

**WALTON COUNTY  
BOARD OF  
COMMISSIONERS**

**Adopted  
FY 2018 BUDGET**

June 6, 2017



**General Fund  
Special Revenue Funds  
Capital Project Funds  
Debt Service Funds  
Enterprise Funds**

303 S. Hammond Drive  
Suite 333  
Monroe, Georgia 30655

(770) 266-1742  
(770) 266-1522 FAX  
[linda.hanna@co.walton.ga.us](mailto:linda.hanna@co.walton.ga.us)



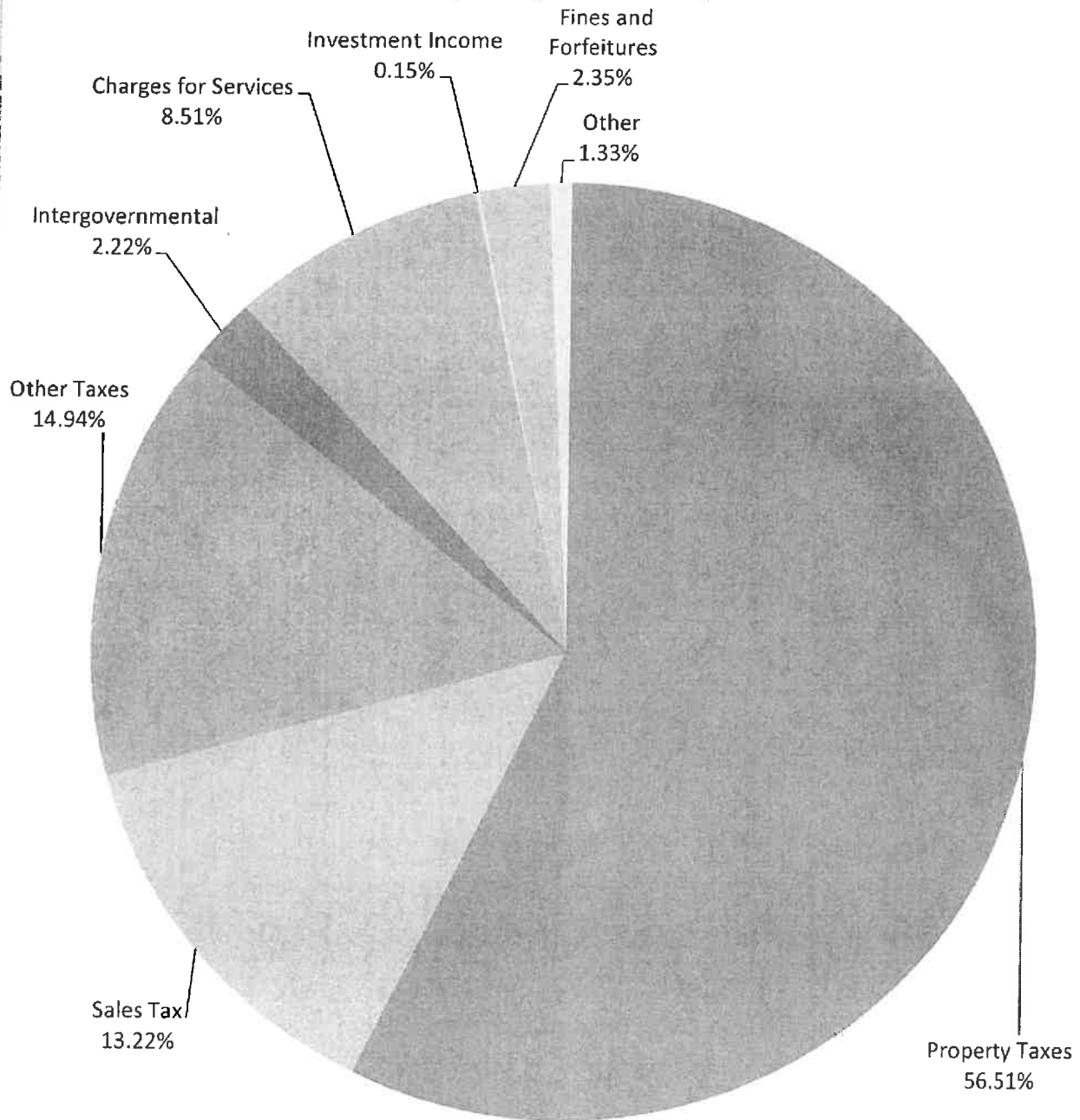
**GOVERNMENTAL FUNDS  
BUDGET SUMMARY  
FY 2018 Adopted Budget**

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds
<u>Revenues</u>				
Taxes	44,200,286			9,866,000
Licenses & Permits	695,000			
Intergovernmental Revenue	1,161,012	869,972	15,645	
Charges for Services	4,443,771	2,206,171		
Fines & Forfeitures	1,224,200	370,358		
Investment Income	80,140	2,349		10,000
Other	365,954	214,699		
Other Financing Sources	30,000			
Transfers		931,570	704,154	
Fund Balance		168,901		
<b>Total Revenue</b>	<b>52,200,363</b>	<b>4,764,026</b>	<b>719,799</b>	<b>9,876,000</b>
<u>Expenditures</u>				
Operations:				
General Government	8,736,263			84,012
Judicial	5,892,268	571,359		
Public Safety	22,302,428	3,347,644		205,925
Public Works	6,317,410			2,813,588
Health & Welfare	805,467	772,264		
Culture & Recreation	3,026,717			13
Housing & Development	1,849,525			
Capital				2,119,102
Other				3,364,709
Transfers	3,270,285	72,753		
Debt Service			719,799	
Fund Balance				1,288,681
<b>Total Expenditures</b>	<b>52,200,363</b>	<b>4,764,020</b>	<b>719,799</b>	<b>9,876,000</b>

