

STEPHENS COUNTY BOARD OF COMMISSIONERS FISCAL YEAR 2019 ADOPTED BUDGET



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

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

REVENUE COMMENTARY

GENERAL FUND

- ❖ Mill Rate Remains The Same At 14.91 With Value Of A Mill Estimated At \$585,582 With .27% 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 1.0% Favorable 2018 Compared to 2017
- ❖ Current Year Property Tax 63.3% Of Total Operating Revenue
- ❖ Local Option Sales Tax 14.3% Of Total Operating Revenue
- ❖ Insurance Premium Tax 7.2% Of Total Operating Revenue
- ❖ Total Operating Revenues Are Flat
- ❖ No Significant Increases Used For Other Revenues
- ❖ Prior Year Fund Balance Of \$ Used To Balance The 2019 Budget
- ❖ Projected Reviews Are Conservative

SOLID WASTE ENTERPRISE FUND

- ❖ No Changes In Revenue From Projected 2018 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
- ❖ Transfer From General Fund Increase Due To Technology

SPLOST VI CAPITAL PROJECTS FUND

- ❖ Collections Began July 2014 For A Six Year SPLOST
- ❖ SPLOST Collections To Remain Stable Which Is Running 2.0% Favorable 2018 Compared to 2017
- ❖ 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
- ❖ \$266,894 Of Fund Balance To Be Used For Open Projects

CAPITAL PROJECTS FUND

- ❖ Transfers From General Fund To Fund Capital Projects In Fiscal Year 2018

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 3% For Full Time And Part Time Employees
- ❖ Christmas Bonus And Thanksgiving Gift Cards For Employees
- ❖ Absorb 100% Of Health Increase For Employees Which Was A .15% Increase
- ❖ Liability Insurance, Worker's Compensation And Audit Estimated At 15% and 5% Respectively
- ❖ COLA Has Not Been Declared For Elected Officials From State Of Georgia
- ❖ Increase In Emergency Medical Services Per The 5 Year Agreement Through Fiscal Year 2019
- ❖ Contingencies Of \$250,000 To Cover Unbudgeted Items That May Arise During Fiscal Year

SOLID WASTE ENTERPRISE FUND

❖

EMERGENCY COMMUNICATIONS SPECIAL REVENUE FUND

- ❖ Increase In Cost Being Fully Staffed And Technology

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

GOVERNMENT WIDE REVENUE SUMMARY

	FY 2018 PROJECTED YEAR TO DATE	FY 2019 ADOPTED BUDGET	PROPOSED TO YEAR END INC/(DEC)
GENERAL FUND	14,632,927	15,587,976	0.07
SOLID WASTE ENTERPRISE FUND	385,999	336,982	(0.13)
EMERGENCY COMMUNICATIONS FUND	897,776	1,059,463	0.18
SPLOST VI CAPITAL PROJECTS FUND	3,941,608	4,488,448	0.14
SPLOST V CAPITAL PROJECTS FUND	673	267,015	395.69
SPLOST II CAPITAL PROJECTS FUND	-	7,903	-
STATE ASSET SEIZED FUND	10,000	10,000	-
JAIL FUND	66,470	78,516	0.18
DRUG REHABILITATION FUND	113,051	113,051	-
JUVENILE SUPERVISION FUND	2,295	2,295	-
HOTEL/MOTEL TAX FUND	37,770	37,770	-
JAIL COMMISSARY FUND	141,846	141,846	-
CAPITAL PROJECTS FUND	115,830	343,900	1.97
RESTRICTED REVENUES FUND	725,845	653,156	(0.10)
LAW LIBRARY FUND	18,673	18,673	-
	<u>21,090,763</u>	<u>23,146,994</u>	0.10

FISCAL YEAR 2019
ADOPTED BUDGET
REVENUES

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GENERAL FUND**REVENUES**

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
	Account #				
REAL PROPERTY TAX-CURRENT YEAR	31.1100	6,610,252	0.07	6,585,067	(0.00)
PUBLIC UTILITY TAX	31.1110	488,544	1.89	488,544	-
TIMBER TAX	31.1120	4,520	(0.08)	4,503	(0.00)
REAL PROPERTY TAX-PRIOR YEAR	31.1200	7,738	(0.58)	7,709	(0.00)
PERSONAL PROPERTY TAX - CURRENT YEAR	31.1300	1,174,288	0.12	1,169,814	(0.00)
MOTOR VEHICLE TAX - CURRENT YEAR	31.1310	659,800	(0.00)	657,286	(0.00)
MOTOR VEHICLE - TAVT	31.1315	189,284	0.30	150,000	(0.21)
MOBILE HOME TAX - CURRENT YEAR	31.1320	98,327	0.11	97,952	(0.00)
INTANGIBLE	31.1340	103,795	(0.24)	103,795	-
RAILROAD EQUIPMENT TAX	31.1350	22,483	(0.01)	22,483	-
HEAVY EQUIPMENT TAX	31.1390	524	1.02	524	-
PERSONAL PROPERTY TAX - PRIOR YEAR	31.1400	(1,640)	(1.04)	-	(1.00)
REAL ESTATE TRANSFER	31.1600	31,926	0.11	32,883	0.03
CABLE FRANCHISE FEE	31.1750	19,462	(0.04)	19,267	(0.01)
LOCAL OPTION SALES TAX	31.3100	2,077,478	0.01	2,091,898	0.01
BEER TAXES	31.4200	53,854	(0.13)	53,854	-
WINE AND WHISKEY TAXES	31.4210	2,440	(0.12)	2,440	-
FINANCIAL INSTITUTION TAX	31.6300	35,690	0.19	36,761	0.03
REAL PROPERTY P & I	31.9110	24,674	(0.19)	24,674	-
PERSONAL PROPERTY P & I	31.9120	21,026	0.15	21,026	-
FIFA	31.9500	19,340	(0.24)	19,340	-
TAX SALE FEES	31.9901	1,042	-	1,042	-
ALCOHOLIC BEVERAGE LICENSES	32.1100	10,850	(0.12)	10,850	-
BUILDING PERMITS	32.2100	52,050	(0.25)	52,050	-
SIGN PERMIT FEES	32.2230	555	-	555	-
MARRIAGE LICENSES	32.2400	14,708	0.31	14,708	-
LATE TAG PENALTY	32.4300	18,699	0.09	18,699	-
FPLA	33.5200	3,673	(0.01)	3,673	-
DEVELOP AUTH LIEU OF TAX	33.8000	52,797	(0.53)	52,797	-
US TREASURY-FOREST LAND	33.8100	64,690	0.09	64,690	-
PROBATE JUDGE RECEIPTS	34.1100	51,965	0.07	51,965	-
CLERK OF COURT RECEIPTS	34.1110	68,427	(0.33)	68,427	-
MAGISTRATE COURT RECEIPTS	34.1120	101,858	(0.13)	101,858	-
SHERIFF'S OFFICE RECEIPTS	34.1130	16,063	0.02	16,063	-
SENIOR CITIZENS RECEIPTS	34.1140	15,823	0.93	15,823	-
PROBATION RECEIPTS	34.1150	190,852	(0.01)	80,071	(0.58)
COUNTY MARSHALL RECEIPTS	34.1180	50	(0.33)	50	-
OTHER RECEIPTS	34.1190	15,988	(0.49)	15,988	-
MOTOR VEHICLE TAG COMMISSIONS	34.1600	60,932	0.03	60,932	-
ELECTION QUALIFYING FEE	34.1910	3,360	1.03	-	(1.00)
COMMISSIONS ON TAX COLLECTION	34.1940	286,763	(0.06)	284,582	(0.01)
SALES TAX VENDORS COMP-TAX COMMISSION	34.1941	819	(0.09)	819	-
VICTIMS ASSISTANCE PROGRAM	34.1970	92,232	(0.05)	92,232	-
ACCIDENT REPORTS	34.2120	50	-	50	-
PRISONER UPKEEP REIMBURSEMENT	34.2330	17,564	(0.62)	17,564	-
GEMA ANNUAL PAYMENT	34.2900	8,460	(0.53)	8,460	-
RECREATION-ACTIVITY/FACILITY RENTAL	34.7200	6,975	0.19	6,975	-
RECREATION-ATHLETIC FEES	34.7501	46,983	(0.09)	46,983	-
RECREATION-PROGRAM FEES	34.7502	9,329	(0.42)	9,329	-
RECREATION-SPECIAL EVENTS	34.7700	7,280	0.21	7,280	-
RECREATION CONCESSIONS	34.7900	4,426	(0.44)	4,426	-
BAD CHECK FEES - TAX COMMISSIONER	34.9300	403	(0.08)	403	-
F/F-SUPERIOR COURT	35.1110	73,639	(0.24)	73,639	-
F/F-STATE COURT	35.1120	309,027	0.15	309,027	-
BOND FEES SHERIFF	35.1220	5,410	(0.20)	5,410	-
INTEREST EARNED	36.1000	948	0.24	948	-
RENTS & ROYALTIES	38.1000	43,833	0.00	43,833	-
TELEPHONE COMMISSIONS	38.2000	73,651	(0.19)	73,651	-
SRO REIMBURSEMENT	38.3020	152,703	0.55	200,000	0.31
MISCELLANEOUS REVENUES	38.9000	84,230	(0.33)	84,230	-
PRIOR YEAR FUND BALANCE	38.9002	-	-	1,027,058	-
INSURANCE PREMIUM TAX	38.9020	1,020,016	0.07	1,071,017	0.05
TOTAL REVENUES		14,632,927	0.03	15,587,976	0.07

SOLID WASTE ENTERPRISE FUND

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
<u>REVENUES</u>	<u>Account #</u>				
LANDFILL USER FEES	34.4150	892	0.38	892	-
INTEREST INCOME	36.1000	4	1.04	4	-
TRANSFERS FROM GENERAL FUND	39.1200	385,103	0.20	336,086	(0.13)
TOTAL REVENUES		385,999	0.20	336,982	(0.13)

EMERGENCY COMMUNICATIONS
SPECIAL REVENUE FUND

		FY 2018	PRIOR YR	FY 2019	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	162,715	0.03	162,715	-
TELEPHONE CHGS E911 SURCHARGE-WIRE	34.4511	307,787	0.10	307,787	-
INTEREST INCOME	36.1000	217	(0.83)	217	-
MISCELLANEOUS REVENUE	38.9000	480	(0.10)	480	-
TRANSFERS FROM GENERAL FUND	39.1200	426,576	0.21	588,263	0.38
TOTAL REVENUES		897,776	0.13	1,059,463	0.18

SPLOST VI CAPITAL PROJECTS FUND

		FY 2018	PRIOR YR	FY 2019	PRIOR YR
		PROJECTED	%	ADOPTED	%
		YEAR TO DATE	INC/(DEC)	BUDGET	INC/(DEC)
<u>REVENUES</u>	<u>Account #</u>				
SPECIAL PURPOSE LOCAL SALES TAX	31.3200	3,292,962	0.02	3,358,821	0.02
INTEREST	36.1000	387	0.02	395	0.02
INTEREST-GO BONDS	36.1001	312	0.78	312	-
MISCELLANEOUS	38.9000	647,947			(1.00)
FUND BALANCE	38.9002			1,128,920	
TOTAL REVENUES		3,941,608	(0.34)	4,488,448	0.14

SPLOST V CAPITAL PROJECTS FUND

REVENUES

	<u>Account #</u>	FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
INTEREST	36.1000	673	(0.82)	121	(0.82)
PRIOR YEAR FUND BALANCE	38.9002			266,894	
TOTAL REVENUES		673	(0.82)	267,015	395.69

SPLOST II COUNTY CAPITAL PROJECTS FUND**REVENUES**INTEREST INCOME
FUND BALANCE**Account #**36.1000
38.9002**FY 2018
PROJECTED
YEAR TO DATE****PRIOR YR
%
INC/(DEC)****FY 2019
ADOPTED
BUDGET****PRIOR YR
%
INC/(DEC)****TOTAL REVENUES**-
-
-

7,903

7,903

STATE ASSET FORFEITURE FUND**REVENUES**

CONFISCATIONS

TOTAL REVENUES

Account #

35.1340

**FY 2018
PROJECTED
YEAR TO DATE**

10,000

10,000**PRIOR YR
%
INC/(DEC)**

(0.59)

