.16	33,000.00	
100-0000-00-351112 CRIME VICTIMS FUND - FINES	20,000.00	32,161.00	32,162.00	25,000.00	25,000.00	15,339.77	27,124.68	25,000.00	
100-0000-00-361000 INTEREST INCOME	3,500.00	7,066.00	7,067.00	8,000.00	11,143.00	12,696.46	19,696.32	19,000.00	
100-0000-00-383000 INSURANCE REIMBURSEMENT	-	16,536.00	16,536.00	15,000.00	15,000.00	32,685.37	32,685.37	25,000.00	
100-0000-00-389001 OTHER REVENUE	-	19,383.00	19,383.00	10,000.00	10,000.00	19,777.19	33,903.72	10,000.00	
100-0000-00-391110 TRANSFERS IN - HOTEL/MOTEL FUND	154,500.00	-	-	165,000.00	165,000.00	119,858.63	179,787.96	180,000.00	
100-0000-00-391204 OPERATING TRANSFER IN FROM E-911	-	300,000.00	300,000.00	-	-	75,000.00	300,000.00	300,000.00	

0000					5,115,800.00	5,666,467.00	5,666,469.00		5,442,900.00	5,460,025.00	2,723,306.55	6,106,073.16		6,079,605.00		-
<b>NON-DEPARTMENTALIZED</b>																
<b>EXPENDITURES</b>																
					<b>2017</b>				<b>2018 (AS OF 8/10/18)</b>					<b>2019</b>		
					ORIGINAL	AMENDED		ORIGINAL	AMENDED		12 MONTHS		REQUESTED	APPROVED		
					BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	(ESTIMATED)		BUDGET	BUDGET		
<u>ACCOUNT NUMBER/DESCRIPTION</u>																
100 GENERAL FUND																
0000																
100-0000-00-572001 PAYMENTS TO JOINT DEVELOPMENT AUTH					90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	22,500.00	90,000.00		90,000.00			
100-0000-00-572002 OTHER COSTS					125,000.00	126,049.00	126,049.61	1,000.00	1,000.00	257.60	968.88		1,000.00			
100-0000-00-579000 CONTINGENCIES					-	598,857.00	-	327,551.00	362,845.00	-	362,845.00					
0000					215,000.00	814,906.00	216,049.61	418,551.00	453,845.00	22,757.60	453,813.88		91,000.00			-

BOARD OF COMMISSIONERS											
REVENUES											
2017				2018 (AS OF 8/10/18)				2019			
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET	
1310	BOARD OF COMMISSIONERS										
100-1310-00-389000	OTHER BOC REVENUE	500.00	704.00	704.00	500.00	500.00	517.00	886.29	750.00		
1310	BOARD OF COMMISSIONERS	500.00	704.00	704.00	500.00	500.00	517.00	886.29	750.00		-
BOARD OF COMMISSIONERS											
EXPENDITURES											
2017				2018 (AS OF 8/10/18)				2019			
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET	
1110	GOVERNING BODY										
100-1110-00-511100	ADMINISTRATIVE WAGES-POST COMMISSIO	20,671.00	20,685.00	20,685.12	21,083.00	21,083.00	11,352.18	21,083.00	19,843.00		Includes 5% longevity increase and \$1200 supplement for Dallas
100-1110-00-512100	GROUP INSURANCE	1,260.00	939.00	938.39	1,200.00	1,200.00	415.82	1,200.00	500.00		
100-1110-00-512200	SOCIAL SEC (FICA) CONTRIBUTIONS	1,282.00	1,249.00	1,248.21	1,308.00	1,308.00	685.43	1,308.00	1,231.00		
100-1110-00-512300	MEDICARE	300.00	292.00	291.69	306.00	306.00	160.31	306.00	288.00		
100-1110-01-523600	DUES AND FEES	29,400.00	27,480.00	27,480.00	29,400.00	29,400.00	28,385.00	29,400.00	29,400.00		
100-1110-01-523601	DUES & FEES - N.R.C.S.	14,500.00	-	-	14,500.00	14,500.00	11,166.10	14,500.00	12,000.00		
100-1110-01-573000	OTHER CONTRIBUTIONS	1,000.00	-	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
1110	GOVERNING BODY	68,413.00	50,645.00	50,643.41	68,797.00	68,797.00	53,164.84	68,797.00	64,262.00		-
1310	BOARD OF COMMISSIONERS										
100-1310-00-511100	SALARY & WAGES-COMMISSIONER	91,230.00	91,297.00	91,297.39	93,006.00	93,006.00	50,079.96	93,006.00	97,537.00		Includes 5% longevity increase and \$1200 supplement for Charlie
100-1310-00-511101	SALARY AND WAGES	225,800.00	231,607.00	231,607.20	230,904.00	230,904.00	126,603.22	217,034.09	293,700.00		Includes full time HR assistant
100-1310-00-511105	UNEMPLOYMENT BENEFITS - REIMB	-	-	-	-	-	-	-	-		
100-1310-00-511300	OVERTIME	-	-	-	-	-	-	-	-		
100-1310-00-512100	GROUP INSURANCE	52,230.00	53,042.00	53,042.45	52,500.00	52,500.00	25,492.45	43,701.34	47,970.00		Includes minimum coverage for H/R Assistant
100-1310-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION	19,656.00	19,118.00	19,117.26	20,083.00	20,083.00	10,567.14	18,115.10	24,257.00		
100-1310-00-512300	MEDICARE	4,597.00	4,471.00	4,470.92	4,697.00	4,697.00	2,471.25	4,236.43	5,673.00		
100-1310-00-512400	RETIREMENT CONTRIBUTIONS	325.00	1,053.00	1,053.23	1,350.00	1,350.00	1,193.50	2,046.00	2,217.00		
100-1310-00-512700	WORKMAN'S COMPENSATION	5,445.00	5,436.00	5,435.86	5,000.00	5,000.00	1,281.56	2,196.96	5,000.00		
100-1310-00-521200	PROFESSIONAL SERVICES-PROFESSIONAL	30,000.00	33,435.00	33,435.65	25,000.00	25,000.00	20,889.26	35,810.16	35,000.00		
100-1310-00-521205	PROFESSIONAL SERV - AUDITING	40,000.00	43,500.00	43,500.00	43,500.00	43,500.00	40,000.00	43,500.00	43,500.00		
100-1310-00-522000	REPAIRS & MAINTENANCE - VEHICLES	750.00	109.00	108.10	750.00	750.00	187.99	322.27	250.00		
100-1310-00-522200	REPAIRS AND MAINTENANCE	500.00	-	-	500.00	500.00	-	-	500.00		
100-1310-00-523100	INSURANCE AND BOND	7,000.00	6,843.00	6,842.58	7,000.00	7,000.00	4,068.81	6,975.10	7,800.00		
100-1310-00-523200	COMMUNICATIONS-TELE	8,000.00	8,560.00	8,560.13	7,500.00	7,500.00	4,078.45	6,991.63	8,000.00		
100-1310-00-523201	COMMUNICATIONS-POSTAGE	2,000.00	2,125.00	2,125.93	2,000.00	2,000.00	1,522.49	2,609.98	2,600.00		

100-1310-00-523300	ADVERTISEMENT		5,000.00	3,973.00	3,972.94		4,000.00	4,000.00	816.00	1,398.86		2,000.00		
100-1310-00-523500	TRAVEL		6,000.00	7,320.00	7,320.42		8,500.00	8,500.00	4,802.81	8,233.39		9,500.00		
100-1310-00-523600	DUES AND FEES		5,000.00	5,879.00	5,879.86		5,000.00	5,000.00	806.00	1,381.71		5,900.00		
100-1310-00-523700	EDUCATION AND TRAINING		6,000.00	6,514.00	6,514.00		7,000.00	7,000.00	2,919.00	5,004.00		8,000.00		
100-1310-00-523850	CONTRACT SERVICES		33,500.00	43,337.00	43,337.36		58,000.00	58,000.00	33,129.23	56,792.97		64,000.00		Includes \$7000 for management software
100-1310-00-531100	SUPPLIES AND MATERIALS		13,000.00	12,067.00	12,066.22		13,000.00	13,000.00	6,394.83	10,962.57		12,000.00		
100-1310-00-531230	ELECTRICITY		12,000.00	10,290.00	10,289.02		11,500.00	11,500.00	5,578.85	9,563.74		10,500.00		
100-1310-00-531300	FOOD											500.00		
100-1310-00-531270	GASOLINE - BOC		1,600.00	1,203.00	1,202.97		1,300.00	1,300.00	702.62	1,204.49		1,700.00		
1310	BOARD OF COMMISSIONERS		638,046.00	641,824.00	641,822.90		670,887.00	670,887.00	396,750.26	639,883.79		752,366.00		-

**VOTER REGISTRAR**

**REVENUES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	1400 VOTER REGISTRAR								
100-1400-00-389000 OTHER VOTER REGISTRAR REVENUE	-	-	-	-	-	(0.30)	-	-	-
100-1400-01-341910 ELECTION QUALIFYING FEES	-	-	-	-	-	-	-	-	-
100-1400-01-389000 OTHER VOTER REGISTRAR REVENUE	-	-	-	-	-	-	-	-	-
1400 VOTER REGISTRAR	-	-	-	-	-	(0.30)	-	-	-

**VOTER REGISTRAR**

**EXPENDITURES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	1400 VOTER REGISTRAR								
100-1400-00-511101 SALARY AND WAGES	46,500.00	41,649.00	41,648.44	66,780.00	66,780.00	35,981.15	61,681.97	65,000.00	
100-1400-00-511300 OVERTIME	-	-	-	-	-	30.00	51.43	-	
100-1400-00-512100 GROUP INSURANCE	18,325.00	19,372.00	19,372.64	8,108.00	8,108.00	2,632.85	8,108.00	18,789.00	
100-1400-00-512200 SOCIAL SECURITY (FICA) CONTRIBUTION	2,883.00	2,419.00	2,418.05	4,141.00	4,141.00	2,204.22	3,778.66	4,030.00	
100-1400-00-512300 MEDICARE	675.00	566.00	565.53	969.00	969.00	515.51	883.73	943.00	
100-1400-00-512700 WORKERS COMP	335.00	426.00	426.14	550.00	550.00	290.36	497.76	550.00	
100-1400-00-523100 INSURANCE	500.00	463.00	462.36	500.00	500.00	289.49	496.27	500.00	
100-1400-00-523200 COMMUNICATIONS - TELE	170.00	165.00	164.40	165.00	165.00	188.54	323.21	325.00	
100-1400-00-523201 COMMUNICATIONS - POSTAGE	2,000.00	2,079.00	2,079.09	2,500.00	2,500.00	1,248.22	2,139.81	2,500.00	
100-1400-00-523500 TRAVEL	2,000.00	807.00	806.98	2,000.00	2,000.00	665.00	1,140.00	2,000.00	
100-1400-00-523700 EDUCATION AND TRAINING	1,350.00	840.00	840.00	1,500.00	1,500.00	900.00	1,542.86	3,000.00	
100-1400-00-531100 SUPPLIES AND MATERIALS	4,000.00	4,134.00	4,133.47	7,000.00	7,000.00	1,299.46	2,227.65	7,000.00	
100-1400-00-531230 ELECTRICITY	1,700.00	1,490.00	1,489.20	1,700.00	1,700.00	807.48	1,384.25	1,700.00	
100-1400-00-542000 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-	-	-	-
1400 VOTER REGISTRAR	80,438.00	74,410.00	74,406.30	95,913.00	95,913.00	47,052.28	84,255.59	106,337.00	-

**ELECTIONS**  
**EXPENDITURES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	1400-01 ELECTIONS								
100-1400-01-511101 SALARY AND WAGES	11,650.00	9,464.00	9,464.00	17,472.00	17,472.00	23,597.77	40,453.32	33,000.00	
100-1400-01-512100 GROUP INSURANCE	-	-	-	12,162.00	12,162.00	2,741.38	12,162.00	2,589.00	
100-1400-01-512200 SOCIAL SECURITY (FICA) CONTRIBUTION	723.00	496.00	495.67	1,084.00	1,084.00	681.78	1,168.77	2,046.00	
100-1400-01-512300 MEDICARE	169.00	116.00	115.93	254.00	254.00	159.48	273.39	479.00	
100-1400-01-521200 PROFESSIONAL SERVICES - PROFESSIONA	500.00	-	-	500.00	500.00	-	-	500.00	
100-1400-01-523201 COMMUNICATIONS - POSTAGE	300.00	4.00	3.26	300.00	300.00	12.22	20.95	300.00	
100-1400-01-523300 ADVERTISING	600.00	-	-	700.00	700.00	-	-	500.00	
100-1400-01-523500 TRAVEL AND EXPENSE	2,500.00	1,455.00	1,454.50	2,500.00	2,500.00	1,645.40	2,820.69	2,500.00	
100-1400-01-523600 DUES AND FEES	-	-	-	-	-	-	-	-	
100-1400-01-523700 EDUCATION AND TRAINING	1,000.00	1,030.00	1,030.00	1,500.00	1,500.00	1,350.00	2,314.29	6,000.00	
100-1400-01-523850 CONTRACT SERVICES	11,000.00	9,375.00	9,375.00	11,000.00	11,000.00	9,375.00	16,071.43	10,000.00	
100-1400-01-531100 SUPPLIES AND MATERIALS	5,000.00	4,649.00	4,938.17	83,000.00	83,000.00	9,091.91	15,586.13	7,400.00	
1400-01 ELECTIONS	33,442.00	26,589.00	26,876.53	130,472.00	130,472.00	48,654.94	90,870.96	65,314.00	-



**TAX COMMISSIONER**

**REVENUES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	1545 TAX COMMISSIONER								
100-1545-00-311100 REAL PROPERTY-CURRENT YEAR	7,800,000.00	7,353,036.00	7,353,036.00	8,400,000.00	8,400,000.00	-	8,400,000.00	8,800,000.00	
100-1545-00-311120 TIMBER TAX	4,000.00	3,308.00	3,307.00	3,000.00	4,392.00	4,667.00	8,000.57	5,000.00	
100-1545-00-311190 OTHER TAX-GA HOMESTEAD EXEMPTION CR	-	-	-	-	-	-	-	-	
100-1545-00-311200 REAL PROPERTY TAX - PRIOR YEAR	1,000,000.00	1,089,533.00	1,089,534.00	1,200,000.00	1,200,000.00	1,061,351.00	1,819,458.86	1,300,000.00	
100-1545-00-311310 MOTOR VEHICLE TAX - CURRENT YEAR	500,000.00	1,244,406.00	1,244,407.00	265,000.00	265,000.00	165,471.95	283,666.20	250,000.00	
100-1545-00-311315 MOTOR VEH TITLE AD VALOREM TAX FEE	510,000.00	-	-	500,000.00	500,000.00	617,653.11	1,058,833.90	900,000.00	
100-1545-00-311316 MOTOR VEHICLE - TAVT ADMIN FEES	50,000.00	29,597.00	29,596.00	30,000.00	30,000.00	17,144.00	29,389.71	30,000.00	
100-1545-00-311320 MOBILE HOME TAX	62,000.00	37,427.00	37,427.00	62,000.00	62,000.00	36,250.00	62,142.86	62,000.00	
100-1545-00-311340 INTANGIBLE TAX - CURRENT YEAR	175,000.00	213,296.00	213,296.00	225,000.00	225,000.00	152,538.00	261,493.71	250,000.00	
100-1545-00-311500 PROPERTY NOT ON DIGEST	30,000.00	9,623.00	9,623.00	15,000.00	70,853.00	71,002.00	121,717.71	100,000.00	
100-1545-00-319110 PENALTY & INT DELINQUENT TAX-REAL P	300,000.00	181,404.00	181,404.00	200,000.00	200,000.00	130,079.00	222,992.57	200,000.00	
100-1545-00-319115 EXCESS TAX - LAND SALES (EDUCATION	-	-	-	-	-	-	-	-	
100-1545-00-341940 COMMISSIONS ON TAX COLLECTIONS	400,000.00	419,460.00	419,460.00	400,000.00	400,000.00	71,712.00	122,934.86	100,000.00	
100-1545-00-389000 OTHER T/C REVENUE	20,000.00	36,779.00	36,779.00	20,000.00	20,000.00	22,806.00	39,096.00	30,000.00	
1545 TAX COMMISSIONER	10,851,000.00	10,617,869.00	10,617,869.00	11,320,000.00	11,377,245.00	2,350,674.06	12,429,726.96	12,027,000.00	-

**TAX COMMISSIONER**

**EXPENDITURES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	1545 TAX COMMISSIONER								
100-1545-00-511100 ADMINISTRATION SALARY	69,315.00	69,366.00	69,366.17	70,653.00	70,653.00	38,043.88	70,653.00	70,653.00	
100-1545-00-511101 SALARY AND WAGES	200,377.00	211,712.00	211,712.79	206,389.00	206,389.00	113,549.88	194,656.94	220,377.00	
100-1545-00-511105 UNEMPLOYMENT BENEFITS REIMB.	-	297.00	297.55	-	-	-	-	-	
100-1545-00-511300 OVERTIME	-	-	-	-	-	-	-	-	
100-1545-00-512100 GROUP INSURANCE	56,950.00	63,469.00	63,469.94	68,000.00	68,000.00	27,519.65	47,176.54	30,239.00	
100-1545-00-512200 SOCIAL SECURITY (FICA) CONTRIBUTION	16,721.00	16,312.00	16,311.02	17,177.00	17,177.00	8,989.75	15,411.00	18,044.00	



**TAX ASSESSORS**

**REVENUES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	1550 TAX ASSESSOR								
100-1550-00-341930 SALE OF MAPS & PUBLICATIONS - TAX A	500.00	223.00	223.00	500.00	500.00	72.00	123.43	-	
100-1550-00-389000 OTHER TAX ASSESSOR REVENUE	-	14.00	15.00	-	-	-	-	-	
1550 TAX ASSESSOR	500.00	237.00	238.00	500.00	500.00	72.00	123.43	-	-