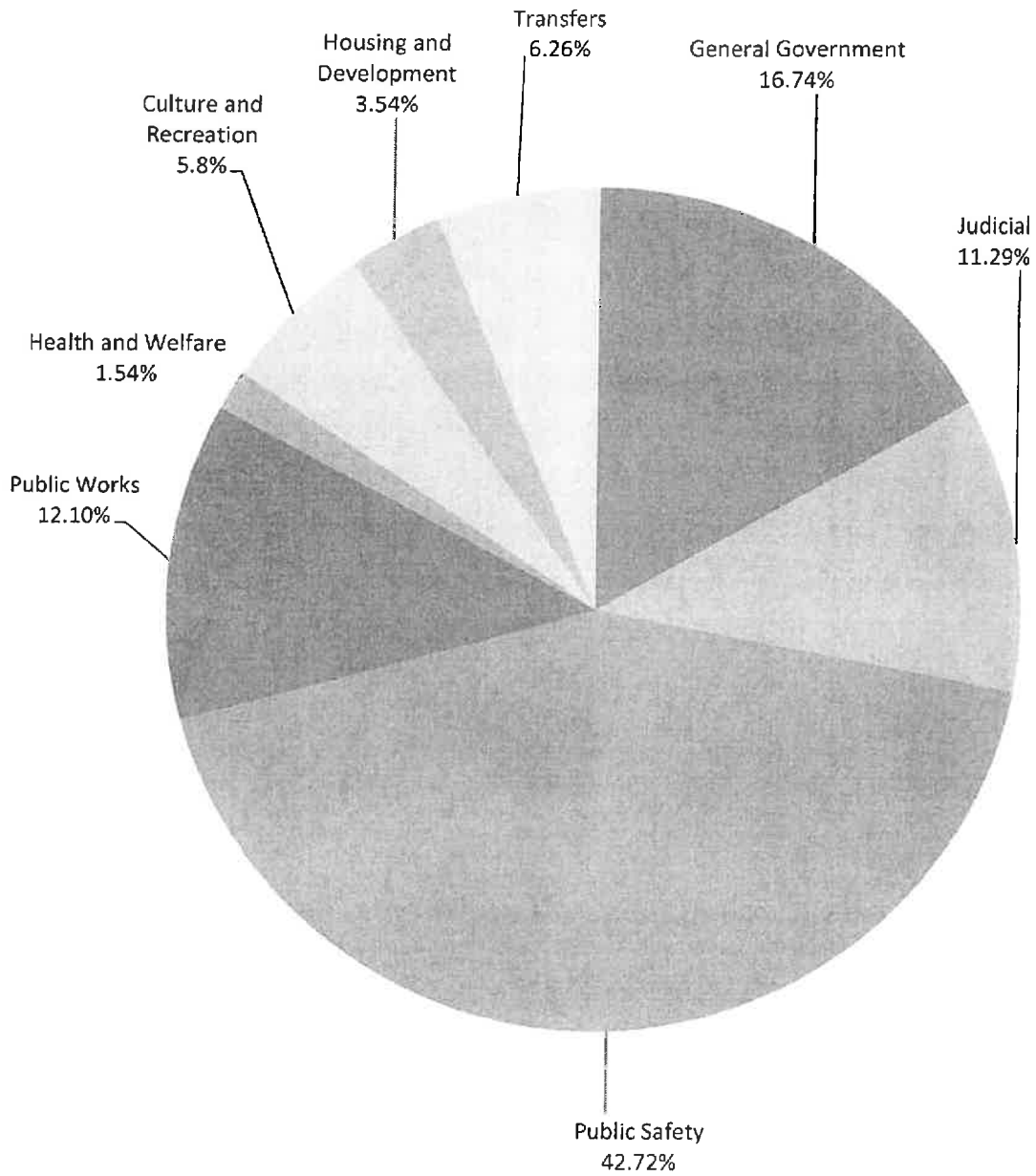
**Walton County Board of Commissioners  
FY 2018 General Fund Budget Comparison**

	FY 2018 Budget	FY 2017 Original Budget	Difference from FY 2017	Percentage Change
<b>Revenue</b>				
100 General Fund	52,200,363	50,864,455	1,335,908	2.63%
<b>Total Revenue</b>	<b>52,200,363</b>	<b>50,864,455</b>	<b>1,335,908</b>	<b>2.63%</b>
<b>Expenditures</b>				
<b>Operations</b>				
General Government	8,736,263	8,163,237	573,026	7.02%
Judicial	5,892,268	5,781,176	111,092	1.92%
Public Safety	22,302,428	21,240,129	1,062,299	5.00%
Public Works	6,317,410	6,146,882	170,528	2.77%
Health and Welfare	805,467	805,467	-	0.00%
Culture and Recreation	3,026,717	3,092,229	(65,512)	-2.12%
Housing and Development	1,849,525	1,665,667	183,858	11.04%
Capital	-	860,249	(860,249)	-100.00%
Transfers	3,270,285	3,109,319	160,966	5.2%
<b>Total Expenditures</b>	<b>52,200,363</b>	<b>50,864,355</b>	<b>1,336,008</b>	<b>2.63%</b>