(0.59)

**FY 2019
ADOPTED
BUDGET**

10,000

10,000**PRIOR YR
%
INC/(DEC)**

-

-

JAIL FUND**REVENUES**

	<u>Account #</u>	FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
MAGISTRATE COURT RECEIPTS	34.1120	104	(0.86)	104	-
OTHER RECEIPTS - CITY OF TOCCOA	34.1190	23,915	(0.01)	23,915	-
F/F-SUPERIOR COURT	35.1110	9,456	0.13	9,456	-
F/F-STATE COURT	35.1120	32,990	0.32	32,990	-
INTEREST INCOME	36.1000	5	(0.22)	5	-
PRIOR YEAR FUND BALANCE	38.9002			12,046	
TOTAL REVENUES		66,470	0.14	78,516	0.18

DRUG REHABILITATION FUND**REVENUES**

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
	<u>Account #</u>				
STATE GRANTS-INDIRECT	33.4150	58,722	0.36	58,722	-
F/F-SUPERIOR COURT	35.1110	5,189	(0.38)	5,189	-
F/F-STATE COURT	35.1120	23,878	0.57	23,878	-
COURT-ACCOUNTABILITY DRUG	35.1180	25,226	0.22	25,226	-
INTEREST INCOME	36.1000	35	0.16	35	-
TOTAL REVENUES		113,051	0.29	113,051	-

JUVENILE SUPERVISION FUND**REVENUES**

F/F-JUVENILE COURT
INTEREST EARNED

Account #

35.1160
36.1000

**FY 2018
PROJECTED
YEAR TO DATE**

2,295
0

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

0.06
(0.18)

**FY 2019
ADOPTED
BUDGET**

2,295
0

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

-
-

TOTAL REVENUES

2,295

0.06

2,295

-

HOTEL/MOTEL TAX FUND**REVENUES**

HOTEL/MOTEL TAX

TOTAL REVENUES**Account #**

31.4100

**FY 2018
PROJECTED
YEAR TO DATE**

37,770

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

0.04

**FY 2019
ADOPTED
BUDGET**

37,770

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

-

37,770

0.04

37,770

-

JAIL COMMISSARY FUND**REVENUES**

	<u>Account #</u>	FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
OTHER RECEIPTS-INMATES	34.1190	141,846	-	141,846	-
TOTAL REVENUES		141,846	-	141,846	-

CAPITAL PROJECTS FUND

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
<u>REVENUES</u>	<u>Account #</u>				
INTEREST EARNED	36.1000	34	0.26	34	-
MISCELLANEOUS REVENUES	38.9000	42,346	3.16	-	(1.00)
FUND BALANCE	38.9002			87,974	
TRANSFERS FROM GENERAL FUND	39.1200	73,450	(0.32)	255,892	2.48
TOTAL REVENUES		115,830	(0.02)	343,900	1.97

RESTRICTED REVENUES FUND**REVENUES**

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
	<u>Account #</u>				
DOT ROAD PROJECTS	33.4121	693,366	0.16	458,366	(0.34)
GEMA GRANT - PUBLIC WORKS	38.9002	32,479		158,738	3.89
FUND BALANCE	38.9004			36,052	
TOTAL REVENUES		725,845	0.21	653,156	(0.10)

LAW LIBRARY**REVENUES**

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
	<u>Account #</u>				
INTERGOVERNMENTAL					
FINES AND FORFEITURES	34.1100-1200	18,669	-	18,669	-
INTEREST INCOME	36.1000	4	-	4	-
TOTAL REVENUES		18,673	-	18,673	-

GOVERNMENT WIDE EXPENDITURE SUMMARY

	FY 2018 PROJECTED YEAR ENDING	FY 2019 ADOPTED BUDGET	PROPOSED TO YEAR END INC/(DEC)
GENERAL FUND	14,145,985	15,587,976	0.10
SOLID WASTE ENTERPRISE FUND	385,999	336,982	(0.13)
EMERGENCY COMMUNICATIONS FUND	897,776	1,059,463	0.18
SPLOST VI CAPITAL PROJECTS FUND	4,682,411	4,488,448	(0.04)
SPLOST V CAPITAL PROJECTS FUND	99,256	267,015	1.69
SPLOST II CAPITAL PROJECTS FUND	-	7,903	
SHERIFF STATE ASSET FORFEITURE FUND	10,000	10,000	-
JAIL FUND	89,853	78,516	(0.13)
DRUG REHABILITATION FUND	69,893	113,051	0.62
JUVENILE SUPERVISION FUND	1,300	2,295	0.77
HOTEL/MOTEL TAX FUND	37,770	37,770	-
JAIL COMMISSARY FUND	123,143	141,846	0.15
CAPITAL PROJECTS FUND	71,118	343,900	3.84
RESTRICITED REVENUES FUND	659,224	653,156	(0.01)
LAW LIBRARY FUND	13,540	18,673	0.38
	<u>21,287,267</u>	<u>23,146,996</u>	<u>0.09</u>

STEPHENS COUNTY
FISCAL YEAR 2019
ADOPTED BUDGET
EXPENDITURES

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10000 GENERAL GOVERNMENT**EXPENDITURES**

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100			-	
GROUP HEALTH/LIFE INSURANCE	51.2100	21,974	(0.26)	21,974	-
WORKER'S COMPENSATION	51.2700	212,628	0.15	244,522	0.15
PROFESSIONAL SERVICES	52.1200	35,000	-	36,750	0.05
REPAIR & MAINTENANCE-VEHICLE	52.2010	410	3.55	410	-
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	5,347	0.12	5,347	-
RENTAL OF EQUIPMENT & VEHICLES	52.2320	1,017	(0.39)	1,017	-
PROPERTY, LIABILITY & FIDELITY INSURANCE	52.3100	184,537	0.09	193,764	0.05
COMMUNICATIONS	52.3200	23,471	(0.03)	23,471	-
POSTAGE	52.3210	-	(1.00)	-	-
DUES & FEES	52.3600	615	(0.56)	615	-
GENERAL SUPPLIES & MATERIAL	53.1100	-	(1.00)	-	-
OFFICE SUPPLIES	53.1110	2,582	0.28	2,582	-
GASOLINE	53.1270	4,308	0.05	4,437	0.03
PAYMENT TO OTHER AGENCIES	57.2001	50,763	0.11	32,437	(0.36)
TRANSFERS TO SOLID WASTE	61.1000	385,103	0.20	336,086	(0.13)
TRANSFERS TO EMERGENCY COMM	61.1001	426,576	0.21	588,263	0.38
TRANSFERS TO CAPITAL PROJ	61.1002	73,450	(0.32)	255,892	2.48
TOTAL 10000 GENERAL ADMINISTRATION		1,427,781	0.12	1,747,567	0.22

11100 GOVERNING BODY

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
EXPENDITURES					
SALARIES & WAGES	51.1100	86,912	0.03	87,667	0.01
GROUP HEALTH/LIFE INSURANCE	51.2100	28,637	(0.01)	15,407	(0.46)
SOCIAL SECURITY (FICA)	51.2200	4,424	0.13	4,462	0.01
MEDICARE	51.2300	1,035	0.13	1,044	0.01
RETIREMENT CONTRIBUTIONS	51.2400	1,368	0.11	1,877	0.37
PROFESSIONAL SERVICES	52.1200	500		500	-
COMMUNICATIONS	52.3200	752	0.06	600	(0.20)
PRINTING AND BINDING	52.3400	138			(1.00)
TRAVEL	52.3500	6,800	(0.01)	8,750	0.29
DUES & FEES	52.3600	4,442	0.14	4,642	0.05
EDUCATION & TRAINING	52.3700	4,532	0.14	5,630	0.24
GENERAL SUPPLIES & MATERIAL	53.1100	4,605	0.04	5,105	0.11
OFFICE SUPPLIES	53.1110				
GASOLINE	53.1270				
TOTAL 11100 GOVERNING BODY		144,144	0.03	135,684	(0.06)

13200 CHIEF EXECUTIVE (ADMINISTRATOR)**EXPENDITURES**

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	57,025	0.05	58,719	0.03
GROUP HEALTH/LIFE INSURANCE	51.2100	8,005	0.25	8,005	-
SOCIAL SECURITY (FICA)	51.2200	2,469	(0.14)	2,542	0.03
MEDICARE	51.2300	770	0.14	793	0.03
RETIREMENT CONTRIBUTIONS	51.2400	1,282	0.58	2,055	0.60
PROFESSIONAL SERVICES	52.1200	14,741		7,600	(0.48)
LEGAL FEES	52.1210	43,801	(0.04)	43,801	-
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200	250		250	-
COMMUNICATIONS	52.3200	792	0.32	792	-
POSTAGE	52.3210	3	1.93	3	-
TRAVEL	52.3500	3,000	0.14	3,000	-
DUES & FEES	52.3600	100	0.43	100	-
EDUCATION & TRAINING	52.3700	1,500	0.16	1,500	-
GENERAL SUPPLIES	53.1100	625	0.50	500	(0.20)
OFFICE SUPPLIES	53.1110	60	6.91	60	-
SMALL EQUIPMENT	53.1600	349		-	(1.00)
TOTAL 13200 CHIEF EXECUTIVE (ADMINISTRATOR)		134,772	0.16	129,721	(0.04)

13300 CLERK-ADMINISTRATION**EXPENDITURES**

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	
SALARIES & WAGES	51.1100	44,700	0.05	46,009	0.03
GROUP HEALTH/LIFE INSURANCE	51.2100	10,221	0.26	10,221	-
SOCIAL SECURITY (FICA)	51.2200	2,185	0.02	2,249	0.03
MEDICARE	51.2300	511	0.02	526	0.03
RETIREMENT CONTRIBUTIONS	51.2400	1,003	0.58	1,610	0.61
PROFESSIONAL SERVICES	52.1200	4,000	0.01	4,000	-
LEGAL FEES	52.1210	448	0.69	448	-
TECHNICAL SERVICES	52.1300	6,821	1.26	4,100	(0.40)
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200	6,983	0.54	5,300	(0.24)
RENTAL OF EQUIPMENT AND VEHICLES	52.2320	88	-	88	-
COMMUNICATIONS	52.3200	465	0.21	625	0.35
POSTAGE	52.3210	76	(0.55)	200	1.63
ADVERTISING	52.3300	6,292	0.51	5,000	(0.21)
TRAVEL	52.3500	2,200	0.85	2,200	-
DUES & FEES	52.3600	475	3.90	475	-
EDUCATION & TRAINING	52.3700	1,500	0.58	1,625	0.08
GENERAL SUPPLIES & MATERIAL	53.1100	2,330	0.93	2,000	(0.14)
OFFICE SUPPLIES	53.1110	2,414	0.19	1,500	(0.38)
BOOKS & PERIODICALS	53.1400	142	4.07	28	(0.80)
SMALL EQUIPMENT	53.1600	59			(1.00)
TOTAL 13300 CLERK-ADMINISTRATION		92,912	0.22	88,204	(0.05)

14000 ELECTIONS

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	33,805	0.04	45,310	0.34
SALARIES-TEMPORARY EMPLOYEES	51.1200	20,497	(0.35)	32,150	0.57
SALARIES & WAGES-OVERTIME	51.1300				
GROUP HEALTH/LIFE INSURANCE	51.2100	70	(0.00)	104	0.50
SOCIAL SECURITY (FICA)	51.2200	3,095	(0.21)	4,803	0.55
MEDICARE	51.2300	724	(0.21)	1,123	0.55
RETIREMENT CONTRIBUTIONS	51.2400	441	(0.09)	966	1.19
PROFESSIONAL SERVICES	52.1200	176	-	750	3.26
LEGAL FEES	52.1210	-		1,000	
TECHNICAL SERVICES	52.1300	-	(1.00)	-	
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	9,847	(0.00)	17,500	0.78
RENTAL OF EQUIPMENT & VEHICLES	52.2320	88	0.05	175	0.99
COMMUNICATIONS	52.3200	1,839	0.29	1,839	-
POSTAGE	52.3210	2,450	(0.07)	3,000	0.22
ADVERTISING	52.3300	623	0.13	1,500	1.41
PRINTING & BINDING	52.3400	1,747	0.23	3,250	0.86
TRAVEL	52.3500	994	0.02	2,100	1.11
DUES & FEES	52.3600	135	0.35	250	0.85
EDUCATION & TRAINING	52.3700	1,244	1.54	2,000	0.61
LICENSES	52.3800	-		1,750	
CONTRACT LABOR	52.3850	1,300	-	1,500	0.15
GENERAL SUPPLIES & MATERIAL	53.1100	500	(0.49)	5,750	10.50
OFFICE SUPPLIES	53.1110	2,041	(0.06)	2,350	0.15
BOOKS AND PERIODICALS	53.1400	-		-	
SMALL EQUIPMENT	53.1600	-	(1.00)	700	
CAPITAL OUTLAY-COMPUTERS ()	54.2400	-		-	
TOTAL 14000 REGISTRAR		81,615	(0.16)	129,870	0.59