**TAX ASSESSORS**

**EXPENDITURES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	1550 TAX ASSESSOR								
100-1550-00-511100 ADMINISTRATION SALARY	77,000.00	76,997.00	76,996.66	77,000.00	77,000.00	41,459.74	77,000.00	77,000.00	
100-1550-00-511101 SALARY AND WAGES	371,787.00	371,749.00	371,748.32	408,966.00	408,966.00	219,487.07	376,263.55	422,240.00	
100-1550-00-511105 UNEMPLOYMENT BENEFITS REIMB.	-	-	-	-	-	-	-	-	
100-1550-00-511300 OVERTIME	-	-	-	-	-	-	-	2,760.00	
100-1550-00-512100 GROUP INSURANCE	149,500.00	156,682.00	156,682.66	180,000.00	180,000.00	114,941.54	197,042.64	154,188.00	
100-1550-00-512200 SOCIAL SECURITY (FICA) CONTRIBUTION	27,825.00	25,091.00	25,090.45	30,130.00	30,130.00	14,493.64	24,846.24	31,124.00	
100-1550-00-512300 MEDICARE	6,508.00	5,868.00	5,867.87	7,047.00	7,047.00	3,389.59	5,810.73	7,279.00	
100-1550-00-512400 RETIREMENT CONTRIBUTIONS	3,261.00	2,976.00	2,975.91	3,261.00	3,261.00	2,428.25	4,162.71	4,420.00	
100-1550-00-512700 WORKERS COMP	11,100.00	10,477.00	10,476.46	10,000.00	10,000.00	1,778.56	3,048.96	3,600.00	
100-1550-00-521200 PROFESSIONAL SERVICES-PROFESSIONAL	20,000.00	18,376.00	18,376.00	27,100.00	27,100.00	22,515.00	38,597.14	10,325.00	
100-1550-00-522000 REPAIRS & MAINTENANCE-VEH & EQUIP	2,000.00	2,034.00	2,034.39	2,000.00	2,000.00	2,381.08	4,081.85	2,500.00	
100-1550-00-522200 REPAIRS AND MAINTENANCE	-	-	20.11	-	-	-	-	-	
100-1550-00-523100 INSURANCE	10,500.00	10,449.00	10,448.88	10,500.00	10,500.00	6,201.95	10,631.91	11,200.00	
100-1550-00-523200 COMMUNICATIONS-TELE	5,000.00	7,155.00	7,155.85	6,500.00	6,500.00	3,705.52	6,352.32	6,500.00	
100-1550-00-523201 COMMUNICATIONS-POSTAGE	1,200.00	1,709.00	1,709.58	1,200.00	1,200.00	939.34	1,610.30	1,700.00	
100-1550-00-523300 ADVERTISEMENT	500.00	69.00	69.00	500.00	500.00	-	-	500.00	

100-1550-00-523500 TRAVEL AND EXPENSE		4,800.00	4,314.00	4,314.92		6,000.00	6,000.00	6,293.24	10,788.41		4,010.00	
100-1550-00-523600 DUES AND FEES		405.00	230.00	230.00		405.00	405.00	260.00	445.71		415.00	
100-1550-00-523700 EDUCATION AND TRAINING		2,700.00	2,401.00	2,401.63		2,900.00	2,900.00	1,944.00	3,332.57		2,713.00	
100-1550-00-523850 CONTRACT SERVICES		69,000.00	68,438.00	68,437.22		68,400.00	68,400.00	63,667.53	109,144.34		78,245.00	
100-1550-00-531100 SUPPLIES AND MATERIALS		3,500.00	3,588.00	3,588.50		3,500.00	3,500.00	2,526.65	4,331.40		5,112.00	
100-1550-00-531230 ELECTRICITY		7,200.00	6,363.00	6,362.95		7,200.00	7,200.00	3,450.10	5,914.46		7,000.00	
100-1550-00-531270 GASOLINE		6,300.00	5,374.00	5,373.29		5,000.00	5,000.00	3,172.68	5,438.88		5,500.00	
1550 TAX ASSESSOR		780,086.00	780,340.00	780,360.65		857,609.00	857,609.00	515,035.48	888,844.13		838,331.00	-

**BOARD OF ASSESSORS**

**EXPENDITURES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019		
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET	
	1550 BOARD OF ASSESSORS									
100-1550-02-511101 SALARY & WAGES - BD OF ASSESSORS	10,300.00	11,400.00	11,400.00	11,100.00	11,100.00	4,500.00	7,714.29		12,200.00	
100-1550-02-512200 SOC SEC - BD OF ASSESSORS	639.00	706.00	706.82	689.00	689.00	278.99	478.27		757.00	
100-1550-02-512300 MEDICARE - BD OF ASSESSORS	150.00	165.00	165.31	161.00	161.00	65.25	111.86		177.00	
100-1550-02-523500 TRAVEL & EXP - BD OF ASSESSORS	2,000.00	4,364.00	4,364.75	4,175.00	4,175.00	4,166.00	7,141.71		3,850.00	
100-1550-02-523700 ED & TRAIN - BD OF ASSESSORS	680.00	785.00	785.00	1,070.00	1,070.00	606.50	1,039.71		1,197.00	
1550 BOARD OF ASSESSORS	13,769.00	17,420.00	17,421.88	17,195.00	17,195.00	9,616.74	16,485.84		18,181.00	-

<b>BOARD OF EQUALIZATION</b>											
<b>EXPENDITURES</b>											
			<b>2017</b>			<b>2018 (AS OF 8/10/18)</b>			<b>2019</b>		
<u>ACCOUNT NUMBER/DESCRIPTION</u>			<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>12 MONTHS (ESTIMATED)</u>	<u>REQUESTED BUDGET</u>	<u>APPROVED BUDGET</u>
1550 BOARD OF EQUALIZATION											
100-1550-01-511101	SALARY AND WAGES		8,000.00	9,501.00	9,501.21	8,000.00	8,000.00	900.00	1,542.86	8,000.00	
100-1550-01-512200	SOCIAL SEC (FICA) CONTRIBUTIONS		496.00	584.00	584.61	496.00	496.00	55.80	95.66	496.00	
100-1550-01-512300	MEDICARE		116.00	136.00	136.76	116.00	116.00	13.07	22.41	116.00	
100-1550-01-521200	PROFESSIONAL SERVICES - PROFESSIONA		100.00	25.00	25.00	100.00	100.00	-	-	100.00	
100-1550-01-523200	COMM -TELEPHONE		300.00	262.00	261.10	300.00	300.00	130.55	223.80	300.00	
100-1550-01-523201	COMMUN - POSTAGE		750.00	971.00	971.80	750.00	750.00	15.85	27.17	750.00	
100-1550-01-523500	TRAVEL AND EXPENSE		1,000.00	3,320.00	3,320.48	4,000.00	4,000.00	180.57	309.55	4,000.00	
100-1550-01-523700	EDUCATION & TRAINING		500.00	-	-	500.00	500.00	895.00	1,534.29	1,200.00	
100-1550-01-523850	CONTRACT SERVICES		2,400.00	2,849.00	3,049.00	2,700.00	2,700.00	1,400.00	2,400.00	2,700.00	
100-1550-01-531100	SUPPLIES - BOE		500.00	208.00	208.00	500.00	500.00	-	-	500.00	
1550 BOARD OF EQUALIZATION			14,162.00	17,856.00	18,057.96	17,462.00	17,462.00	3,590.84	6,155.73	18,162.00	-

**COURTHOUSE MAINTENANCE**

**REVENUES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	1565 GEN GOVT BLDGS & PLANT								
100-1565-00-381000 RENTAL INCOME	43,200.00	45,612.00	45,612.00	43,200.00	43,200.00	25,212.00	43,200.00	43,200.00	
100-1565-00-389000 OTHER COURTHOUSE REVENUE	-	-	-	-	-	74.00	126.86	-	
1565 GEN GOVT BLDGS & PLANT	43,200.00	45,612.00	45,612.00	43,200.00	43,200.00	25,286.00	43,326.86	43,200.00	-

**COURTHOUSE MAINTENANCE**

**EXPENDITURES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	1565 GEN GOVT BLDGS & PLANT								
100-1565-00-511100 ADMINISTRATION WAGES								49,000.00	
100-1565-00-511101 SALARY AND WAGES	142,872.00	145,520.00	145,519.80	168,500.00	168,500.00	86,138.91	147,666.70	174,604.00	
100-1565-00-511105 REIMB. UNEMPLOYMENT WAGES	-	-	-	-	-	-	-	-	
100-1565-00-511300 OVERTIME	2,000.00	710.00	709.70	2,000.00	2,000.00	420.57	720.98	2,000.00	
100-1565-00-512100 GROUP INSURANCE	28,350.00	18,382.00	18,381.31	15,500.00	15,500.00	12,054.18	20,664.31	22,873.00	
100-1565-00-512200 SOCIAL SECURITY (FICA) CONTRIBUTION	8,983.00	8,700.00	8,699.08	10,014.00	10,014.00	5,235.81	8,975.67	13,864.00	
100-1565-00-512300 MEDICARE	2,101.00	2,035.00	2,034.51	2,342.00	2,342.00	1,224.53	2,099.19	3,243.00	
100-1565-00-512400 401 A RETIREMENT	234.00	148.00	147.50	234.00	234.00	26.63	45.65	-	
100-1565-00-512700 WORKERS COMP.	5,775.00	5,242.00	5,241.16	5,000.00	5,000.00	3,120.39	5,349.24	5,350.00	
100-1565-00-521200 PROFESSIONAL SERVICES - PROFESSIONA	100.00	160.00	160.00	100.00	100.00	147.00	252.00	300.00	
100-1565-00-522000 REPAIRS & MAINTENANCE-VEH & EQUIP	3,000.00	2,230.00	2,229.61	2,250.00	2,250.00	936.76	1,605.87	2,000.00	
100-1565-00-522200 REPAIRS AND MAINTENANCE	75,000.00	97,198.00	98,166.14	95,000.00	104,685.00	60,901.69	104,402.90	113,226.00	
100-1565-00-523100 INSURANCE AND BOND	25,000.00	23,487.00	23,486.82	25,000.00	25,000.00	13,978.07	23,962.41	25,500.00	
100-1565-00-523101 GEN LIAB INSURANCE	2,100.00	-	-	2,000.00	2,000.00	-	-	2,000.00	
100-1565-00-523200 COMMUNICATIONS-TELE	70,000.00	97,243.00	97,243.48	73,000.00	73,000.00	47,158.08	80,842.42	89,000.00	
100-1565-00-523300 ADVERTISING	500.00	294.00	293.25	500.00	500.00	216.00	370.29	500.00	

100-1565-00-523500 TRAVEL			2,000.00	-	-		1,000.00	1,000.00	-	-		1,000.00	
100-1565-00-523700 EDUCATION & TRAINING			5,000.00	-	-		1,000.00	1,000.00	-	-		2,000.00	
100-1565-00-523850 CONTRACT SERVICES			60,000.00	45,037.00	45,036.81		45,000.00	45,000.00	19,080.00	32,708.57		45,000.00	
100-1565-00-531100 SUPPLIES AND MATERIALS			25,000.00	23,491.00	23,490.42		28,000.00	28,000.00	12,027.46	20,618.50		25,000.00	
100-1565-00-531230 ELECTRICITY			180,000.00	180,664.00	180,664.77		180,000.00	180,000.00	87,840.92	150,584.43		165,000.00	
100-1565-00-531270 GASOLINE			4,000.00	4,061.00	4,061.35		3,250.00	3,250.00	1,582.94	2,713.61		3,200.00	
100-1565-00-531700 UNIFORMS - CLOTHING ALLOWANCE			1,000.00	451.00	450.76		1,000.00	1,000.00	510.40	874.97		1,000.00	
1565 GEN GOVT BLDGS & PLANT			643,015.00	655,053.00	656,016.47		660,690.00	670,375.00	352,600.34	604,457.73		745,660.00	-

**SUPERIOR COURT**

**EXPENDITURES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	2150 SUPERIOR COURT								
100-2150-00-511101 SALARY AND WAGES	38,459.00	38,336.00	38,335.13	40,381.00	40,381.00	21,743.54	37,274.64	42,400.00	
100-2150-00-511102 REIMBURSABLE SAL & WAGES	42,147.00	21,294.00	21,293.43	30,000.00	30,000.00	11,349.04	19,455.50	30,235.00	
100-2150-00-511103 BAILIFF SALARY & WAGES	20,000.00	18,620.00	18,620.00	20,000.00	20,000.00	10,010.00	17,160.00	20,000.00	
100-2150-00-512100 GROUP INSURANCE	9,691.00	4,802.00	4,801.07	7,266.00	7,266.00	1,420.95	2,435.91	1,264.00	
100-2150-00-512200 SOCIAL SEC (FICA) CONTRIBUTIONS	3,625.00	3,513.00	3,512.98	3,744.00	3,744.00	1,968.68	3,374.88	3,869.00	
100-2150-00-512202 REIMBURSABLE FICA CONTRIBUTIONS	2,613.00	1,970.00	1,969.85	2,277.00	2,277.00	963.51	1,651.73	1,875.00	
100-2150-00-512300 MEDICARE	848.00	822.00	821.55	876.00	876.00	460.41	789.27	905.00	
100-2150-00-512302 REIMBURSABLE MEDICARE CONTRIB.	611.00	461.00	460.70	533.00	533.00	225.34	386.30	439.00	
100-2150-00-512400 RETIREMENT CONTRIBUTIONS	2,852.00	2,327.00	2,326.50	2,389.00	2,389.00	944.05	1,618.37	1,600.00	
100-2150-00-512700 WORKER'S COMPENSATION	250.00	348.00	348.74	167.00	167.00	876.75	1,503.00	257.00	
100-2150-00-521202 PROFESSIONAL SERVICES-COURT REPORTE	45,000.00	63,349.00	63,349.83	62,000.00	62,000.00	34,530.38	59,194.94	62,000.00	
100-2150-00-521204 INTERPRETER/TRANSLATOR FOR COURTS	14,000.00	19,765.00	19,765.72	16,500.00	16,500.00	10,813.56	18,537.53	16,500.00	
100-2150-00-523100 INSURANCE & BOND	8,200.00	8,138.00	8,137.14	8,200.00	8,200.00	4,847.87	8,310.63	8,200.00	
100-2150-00-523200 COMMUN - TELEPHONE	1,000.00	-	-	-	-	129.00	221.14	200.00	
100-2150-00-523850 CONTRACT SERVICES	1,200.00	951.00	951.00	1,200.00	1,200.00	644.00	1,104.00	1,200.00	
100-2150-00-523900 JURORS (JURY SCRIPT)	27,000.00	31,750.00	31,750.00	30,000.00	30,000.00	32,150.00	55,114.29	30,000.00	
100-2150-00-523902 CRIME VICTIMS FUND - COURT ORDERED	28,000.00	24,520.00	24,519.88	28,000.00	28,000.00	13,277.80	22,761.94	28,000.00	
100-2150-00-523903 SAP FUND - COURT ORDERED PAYMENTS	42,000.00	20,437.00	20,436.68	42,000.00	42,000.00	2,608.62	4,471.92	42,000.00	
100-2150-00-523904 JUDICIAL CIRCUIT DRUG COURT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	7,500.00	12,857.14	10,000.00	
100-2150-00-523905 PRETRIAL & PROBATION PROGRAM	10,000.00	40,959.00	40,959.40	13,500.00	13,500.00	15,750.00	27,000.00	-	
100-2150-00-523906 APPALACHIAN CHILDREN CENTER	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	6,375.00	10,928.57	8,500.00	
100-2150-00-523907 MENTAL HEALTH COURT PROGRAM	10,000.00	12,500.00	12,500.00	10,000.00	10,000.00	7,500.00	12,857.14	10,000.00	
100-2150-00-523908 FAMILY LAW INFO CTR	1,000.00	-	-	1,000.00	1,000.00	-	-	-	
100-2150-00-523910 JUDICIAL CIRCUIT VETERAN'S COURT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,625.00	9,642.86	7,500.00	
100-2150-00-523911 GILMER KID'S KOTTAGE	8,500.00	8,500.00	8,500.00	12,500.00	12,500.00	6,375.00	10,928.57	12,500.00	
100-2150-00-531100 SUPERIOR CT JUDGE-OFF.EXP	38,852.00	25,576.00	25,575.36	38,851.00	38,851.00	23,775.29	40,757.64	38,851.00	
2150 SUPERIOR COURT	384,348.00	377,438.00	377,434.96	399,884.00	399,884.00	221,863.79	380,337.93	378,295.00	-



**CLERK OF SUPERIOR COURT**

**REVENUES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	2180 CLERK OF SUPERIOR COURT								
100-2180-00-311600 REAL ESTATE TRANSFER (INTANGIBLE)	50,000.00	92,499.00	92,499.00	85,000.00	85,000.00	55,966.00	95,941.71	90,000.00	
100-2180-00-351110 CLERK OF COURT	275,000.00	273,247.00	273,246.00	280,000.00	280,000.00	149,545.00	256,362.86	260,000.00	
100-2180-00-351115 CLERK - EQUIPMENT GRANT REVENUE	20,000.00	34,708.00	34,708.00	25,000.00	25,000.00	16,627.00	28,503.43	25,000.00	
100-2180-00-389000 OTHER CLERK OF CT REVENUE	-	-	-	-	-	-	-	-	-
2180 CLERK OF SUPERIOR COURT	345,000.00	400,454.00	400,453.00	390,000.00	390,000.00	222,138.00	380,808.00	375,000.00	-

