

STEPHENS COUNTY BOARD OF COMMISSIONERS FISCAL YEAR 2018 ADOPTED BUDGET



Debbie Whitlock, Chairman
Michelle Ivester, Vice-Chairman
Stanley London, Commissioner
Dean Scarborough, Commissioner
Dennis Bell, Commissioner

Phyllis Ayers, County Administrator
Beth Rider, County Clerk
Brian Ranck, County Attorney

REVENUE COMMENTARY

GENERAL FUND

- ❖ Mill Rate Increase From 13.41 to 14.41 With Value Of A Mill Estimated At \$586,257 With .16% Increase In The Digest
- ❖ 3% Uncollected Rate Factored Into Property Taxes
- ❖ Title Ad Valorem Tax Is Making A Significant Difference With The Inability To Forecast
- ❖ Homeowner's Tax Relief Grant Will Not Be Received And Credit Will Not Be On Tax Bill
- ❖ Local Option Sales Tax To Remain Stable Which Is Running 2.8% Down 2017 Compared to 2016
- ❖ Current Year Property Tax 60.2% Of Total Operating Revenue
- ❖ Local Option Sales Tax 14.5% Of Total Operating Revenue
- ❖ Insurance Premium Tax 7.09% Of Total Operating Revenue
- ❖ New Revenue Source Of \$60,000 From Adding 2 School Resource Officers
- ❖ New Revenue Source Of \$19,355 From Increase In Athletic Fees And Planned Sponsorships For Football Association
- ❖ Decrease In Revenue Of \$64,712 From PILOT Agreements With Stephens County Development Authority
- ❖ Total Operating Revenues Are Up 1.55% Mainly From Millage Rate Increase
- ❖ No Significant Increases Used For Other Revenues
- ❖ Prior Year Fund Balance Of \$746,537 Used To Balance The 2018 Budget
- ❖ Projected Reviews Are Conservative

SOLID WASTE ENTERPRISE FUND

- ❖ No Changes In Revenue From Projected 2017 Year End As The Operation Is Closed To The Public With The Scale House Operations Relocated To The Public Works Department
- ❖ Decrease In The Need For Transfer From General Fund From Removing 1 Amnesty Day

EMERGENCY COMMUNICATION SPECIAL REVENUE FUND

- ❖ Revenues From Fees Remain Stable With An Increase Of 6.35% In 2017 Compared To 2016
- ❖ Transfer From General Fund Increase Due To Increasing Current Pay, Current Benefits, Entry Level Pay And Next Generation CAD System

SPLOST VI CAPITAL PROJECTS FUND

- ❖ Collections Begin July 2014 For A Six Year SPLOST
- ❖ SPLOST Collections To Remain Stable Which Is Running 2.8% Down 2017 Compared to 2016
- ❖ Increased Net Revenue Of \$187,000 From Paving Of City Streets

SPLOST V CAPITAL PROJECTS FUND

- ❖ Collections Began July 2008 For A Six Year SPLOST Ending FY2013
- ❖ \$310,459 Of Fund Balance To Be Used For Open Projects

CAPITAL PROJECTS FUND

- ❖ Transfers From General Fund To Fund Capital Projects In Fiscal Year 2017

ALL OTHER NON-MAJOR FUNDS AND GRANT FUNDS

- ❖ 5 Year Historical Trend And Economics Used For All Other Non-Major Funds

EXPENDITURE COMMENTARY

GENERAL FUND

- ❖ Pay Increase Of 5% For Full Time Employees And 2% For Part Time Employees
- ❖ Christmas Bonus And Thanksgiving Gift Cards For Employees
- ❖ Retirement Contributions Increase From 1.5% Non-Matching Program to 3.5% Matching Program
- ❖ Absorb 100% Of Health Increase For Employees
- ❖ Liability Insurance, Worker's Compensation And Audit Estimated At 3% Increase
- ❖ COLA Of 2% For One Half Year For Elected Officials From State Of Georgia
- ❖ New Hire In Accounting
- ❖ Engineer/Architect For Assistance With ASI Building Renovations
- ❖ New Hire For Clerk Of Court
- ❖ Additional Vendor Work For Lien Indexing For Clerk Of Court
- ❖ Summer Intern And Shared Staff Attorney For Superior Court
- ❖ Supplement Increase To District Attorney
- ❖ Salary Increase Of 2% For State Court
- ❖ Reduction In State Court For Absorption Of Clerical Staff
- ❖ Increase In Probate Court For Vendor State Reporting
- ❖ Increase In Sheriff For Two School Resource Officers With Added Revenue Of Funding From School, Fill Open Positions, Costs Related To Filling Open Positions, Costs From FY2017 Budget Cuts Amended Mid Year, 10 Bullet Proof Vests Due For Replacement, And Web Page
- ❖ Increase In Jail For Filling Open Positions, Costs Related To Filling Open Positions, Costs From FY2017 Budget Cuts Amended Mid Year, And Replacement Of Aging Radios
- ❖ Increase In Rural Fire Protection From New House Bill 146 Requiring Cancer Insurance Policies To Be Purchased For Each Fire Fighter
- ❖ Decrease In Each VFD Of \$2,500 To Offset Insurance Policy Cost
- ❖ Increase In Coroner For Additional Deputy Coroner And Vehicle Replacement
- ❖ Increase In Emergency Management Agency To Support Stephens County Rescue Unit \$14,400
- ❖ Increase In Senior Center \$30,000 For Charter Bus In Lieu Of Purchasing A New Bus And A Decrease In Meals On Wheels \$25,000 To Supply Only Those In The Most Need
- ❖ Increase In Emergency Medical Services Per The 5 Year Agreement Through Fiscal Year 2019
- ❖ Decrease In Recreation \$75,000 For A Reduction In Force
- ❖ Increase In Recreation From Participation In New Football Association League \$16,928
- ❖ Decrease Of \$20,000 To The Toccoa-Stephens County Library
- ❖ Decrease Of \$50,000 To The Stephens County Development Authority
- ❖ Decrease Of \$2,500 To The Northeast Georgia Community Concert Series
- ❖ Decrease Of \$20,000 To The Toccoa-Stephens County Humane Shelter

- ❖ Contingencies Of \$250,000 To Cover Unbudgeted Items That May Arise During Fiscal Year

SOLID WASTE ENTERPRISE FUND

- ❖ Decrease In Costs From Removing 1 Amnesty Day

EMERGENCY COMMUNICATIONS SPECIAL REVENUE FUND

- ❖ Increase In Cost Being Fully Staffed, Added \$20,000 To Starting Pay To Bring The Rate In Line With Comparable Jurisdictions, And Capital Outlay For Next Generation CAD

SPLOST VI CAPITAL PROJECTS FUND

- ❖ Collections Began July 2014 For A Six Year SPLOST
- ❖ Expenditures Are For Roads, Ambulances, Sheriff Vehicles, And Emergency Communications,

SPLOST V CAPITAL PROJECTS FUND

- ❖ Collections Began July 2008 For A Six Year SPLOST Ending Fiscal Year 2013
- ❖ Expenditures Are For Ongoing Projects

CAPITAL PROJECTS FUND

- ❖ Transfers From General Fund Used For Expenditures In The Capital Projects Fund

ALL OTHER NON-MAJOR FUNDS AND GRANT FUNDS

- ❖ 5 Year Historical Trend, Economics And Fund Balance Used For All Other Non-Major Funds
- ❖ Chamber Of Commerce Remains Funded At 50% Of Hotel/Motel Tax Collections

FISCAL YEAR 2018
ADOPTED BUDGET
REVENUES

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GOVERNMENT WIDE REVENUE SUMMARY

	FY 2017 PROJECTED YEAR ENDING	2018 ADOPTED BUDGET	ADOPTED TO YEAR END INC/(DEC)
GENERAL FUND	14,004,712	14,685,332	0.05
SOLID WASTE ENTERPRISE FUND	328,650	307,639	(0.06)
EMERGENCY COMMUNICATIONS FUND	833,957	901,387	0.08
SPLOST VI CAPITAL PROJECTS FUND	5,852,401	4,033,150	(0.31)
SPLOST V CAPITAL PROJECTS FUND	5,558	313,961	55.49
SPLOST II CAPITAL PROJECTS FUND	-	-	-
STATE ASSET SEIZED FUND	12,839	12,839	-
JAIL FUND	33,956	71,397	1.10
DRUG REHABILITATION FUND	62,819	69,292	0.10
JUVENILE SUPERVISION FUND	2,553	2,553	-
HOTEL/MOTEL TAX FUND	31,090	31,090	-
JAIL COMMISSARY FUND	123,543	123,543	-
CAPITAL PROJECTS FUND	109,914	83,450	(0.24)
RESTRICTED REVENUES FUND	602,146	650,356	0.08
LAW LIBRARY FUND	13,540	13,540	-
	22,017,678	21,299,529	(0.03)