**Fiscal Year 2018  
Adopted General Fund Revenue Budget  
by Object Group**



# Fiscal Year 2018 Adopted General Fund Budget by Function



**FY 18 Position Summary  
Full and Part Time Positions Funded**

Budget Unit	Title	FY17- FY18					Incr / (Decr)
		FY14	FY15	FY16	FY17	FY18	
1110	Board of Commissioners	6	6	6	6	6	0
1130	County Clerk	1	1	1	1	1	0
1310	Chairman	1	1	1	2	2	0
1401	Elections	4	4	4	4	4	0
1510	Financial Administration	1	1	1	2	2	0
1512	Accounting	6	6	6	6	6	0
1517	Purchasing	1	1	1	1	1	0
1535	Data Processing/MIS	3	3	4	4	5	1
1540	Human Resources	4	4	4	5	5	0
1545	Tax Commissioner	11	11	12	12	11	(1)
1551	Board of Equalization	0	0	0	0	1	1
1552	Tax Assessors	12	12	12	12	12	0
1555	Risk Management	1	1	1	1	1	0
1565	General Government Buildings	19	20	19	20	21	1
1590	Customer Service	2	2	2	2	2	0
2150	Superior Court	2	2	2	2	2	0
2180	Clerk of Superior Court	13	13	13	13	13	0
2200	District Attorney	14	16	16	16	16	0
2220	Victim Services Grants	1	1	1	1	1	0
2221	Crime victims Assistance	2	2	2	2	3	1
2400	Magistrate Court	6	6	8	8	8	0
2450	Probate Court	9	9	9	10	10	0
2600	Juvenile Court	11	11	11	11	11	0
2800	Public Defender	9	9	10	10	10	0
3310	Law Enforcement Administration	15	15	18	18	18	0
3311	Law Enforcement Grants	1	1	1	1	1	0
3320	Criminal Investigation	16	16	16	16	17	1
3322	Uniform Patrol	49	49	49	49	51	2
3324	Youth Investigation	10	10	12	12	12	0
3325	Jail Operations	79	79	82	82	82	0
3340	Court Services	21	21	21	23	23	0
3510	Fire Administration	5	5	5	5	7	2
3520	Fire Fighting	45	48	49	51	52	1
3610	EMS	29	32	39	39	39	0
3700	Coroner	0	0	0	0	1	1
3800	Communications / E-911	20	20	23	23	23	0
3910	Animal Control	8	8	9	9	9	0
3920	Emergency Management	1	1	1	1	1	0
4210	Highways & Streets Administration	3	3	3	3	4	1
4220	Roadways & Walkways	33	33	34	38	37	(1)
4251	Storm Water	2	2	2	2	2	0
4270	Traffic Engineering	3	3	4	4	4	0
4415	Water Operations Administration	6	6	7	7	7	0
4446	Water Operations Distribution	14	14	14	14	14	0
4447	Water Operations / Work Programs	4	4	4	4	4	0
4510	Solid Waste & Recyclables Administration	2	2	2	2	2	0
4530	Solid Waste Disposal	15	15	4	4	3	(1)
4550	Recyclables Operations	4	4	4	4	4	0
4900	Heavy Equipment Shop	4	4	4	4	3	(1)
4910	Fleet Maintenance	4	4	4	4	5	1
5550	Partnership	2	2	2	2	2	0
6130	Recreation Programs	13	13	15	15	15	0
6220	Park Areas	15	15	15	15	15	0
7131	USDA Natural Resource Cons Serv	1	1	1	1	1	0
7132	County Extension Service	2	2	1	1	1	0
7140	Forest Resources	1	1	1	1	1	0
7210	Protective Inspection Administration	8	9	7	7	8	1
7400	Planning & Zoning	6	6	7	7	7	0
7450	Code Enforcement	2	2	3	3	5	2
<b>Totals</b>	<b>Full and Part Time Positions Funded</b>	<b>582</b>	<b>592</b>	<b>609</b>	<b>622</b>	<b>634</b>	<b>12</b>

**General Fund  
Revenues**

## FY18 FUND 100 GENERAL FUND ADOPTED REVENUES

Budget Unit	Budget Unit Title	FY 18 Total Adopted Revenues
1401	Elections	\$ -
1510	Financial Administration	\$ 7,940,160
1540	Human Resources	\$ 8,400
1545	Tax Commissioner	\$ 34,139,846
1552	Tax Assessor	\$ 250
1555	Risk Management	\$ 90,100
1565	General Government Buildings	\$ 102,454
2150	Superior Court	\$ 11,500
2180	Clerk of Superior Court	\$ 1,689,535
2200	District Attorney	\$ 100
2400	Magistrate Court	\$ 334,300
2450	Probate Court	\$ 1,137,280
2600	Juvenile Court	\$ 53,825
3300	Sheriff's Office	\$ 377,400
3322	Uniform Patrol	\$ -
3324	Youth Investigation	\$ 248,061
3325	Jail Operations	\$ 26,300
3520	Fire Fighting	\$ 3,600,000
3910	Animal Control	\$ 25,000
3920	Emergency Management	\$ 25,630
4220	Roadways & Walkways	\$ 989,997
4900	Heavy Equipment Shop	\$ 20,000
4910	Fleet Maintenance	\$ 55,150
6130	Recreation Programs	\$ 632,700
7130	Agricultural Resources	\$ -
7140	Forest Resources	\$ -
7400	Planning & Zoning	\$ 692,375
9100	Clerk's Authority	\$ -
<b>Total General Fund Revenues</b>		<b>\$ 52,200,363</b>