**CLERK OF SUPERIOR COURT**

**EXPENDITURES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	2180 CLERK OF SUPERIOR COURT								
100-2180-00-511100 ADMINISTRATION SALARY	88,511.00	88,668.00	88,668.17	92,604.00	92,604.00	49,863.38	92,604.00	92,604.00	
100-2180-00-511101 SALARY AND WAGES	298,000.00	271,373.00	271,372.86	300,000.00	300,000.00	143,958.65	246,786.26	320,000.00	
100-2180-00-511105 UNEMPLOYMENT BENEFITS	-	-	-	-	-	-	-	-	-
100-2180-00-511300 OVERTIME	-	-	-	-	-	-	-	-	-
100-2180-00-512100 HEALTH INSURANCE	93,700.00	103,779.00	103,779.51	105,500.00	105,500.00	63,206.97	108,354.81	73,084.00	
100-2180-00-512200 SOCIAL SECURITY (FICA) CONTRIBUTION	24,000.00	20,547.00	20,546.16	24,218.00	24,218.00	11,127.78	19,076.19	25,582.00	
100-2180-00-512300 MEDICARE	5,605.00	4,806.00	4,805.21	5,664.00	5,664.00	2,602.50	4,461.43	5,983.00	
100-2180-00-512400 RETIREMENT CONTRIBUTIONS	1,600.00	1,047.00	1,046.96	1,600.00	1,600.00	522.80	896.23	1,600.00	
100-2180-00-512700 WORKERS COMP.	2,800.00	2,803.00	2,803.28	2,500.00	2,500.00	1,290.31	2,211.96	2,500.00	
100-2180-00-521200 LEGAL AND PROF.	500.00	2,612.00	2,612.11	500.00	500.00	267.73	458.97	500.00	
100-2180-00-523100 INSURANCE AND BOND	5,850.00	5,795.00	5,794.56	5,800.00	5,800.00	3,464.90	5,939.83	6,500.00	
100-2180-00-523200 COMMUNICATIONS-TELE	7,500.00	13,074.00	13,074.28	14,000.00	14,000.00	4,035.16	6,917.42	10,000.00	
100-2180-00-523201 COMMUNICATIONS-POSTAGE	9,500.00	7,670.00	7,669.30	6,000.00	6,000.00	3,233.87	5,543.78	7,500.00	
100-2180-00-523500 TRAVEL	1,460.00	-	-	1,200.00	1,200.00	1,214.05	2,081.23	2,000.00	

100-2180-00-523600 DUES AND FEES		500.00	600.00	600.00		600.00	600.00	600.00	1,028.57		600.00	
100-2180-00-523700 EDUCATION AND TRAINING		600.00	335.00	335.00		750.00	750.00	-	-		1,000.00	
100-2180-00-523850 CONTRACT SERVICES		9,500.00	19,551.00	20,001.91		15,000.00	15,000.00	13,454.87	23,065.49		24,000.00	
100-2180-00-531100 SUPPLIES AND MATERIALS		20,000.00	17,267.00	17,451.14		20,000.00	20,000.00	9,884.69	16,945.18		17,831.00	
100-2180-00-531230 UTILITIES		11,500.00	10,425.00	10,424.41		11,500.00	11,500.00	5,652.28	9,689.62		11,500.00	
100-2180-01-531101 CLERK OF COURT EQUIPMENT ACCT EXPEN		20,000.00	5,898.00	5,897.80		30,000.00	30,000.00	12,395.05	21,248.66		25,000.00	
2180 CLERK OF SUPERIOR COURT		601,126.00	576,250.00	576,882.66		637,436.00	637,436.00	326,774.99	567,309.62		627,784.00	-

<b>DISTRICT ATTORNEY</b>															
<b>REVENUES</b>															
										<b>2019</b>					
										<b>REQUESTED</b>	<b>APPROVED</b>				
										<b>BUDGET</b>	<b>BUDGET</b>				
100-2200-00-336001 REIMB - CRIME VICTIM'S ASSISTANCE GRANT										33,795.00					
2200 DISTRICT ATTORNEY										33,795.00					
<b>DISTRICT ATTORNEY</b>															
<b>EXPENDITURES</b>															
										<b>2019</b>					
										<b>REQUESTED</b>	<b>APPROVED</b>				
										<b>BUDGET</b>	<b>BUDGET</b>				
										<b>2017</b>	<b>2018 (AS OF 8/10/18)</b>				
										<b>ORIGINAL</b>	<b>AMENDED</b>	<b>ACTUAL</b>	<b>12 MONTHS</b>	<b>REQUESTED</b>	<b>APPROVED</b>
<b>ACCOUNT NUMBER/DESCRIPTION</b>				<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>(ESTIMATED)</b>	<b>BUDGET</b>	<b>BUDGET</b>			
2200 DISTRICT ATTORNEY															
100-2200-00-511101 SALARIES & WAGES				90,640.00	53,063.00	53,062.32	51,716.00	51,716.00	18,801.07	32,230.41	32,250.00				
100-2200-00-511102 REIMBURSABLE SALARY / WAGES				201,400.00	188,842.00	188,841.36	290,000.00	290,000.00	98,866.74	169,485.84	325,000.00				
100-2200-00-512100 GROUP INSURANCE				80,000.00	67,109.00	67,108.12	-	-	29,802.35	51,089.74	181.00				
100-2200-00-512102 D A - REIMBURSABLE HEALTH INS				-	-	-	-	-	-	-	-				
100-2200-00-512200 S.S. (FICA) CONTRIBUTIONS				5,620.00	3,091.00	3,090.12	3,472.00	3,472.00	1,156.26	1,982.16	2,000.00				
100-2200-00-512202 REIMBURSABLE S.S. (FICA) CONTRIB.				-	11,342.00	11,342.04	-	-	5,892.35	10,101.17					
100-2200-00-512300 MEDICARE				1,315.00	723.00	722.75	812.00	812.00	270.48	463.68	468.00				
100-2200-00-512302 REIMBURSABLE MEDICARE CONTRIB.				-	2,653.00	2,653.55	-	-	1,378.15	2,362.54					
100-2200-00-512400 RETIREMENT CONTRIBUTIONS				370.00	185.00	184.76	400.00	400.00	196.00	336.00	400.00				
100-2200-00-512405 REIMB. E.R.S.(RETIREMENT)				-	44,158.00	44,158.96	-	-	21,937.82	37,607.69					
100-2200-00-512700 WORKERS COMP				1,950.00	1,563.00	1,562.90	1,500.00	1,500.00	133.28	228.48	500.00				
100-2200-00-523100 INSURANCE & BOND				1,650.00	1,664.00	1,664.40	1,650.00	1,650.00	1,000.52	1,715.18	2,000.00				
100-2200-00-523200 TELEPHONE				3,500.00	3,246.00	3,245.83	3,500.00	3,500.00	1,472.19	2,523.75	3,000.00				
100-2200-00-523850 CONTRACT SERVICES				-	-	-	-	-	-	-	-				
100-2200-00-531100 D.A./OFFICE EXP.				32,000.00	37,729.00	37,729.01	30,000.00	30,000.00	26,317.53	45,115.77	35,000.00				
100-2200-00-531105 REIMBURSABLE MISCELLANEOUS				840.00	-	-	840.00	840.00	-	-	-				
100-2200-00-531230 UTILITIES				6,800.00	5,822.00	5,821.44	6,800.00	6,800.00	3,156.47	5,411.09	6,000.00				
100-2200-00-542000 CAPITAL OUTLAY - D. A.				-	-	-	-	-	-	-	-				
2200 DISTRICT ATTORNEY				426,085.00	421,190.00	421,187.56	390,690.00	390,690.00	210,381.21	360,653.50	406,799.00	-			

**MAGISTRATE  
REVENUES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	2400 MAGISTRATE COURT								
100-2400-00-351130 MAGISTRATE COURT	30,000.00	24,978.00	24,978.00	30,000.00	30,000.00	15,444.00	26,475.43	30,000.00	
100-2400-00-389000 OTHER MAGISTRATE REVENUE	-	1,968.00	1,968.00	-	-	-	-	-	
2400 MAGISTRATE COURT	30,000.00	26,946.00	26,946.00	30,000.00	30,000.00	15,444.00	26,475.43	30,000.00	-

**MAGISTRATE  
EXPENDITURES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	2400 MAGISTRATE COURT								
100-2400-00-511100 ADMINISTRATION SALARY	79,559.00	80,242.00	80,242.84	81,102.00	81,102.00	43,670.20	81,102.00	81,102.00	
100-2400-00-511101 SALARY AND WAGES	94,285.00	93,863.00	93,862.70	97,114.00	97,114.00	47,312.00	81,106.29	106,200.00	
100-2400-00-511105 UNEMPLOYMENT BENEFITS PAYABLE	-	-	-	-	-	-	-	-	
100-2400-00-511300 OVERTIME	-	-	-	-	-	-	-	-	
100-2400-00-512100 GROUP INSURANCE	44,150.00	45,896.00	45,896.82	51,000.00	51,000.00	25,206.34	43,210.87	34,352.00	
100-2400-00-512200 SOCIAL SECURITY (FICA) CONTRIBUTION	10,779.00	10,022.00	10,021.91	11,050.00	11,050.00	5,266.30	9,027.94	11,613.00	
100-2400-00-512300 MEDICARE	2,521.00	2,344.00	2,343.85	2,585.00	2,585.00	1,231.56	2,111.25	2,716.00	
100-2400-00-512400 RETIREMENT CONTRIBUTIONS	785.00	1,026.00	1,026.68	950.00	950.00	576.52	988.32	1,100.00	
100-2400-00-512700 WORKERS COMP.	1,200.00	1,220.00	1,220.80	1,200.00	1,200.00	585.48	1,003.68	1,200.00	
100-2400-00-521200 PROFESSIONAL SERVICES-PROFESSIONAL	2,000.00	3,012.00	3,012.53	1,000.00	1,000.00	350.23	600.39	1,000.00	
100-2400-00-522200 REPAIRS AND MAINTENANCE	300.00	-	-	100.00	100.00	-	-	100.00	
100-2400-00-523100 INSURANCE AND BONDS	2,700.00	2,651.00	2,650.74	2,700.00	2,700.00	1,583.97	2,715.38	2,700.00	
100-2400-00-523200 COMMUNICATIONS-TELE	3,500.00	3,765.00	3,765.72	3,500.00	3,500.00	2,009.63	3,445.08	3,500.00	
100-2400-00-523201 COMMUNICATIONS-POSTAGE	850.00	671.00	670.98	600.00	600.00	388.63	666.22	700.00	
100-2400-00-523500 TRAVEL	1,000.00	779.00	778.13	1,000.00	1,000.00	430.67	738.29	1,000.00	
100-2400-00-523600 DUES AND FEES	1,500.00	2,235.00	2,235.00	1,500.00	1,500.00	245.00	420.00	1,500.00	



**PROBATE COURT**

**REVENUES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	2450 PROBATE COURT								
100-2450-00-351150 PROBATE JUDGE	190,000.00	210,608.00	210,608.00	200,000.00	200,000.00	140,173.00	240,296.57	215,000.00	
100-2450-00-389000 OTHER PROBATE REVENUE	-	-	-	-	-	402.00	689.14	-	
2450 PROBATE COURT	190,000.00	210,608.00	210,608.00	200,000.00	200,000.00	140,575.00	240,985.71	215,000.00	-

**PROBATE COURT**

**EXPENDITURES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	2450 PROBATE COURT								
100-2450-00-511100 ADMINISTRATION SALARY	71,182.00	71,234.00	71,234.93	72,558.00	72,558.00	39,069.52	72,558.00	72,558.00	
100-2450-00-511101 SALARY AND WAGES	143,520.00	138,320.00	138,319.95	146,120.00	146,120.00	70,816.81	121,400.25	155,480.00	
100-2450-00-511105 UNEMPLOYMENT BENEFITS PAYABLE	-	-	-	-	-	-	-	-	
100-2450-00-511300 OVERTIME	-	157.00	157.50	-	-	313.88	538.08	500.00	
100-2450-00-512100 GROUP INSURANCE	24,125.00	43,009.00	43,009.31	72,300.00	72,300.00	35,452.01	60,774.87	49,933.00	
100-2450-00-512200 SOCIAL SECURITY (FICA) CONTRIBUTION	13,312.00	12,236.00	12,235.09	13,559.00	13,559.00	6,388.55	10,951.80	14,139.00	
100-2450-00-512300 MEDICARE	3,114.00	2,862.00	2,861.78	3,171.00	3,171.00	1,494.22	2,561.52	3,307.00	
100-2450-00-512400 RETIREMENT CONTRIBUTIONS	900.00	2,034.00	2,034.38	2,514.00	2,514.00	1,288.34	2,208.58	2,550.00	
100-2450-00-512700 WORKERS COMP	1,250.00	1,260.00	1,260.88	1,250.00	1,250.00	790.93	1,355.88	1,400.00	
100-2450-00-521200 PROFESSIONAL SERVICES-PROFESSIONAL	4,800.00	11,313.00	11,313.32	16,800.00	16,800.00	8,292.84	14,216.30	16,800.00	
100-2450-00-522200 REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-	-	
100-2450-00-523100 INSURANCE AND BOND	3,150.00	3,114.00	3,113.10	3,150.00	3,150.00	1,862.79	3,193.35	3,150.00	
100-2450-00-523200 COMMUNICATIONS-TELE	5,500.00	5,977.00	5,977.10	5,500.00	5,500.00	3,133.44	5,371.61	6,000.00	
100-2450-00-523201 COMMUNICATIONS-OFFICIAL POSTAGE	2,500.00	1,273.00	1,272.30	1,300.00	1,300.00	1,102.22	1,889.52	1,675.00	
100-2450-00-523300 ADVERTISEMENT	-	-	-	-	-	-	-	-	
100-2450-00-523500 TRAVEL AND EXPENSE	5,800.00	4,540.00	5,055.01	5,500.00	5,500.00	5,174.00	8,869.71	8,500.00	

100-2450-00-523600 DUES AND FEES		300.00	300.00	300.00		300.00	300.00	300.00	514.29		300.00	
100-2450-00-523700 EDUCATION AND TRAINING		2,850.00	1,730.00	1,730.00		2,500.00	2,500.00	1,810.00	3,102.86		3,000.00	
100-2450-00-523850 CONTRACT SERVICES		5,500.00	4,798.00	4,797.91		5,500.00	5,500.00	3,074.04	5,269.78		5,500.00	
100-2450-00-531100 SUPPLIES AND MATERIALS		17,000.00	16,644.00	19,647.93		22,000.00	22,000.00	11,772.36	20,181.19		22,000.00	
100-2450-00-531230 UTILITIES		8,000.00	6,905.00	6,904.48		7,000.00	7,000.00	3,743.72	6,417.81		7,000.00	
2450 PROBATE COURT		312,803.00	327,706.00	331,224.97		381,022.00	381,022.00	195,879.67	341,375.40		373,792.00	

**JUVENILE COURT  
EXPENDITURES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	2600 JUVENILE COURT								
100-2600-00-511101 SALARIES & WAGES	75,442.00	78,529.00	78,529.49	87,355.00	87,355.00	42,919.38	73,576.08	79,240.00	
100-2600-00-511102 REIMBURSABLE SALARY / WAGES	32,000.00	27,027.00	27,026.13	29,917.00	29,917.00	14,387.75	24,664.71	34,312.00	
100-2600-00-512100 GROUP INSURANCE	25,120.00	25,272.00	25,272.99	27,500.00	27,500.00	15,121.78	25,923.05	17,211.00	
100-2600-00-512200 S.S. (FICA) CONTRIBUTIONS	4,677.00	4,504.00	4,503.81	4,797.00	4,797.00	2,469.46	4,233.36	4,913.00	
100-2600-00-512202 REIMBURSABLE S.S. (FICA) CONTRIB.	3,741.00	3,383.00	3,382.41	1,855.00	1,855.00	1,531.94	2,626.18	2,128.00	
100-2600-00-512300 MEDICARE	1,094.00	1,054.00	1,053.32	1,122.00	1,122.00	577.51	990.02	1,149.00	
100-2600-00-512302 REIMBURSABLE MEDICARE CONTRIB.	464.00	1,140.00	1,140.52	434.00	434.00	334.80	573.94	498.00	
100-2600-00-512400 RETIREMENT CONTRIBUTIONS	350.00	-	-	350.00	350.00	-	-	-	
100-2600-00-512700 WORKER'S COMPENSATION	850.00	880.00	880.34	1,000.00	1,000.00	279.65	479.40	1,379.00	
100-2600-00-512701 REIMBURSABLE WORKER'S COMP								575.00	
100-2600-00-521200 COURT REPORTER - PROF SERVICES	17,000.00	18,992.00	18,992.00	28,333.00	28,333.00	9,500.00	16,285.71	34,133.00	
100-2600-00-521202 TRANSCRIPTS								5,000.00	
100-2600-00-523100 INSURANCE & BOND	632.00	617.00	616.44	632.00	632.00	380.66	652.56	840.00	
100-2600-00-523850 APPALACHIAN C.A.S.A.	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	
100-2600-00-523851 JUV & FAMILY DRUG COURT	-	-	-	-	-	-	-	-	
100-2600-00-523855 JUVENILE COURT FUND EXPENDITURES	30,000.00	18,960.00	18,960.00	30,000.00	30,000.00	12,500.00	30,000.00	22,000.00	
100-2600-00-531100 APPALACH, JUV CT-OPER EXP	18,122.00	16,788.00	16,788.00	18,083.00	18,083.00	9,041.50	18,083.00	18,417.00	
2600 JUVENILE COURT	219,492.00	207,146.00	207,145.45	241,378.00	241,378.00	116,544.43	208,088.02	231,795.00	-