GENERAL FUND

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
REVENUES	Account #				
REAL PROPERTY TAX-CURRENT YEAR	31.1100	6,061,649	(0.26)	6,297,392	0.04
PUBLIC UTILITY TAX	31.1110	170,000		182,677	0.07
TIMBER TAX	31.1120	4,904		5,484	0.12
REAL PROPERTY TAX-PRIOR YEAR	31.1200	32,337	(0.21)	32,337	-
PERSONAL PROPERTY TAX - CURRENT YEAR	31.1300	1,233,915		1,327,243	0.08
MOTOR VEHICLE TAX - CURRENT YEAR	31.1310	579,710		350,221	(0.40)
MOTOR VEHICLE - TAVT	31.1315	158,303		133,410	(0.16)
MOBILE HOME TAX - CURRENT YEAR	31.1320	25,185		93,337	2.71
INTANGIBLE	31.1340	129,413	0.65	129,413	-
RAILROAD EQUIPMENT TAX	31.1350	22,483	0.00	22,483	-
HEAVY EQUIPMENT TAX	31.1390	329		4,869	13.82
PERSONAL PROPERTY TAX - PRIOR YEAR	31.1400	38,847		38,847	-
PROPERTY NOT ON DIGEST	31.1500	840		840	-
REAL ESTATE TRANSFER	31.1600	20,875	(0.03)	20,875	-
CABLE FRANCHISE FEE	31.1750	21,144	(0.04)	21,144	-
LOCAL OPTION SALES TAX	31.3100	2,022,268	(0.03)	2,022,268	-
BEER TAXES	31.4200	60,459	0.00	60,459	-
WINE AND WHISKEY TAXES	31.4210	2,883	0.11	2,883	-
FINANCIAL INSTITUTION TAX	31.6300	30,067	(0.17)	30,067	-
REAL PROPERTY P & I	31.9110	15,888	(0.46)	15,888	-
PERSONAL PROPERTY P & I	31.9120	13,856	(0.59)	13,856	-
FIFA	31.9500	42,420	(0.46)	42,420	-
OTHER - TAX COMMISSIONER	31.9900	15		15	-
TAX SALE FEES	31.9901	1,042	(0.73)	1,042	-
ALCOHOLIC BEVERAGE LICENSES	32.1100	11,400	(0.11)	11,400	-
BUILDING PERMITS	32.2100	54,436	1.13	54,436	-
MARRIAGE LICENSES	32.2400	12,363	0.06	12,363	-
LATE TAG PENALTY	32.4300	17,453		17,453	-
DEVELOP AUTH LIEU OF TAX	33.8000	113,540	(0.17)	48,828	(0.57)
US TREASURY-FOREST LAND	33.8100	64,690	(0.13)	64,690	-
PROBATE JUDGE RECEIPTS	34.1100	47,952	(0.06)	47,952	-
CLERK OF COURT RECEIPTS	34.1110	89,815	0.14	89,815	-
MAGISTRATE COURT RECEIPTS	34.1120	113,716	0.24	113,716	-
SHERIFF'S OFFICE RECEIPTS	34.1130	14,577	(0.11)	14,577	-
SENIOR CITIZENS RECEIPTS	34.1140	7,576	(0.40)	7,576	-
PROBATION RECEIPTS	34.1150	190,785	0.13	190,785	-
COUNTY MARSHALL RECEIPTS	34.1180	100	-	100	-
OTHER RECEIPTS	34.1190	22,140	0.35	22,140	-
MOTOR VEHICLE TAG COMMISSIONS	34.1600	57,398		57,398	-
ELECTION QUALIFYING FEE	34.1910	1,654	(0.90)	2,000	0.21
COMMISSIONS ON TAX COLLECTION	34.1940	380,192	(0.01)	387,545	0.02
SALES TAX VENDORS COMP-TAX COMMISSION	34.1941	802		802	-
VICTIMS ASSISTANCE PROGRAM	34.1970	88,871	(0.08)	88,870	(0.00)
ACCIDENT REPORTS	34.2120	100	(0.95)	100	-
PRISONER UPKEEP REIMBURSEMENT	34.2330	50,820	(0.18)	50,820	-
GEMA ANNUAL PAYMENT	34.2900	17,996	0.03	17,996	-
RECREATION-ACTIVITY/FACILITY RENTAL	34.7200	4,533	(0.28)	4,533	-
RECREATION-ATHLETIC FEES	34.7501	45,776	0.08	65,131	0.42
RECREATION-PROGRAM FEES	34.7502	14,463	0.01	14,463	-
RECREATION-SPECIAL EVENTS	34.7700	1,353	0.52	1,353	-
RECREATION CONCESSIONS	34.7900	6,872	(0.65)	8,246	0.20
BAD CHECK FEES - TAX COMMISSIONER	34.9300	544		544	-
F/F-SUPERIOR COURT	35.1110	98,105	(0.19)	98,105	-
F/F-STATE COURT	35.1120	238,222	0.17	238,222	-
BOND FEES SHERIFF	35.1220	5,800	(0.08)	5,800	-
INTEREST EARNED	36.1000	720	(0.01)	720	-
RENTS & ROYALTIES	38.1000	38,685	(0.12)	38,685	-
TELEPHONE COMMISSIONS	38.2000	57,996	1.39	57,996	-
SRO REIMBURSEMENT	38.3020	90,442	0.26	150,442	0.66
MISCELLANEOUS REVENUES	38.9000	101,831	(0.57)	101,831	-
PRIOR YEAR FUND BALANCE	38.9002			746,537	
INSURANCE PREMIUM TAX	38.9020	957,621	0.06	986,350	0.03
TRANSFER FROM HOTEL/MOTEL FUND	39.1001	15,545	(0.22)	15,545	-
SALE OF ASSETS	39.2100	279,000			(1.00)
TOTAL REVENUES		14,004,712	0.02	14,685,332	0.05

SOLID WASTE ENTERPRISE FUND

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
REVENUES	Account #				
LANDFILL USER FEES	34.4150	540	(0.95)	540	-
INTEREST INCOME	36.1000	2	(0.30)	2	-
TRANSFERS FROM GENERAL FUND	39.1200	328,108	(0.11)	307,097	(0.06)
TOTAL REVENUES		328,650	(0.15)	307,639	(0.06)

EMERGENCY COMMUNICATIONS
SPECIAL REVENUE FUND

		FY 2017	PRIOR YR	FY 2018	PRIOR YR
		PROJECTED	%	ADOPTED	%
		YEAR TO DATE	INC/(DEC)	BUDGET	INC/(DEC)
<u>REVENUES</u>					
	<u>Account #</u>				
TELEPHONE CHGS E911 SURCHARGE-LAND	34.4510	160,546	0.01	160,545	(0.00)
TELEPHONE CHGS E911 SURCHARGE-WIRE	34.4511	281,217	0.02	281,216	(0.00)
INTEREST INCOME	36.1000	1,532	0.04	1,532	-
MISCELLANEOUS REVENUE	38.9000	406	(0.15)	406	-
TRANSFERS FROM GENERAL FUND	39.1200	390,256	0.28	457,688	0.17
TOTAL REVENUES		833,957	0.12	901,387	0.08

SPLOST VI CAPITAL PROJECTS FUND

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
<u>REVENUES</u>	<u>Account #</u>				
SPECIAL PURPOSE LOCAL SALES TAX	31.3200	3,181,650	(0.03)	3,181,650	-
INTEREST	36.1000	356	1.37	356	-
INTEREST-GO BONDS	36.1001	116	(0.69)	58	(0.50)
MISCELLANEOUS	38.9000			187,000	
BOND PROCEEDS	39.3100	2,000,000			(1.00)
OTHER FINANCING SOURCES	39.3500	670,279	0.78	-	(1.00)
FUND BALANCE	38.9002			664,086	
TOTAL REVENUES		<u>5,852,401</u>	0.60	<u>4,033,150</u>	(0.31)

SPLOST V CAPITAL PROJECTS FUND

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
<u>REVENUES</u>	<u>Account #</u>				
INTEREST	36.1000	5,558	(0.28)	3,502	(0.37)
PRIOR YEAR FUND BALANCE	38.9002			310,459	
TOTAL REVENUES		5,558	(0.28)	313,961	55.49

SPLOST II COUNTY CAPITAL PROJECTS FUND

REVENUES

INTEREST INCOME
FUND BALANCE

TOTAL REVENUES

Account #

36.1000
38.9002

**FY 2017
PROJECTED
YEAR TO DATE**

**PRIOR YR
%
INC/(DEC)**

**FY 2018
ADOPTED
BUDGET**

**PRIOR YR
%
INC/(DEC)**

-
-

-
-

-

-

STATE ASSET FORFEITURE FUND**REVENUES**

CONFISCATIONS

TOTAL REVENUES

Account #

35.1340

**FY 2017
PROJECTED
YEAR TO DATE****PRIOR YR
%
INC/(DEC)****FY 2018
ADOPTED
BUDGET****PRIOR YR
%
INC/(DEC)**

12,839

-

12,839

-

12,839**-****12,839****-**

JAIL FUND**REVENUES**

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
Account #					
MAGISTRATE COURT RECEIPTS	34.1120	414	(0.78)	414	-
OTHER RECEIPTS - CITY OF TOCCOA	34.1190	12,624	(0.36)	12,624	-
F/F-SUPERIOR COURT	35.1110	5,896	(0.43)	5,896	-
F/F-STATE COURT	35.1120	15,016	(0.17)	15,016	-
INTEREST INCOME	36.1000	6	0.03	6	-
PRIOR YEAR FUND BALANCE	38.9002			37,441	
TOTAL REVENUES		33,956	(0.32)	71,397	1.10

DRUG REHABILITATION FUND**REVENUES**

	<u>Account #</u>	FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
STATE GRANTS-INDIRECT	33.4150	39,114	0.50	45,587	0.17
F/F-SUPERIOR COURT	35.1110	5,616	(0.61)	5,616	-
F/F-STATE COURT	35.1120	9,646	(0.45)	9,646	-
COURT-ACCOUNTABILITY DRUG	35.1180	8,414	(0.36)	8,414	-
INTEREST INCOME	36.1000	29	0.04	29	-
TOTAL REVENUES		62,819	(0.12)	69,292	0.10

JUVENILE SUPERVISION FUND**REVENUES**

F/F-JUVENILE COURT

TOTAL REVENUES

Account #
35.1160**FY 2017
ACTUAL
YEAR TO DATE****PRIOR YR
%
INC/(DEC)****FY 2018
ADOPTED
BUDGET****PRIOR YR
%
INC/(DEC)**

2,553

5.01

2,553

-

2,553

5.01

2,553

-

HOTEL/MOTEL TAX FUND

REVENUES

HOTEL/MOTEL TAX

TOTAL REVENUES

	FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
Account #				
31.4100	31,090	(0.22)	31,090	-
	31,090	(0.22)	31,090	-

JAIL COMMISSARY FUND**REVENUES**

OTHER RECEIPTS-INMATES

TOTAL REVENUES**Account #**

34.1190

**FY 2017
PROJECTED
YEAR TO DATE**

123,543

**PRIOR YR
%
INC/(DEC)**

-

**FY 2018
ADOPTED
BUDGET**

123,543

**PRIOR YR
%
INC/(DEC)**

-

123,543

-

123,543

-

CAPITAL PROJECTS FUND

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
<u>REVENUES</u>	<u>Account #</u>				
INTEREST EARNED	36.1000	22	0.33	22	-
MISCELLANEOUS REVENUES	38.9000	1,380	(0.78)	1,380	-
FUND BALANCE	38.9002	-		8,598	
TRANSFERS FROM GENERAL FUND	39.1200	108,512	0.80	73,450	(0.32)
TOTAL REVENUES		109,914	0.65	83,450	(0.24)

RESTRICTED REVENUES FUND**REVENUES**

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
	<u>Account #</u>				
DOT ROAD PROJECTS	33.4121	600,146	0.81	600,146	-
WELLNESS GRANT	33.4151	2,000	-	2,000	-
SHERIFF'S GRANT	33.4161			10,000	
GEMA GRANT - PUBLIC WORKS	38.9002	-		38,210	
TOTAL REVENUES		602,146	0.54	650,356	0.08

LAW LIBRARY**REVENUES**

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
	Account #				
INTERGOVERNMENTAL					
FINES AND FORFEITURES	34.1100-1200	13,533	-	13,533	-
INTEREST INCOME	36.1000	7	-	7	-
TOTAL REVENUES		13,540	-	13,540	-

STEPHENS COUNTY
FISCAL YEAR 2018
ADOPTED BUDGET
EXPENDITURES

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GOVERNMENT WIDE EXPENDITURE SUMMARY