# FY18 FUND 100 GENERAL FUND ADOPTED REVENUES

Budget Unit	Budget Unit Title	Account Number	Account Title	FY 17 Current Budget	FY 18 Adopted Revenues	Increase (Decrease)
1401	Elections	34.1910	Election Qualifying Fees	\$10,000	\$0	(\$10,000)
1401	Elections	34.1911	Election Fees - Cities	\$6,000	\$0	(\$6,000)
1510	Financial Admin	31.1350	Railroad Equipment	\$8,300	\$9,000	\$700
1510	Financial Admin	31.1750	Television Cable	\$460,000	\$500,000	\$40,000
1510	Financial Admin	31.3100	LOST Local Option Sales Tax	\$6,900,000	\$6,900,000	\$0
1510	Financial Admin	31.3250	SPLOST-Pro Rata	\$0	\$1,200	\$1,200
1510	Financial Admin	31.4200	Alcoholic Bev Excise Tax	\$250,000	\$290,000	\$40,000
1510	Financial Admin	31.6300	Financial Institution Tax	\$92,000	\$101,000	\$9,000
1510	Financial Admin	33.6011	Intergovt JDA	\$0	\$55,000	\$55,000
1510	Financial Admin	34.9300	Bad Check Fees	\$60	\$60	\$0
1510	Financial Admin	36.1091	Interest- Other- General Fund	\$3,000	\$1,500	(\$1,500)
1510	Financial Admin	36.1092	Interest- Other- LGIP	\$40,000	\$70,000	\$30,000
1510	Financial Admin	36.1093	Payroll Account Interest	\$350	\$350	\$0
1510	Financial Admin	38.9010	Misc Rev - Copies	\$2,000	\$500	(\$1,500)
1510	Financial Admin	38.9020	Reimbursement- Expenses	\$2,000	\$1,500	(\$500)
1510	Financial Admin	38.9040	Restitution	\$50	\$50	\$0
1510	Financial Admin	38.9090	Other	\$20,000	\$10,000	(\$10,000)
1540	Human Resources	37.1006	Donation - Healthcare Fund	\$6,000	\$6,000	\$0
1540	Human Resources	38.9020	Reimbursement- Expenses	\$2,200	\$2,200	\$0
1540	Human Resources	38.9090	Other	\$203	\$200	(\$3)
1545	Tax Commissioner	31.1100	Real Property-Current Year	\$26,172,199	\$27,219,086	\$1,046,887
1545	Tax Commissioner	31.1110	Public Utility	\$1,000,000	\$1,000,000	\$0
1545	Tax Commissioner	31.1120	Timber	\$7,500	\$9,000	\$1,500
1545	Tax Commissioner	31.1200	Real Property-Prior Year	\$300,000	\$200,000	(\$100,000)
1545	Tax Commissioner	31.1310	Motor Vehicle	\$1,000,000	\$750,000	(\$250,000)
1545	Tax Commissioner	31.1311	MVT True Up	\$1,400,000	\$1,700,000	\$300,000
1545	Tax Commissioner	31.1312	Alternative Ad-Valorem Tax	\$20,000	\$20,000	\$0
1545	Tax Commissioner	31.1315	TAVT Title Tax	\$900,000	\$500,000	(\$400,000)
1545	Tax Commissioner	31.1320	Mobile Home	\$82,500	\$90,000	\$7,500
1545	Tax Commissioner	31.1420	Prior Year Moble Home	\$15,000	\$10,000	(\$5,000)
1545	Tax Commissioner	31.8020	State FICA Reimbursement	\$19,000	\$21,000	\$2,000
1545	Tax Commissioner	31.8030	Payments per Abatement	\$250,000	\$200,000	(\$50,000)
1545	Tax Commissioner	31.9110	Real	\$250,000	\$100,000	(\$150,000)
1545	Tax Commissioner	31.9120	Personal	\$75,000	\$50,000	(\$25,000)
1545	Tax Commissioner	31.9121	Penalty & Interest Mobile Home	\$20,000	\$3,000	(\$17,000)
1545	Tax Commissioner	31.9500	Fi Fa's	\$35,000	\$25,000	(\$10,000)
1545	Tax Commissioner	32.4300	Late Tag Penalty	\$65,000	\$65,000	\$0
1545	Tax Commissioner	33.5101	Forest Land Protect Act	\$16,629	\$19,760	\$3,131
1545	Tax Commissioner	34.1600	MV Tag Collection Fees	\$166,000	\$166,000	\$0
1545	Tax Commissioner	34.1601	MV Tag Kiosk Fee	\$500	\$0	(\$500)
1545	Tax Commissioner	34.1922	Delinquent Advertising	\$23,500	\$10,000	(\$13,500)
1545	Tax Commissioner	34.1940	Commissions Tax Collect	\$1,350,000	\$1,350,000	\$0
1545	Tax Commissioner	34.1941	Monroe Tax Collection Fees	\$0	\$73,500	\$73,500
1545	Tax Commissioner	34.3210	Capital Improvement	\$487,500	\$500,000	\$12,500
1545	Tax Commissioner	34.9300	Bad Check Fees	\$3,000	\$2,000	(\$1,000)
1545	Tax Commissioner	34.9900	Other fees	\$4,000	\$4,000	\$0
1545	Tax Commissioner	34.9902	Appalachian Mtn Fees	\$65,000	\$45,000	(\$20,000)
1545	Tax Commissioner	36.1010	Interest- Tax Com	\$7,500	\$7,500	\$0
1552	Tax Assessors	34.1930	Sale of Maps/Publications	\$500	\$250	(\$250)