**JUVENILE COURT PUBLIC DEFENDER**

**EXPENDITURES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	2600 JUVENILE COURT PUBLIC DEFENDER								
100-2600-01-511101 SALARY & WAGES	45,000.00	45,557.00	45,557.64	50,000.00	60,000.00	26,923.12	60,000.00	60,000.00	
100-2600-01-512100 HEALTH INSURANCE	6,490.00	6,990.00	6,990.73	7,500.00	7,500.00	4,334.80	7,431.09	5,810.00	
100-2600-01-512200 S.S. (FICA) CONTRIBUTIONS	2,790.00	2,676.00	2,675.25	3,870.00	4,490.00	1,600.06	3,720.00	3,720.00	
100-2600-01-512300 MEDICARE CONTRIBUTIONS	650.00	626.00	625.76	870.00	1,015.00	374.22	870.00	870.00	
100-2600-01-512400 RETIREMENT CONTRIBUTIONS	650.00	565.00	564.79	650.00	650.00	336.56	576.96	650.00	
100-2600-01-512700 WORKER'S COMPENSATION	200.00	-	-	200.00	200.00	180.88	310.08	325.00	
100-2600-01-523100 INSURANCE & BOND	392.00	400.00	400.68	392.00	392.00	253.02	433.75	600.00	
100-2600-01-523200 COMMUNICATIONS - TELEPHONE	600.00	597.00	596.13	600.00	600.00	298.83	512.28	550.00	
100-2600-01-523201 JUVENILE PUBLIC DEFENDER - POSTAGE	300.00	-	-	100.00	100.00	-	-	100.00	
100-2600-01-523500 JUVENILE PUBLIC DEFENDER - TRAVEL	1,800.00	1,101.00	1,100.05	1,000.00	1,000.00	522.90	896.40	1,000.00	
100-2600-01-523700 EDUCATION & TRAINING	200.00	-	-	200.00	200.00	-	-	200.00	
100-2600-01-531100 SUPPLIES AND MATERIALS	1,000.00	341.00	340.32	400.00	400.00	-	-	400.00	
2600 JUVENILE COURT PUBLIC DEFENDER	60,072.00	58,853.00	58,851.35	65,782.00	76,547.00	34,824.39	74,750.55	74,225.00	-

**PUBLIC DEFENDER**

**EXPENDITURES**

		<b>2017</b>			<b>2018 (AS OF 8/10/18)</b>				<b>2019</b>	
		<u>ORIGINAL</u>	<u>AMENDED</u>		<u>ORIGINAL</u>	<u>AMENDED</u>		12 MONTHS	<u>REQUESTED</u>	<u>APPROVED</u>
<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>(ESTIMATED)</u>	<u>BUDGET</u>	<u>BUDGET</u>
2800 PUBLIC DEFENDER										
100-2800-00-521000 PROF. SERVICES - PERSONNEL		56,000.00	36,808.00	36,807.54	45,000.00	45,000.00	23,422.98	40,153.68	49,523.00	
100-2800-00-531230 UTILITIES		6,500.00	6,633.00	6,633.73	6,500.00	6,500.00	3,596.91	6,166.13	7,000.00	
100-2800-00-571000 INTERGOVERNMENTAL PAYMENTS		215,000.00	204,525.00	204,524.59	216,582.00	216,582.00	97,708.00	167,499.43	215,863.00	
2800 PUBLIC DEFENDER		277,500.00	247,966.00	247,965.86	268,082.00	268,082.00	124,727.89	213,819.24	272,386.00	-

**SHERIFF'S OFFICE**

**REVENUES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	3310 LAW ENFORCEMENT ADMIN								
100-3310-00-331110 GRANT REVENUE	25,000.00	2,850.00	2,850.00	5,000.00	5,000.00	-	-	-	
100-3310-00-342100 SHERIFF	150,000.00	132,551.00	132,551.00	140,000.00	140,000.00	79,287.00	135,920.57	140,000.00	
100-3310-00-380000 INSURANCE PROCEEDS	-	10,331.00	10,331.00	-	-	6,914.00	11,852.57	5,000.00	
100-3310-00-383001 BOE RESOURCE OFFICER REIMBURSEMENT	105,000.00	105,000.00	105,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
100-3310-00-389000 OTHER SHERIFF REVENUE	-	417.00	417.00	-	-	9,506.00	16,296.00	-	
100-3310-00-393500 PROCEEDS FROM CAPITAL LEASES	-	-	-	-	-	-	-	-	
3310 LAW ENFORCEMENT ADMIN	280,000.00	251,149.00	251,149.00	295,000.00	295,000.00	245,707.00	314,069.14	295,000.00	-

**SHERIFF'S OFFICE**

**EXPENDITURES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	3310 LAW ENFORCEMENT ADMIN								
100-3300-00-511100 ADMINISTRATION SALARY	90,320.00	90,387.00	90,387.47	92,079.00	92,079.00	52,212.58	92,079.00	92,079.00	
100-3310-00-511101 SALARY AND WAGES	1,718,900.00	1,973,529.00	1,973,529.24	1,770,467.00	1,770,467.00	1,052,602.12	1,804,460.78	1,947,514.00	
100-3310-00-511105 UNEMPLOYMENT BENEFITS REIMB	-	-	-	-	-	-	-	-	
100-3310-00-511300 OVERTIME	35,000.00	29,178.00	29,177.44	35,000.00	35,000.00	20,905.07	35,837.26	35,000.00	
100-3310-00-512100 GROUP INSURANCE	578,150.00	635,722.00	635,722.53	666,500.00	666,500.00	366,815.07	628,825.83	478,694.00	
100-3310-00-512200 SOCIAL SECURITY (FICA) CONTRIBUTION	114,342.00	119,069.00	119,069.12	117,648.00	117,648.00	64,608.83	110,757.99	128,625.00	
100-3310-00-512300 MEDICARE	26,742.00	27,847.00	27,847.04	27,515.00	27,515.00	15,110.14	25,903.10	30,082.00	
100-3310-00-512400 RETIREMENT CONTRIBUTIONS	8,500.00	9,356.00	9,356.65	8,500.00	8,500.00	6,104.93	10,465.59	11,000.00	
100-3310-00-512401 PEACE OFFICER ANNUITY BENEFITS	16,500.00	18,240.00	18,240.00	16,500.00	16,500.00	6,760.00	11,588.57	16,500.00	
100-3310-00-512700 WORKERS COMP.	85,000.00	62,981.00	62,980.38	65,000.00	65,000.00	40,137.44	68,807.04	69,000.00	
100-3310-00-521200 PROFESSIONAL SERVICES - PROFESSIONA	16,500.00	11,887.00	11,886.93	12,000.00	12,000.00	2,482.73	4,256.11	8,000.00	
100-3310-00-521201 PROFESSIONAL SERV-MED	2,000.00	3,468.00	3,468.29	2,000.00	2,000.00	2,718.58	4,660.42	4,000.00	
100-3310-00-522000 REPAIRS & MAINTENANCE-VEH & EQUIP	130,000.00	165,680.00	166,353.34	130,000.00	130,000.00	116,970.91	200,521.56	160,000.00	

100-3310-00-522200	REPAIRS AND MAINTENANCE	3,500.00	5,393.00	5,393.39	3,500.00	3,500.00	1,735.02	2,974.32	3,500.00	
100-3310-00-523220	RENTAL OF EQUIPMENT AND VEHICLES	-	-	-	-	-	-	-	-	
100-3310-00-523100	INSURANCE AND BOND	72,000.00	72,032.00	72,032.28	72,000.00	72,000.00	42,629.10	73,078.46	75,000.00	
100-3310-00-523200	COMMUNICATIONS-TELE	26,000.00	24,064.00	24,063.14	23,000.00	23,000.00	14,064.61	24,110.76	24,500.00	
100-3310-00-523201	COMMUNICATIONS-POSTAGE	1,500.00	2,560.00	2,560.06	1,500.00	1,500.00	1,390.82	2,384.26	2,400.00	
100-3310-00-523300	ADVERTISING	500.00	306.00	328.85	500.00	500.00	265.50	455.14	500.00	
100-3310-00-523500	TRAVEL	14,000.00	24,882.00	26,382.32	16,000.00	16,000.00	16,882.05	28,940.66	20,000.00	
100-3310-00-523600	DUES AND FEES	2,000.00	1,650.00	1,650.00	2,000.00	2,000.00	1,355.00	2,322.86	2,000.00	
100-3310-00-523605	COURT ORDERED FEES	-	-	-	-	-	-	-	-	
100-3310-00-523700	EDUCATION AND TRAINING	9,000.00	10,382.00	10,382.50	14,000.00	14,000.00	8,472.00	14,523.43	14,000.00	
100-3310-00-523850	CONTRACT SERVICES	55,800.00	53,004.00	54,401.84	55,800.00	55,800.00	65,644.16	112,532.85	60,000.00	
100-3310-00-523855	FINGERPRINTING (GBI)	-	-	-	-	-	-	-	25,000.00	
100-3310-00-531100	GENERAL SUPPLIES AND MATERIALS	45,000.00	44,104.00	44,322.58	49,000.00	49,000.00	38,052.80	65,233.37	50,000.00	
100-3310-00-531101	SUPPLIES - AMMUNITION	25,000.00	27,976.00	27,976.00	25,000.00	25,000.00	30,149.94	30,149.94	30,000.00	
100-3310-00-531102	GRANT EXPENDITURES	-	2,850.00	2,850.00	-	-	-	-	-	
100-3310-00-531230	UTILITIES	12,000.00	17,102.00	17,102.70	12,000.00	12,000.00	9,447.59	16,195.87	17,000.00	
100-3310-00-531270	GASOLINE	155,000.00	173,152.00	173,152.05	153,500.00	153,500.00	91,091.77	156,157.32	170,000.00	
100-3310-00-531701	CLOTHING	35,000.00	25,646.00	26,848.55	35,000.00	35,000.00	27,186.69	46,605.75	35,000.00	
3310	LAW ENFORCEMENT ADMIN	3,278,254.00	3,632,447.00	3,637,464.69	3,406,009.00	3,406,009.00	2,095,795.45	3,573,828.25	3,509,394.00	-

**APPALACHIAN DRUG TASK FORCE**

**EXPENDITURES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)			2019		
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	3350 SPECIAL DETAIL SERVICE								
100-3350-00-523600 APPALACHIAN DRUG TASK FORCE	45,000.00	37,218.00	37,217.23	45,000.00	45,000.00	27,746.15	47,564.83	45,000.00	
3350 SPECIAL DETAIL SERVICE	45,000.00	37,218.00	37,217.23	45,000.00	45,000.00	27,746.15	47,564.83	45,000.00	-

**DETENTION CENTER**

**REVENUES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	3326 DETENTION CENTER								
100-3326-00-342330 DETENTION CTR BOARDING FEES	-	-	-	-	-	-	-	-	-
100-3326-00-383000 INSURANCE CLAIM PROCEEDS	-	5,227.00	5,228.00	-	-	-	-	-	-
100-3326-00-389000 OTHER DETENTION CTR REVENUE	-	-	-	-	-	2,100.00	3,600.00	-	-
3326 DETENTION CENTER	-	5,227.00	5,228.00	-	-	2,100.00	3,600.00	-	-

**DETENTION CENTER**

**EXPENDITURES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	3326 DETENTION CENTER								
100-3326-00-511101 SALARY AND WAGES	853,000.00	1,028,126.00	1,028,126.56	878,590.00	878,590.00	550,386.81	943,520.25	975,235.00	
100-3326-00-511105 UNEMPLOYMENT BENEFITS REIMB.	-	-	-	-	-	-	-	-	
100-3326-00-511300 OVERTIME	40,000.00	45,754.00	45,754.30	40,000.00	40,000.00	15,397.53	26,395.77	40,000.00	
100-3326-00-512100 GROUP INSURANCE	171,435.00	215,715.00	215,715.38	250,500.00	250,500.00	158,473.85	271,669.46	220,132.00	
100-3326-00-512200 SOCIAL SECURITY (FICA) CONTRIBUTION	55,366.00	62,364.00	62,364.91	55,800.00	55,800.00	33,029.47	56,621.95	62,945.00	
100-3326-00-512300 MEDICARE	12,950.00	14,585.00	14,585.64	13,050.00	13,050.00	7,724.54	13,242.07	14,721.00	
100-3326-00-512400 RETIREMENT CONTRIBUTIONS	2,400.00	1,788.00	1,787.19	1,500.00	1,500.00	1,056.60	1,811.31	2,000.00	
100-3326-00-512401 PEACE OFFICER ANNUITY BENEFITS	-	-	-	-	-	-	-	-	
100-3326-00-512700 WORKERS COMP.	45,000.00	32,508.00	32,507.02	35,000.00	35,000.00	18,368.42	31,488.72	32,000.00	
100-3326-00-521200 LEGAL AND PROFESSIONAL	22,000.00	242.00	242.00	5,000.00	5,000.00	-	-	5,000.00	
100-3326-00-521201 PROFESSIONAL SERVICES-MEDICAL	260,000.00	292,468.00	292,468.54	270,000.00	270,000.00	159,622.95	273,639.34	273,500.00	
100-3326-00-522200 REPAIRS AND MAINTENANCE	32,500.00	47,953.00	51,113.72	32,500.00	32,500.00	26,913.23	46,136.97	37,500.00	
100-3326-00-522320 RENTAL OF EQUIPMENT AND VEHICLES	-	-	-	-	-	-	-	-	
100-3326-00-523100 INSURANCE AND BOND	18,000.00	17,908.00	17,907.90	18,000.00	18,000.00	10,614.06	18,195.53	19,000.00	
100-3326-00-523200 COMMUNICATIONS-TELE	51,350.00	63,482.00	63,482.06	51,350.00	51,350.00	26,184.29	44,887.35	50,000.00	
100-3326-00-523300 ADVERTISING.	100.00	120.00	120.74	100.00	100.00	-	-	100.00	

100-3326-00-523500 TRAVEL AND EXPENSE		4,500.00	3,213.00	3,212.40		6,000.00	6,000.00	2,521.00	4,321.71		6,000.00	
100-3326-00-523600 DUES AND FEES		-	-	-		-	-	-	-		-	
100-3326-00-523700 EDUCATION AND TRAINING		3,000.00	2,959.00	2,958.55		5,000.00	5,000.00	1,951.10	3,344.74		3,500.00	
100-3326-00-523850 CONTRACT SERVICES		39,210.00	18,814.00	18,813.94		35,000.00	35,000.00	22,646.94	38,823.33		35,000.00	
100-3326-00-523900 CLOTHING		12,000.00	12,591.00	13,017.04		12,000.00	12,000.00	6,078.20	10,419.77		10,000.00	
100-3326-00-531100 SUPPLES AND MATERIALS		27,500.00	13,351.00	13,350.31		17,000.00	17,000.00	11,363.81	19,480.82		17,000.00	
100-3326-00-531101 JAIL FUND EXPENDITURES		-	14,953.00	14,953.19		-	-	10,370.27	17,777.61		-	
100-3326-00-531230 UTILITIES		82,000.00	73,606.00	73,605.45		76,000.00	76,000.00	44,673.62	76,583.35		78,000.00	
100-3326-00-531300 FOOD		181,200.00	203,947.00	203,947.19		190,260.00	190,260.00	114,428.23	196,162.68		196,000.00	
100-3326-00-542400 CAPITAL BUDGET		-	71,310.00	71,310.00		-	-	-	-		-	
100-3326-00-573000 PAYMENTS TO OTHERS		-	13,000.00	13,000.00		-	-	-	-		-	
3326 DETENTION CENTER		1,913,511.00	2,250,757.00	2,254,344.03		1,992,650.00	1,992,650.00	1,221,804.92	2,094,522.72		2,077,633.00	-

**PROBATION**

**REVENUES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	3450 PROBATION								
100-3450-00-351150 PROBATION REVENUE	-	-	-	-	-	-	-	115,757.00	
100-3450-00-389000 OTHER PROBATION REVENUE	-	-	-	-	-	-	-	-	
3450 PROBATION	-	-	-	-	-	-	-	115,757.00	-

**PROBATION  
EXPENDITURES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	3450 PROBATION								
100-3450-00-511101 SALARY AND WAGES	-	-	-	-	-	-	-	58,500.00	
100-3450-00-511102 REIMBURSABLE SALARY / WAGES	-	-	-	-	-	-	-	23,494.00	
100-3450-00-512100 GROUP INSURANCE	-	-	-	-	-	-	-	11,000.00	
100-3450-00-512200 SOCIAL SECURITY (FICA) CONTRIBUTION	-	-	-	-	-	-	-	3,627.00	
100-3450-00-512300 MEDICARE	-	-	-	-	-	-	-	849.00	
100-3450-00-512400 RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	-	700.00	
100-3450-00-512700 WORKERS COMP	-	-	-	-	-	-	-	1,914.00	
100-3450-00-521200 PROFESSIONAL SERVICES-PROFESSIONAL	-	-	-	-	-	-	-	-	
100-3450-00-522200 REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-	300.00	
100-3450-00-523100 INSURANCE AND BOND	-	-	-	-	-	-	-	-	
100-3450-00-523200 COMMUNICATIONS-TELE	-	-	-	-	-	-	-	3,600.00	
100-3450-00-523201 COMMUNICATIONS-OFFICIAL POSTAGE	-	-	-	-	-	-	-	100.00	
100-3450-00-523300 ADVERTISEMENT	-	-	-	-	-	-	-	-	
100-3450-00-523500 TRAVEL AND EXPENSE	-	-	-	-	-	-	-	1,200.00	
100-3450-00-523600 DUES AND FEES	-	-	-	-	-	-	-	-	
100-3450-00-523700 EDUCATION AND TRAINING	-	-	-	-	-	-	-	333.00	
100-3450-00-523850 CONTRACT SERVICES	-	-	-	-	-	-	-	9,440.00	
100-3450-00-531100 SUPPLIES AND MATERIALS	-	-	-	-	-	-	-	700.00	
100-3450-00-531230 UTILITIES	-	-	-	-	-	-	-	-	
3450 PROBATION	-	-	-	-	-	-	-	115,757.00	

**FIRE DEPARTMENT**

**REVENUES**

			<b>2017</b>			<b>2018 (AS OF 8/10/18)</b>				<b>2019</b>	
<u>ACCOUNT NUMBER/DESCRIPTION</u>			<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>12 MONTHS (ESTIMATED)</u>	<u>REQUESTED BUDGET</u>	<u>APPROVED BUDGET</u>
3500 FIRE											
100-3500-00-334100 GRANT REVENUE			19,000.00	6,650.00	6,650.00	19,000.00	19,000.00	6,333.00	10,856.57	19,000.00	
100-3500-00-342200 FIRE INSPECTION REVENUE			2,000.00	4,043.00	4,043.00	4,000.00	4,000.00	2,250.00	3,857.14	4,000.00	
100-3500-00-342600 FIRE & RESCUE-AMBULANCE			1,000,000.00	1,275,678.00	1,275,679.00	1,200,000.00	1,200,000.00	774,213.00	1,327,222.29	1,200,000.00	
100-3500-00-342700 INSURANCE CLAIM PROCEEDS			-	14,352.00	14,353.00	-	-	1,659.00	2,844.00	-	
100-3500-00-389000 OTHER FIRE REVENUE			5,000.00	794.00	794.00	5,000.00	5,000.00	470.00	805.71	5,000.00	
3500 FIRE			1,026,000.00	1,301,517.00	1,301,519.00	1,228,000.00	1,228,000.00	784,925.00	1,345,585.71	1,228,000.00	-