15110 FINANCIAL ADMINISTRATION**EXPENDITURES**

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	57,025	0.05	58,719	0.03
GROUP HEALTH/LIFE INSURANCE	51.2100	8,005	0.25	8,005	-
SOCIAL SECURITY (FICA)	51.2200	2,469	(0.27)	2,542	0.03
MEDICARE	51.2300	770	(0.02)	793	0.03
RETIREMENT CONTRIBUTIONS	51.2400	1,282	0.57	2,055	0.60
TECHNICAL SERVICES	52.1300	618	0.03	618	-
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	2,272	0.16	2,272	-
POSTAGE	52.3210	8	(0.46)	8	-
TRAVEL	52.3500	500		500	-
DUES & FEES	52.3600	500	(0.01)	500	-
EDUCATION & TRAINING	52.3700	500	0.62	500	-
GENERAL SUPPLIES & MATERIAL	53.1100	100		100	-
OFFICE SUPPLIES	53.1110	600	0.43	600	-
TOTAL 15110 FINANCIAL ADMINISTRATION		74,649	0.07	77,213	0.03

15120 ACCOUNTING**EXPENDITURES**

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	87,686	0.09	105,108	0.20
SALARIES & WAGES-OVERTIME	51.1300	7		-	(1.00)
GROUP HEALTH/LIFE INSURANCE	51.2100	11,220	(0.10)	15,044	0.34
SOCIAL SECURITY (FICA)	51.2200	5,135	0.16	6,156	0.20
MEDICARE	51.2300	1,201	0.16	1,440	0.20
RETIREMENT CONTRIBUTIONS	51.2400	1,799	0.81	3,679	1.05
PROFESSIONAL SERVICES	52.1200	144		-	(1.00)
TECHNICAL SERVICES	52.1300	96		-	(1.00)
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	4,565	0.34	3,865	(0.15)
POSTAGE	52.3210	1,300	0.07	1,300	(0.00)
ADVERTISING	52.3300	1,676		-	(1.00)
TRAVEL	52.3500	-	(1.00)	450	
DUES & FEES	52.3600	-		50	
EDUCATION & TRAINING	52.3700	1,914	1.11	1,585	(0.17)
GENERAL SUPPLIES & MATERIAL	53.1100	225	2.70	310	0.38
OFFICE SUPPLIES	53.1110	2,000	0.21	2,000	-
SMALL EQUIPMENT	53.1600	1,651		250	(0.85)
TOTAL 15120 ACCOUNTING		120,621	0.10	141,236	0.17

15350 DATA PROCESSING/MIS**EXPENDITURES**

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
TECHNICAL SERVICES	52.1300	29,400	0.19	29,400	-
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200			18,050	
LICENSES	52.3800	400	-	21,929	53.82
GENERAL SUPPLIES	53.1100	391	(0.63)	1,391	2.56
TOTAL 15350 DATA PROCESSING/MIS		30,191	0.15	70,770	1.34

15400 HUMAN RESOURCES**EXPENDITURES**

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	39,883	4.00	42,184	0.06
GROUP HEALTH/LIFE INSURANCE	51.2100	5,671	0.23	5,671	-
SOCIAL SECURITY (FICA)	51.2200	2,298	3.55	2,430	0.06
MEDICARE	51.2300	537	4.12	568	0.06
RETIREMENT CONTRIBUTIONS	51.2400	880	5.29	1,476	0.68
PROFESSIONAL SERVICES	52.1200	50	(0.50)	50	-
LEGAL FEES	52.1210	6,636	0.55	5,000	(0.25)
TECHNICAL SERVICES	52.1300	4,079	0.46	4,300	0.05
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	2,983	0.44	2,983	-
POSTAGE	52.3210	200	(0.08)	200	-
ADVERTISING	52.3300	-		-	
TRAVEL	52.3500	700		700	-
DUES & FEES	52.3600	742	1.03	742	-
EDUCATION & TRAINING	52.3700	500		500	-
GENERAL SUPPLIES & MATERIAL	53.1100	10,000	0.03	15,000	0.50
OFFICE SUPPLIES	53.1110	2,000	0.08	2,000	-
TOTAL 15400 HUMAN RESOURCES		77,159	1.22	83,805	0.09

15450 TAX COMMISSIONER

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	226,434	0.08	226,834	0.00
SALARIES & WAGES-OVERTIME	51.1300	8,000	0.09	8,000	-
GROUP HEALTH/LIFE INSURANCE	51.2100	6,009	(0.71)	6,009	-
SOCIAL SECURITY (FICA)	51.2200	14,535	0.16	14,560	0.00
MEDICARE	51.2300	3,399	0.16	3,405	0.00
RETIREMENT CONTRIBUTIONS	51.2400	5,160	0.76	8,219	0.59
PROFESSIONAL SERVICES	52.1200	224	1.00	-	(1.00)
LEGAL FEES	52.1210	1,000	0.81	1,000	-
TECHNICAL SERVICES	52.1300	84	-	-	(1.00)
DISPOSAL	52.2110	240	0.20	240	-
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	26,990	0.10	27,382	0.01
RENTAL OF EQUIPMENT & VEHICLE	52.2320	88	-	88	-
COMMUNICATIONS	52.3200	5,952	0.01	6,577	0.11
POSTAGE	52.3210	22,470	0.14	22,470	-
ADVERTISING	52.3300	7,500	0.29	6,500	(0.13)
PRINTING AND BINDING	52.3400	7,350	0.20	7,350	-
TRAVEL	52.3500	3,400	0.09	3,400	-
DUES & FEES	52.3600	691	0.04	691	-
EDUCATION & TRAINING	52.3700	2,800	0.56	2,800	-
GENERAL SUPPLIES & MATERIAL	53.1100	3,000	0.00	3,000	-
OFFICE SUPPLIES	53.1110	7,000	0.48	7,000	-
PERIODICALS	53.1400	858	0.50	858	-
SMALL EQUIPMENT	53.1600	3,000	0.58	3,000	-
UNIFORMS	53.1730	-	(1.00)	-	-
COMPUTERS	54.2400	-	-	-	-
CAPITAL OUTLAY-EQUIPMENT	54.2500	-	-	-	-
TOTAL 15450 TAX COMMISSIONER		356,184	0.06	359,383	0.01

15500 TAX ASSESSOR

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	274,246	0.04	282,118	0.03
GROUP HEALTH/LIFE INSURANCE	51.2100	56,117	0.49	51,722	(0.08)
SOCIAL SECURITY (FICA)	51.2200	15,644	0.06	16,093	0.03
MEDICARE	51.2300	3,659	0.06	3,764	0.03
RETIREMENT CONTRIBUTIONS	51.2400	5,245	0.40	8,131	0.55
LEGAL FEES	52.1210	500	(0.38)	500	-
TECHNICAL SERVICES	52.1300	18,309	(0.50)	30,000	0.64
REPAIR & MAINTENANCE-VEHICLE	52.2010	1,516	(0.48)	3,000	0.98
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	16,846	0.02	17,000	0.01
RENTAL OF EQUIPMENT & VEHICLES	52.2320	88	0.05	88	-
COMMUNICATIONS	52.3200	4,508	(0.01)	4,700	0.04
POSTAGE	52.3210	373	(0.84)	500	0.34
PRINTING & BINDING	52.3400	10,325	0.17	11,000	0.07
TRAVEL	52.3500	1,568	0.24	2,120	0.35
DUES & FEES	52.3600	2,282	0.09	2,324	0.02
EDUCATION & TRAINING	52.3700	1,107	(0.47)	1,610	0.45
GENERAL SUPPLIES & MATERIAL	53.1100	867	3.93	1,000	0.15
OFFICE SUPPLIES	53.1110	1,354	0.71	1,400	0.03
GASOLINE	53.1270	2,514	1.24	2,500	(0.01)
BOOKS & PERIODICALS	53.1400	1,993	0.01	1,993	-
SMALL EQUIPMENT	53.1600	290	0.58	500	0.72
CAPITAL OUTLAY-COMPUTERS	54.2400				
TOTAL 15500 TAX ASSESSOR		419,352	0.03	442,063	0.05

15650 GENERAL GOVERNMENT BUILDINGS

EXPENDITURES

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	145,888	0.02	186,520	0.28
SALARIES & WAGES-OVERTIME	51.1300	77	(0.76)	1,700	21.18
GROUP HEALTH/LIFE INSURANCE	51.2100	20,236	0.27	30,287	0.50
SOCIAL SECURITY (FICA)	51.2200	8,614	0.06	11,107	0.29
MEDICARE	51.2300	2,015	0.06	2,598	0.29
RETIREMENT CONTRIBUTIONS	51.2400	2,245	0.53	4,482	1.00
WORKER'S COMPENSATION	51.2700	-	(1.00)	-	(1.00)
PROFESSIONAL SERVICES	52.1200	5,120	10.88	-	(1.00)
REPAIR & MAINTENANCE-VEHICLE	52.2010	1,134	0.51	2,000	0.76
CLEANING SERVICES	52.2100	390	-	-	(1.00)
GARBAGE DISPOSAL	52.2110	2,418	0.05	2,222	(0.08)
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	5,000	0.22	5,000	-
REPAIR & MAINTENANCE-HISTORIC COURTHOUSE	52.2201	8,730	0.29	10,000	0.15
REPAIR & MAINTENANCE-GOVERNMENT BUILDING	52.2202	23,000	0.23	26,000	0.13
REPAIR & MAINTENANCE-ANNEX BUILDING	52.2203	1,700	(0.00)	3,000	0.76
REPAIR & MAINTENANCE-HEALTH DEPT BUILDING	52.2204	4,969	2.53	3,000	(0.40)
REPAIR & MAINTENANCE-OLD ELEM SCHOOL BUILDING	52.2206	43	0.23	-	(1.00)
REPAIR & MAINTENANCE-OLD JAIL BUILDING	52.2207	-	-	800	-
REPAIR & MAINTENANCE-HILL TOP BUILDING	52.2208	-	-	-	-
REPAIR & MAINTENANCE-FARMER'S MARKET BUILDING	52.2209	5,233	95.91	1,000	(0.81)
REPAIR & MAINTENANCE-OLD COMMUNICATIONS BUILDING	52.2210	2,000	1.43	2,000	-
REPAIR & MAINTENANCE-ASI BUILDING	52.2211	637	0.52	-	(1.00)
RENTAL OF EQUIPMENT & VEHICLES	52.2320	108	-	108	-
COMMUNICATIONS	52.3200	764	(0.15)	764	-
POSTAGE	52.3210	27	-	-	(1.00)
ADVERTISING	52.3300	381	-	400	0.05
GENERAL SUPPLIES	53.1100	800	(0.04)	800	-
OFFICE SUPPLIES	53.1110	500	1.07	500	-
CLEANING SUPPLIES	53.1120	6,082	(0.41)	10,000	0.64
WATER/SEWER	53.1210	11,940	0.20	11,940	-
NATURAL GAS	53.1220	15,000	0.48	15,000	-
ELECTRICITY	53.1230	88,000	0.03	88,000	-
GASOLINE	53.1270	2,348	0.48	2,348	-
SMALL EQUIPMENT	53.1600	119	-	1,500	11.61
BUILDINGS	54.1300	25,875	-	-	(1.00)
CAPITAL OUTLAY - EQUIPMENT	54.2500	29,521	1.72	-	(1.00)
TOTAL 15650 GENERAL GOVERNMENT BUILDINGS		420,913	0.24	423,076	0.01