	FY 2017 PROJECTED YEAR ENDING	FY 2018 ADOPTED BUDGET	ADOPTED TO YEAR END INC/(DEC)
GENERAL FUND	13,566,022	14,685,332	0.08
SOLID WASTE ENTERPRISE FUND	328,650	307,639	(0.06)
EMERGENCY COMMUNICATIONS FUND	837,151	901,387	0.08
SPLOST VI CAPITAL PROJECTS FUND	3,799,360	4,033,150	0.06
SPLOST V CAPITAL PROJECTS FUND	952,346	313,961	(0.67)
SPLOST II CAPITAL PROJECTS FUND	47,903	-	(1.00)
SHERIFF STATE ASSET FORFEITURE FUND	3,994	12,839	2.21
JAIL FUND	66,482	71,397	0.07
DRUG REHABILITATION FUND	61,199	69,292	0.13
JUVENILE SUPERVISION FUND	-	2,553	-
HOTEL/MOTEL TAX FUND	31,090	31,090	-
JAIL COMMISSARY FUND	123,543	123,543	-
CAPITAL PROJECTS FUND	117,521	83,450	(0.29)
RESTRICITED REVENUES FUND	623,460	650,356	0.04
LAW LIBRARY FUND	7,131	13,540	0.90
	<u>20,565,852</u>	<u>21,299,529</u>	0.04

10000 GENERAL GOVERNMENT**EXPENDITURES**

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
	51.1100			197,819	
SALARIES & WAGES	51.2100	33,592	0.19	33,592	-
GROUP HEALTH/LIFE INSURANCE	51.2700	164,120	0.17	169,044	0.03
WORKER'S COMPENSATION	52.1200	35,000	-	36,050	0.03
PROFESSIONAL SERVICES	52.2010	180	(0.62)	180	-
REPAIR & MAINTENANCE-VEHICLE	52.2200	4,237	(0.48)	4,237	-
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2320	2,351	2.79	2,351	-
RENTAL OF EQUIPMENT & VEHICLES	52.3100	169,001	0.02	174,071	0.03
PROPERTY, LIABILITY & FIDELITY INSURANCE	52.3200	22,068	(0.11)	22,068	-
COMMUNICATIONS	52.3210	2,000	(0.45)	2,000	-
POSTAGE	52.3600	1,127	7.11	100	(0.91)
DUES & FEES	53.1100	65	(0.00)	65	-
GENERAL SUPPLIES & MATERIAL	53.1110	2,167	0.13	2,167	-
OFFICE SUPPLIES	53.1270	3,668	0.21	3,668	-
GASOLINE	57.2001	35,553	(0.20)	19,857	(0.44)
PAYMENT TO OTHER AGENCIES (5% MONIES)	61.1000	328,108	(0.11)	307,097	(0.06)
TRANSFERS TO SOLID WASTE	61.1001	393,450	0.29	457,688	0.16
TRANSFERS TO EMERGENCY COMM	61.1002	108,512	0.80	73,450	(0.32)
TRANSFERS TO CAPITAL PROJ					
TOTAL 10000 GENERAL ADMINISTRATION		1,305,199	0.11	1,505,503	0.15

11100 GOVERNING BODY**EXPENDITURES**

	FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100 84,430	0.04	86,845	0.03
GROUP HEALTH/LIFE INSURANCE	51.2100 29,056	(0.00)	29,058	0.00
SOCIAL SECURITY (FICA)	51.2200 5,235	0.27	5,384	0.03
MEDICARE	51.2300 1,224	0.27	1,259	0.03
RETIREMENT CONTRIBUTIONS	51.2400 1,266	(0.00)	3,040	1.40
PROFESSIONAL SERVICES	52.1200 500	3.63	500	-
COMMUNICATIONS	52.3200 708	(0.01)	712	0.01
TRAVEL	52.3500 6,800	(0.26)	6,800	-
DUES & FEES	52.3600 4,457	0.08	4,000	(0.10)
EDUCATION & TRAINING	52.3700 4,610	(0.17)	4,532	(0.02)
GENERAL SUPPLIES & MATERIAL	53.1100 4,167	0.15	3,000	(0.28)
TOTAL 11100 GOVERNING BODY	142,454	0.02	145,130	0.02

13200 CHIEF EXECUTIVE (ADMINISTRATOR)

		FY 2017 PROJECTED	PRIOR YR %	FY 2018 ADOPTED	PRIOR YR %
		YEAR TO DATE	INC/(DEC)	BUDGET	INC/(DEC)
EXPENDITURES					
SALARIES & WAGES	51.1100	54,326	0.02	57,010	0.05
GROUP HEALTH/LIFE INSURANCE	51.2100	6,405	-	6,405	0.00
SOCIAL SECURITY (FICA)	51.2200	3,368	0.07	3,535	0.05
MEDICARE	51.2300	788	0.07	827	0.05
RETIREMENT CONTRIBUTIONS	51.2400	815	0.02	1,995	1.45
PROFESSIONAL SERVICES	52.1200	1,500		1,354	(0.10)
LEGAL FEES	52.1210	50,000	(0.37)	50,000	0.00
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200		(1.00)	250	
COMMUNICATIONS	52.3200	605	(0.66)	605	-
POSTAGE	52.3210	1			(1.00)
TRAVEL	52.3500	3,000	0.30	3,000	-
DUES & FEES	52.3600	100	0.05	100	-
EDUCATION & TRAINING	52.3700	1,500	0.11	1,500	-
GENERAL SUPPLIES	53.1100	500	0.29	500	-
GASOLINE	53.1270	19		-	(1.00)
TOTAL 13200 CHIEF EXECUTIVE (ADMINISTRATOR)		122,925	(0.18)	\$ 127,080	0.03

13300 CLERK-ADMINISTRATION**EXPENDITURES**

	FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
51.1100	42,605	0.05	44,672	0.05
SALARIES & WAGES				
51.2100	8,094	(0.37)	8,094	(0.00)
GROUP HEALTH/LIFE INSURANCE				
51.2200	2,642	0.29	2,770	0.05
SOCIAL SECURITY (FICA)				
51.2300	618	0.29	648	0.05
MEDICARE				
51.2400	639	0.05	1,564	1.45
RETIREMENT CONTRIBUTIONS				
52.1200	3,376	0.43	2,300	(0.32)
PROFESSIONAL SERVICES				
52.1210	158	(0.77)	157	(0.00)
LEGAL FEES				
52.1300	3,240	2.24	3,240	-
TECHNICAL SERVICES				
52.2200	4,540	(0.29)	5,048	0.11
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT				
52.2320	88	(0.49)	88	-
RENTAL OF EQUIPMENT AND VEHICLES				
52.3200	386	0.04	369	(0.04)
COMMUNICATIONS				
52.3210	200	0.20	200	-
POSTAGE				
52.3300	3,200	(0.27)	4,030	0.26
ADVERTISING				
52.3500	1,250	(0.22)	1,000	(0.20)
TRAVEL				
52.3600	97	2.88	55	(0.43)
DUES & FEES				
52.3700	1,600	0.71	1,500	(0.06)
EDUCATION & TRAINING				
53.1100	1,800	(0.02)	2,800	0.56
GENERAL SUPPLIES & MATERIAL				
53.1110	1,880	0.08	1,200	(0.36)
OFFICE SUPPLIES				
53.1400	28	0.02	25	(0.11)
BOOKS & PERIODICALS				
TOTAL 13300 CLERK-ADMINISTRATION	76,439	(0.06)	79,758	0.04

14000 ELECTIONS

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	32,198	0.27	33,805	0.05
SALARIES-TEMPORARY EMPLOYEES	51.1200	32,086	0.10	32,136	0.00
SALARIES & WAGES-OVERTIME	51.1300	209		250	0.20
GROUP HEALTH/LIFE INSURANCE	51.2100	70	(0.89)	70	(0.00)
SOCIAL SECURITY (FICA)	51.2200	3,999	0.17	4,104	0.03
MEDICARE	51.2300	935	0.17	960	0.03
RETIREMENT CONTRIBUTIONS	51.2400	482	3.74	1,183	1.45
PROFESSIONAL SERVICES	52.1200	176	(0.96)	176	-
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	9,847	(0.49)	9,847	0.00
RENTAL OF EQUIPMENT & VEHICLES	52.2320	84	(0.05)	175	1.08
COMMUNICATIONS	52.3200	1,431	(0.34)	1,431	(0.00)
POSTAGE	52.3210	3,190	0.33	2,450	(0.23)
ADVERTISING	52.3300	623	(0.50)	623	-
PRINTING & BINDING	52.3400	1,747	(0.67)	1,747	-
TRAVEL	52.3500	1,163	(0.55)	994	(0.15)
DUES & FEES	52.3600	100	(0.25)	225	1.25
EDUCATION & TRAINING	52.3700	490	(0.59)	1,244	1.54
LICENSES	52.3800	150		150	-
CONTRACT LABOR	52.3850	1,200	(0.11)	1,200	-
GENERAL SUPPLIES & MATERIAL	53.1100	2,803	1.05	2,803	(0.00)
OFFICE SUPPLIES	53.1110	2,041	0.33	2,041	0.00
BOOKS AND PERIODICALS	53.1400	150		150	-
SMALL EQUIPMENT	53.1600	5,573	1.71	5,573	0.00
TOTAL 14000 REGISTRAR		100,746	(0.17)	103,337	0.03

15110 FINANCIAL ADMINISTRATION**EXPENDITURES**

	FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100 54,326	0.02	57,010	0.05
GROUP HEALTH/LIFE INSURANCE	51.2100 6,405	-	6,405	0.00
SOCIAL SECURITY (FICA)	51.2200 3,368	0.07	3,535	0.05
MEDICARE	51.2300 788	0.07	827	0.05
RETIREMENT CONTRIBUTIONS	51.2400 815	0.02	1,995	1.45
TECHNICAL SERVICES	52.1300 600	(0.25)	618	0.03
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200 2,206	0.00	2,272	0.03
POSTAGE	52.3210 25	(0.46)	25	-
TRAVEL	52.3500 500		500	
DUES & FEES	52.3600 505	0.06	505	-
EDUCATION & TRAINING	52.3700 500	4.88	500	-
GENERAL SUPPLIES & MATERIAL	53.1100 250	0.31	250	-
OFFICE SUPPLIES	53.1110 600	(0.13)	600	-
TOTAL 15110 FINANCIAL ADMINISTRATION	70,887	0.00	75,042	0.06

15120 ACCOUNTING**EXPENDITURES**

	FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100 80,708	0.47	100,972	0.25
GROUP HEALTH/LIFE INSURANCE	51.2100 12,421	0.70	12,420	(0.00)
SOCIAL SECURITY (FICA)	51.2200 5,004	0.55	6,260	0.25
MEDICARE	51.2300 1,170	0.55	1,464	0.25
RETIREMENT CONTRIBUTIONS	51.2400 1,211	0.49	3,534	1.92
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200 3,395	0.54	3,395	0.00
POSTAGE	52.3210 1,400	0.02	1,400	-
TRAVEL	52.3500 750	62.13	750	-
EDUCATION & TRAINING	52.3700 1,395		1,395	-
CONTRACT LABOR	52.3850 1,800			(1.00)
GENERAL SUPPLIES & MATERIAL	53.1100 225	0.01	225	-
OFFICE SUPPLIES	53.1110 2,000	(0.02)	2,000	-
SMALL EQUIPMENT	53.1600 1,500		1,500	-
TOTAL 15120 ACCOUNTING	111,478	0.53	135,315	0.21