**FIRE DEPARTMENT**

**EXPENDITURES**

			<b>2017</b>			<b>2018 (AS OF 8/10/18)</b>				<b>2019</b>	
<u>ACCOUNT NUMBER/DESCRIPTION</u>			<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>12 MONTHS (ESTIMATED)</u>	<u>REQUESTED BUDGET</u>	<u>APPROVED BUDGET</u>
3500 FIRE											
100-3500-00-511100 ADMINISTRATION SALARY & WAGES										50,700.00	
100-3500-00-511101 SALARY & WAGES			1,855,000.00	2,053,166.00	2,053,165.40	1,910,650.00	1,910,650.00	1,150,640.92	1,972,527.29	1,949,300.00	
100-3500-00-511105 UNEMPLOYMENT BENEFITS REIMB			-	-	-	-	-	-	-	-	
100-3500-00-511300 OVERTIME			178,467.00	233,057.00	233,057.28	225,000.00	225,000.00	118,735.10	203,545.89	235,000.00	
100-3500-00-512100 HEALTH INSURANCE			258,770.00	345,539.00	345,539.92	378,800.00	378,800.00	229,908.56	394,128.96	294,506.00	
100-3500-00-512105 MANDATORY CANCER INSURANCE			-	-	-	14,857.00	14,857.00	6,355.18	13,000.00	14,857.00	
100-3500-00-512200 SOCIAL SECURITY (FICA) CONTRIBUTION			126,100.00	135,163.00	135,163.14	134,054.00	134,054.00	75,302.28	129,089.62	138,570.00	
100-3500-00-512300 MEDICARE			29,490.00	31,610.00	31,610.65	31,352.00	31,352.00	17,611.08	30,190.42	32,408.00	
100-3500-00-512400 RETIREMENT CONTRIBUTIONS			4,200.00	4,367.00	4,367.63	11,500.00	11,500.00	8,818.24	15,116.98	15,000.00	
100-3500-00-512700 WORKERS COMP.			70,000.00	55,274.00	55,273.10	56,500.00	56,500.00	32,362.82	55,479.12	56,500.00	
100-3500-00-521200 PROFESSIONAL SERVICES-PROFESSIONAL			4,000.00	6,369.00	6,369.74	5,000.00	5,000.00	3,528.00	6,048.00	6,000.00	
100-3500-00-522000 REPAIRS & MAINTENANCE-VEH & EQUIP			160,000.00	143,890.00	148,283.41	140,000.00	140,000.00	89,430.79	153,309.93	154,000.00	
100-3500-00-522200 REPAIRS & MAINTENANCE			10,000.00	7,762.00	7,762.00	5,000.00	5,000.00	4,269.62	7,319.35	7,500.00	



100-3500-00-522310 RENTAL OF LAND & BUILDINGS											32,000.00	
100-3500-00-523100 INSURANCE & BOND	82,500.00	79,340.00	79,339.35	82,500.00	82,500.00	45,394.73	77,819.54	84,000.00				
100-3500-00-523200 COMMUNICATIONS-TELE	30,000.00	35,395.00	35,395.86	30,000.00	30,000.00	18,186.49	31,176.84	33,000.00				
100-3500-00-523201 COMMUNICATIONS -POSTAGE	250.00	34.00	33.94	100.00	100.00	15.20	26.06	100.00				
100-3500-00-523300 ADVERTISEMENT	600.00	733.00	733.14	600.00	600.00	756.00	1,296.00	600.00				
100-3500-00-523400 PRINTING AND BINDING	-	-	-	-	-	-	-	-				
100-3500-00-523500 TRAVEL AND EXPENSE	3,500.00	4,415.00	4,415.01	6,000.00	6,000.00	3,275.14	5,614.53	6,000.00				
100-3500-00-523600 DUES AND FEES	15,000.00	12,204.00	12,203.75	15,000.00	15,000.00	11,690.00	20,040.00	15,000.00				
100-3500-00-523700 EDUCATION AND TRAINING	9,000.00	7,437.00	7,436.25	10,500.00	10,500.00	4,772.00	8,180.57	10,000.00				
100-3500-00-523850 CONTRACT SERVICES	75,000.00	97,103.00	97,103.39	80,000.00	80,000.00	46,734.33	80,115.99	95,000.00				
100-3500-00-523851 CONTRACT SERVICES-VOLUNTEER FIRE FI	28,500.00	28,000.00	28,000.00	32,000.00	32,000.00	9,390.00	16,097.14	30,000.00				
100-3500-00-523901 CLOTHING	18,000.00	18,067.00	18,337.96	21,000.00	21,000.00	16,537.25	28,349.57	20,000.00				
100-3500-00-531100 GENERAL SUPPLIES AND MATERIALS	80,000.00	85,899.00	86,600.39	86,000.00	86,000.00	48,831.77	83,711.61	87,000.00				
100-3500-00-531104 MISC GRANT EXPENDITURES	19,000.00	4,800.00	4,800.00	8,000.00	8,000.00	11,484.71	19,688.07	8,000.00				
100-3500-00-531106 FIRE STATIONS ANNUAL ALLOWANCE	10,000.00	10,522.00	10,522.02	10,000.00	10,000.00	1,507.12	2,583.63	10,000.00				
100-3500-00-531230 UTILITIES	78,000.00	80,083.00	80,083.72	75,000.00	75,000.00	54,439.20	93,324.34	87,000.00				
100-3500-00-531270 GASOLINE	90,000.00	106,395.00	106,395.34	88,000.00	88,000.00	66,158.24	113,414.13	110,000.00				
100-3500-00-531300 FOOD	1,000.00	1,006.00	1,006.18	1,000.00	1,000.00	76.22	130.66	1,000.00				
100-3500-00-572000 OTHER CONTRIBUTIONS	19,900.00	19,851.00	19,851.00	19,900.00	19,900.00	-	18,316.00	19,900.00				
3500 FIRE	3,256,277.00	3,607,481.00	3,612,849.57	3,478,313.00	3,478,313.00	2,076,210.99	3,579,640.25	3,602,941.00				-

**CORONER  
EXPENDITURES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	3700 CORONER/MEDICAL EXAMINER								
100-3700-00-511100 SALARIES AND WAGES	24,100.00	32,669.00	32,668.90	33,162.00	33,162.00	17,856.16	33,162.00	33,162.00	
100-3700-00-512100 GROUP INSURANCE	13,130.00	13,840.00	13,840.02	16,885.00	16,885.00	8,713.15	14,936.83	11,400.00	
100-3700-00-512200 SOCIAL SEC (FICA) CONTRIBUTIONS	1,495.00	1,782.00	1,782.74	2,057.00	2,057.00	961.50	1,648.29	2,057.00	
100-3700-00-512300 MEDICARE	350.00	416.00	416.86	481.00	481.00	224.94	385.61	481.00	
100-3700-00-512400 RETIREMENT CONTRIBUTIONS	60.00	56.00	55.22	60.00	60.00	40.72	69.81	75.00	
100-3700-00-512700 WORKER'S COMPENSATION	500.00	395.00	394.56	500.00	500.00	590.73	1,012.68	1,020.00	
100-3700-00-521200 INDIGENT BURIAL	-	55.00	55.00	-	-	633.00	1,085.14	650.00	
100-3700-00-523100 INSURANCE AND BOND	156.00	155.00	154.14	156.00	156.00	107.17	183.72	360.00	
100-3700-00-523200 TELEPHONE	168.00	164.00	163.20	168.00	168.00	79.32	135.98	168.00	
100-3700-00-523201 COMMUNICATIONS- POSTAGE	-	-	-	-	-	-	-	-	
100-3700-00-523500 TRANSP. TO CRIME LAB	6,000.00	9,664.00	9,664.00	7,000.00	7,000.00	2,760.00	4,731.43	7,000.00	
100-3700-00-523501 VEHICLE ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,100.00	3,600.00	5,400.00	
100-3700-00-523502 TRAVEL AND EXPENSE	1,800.00	1,434.00	1,434.00	800.00	800.00	-	-	800.00	
100-3700-00-523600 DUES AND FEES	150.00	150.00	150.00	150.00	150.00	150.00	257.14	150.00	
100-3700-00-523700 EDUCATION AND TRAINING	1,700.00	720.00	720.00	1,000.00	1,000.00	-	-	1,000.00	
100-3700-00-531100 SUPPLIES AND MATERIALS	2,500.00	2,373.00	2,373.00	2,500.00	2,500.00	1,560.00	2,674.29	2,500.00	
3700 CORONER/MEDICAL EXAMINER	55,709.00	67,473.00	67,471.64	68,519.00	68,519.00	35,776.69	63,882.91	66,223.00	-

**ANIMAL SHELTER**

**REVENUES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	3910 ANIMAL SHELTER								
100-3910-00-334110 GRANT REVENUE - STATE OF GEORGIA	-	4,000.00	4,000.00	-	-	-	-	-	-
100-3910-00-371000 ANIMAL SHELTER - DONATIONS	5,000.00	20,958.00	20,958.00	15,000.00	15,000.00	27,385.00	46,945.71	45,000.00	
100-3910-00-389000 OTHER REVENUE - ANIMAL CONTROL	5,000.00	10,474.00	10,474.00	10,000.00	10,000.00	9,350.00	16,028.57	12,500.00	
3910 ANIMAL SHELTER	10,000.00	35,432.00	35,432.00	25,000.00	25,000.00	36,735.00	62,974.29	57,500.00	-

**ANIMAL SHELTER**

**EXPENDITURES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	3910 ANIMAL SHELTER								
100-3910-00-511100 ADMINISTRATION SALARY & WAGES								45,500.00	
100-3910-00-511101 SALARY AND WAGES	122,500.00	121,770.00	121,769.70	132,160.00	132,160.00	73,263.10	125,593.89	108,040.00	
100-3910-00-511105 UNEMPLOYMENT BENEFITS PAYABLE	-	-	-	-	-	-	-	-	
100-3910-00-511300 OVERTIME	3,000.00	3,078.00	3,078.19	4,000.00	4,000.00	1,660.65	2,846.83	4,000.00	
100-3910-00-512100 HEALTH INSURANCE	21,000.00	30,418.00	30,418.46	36,800.00	36,800.00	18,095.87	31,021.49	22,832.00	
100-3910-00-512200 SOCIAL SECURITY (FICA) CONTRIBUTION	7,781.00	7,274.00	7,273.69	8,442.00	8,442.00	4,414.42	7,567.58	9,768.00	
100-3910-00-512300 MEDICARE	1,820.00	1,702.00	1,701.15	1,975.00	1,975.00	1,032.36	1,769.76	2,285.00	
100-3910-00-512400 RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	-	-	
100-3910-00-512700 WORKERS COMP.	1,500.00	1,340.00	1,339.94	1,500.00	1,500.00	960.68	1,646.88	1,650.00	
100-3910-00-521200 PROFESSIONAL SERVICES-PROFESSIONAL	600.00	108.00	108.00	600.00	600.00	394.00	675.43	600.00	
100-3910-00-521205 PROFESSIONAL SERVICES - VETERINARY								10,000.00	
100-3910-00-522000 REPAIRS & MAINTENANCE - VEH & EQUIP	1,000.00	303.00	302.05	1,000.00	1,000.00	451.51	774.02	2,000.00	
100-3910-00-522200 REPAIRS & MAINTENANCE	1,000.00	-	-	1,000.00	1,000.00	-	-	1,000.00	
100-3910-00-523100 INSURANCE AND BOND	3,120.00	3,143.00	3,143.88	3,120.00	3,120.00	1,878.33	3,219.99	3,250.00	
100-3910-00-523200 COMMUNICATION-TELE	2,900.00	2,949.00	2,949.25	2,900.00	2,900.00	1,468.01	2,516.59	2,900.00	
100-3910-00-523300 ADVERTISING	200.00	61.00	60.38	200.00	200.00	-	-	200.00	

100-3910-00-523500 TRAVEL AND EXPENSE		-	784.00	784.06		1,000.00	1,000.00	229.00	392.57		1,000.00	
100-3910-00-523600 DUES AND FEES		400.00	499.00	499.00		400.00	400.00	9.10	15.60		500.00	
100-3910-00-523700 EDUCATION AND TRAINING		-	550.00	550.00		750.00	750.00	-	-		550.00	
100-3910-00-523850 CONTRACT SERVICES		1,000.00	680.00	680.00		1,000.00	1,000.00	360.00	617.14		1,000.00	
100-3910-00-523900 CLOTHING		1,300.00	1,151.00	1,150.43		900.00	900.00	752.80	1,290.51		1,300.00	
100-3910-00-531100 SUPPLIES AND MATERIALS		25,000.00	29,019.00	29,019.75		30,000.00	30,000.00	25,374.75	43,499.57		35,000.00	
100-3910-00-531230 ELECTRICITY		12,700.00	11,827.00	11,826.59		11,000.00	11,000.00	6,659.39	11,416.10		11,200.00	
100-3910-00-531270 GASOLINE		8,000.00	11,082.00	11,082.39		9,500.00	9,500.00	6,676.42	11,445.29		12,500.00	
3910 ANIMAL SHELTER		214,821.00	227,738.00	227,736.91		248,247.00	248,247.00	143,680.39	246,309.24		277,075.00	-



100-3920-00-523700 EDUCATION AND TRAINING	500.00	500.00	500.00	800.00	800.00	575.00	985.71	3,000.00	
100-3920-00-523850 CONTRACT SERVICES	14,000.00	13,750.00	13,750.00	14,000.00	14,000.00	-	-	14,000.00	
100-3920-00-523900 CLOTHING	500.00	488.00	488.00	500.00	500.00	-	-	1,000.00	
100-3920-00-531100 SUPPLIES AND MATERIALS	10,000.00	28,834.00	28,834.16	11,000.00	11,000.00	1,252.56	2,147.25	11,000.00	
100-3920-00-531270 GASOLINE	-	-	-	-	-	-	-	-	
100-3920-00-531300 FOOD	400.00	94.00	93.02	600.00	600.00	457.18	783.74	600.00	
3920 EMERGENCY MANAGEMENT	103,467.00	131,534.00	131,534.85	111,267.00	111,267.00	46,382.49	79,512.84	143,692.00	-

**ROAD DEPARTMENT**

**REVENUES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	4220 ROADWAYS & BRIDGES								
100-4220-00-334100 LOCAL MAINTENANCE IMPROVEMENT GRANT	-	-	-	-	-	-	-	-	-
100-4220-00-371000 CONTRIBUTIONS FROM PRIVATE SOURCES	-	-	-	-	-	-	-	-	-
100-4220-00-383000 INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-	-
100-4220-00-389000 OTHER ROAD DEPT REVENUE	-	1,677.00	1,677.00	-	-	625.00	1,071.43	-	-
100-4220-00-391000 TRANS IN-FORCE ACCT WORK-AIRPORT	-	-	-	-	-	-	-	-	-
4220 ROADWAYS & BRIDGES	-	1,677.00	1,677.00	-	-	625.00	1,071.43	-	-

**ROAD DEPARTMENT**

**EXPENDITURES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	4220 ROADWAYS & BRIDGES								
100-4220-00-511100 ADMINISTRATION SALARY	51,434.00	37,578.00	37,577.96	38,230.00	38,230.00	21,709.35	38,230.00	39,428.00	
100-4220-00-511101 SALARY AND WAGES	413,288.00	531,264.00	531,264.72	605,634.00	605,634.00	348,003.69	596,577.75	773,563.00	
100-4220-00-511105 UNEMPLOYMENT BENEFITS REIMB.	-	-	-	-	-	-	-	-	
100-4220-00-511300 OVERTIME	22,500.00	19,459.00	19,458.42	20,000.00	20,000.00	3,341.92	5,729.01	10,000.00	
100-4220-00-512100 GROUP INSURANCE	232,320.00	168,557.00	168,556.46	232,320.00	232,320.00	116,412.48	199,564.25	205,000.00	
100-4220-00-512200 SOCIAL SECURITY (FICA) CONTRIBUTION	30,208.00	35,617.00	35,617.27	41,215.00	41,215.00	21,589.18	37,010.02	51,026.00	
100-4220-00-512300 MEDICARE	7,065.00	8,329.00	8,329.82	9,639.00	9,639.00	5,049.00	8,655.43	11,934.00	
100-4220-00-512400 RETIREMENT CONTRIBUTIONS	1,000.00	777.00	776.79	1,000.00	1,000.00	981.17	1,682.01	2,000.00	
100-4220-00-512700 WORKERS COMP	50,000.00	36,075.00	36,074.66	50,000.00	50,000.00	24,570.00	42,120.00	50,000.00	
100-4220-00-521200 PROFESSIONAL SERVICES-PROFESSIONAL	1,000.00	3,453.00	3,453.00	1,000.00	1,000.00	618.00	1,059.43	1,000.00	
100-4220-00-521205 PROFESSIONAL SERV-ENGINEERING	-	-	-	-	-	-	-	500.00	
100-4220-00-522000 REPAIRS & MAINTENANCE-VEH & EQUIP	100,000.00	128,748.00	129,921.17	125,000.00	125,000.00	78,018.35	133,745.74	150,000.00	
100-4220-00-522200 REPAIRS AND MAINTENANCE	2,000.00	1,605.00	1,604.59	1,000.00	1,000.00	-	-	2,000.00	
100-4220-00-522320 RENTAL OF EQUIPMENT AND VEHICLES	1,000.00	750.00	750.00	1,000.00	1,000.00	-	-	1,000.00	
100-4220-00-523100 INSURANCE AND BOND	38,000.00	36,616.00	36,615.54	38,000.00	38,000.00	21,680.74	37,166.98	38,000.00	