## FY18 FUND 100 GENERAL FUND ADOPTED REVENUES

Budget Unit	Budget Unit Title	Account Number	Account Title	FY 17 Current Budget	FY 18 Adopted Revenues	Increase (Decrease)
1555	Risk Management	38.3000	Reimbursement Damaged Prop	\$70,000	\$90,000	\$20,000
1555	Risk Management	38.9020	Reimbursement- Expenses	\$22,066	\$0	(\$22,066)
1555	Risk Management	38.9040	Restitution	\$100	\$100	\$0
1565	General Govt Bldgs	34.4020	Health Dept Utility Reimb	\$11,000	\$11,000	\$0
1565	General Govt Bldgs	38.1030	Ag Edu Ctr Room Rental	\$8,000	\$8,000	\$0
1565	General Govt Bldgs	38.1040	USDA Rent Supplement	\$46,700	\$46,700	\$0
1565	General Govt Bldgs	38.9020	Reimbursement- Expenses	\$254	\$254	\$0
1565	General Govt Bldgs	38.9090	Other	\$6,500	\$6,500	\$0
1565	General Govt Bldgs	38.9110	Vending Machine Comm	\$450	\$0	(\$450)
1565	General Govt Bldgs	39.2100	Sale of General F/A	\$20,000	\$30,000	\$10,000
2150	Superior Court	38.9021	Reimb Alt. Dispute Salary	\$11,500	\$11,500	\$0
2180	Clerk Superior Crt	31.1340	Intangibles-Reg & Record	\$500,000	\$510,000	\$10,000
2180	Clerk Superior Crt	31.1600	RE Transfer (Intangible)	\$140,000	\$142,000	\$2,000
2180	Clerk Superior Crt	34.1100	Court Costs, Fees, Charges	\$120,000	\$121,000	\$1,000
2180	Clerk Superior Crt	34.1101	PIDP	\$0	\$50,000	\$50,000
2180	Clerk Superior Crt	34.1190	Other	\$100	\$100	\$0
2180	Clerk Superior Crt	34.1192	Indigent Defense App Fee	\$13,000	\$13,500	\$500
2180	Clerk Superior Crt	34.1200	Recording Legal Instruments	\$275,000	\$280,000	\$5,000
2180	Clerk Superior Crt	34.1400	Printing & Duplicating	\$83,000	\$83,000	\$0
2180	Clerk Superior Crt	34.2150	Sheriff Costs	\$53,000	\$53,500	\$500
2180	Clerk Superior Crt	35.1110	Superior	\$365,000	\$372,000	\$7,000
2180	Clerk Superior Crt	35.1210	County Jail	\$62,000	\$62,500	\$500
2180	Clerk Superior Crt	36.1030	Interest- Clerk Sup Court	\$185	\$185	\$0
2180	Clerk Superior Crt	38.9020	Reimbursement- Expenses	\$250	\$250	\$0
2180	Clerk Superior Crt	38.9090	Other	\$1,500	\$1,500	\$0
2200	District Attorney	38.9020	Reimbursement- Expenses	\$0	\$100	\$100
2400	Magistrate Court	34.1190	Other	\$134,000	\$130,000	(\$4,000)
2400	Magistrate Court	34.2150	Sheriff Costs	\$185,000	\$185,000	\$0
2400	Magistrate Court	35.1130	Magistrate	\$12,000	\$12,000	\$0
2400	Magistrate Court	35.1210	County Jail	\$7,000	\$7,000	\$0
2400	Magistrate Court	36.1070	Interest- Magistrate Court	\$100	\$100	\$0
2400	Magistrate Court	38.9020	Reimbursement- Expenses	\$100	\$200	\$100
2450	Probate Court	32.2400	Marriage Licenses	\$25,000	\$25,000	\$0
2450	Probate Court	32.2910	Pistol Permit	\$200,000	\$210,000	\$10,000
2450	Probate Court	34.1100	Court Costs, Fees, Charges	\$100,000	\$100,000	\$0
2450	Probate Court	34.1190	Other	\$21,000	\$21,000	\$0
2450	Probate Court	34.1200	Recording Legal Instruments	\$21,000	\$21,000	\$0
2450	Probate Court	34.1400	Printing & Duplicating	\$100	\$100	\$0
2450	Probate Court	34.2150	Sheriff Costs	\$17,000	\$17,000	\$0
2450	Probate Court	34.6400	Background Check Fees	\$51,000	\$51,000	\$0
2450	Probate Court	35.1150	Probate	\$550,000	\$555,000	\$5,000
2450	Probate Court	35.1210	County Jail	\$85,000	\$85,000	\$0
2450	Probate Court	36.1020	Interest- Probate Court	\$180	\$180	\$0
2450	Probate Court	38.9010	Misc Rev - Copies	\$51,000	\$51,000	\$0
2450	Probate Court	38.9020	Reimbursement- Expenses	\$500	\$500	\$0
2450	Probate Court	38.9090	Other	\$500	\$500	\$0

# FY18 FUND 100 GENERAL FUND ADOPTED REVENUES

Budget Unit	Budget Unit Title	Account Number	Account Title	FY 17 Current Budget	FY 18 Adopted Revenues	Increase (Decrease)
2600	Juvenile Court	33.4110	Direct - State	\$53,125	\$53,125	\$0
2600	Juvenile Court	35.1160	Juvenile	\$600	\$600	\$0
2600	Juvenile Court	35.1210	County Jail	\$100	\$100	\$0
3300	Sheriff	33.1110	Direct - Federal	\$6,500	\$6,500	\$0
3300	Sheriff	33.4110	Direct - State	\$20,000	\$15,000	(\$5,000)
3300	Sheriff	34.1200	Recording Legal Instruments	\$300	\$300	\$0
3300	Sheriff	34.1400	Printing & Duplicating	\$4,500	\$4,500	\$0
3300	Sheriff	34.2150	Sheriff Costs	\$120,000	\$120,000	\$0
3300	Sheriff	34.2310	Fingerprinting Fee	\$500	\$500	\$0
3300	Sheriff	34.2330	Prisoner Housing Fee	\$10,000	\$10,000	\$0
3300	Sheriff	34.2350	Inmate Fees from Soc Sec	\$21,000	\$20,000	(\$1,000)
3300	Sheriff	34.2400	Work Release Inmate Fees	\$65,000	\$50,000	(\$15,000)
3300	Sheriff	34.2901	Recycling Registration Fee	\$1,600	\$1,600	\$0
3300	Sheriff	34.2903	Firearms Training Fees	\$500	\$500	\$0
3300	Sheriff	35.1210	County Jail	\$150,000	\$130,000	(\$20,000)
3300	Sheriff	37.1530	Contributions - Other	\$2,000	\$2,000	\$0
3300	Sheriff	38.9001	Door to Door Badge Fees	\$100	\$100	\$0
3300	Sheriff	38.9020	Reimbursement- Expenses	\$6,000	\$7,000	\$1,000
3300	Sheriff	38.9040	Restitution	\$400	\$400	\$0
3300	Sheriff	38.9090	Other	\$10,000	\$9,000	(\$1,000)
3322	Uniform Patrol	33.4111	Direct-State-Heat Grant	\$4,200	\$0	(\$4,200)
3324	Youth Investigation	34.2900	Other	\$248,061	\$248,061	\$0
3325	Jail Operations	34.1921	Sex Offender Advert Fees	\$500	\$250	(\$250)
3325	Jail Operations	34.2310	Fingerprinting Fee	\$500	\$250	(\$250)
3325	Jail Operations	34.2320	Inmate Medical Fees	\$5,000	\$5,000	\$0
3325	Jail Operations	34.2321	Inmate Prescription Fees	\$500	\$500	\$0
3325	Jail Operations	34.2330	Prisoner Housing Fee	\$50,000	\$20,000	(\$30,000)
3325	Jail Operations	38.3000	Reimbursement Damaged Prop	\$500	\$200	(\$300)
3325	Jail Operations	38.9020	Reimbursement- Expenses	\$5,000	\$0	(\$5,000)
3325	Jail Operations	38.9031	Reimb-Inmate Medical Visit	\$1,800	\$0	(\$1,800)
3325	Jail Operations	38.9032	Reimb-Inmate Prescriptions	\$800	\$0	(\$800)
3325	Jail Operations	38.9090	Other	\$100	\$100	\$0
3520	Fire Fighting	31.6200	Insurance Premium Taxes	\$3,100,000	\$3,600,000	\$500,000
3910	Animal Control	34.6100	Animal Control Shelter Fee	\$28,600	\$20,000	(\$8,600)
3910	Animal Control	34.9300	Bad Check Fees	\$120	\$0	(\$120)
3910	Animal Control	37.1530	Contributions - Other	\$6,700	\$5,000	(\$1,700)
3920	Emergency Mgmt	33.4110	Direct - State	\$25,630	\$25,630	\$0
4220	Road/Walkways	33.4110	Direct - State	\$758,459	\$985,997	\$227,538
4220	Road/Walkways	34.3901	Hauling for P&R Sand	\$4,000	\$4,000	\$0
4220	Road/Walkways	38.9090	Other	\$8,500	\$0	(\$8,500)
4900	Heavy Equip Shop	38.9023	Vehicle Main Senior Center	\$10,000	\$10,000	\$0
4900	Heavy Equip Shop	38.9024	Vehicle Main Social Circle	\$10,000	\$10,000	\$0
4910	Fleet Maintenance	38.9023	Vehicle Main Senior Center	\$15,000	\$15,000	\$0
4910	Fleet Maintenance	38.9024	Vehicle Main Social Circle	\$40,000	\$40,000	\$0
4910	Fleet Maintenance	38.9090	Other	\$150	\$150	\$0