15350 DATA PROCESSING/MIS**EXPENDITURES**

TECHNICAL SERVICES
LICENSES
GENERAL SUPPLIES

TOTAL 15350 DATA PROCESSING/MIS

FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
52.1300 29,400	0.01	29,400	-
52.3800 400	-	400	-
53.1100 391		391	-
30,191	0.02	30,191	-

15400 HUMAN RESOURCES**EXPENDITURES**

	FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
51.1100	7,973	(0.79)	41,050	4.15
SALARIES & WAGES				
51.2100	4,604	(0.01)	4,604	(0.00)
GROUP HEALTH/LIFE INSURANCE				
51.2200	494	(0.78)	2,545	4.15
SOCIAL SECURITY (FICA)				
51.2300	116	(0.78)	595	4.15
MEDICARE				
51.2400	120	(0.79)	1,437	11.01
RETIREMENT CONTRIBUTIONS				
52.1200	100	0.33	100	-
PROFESSIONAL SERVICES				
52.1210	4,978	0.85	4,978	-
LEGAL FEES				
52.1300	2,600	0.16	2,600	-
TECHNICAL SERVICES				
52.2200	2,400	0.40	2,400	-
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT				
52.3210	250	0.27	250	-
POSTAGE				
52.3500			700	
TRAVEL				
52.3600	453	2.44	553	0.22
DUES & FEES				
52.3700			500	
EDUCATION & TRAINING				
53.1100	10,000	0.53	10,000	-
GENERAL SUPPLIES & MATERIAL				
53.1110	2,000	0.23	2,000	-
OFFICE SUPPLIES				
TOTAL 15400 HUMAN RESOURCES	36,088	(0.45)	74,312	1.06

15450 TAX COMMISSIONER

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	210,144	0.06	218,345	0.04
SALARIES & WAGES-OVERTIME	51.1300	7,603	(0.40)	8,000	0.05
GROUP HEALTH/LIFE INSURANCE	51.2100	22,015	(0.17)	14,128	(0.36)
SOCIAL SECURITY (FICA)	51.2200	13,500	0.11	14,033	0.04
MEDICARE	51.2300	3,157	0.11	3,282	0.04
RETIREMENT CONTRIBUTIONS	51.2400	2,836	(0.07)	7,922	1.79
PROFESSIONAL SERVICES	52.1200	112	0.17		(1.00)
LEGAL FEES	52.1210	457	(0.40)	1,000	1.19
DISPOSAL	52.2110	200		240	0.20
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	26,833	0.10	26,990	0.01
RENTAL OF EQUIPMENT & VEHICLE	52.2320	88	0.05	88	-
COMMUNICATIONS	52.3200	5,952	0.02	5,952	-
POSTAGE	52.3210	21,484	0.05	22,470	0.05
ADVERTISING	52.3300	7,500	(0.12)	7,500	-
PRINTING AND BINDING	52.3400	6,740	0.19	7,350	0.09
TRAVEL	52.3500	3,400	0.21	3,400	-
DUES & FEES	52.3600	691	-	691	-
EDUCATION & TRAINING	52.3700	1,817	1.45	2,800	0.54
GENERAL SUPPLIES & MATERIAL	53.1100	3,000	(0.06)	3,000	-
OFFICE SUPPLIES	53.1110	7,000	0.21	7,000	-
PERIODICALS	53.1400	572	0.13	858	0.50
SMALL EQUIPMENT	53.1600	3,000	0.03	3,000	-
UNIFORMS	53.1730	830	0.01		
TOTAL 15450 TAX COMMISSIONER		348,932	0.03	358,049	0.03

15500 TAX ASSESSOR

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	262,787	0.10	274,246	0.04
GROUP HEALTH/LIFE INSURANCE	51.2100	33,773	(0.03)	41,823	0.24
SOCIAL SECURITY (FICA)	51.2200	16,293	0.18	17,003	0.04
MEDICARE	51.2300	3,810	0.18	3,977	0.04
RETIREMENT CONTRIBUTIONS	51.2400	3,735	0.53	9,151	1.45
LEGAL FEES	52.1210	500	(0.63)	500	-
TECHNICAL SERVICES	52.1300	43,181	0.46	30,000	(0.31)
REPAIR & MAINTENANCE-VEHICLE	52.2010	3,207	3.33	3,000	(0.06)
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	18,200	(0.01)	18,200	-
RENTAL OF EQUIPMENT & VEHICLES	52.2320	84	(0.05)	88	0.05
COMMUNICATIONS	52.3200	4,700	(0.13)	4,700	-
POSTAGE	52.3210	1,000	(0.92)	1,000	-
PRINTING & BINDING	52.3400	9,200		12,000	0.30
TRAVEL	52.3500	2,120	(0.67)	2,120	-
DUES & FEES	52.3600	2,324	0.14	2,324	-
EDUCATION & TRAINING	52.3700	1,610	(0.41)	1,610	-
GENERAL SUPPLIES & MATERIAL	53.1100	300	0.72	1,000	2.33
OFFICE SUPPLIES	53.1110	1,100	(0.12)	1,400	0.27
GASOLINE	53.1270	2,700	1.87	2,500	(0.07)
BOOKS & PERIODICALS	53.1400	1,939	0.60	1,992	0.03
SMALL EQUIPMENT	53.1600	500	(0.63)	500	-
CAPITAL OUTLAY-VEHICLE	54.2200	2,100			(1.00)
TOTAL 15500 TAX ASSESSOR		415,162	0.10	429,135	0.03

EXPENDITURES

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21000 CLERK OF COURT

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	291,485	0.05	330,719	0.13
SALARIES & WAGES-OVERTIME	51.1300	356			(1.00)
GROUP HEALTH/LIFE INSURANCE	51.2100	52,815	(0.06)	57,443	0.09
SOCIAL SECURITY (FICA)	51.2200	18,094	0.17	20,505	0.13
MEDICARE	51.2300	4,232	0.17	4,795	0.13
RETIREMENT CONTRIBUTIONS	51.2400	3,224	0.06	11,575	2.59
TECHNICAL SERVICES	52.1300	7,563	0.12	17,366	1.30
REAL ESTATE EVALUATION FEE	52.1330	950	0.73	950	-
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200	26,600	0.11	26,600	-
RENTAL OF EQUIPMENT & VEHICLES	52.2320	2,802	-	2,802	-
COMMUNICATIONS	52.3200	6,350	0.27	6,350	-
POSTAGE	52.3210	7,000	0.48	7,000	-
TRAVEL	52.3500	4,250	2.46	4,250	-
DUES & FEES	52.3600	650	(0.51)	650	-
EDUCATION & TRAINING	52.3700	646	(0.33)	1,450	1.24
GENERAL SUPPLIES & MATERIAL	53.1100	8,160	0.40	8,200	0.00
OFFICE SUPPLIES	53.1110	12,000	0.31	12,000	-
GASOLINE	53.1270	129			(1.00)
BOOKS & PERIODICALS	53.1400	1,737	1.87	900	(0.48)
SMALL EQUIPMENT	53.1600	1,550	0.57		(1.00)
TOTAL 21000 CLERK OF COURT		450,593	0.06	513,555	0.14

21500 SUPERIOR COURT

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	28,126	(0.64)	29,199	0.04
SOCIAL SECURITY (FICA)	51.2200	1,744	(0.64)	1,810	0.04
MEDICARE (FICA)	51.2300	408	(0.64)	423	0.04
SUPERIOR COURT (HABERSHAM)	52.1201	44,690	0.06	65,677	0.47
COURT REPORTER FEES	52.1340	13,100	(0.35)	13,100	(0.00)
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200	417	(0.84)	417	-
RENTAL OF EQUIPMENT & VEHICLES	52.2320	618	(0.04)	618	-
COMMUNICATIONS	52.3200	3,567	(0.05)	3,567	0.00
POSTAGE	52.3210	1,200	0.05	1,200	-
ADVERTISING	52.3300	30			(1.00)
TRAVEL	52.3500	366	(0.65)	366	-
DUES & FEES	52.3600	1,000	0.07	1,000	-
JUROR FEES	52.3610	8,467	(0.33)	8,467	0.00
WITNESS FEES	52.3620	600	(0.20)	600	-
EDUCATION & TRAINING	52.3700			2,000	
GENERAL SUPPLIES & MATERIAL	53.1100	250	(0.28)	250	-
OFFICE SUPPLIES	53.1110	1,528	(0.15)	1,528	-
SMALL EQUIPMENT	53.1600	250	(0.91)	200	
TOTAL 21000 SUPERIOR COURT		106,360	(0.39)	130,424	0.23

22000 DISTRICT ATTORNEY

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	100,396	0.00	108,082	0.08
GROUP HEALTH/LIFE INSURANCE	51.2100	4,628	0.00	4,628	(0.00)
SOCIAL SECURITY (FICA)	51.2200	6,225	0.02	6,701	0.08
MEDICARE	51.2300	1,456	0.02	1,567	0.08
RETIREMENT CONTRIBUTIONS	51.2400	1,466	0.63	3,592	1.45
INVESTIGATOR (HABERSHAM)	52.1201	4,531	(0.02)	4,531	(0.00)
REPAIR & MAINTENANCE-VEHICLE	52.2010	610	(0.54)	610	-
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	448	0.92		(1.00)
COMMUNICATIONS	52.3200	4,857	(0.01)	5,000	0.03
POSTAGE	52.3210	355	0.32	500	0.41
TRAVEL	52.3500	1,000	3.76	1,000	-
DUES & FEES	52.3600	500	0.01	500	
WITNESS FEES	52.3620	-		2,000	
EDUCATION & TRAINING	52.3700	500	0.32	500	-
GENERAL SUPPLIES & MATERIAL	53.1100	300		455	0.52
OFFICE SUPPLIES	53.1110	1,750	0.25	1,800	0.03
AMMUNITION AND FIREARMS	53.1140	640		200	(0.69)
GASOLINE	53.1270	2,224	(0.03)	2,400	0.08
SMALL EQUIPMENT	53.1600	1,500	0.23	-	
TOTAL 22000 DISTRICT ATTORNEY		133,385	0.02	144,065	0.08

23000 STATE COURT

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	71,537	0.00	71,007	(0.01)
GROUP HEALTH/LIFE INSURANCE	51.2100	8,139	0.00	20,810	1.56
SOCIAL SECURITY (FICA)	51.2200	4,035	(0.02)	4,402	0.09
MEDICARE	51.2300	944	(0.02)	1,030	0.09
LEGAL FEES	52.1210	30,000	0.99	30,000	-
TECHNICAL SERVICES	52.1300	7,200	-	7,200	-
COURT REPORTER FEES	52.1340	10,432	0.59	5,668	(0.46)
REPAIR & MAINTENANCE-BUILDING	52.2200	2,437	2.41	600	(0.75)
TELEPHONE	52.3200	844	1.53		(1.00)
DUES & FEES	52.3600	42			(1.00)
WITNESS FEES	52.3620	550	(0.04)	550	-
OFFICE SUPPLIES	53.1110	500	3.35	500	-
SMALL EQUIPMENT	53.1600	1,645			(1.00)
TOTAL 23000 STATE COURT		138,304	0.20	141,766	0.03