**SOLID WASTE  
REVENUES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	4520 SOLID WASTE COLLECTION								
100-4520-00-333000 LANDFILL FEES	-	-	-	-	-	-	-	-	-
100-4520-00-334110 LANDFILL GRANT REVENUE	-	7,800.00	7,801.00	-	-	46,015.00	78,882.86	-	-
100-4520-00-342700 GAIN/LOSS ON SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	-	-
100-4520-00-344100 LANDFILL FEES - PER BAG USE	305,000.00	323,388.00	323,388.00	320,000.00	320,000.00	197,029.00	337,764.00	330,000.00	
100-4520-00-344150 LANDFILL USE FEES	130,000.00	184,185.00	184,185.00	190,000.00	190,000.00	123,374.00	211,498.29	210,000.00	
100-4520-00-383000 INSURANCE CLAIM PROCEEDS	-	4,222.00	4,223.00	-	-	2,454.00	4,206.86	-	-
100-4520-00-389000 OTHER LANDFILL REVENUE	1,000.00	903.00	903.00	1,000.00	1,000.00	763.00	1,308.00	1,000.00	
4520 SOLID WASTE COLLECTION	436,000.00	520,498.00	520,500.00	511,000.00	511,000.00	369,635.00	633,660.00	541,000.00	-

**SOLID WASTE  
EXPENDITURES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	4520 SOLID WASTE COLLECTION								
100-4520-00-511100 ADMINISTRATION SALARY	25,717.00	18,789.00	18,788.99	19,115.00	19,115.00	10,854.75	19,115.00	19,715.00	
100-4520-00-511101 SALARY AND WAGES	212,937.00	229,899.00	229,898.35	244,160.00	244,160.00	125,953.66	215,920.56	268,576.00	
100-4520-00-511105 UNEMPLOYMENT BENEFITS	-	-	-	-	-	-	-	-	-
100-4520-00-511300 OVERTIME	1,600.00	525.00	525.00	1,000.00	1,000.00	528.47	905.95	1,000.00	
100-4520-00-512100 GROUP INSURANCE	19,720.00	21,939.00	21,939.42	35,200.00	35,200.00	17,773.65	30,469.11	23,222.00	
100-4520-00-512200 SOCIAL SECURITY (FICA) CONTRIBUTION	14,896.00	14,971.00	14,971.84	16,385.00	16,385.00	8,276.56	14,188.39	17,937.00	
100-4520-00-512300 MEDICARE	3,484.00	3,501.00	3,501.61	3,832.00	3,832.00	1,935.70	3,318.34	4,195.00	
100-4520-00-512400 RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
100-4520-00-512700 WORKERS COMP.	14,000.00	12,292.00	12,291.30	14,000.00	14,000.00	8,647.52	14,824.32	14,000.00	
100-4520-00-521200 PROFESSIONAL SERVICES - PROFESSIONA	500.00	100.00	100.00	100.00	100.00	242.50	415.71	100.00	
100-4520-00-522000 REPAIRS & MAINTENANCE-VEH & EQUIP	15,000.00	11,758.00	11,832.17	10,000.00	10,000.00	3,652.65	6,261.69	10,000.00	
100-4520-00-522200 REPAIRS AND MAINTENANCE	8,000.00	6,633.00	6,632.86	5,000.00	5,000.00	10,508.81	18,015.10	15,000.00	

100-4520-00-523100 INSURANCE			5,000.00	4,840.00	4,839.12		5,000.00	5,000.00	2,881.05	4,938.94		5,000.00	
100-4520-00-523200 COMMUNICATIONS - TELE			3,475.00	3,907.00	3,907.43		4,000.00	4,000.00	1,957.88	3,356.37		4,000.00	
100-4520-00-523300 ADVERTISEMENT			250.00	203.00	202.50		250.00	250.00	-	-		250.00	
100-4520-00-523500 TRAVEL AND EXPENSE			7,200.00	665.00	665.00		1,000.00	1,000.00	-	-		250.00	
100-4520-00-523600 DUES AND FEES			200.00	-	-		200.00	200.00	625.00	1,071.43		200.00	
100-4520-00-523850 CONTRACT SERVICES			304,000.00	355,493.00	356,425.72		375,000.00	375,000.00	189,834.78	325,431.05		393,750.00	
100-4520-00-523852 METHANE WELL REMEDIATION			40,000.00	3,680.00	3,679.99		5,000.00	5,000.00	1,375.00	2,357.14		-	
100-4520-00-523900 UNIFORMS			-	-	-		-	-	757.00	1,297.71		1,300.00	
100-4520-00-531100 GENERAL SUPPLIES AND MATERIALS			17,000.00	20,206.00	27,079.28		22,000.00	22,000.00	17,844.01	30,589.73		30,000.00	
100-4520-00-531105 SUPPLIES - GRAVEL			1,500.00	624.00	623.32		1,750.00	1,750.00	432.00	740.57		1,000.00	
100-4520-00-531106 GRANT EXPENDITURES			-	27,945.00	27,945.00		-	-	7,350.00	12,600.00		-	
100-4520-00-531210 WATER / SEWERAGE			6,000.00	4,433.00	4,432.98		7,500.00	7,500.00	2,794.49	4,790.55		5,000.00	
100-4520-00-531230 ELECTRICITY			17,500.00	18,169.00	18,169.46		14,500.00	14,500.00	11,896.02	20,393.18		21,000.00	
100-4520-00-531260 PROPANE												1,000.00	
100-4520-00-531270 GASOLINE			2,000.00	3,746.00	3,745.53		3,000.00	3,000.00	2,158.92	3,701.01		4,500.00	
4520 SOLID WASTE COLLECTION			719,979.00	764,318.00	772,196.87		787,992.00	787,992.00	428,280.42	734,701.86		840,995.00	-

**MAINTENANCE SHOP**

**EXPENDITURES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	4900 MAINTENANCE & SHOP								
100-4900-00-511101 SALARY & WAGES	124,373.00	91,136.00	91,135.76	94,952.00	97,552.00	53,858.41	92,328.70	97,801.00	
100-4900-00-511300 OVERTIME	3,000.00	2,761.00	2,760.47	3,000.00	3,000.00	506.50	868.29	2,000.00	
100-4900-00-512100 GROUP INSURANCE	38,500.00	40,842.00	40,842.14	43,700.00	43,700.00	25,512.11	43,735.05	27,760.00	
100-4900-00-512200 SOCIAL SECURITY (FICA) CONTRIBUTION	7,898.00	5,112.00	5,111.72	6,074.00	6,074.00	2,918.08	5,002.42	6,188.00	
100-4900-00-512300 MEDICARE	1,847.00	1,196.00	1,195.42	1,421.00	1,421.00	682.39	1,169.81	1,448.00	
100-4900-00-512400 RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	-	-	
100-4900-00-512700 WORKER'S COMP	4,100.00	3,132.00	3,131.06	4,100.00	4,100.00	1,318.59	2,260.44	4,100.00	
100-4900-00-522000 REP & MAINT - VEH & EQUIP	4,000.00	2,955.00	2,954.37	3,000.00	3,000.00	314.73	539.54	3,000.00	
100-4900-00-522200 REPAIRS & MAINTENANCE	1,000.00	1,018.00	1,018.70	1,000.00	1,000.00	124.69	213.75	1,000.00	
100-4900-00-523100 INSURANCE & BONDS	1,400.00	1,388.00	1,387.02	1,400.00	1,400.00	836.46	1,433.93	1,500.00	
100-4900-00-523200 COMMUNICATIONS-TELE	600.00	60.00	59.95	1,000.00	1,000.00	-	-	600.00	
100-4900-00-523500 TRAVEL	500.00	-	-	100.00	100.00	-	-	100.00	
100-4900-00-523700 EDUCATION & TRAINING	1,000.00	-	-	500.00	500.00	-	-	500.00	
100-4900-00-523850 CONTRACT SERVICES	-	-	-	100.00	100.00	-	-	300.00	
100-4900-00-523900 UNIFORMS	5,200.00	5,116.00	5,115.38	4,500.00	4,500.00	1,206.63	2,068.51	2,100.00	
100-4900-00-531100 GENERAL SUPPLIES AND MATERIALS	4,000.00	4,389.00	4,389.44	4,800.00	4,800.00	6,224.42	10,670.43	11,000.00	
100-4900-00-531210 WATER & SEWERAGE	1,000.00	-	-	1,000.00	1,000.00	-	-	1,000.00	
100-4900-00-531230 ELECTRICITY	4,000.00	5,080.00	5,080.42	5,000.00	5,000.00	4,960.61	8,503.90	8,500.00	
100-4900-00-531250 OIL	33,000.00	9,268.00	9,267.09	10,000.00	10,000.00	6,306.51	10,811.16	15,000.00	
100-4900-00-531260 PROPANE	-	-	-	-	-	-	-	2,600.00	
100-4900-00-531270 GAS	-	17,432.00	17,431.93	23,000.00	23,000.00	13,273.26	22,754.16	25,000.00	
100-4900-00-542000 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-	-	-	
4900 MAINTENANCE & SHOP	235,418.00	190,885.00	190,880.87	208,647.00	211,247.00	118,043.39	202,360.10	211,497.00	-



<b>BUS TRANSPORTATION</b>											
<b>REVENUES</b>											
			<b>2017</b>			<b>2018 (AS OF 8/10/18)</b>				<b>2019</b>	
<u>ACCOUNT NUMBER/DESCRIPTION</u>			<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>12 MONTHS (ESTIMATED)</u>	<u>REQUESTED BUDGET</u>	<u>APPROVED BUDGET</u>
5540 TRANSPORTATION SERVICES											
100-5540-00-345500 BUS TRANSIT OPERATING FEES			100,000.00	100,448.00	100,449.00	110,000.00	110,000.00	54,771.00	93,893.14	110,000.00	
5540 TRANSPORTATION SERVICES			100,000.00	100,448.00	100,449.00	110,000.00	110,000.00	54,771.00	93,893.14	110,000.00	-
<b>BUS TRANSPORTATION</b>											
<b>EXPENDITURES</b>											
			<b>2017</b>			<b>2018 (AS OF 8/10/18)</b>				<b>2019</b>	
<u>ACCOUNT NUMBER/DESCRIPTION</u>			<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>12 MONTHS (ESTIMATED)</u>	<u>REQUESTED BUDGET</u>	<u>APPROVED BUDGET</u>
5540 TRANSPORTATION SERVICES											
100-5540-00-523200 COMMUNICATIONS-TELEPHONE			600.00	531.00	530.52	600.00	600.00	391.79	671.64	800.00	
100-5540-00-523300 ADVERTISEMENT			-	-	-	-	-	-	-	-	
100-5540-00-523600 DUES AND FEES			100.00	21.00	21.00	100.00	100.00	-	-	100.00	
100-5540-00-523850 CONTRACT LABOR			125,000.00	138,832.00	138,832.72	135,000.00	135,000.00	69,143.66	118,531.99	135,000.00	
100-5540-00-542200 CAPITAL OUTLAY - VEHICLES			-	-	-	-	-	-	-	-	
5540 TRANSPORTATION SERVICES			125,700.00	139,384.00	139,384.24	135,700.00	135,700.00	69,535.45	119,203.63	135,900.00	-

**PARKS & RECREATION**

**REVENUES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	6100 RECREATION								
100-6100-00-347500 RECREATION REVENUE	100,000.00	96,083.00	96,082.00	100,000.00	100,000.00	75,580.00	129,565.71	100,000.00	
100-6100-00-347501 POOL - GATE REVENUE	21,000.00	33,384.00	33,384.00	33,000.00	33,000.00	19,494.00	33,418.29	33,000.00	
100-6100-00-347505 POOL - CONCESSIONS	5,000.00	9,141.00	9,141.00	5,000.00	5,000.00	8,501.00	14,573.14	5,000.00	
100-6100-00-347510 FUND RAISING REVENUE	5,000.00	9,433.00	9,433.00	5,000.00	5,000.00	2,150.00	3,685.71	5,000.00	
100-6100-00-347900 OTHER POOL REVENUE (TRAC)	55,000.00	-	-	55,000.00	55,000.00	-	-	55,000.00	
100-6100-00-371000 DONATIONS FROM PRIVATE SOURCES	-	8,700.00	8,700.00	-	-	-	-	-	
100-6100-00-380000 INSURANCE PROCEEDS	-	-	-	-	-	-	-	-	
100-6100-00-389000 OTHER RECREATION REVENUE	7,500.00	30,689.00	30,689.00	7,500.00	7,500.00	8,945.00	15,334.29	7,500.00	
6100 RECREATION	193,500.00	187,430.00	187,429.00	205,500.00	205,500.00	114,670.00	196,577.14	205,500.00	-

**PARKS & RECREATION**

**EXPENDITURES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	6100 RECREATION								
100-6100-00-511100 ADMINISTRATION SALARY	47,500.00	47,500.00	47,499.92	47,500.00	47,500.00	25,576.88	47,500.00	50,500.00	
100-6100-00-511101 SALARY AND WAGES	183,000.00	202,057.00	202,057.19	143,000.00	143,000.00	105,484.32	180,830.26	180,831.00	
100-6100-00-511105 UNEMPLOYMENT BENEFITS	-	-	-	-	-	-	-	-	
100-6100-00-511300 OVERTIME	-	1,294.00	1,294.66	-	-	12,398.01	21,253.73	25,000.00	
100-6100-00-512100 HEALTH INSURANCE	71,100.00	50,712.00	50,711.03	50,600.00	50,600.00	29,826.13	51,130.51	49,669.00	
100-6100-00-512200 SOCIAL SECURITY (FICA) CONTRIBUTION	14,291.00	14,733.00	14,733.38	11,811.00	11,811.00	8,524.39	14,613.24	15,893.00	
100-6100-00-512300 MEDICARE	3,345.00	3,445.00	3,445.68	2,763.00	2,763.00	1,993.64	3,417.67	3,717.00	
100-6100-00-512400 RETIREMENT CONTRIBUTIONS	-	32.00	32.82	-	-	629.03	1,078.34	1,300.00	
100-6100-00-512700 WORKERS COMP.	11,000.00	7,788.00	7,787.44	8,000.00	8,000.00	3,387.02	5,806.32	6,000.00	
100-6100-00-521200 PROFESSIONAL SERVICES-PROFESSIONAL	1,500.00	1,512.00	1,512.00	1,200.00	1,200.00	1,871.00	3,207.43	1,500.00	
100-6100-00-522000 REPAIRS & MAINTENANCE-VEH & EQUIP	4,000.00	3,174.00	3,173.51	3,000.00	3,000.00	2,385.72	4,089.81	5,000.00	

100-6100-00-522200 REPAIRS AND MAINTENANCE	28,000.00	16,168.00	17,408.76	20,000.00	20,000.00	13,651.45	23,402.49	30,000.00
100-6100-00-523100 INSURANCE AND BOND	5,000.00	5,517.00	5,517.24	5,000.00	5,000.00	3,314.19	5,681.47	5,000.00
100-6100-00-523200 COMMUNICATIONS-TELE	5,000.00	7,847.00	7,847.67	6,600.00	6,600.00	2,959.99	5,074.27	5,000.00
100-6100-00-523230 EQUIPMENT RENTAL LEASE	-	-	-	-	-	-	-	-
100-6100-00-523300 ADVERTISEMENT	500.00	627.00	627.76	1,000.00	1,000.00	608.00	1,042.29	500.00
100-6100-00-523500 TRAVEL AND EXPENSE	1,000.00	5,775.00	5,920.38	4,000.00	4,000.00	480.45	823.63	4,000.00
100-6100-00-523600 DUES AND FEES	6,500.00	6,492.00	6,492.00	6,500.00	6,500.00	4,601.00	7,887.43	7,000.00
100-6100-00-523700 EDUCATION AND TRAINING	2,000.00	1,544.00	1,544.00	2,000.00	2,000.00	-	-	2,000.00
100-6100-00-523850 CONTRACT SERVICES	40,000.00	42,934.00	42,994.44	40,000.00	40,000.00	31,712.27	54,363.89	42,000.00
100-6100-00-531100 SUPPLIES AND MATERIALS	6,000.00	5,951.00	5,950.63	5,400.00	5,400.00	2,958.26	5,071.30	6,000.00
100-6100-00-531101 GENERAL SUPPLIES - POOL CHEMICALS	-	6,780.00	6,780.94	-	-	6,261.10	10,733.31	0.00
100-6100-00-531230 ELECTRICITY	38,000.00	29,962.00	29,961.32	42,000.00	42,000.00	18,921.09	32,436.15	40,000.00
100-6100-00-531250 OIL	-	-	-	-	-	-	-	-
100-6100-00-531270 GASOLINE	8,000.00	8,471.00	8,471.52	8,000.00	8,000.00	5,033.44	8,628.75	8,000.00
100-6100-00-531300 CONCESSIONS	12,000.00	21,912.00	21,912.64	20,000.00	20,000.00	23,298.84	39,940.87	25,000.00
100-6100-00-531400 FUND RAISING MERCHANDISE	-	3,293.00	3,293.67	-	-	-	-	-
100-6100-00-531600 ATHLETIC EQUIPMENT	13,000.00	27,330.00	27,330.01	18,000.00	18,000.00	6,351.17	10,887.72	18,000.00
100-6100-00-531700 TROPHIES AND AWARDS	2,500.00	932.00	931.17	1,200.00	1,200.00	1,002.78	1,719.05	2,500.00
100-6100-00-531701 SPORTS UNIFORMS	39,000.00	29,285.00	29,284.37	39,000.00	39,000.00	41,042.27	70,358.18	43,000.00
100-6100-00-541101 CAPITAL OUTLAY - OUTDOOR RECREATION SITES								25,000.00
100-6100-01-522200 REPAIRS & MAINT - CIVIC CENTER	2,000.00	896.00	895.79	1,250.00	1,250.00	531.87	911.78	2,000.00
100-6100-01-523100 INSURANCE & BONDS - CIVIC CENTER	800.00	-	-	800.00	800.00	-	-	800.00
100-6100-01-531100 SUPPLIES & MATERIALS - CIVIC CENTER	1,000.00	392.00	391.49	600.00	600.00	-	-	600.00
100-6100-01-531230 UTILITIES - CIVIC CENTER	15,000.00	28,483.00	28,483.05	28,500.00	28,500.00	18,365.04	31,482.93	28,500.00
100-6100-02-511101 SALARY AND WAGES	15,000.00	82.00	81.50	-	-	30.00	51.43	-
100-6100-02-511300 OVERTIME	-	4,318.00	4,318.94	4,500.00	4,500.00	3,753.00	6,433.71	-
100-6100-02-512100 GROUP INSURANCE	-	16.00	15.95	-	-	13.73	23.54	-
100-6100-02-512200 SOCIAL SECURITY (FICA) CONTRIBUTION	930.00	248.00	247.36	930.00	930.00	214.23	367.25	-
100-6100-02-512300 MEDICARE	218.00	58.00	57.86	218.00	218.00	50.12	85.92	-
100-6100-02-523200 COMMUNICATIONS - TELEPHONE	-	2,016.00	2,016.32	2,000.00	2,000.00	1,211.61	2,077.05	2,000.00
100-6100-03-511101 SALARY & WAGES - POOL	43,000.00	-	-	40,000.00	40,000.00	-	-	44,000.00