21000 CLERK OF COURT

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	351,240	0.20	390,831	0.11
GROUP HEALTH/LIFE INSURANCE	51.2100	47,980	(0.09)	45,443	(0.05)
SOCIAL SECURITY (FICA)	51.2200	20,253	0.28	24,232	0.20
MEDICARE	51.2300	4,734	0.28	5,667	0.20
RETIREMENT CONTRIBUTIONS	51.2400	4,882	0.51	8,044	0.65
PROFESSIONAL SERVICES	52.1200	96	1.00	-	(1.00)
TECHNICAL SERVICES	52.1300	17,000	1.28	17,000	-
REAL ESTATE EVALUATION FEE	52.1330	1,200	0.26	1,250	0.04
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200	23,497	(0.05)	26,600	0.13
RENTAL OF EQUIPMENT & VEHICLES	52.2320	2,802	0.45	2,802	-
COMMUNICATIONS	52.3200	6,350	(0.04)	7,500	0.18
POSTAGE	52.3210	6,849	(0.10)	7,000	0.02
ADVERTISING	52.3300	229	-	-	(1.00)
TRAVEL	52.3500	4,250	0.01	5,000	0.18
DUES & FEES	52.3600	650	-	650	-
EDUCATION & TRAINING	52.3700	3,290	2.86	2,500	(0.24)
GENERAL SUPPLIES & MATERIAL	53.1100	8,200	0.05	6,000	(0.27)
OFFICE SUPPLIES	53.1110	12,000	(0.05)	11,500	(0.04)
BOOKS & PERIODICALS	53.1400	1,346	(0.27)	1,000	(0.26)
SMALL EQUIPMENT	53.1600	102	(0.93)	-	(1.00)
CAPITAL OUTLAY-EQUIPMENT	54.2500	-	-	-	-
TOTAL 21000 CLERK OF COURT		516,950	0.16	563,019	0.09

21500 SUPERIOR COURT

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	28,199	0.00	29,199	0.04
SOCIAL SECURITY (FICA)	51.2200	1,748	0.00	1,810	0.04
MEDICARE (FICA)	51.2300	409	0.00	423	0.04
SUPERIOR COURT (HABERSHAM)	52.1201	44,020	0.00	45,026	0.02
TECHNICAL SERVICES	52.1300	-			
COURT REPORTER FEES	52.1340	21,520	(0.02)	21,520	-
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200	500	0.17	500	-
RENTAL OF EQUIPMENT & VEHICLES	52.2320	552	(0.21)	552	-
COMMUNICATIONS	52.3200	3,579	0.00	3,567	(0.00)
POSTAGE	52.3210	2,081	2.72	2,081	-
TRAVEL	52.3500	342	(0.43)	500	0.46
DUES & FEES	52.3600	1,000	1.79	1,000	-
JUROR FEES	52.3610	16,350	0.67	16,350	-
WITNESS FEES	52.3620	600	0.85	600	-
EDUCATION & TRAINING	52.3700			-	
GENERAL SUPPLIES & MATERIAL	53.1100	250	0.45	250	-
OFFICE SUPPLIES	53.1110	1,528	0.31	1,528	-
SMALL EQUIPMENT	53.1600		(1.00)	-	
CAPITAL OUTLAY-EQUIPMENT	54.2500	0			
TOTAL 21000 SUPERIOR COURT		122,678	0.07	124,907	0.02

22000 DISTRICT ATTORNEY

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	94,674	(0.06)	87,770	(0.07)
GROUP HEALTH/LIFE INSURANCE	51.2100	10,297	1.22	13,770	0.34
SOCIAL SECURITY (FICA)	51.2200	5,870	(0.03)	5,442	(0.07)
MEDICARE	51.2300	1,373	(0.03)	1,273	(0.07)
RETIREMENT CONTRIBUTIONS	51.2400	8,183	4.58	12,588	0.54
UNEMPLOYMENT CLAIMS	51.2600	22		40	0.84
WORKER'S COMPENSATION	51.2700	363		625	0.72
MERIT ASSESSMENT	51.2900	47		85	0.81
INVESTIGATOR (HABERSHAM)	52.1201	4,531	(0.02)	6,934	0.53
REPAIR & MAINTENANCE-VEHICLE	52.2010	3,628	4.60	2,500	(0.31)
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200		(1.00)	250	
PROPERTY, LIABILITY INSURANCE	52.3100	293		505	0.72
COMMUNICATIONS	52.3200	4,740	(0.07)	4,800	0.01
POSTAGE	52.3210	514	0.49	514	-
TRAVEL	52.3500	550	6.57	1,200	1.18
DUES & FEES	52.3600	431	(0.14)	500	0.16
WITNESS FEES	52.3620			2,000	
EDUCATION & TRAINING	52.3700	550	0.02	1,250	1.27
GENERAL SUPPLIES & MATERIAL	53.1100	455	2.77	750	0.65
OFFICE SUPPLIES	53.1110	1,800	(0.09)	1,800	-
AMMUNITION AND FIREARMS	53.1140		(1.00)	200	
GASOLINE	53.1270	2,541	0.21	2,550	0.00
SMALL EQUIPMENT	53.1600	2,200	0.34	0	(1.00)
TOTAL 22000 DISTRICT ATTORNEY		143,062	0.08	147,346	0.03

23000 STATE COURT

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	61,939	(0.13)	63,331	0.02
GROUP HEALTH/LIFE INSURANCE	51.2100	26,207	1.32	26,207	(0.00)
SOCIAL SECURITY (FICA)	51.2200	3,840	(0.02)	3,927	0.02
MEDICARE	51.2300	898	(0.02)	918	0.02
RETIREMENT CONTRIBUTIONS	51.2400		(1.00)	-	
UNEMPLOYMENT INSURANCE	51.2600	4,290			(1.00)
LEGAL FEES	52.1210	30,343	0.16	30,000	(0.01)
TECHNICAL SERVICES	52.1300	16,720	1.32	16,720	-
COURT REPORTER FEES	52.1340	4,800	(0.62)	4,800	-
REPAIR & MAINTENANCE-BUILDING	52.2200	840	(0.66)	600	(0.29)
TELEPHONE	52.3200	727	(0.29)	727	-
WITNESS FEES	52.3620	400	(0.30)	550	0.38
OFFICE SUPPLIES	53.1110	500	(0.31)	500	-
TOTAL 23000 STATE COURT		151,505	0.08	148,280	(0.02)

24000 MAGISTRATE COURT

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	59,671	0.06	59,906	0.00
GROUP HEALTH/LIFE INSURANCE	51.2100	5,880	0.21	5,880	-
SOCIAL SECURITY (FICA)	51.2200	3,700	0.15	3,714	0.00
MEDICARE	51.2300	865	0.15	869	0.00
RETIREMENT CONTRIBUTIONS	51.2400	496	(0.04)	1,339	1.70
COMMUNICATIONS	52.3200	1,586	0.06	1,586	-
TRAVEL	52.3500	(564)			(1.00)
TOTAL 24000 MAGISTRATE COURT		71,633	0.07	73,293	0.02

24500 PROBATE COURT

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	153,332	0.13	158,911	(0.06)
SALARIES & WAGES-OVERTIME	51.1300	100	(0.07)	100	-
GROUP HEALTH/LIFE INSURANCE	51.2100	24,671	0.47	26,053	(0.34)
SOCIAL SECURITY (FICA)	51.2200	9,513	0.25	9,859	(0.06)
MEDICARE	51.2300	2,223	0.25	2,304	(0.06)
RETIREMENT CONTRIBUTIONS	51.2400	1,137	0.90	1,727	0.20
LEGAL FEES	52.1210	700	0.27	700	(0.21)
REPAIR & MAINTENANCE - BUILDING AND EQUIPMENT	52.2200	2,875	0.58	4,243	0.48
COMMUNICATIONS	52.3200	2,493	0.01	2,493	-
POSTAGE	52.3210	690	(0.38)	700	0.45
TRAVEL	52.3500	2,315	0.27	3,925	-
DUES & FEES	52.3600	960	0.21	960	-
EDUCATION & TRAINING	52.3700	300	0.50	300	-
GENERAL SUPPLIES & MATERIAL	53.1100	1,435	0.06	2,300	-
OFFICE SUPPLIES	53.1110	2,300	(0.31)	2,300	-
BOOKS & PERIODICALS	53.1400	1,394	(0.05)	1,461	-
SMALL EQUIPMENT	53.1600	1,349	(0.59)	500	(0.41)
TOTAL 24500 PROBATE COURT		207,786	0.15	218,836	(0.09)

26000 JUVENILE COURT

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
JUVENILE COURT (HABERSHAM)	52.1201	38,191	(0.51)	32,142	(0.16)
LEGAL FEES	52.1210	85,844	0.08	85,844	-
COURT REPORTER FEES	52.1340	9,443	(0.01)	9,443	-
TELECOMMUNICATIONS	52.3200	429	(0.05)	429	-
TOTAL 26000 JUVENILE COURT		133,907	(0.20)	127,858	(0.05)

28000 INDIGENT DEFENSE

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
PUBLIC DEFENDER (HABERSHAM)	52.1201	249,618	(0.01)	254,434	0.02
TOTAL 28000 INDIGENT DEFENSE		249,618	(0.01)	254,434	0.02

33000 SHERIFF

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	1,507,870	0.03	1,876,505	0.24
SALARIES & WAGES - BAILIFFS	51.1101	57,120	0.07	21,450	(0.62)
SALARIES & WAGES-OVERTIME	51.1300	29,843	0.39	30,000	0.01
GROUP HEALTH/LIFE INSURANCE	51.2100	248,345	0.41	274,705	0.11
SOCIAL SECURITY (FICA)	51.2200	98,880	0.13	119,533	0.21
MEDICARE	51.2300	22,692	0.11	27,955	0.23
RETIREMENT CONTRIBUTIONS	51.2400	29,109	0.69	36,000	0.24
PROFESSIONAL SERVICES	52.1200	4,967	(0.10)	3,000	(0.40)
LEGAL FEES	52.1210	536	(0.87)	2,000	2.73
TECHNICAL SERVICES	52.1300	6,378	1.53	5,250	(0.18)
REPAIR & MAINTENANCE-VEHICLE	52.2010	61,865	(0.04)	77,000	0.24
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200	11,461	0.29	14,760	0.29
RENTAL OF EQUIPMENT & VEHICLES	52.2320	324	(0.16)	324	-
COMMUNICATIONS	52.3200	21,031	0.02	18,000	(0.14)
POSTAGE	52.3210	500	(0.44)	1,000	1.00
ADVERTISING	52.3300	-	(1.00)	900	-
TRAVEL	52.3500	10,916	0.78	7,500	(0.31)
DUES & FEES	52.3600	2,550	0.24	2,550	-
EDUCATION & TRAINING	52.3700	5,519	2.16	2,600	(0.53)
GENERAL SUPPLIES & MATERIAL	53.1100	15,864	0.14	9,500	(0.40)
OFFICE SUPPLIES	53.1110	5,500	0.04	5,500	-
AMMUNITION & FIREARMS	53.1140	4,500	1.59	4,500	-
GASOLINE	53.1270	121,226	0.23	124,000	0.02
BOOKS & PERIODICALS	53.1400	505	17.04	1,000	0.98
SMALL EQUIPMENT	53.1600	13,385	1.17	12,796	(0.04)
UNIFORMS	53.1730	18,011	2.49	11,650	(0.35)
CAPITAL OUTLAY-VEHICLES	54.2200	12,100			(1.00)
TOTAL 33000 SHERIFF		2,310,996	0.11	2,689,979	0.16