24000 MAGISTRATE COURT

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	56,281	(0.03)	59,554	0.06
GROUP HEALTH/LIFE INSURANCE	51.2100	4,847	0.04	4,847	(0.00)
SOCIAL SECURITY (FICA)	51.2200	3,489	0.04	3,692	0.06
MEDICARE	51.2300	816	0.03	864	0.06
RETIREMENT CONTRIBUTIONS	51.2400	519	(0.09)	569	0.10
COMMUNICATIONS	52.3200	1,637	(0.44)	1,637	0.00
TOTAL 24000 MAGISTRATE COURT		67,589	(0.29)	71,163	0.05

24500 PROBATE COURT

		FY 2017 PROJECTED BUDGET	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	135,719	0.12	143,415	0.06
SALARIES & WAGES-OVERTIME	51.1300	100		100	-
GROUP HEALTH/LIFE INSURANCE	51.2100	16,292	(0.22)	16,292	0.00
SOCIAL SECURITY (FICA)	51.2200	8,421	0.22	8,898	0.06
MEDICARE	51.2300	1,969	0.22	2,081	0.06
RETIREMENT CONTRIBUTIONS	51.2400	601	0.15	1,364	1.27
LEGAL FEES	52.1210	550	(0.56)	550	-
REPAIR & MAINTENANCE - BUILDING AND EQUIPMENT	52.2200	1,843	2.11	4,243	1.30
COMMUNICATIONS	52.3200	2,493	(0.18)	2,493	-
POSTAGE	52.3210	1,103	1.09	1,000	(0.09)
TRAVEL	52.3500	2,315	(0.11)	2,315	-
DUES & FEES	52.3600	810	0.08	960	0.19
EDUCATION & TRAINING	52.3700	200	(0.20)	300	0.50
GENERAL SUPPLIES & MATERIAL	53.1100	1,435	0.04	1,435	(0.00)
OFFICE SUPPLIES	53.1110	3,288	(0.05)	2,300	(0.30)
BOOKS & PERIODICALS	53.1400	1,311	(0.05)	1,394	0.06
SMALL EQUIPMENT	53.1600	2,410	1.99	800	(0.67)
TOTAL 24500 PROBATE COURT		180,859	0.08	189,940	0.05

26000 JUVENILE COURT

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
JUVENILE COURT (HABERSHAM)	52.1201	83,994	0.17	83,994	0.00
LEGAL FEES	52.1210	83,502	(0.02)	83,502	-
COURT REPORTER FEES	52.1340	10,060	0.04	10,060	-
TELECOMMUNICATIONS	52.3200	441	(0.33)	441	-
TOTAL 26000 JUVENILE COURT		177,997	0.06	177,998	0.00

28000 INDIGENT DEFENSE

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
PUBLIC DEFENDER (HABERSHAM)	52.1201	253,497	0.68	255,562	0.01
TOTAL 28000 INDIGENT DEFENSE		253,497	0.68	255,562	0.01

33000 SHERIFF

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	1,489,921	0.13	1,660,408	0.11
SALARIES & WAGES - BAILIFFS	51.1101	56,390		52,000	(0.08)
SALARIES & WAGES-OVERTIME	51.1300	22,324	0.27	30,000	0.34
GROUP HEALTH/LIFE INSURANCE	51.2100	186,892	(0.00)	232,724	0.25
SOCIAL SECURITY (FICA)	51.2200	97,255	0.25	108,029	0.11
MEDICARE	51.2300	22,745	0.25	25,265	0.11
RETIREMENT CONTRIBUTIONS	51.2400	17,340	0.00	59,164	2.41
PROFESSIONAL SERVICES	52.1200	5,757	0.08	3,000	(0.48)
LEGAL FEES	52.1210	3,042	0.59	3,000	(0.01)
TECHNICAL SERVICES	52.1300	1,861	0.02	5,730	2.08
REPAIR & MAINTENANCE-VEHICLE	52.2010	53,896	(0.11)	80,000	0.48
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200	11,082	(0.10)	15,760	0.42
RENTAL OF EQUIPMENT & VEHICLES	52.2320	312	(0.04)		(1.00)
COMMUNICATIONS	52.3200	18,834	(0.26)	17,500	(0.07)
POSTAGE	52.3210	730	0.72	1,000	0.37
ADVERTISING	52.3300	441	(0.87)	900	1.04
TRAVEL	52.3500	7,452	(0.11)	8,000	0.07
DUES & FEES	52.3600	2,550	0.13	2,550	-
EDUCATION & TRAINING	52.3700	2,100	(0.10)	2,100	-
GENERAL SUPPLIES & MATERIAL	53.1100	9,500	(0.04)	9,500	-
OFFICE SUPPLIES	53.1110	4,415	0.09	5,500	0.25
AMMUNITION & FIREARMS	53.1140	3,000	0.34	4,500	0.50
GASOLINE	53.1270	103,511	0.11	124,212	0.20
BOOKS & PERIODICALS	53.1400	28	(0.98)	1,000	34.71
SMALL EQUIPMENT	53.1600	3,181	(0.78)	12,796	3.02
UNIFORMS	53.1730	5,365	(0.42)	14,050	1.62
TOTAL 33000 SHERIFF		2,129,925	0.10	2,478,688	0.16

33260 JAIL

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	845,660	0.14	966,315	0.14
SALARIES & WAGES-OVERTIME	51.1300	12,002	(0.22)	20,000	0.67
GROUP HEALTH/LIFE INSURANCE	51.2100	122,914	0.05	148,332	0.21
SOCIAL SECURITY (FICA)	51.2200	53,175	0.21	61,152	0.15
MEDICARE	51.2300	12,436	0.21	14,302	0.15
RETIREMENT CONTRIBUTIONS	51.2400	9,086	0.35	34,521	2.80
PROFESSIONAL SERVICES	52.1200	271,799	(0.02)	285,500	0.05
TECHNICAL SERVICES	52.1300	4,247	1.76	4,000	(0.06)
DISPOSAL	52.2110	2,280	(0.10)	2,500	0.10
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200	13,967	0.96	9,850	(0.29)
RENTAL OF EQUIPMENT & VEHICLES	53.2320	27			(1.00)
COMMUNICATIONS	52.3200	10,966	2.61	15,200	0.39
TRAVEL	52.3500	2,904	0.80	250	(0.91)
EDUCATION & TRAINING	52.3700	332	(0.68)	2,130	5.42
GENERAL SUPPLIES & MATERIAL	53.1100	438	0.07	1,000	1.28
OFFICE SUPPLIES	53.1110	3,000	(0.32)	5,000	0.67
CLEANING SUPPLIES	53.1120	15,000	(0.16)	15,000	-
WATER/SEWER	53.1210	64,276	0.06	69,500	0.08
NATURAL GAS	53.1220	27,612	(0.01)	30,250	0.10
ELECTRICITY	53.1230	78,744	(0.11)	96,000	0.22
GASOLINE	53.1270	28	(0.86)		(1.00)
FOOD & PROVISIONS	53.1300	226,352	0.03	235,000	0.04
SMALL EQUIPMENT	53.1600	245	(0.94)	12,446	49.80
INMATE BEDDING & TOILETRY	53.1720	3,180	0.05	3,000	(0.06)
UNIFORMS	53.1730	3,083	(0.12)	3,300	0.07
PRINCIPAL-OTHER DEBT (JAIL)	58.1300	340,120	-	340,120	-
INTEREST-OTHER DEBT (JAIL)	58.2300	79,631	(0.15)	66,079	(0.17)
TOTAL 33260 JAIL		2,203,503	0.05	2,440,746	0.11

34500 PROBATION

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	82,313	0.10	78,612	(0.04)
GROUP HEALTH/LIFE INSURANCE	51.2100	16,187	(0.00)	16,187	(0.00)
SOCIAL SECURITY (FICA)	51.2200	5,103	0.26	4,874	(0.04)
MEDICARE	51.2300	1,194	0.26	1,140	(0.04)
RETIREMENT CONTRIBUTIONS	51.2400	918	0.06	2,248	1.45
LEGAL FEES	52.1210			300	
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200	5,570	(0.07)	7,000	0.26
COMMUNICATIONS	52.3200	2,019	0.06	1,000	(0.50)
POSTAGE	52.3210		(1.00)	1,000	
TRAVEL	52.3500			1,000	
TRAINING	52.3700			1,000	
GENERAL SUPPLIES & MATERIAL	53.1100			1,000	
OFFICE SUPPLIES	53.1110	812	(0.14)	1,000	0.23
INTERGOVERNMENTAL	57.1000	28,084	0.00	28,084	-
TOTAL 34500 PROBATION		142,200	0.03	144,445	0.02

35700 RURAL FIRE PROTECTION

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
RETIREMENT CONTRIBUTIONS	51.2400	18,475	0.34	18,475	-
GROUP HEALTH/LIFE INSURANCE	51.2100			25,000	
BIG SMITH VFD	57.2840	42,000	0.93	39,500	(0.06)
CARNES CREEK VFD	57.2841	38,000	0.90	34,500	(0.09)
EASTANOLLEE VFD	57.2842	38,000	0.57	34,500	(0.09)
MARTIN VFD	57.2843	42,000	1.10	38,850	(0.08)
NEW HOPE VFD	57.2844	32,000	0.22	29,500	(0.08)
SHILOH VFD	57.2845	42,000	0.59	38,500	(0.08)
TATES CREEK VFD	57.2846	22,235	0.17	19,735	(0.11)
CHIEF COUNSEL VFD	57.2847	37,524	0.13	24,000	(0.36)
GEORGIA FORESTRY COMM	57.2851	4,912	-	4,912	-
TOTAL 35700 RURAL FIRE PROTECTION		317,146	0.47	307,472	(0.03)

37000 CORONER

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	22,877	(0.19)	24,766	0.08
GROUP HEALTH/LIFE INSURANCE	51.2100	4,733	(0.00)	4,732	(0.00)
SOCIAL SECURITY (FICA)	51.2200	1,418	(0.14)	1,535	0.08
MEDICARE	51.2300	332	(0.14)	359	0.08
REPAIR & MAINTENANCE-VEHICLE	52.2010	1,520	(0.53)	2,000	0.32
REPAIR & MAINTENANCE-BLDG/EQUIP	52.2200			250	
COMMUNICATIONS	52.3200	1,235	(0.04)	1,500	0.21
POSTAGE	52.3210	15	(0.63)	150	9.00
TRAVEL	52.3500	1,500	1.05	1,500	-
DUES & FEES	52.3600	750	3.79	750	-
EDUCATION & TRAINING	52.3700	2,370	0.11	2,895	0.22
GENERAL SUPPLIES & MATERIAL	53.1100	3,000	2.35	3,000	-
OFFICE SUPPLIES	53.1110	400	1.03	400	-
GASOLINE	53.1270	2,048	0.15	2,900	0.42
SMALL EQUIPMENT	53.1600		(1.00)	500	
UNIFORMS	53.1730	500	0.01	750	0.50
TOTAL 37000 CORONER		42,698	(0.09)	47,988	0.12