100-6100-03-531101 SUPPLIES - POOL CHEMICALS	10,800.00	1,220.00	1,219.07	10,800.00	10,800.00	613.68	1,052.02	16,000.00
100-6100-03-531220 NATURAL GAS	15,000.00	-	-	15,000.00	15,000.00	-	-	15,000.00
100-6100-03-531230 UTILITIES - POOL	15,000.00	15,408.00	15,408.82	15,000.00	15,000.00	8,170.68	14,006.88	18,000.00
6100 RECREATION	660,984.00	606,204.00	607,652.30	606,172.00	606,172.00	387,226.40	667,470.61	729,310.00



**LIBRARY**  
**EXPENDITURES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	6500 LIBRARY								
100-6500-00-521200 LEGAL AND PROFESSIONAL	-	-	-	-	-	-	-	-	-
100-6500-00-522200 REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-	-	-
100-6500-00-523100 INSURANCE AND BOND	-	-	-	-	-	-	-	-	-
100-6500-00-523600 DUES & FEES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,571.43	1,500.00	
100-6500-00-523850 CONTRACT SERVICE	1,400.00	1,428.00	1,428.60	1,440.00	1,440.00	714.30	1,224.51	1,440.00	
100-6500-00-531100 SUPPLIES AND MATERIALS	2,500.00	1,845.00	1,847.13	2,500.00	2,500.00	1,943.59	3,331.87	2,750.00	
100-6500-00-531210 WATER / SEWERAGE	-	-	-	-	-	-	-	-	-
100-6500-00-531230 ELECTRICITY	40,500.00	33,465.00	33,464.05	35,000.00	35,000.00	17,727.59	30,390.15	35,000.00	
100-6500-00-573000 OTHER CONTRIBUTIONS	255,947.00	255,947.00	255,946.92	264,000.00	264,000.00	132,000.00	264,000.00	284,850.00	
6500 LIBRARY	301,847.00	294,185.00	294,186.70	304,440.00	304,440.00	153,885.48	301,517.97	325,540.00	-

**EXTENSION AGENTS**

**EXPENDITURES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	7130 AGRICULTURAL RESOURCES								
100-7130-00-511100 SALARY AND WAGES	28,562.00	26,588.00	26,587.53	34,000.00	34,000.00	18,350.32	31,457.69	35,700.00	
100-7130-00-511101 SALARY AND WAGES	-	-	-	-	-	-	-	-	
100-7130-00-512100 INSURANCE-CO DEMO AGENTS	-	-	-	-	-	-	-	-	
100-7130-00-512200 SOCIAL SECURITY (FICA) CONTRIBUTION	1,771.00	1,649.00	1,648.60	2,108.00	2,108.00	1,137.76	1,950.45	2,214.00	
100-7130-00-512300 MEDICARE	415.00	386.00	385.41	493.00	493.00	266.07	456.12	518.00	
100-7130-00-512400 RETIREMENT-CO DEMO AGENTS	3,735.00	3,972.00	3,972.04	4,852.00	4,852.00	2,811.09	4,819.01	5,095.00	
100-7130-00-522110 GARBAGE PICKUP								300.00	
100-7130-00-522200 REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-	-	
100-7130-00-523100 INSURANCE AND BOND	255.00	216.00	215.76	255.00	255.00	143.65	246.26	420.00	
100-7130-00-523200 COMMUNICATIONS-TELE	2,500.00	2,335.00	2,334.55	3,000.00	3,000.00	1,256.38	2,153.79	3,000.00	
100-7130-00-523500 TRAVEL AND EXPENSE	3,500.00	2,728.00	2,727.16	3,500.00	3,500.00	1,769.64	3,033.67	3,500.00	
100-7130-00-523700 EDUCATION & TRAINING								2,000.00	
100-7130-00-523600 DUES AND FEES	100.00	100.00	100.00	100.00	100.00	-	-	500.00	
100-7130-00-531100 GENERAL SUPPLIES AND MATERIALS	-	421.00	421.24	500.00	500.00	186.55	319.80	500.00	
100-7130-00-531210 WATER / SEWERAGE	-	-	-	-	-	-	-	-	
100-7130-00-531230 ELECTRICITY	3,000.00	2,925.00	2,924.22	3,000.00	3,000.00	1,459.83	2,502.57	3,000.00	
7130 AGRICULTURAL RESOURCES	43,838.00	41,320.00	41,316.51	51,808.00	51,808.00	27,381.29	46,939.35	56,747.00	-

**PLANNING & ZONING**

**REVENUES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	7400 PLANNING & ZONING								
100-7400-00-341300 PLANNING COMMISSION	150,000.00	175,500.00	175,500.00	200,000.00	200,000.00	119,387.00	204,663.43	225,000.00	
100-7400-00-341305 PLANNING - BUSINESS LICENSE	50,000.00	45,782.00	45,782.00	50,000.00	50,000.00	35,166.00	60,284.57	55,000.00	
100-7400-00-389000 OTHER PLANNING REVENUE	-	-	-	-	-	100.00	171.43	-	
7400 PLANNING & ZONING	200,000.00	221,282.00	221,282.00	250,000.00	250,000.00	154,653.00	265,119.43	280,000.00	-

**PLANNING & ZONING**

**EXPENDITURES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	7400 PLANNING & ZONING								
100-7400-00-511100 ADMINISTRATION WAGES	50,000.00	46,174.00	46,173.38	50,000.00	50,000.00	11,442.27	42,500.00	45,000.00	
100-7400-00-511101 SALARY AND WAGES	111,400.00	123,505.00	123,505.45	111,400.00	111,400.00	81,971.17	140,522.01	208,560.00	
100-7400-00-511102 PLANNING COMM (BOARD) SALARIES	6,000.00	6,180.00	6,180.00	6,000.00	6,000.00	3,500.00	6,000.00	6,000.00	
100-7400-00-511300 OVERTIME	-	-	-	-	-	720.00	1,234.29	-	
100-7400-00-512100 GROUP INSURANCE	54,355.00	73,977.00	73,977.60	62,400.00	62,400.00	38,110.36	65,332.05	44,011.00	
100-7400-00-512200 SOCIAL SECURITY (FICA) CONTRIBUTION	10,380.00	9,511.00	9,510.47	10,380.00	10,380.00	5,366.84	9,200.30	16,093.00	
100-7400-00-512300 MEDICARE	2,428.00	2,225.00	2,224.03	2,428.00	2,428.00	1,255.14	2,151.67	3,764.00	
100-7400-00-512400 RETIREMENT CONTRIBUTIONS	405.00	314.00	313.22	312.00	312.00	306.91	526.13	500.00	
100-7400-00-512700 WORKMANS COMP.	3,200.00	3,107.00	3,106.36	3,000.00	3,000.00	2,407.72	4,127.52	4,000.00	
100-7400-00-521200 PROFESSIONAL SERVICES-PROFESSIONAL	10,000.00	5,229.00	5,228.18	7,000.00	7,000.00	3,336.00	5,718.86	7,000.00	
100-7400-00-522000 REPAIRS & MAINTENANCE-VEH & EQUIP	2,000.00	1,971.00	1,970.01	1,500.00	1,500.00	2,602.85	4,462.03	2,400.00	
100-7400-00-522200 REPAIRS AND MAINTENANCE	500.00	-	-	500.00	500.00	330.00	565.71	500.00	
100-7400-00-523100 INSURANCE AND BONDS	5,100.00	5,086.00	5,085.72	5,100.00	5,100.00	3,026.95	5,189.06	5,100.00	
100-7400-00-523200 COMMUNICATIONS-TELE	7,700.00	10,273.00	10,273.63	4,500.00	4,500.00	4,879.01	8,364.02	9,000.00	
100-7400-00-523201 COMMUNICATION-POSTAGE	1,000.00	2,331.00	2,331.49	1,750.00	1,750.00	1,062.08	1,820.71	1,750.00	

100-7400-00-523300 ADVERTISING		6,500.00	6,119.00	6,118.03		6,500.00	6,500.00	2,916.00	4,998.86		6,500.00	
100-7400-00-523500 TRAVEL AND EXPENSE		500.00	17.00	17.00		600.00	600.00	25.00	42.86		600.00	
100-7400-00-523600 DUES AND FEES		300.00	135.00	135.00		300.00	300.00	119.00	204.00		300.00	
100-7400-00-523700 TRAINING		3,500.00	1,382.00	1,381.08		1,700.00	1,700.00	189.06	324.10		3,750.00	
100-7400-00-523850 CONTRACT SERVICES		6,000.00	6,581.00	6,581.28		8,000.00	8,000.00	2,810.01	4,817.16		6,000.00	
100-7400-00-531100 SUPPLIES & MATERIALS		3,000.00	4,238.00	4,273.89		3,750.00	3,750.00	1,702.13	2,917.94		3,750.00	
100-7400-00-531230 ELECTRICITY		1,000.00	1,000.00	1,000.44		1,000.00	1,000.00	1,123.60	1,926.17		2,000.00	
100-7400-00-531270 GASOLINE		6,000.00	6,896.00	6,896.51		6,000.00	6,000.00	4,261.70	7,305.77		7,500.00	
100-7400-00-573000 CONTRIBUTIONS-DFACS		18,000.00	18,000.00	18,000.00		18,000.00	18,000.00	10,500.00	18,000.00		18,000.00	
7400 PLANNING & ZONING		309,268.00	334,251.00	334,282.77		312,120.00	312,120.00	183,963.80	338,251.19		402,078.00	-

CODE & REGULATORY COMPLIANCE										
REVENUES										
ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019		
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET	
7450 CODE & REGULATORY COMPLIA										
100-7450-00-351900 CODE ENFORCEMENT - FINES	5,000.00	-	-	5,000.00	5,000.00	-	-	5,000.00		
100-7450-00-380000 INSURANCE PROCEEDS	-	875.00	875.57	-	-	-	-	-		
100-7450-00-389000 CODE & REG COMP REVENUE	-	400.00	400.00	-	-	-	-	-		
7450 CODE & REGULATORY COMPLIA	5,000.00	1,275.00	1,275.57	5,000.00	5,000.00	-	-	5,000.00		-

CODE & REGULATORY COMPLIANCE										
EXPENDITURES										
ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019		
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET	
7450 CODE & REGULATORY COMPLIA										
100-7450-00-511100 ADMINISTRATION WAGES	50,000.00	50,000.00	50,000.08	50,000.00	50,000.00	26,923.12	50,000.00	52,000.00		
100-7450-00-511101 SALARY AND WAGES	15,600.00	29,302.00	29,302.59	27,000.00	27,000.00	7,865.52	13,483.75	15,000.00		
100-7450-00-511300 OVERTIME	-	-	-	-	-	-	-	-		
100-7450-00-512100 GROUP INSURANCE	885.00	733.00	732.02	9,785.00	9,785.00	2,817.25	4,829.57	613.00		
100-7450-00-512200 SOCIAL SECURITY (FICA)	4,068.00	4,764.00	4,764.94	4,774.00	4,774.00	2,114.38	3,624.65	4,154.00		
100-7450-00-512300 MEDICARE	952.00	1,114.00	1,114.19	1,117.00	1,117.00	494.46	847.65	972.00		
100-7450-00-512400 RETIREMENT CONTRIBUTIONS	-	104.00	104.39	100.00	100.00	5.11	8.76	-		
100-7450-00-512700 WORKMANS COMP	1,600.00	1,384.00	1,383.60	1,500.00	1,500.00	841.75	1,443.00	1,500.00		
100-7450-00-521200 PROFESSIONAL SERVICES	18,000.00	10,028.00	10,028.00	16,000.00	16,000.00	1,877.00	3,217.71	10,000.00		
100-7450-00-522000 REPAIRS & MAINTENANCE - VEH & EQUIP	500.00	1,566.00	1,566.81	1,000.00	1,000.00	1,291.60	2,214.17	1,700.00		
100-7450-00-523200 COMMUNICATIONS - TELEPHONE	750.00	597.00	596.13	750.00	750.00	298.83	512.28	750.00		
100-7450-00-523201 COMMUNICATIONS - POSTAGE	500.00	238.00	237.74	500.00	500.00	108.20	185.49	500.00		
100-7450-00-523300 ADVERTISING	100.00	207.00	207.00	100.00	100.00	-	-	100.00		
100-7450-00-523500 TRAVEL & EXPENSE	100.00	-	-	100.00	100.00	-	-	200.00		
100-7450-00-523600 DUES & FEES	100.00	-	-	100.00	100.00	-	-	100.00		
100-7450-00-523700 TRAINING	500.00	440.00	440.00	500.00	500.00	-	-	500.00		

100-7450-00-523850 CONTRACT SERVICES		500.00	-	-		400.00	400.00	442.63	758.79		1,350.00	
100-7450-00-531100 SUPPLIES & MATERIALS		100.00	734.00	734.08		800.00	800.00	-	-		400.00	
100-7450-00-531270 GASOLINE		700.00	2,134.00	2,134.12		2,000.00	2,000.00	944.66	1,619.42		2,200.00	
100-7450-00-531701 UNIFORMS		250.00	140.00	140.00		-	-	-	-		-	
7450 CODE & REGULATORY COMPLIA		95,205.00	103,485.00	103,485.69		116,526.00	116,526.00	46,024.51	82,745.24		92,039.00	-

**AIRPORT  
REVENUES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL	AMENDED		ORIGINAL	AMENDED		12 MONTHS	REQUESTED	APPROVED
	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	(ESTIMATED)	BUDGET	BUDGET
7563 AIRPORT									
100-7563-00-345300 AIRPORT REVENUE	36,000.00	30,690.00	30,690.00	40,000.00	40,000.00	23,670.00	40,577.14	40,000.00	
100-7563-00-345310 AIRPORT - JET-A FUEL REVENUE	-	-	-	-	-	-	-	-	
100-7563-00-345315 AIRPORT-AVGAS REVENUE	25,000.00	19,908.00	19,907.00	20,000.00	20,000.00	7,508.00	12,870.86	13,000.00	
100-7563-00-389000 OTHER AIRPORT REVENUE	200.00	535.00	535.00	500.00	500.00	125.00	214.29	300.00	
100-7563-00-391200 OPERATING TRANSFER FROM G/F	-	-	-	-	-	-	-	-	
7563 AIRPORT	61,200.00	51,133.00	51,132.00	60,500.00	60,500.00	31,303.00	53,662.29	53,300.00	-

**AIRPORT  
EXPENDITURES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL	AMENDED		ORIGINAL	AMENDED		12 MONTHS	REQUESTED	APPROVED
	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	(ESTIMATED)	BUDGET	BUDGET
7563 AIRPORT									
100-7563-00-511100 ADMINISTRATION SALARY	8,572.00	7,408.00	7,407.42	6,372.00	6,372.00	3,618.15	6,372.00	6,572.00	
100-7563-00-511101 SALARY & WAGES	23,234.00	24,256.00	24,256.03	25,216.00	25,216.00	12,706.99	21,783.41	28,500.00	
100-7563-00-511300 OVERTIME - AIRPORT	500.00	258.00	258.00	500.00	500.00	259.50	444.86	500.00	
100-7563-00-512100 HEALTH INSURANCE	390.00	3,687.00	3,687.39	1,500.00	21,454.00	12,500.18	21,428.88	16,267.00	
100-7563-00-512200 SOCIAL SECURITY (FICA)	1,972.00	1,886.00	1,885.19	1,990.00	1,990.00	847.03	1,452.05	2,206.00	
100-7563-00-512300 MEDICARE	462.00	441.00	440.78	466.00	466.00	198.06	339.53	516.00	
100-7563-00-512700 WORKERS COMP INSURANCE	650.00	512.00	511.80	650.00	650.00	675.15	1,157.40	1,160.00	
100-7563-00-521200 PROFESSIONAL SERVICES-PROFESSIONAL	600.00	99.00	99.00	100.00	100.00	165.00	282.86	200.00	
100-7563-00-522200 GROUNDS MAINTENANCE	8,000.00	4,459.00	4,458.93	4,000.00	4,000.00	3,798.27	6,511.32	7,500.00	
100-7563-00-523100 AVIATION INSURANCE	7,200.00	8,627.00	8,627.48	7,200.00	7,200.00	891.15	1,527.69	10,000.00	
100-7563-00-523200 COMMUNICATIONS - TELEPHONE	6,000.00	6,273.00	6,273.10	6,000.00	6,000.00	2,942.99	5,045.13	5,100.00	
100-7563-00-523230 EQUIPMENT RENTAL / LEASE	-	-	-	-	-	-	-	100.00	
100-7563-00-523300 ADVERTISEMENT	175.00	138.00	138.00	200.00	200.00	-	-	200.00	
100-7563-00-523600 DUES AND FEES	1,100.00	1,027.00	1,026.84	1,500.00	1,500.00	530.82	909.98	1,500.00	