33260 JAIL

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	918,915	0.11	999,666	0.09
SALARIES & WAGES-OVERTIME	51.1300	32,085	1.78	20,000	(0.38)
GROUP HEALTH/LIFE INSURANCE	51.2100	115,701	(0.04)	132,718	0.15
SOCIAL SECURITY (FICA)	51.2200	55,765	0.15	63,219	0.13
MEDICARE	51.2300	13,053	0.19	14,785	0.13
RETIREMENT CONTRIBUTIONS	51.2400	8,992	0.11	11,399	0.27
PROFESSIONAL SERVICES	52.1200	269,735	(0.00)	289,860	0.07
TECHNICAL SERVICES	52.1300	2,773	(0.22)	4,000	0.44
DISPOSAL	52.2110	2,809	0.23	3,100	0.10
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200	18,455	0.70	9,850	(0.47)
COMMUNICATIONS	52.3200	9,841	0.06	14,600	0.48
TRAVEL	52.3500	1,507	(0.36)	-	(1.00)
DUES & FEES	52.3600		(1.00)	250	
EDUCATION & TRAINING	52.3700		(1.00)	2,130	
GENERAL SUPPLIES & MATERIAL	53.1100	1,000	1.50	1,000	-
OFFICE SUPPLIES	53.1110	706	(0.79)	5,000	6.08
CLEANING SUPPLIES	53.1120	12,982	(0.16)	15,000	0.16
WATER/SEWER	53.1210	67,966	0.08	69,500	0.02
NATURAL GAS	53.1220	34,864	0.34	35,000	0.00
ELECTRICITY	53.1230	82,498	0.05	85,000	0.03
FOOD & PROVISIONS	53.1300	227,451	(0.01)	242,050	0.06
SMALL EQUIPMENT	53.1600	6,943	27.34	12,446	0.79
INMATE BEDDING & TOILETRY	53.1720	5,441	(0.20)	3,000	(0.45)
UNIFORMS	53.1730	153	(0.95)	3,300	20.51
CAPITAL OUTLAY-EQUIPMENT	54.2500	64,211		-	(1.00)
PRINCIPAL-OTHER DEBT (JAIL)	58.1300	340,120	-	340,120	-
INTEREST-OTHER DEBT (JAIL)	58.2300	71,827	(0.10)	63,753	(0.11)
TOTAL 33260 JAIL		2,365,793	0.09	2,440,747	0.03

34500 PROBATION

		FY 2018 PROJECT YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	79,087	(0.04)	83,004	0.05
GROUP HEALTH/LIFE INSURANCE	51.2100	11,650	(0.28)	11,650	-
SOCIAL SECURITY (FICA)	51.2200	4,457	0.00	5,146	0.15
MEDICARE	51.2300	1,043	0.00	1,204	0.15
RETIREMENT CONTRIBUTIONS	51.2400	898	0.02	1,309	0.46
PROFESSIONAL SERVICES	52.1200	48		-	(1.00)
LEGAL FEES	52.1210			300	
TECHNICAL SERVICES	52.1300	41		-	(1.00)
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200	6,409	0.14	7,000	0.09
COMMUNICATIONS	52.3200	1,838	(0.08)	2,000	0.09
POSTAGE	52.3210	402	7.20	1,500	2.73
ADVERTISING	52.3300	381		-	(1.00)
TRAVEL	52.3500			1,000	
TRAINING	52.3700			1,000	
GENERAL SUPPLIES & MATERIAL	53.1100	500		500	-
OFFICE SUPPLIES	53.1110	1,500	0.48	1,500	-
INTERGOVERNMENTAL	57.1000	40,258	0.00	-	(1.00)
TOTAL 34500 PROBATION		148,511	(0.03)	117,113	(0.21)

35700 RURAL FIRE PROTECTION

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
GROUP HEALTH/LIFE INSURANCE	51.2100	6,880		13,464	0.96
RETIREMENT CONTRIBUTIONS	51.2400	17,975	0.15	17,975	-
BIG SMITH VFD #4	57.2840	39,500	(0.07)	39,500	-
CARNES CREEK VFD #2	57.2841	34,500	0.02	49,345	0.43
EASTANOLLEE VFD #1	57.2842	34,500	(0.10)	49,345	0.43
MARTIN VFD #5	57.2843	38,850	(0.05)	28,808	(0.26)
NEW HOPE VFD #3	57.2844	29,500	(0.05)	30,339	0.03
SHILOH VFD #6	57.2845	38,500	(0.09)	39,339	0.02
TATES CREEK VFD #7	57.2846	19,735	(0.07)	19,735	-
CHIEF COUNSEL VFD	57.2847	24,000	(0.13)	24,000	-
GEORGIA FORESTRY COMM	57.2851	4,912	-	4,847	(0.01)
TOTAL 35700 RURAL FIRE PROTECTION		288,852	(0.03)	316,697	0.10

37000 CORONER

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	31,761	0.40	31,562	(0.01)
GROUP HEALTH/LIFE INSURANCE	51.2100	5,800	0.23	5,626	(0.03)
SOCIAL SECURITY (FICA)	51.2200	1,817	0.42	1,957	0.08
MEDICARE	51.2300	425	0.42	458	0.08
RETIREMENT CONTRIBUTIONS	51.2400	2,598		813	(0.69)
REPAIR & MAINTENANCE-VEHICLE	52.2010	3,258	1.86	2,000	(0.39)
REPAIR & MAINTENANCE-BLDG/EQUIP	52.2200	564		250	(0.56)
COMMUNICATIONS	52.3200	1,271	0.04	1,300	0.02
POSTAGE	52.3210	25	0.67	150	5.00
TRAVEL	52.3500	1,500	0.93	1,500	-
DUES & FEES	52.3600	225	0.50	750	2.33
EDUCATION & TRAINING	52.3700	2,120	0.70	2,655	0.25
GENERAL SUPPLIES & MATERIAL	53.1100	3,000	1.27	3,000	-
OFFICE SUPPLIES	53.1110	400	1.82	400	-
GASOLINE	53.1270	1,921	(0.01)	2,200	0.15
SMALL EQUIPMENT	53.1600	500		500	-
UNIFORMS	53.1730	750	0.50	750	-
TOTAL 37000 CORONER		57,935	0.55	55,870	(0.04)

39000 AIRPORT AUTHORITY

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
ANNUAL ALLOCATION	57.2200	10,000	(0.19)	21,875	1.19
TOTAL 39000 AIRPORT AUTHORITY		10,000	(0.19)	21,875	1.19

39200 EMERGENCY MANAGEMENT AGENCY

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	28,925	0.10	29,791	0.03
GROUP HEALTH/LIFE INSURANCE	51.2100	2,754	0.43	2,754	(0.00)
SOCIAL SECURITY (FICA)	51.2200	1,793	0.10	1,847	0.03
MEDICARE	51.2300	419	0.10	432	0.03
RETIREMENT CONTRIBUTIONS	51.2400	-		1,043	
UNEMPLOYMENT INSURANCE	51.2600	(104)		-	(1.00)
LEGAL FEES	52.1210			-	
REPAIR & MAINTENANCE-VEHICLE	52.2010	1,126	(0.25)	2,200	0.95
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200		(1.00)	3,200	
COMMUNICATIONS	52.3200		(1.00)	480	
POSTAGE	52.3210	50	13.84	50	-
TRAVEL	52.3500	2,000	1.39	3,500	0.75
DUES & FEES	52.3600	25	-	285	10.40
EDUCATION & TRAINING	52.3700			3,100	
GENERAL SUPPLIES & MATERIAL	53.1100	35		600	16.14
OFFICE SUPPLIES	53.1110	100		100	-
CLEANING SUPPLIES	53.1120	100		100	-
WATER/SEWER	53.1210	118	0.01	118	(0.00)
NATURAL GAS	53.1220	682	1.38	682	0.00
ELECTRICITY	53.1230	4,965	(0.02)	4,965	(0.00)
GASOLINE	53.1270	1,687	0.11	1,687	0.00
SMALL EQUIPMENT	53.1600	14,400		6,312	(0.56)
UNIFORMS	53.1730			-	
CAPITAL OUTLAY-EQUIPMENT	54.2500			-	
TOTAL 39200 EMERGENCY MANAGEMENT AGENCY		59,076	0.49	63,246	0.07

42000 PUBLIC WORKS

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	638,901	0.02	670,785	0.05
SALARIES & WAGES-OVERTIME	51.1300	33,771	0.07	15,000	(0.56)
GROUP HEALTH/LIFE INSURANCE	51.2100	131,315	0.32	137,630	0.05
SOCIAL SECURITY (FICA)	51.2200	41,706	0.14	42,519	0.02
MEDICARE	51.2300	9,754	0.14	9,944	0.02
RETIREMENT CONTRIBUTIONS	51.2400	9,588	0.34	9,588	0.00
PROFESSIONAL SERVICES	52.1200	37,464	2.53	34,800	(0.07)
LEGAL FEES	52.1210	1,024	0.33	1,024	-
TECHNICAL SERVICES	52.1300	347		-	(1.00)
REPAIR & MAINTENANCE-VEHICLE	52.2010	84,319	0.02	84,319	-
REPAIRS & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	34,071	0.10	34,071	-
RENTAL OF EQUIPMENT & VEHICLES	52.2320	200	(0.95)	200	-
COMMUNICATIONS	52.3200	2,000	0.13	2,000	-
POSTAGE	52.3210	5	(0.36)	-	(1.00)
ADVERTISING	52.3300	1,829	0.62	-	(1.00)
TRAVEL	52.3500	100	(0.22)	1,300	12.00
DUES & FEES	52.3600	1,731	(0.12)	1,731	(0.00)
EDUCATION & TRAINING	52.3700	3,175	(6.08)	3,175	-
LICENSES	52.3800	2,880		2,880	-
CONTRACT LABOR	52.3850	2,722		-	(1.00)
GENERAL SUPPLIES & MATERIAL	53.1100	1,500	0.33	1,500	-
OFFICE SUPPLIES	53.1110	2,000	0.58	2,000	-
ROAD/BRIDGE SUPPLIES & MATERIAL	53.1130	-	(1.00)	5,000	
GASOLINE	53.1270	79,984	0.07	80,000	0.00
SMALL EQUIPMENT	53.1600	9,872	0.54	10,000	0.01
UNIFORMS	53.1730	8,160	0.07	8,160	-
PRINCIPAL-CAPITAL LEASE (CAT EQUIP)	58.1200	2,848	0.02	2,909	0.02
INTEREST-CAPITAL LEASE (CAT EQUIP)	58.2200	2,748	(0.02)	2,687	(0.02)
TOTAL 42000 PUBLIC WORKS		1,144,013	(0.00)	1,163,222	0.02

49000 MAINTENANCE & SHOP

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	68,232	0.03	70,278	0.03
SALARIES & WAGES-OVERTIME	51.1300	4,135	0.56	2,622	(0.37)
GROUP HEALTH/LIFE INSURANCE	51.2100	25,856	(0.23)	25,856	0.00
SOCIAL SECURITY (FICA)	51.2200	4,487	0.34	4,520	0.01
MEDICARE	51.2300	1,049	0.34	1,057	0.01
RETIREMENT CONTRIBUTIONS	51.2400	1,178	0.16	1,551	0.32
REPAIR & MAINTENANCE-PARTS ROOM	52.2011	19,300	(0.04)	19,300	-
REPAIRS & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	8,500	0.63	8,500	-
COMMUNICATIONS	52.3200	3,708	(0.15)	3,708	0.00
GENERAL SUPPLIES & MATERIAL	53.1100	300	10.26	300	-
OFFICE SUPPLIES	53.1110	1,000	0.30	1,000	-
CLEANING SUPPLIES	53.1120	150	2.69	150	-
WATER/SEWER	53.1210	951	(0.05)	951	0.00
NATURAL GAS	53.1220	2,488	0.56	2,488	0.00
ELECTRICITY	53.1230	6,211	0.08	6,211	0.00
BULK OIL	53.1250	4,700	0.08	4,700	-
GASOLINE	53.1270	5,465	1.14	5,465	0.00
BOOKS AND PERIODICALS	53.1400	28	0.02	28	-
SMALL EQUIPMENT	53.1600	2,692	3.06	2,692	-
UNIFORMS	53.1730	1,931	0.13	1,931	-
REPAIR & MAINTENANCE SERVICE CHARGE	55.1000	(90,688)	0.08	(90,688)	(0.00)
TOTAL 49000 MAINTENANCE & SHOP		71,673	(0.00)	72,620	0.01