39000 AIRPORT AUTHORITY

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
ANNUAL ALLOCATION	57.2200	10,000	-	10,000	(0.00)
TOTAL 39000 AIRPORT AUTHORITY		10,000	-	10,000	(0.00)

39200 EMERGENCY MANAGEMENT AGENCY

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	25,192	(0.11)	28,925	0.15
GROUP HEALTH/LIFE INSURANCE	51.2100	1,519		2,314	0.52
SOCIAL SECURITY (FICA)	51.2200	1,562	(0.11)	1,793	0.15
MEDICARE	51.2300	365	(0.11)	419	0.15
RETIREMENT CONTRIBUTIONS	51.2400		(1.00)	1,012	
REPAIR & MAINTENANCE-VEHICLE	52.2010	1,487	0.33	1,487	0.00
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	2,000	9.47	2,000	-
COMMUNICATIONS	52.3200			480	
TRAVEL	52.3500	2,000	0.07	2,000	-
DUES & FEES	52.3600	100	3.00	100	-
WATER/SEWER	53.1210	132	0.44	132	0.00
NATURAL GAS	53.1220	420	0.16	420	(0.00)
ELECTRICITY	53.1230	5,270	0.11	5,270	0.00
GASOLINE	53.1270	1,521	(0.12)	1,521	0.00
CAPITAL OUTLAY-EQUIPMENT	54.2500			14,400	
TOTAL 39200 EMERGENCY MANAGEMENT AGENCY		41,567	0.01	62,274	0.50

42000 PUBLIC WORKS

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	622,338	0.20	651,248	0.05
SALARIES & WAGES-OVERTIME	51.1300	25,643	(0.18)	15,000	(0.42)
GROUP HEALTH/LIFE INSURANCE	51.2100	120,451	0.38	133,253	0.11
SOCIAL SECURITY (FICA)	51.2200	40,175	0.28	41,307	0.03
MEDICARE	51.2300	9,396	0.28	9,661	0.03
RETIREMENT CONTRIBUTIONS	51.2400	7,136	1.09	23,319	2.27
PROFESSIONAL SERVICES	52.1200	15,000	2.16	15,000	-
LEGAL FEES	52.1210	1,024	(0.78)	1,024	-
REPAIR & MAINTENANCE-VEHICLE	52.2010	84,319	0.24	84,319	-
REPAIRS & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	34,071	0.01	34,071	-
RENTAL OF EQUIPMENT & VEHICLES	52.2320	3,007			(1.00)
COMMUNICATIONS	52.3200	2,302	2.00	2,302	-
POSTAGE	52.3210	10	(0.67)	10	-
ADVERTISING	52.3300	1,121	1.57	250	(0.78)
TRAVEL	52.3500	750	2.33	1,300	0.73
DUES & FEES	52.3600	1,969	0.11	1,969	-
EDUCATION & TRAINING	52.3700	3,175	0.00	3,175	-
GENERAL SUPPLIES & MATERIAL	53.1100	1,500	0.14	1,500	-
OFFICE SUPPLIES	53.1110	2,000	0.33	2,000	-
ROAD/BRIDGE SUPPLIES & MATERIAL	53.1130	4,399	0.03	4,531	0.03
GASOLINE	53.1270	76,832	0.22	76,832	-
SMALL EQUIPMENT	53.1600	6,045	(0.28)	9,872	0.63
UNIFORMS	53.1730	8,000	(0.11)	8,160	0.02
CAPITAL OUTLAY-VEHICLES	54.2200	82,386	6.19		(1.00)
CAPITAL OUTLAY-EQUIPMENT	54.2500	16,816	1.49		(1.00)
PRINCIPAL-CAPITAL LEASE (CAT EQUIP)	58.1200	2,789	0.02	2,849	0.02
INTEREST-CAPITAL LEASE (CAT EQUIP)	58.2200	2,807	(0.02)	2,748	(0.02)
TOTAL 42000 PUBLIC WORKS		1,175,461	0.28	1,125,700	(0.04)

49000 MAINTENANCE & SHOP

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	65,881	(0.18)	68,232	0.04
SALARIES & WAGES-OVERTIME	51.1300	2,622	(0.51)	2,622	-
GROUP HEALTH/LIFE INSURANCE	51.2100	20,904	(0.38)	20,904	(0.00)
SOCIAL SECURITY (FICA)	51.2200	4,247	(0.05)	5,526	0.30
MEDICARE	51.2300	993	(0.05)	1,027	0.03
RETIREMENT CONTRIBUTIONS	51.2400	1,028	(0.05)	2,480	1.41
REPAIR & MAINTENANCE-PARTS ROOM	52.2011	19,300	0.42	19,300	-
REPAIRS & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	8,500	0.00	8,500	-
COMMUNICATIONS	52.3200	4,187	0.55	4,187	-
GENERAL SUPPLIES & MATERIAL	53.1100	300	(0.02)	300	-
OFFICE SUPPLIES	53.1110	1,000	0.23	1,000	-
CLEANING SUPPLIES	53.1120	150	-	150	-
WATER/SEWER	53.1210	851	0.37	869	0.02
NATURAL GAS	53.1220	1,882	(0.18)	1,882	-
ELECTRICITY	53.1230	5,865	0.19	5,865	-
BULK OIL	53.1250	4,700	-	4,700	-
GASOLINE	53.1270	(5,308)	(0.63)	(5,308)	-
BOOKS AND PERIODICALS	53.1400	28	-	28	-
SMALL EQUIPMENT	53.1600	2,692	3.77	2,692	-
UNIFORMS	53.1730	1,893	(0.00)	1,931	0.02
REPAIR & MAINTENANCE SERVICE CHARGE	55.1000	(84,132)	0.01	(84,132)	-
TOTAL 49000 MAINTENANCE & SHOP		57,584	(0.11)	62,756	0.09

49500 WELFARE PROGRAMS

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	20,799	(0.02)	20,799	-
CHILD WELFARE	55.3760	7,665	0.01	9,665	0.26
DEPARTMENT OF FAMILY & CHILD SERVICES	55.3761	9,536	(0.33)	17,700	0.86
PAUPER BURIALS	55.3780	6,000	(0.47)	6,000	-
GENERAL ASSISTANCE	55.3830	208	4.59	208	-
TOTAL 49500 WELFARE PROGRAMS		44,208	(0.19)	54,372	0.23

51000 SENIOR CENTER

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	96,558	0.02	104,187	0.08
GROUP HEALTH/LIFE INSURANCE	51.2100	20,248	0.02	20,248	(0.00)
SOCIAL SECURITY (FICA)	51.2200	5,987	0.15	6,460	0.08
MEDICARE	51.2300	1,400	0.15	1,511	0.08
RETIREMENT CONTRIBUTIONS	51.2400	1,236	(0.11)	3,633	1.94
TECHNICAL SERVICES	52.1300	2,340	0.11	32,340	12.82
REPAIR & MAINTENANCE-VEHICLE	52.2010	2,000	(0.46)	2,000	-
DISPOSAL	52.2110	1,154	0.09	1,154	(0.00)
REPAIRS & MAINTENANCE-BUILDINGS AND EQUIPMENT	52.2200	7,135	0.10	7,135	-
RENTAL OF EQUIPMENT & VEHICLE	52.2320	1,088		931	
COMMUNICATIONS	52.3200	4,280	(0.02)	4,280	-
POSTAGE	52.3210	100	(0.00)	100	
TRAVEL	52.3500	63			
EDUCATION & TRAINING	52.3700			250	
GENERAL SUPPLIES & MATERIAL	53.1100	2,600	2.99	2,600	-
OFFICE SUPPLIES	53.1110	650	0.00	650	-
WATER/SEWER	53.1210	5,523	0.43	5,523	-
NATURAL GAS	53.1220	4,257	0.09	4,257	(0.00)
ELECTRICITY	53.1230	9,821	(0.00)	9,821	-
GASOLINE	53.1270	2,400	(0.00)	2,400	-
FOOD & PROVISIONS	53.1300	48,000	0.01	23,000	(0.52)
BOOKS & PERIODICALS	53.1400	25	0.14	28	0.12
SMALL EQUIPMENT	53.1600	4,315	8.91	-	(1.00)
CAPITAL OUTLAY-VEHICLES ()	54.2200	3,281			
CAPITAL OUTLAY-EQUIPMENT ()	54.2500	3,495			
TOTAL 51000 SENIOR CENTER		227,957	0.08	232,507	0.02

51600 HEALTH & HUMAN SERVICES

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
REPAIR & MAINTENANCE-VEHICLE (AMBULANCE)	52.2010	20,629	(0.33)	20,629	0.00
GASOLINE (AMBULANCE)	53.1270	29,826	(0.02)	29,826	0.00
CAPITAL OUTLAY - EQUIPMENT (HEALTH DEPT)	54.2501	17,271			
HEALTH DEPARTMENT	57.2011	100,782	-	100,782	-
MENTAL HEALTH	57.2012	5,000	0.05	5,000	(0.00)
INDIGENT HEALTH CARE	57.2013	409,468	(0.01)	409,724	0.00
AMBULANCE SERVICE	57.2014	684,379	0.02	696,652	0.02
TOTAL 51600 HEALTH & HUMAN SERVICES		1,267,355	(0.00)	1,262,613	(0.00)

611000 RECREATION

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	223,254	0.13	162,600	(0.27)
GROUP HEALTH/LIFE INSURANCE	51.2100	24,185	0.17	26,721	0.10
SOCIAL SECURITY (FICA)	51.2200	13,842	0.20	10,081	(0.27)
MEDICARE	51.2300	3,237	0.20	2,358	(0.27)
RETIREMENT CONTRIBUTIONS	51.2400	2,574	0.03	8,105	2.15
PROFESSIONAL SERVICES	52.1200	32	(0.80)	-	(1.00)
CONTRACTED TECHNICAL SERVICES	52.1300	19,700	0.00	22,000	0.12
REPAIR & MAINTENANCE-VEHICLE	52.2010	603	(0.92)	603	0.00
GARBAGE DISPOSAL	52.2110	1,154	0.09	1,154	(0.00)
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	12,654	0.34	11,300	(0.11)
RENTAL OF EQUIP & VEHICLE	52.2320	84	(0.26)	84	-
PROPERTY, LIABILITY & FIDELITY INSURANCE	52.3100	2,108	-	2,642	0.25
COMMUNICATIONS	52.3200	6,344	0.17	5,496	(0.13)
POSTAGE	52.3210	150	0.33	150	-
ADVERTISING	52.3300	500	15.67	500	-
TRAVEL	52.3500	550	-	550	-
DUES & FEES	52.3600	540	(0.58)	3,200	4.93
EDUCATION & TRAINING	52.3700	500	-	500	-
GENERAL SUPPLIES & MATERIAL	53.1100	50,354	(0.06)	60,450	0.20
OFFICE SUPPLIES	53.1110	1,100	0.00	1,100	-
CLEANING SUPPLIES	53.1120	3,900	0.09	3,900	-
WATER/SEWER	53.1210	3,928	0.32	3,928	-
NATURAL GAS	53.1220	11,567	0.02	11,567	(0.00)
ELECTRICITY	53.1230	49,901	0.01	49,901	-
GASOLINE	53.1270	5,000	(0.01)	6,872	0.37
BOOKS & PERIODICALS	53.1400	28	0.12	28	-
SMALL EQUIPMENT	53.1600	7,378	(0.08)	2,000	(0.73)
TOTAL 61100 RECREATION		445,168	0.05	397,789	(0.11)