# FY18 FUND 100 GENERAL FUND ADOPTED REVENUES

Budget Unit	Budget Unit Title	Account Number	Account Title	FY 17 Current Budget	FY 18 Adopted Revenues	Increase (Decrease)
6130	Recreation Prgms	34.7201	Fitness M-Felker	\$20,000	\$20,000	\$0
6130	Recreation Prgms	34.7202	Fitness M-Meridianm	\$60,000	\$60,000	\$0
6130	Recreation Prgms	34.7203	Fitness G-Felker	\$17,000	\$17,000	\$0
6130	Recreation Prgms	34.7204	Fitness G-Meridian	\$14,000	\$14,000	\$0
6130	Recreation Prgms	34.7505	Track & Field Revenue	\$4,500	\$4,500	\$0
6130	Recreation Prgms	34.7510	Basketball Program fees	\$82,000	\$82,000	\$0
6130	Recreation Prgms	34.7520	Youth Baseball Softball	\$200,000	\$200,000	\$0
6130	Recreation Prgms	34.7530	Cheerleading Program fees	\$28,000	\$28,000	\$0
6130	Recreation Prgms	34.7540	Football Program Fees	\$52,000	\$52,000	\$0
6130	Recreation Prgms	34.7550	Soccer Program Fees	\$45,000	\$45,000	\$0
6130	Recreation Prgms	34.7552	Soccer Fees- Adult	\$2,600	\$2,600	\$0
6130	Recreation Prgms	34.7575	Cont. Instructional Prog	\$80,000	\$80,000	\$0
6130	Recreation Prgms	34.7910	Concession Sales - Parks	\$2,000	\$0	(\$2,000)
6130	Recreation Prgms	34.7930	Commissions-Coke Park Rec	\$1,400	\$1,400	\$0
6130	Recreation Prgms	34.9300	Bad Check Fees	\$500	\$500	\$0
6130	Recreation Prgms	36.1087	Interest- Recreation Dept	\$250	\$250	\$0
6130	Recreation Prgms	38.1060	Park Rentals	\$80,000	\$25,000	(\$55,000)
6130	Recreation Prgms	38.9090	Other	\$450	\$450	\$0
7140	Forest Resources	33.7000	Local Gov Unts Shr Revenues	\$24,700	\$0	(\$24,700)
7400	Planning & Zoning	31.6100	Business and Occupation	\$200,000	\$250,000	\$50,000
7400	Planning & Zoning	32.1100	Alch Bev License B/W	\$28,000	\$29,000	\$1,000
7400	Planning & Zoning	32.2210	Zoning & Land Use Fees	\$15,000	\$20,000	\$5,000
7400	Planning & Zoning	32.2230	Sign Fees	\$700	\$1,000	\$300
7400	Planning & Zoning	32.3120	Building Inspeactions	\$270,000	\$345,000	\$75,000
7400	Planning & Zoning	34.1300	Planning & Dev Fees/Charges	\$20,000	\$25,000	\$5,000
7400	Planning & Zoning	34.1393	Fees-Signs-Contacted	\$15,000	\$17,000	\$2,000
7400	Planning & Zoning	34.1400	Printing & Duplicating	\$500	\$500	\$0
7400	Planning & Zoning	34.9300	Bad Check Fees	\$800	\$800	\$0
7400	Planning & Zoning	36.1060	Interest- Code Office	\$50	\$75	\$25
7400	Planning & Zoning	38.9010	Misc Rev - Copies	\$2,000	\$4,000	\$2,000
9100	Other Financing	39.1255	Op Trans In Frm Clerk Authority	\$16,150	\$0	(\$16,150)
<b>Total Revenues Fund 100</b>				<b>\$50,886,521</b>	<b>\$52,200,363</b>	<b>\$1,313,842</b>