49500 WELFARE PROGRAMS

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	24,753	0.15	20,799	(0.16)
CHILD WELFARE	55.3760	7,701	0.11	9,665	0.25
DEPARTMENT OF FAMILY & CHILD SERVICES	55.3761	7,630	(0.41)	17,700	1.32
PAUPER BURIALS	55.3780	6,865	(0.08)	6,000	(0.13)
GENERAL ASSISTANCE	55.3830		(1.00)	208	
TOTAL 49500 WELFARE PROGRAMS		46,950	(0.04)	54,372	0.16

51000 SENIOR CENTER

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	86,193	(0.06)	116,641	0.35
GROUP HEALTH/LIFE INSURANCE	51.2100	20,851	0.03	11,084	(0.47)
SOCIAL SECURITY (FICA)	51.2200	5,344	0.10	7,232	0.35
MEDICARE	51.2300	1,250	0.10	1,691	0.35
RETIREMENT CONTRIBUTIONS	51.2400	1,445	0.22	2,897	1.01
PROFESSIONAL SERVICES	52.1200	96		-	(1.00)
TECHNICAL SERVICES	52.1300	32,340	16.02	32,340	-
REPAIR & MAINTENANCE-VEHICLE	52.2010	3,098	0.25	2,000	(0.35)
DISPOSAL	52.2110	1,154	0.09	1,154	-
REPAIRS & MAINTENANCE-BUILDINGS AND EQUIPMENT	52.2200	11,128	1.25	7,135	(0.36)
RENTAL OF EQUIPMENT & VEHICLE	52.2320		(1.00)		
COMMUNICATIONS	52.3200	4,262	0.03	4,262	0.00
POSTAGE	52.3210	100	-	150	0.50
ADVERTISING	52.3300	914		-	(1.00)
TRAVEL	52.3500		(1.00)		
EDUCATION & TRAINING	52.3700	250		250	-
GENERAL SUPPLIES & MATERIAL	53.1100	2,600	0.22	2,600	-
OFFICE SUPPLIES	53.1110	650	0.05	650	-
WATER/SEWER	53.1210	9,048	0.42	7,899	(0.13)
NATURAL GAS	53.1220	2,852	(0.26)	2,840	(0.00)
ELECTRICITY	53.1230	9,293	(0.06)	9,300	0.00
GASOLINE	53.1270	1,937	(0.03)	1,479	(0.24)
FOOD & PROVISIONS	53.1300	48,000	(0.02)	48,000	-
BOOKS & PERIODICALS	53.1400	25	(0.02)	25	0.02
SMALL EQUIPMENT	53.1600	374	(0.91)		(1.00)
CAPITAL OUTLAY-VEHICLES ()	54.2200		(1.00)		
CAPITAL OUTLAY-EQUIPMENT ()	54.2500		(1.00)		
TOTAL 51000 SENIOR CENTER		243,203	0.11	259,630	0.07

51600 HEALTH & HUMAN SERVICES

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
REPAIR & MAINTENANCE-VEHICLE (AMBULANCE)	52.2010	24,408	0.21	25,000	0.02
GASOLINE (AMBULANCE)	53.1270	32,738	0.14	33,000	0.01
CAPITAL OUTLAY - EQUIPMENT (HEALTH DEPT)	54.2501		(1.00)		
HEALTH DEPARTMENT	57.2011	100,782	-	100,782	-
MENTAL HEALTH	57.2012	5,000	(0.00)	5,000	-
INDIGENT HEALTH CARE	57.2013	409,724	0.00	408,793	(0.00)
AMBULANCE SERVICE	57.2014	696,436	0.02	708,493	0.02
TOTAL 51600 HEALTH & HUMAN SERVICES		1,269,088	0.00	1,281,068	0.01

611000 RECREATION

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	118,522	(0.44)	204,661	0.73
GROUP HEALTH/LIFE INSURANCE	51.2100	19,296	(0.21)	37,563	0.95
SOCIAL SECURITY (FICA)	51.2200	7,348	(0.40)	12,689	0.73
MEDICARE	51.2300	1,719	(0.40)	2,968	0.73
RETIREMENT CONTRIBUTIONS	51.2400	2,202	(0.13)	6,372	1.89
UNEMPLOYMENT INSURANCE	51.2600	990		-	(1.00)
PROFESSIONAL SERVICES	52.1200	16,128	503.00	-	(1.00)
LEGAL FEES	52.1210			-	
CONTRACTED TECHNICAL SERVICES	52.1300	22,000	0.53	25,000	0.14
REPAIR & MAINTENANCE-VEHICLE	52.2010	845	(0.35)	1,000	0.18
GARBAGE DISPOSAL	52.2110	1,154	0.09	1,154	(0.00)
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	11,300	(0.09)	10,900	(0.04)
RENTAL OF EQUIP & VEHICLE	52.2320	104	0.24	104	-
PROPERTY, LIABILITY & FIDELITY INSURANCE	52.3100	2,108	-	2,200	0.04
COMMUNICATIONS	52.3200	4,822	(0.11)	4,822	0.00
POSTAGE	52.3210	150	0.48	150	-
ADVERTISING	52.3300			-	
TRAVEL	52.3500	550		550	-
DUES & FEES	52.3600	2,909	4.39	2,700	(0.07)
EDUCATION & TRAINING	52.3700	500		500	-
CONTRACT LABOR	52.3850	45,973	5.15	-	(1.00)
GENERAL SUPPLIES & MATERIAL	53.1100	42,403	0.00	59,298	0.40
OFFICE SUPPLIES	53.1110	1,100	2.35	1,100	-
CLEANING SUPPLIES	53.1120	3,900	0.38	3,900	-
WATER/SEWER	53.1210	3,900	0.00	3,928	0.01
NATURAL GAS	53.1220	10,022	(0.00)	10,100	0.01
ELECTRICITY	53.1230	49,907	0.01	50,000	0.00
GASOLINE	53.1270	4,679	(0.01)	4,700	0.00
BOOKS & PERIODICALS	53.1400	28	(0.02)	28	0.02
SMALL EQUIPMENT	53.1600		(1.00)	2,000	
CAPITAL OUTLAY-BUILDING	54.1300	8,438			(1.00)
TOTAL 61100 RECREATION		382,997	(0.08)	448,387	0.17

65100 TOCCOA-STEPHENS CO REG LIBRARY

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
ANNUAL ALLOCATION	57.2900	253,550	(0.07)	273,500	(0.00)
TOTAL 65100 TOCCOA-STEPHENS CO REG LIBRARY		253,550	(0.07)	273,500	-

72200 BUILDING INSPECTION**EXPENDITURES**

TECHNICAL SERVICES
GENERAL SUPPLIES & MATERIAL
OFFICE SUPPLIES

	FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
52.1300	20,080	(0.21)	21,000	0.05
53.1100	200		200	-
53.1110	100	(0.43)	100	-
TOTAL 72200 BUILDING INSPECTION	20,380	(0.20)	21,300	0.05

74100 PLANNING AND ZONING**EXPENDITURES**

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
LEGAL SERVICES	52.1210	4,741	(0.06)	4,750	0.00
ADVERTISING	52.3300	498	0.45	500	0.00
EDUCATION & TRAINING	52.3700	-	(1.00)	200	
GENERAL SUPPLIES & MATERIALS	53.1100	200	(0.80)	200	-
OFFICE SUPPLIES	53.1110	150		150	-
TOTAL 74100 PLANNING & ZONING		5,589	(0.19)	5,800	0.04

74500 CODE ENFORCEMENT**EXPENDITURES**

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	27,561	(0.22)	43,260	0.57
GROUP HEALTH/LIFE INSURANCE	51.2100	3,934	55.42	5,695	0.45
SOCIAL SECURITY (FICA)	51.2200	1,709	(0.17)	2,682	0.57
MEDICARE	51.2300	400	(0.17)	627	0.57
RETIREMENT CONTRIBUTIONS	51.2400	678	0.28	1,514	1.23
PROFESSIONAL SERVICES	52.1200	48		0	(1.00)
LEGAL FEES	52.1210	2,500	3.19	3,000	0.20
REPAIR & MAINTENANCE-VEHICLE	52.2010	1,300	2.21	1,500	0.15
REPAIR & MAINTENANCE-BUILDINGS & EQUIPMENT	52.2200	500		200	(0.60)
COMMUNICATIONS	52.3200	543	0.41	600	0.11
POSTAGE	52.3210	157	0.19	200	0.27
ADVERTISING	52.3300	1,414	9.40	0	(1.00)
TRAVEL	52.3500	1,500	0.79	1,500	-
DUES & FEES	52.3600	200	9.00	200	-
EDUCATION & TRAINING	52.3700	1,070	10.89	2,750	1.57
GENERAL SUPPLIES & MATERIAL	53.1100	470		500	0.06
OFFICE SUPPLIES	53.1110	500	7.93	500	-
AMMUNITION AND FIREARMS	53.1140	300		300	-
GASOLINE	53.1270	2,000	0.06	3,000	0.50
UNIFORMS	53.1730	500		350	(0.30)
TOTAL 74500 CODE ENFORCEMENT		47,285	0.10	68,378	0.45

75100 COUNTY AGENT

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	35,102	(0.20)	46,714	0.33
SOCIAL SECURITY (FICA)	51.2200	2,176	(0.15)	2,896	0.33
MEDICARE	51.2300	509	(0.15)	677	0.33
RETIREMENT CONTRIBUTIONS	51.2400	6,658	0.06	9,763	0.47
REPAIR & MAINTENANCE-VEHICLE	52.2010	286	(0.81)	2,500	7.73
CLEANING	52.2100				
REPAIR & MAINTENANCE-BUILDING AND EQUIPMENT	52.2200	1,200	0.76	1,200	-
RENTAL OF EQUIPMENT & VEHICLES	52.2320	108	-	108	-
COMMUNICATIONS	52.3200	3,756	(0.10)	3,756	(0.00)
POSTAGE	52.3210	-	(1.00)	-	
TRAVEL	52.3500	3,467	(0.19)	4,200	0.21
DUES & FEES	52.3600	375	0.01	375	-
EDUCATION & TRAINING	52.3700	765	2.12	750	(0.02)
GENERAL SUPPLIES & MAT	53.1100	261	6.15	250	(0.04)
OFFICE SUPPLIES	53.1110	638	(0.19)	806	0.26
JANITORIAL SUPPLIES	53.1120	127	(0.21)	127	-
ELECTRICITY	53.1230	3,944	0.14	4,000	0.01
GASOLINE	53.1270	801	1.09	1,100	0.37
BOOKS AND PERIODICALS	53.1400	28		28	0.02
SMALL EQUIPMENT	53.1600	665	4.52		(1.00)
SITE IMPROVEMENTS	54.1200				
CAPITAL OUTLAY-EQUIPMENT	54.2500				
4H CLUBS	57.2400				
TOTAL 75100 COUNTY AGENT		60,865	(0.12)	79,250	0.30

75200 ECONOMIC DEVELOPMENT

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
ANNUAL ALLOCATION - SCDA	57.2100	178,500	(0.12)	200,000	0.12
ANNUAL ALLOCATION - JDA	57.2110	3,500	-	3,500	-
TOTAL 75200 ECONOMIC DEVELOPMENT		182,000	(0.12)	203,500	0.12

90000 ENTITY ALLOCATIONS

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
GEORGIA MOUNTAIN RC-DUES	52.3600	19,033	0.00	19,033	0.00
SOIL AND WATER CONSERVATION	57.1003	10,800	-	10,800	-
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	159,939	(0.06)	175,000	0.09
TOTAL 90000 ENTITY ALLOCATIONS		199,794	(0.06)	464,855	1.33