65100 TOCCOA-STEPHENS CO REG LIBRARY

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
ANNUAL ALLOCATION	57.2900	273,550	0.02	253,550	(0.07)
TOTAL 65100 TOCCOA-STEPHENS CO REG LIBRARY		273,550	0.02	253,550	(0.07)

72200 BUILDING INSPECTION**EXPENDITURES**

TECHNICAL SERVICES
GENERAL SUPPLIES & MATERIAL
OFFICE SUPPLIES

TOTAL 72200 BUILDING INSPECTION

	FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
52.1300	25,000	0.20	25,000	-
53.1100	200	0.78	200	-
53.1110	100	(0.29)	100	-
	25,300	0.20	25,300	-

74100 PLANNING AND ZONING**EXPENDITURES**

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
LEGAL SERVICES	52.1210	4,449	2.90	4,449	-
ADVERTISING	52.3300	351	0.67	351	-
EDUCATION & TRAINING	52.3700	465		155	
GENERAL SUPPLIES & MATERIALS	53.1100	200	0.96	200	-
OFFICE SUPPLIES	53.1110	150		150	
TOTAL 74100 PLANNING & ZONING		5,616	2.87	5,306	(0.06)

74500 CODE ENFORCEMENT**EXPENDITURES**

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	35,732	0.06	37,513	0.05
GROUP HEALTH/LIFE INSURANCE	51.2100	70	(1.09)	70	(0.00)
SOCIAL SECURITY (FICA)	51.2200	2,215	0.11	2,326	0.05
MEDICARE	51.2300	518	0.11	544	0.05
RETIREMENT CONTRIBUTIONS	51.2400	536	0.06	1,313	1.45
REPAIR & MAINTENANCE-VEHICLE	52.2010	491	(0.66)	491	0.00
COMMUNICATIONS	52.3200	385	0.01	385	-
POSTAGE	52.3210	142	0.30	142	0.00
TRAVEL	52.3500	839	(0.46)	1,500	0.79
DUES & FEES	52.3600	20		200	9.00
EDUCATION & TRAINING	52.3700		(1.00)	2,750	
GENERAL SUPPLIES & MATERIAL	53.1100		(1.00)	100	
OFFICE SUPPLIES	53.1110	112	1.80	112	-
AMMUNITION AND FIREARMS	53.1140		(1.00)	300	
GASOLINE	53.1270	2,000	(0.09)	2,000	-
UNIFORMS	53.1730		(1.00)	300	
TOTAL 74500 CODE ENFORCEMENT		43,059	(0.03)	50,046	0.16

75100 COUNTY AGENT

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	43,757	0.03	44,943	0.03
SOCIAL SECURITY (FICA)	51.2200	2,713	0.10	2,786	0.03
MEDICARE	51.2300	634	0.10	652	0.03
RETIREMENT CONTRIBUTIONS	51.2400	6,205	0.03	7,555	0.22
REPAIR & MAINTENANCE-VEHICLE	52.2010	485	0.20	2,500	4.16
CLEANING	52.2100			400	
REPAIR & MAINTENANCE-BUILDING AND EQUIPMENT	52.2200	1,200	0.39	1,200	-
RENTAL OF EQUIPMENT & VEHICLES	52.2320	108	-	108	-
COMMUNICATIONS	52.3200	4,200	(0.05)	4,200	-
POSTAGE	52.3210	50	0.01	50	-
TRAVEL	52.3500	4,200	(0.05)	4,200	-
DUES & FEES	52.3600	370	-	370	-
EDUCATION & TRAINING	52.3700	245	(0.55)	245	-
GENERAL SUPPLIES & MAT	53.1100	22	(0.77)	250	10.63
OFFICE SUPPLIES	53.1110	806	(0.44)	806	0.00
JANITORIAL SUPPLIES	53.1120	127	(0.35)	127	-
ELECTRICITY	53.1230	3,714	0.02	3,714	0.00
GASOLINE	53.1270	453	(0.59)	1,100	1.43
TOTAL 75100 COUNTY AGENT		69,288	(0.01)	75,206	0.09

75200 ECONOMIC DEVELOPMENT

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
ANNUAL ALLOCATION - SCDA	57.2100	203,517	0.02	150,000	(0.26)
ANNUAL ALLOCATION - JDA	57.2110	3,500	-	3,500	-
TOTAL 75200 ECONOMIC DEVELOPMENT		207,017	(0.01)	153,500	(0.26)

90000 ENTITY ALLOCATIONS

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
GEORGIA MOUNTAIN RC-DUES	52.3600	18,945	0.03	18,945	-
SOIL AND WATER CONSERVATION	57.1003	10,800	-	10,800	-
ANNUAL ALLOCATION - NEGA COMM CONCERT	57.2015	2,500		-	(1.00)
4H CLUBS	57.2400	800	-	800	-
KEEP TOCCOA-STEPHENS COUNTY BEAUTIFUL	57.2600	9,222	-	9,222	-
CONTINGENCIES	57.2700			250,000	
HUMANE SHELTER/ANIMAL CONTROL	57.2830	169,939	0.06	149,939	(0.12)
TOTAL 90000 ENTITY ALLOCATIONS		212,206	0.07	439,706	1.07

GENERAL FUND REVENUE OVER EXPENDITURES
FISCAL YEAR 2017 PROJECTED YEAR END TO FY 2018 PROPOSED BUDGET

	FY 2017 PROJECTED YEAR ENDING	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
REVENUES	14,004,712	14,685,332	0.05
EXPENDITURES			
10000 GENERAL GOVERNMENT	1,305,199	1,505,503	0.15
11000 GOVERNING BODY	142,454	145,130	0.02
13200 CHIEF EXECUTIVE	122,925	127,080	0.03
13300 CLERK ADMINISTRATION	76,439	79,758	0.04
14000 ELECTIONS	100,746	103,337	0.03
15110 FINANCIAL ADMINISTRATION	70,887	75,042	0.06
15120 ACCOUNTING	111,478	135,315	0.21
15350 DATA PROCESSING/MIS	30,191	30,191	1.00
15400 HUMAN RESOURCES	36,088	74,312	1.06
15450 TAX COMMISSIONER	348,932	358,049	0.03
15500 TAX ASSESSOR	415,162	429,135	0.03
15650 GENERAL GOVERNMENT BUILDINGS	356,128	368,043	0.03
21000 CLERK OF COURT	450,593	513,555	0.14
21500 SUPERIOR COURT	106,360	130,424	0.23
22000 DISTRICT ATTORNEY	133,385	144,065	0.08
23000 STATE COURT	138,304	141,766	0.03
24000 MAGISTRATE COURT	67,589	71,163	0.05
24500 PROBATE COURT	180,859	189,940	0.05
26000 JUVENILE COURT	177,997	177,998	0.00
28000 INDIGENT DEFENSE	253,497	255,562	0.01
33000 SHERIFF	2,129,925	2,478,688	0.16
33260 JAIL	2,203,503	2,440,746	0.11
34500 PROBATION	142,200	144,445	0.02
35700 RURAL FIRE PROTECTION	317,146	307,472	(0.03)
37000 CORONER	42,698	47,988	0.12
39000 AIRPORT AUTHORITY	10,000	10,000	(0.00)
39200 EMERGENCY MANAGEMENT AGENCY	41,567	62,274	0.50
42000 PUBLIC WORKS	1,175,461	1,125,700	(0.04)
49000 MAINTENANCE AND SHOP	57,584	62,756	0.09
49500 WELFARE PROGRAMS	44,208	54,372	0.23
51000 SENIOR CENTER	227,957	232,507	0.02
51600 HEALTH & HUMAN SERVICES	1,267,355	1,262,613	(0.00)
611000 RECREATION	445,168	397,789	(0.11)
65100 TOCCOA-STEPHENS CO REG LIBRARY	273,550	253,550	(0.07)
72200 BUILDING INSPECTION	25,300	25,300	-
74100 PLANNING & ZONING	5,616	5,306	(0.06)
74500 CODE ENFORCEMENT	43,059	50,046	0.16
75100 COUNTY AGENT	69,288	75,206	0.09
75200 ECONOMIC DEVELOPMENT	207,017	153,500	(0.26)
90000 ENTITY ALLOCATIONS	212,206	439,706	1.07
	13,566,022	14,685,332	
TOTAL GENERAL FUND REVENUES OVER EXPENDITURES	438,690	0	

45100 SOLID WASTE ENTERPRISE FUND

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	() UNFAV ACTUAL TO AMEND
SOLID WASTE DISPOSAL	45.3000	149,651	0.16	134,651	(0.10)
CLOSURE/POST CLOSURE CARE	45.6000	32,520	(0.70)	41,520	0.28
SALARIES & WAGES	51.1100	56,471	(0.07)	53,925	(0.05)
SALARIES & WAGES-OVERTIME	51.1300	7,500	0.14	10,000	
SOCIAL SECURITY (FICA)	51.2200	3,966	(0.07)	3,963	(0.00)
MEDICARE	51.2300	928	(0.07)	927	(0.00)
WORKER'S COMPENSATION	51.2700	3,777	(0.05)	3,777	-
PROFESSIONAL SERVICES	52.1200	80	(0.88)	-	
LEGAL FEES	52.1210	60	(0.93)	500	7.33
TECHNICAL SERVICES	52.1300	2,830			
REPAIR & MAINTENANCE-VEHICLE	52.2010	200	(0.84)	200	-
DISPOSAL	52.2110	41,225	(0.06)	41,225	-
REPAIRS & MAINTENANCE-BLDG & EQUIPMENT	52.2200	486	(0.94)	486	-
RENTAL OF EQUIPMENT & VEHICLES	52.2320	3,480	0.33	3,480	-
COMMUNICATIONS	52.3200	1,233	0.34	1,233	-
GENERAL SUPPLIES & MATERIAL	53.1100	1,889	0.04	1,889	-
OFFICE SUPPLIES	53.1110	100	4.56	100	-
WATER/SEWER	53.1210	1,306	(0.06)	1,306	-
ELECTRICITY	53.1230	4,482	0.06	4,482	-
GASOLINE	53.1270	3,974	0.08	3,974	-
SMALL EQUIPMENT	53.1600	2,601	6.95		(1.00)
CAPITAL OUTLAY-EQUIPMENT	54.2500	9,890			
TOTAL 45100 SOLID WASTE		328,650	(0.15)	307,639	(0.06)