**General Fund  
Expenditures**

## FY18 FUND 100 GENERAL FUND ADOPTED EXPENDITURES

Budget Unit	Budget Unit Title	FY18 Adopted Expenditures
1110	Board of Commissioners	\$ 279,383
1130	County Clerk	\$ 122,180
1310	Chairman	\$ 253,280
1401	Elections	\$ 488,396
1510	Financial Administration	\$ 382,159
1512	Accounting	\$ 380,325
1517	Purchasing	\$ 95,551
1530	Law	\$ 250,000
1535	Data Processing/MIS	\$ 763,804
1537	GIS	\$ 60,200
1540	Human Resources	\$ 562,166
1545	Tax Commissioner	\$ 892,070
1551	Board of Equalization	\$ 95,350
1552	Tax Assessor	\$ 987,999
1555	Risk Management	\$ 669,965
1565	General Government Buildings	\$ 2,321,268
1590	Customer Service	\$ 31,657
1595	RDC Fees	\$ 100,510
2150	Superior Court	\$ 923,409
2180	Clerk of Superior Court	\$ 1,024,728
2200	District Attorney	\$ 1,145,315
2400	Magistrate Court	\$ 506,001
2450	Probate Court	\$ 748,794
2600	Juvenile Court	\$ 903,754
2800	Public Defender	\$ 640,267
3300	Sheriff	\$ 949,362
3310	Law Enforcement Administration	\$ 972,410
3320	Criminal Investigation	\$ 1,220,722
3322	Uniform Patrol	\$ 3,181,388
3324	Youth Investigation	\$ 780,082
3325	Jail Operations	\$ 7,248,208
3340	Court Services	\$ 1,665,924
3510	Fire Administration	\$ 510,056
3520	Fire Fighting	\$ 4,696,008
3540	Fire Training	\$ 48,504
3570	Fire Stations & Buildings	\$ 189,000
3700	Coroner	\$ 90,356

## FY18 FUND 100 GENERAL FUND ADOPTED EXPENDITURES

Budget Unit	Budget Unit Title	FY18 Adopted Expenditures
3810	Communications / E-911	\$ 11,000
3910	Animal Control	\$ 584,578
3920	Emergency Management	\$ 154,830
4210	Highways and Streets Administration	\$ 198,770
4220	Roadways and Walkways	\$ 4,138,618
4222	Unpaved Streets	\$ 222,500
4251	Storm Water	\$ 224,961
4260	Street Lighting	\$ 480,000
4270	Traffic Engineering	\$ 417,031
4900	Heavy Equipment Shop	\$ 287,948
4910	Fleet Maintenance	\$ 347,582
5170	Health Centers & Clinics	\$ 508,757
5443	Aid to Dependent Children	\$ 96,772
5452	Other Pauper Burial Costs	\$ 10,000
5520	Walton County Senior Citizens, Inc.	\$ 189,938
6130	Recreation Programs	\$ 1,246,239
6220	Park Areas	\$ 1,463,442
6510	Library Administration	\$ 317,036
7110	Conservation Administration	\$ 14,024
7131	USDA Natural Res Cons Svc	\$ 60,072
7132	County Extension Service	\$ 119,815
7140	Forest Resources	\$ 56,243
7210	Protective Inspection Administration	\$ 380,414
7400	Planning and Zoning	\$ 609,919
7420	WC Planning Commission	\$ 4,200
7430	WC Board of Appeals	\$ 4,200
7450	Code enforcement	\$ 270,054
7520	Economic Development	\$ 322,680
7630	Action, Inc.	\$ 7,904
9100	Other Financing - General Fund	\$ 3,270,285
<b>Total General Fund Expenditures</b>		<b><u>\$ 52,200,363</u></b>

# FY18 FUND 100 GENERAL FUND ADOPTED EXPENDITURES

Budget				FY 17	FY 18	Increase
Unit	Budget Unit Title	Account	Account Discription	Current Budget	Adopted Budget	(Decrease)
1110	Board of Commissioners	51.1100	Regular Employees	63,129	64,512	1,383
1110	Board of Commissioners	51.2100	Group Insurance	62,586	65,000	2,414
1110	Board of Commissioners	51.2200	FICA Contributions	3,914	4,000	86
1110	Board of Commissioners	51.2300	Medicare	915	935	20
1110	Board of Commissioners	51.2700	Workers Compensation	266	336	70
1110	Board of Commissioners	51.2910	Longevity	0	0	0
1110	Board of Commissioners	52.1230	Consulting/Contract Svc	48,500	98,500	50,000
1110	Board of Commissioners	52.2240	R & M - Service Agreements	5,000	5,000	0
1110	Board of Commissioners	52.3200	Communications	4,000	4,000	0
1110	Board of Commissioners	52.3300	Advertising	3,000	3,000	0
1110	Board of Commissioners	52.3400	Printing and Binding	500	500	0
1110	Board of Commissioners	52.3500	Travel	7,500	7,500	0
1110	Board of Commissioners	52.3600	Dues and Fees	2,500	2,500	0
1110	Board of Commissioners	52.3700	Education and Training	7,500	7,500	0
1110	Board of Commissioners	53.1100	Gen. Supplies / Materials	1,500	1,500	0
1110	Board of Commissioners	53.1300	Food	1,000	1,000	0
1110	Board of Commissioners	53.1301	County Annual Meeting	8,000	8,000	0
1110	Board of Commissioners	53.1400	Books & Periodicals	100	100	0
1110	Board of Commissioners	53.1600	Small Equipment	5,000	5,000	0
1110	Board of Commissioners	53.1700	Other - Uniforms	500	500	0
<b>Total Expenditures Budget Unit 1110</b>				<b>\$225,410</b>	<b>\$279,383</b>	<b>\$53,973</b>
1130	County Clerk	51.1100	Regular Employees	74,688	78,588	3,900
1130	County Clerk	51.2100	Group Insurance	11,556	12,937	1,381
1130	County Clerk	51.2200	FICA Contributions	4,711	4,956	245
1130	County Clerk	51.2300	Medicare	1,102	1,159	57
1130	County Clerk	51.2410	Defined Contribution	5,367	5,914	547
1130	County Clerk	51.2700	Workers Compensation	258	326	68
1130	County Clerk	51.2910	Longevity	1,300	1,350	50
1130	County Clerk	52.1230	Consulting/Contract Svc	6,000	6,000	0
1130	County Clerk	52.3200	Communications	600	600	0
1130	County Clerk	52.3400	Printing and Binding	1,000	1,000	0
1130	County Clerk	52.3500	Travel	3,000	3,000	0
1130	County Clerk	52.3600	Dues and Fees	200	200	0
1130	County Clerk	52.3700	Education and Training	3,000	3,000	0
1130	County Clerk	53.1100	Gen. Supplies / Materials	1,000	1,000	0
1130	County Clerk	53.1400	Books & Periodicals	150	150	0
1130	County Clerk	53.1600	Small Equipment	2,000	2,000	0
1130	County Clerk	54.2500	Equipment	0	0	0
<b>Total Expenditures Budget Unit 1130</b>				<b>\$115,932</b>	<b>\$122,180</b>	<b>\$6,248</b>
1310	Chariman	51.1100	Regular Employees	130,438	164,378	33,940
1310	Chariman	51.2100	Group Insurance	11,209	12,561	1,352
1310	Chariman	51.2200	FICA Contributions	8,087	10,191	2,104
1310	Chariman	51.2300	Medicare	1,891	2,383	492
1310	Chariman	51.2410	Defined Contribution	6,956	10,136	3,180
1310	Chariman	51.2700	Workers Compensation	157	198	41
1310	Chariman	51.2910	Longevity	0	0	0