GENERAL FUND REVENUE OVER EXPENDITURES
FISCAL YEAR 2018 PROJECTED YEAR END TO 2019 PROPOSED BUDGET

	FY 2018 PROJECTED YEAR ENDING	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
REVENUES	14,632,927	15,587,976	0.07
EXPENDITURES			
10000 GENERAL GOVERNMENT	1,427,781	1,747,567	0.22
11100 GOVERNING BODY	144,144	135,684	(0.06)
13200 CHIEF EXECUTIVE	134,772	129,721	(0.04)
13300 CLERK ADMINISTRATION	92,912	88,204	(0.05)
14000 ELECTIONS	81,615	129,870	0.59
15110 FINANCIAL ADMINISTRATION	74,649	77,213	0.03
15120 ACCOUNTING	120,621	141,236	0.17
15350 DATA PROCESSING/MIS	30,191	70,770	1.34
15400 HUMAN RESOURCES	77,159	83,805	0.09
15450 TAX COMMISSIONER	356,184	359,383	0.01
15500 TAX ASSESSOR	419,352	442,063	0.05
15650 GENERAL GOVERNMENT BUILDINGS	420,913	423,076	0.01
21000 CLERK OF COURT	516,950	563,019	0.09
21500 SUPERIOR COURT	122,678	124,907	0.02
22000 DISTRICT ATTORNEY	143,062	147,346	0.03
23000 STATE COURT	151,505	148,280	(0.02)
24000 MAGISTRATE COURT	71,633	73,293	0.02
24500 PROBATE COURT	207,786	218,836	0.05
26000 JUVENILE COURT	133,907	127,858	(0.05)
28000 INDIGENT DEFENSE	249,618	254,434	0.02
33000 SHERIFF	2,310,996	2,689,979	0.16
33260 JAIL	2,365,793	2,440,747	0.03
34500 PROBATION	148,511	117,113	(0.21)
35700 RURAL FIRE PROTECTION	288,852	316,697	0.10
37000 CORONER	57,935	55,870	(0.04)
39000 AIRPORT AUTHORITY	10,000	21,875	1.19
39200 EMERGENCY MANAGEMENT AGENCY	59,076	63,246	0.07
42000 PUBLIC WORKS	1,144,013	1,163,222	0.02
49000 MAINTENANCE AND SHOP	71,673	72,620	0.01
49500 WELFARE PROGRAMS	46,950	54,372	0.16
51000 SENIOR CENTER	243,203	259,630	0.07
51600 HEALTH & HUMAN SERVICES	1,269,088	1,281,068	0.01
611000 RECREATION	382,997	448,387	0.17
65100 TOCCOA-STEPHENS CO REG LIBRARY	253,550	273,500	0.08
72200 BUILDING INSPECTION	20,380	21,300	0.05
74100 PLANNING & ZONING	5,589	5,800	0.04
74500 CODE ENFORCEMENT	47,285	68,378	0.45
75100 COUNTY AGENT	60,865	79,250	0.30
75200 ECONOMIC DEVELOPMENT	182,000	203,500	0.12
90000 ENTITY ALLOCATIONS	199,794	464,855	1.33
	14,145,985	15,587,976	
TOTAL GENERAL FUND REVENUES OVER EXPENDITURES	<u>486,942</u>	<u>(0)</u>	
	475303	1,027,058.000	

45100 SOLID WASTE ENTERPRISE FUND

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SOLID WASTE DISPOSAL	45.3000	158,735	0.05	166,672	0.05
CLOSURE/POST CLOSURE CARE	45.6000	90,698	0.36	41,520	(0.54)
SALARIES & WAGES	51.1100	62,726	0.03	46,882	(0.25)
SALARIES & WAGES-OVERTIME	51.1300	4,533	0.08	4,122	(0.09)
SOCIAL SECURITY (FICA)	51.2200	4,303	0.06	2,907	(0.32)
MEDICARE	51.2300	975	0.03	680	(0.30)
WORKER'S COMPENSATION	51.2700	4,679	0.27	4,679	-
PROFESSIONAL SERVICES	52.1200	96	0.20	-	(1.00)
LEGAL FEES	52.1210	1,680	15.80	500	(0.70)
TECHNICAL SERVICES	52.1300	96	(0.97)	-	(1.00)
REPAIR & MAINTENANCE-VEHICLE	52.2010	1,638	4.00	1,500	(0.08)
DISPOSAL	52.2110	38,660	(0.05)	39,820	0.03
REPAIRS & MAINTENANCE-BLDG & EQUIPMENT	52.2200	266	(0.32)	10,500	38.46
RENTAL OF EQUIPMENT & VEHICLES	52.2320	2,800	(0.20)	4,800	0.71
COMMUNICATIONS	52.3200	1,355	0.11	1,355	0.00
ADVERTISING	52.3300	76	-	-	(1.00)
GENERAL SUPPLIES & MATERIAL	53.1100	3,637	0.94	1,900	(0.48)
OFFICE SUPPLIES	53.1110	-	-	100	-
WATER/SEWER	53.1210	1,384	(0.08)	1,384	-
ELECTRICITY	53.1230	3,973	(0.09)	3,973	-
GASOLINE	53.1270	3,688	(0.02)	3,688	-
CAPITAL OUTLAY-EQUIPMENT	54.2500	-	-	-	-
TOTAL 45100 SOLID WASTE		385,999	0.06	336,982	(0.13)

38000 EMERGENCY COMMUNICATIONS SPECIAL REVENUE FUND

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	291,886	0.03	396,542	0.36
SALARIES-OVERTIME	51.1300	104,416	0.44	69,960	(0.33)
GROUP HEALTH/LIFE INSURANCE	51.2100	45,122	0.09	67,951	0.51
SOCIAL SECURITY (FICA)	51.2200	24,571	0.19	28,923	0.18
MEDICARE	51.2300	5,746	0.19	6,764	0.18
RETIREMENT CONTRIBUTIONS	51.2400	3,441	(0.18)	9,424	1.74
WORKER'S COMPENSATION	51.2700	3,467	(0.77)	3,467	(0.00)
PROFESSIONAL SERVICES	52.1200	288	(0.22)	-	(1.00)
LEGAL FEES	52.1210	42	(0.94)	-	(1.00)
TECHNICAL SERVICES	52.1300	337	2.51	1,000	1.97
REPAIRS & MAINTENANCE-BUILDING	52.2200	92,743	0.20	101,765	0.10
EQUIPMENT RENTAL	52.2320	51			(1.00)
COMMUNICATIONS	52.3200	103,039	(0.01)	112,750	0.09
POSTAGE	52.3210	21	(0.27)	50	1.38
ADVERTISING	52.3300	450	0.00	-	(1.00)
TRAVEL	52.3500	2,011	1.19	3,100	0.54
DUES AND FEES	52.3600	300	(0.77)	1,200	3.00
EDUCATION & TRAINING	52.3700	250		4,100	15.40
GENERAL SUPPLIES & MATERIAL	53.1100	1,230	0.94	1,000	(0.19)
OFFICE SUPPLIES	53.1110	1,950	0.74	1,960	0.01
JANITORIAL SUPPLIES	53.1120	1,200	0.09	1,000	(0.17)
WATER/SEWER	53.1210	250	0.21	250	-
NATURAL GAS	53.1220	1,353	0.73	1,353	(0.00)
ELECTRICITY	53.1230	10,724	(0.06)	10,724	(0.00)
GASOLINE	53.1270	-		-	
SMALL EQUIPMENT	53.1600	2,600	0.25	2,000	(0.23)
UNIFORMS	53.1730	2,000	0.44	2,000	-
CAPITAL OUTLAY - BUILDINGS	54.1300				
CAPITAL OUTLAY - COMPUTERS	54.2400	62,248		101,410	0.63
CAPITAL OUTLAY-FURNITURE	54.2300				
CAPITAL OUTLAY - EQUIPMENT	54.2500	5,848	(0.61)		(1.00)
PRINCIPAL-CAPITAL LEASE (MOTOROLA EQUIP)	58.1200	124,923	0.02	127,586	0.02
INTEREST-CAPITAL LEASE (MOTOROLA EQUIP)	58.2200	5,267	(0.33)	3,184	(0.40)
TOTAL 38000 EMERGENCY COMMUNICATIONS		897,776	0.13	1,059,463	0.18

SPLOST VI CAPITAL PROJECTS FUND

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
COURTHOUSE ANNEX RENOVATIONS	54.1300	160,000		70,000	(0.56)
INFRASTRUCTURE-ROADS	54.1401	1,500,000	0.02	1,200,000	(0.20)
C/O-EQUIPMENT-ROADS	54.2500	70,000		-	(1.00)
EMS AMBULANCE VEHICLES	54.2200	174,205	0.37	174,205	-
C/O-VEHICLES - SHERIFF	54.2200	166,635	0.20	175,000	0.05
INTERGOVERNMENTAL - CITY OF TOCCOA	57.1000	987,889	0.02	1,007,655	0.02
REPAIR & MAINTENANCE - BLDG & EQUIP ROADS	52.2200	9,901			(1.00)
RENTAL OF EQUIPMENT - ROADS	52.2320	4,028			(1.00)
PRINCIPAL - ROADS (BONDS)	58.1100	1,195,000	0.38	1,435,000	0.20
INTEREST - ROADS (BONDS)	58.2100	75,374	0.30	54,088	(0.28)
PRINCIPAL - EMERGENCY COMM	58.1200	152,684	0.02	155,938	0.02
INTEREST - EMERGENCY COMM	58.2200	6,438	(0.33)	3,184	(0.51)
PRINCIPAL - ROADS (TRUCKS)	58.1200	73,782	(0.51)	75,344	0.02
INTEREST - ROADS (TRUCKS)	58.2200	5,432	(0.63)	3,870	(0.29)
PRINCIPAL - ROADS (ROLLERS)	58.1200	29,866		30,452	0.02
INTEREST - ROADS (ROLLERS)	58.2200	1,613		1,027	(0.36)
PRINCIPAL - ROADS (PAVER)	58.1200	61,023		62,220	0.02
INTEREST - ROADS (PAVER)	58.2200	5,531		4,334	(0.22)
PRINCIPAL - ROADS (BOOM MOWER)	58.1200	2,700		32,940	11.20
INTEREST - ROADS (BOOM MOWER)	58.2200	311		3,191	9.25
TOTAL SPLOST VI		4,682,411	0.14	4,488,448	(0.04)

SPLOST V CAPITAL PROJECTS FUND

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
C/O VEHICLES	53.2200		(1.00)		
RECREATION	54.1201	7,310	(0.35)	203,882	26.89
INFRASTRUCTURE-ROADS	54.1401	57,569	38.98	-	(1.00)
COUNTY FIRE	54.2500	14,205	0.01	42,962	2.02
PRINCIPAL - CAPITAL LEASE - (Road Equipment)	58.1200	16,941	0.02	17,303	0.02
INTEREST - CAPITAL LEASE - (Road Equipment)	58.2200	3,230	(0.10)	2,869	(0.11)
TOTAL SPLOST V		99,256	(0.90)	267,015	1.69

SPLOST II CAPITAL PROJECTS FUND

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
WATER/SEWER	54.1400	-	(1.00)	7,903	
TOTAL SPLOST II		-	(1.00)	7,903	

SHERIFF STATE ASSET FORFEITURE FUND

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
TRAVEL	52.3500	5,000	0.74	5,000	(0.60)
DUES AND FEES	52.3600	2,177	0.00	2,177	(0.67)
EDUCATION & TRAINING	52.3700	175	-	175	1.29
GENERAL SUPPLIES & MAT	53.1100	2,648	3.70	2,648	2.67
TOTAL DRUG TASK FORCE		10,000	0.73	10,000	0.28

JAIL FUND

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES	51.1100	31,755	0.74	33,743	0.06
OVERTIME	51.1300	47		-	(1.00)
GROUP HEALTH/LIFE INSURANCE	51.2100	18,305		16,011	(0.13)
SOCIAL SECURITY (FICA)	51.2200	1,972	0.81	2,092	0.06
MEDICARE	51.2300	461	0.81	489	0.06
WORKER'S COMPENSATION	51.2700	1,834		1,181	(0.36)
REPAIRS & MAINTENANCE-BLDG & EQUIP	52.2200	12,915	(0.63)	25,000	0.94
CAPITAL OUTLAY-MACH & EQUIP	54.2500	22,564	(0.30)		(1.00)
TOTAL JAIL		89,853	0.04	78,516	(0.13)