100-7563-00-523850 CONTRACT SERVICE			3,000.00	6,071.00	6,070.94		6,000.00	6,000.00	4,020.00	6,891.43		7,000.00	
100-7563-00-523851 AIRPORT IMPROVEMENT GRANT EXPENDITU			-	-	-		-	-	-	-		-	
100-7563-00-531100 GENERAL SUPPLIES AN MATERIALS			1,000.00	350.00	349.57		800.00	800.00	1,097.21	1,880.93		2,000.00	
100-7563-00-531230 ELECTRICITY			6,500.00	8,202.00	8,202.58		7,500.00	7,500.00	3,894.66	6,676.56		7,000.00	
100-7563-00-531270 GASOLINE			200.00	-	-		200.00	200.00	-	-		200.00	
100-7563-00-531520 JET-A FUEL PURCHASES			-	-	-		-	-	-	-		-	
100-7563-00-531525 AVGAS PURCHASES			23,000.00	17,986.00	17,985.84		23,000.00	23,000.00	8,801.07	15,087.55		20,000.00	
7563 AIRPORT			92,555.00	91,680.00	91,678.89		93,194.00	113,148.00	56,946.23	97,791.57		116,521.00	-



**E-911  
REVENUES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	215 E-911 DISPATCH 0000								
215-0000-00-361000 INTEREST REVENUE - E-911 DEPOSITS	-	78.00	78.00	-	-	321.00	550.29	500.00	
215-3800-00-342500 E-911 DEPOSITS	125,000.00	122,388.00	122,388.00	125,000.00	125,000.00	69,729.00	119,535.43	120,000.00	
215-3800-00-342510 E-911 DEPOSITS-WIRELESS SERVICE	275,000.00	284,432.00	284,432.00	300,000.00	300,000.00	174,732.00	299,540.57	300,000.00	
215-3800-00-342520 PREPAID WIRELESS REVENUE	50,000.00	42,828.00	42,828.00	40,000.00	40,000.00	-	42,000.00	42,000.00	
215-3800-00-342525 FIREWORK EXCISE TAX	-	40.00	40.00	-	-	-	-	50.00	
215-3800-00-389000 OTHER REVENUE - E911	-	-	-	-	-	-	-	-	
215 E-911 DISPATCH	450,000.00	449,766.00	449,766.00	465,000.00	465,000.00	244,782.00	461,626.29	462,550.00	-

**E-911  
EXPENDITURES**

ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019	
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET
	215 E-911 DISPATCH								
215-3800-00-511101 E-911 SALARIES & WAGES	400,000.00	435,162.00	442,404.00	469,281.00	469,281.00	256,188.17	439,179.72	488,053.00	
215-3800-00-511105 UNEMPLOYMENT BENEFITS	-	-	-	-	-	-	-	-	
215-3800-00-511300 OVERTIME	95,000.00	97,918.00	97,918.81	95,000.00	95,000.00	55,510.70	95,161.20	95,000.00	
215-3800-00-512100 GROUP INSURANCE	127,500.00	146,622.00	146,622.49	160,000.00	160,000.00	97,245.08	166,705.85	128,919.00	
215-3800-00-512200 SOCIAL SECURITY (FICA) CONTRIBUTION	30,690.00	30,911.00	30,911.83	34,986.00	34,986.00	18,001.58	30,859.85	36,150.00	
215-3800-00-512300 MEDICARE	7,178.00	7,400.00	7,400.97	8,183.00	8,183.00	4,210.01	7,217.16	8,455.00	
215-3800-00-512400 RETIREMENT	815.00	666.00	665.95	650.00	650.00	1,519.29	2,604.50	2,800.00	
215-3800-00-512700 WORKMANS COMPENSATION	4,000.00	3,862.00	3,861.84	3,000.00	3,000.00	2,100.77	3,601.32	4,200.00	
215-3800-00-521200 PROFESSIONAL SERVICES	250.00	-	-	250.00	250.00	-	-	250.00	
215-3800-00-522000 REPAIRS & MAINT - VEH & EQUIP	-	-	-	-	-	-	-	-	
215-3800-00-522200 REPAIRS & MAINTENANCE	500.00	3,318.00	3,318.86	2,000.00	2,000.00	-	-	2,000.00	
215-3800-00-523100 INSURANCE & BOND	9,600.00	9,525.00	9,524.16	9,600.00	9,600.00	5,610.64	9,618.24	9,600.00	

215-3800-00-523200 COMMUNICATIONS - TELE	72,000.00	71,471.00	71,470.31	72,000.00	72,000.00	34,608.98	59,329.68	68,000.00
215-3800-00-523201 COMMUNICATIONS - POSTAGE	100.00	156.00	156.45	100.00	100.00	259.00	444.00	100.00
215-3800-00-523300 ADVERTISING	100.00	60.00	60.00	100.00	100.00	-	-	100.00
215-3800-00-523500 TRAVEL	1,400.00	2,757.00	3,204.61	2,500.00	2,500.00	243.25	417.00	2,500.00
215-3800-00-523600 DUES & FEES	150.00	-	-	150.00	150.00	-	-	150.00
215-3800-00-523700 EDUCATION & TRAINING	2,000.00	1,274.00	1,671.50	2,000.00	2,000.00	1,148.63	1,969.08	2,000.00
215-3800-00-523850 CONTRACT SERVICES	32,500.00	35,381.00	35,381.92	35,000.00	35,000.00	33,805.69	57,952.61	37,000.00
215-3800-00-523901 CLOTHING	2,000.00	98.00	97.50	2,000.00	2,000.00	-	-	2,000.00
215-3800-00-531100 SUPPLIES AND MATERIALS	16,340.00	10,885.00	11,031.50	16,340.00	16,340.00	9,095.59	15,592.44	14,000.00
215-3800-00-531230 ELECTRICITY	5,000.00	386.00	385.10	5,000.00	5,000.00	160.35	274.89	1,500.00
215-3800-00-531270 GASOLINE	-	-	-	-	-	-	-	-
215-3800-00-542000 E-911 SPECIAL REVENUE CAPITAL OUTLA	-	-	-	-	-	-	-	-
215 E-911 DISPATCH	807,123.00	857,852.00	866,087.80	918,140.00	918,140.00	519,707.73	890,927.54	902,777.00

WHITEPATH GOLF COURSE											
REVENUES											
ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019			
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET		
555 WHITEPATH GOLF COURSE											
555-0000-00-361000 INTEREST REVENUE - GOLF COURSE	-	68.00	68.00	-	-	226.00	387.43	385.00			
555-7565-00-345210 GOLF COURSE MEMBERSHIP DUES	40,000.00	29,257.00	29,258.00	40,000.00	40,000.00	26,295.00	45,077.14	40,000.00			
555-7565-00-389000 GOLF COURSE REVENUE	400,000.00	372,295.00	372,294.00	405,001.00	405,001.00	214,667.00	368,000.57	400,000.00			
555-7565-01-389000 WHITEPATH - GRILL REVENUE	5,000.00	-	-	-	-	-	-	-			
7565 WHITEPATH GOLF COURSE	445,000.00	401,620.00	401,620.00	445,001.00	445,001.00	241,188.00	413,465.14	440,385.00		-	

WHITEPATH GOLF COURSE											
EXPENDITURES											
ACCOUNT NUMBER/DESCRIPTION	2017			2018 (AS OF 8/10/18)				2019			
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	12 MONTHS (ESTIMATED)	REQUESTED BUDGET	APPROVED BUDGET		
7565 WHITEPATH GOLF COURSE											
555-7565-00-511100 ADMINISTRATION SALARY & WAGES								52,000.00			
555-7565-00-511101 GOLF COURSE SALARIES & WAGES	218,176.00	199,111.00	199,110.90	220,000.00	220,000.00	109,523.98	187,755.39	182,130.00			
555-7565-00-511300 OVERTIME	6,000.00	2,938.00	2,937.03	6,000.00	6,000.00	452.94	776.47	5,000.00			
555-7565-00-512100 GROUP INSURANCE	39,665.00	41,727.00	41,727.19	45,800.00	45,800.00	26,094.27	44,733.03	35,188.00			
555-7565-00-512200 SOCIAL SECURITY (FICA) CONTRIBUTION	13,899.00	11,684.00	11,683.70	13,980.00	13,981.00	6,478.76	11,106.45	14,827.00			
555-7565-00-512300 MEDICARE	3,251.00	2,783.00	2,782.39	3,270.00	3,270.00	1,515.23	2,597.54	3,468.00			
555-7565-00-512400 RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	-	-			
555-7565-00-512700 WORKMAN'S COMPENSATION	3,300.00	2,268.00	2,267.88	2,500.00	2,500.00	1,485.05	2,545.80	2,750.00			
555-7565-00-521200 PROFESSIONAL SERVICES	2,000.00	1,200.00	1,200.00	2,000.00	2,000.00	342.00	586.29	1,000.00			
555-7565-00-522200 REPAIRS & MAINTENANCE	25,000.00	4,187.00	4,186.38	3,000.00	3,000.00	2,777.60	4,761.60	4,200.00			
555-7565-00-523100 INSURANCE & BOND	2,412.00	2,435.00	2,434.98	2,450.00	2,450.00	1,456.33	2,496.57	2,750.00			
555-7565-00-523200 COMMUNICATIONS - TELEPHONE	4,000.00	4,963.00	4,963.93	5,000.00	5,000.00	2,620.84	4,492.87	5,000.00			
555-7565-00-523305 ADVERTISING & MARKETING	8,000.00	5,449.00	7,432.76	6,500.00	6,500.00	1,800.00	3,085.71	6,500.00			
555-7565-00-523500 TRAVEL AND EXPENSE	500.00	150.00	150.00	500.00	500.00	-	-	500.00			
555-7565-00-523850 CONTRACT SERVICES	5,500.00	56,344.00	56,344.56	9,000.00	9,000.00	4,554.80	7,808.23	9,000.00			

555-7565-00-531100 SUPPLIES & MATERIALS	75,000.00	69,705.00	69,704.65		40,000.00	40,000.00	20,413.33	34,994.28		40,000.00	
555-7565-00-531101 SUPPLIES & MATERIALS - CHEMICALS	-	-	-		40,000.00	40,000.00	25,695.40	44,049.26		40,000.00	
555-7565-00-531230 ELECTRICITY	7,500.00	10,396.00	10,396.69		10,000.00	10,000.00	3,886.95	6,663.34		9,000.00	
555-7565-00-531270 GASOLINE	16,000.00	15,401.00	15,400.52		15,000.00	15,000.00	8,911.54	15,276.93		15,000.00	
555-7565-00-531500 SUPPLIES & INVENTORY FOR RESALE	-	23,508.00	23,508.41		20,000.00	20,000.00	16,932.23	29,026.68		24,000.00	
7565 WHITEPATH GOLF COURSE	430,203.00	454,249.00	456,231.97		445,000.00	445,001.00	234,941.25	402,756.43		452,313.00	-



**MISCELLANEOUS  
EXPENDITURES**

2017												2018 (AS OF 8/10/18)				2019															
ORIGINAL												AMENDED		ACTUAL		ORIGINAL		AMENDED		12 MONTHS	REQUESTED	APPROVED									
BUDGET												BUDGET		ACTUAL		BUDGET		BUDGET		(ESTIMATED)	BUDGET	BUDGET									
ACCOUNT NUMBER/DESCRIPTION																															
5430 N GA CAA - COMMUNITY ACTI																															
100-5430-00-523200 COMMUNICATIONS - TELE												1,200.00	1,147.00	1,146.36	1,200.00	1,200.00	578.58	1,150.80			1,200.00										
5430 N GA CAA - COMMUNITY ACTI												1,200.00	1,147.00	1,146.36	1,200.00	1,200.00	578.58	1,150.80			1,200.00										
5520 SENIOR CITIZEN PROGRAM																															
100-5520-00-531100 SUPPLIES AND MATERIALS												200.00	-	-	200.00	200.00	-	-			-										
100-5520-00-531300 FOOD												550.00	29.00	28.88	550.00	550.00	-	-			0.00										
5520 SENIOR CITIZEN PROGRAM												750.00	29.00	28.88	750.00	750.00	-	-			-										

<b>Capital Budget</b>					
<b>Department</b>	<b>Item</b>	<b>Amount</b>		<b>Notes</b>	
BOARD OF COMMISSIONERS	VEHICLE	11,900.00		New lease	
	BOC MISC IT NEEDS	1,500.00			
	GATEWAY SIGNAGE	67,500.00	<b>80,900.00</b>	Share with Chamber of Commerce?	135,000.00
TAX COMMISSIONER	DRIVES	35,000.00	<b>35,000.00</b>		
COURTHOUSE & FACILITIES	CONTINGENCY	100,000.00		\$30,000 for firewall & \$15,000 for carpet replacement will be paid from this line	
	AUDIOVISUAL UPGRADES IN COURTROOMS	195,000.00			
	FIREWALL	-			30000
	CARPET REPLACEMENT	-			15000
	SECURITY "PLANTERS" AT COURTHOUSE MAIN ENTRANCE	3,800.00			
	TOM CAT FLOOR SCRUBBER	6,900.00			
	NEW BUILDING & MOVE EXISTING BUILDING	6,750.00	<b>312,450.00</b>		
SHERIFF'S OFFICE	6 VEHICLES	65,000.00		New lease	
	10 TAZERS	17,608.00			
	ENTERPRISE LEASE	191,500.00		Existing	
	PAYMENT #4 ON 3 CHARGERS, 1 F150, 1 TAHOE (FINAL)	41,843.00	<b>315,951.00</b>	Existing	
ROAD DEPARTMENT	2019 LMIG	889,205.00		Includes 30% match	
	ENTERPRISE LEASE	12,762.00		Existing	
	MOTOGRADE	235,000.00			
	2 SALT SPREADERS	8,000.00			
	ASPHALT SPREADER	-		Based on status of lift station	260,000.00
	TANDEM SPREADER TRUCK	-			180,000.00
	POT HOLE PATCHER	30,000.00	<b>1,174,967.00</b>		
MAINTENANCE SHOP	HEAVY DUTY MOTOR JACK	10,000.00	<b>10,000.00</b>		
SOLID WASTE	ENTERPRISE LEASE	6,381.00		Existing	
	LIFT STATION UPGRADE	240,000.00			250000
	NEW SCALES	36,500.00	<b>282,881.00</b>		
AIRPORT	CARD READER	15,000.00			
	LAND ACQUISITION	38,750.00	<b>53,750.00</b>		
CLERK OF COURT	COURTROOM COMPUTER UPGRADES	9,000.00	<b>9,000.00</b>	Increased M&O by \$831.00	
PLANNING & ZONING	2 TRUCKS	15,500.00	<b>15,500.00</b>		55000
HEALTH DEPARTMENT	HANDICAPPED DOORS	14,750.00			15000
	PARKING AREA & SIDEWALKS	9,800.00	<b>24,550.00</b>	Railing & striping	10000
EXTENSION AGENTS	COPIER LEASE	1,700.00		Existing	
	MATCHING FUNDS FOR COMPUTERS	1,000.00	<b>2,700.00</b>		
FIRE DEPARTMENT	PAYMENT #3 ON HME FIRE ENGINE	44,570.00		Existing	
	PAYMENT #4 ON 2 AMBULANCE CHASSIS (FINAL)	56,544.00		Existing	
	ENTERPRISE LEASE	5,785.00		Existing	
	STRYKER LEASE	17,400.00		Existing	
	ZOLL MEDICAL LEASE	47,800.00		Existing	
	NEW AMBULANCE	210,000.00		1st priority	
	2000 GALLON TANKER/PUMPER	249,400.00		To Be Deleted	250000
	TURNOUT GEAR	-		To Be Funded	50,000.00
	AIR PACK REPLACEMENT (30)	-		To Be Funded	210,000.00
	REPLACEMENT RESCUE TRUCK	-		5th priority	130,000.00
	2 EXTENDED CAB UTILITY TRUCKS WITH LIGHTS/RADIO	-	<b>631,499.00</b>	6th priority	65,000.00
EMA	EOC/EMA HEADQUARTERS	-		1st priority	600,000.00
	MOBILE COMMAND UNIT	-		2nd priority	300,000.00
	EXTENDED CAB F250 WITH LIGHTS/RADIO	-	-	3rd priority	40,000.00
TAX ASSESSORS	PAYMENT #4 ON 1 JEEP WRANGLER (FINAL)	6,786.00		Existing	
	2018 JEEP WRANGLER 4x4	10,500.00			38,000.00
	SERVER	40,475.00	<b>57,761.00</b>		
CODE & REGULATORY COMPLIANCE	PAYMENT #4 ON TOYOTA TACOMA (FINAL)	7,917.00	<b>7,917.00</b>	Existing	







	Tandem Spreader Truck	180,000.00							
	Pot Hole Patcher	30,000.00	<b>719,381.00</b>	Capital					
Maintenance Shop	Heavy Duty Motor Jack	10,000.00	Capital						
Solid Waste	Truck Lease	6,381.00	Capital						
	Lift Station Upgrade	250,000.00	Capital	Have engineer do an analysis of the lift station and get an estimate.					
	New Scales	36,500.00	Capital						
Airport	Card Reader	15,000.00	Capital						
	Land Acquisition	38,750.00	Capital	Quarles & Garland/Teague					
BOC	Increase Post Commissioner compensation	14,251.00	M&O	(Karleen only)					
	Vehicle	11,500.00	Capital Lease						
	Firewall	30,000.00	Capital						
	BOC misc IT needs	1,500.00	Capital						
	Add line for meals	500.00	M&O						
	Gateway signage	135,000.00	Capital						
Magistrate	Increase salary & wage line by reduction in health insurance								
Tax Commissioner	Drives	35,000.00	Capital						
Clerk of Court	Courtroom computer upgrades	9,000.00	Capital	Equipment grant funds?					
Fire	Training at Oakland School building?								
EMA	EOC - Oakland School building			M&O					
	EOC - Piedmont Building on Industrial Blvd. (\$28,000-\$32,000 per year)			M&O					
	Cost for entire 3rd floor?								
DA	Add revenue line for reimbursement from Crime Victims Grant								
	Additional admin position								
	5% pay increases								
	5% admin fees								
	Give Charlie breakdown for Gilmer paid to PAC								
<b><u>Budget meeting notes (10/5/18)</u></b>									
Hotel/Motel	Gateway signage								