38000 EMERGENCY COMMUNICATIONS SPECIAL REVENUE

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	298,437	0.04	331,511	0.11
SALARIES-OVERTIME	51.1300	69,884	0.58	69,884	0.00
GROUP HEALTH/LIFE INSURANCE	51.2100	40,368	(0.29)	38,264	(0.05)
SOCIAL SECURITY (FICA)	51.2200	22,836	0.19	24,887	0.09
MEDICARE	51.2300	5,341	0.19	5,820	0.09
RETIREMENT CONTRIBUTIONS	51.2400	4,196	(0.03)	14,049	2.35
WORKER'S COMPENSATION	51.2700	15,804	0.03	17,555	0.11
PROFESSIONAL SERVICES	52.1200	352	(0.15)	352	-
LEGAL FEES	52.1210	750		300	(0.60)
REPAIRS & MAINTENANCE-BUILDING	52.2200	100,611	0.61	100,611	-
COMMUNICATIONS	52.3200	107,249	0.08	107,249	-
POSTAGE	52.3210	13	0.48	13	(0.03)
ADVERTISING	52.3300	599	(0.35)	300	(0.50)
TRAVEL	52.3500	1,223	0.19	1,600	0.31
DUES AND FEES	52.3600	1,326		300	(0.77)
EDUCATION & TRAINING	52.3700	3,000	21.39	800	(0.73)
GENERAL SUPPLIES & MATERIAL	53.1100	1,000	2.88	1,000	-
OFFICE SUPPLIES	53.1110	1,500	(0.10)	1,950	0.30
JANITORIAL SUPPLIES	53.1120	991		1,200	0.21
WATER/SEWER	53.1210	230	0.26	300	0.30
NATURAL GAS	53.1220	931	0.20	350	(0.62)
ELECTRICITY	53.1230	11,802	0.09	11,802	0.00
GASOLINE	53.1270			700	
SMALL EQUIPMENT	53.1600	2,000	(0.05)	2,600	0.30
UNIFORMS	53.1730	1,385	0.39	2,000	0.44
CAPITAL OUTLAY - EQUIPMENT	54.2500	15,135		35,800	1.37
PRINCIPAL-CAPITAL LEASE (MOTOROLA EQUIP)	58.1200	122,316	0.02	124,923	0.02
INTEREST-CAPITAL LEASE (MOTOROLA EQUIP)	58.2200	7,875	(0.25)	5,267	(0.33)
TOTAL 38000 EMERGENCY COMMUNICATIONS		837,151	0.13	901,387	0.08

SPLOST VI CAPITAL PROJECTS FUND

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
C/O - COUNTY FIRE	54.1300	27,473	(0.93)		(1.00)
INFRASTRUCTURE-ROADS	54.1401	1,200,000	(0.44)	1,200,000	-
ISSUANCE COSTS-ROADS	58.4000	41,750			(1.00)
EMS AMBULANCE VEHICLES	54.2200	126,999	(0.13)	126,999	-
C/O-VEHICLES - SHERIFF	54.2200	145,156	0.38	145,156	-
PROFESSIONAL SERVICES-ROADS	52.1200	6,500			(1.00)
TECHNICAL SERVICES - ROADS	52.1300	1,000			(1.00)
DUES & FEES - ROADS	52.3600	2,192			(1.00)
INTERGOVERNMENTAL - CITY OF TOCCOA	57.1000	954,495	(0.03)	954,495	-
LEGAL FEES - ROADS	52.1210	6,100	-		(1.00)
PRINCIPAL - ROADS (BONDS)	58.1100	865,000		1,195,000	0.38
INTEREST - ROADS (BONDS)	58.2100	58,165	0.38	75,131	0.29
PRINCIPAL - EMERGENCY COMM	58.1200	149,497	0.02	152,684	0.02
INTEREST - EMERGENCY COMM	58.2200	9,624	(0.25)	6,438	(0.33)
PRINCIPAL - ROADS (TRUCKS)	58.1200	72,232	(4.61)	73,782	0.02
INTEREST - ROADS (TRUCKS)	58.2200	6,982	4.71	5,432	(0.22)
PRINCIPAL - ROADS (ROLLERS)	58.1200	24,450		29,866	0.22
INTEREST - ROADS (ROLLERS)	58.2200	1,782		1,613	(0.10)
PRINCIPAL - ROADS (PAVER)	58.1200	94,458		61,023	(0.35)
INTEREST - ROADS (PAVER)	58.2200	5,503		5,531	0.00
TOTAL SPLOST VI		3,799,360	(0.25)	4,033,150	0.06

SPLOST V CAPITAL PROJECTS FUND

		FY 2017 ACTUAL YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
PROFESSIONAL	52.1200	870,808	32.51		(1.00)
RECREATION	54.1201	11,241	(0.67)	211,192	17.79
INFRASTRUCTURE-ROADS	54.1401	1,440	-		(1.00)
COUNTY FIRE	54.2200	34,610			(1.00)
COUNTY FIRE	54.2500	14,075	(0.89)	82,598	4.87
PRINCIPAL - CAPITAL LEASE - (Road Equipment)	58.1200	16,588	0.02	16,941	0.02
PRINCIPAL - CAPITAL LEASE - (Road Equipment)	58.1201	3,583	(0.09)	3,230	(0.10)
TOTAL SPLOST V		952,346	3.56	313,961	(0.67)

SPLOST II CAPITAL PROJECTS FUND

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
WATER/SEWER	54.1400	47,903		-	(1.00)
TOTAL SPLOST II		47,903		-	(1.00)

SHERIFF STATE ASSET FORFEITURE FUND

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
TRAVEL	52.3500	1,995	-	1,995	-
DUES AND FEES	52.3600	726	-	726	-
EDUCATION & TRAINING	52.3700	400	-	400	-
GENERAL SUPPLIES & MAT	53.1100	872	-	9,717	10.14
TOTAL DRUG TASK FORCE		3,994	-	12,839	2.21

JAIL FUND

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES	51.1100	23,225	0.52	31,200	0.34
GROUP HEALTH/LIFE INSURANCE	51.2100			12,810	
SOCIAL SECURITY (FICA)	51.2200	1,440	0.52	1,934	0.34
MEDICARE	51.2300	337	0.52	452	0.34
REPAIRS & MAINTENANCE-BLDG & EQUIP	52.2200	32,937	0.81	25,000	(0.24)
CAPITAL OUTLAY-MACH & EQUIP	54.2500	8,544			(1.00)
TOTAL JAIL		66,482	0.92	71,397	0.07

DRUG REHABILITATION FUND

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
<u>DIVISION 10000 GENERAL GOVERNMENT</u>					
INTERGOVERNMENTAL	57.1000			20,976	
<u>DIVISION 29000 DRUG COURT</u>					
SALARIES	51.1100	44,295	0.73	32,328	(0.27)
SOCIAL SECURITY (FICA)	51.2200	2,746	0.73	2,004	(0.27)
MEDICARE	51.2300	642	0.73	469	(0.27)
TECHNICAL SERVICES	52.1300	7,800		7,800	
COMMUNICATIONS	52.3200	915	(0.17)	915	-
<u>DIVISION 33000 SHERIFF</u>					
TRAVEL	52.3500	1,500	2.95	1,500	-
EDUCATION & TRAINING	52.3700	1,600	2.20	3,300	1.06
GENERAL SUPPLIES	53.1100	1,700	(0.82)		(1.00)
TOTAL DRUG REHABILITATION		61,199	0.52	69,292	0.13

JUVENILE SUPERVISION

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
PROFESSIONAL SERVICES	52.1200	-	(1.00)	2,553	
TOTAL JUVENILE SUPERVISION		-	(1.00)	2,553	

HOTEL/MOTEL TAX FUND

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
TRANSFERS TO GENERAL FUND	57.1009	15,545	(0.22)	15,545	-
CHAMBER OF COMMERCE	57.2000	15,545	(0.22)	15,545	-
NORTHEAST GA COMMUNITY CONCERT	57.2015	-			
TOTAL HOTEL/MOTEL TAX		31,090	(0.22)	31,090	-

JAIL COMMISSARY FUND

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	() UNFAV ACTUAL TO AMEND
GENERAL SUPPLIES & MATERIALS	53.1100	123,543	0.01	123,543	-
TOTAL JAIL COMMISSARY		123,543	0.01	123,543	-

CAPITAL PROJECTS

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
49500 BUILDING - DFACS	54.1300	10,064	0.09		(1.00)
15650 BUILDING - HEALTH DEPARTMENT	54.1300	2,214			(1.00)
15650 BUILDING - GOVT BLDG	54.1300			20,500	
42000 BUILDING - ROAD	54.1300	2,343	(0.48)		(1.00)
49000 BUILDINGS - MAINTENANCE & SHOP	54.1300	20,924			(1.00)
39200 BUILDING - EMA	54.1300			4,500	
37000 C/O VEHICLES - CORONER	54.2200			25,000	
10000 EQUIPMENT - GENERAL ADMIN	54.2500	17,111			(1.00)
15450 EQUIPMENT - TAX COMMISSIONER	54.2500			4,450	
15650 EQUIPMENT - GOVT BLDG	54.2500	20,500		20,500	-
22000 EQUIPMENT - DISTRICT ATTORNEY	54.2500			2,500	
33260 EQUIPMENT - JAIL	54.2500	6,402	0.31		(1.00)
38000 EQUIPMENT - E911	54.2500	2,300			(1.00)
42000 EQUIPMENT -PUBLIC WORKS	54.2500	35,663			(1.00)
74100 EQUIPMENT - COUNTY AGENT	54.2500			6,000	
TOTAL CAPITAL PROJECTS		117,521	0.92	83,450	(0.29)

RESTRICTED REVENUES FUND

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
PUBLIC WORKS GRANT DOT	57.1305	600,146	0.80	600,146	-
SHERIFF'S DEPT GRANT	57.2009	8,064		10,000	0.24
ACCG WELLNESS GRANT	57.2013	2,000	0.76	2,000	-
STEPHENS COUNTY RESCUE UNIT	57.2015	13,250	2.16	-	(1.00)
GEMA GRANT - GENERATOR	57.2016			38,210	
TOTAL RESTRICTED REVENUES		623,460	0.76	650,356	0.04

LAW LIBRARY

		FY 2017 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2018 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
General Supplies	53.1100	7,131	-	13,540	0.90
TOTAL LAW LIBRARY		7,131	(0.87)	13,540	0.90