DRUG REHABILITATION FUND

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
<u>DIVISION 10000 GENERAL GOVERNMENT</u>					
INTERGOVERNMENTAL	57.1000	-		41,988	
<u>DIVISION 29000 DRUG COURT</u>					
SALARIES	51.1100	58,797	0.18	58,797	0.00
GROUP HEALTH/LIFE INSURANCE	51.2100	35		70	1.00
SOCIAL SECURITY (FICA)	51.2200	3,645	0.18	3,645	0.00
MEDICARE	51.2300	853	0.18	853	0.00
RETIREMENT CONTRIBUTIONS	51.2400	515		1,150	1.23
WORKERS COMPENSATION	51.2700	136		136	0.00
TECHNICAL SERVICES	52.1300				
COURT REPORTER FEES	52.1340	200			(1.00)
COMMUNICATIONS	52.3200	913	0.01	913	(0.00)
<u>DIVISION 33000 SHERIFF</u>					
TRAVEL	52.3500	1,500	1.16	2,000	0.33
EDUCATION & TRAINING	52.3700	3,300	3.16	1,000	(0.70)
GENERAL SUPPLIES	53.1100	-	(1.00)	2,500	
TOTAL DRUG REHABILITATION		69,893	0.22	113,051	0.62

HOTEL/MOTEL TAX FUND

		FY2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
TRANSFERS TO GENERAL FUND	57.1009	18,885	0.04	18,885	-
CHAMBER OF COMMERCE	57.2000	18,885	0.04	18,885	-
NORTHEAST GA COMMUNITY CONCERT	57.2015				
TOTAL HOTEL/MOTEL TAX		37,770	0.04	37,770	-

CAPITAL PROJECTS

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
15650 BUILDING - GOVT BLDG	54.1300			19,120	
37000 C/O VEHICLES - CORONER	54.2200	34,900			(1.00)
10000 C/O COMPUTERS - NUMEROUS DEPTS	54.2400			25,000	
13200 C/O COMPUTERS - CHIEF EXECUTIVE	54.2400			4,000	
13300 C/O COMPUTERS - COUNTY CLERK	54.2400			4,000	
15110 C/O COMPUTERS - ACCOUNTING	54.2400			3,400	
15400 C/O COMPUTERS - HUMAN RESOURCES	54.2400			1,700	
15450 C/O COMPUTERS - TAX COMMISSIONER	54.2400			35,600	
15500 C/O COMPUTERS - TAX ASSESSOR	54.2400			54,950	
15650 C/O COMPUTERS - GENERAL BLDGS	54.2400			7,500	
21500 C/O COMPUTERS - SUPERIOR COURT	54.2400			2,500	
74500 C/O COMPUTERS - CODE ENFORCEMENT	54.2400			2,000	
15110/15120/15400 - FINANCE	54.2400			84,680	
14000 EQUIPMENT - ELECTIONS	54.2500			67,500	
15450 EQUIPMENT - TAX COMMISSIONER	54.2500	3,584			(1.00)
15650 EQUIPMENT - BUILDING & GROUNDS	54.2500			21,350	
15650 EQUIPMENT - GOVT BLDG	54.2500	28,527	0.50		(1.00)
21000 EQUIPMENT - CLERK OF COURT	54.2500			5,000	
22000 EQUIPMENT - DISTRICT ATTORNEY	54.2500	1,797			(1.00)
38000 EQUIPMENT - E911	54.2500	2,310			(1.00)
49500 C/O EQUIPMENT - DFACS	54.2500			5,600	
TOTAL CAPITAL PROJECTS		71,118	(0.26)	343,900	3.84

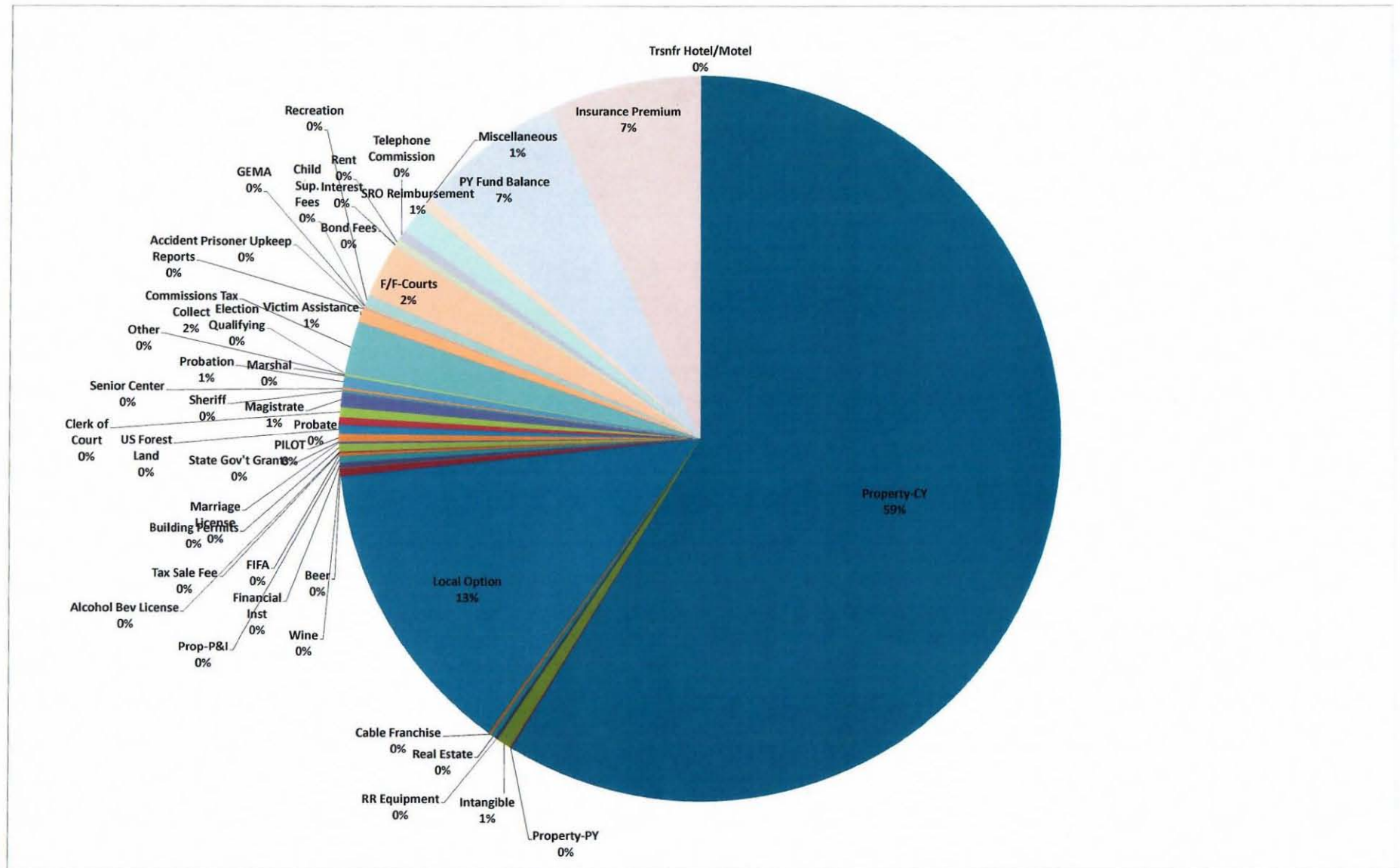
RESTRICTED REVENUES FUND

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
C/O BUILDINGS-RECREATION	54.1300	12,112		21,266	0.76
PUBLIC WORKS GRANT DOT	57.1305	600,146	(0.02)	458,366	(0.24)
SHERIFF'S DEPT GRANT	57.2009	3,319	(0.59)		(1.00)
ACCG WELLNESS GRANT	57.2013	2,000	0.70	2,000	-
STEPHENS COUNTY RESCUE UNIT	57.2015	3,436	(0.65)		(1.00)
GEMA GRANT - GENERATOR/HURRICAN IRMA	57.2016	38,210		158,738	3.15
ACCG W/C REFUND	57.2017		(1.00)	12,786	
TOTAL RESTRICTED REVENUES		659,224	(0.17)	653,156	(0.01)

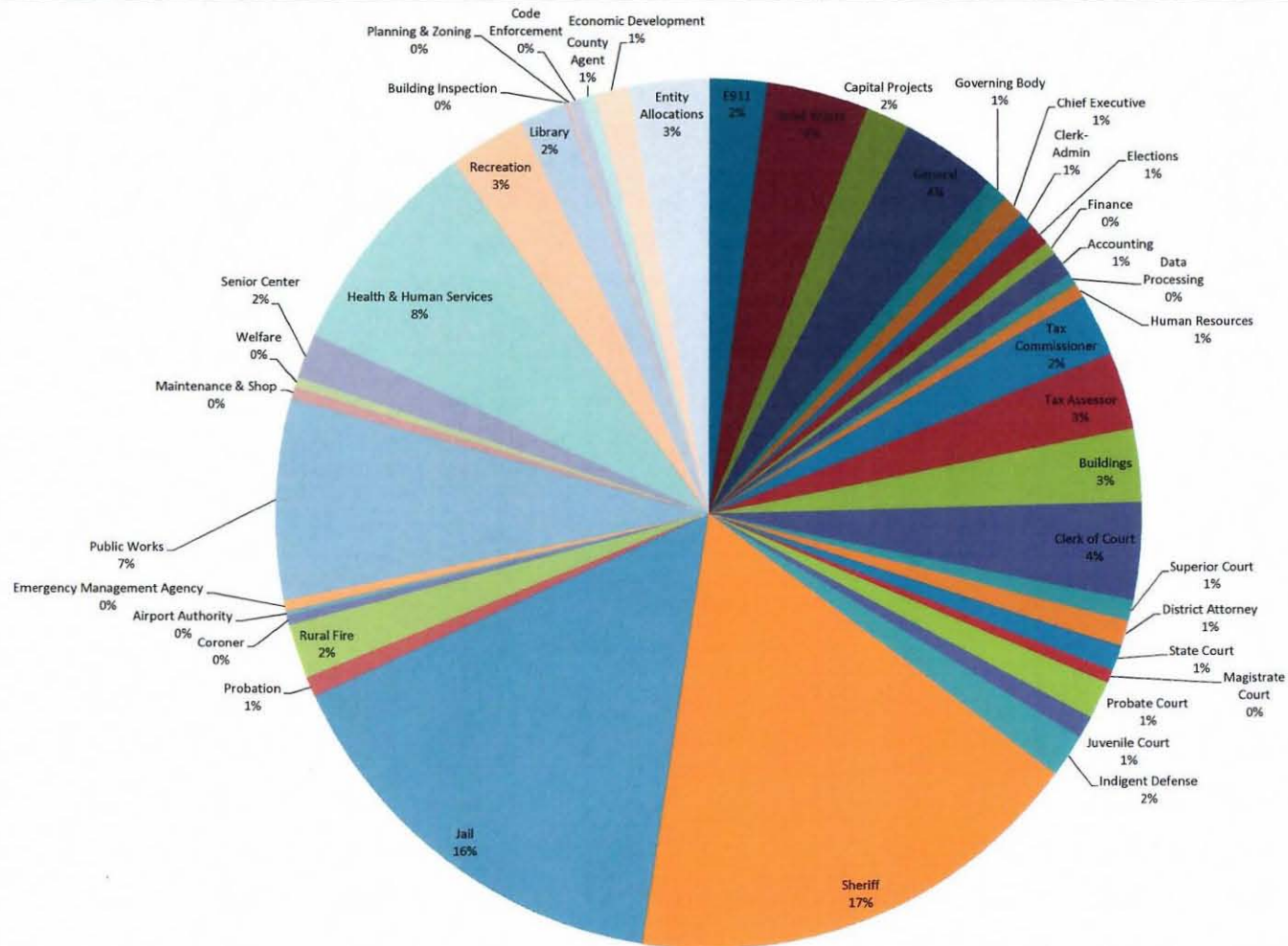
LAW LIBRARY

		FY 2018 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2019 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
General Supplies	53.1100	13,540	0.28	18,673	0.38
TOTAL LAW LIBRARY		13,540	0.28	18,673	0.38

GENERAL FUND FY2019 REVENUES OF \$15,587,976



GENERAL FUND FY2019 EXPENDITURES OF \$15,587,976



**STEPHENS COUNTY BOARD OF COMMISSIONERS
FY 2019 BUDGET
SALARIES AND BENEFITS TO DEPARTMENTAL COSTS**