# FY18 FUND 100 GENERAL FUND ADOPTED EXPENDITURES

Budget				FY 17	FY 18	Increase
Unit	Budget Unit Title	Account	Account Discription	Current Budget	Adopted Budget	(Decrease)
1310	Chariman	52.1230	Consulting/Contract Svc	36,404	36,404	0
1310	Chariman	52.3200	Communications	1,200	1,200	0
1310	Chariman	52.3300	Advertising	0	0	0
1310	Chariman	52.3400	Printing and Binding	200	200	0
1310	Chariman	52.3500	Travel	5,000	5,000	0
1310	Chariman	52.3600	Dues and Fees	1,000	1,000	0
1310	Chariman	52.3700	Education and Training	2,750	2,750	0
1310	Chariman	53.1100	Gen. Supplies / Materials	700	700	0
1310	Chariman	53.1270	Gasoline/Diesel	3,992	3,179	(813)
1310	Chariman	53.1600	Small Equipment	1,500	1,500	0
1310	Chariman	53.1750	Vehicle/Equipment Parts	1,500	1,500	0
1310	Chariman	54.2200	Vehicles	34,000		(34,000)
<b>Total Expenditures Budget Unit 1310</b>				<b>\$246,984</b>	<b>\$253,280</b>	<b>\$6,296</b>
1401	Elections	51.1100	Regular Employees	139,470	164,057	24,587
1401	Elections	51.1200	Temporary Employees	0	0	0
1401	Elections	51.1300	Overtime	2,025	2,025	0
1401	Elections	51.2100	Group Insurance	29,666	33,450	3,784
1401	Elections	51.2200	FICA Contributions	8,870	10,389	1,519
1401	Elections	51.2300	Medicare	2,075	2,430	355
1401	Elections	51.2410	Defined Contribution	11,419	10,296	(1,123)
1401	Elections	51.2700	Workers Compensation	470	593	123
1401	Elections	51.2910	Longevity	1,575	1,485	(90)
1401	Elections	52.1230	Consulting/Contract Svc	485	485	0
1401	Elections	52.1233	Qualifying Fees	11,640	11,640	0
1401	Elections	52.2240	R & M - Service Agreements	1,746	1,746	0
1401	Elections	52.2250	R & M - Equipment Repairs	2,700	2,700	0
1401	Elections	52.2310	Rental of land and bldgs	6,790	6,790	0
1401	Elections	52.3200	Communications	10,000	10,000	0
1401	Elections	52.3300	Advertising	5,820	5,820	0
1401	Elections	52.3400	Printing and Binding	4,500	4,500	0
1401	Elections	52.3500	Travel	5,000	5,000	0
1401	Elections	52.3600	Dues and Fees	297	297	0
1401	Elections	52.3700	Education and Training	3,000	3,000	0
1401	Elections	52.3850	Contact Labor	165,000	165,000	0
1401	Elections	53.1100	Gen. Supplies / Materials	6,596	6,596	0
1401	Elections	53.1300	Food	3,500	3,500	0
1401	Elections	53.1600	Small Equipment	36,197	36,197	0
1401	Elections	53.1700	Other - Uniforms	400	400	0
1401	Elections	54.2500	Equipment	0	0	0
<b>Total Expenditures Budget Unit 1401</b>				<b>\$459,241</b>	<b>\$488,396</b>	<b>\$29,155</b>
1510	Financial Administration	51.1100	Regular Employees	124,759	155,520	30,761
1510	Financial Administration	51.2100	Group Insurance	7,215	8,210	995
1510	Financial Administration	51.2200	FICA Contributions	7,782	9,662	1,880
1510	Financial Administration	51.2300	Medicare	1,820	2,260	440
1510	Financial Administration	51.2410	Defined Contribution	6,336	5,706	(630)
1510	Financial Administration	51.2700	Workers Compensation	366	462	96

# FY18 FUND 100 GENERAL FUND ADOPTED EXPENDITURES

Budget Unit	Budget Unit Title	Account	Account Description	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
1510	Financial Administration	51.2910	Longevity	280	315	35
1510	Financial Administration	52.1220	Auditing & accounting	125,000	125,000	0
1510	Financial Administration	52.1230	Consulting/Contract Svc	22,000	22,000	0
1510	Financial Administration	52.2240	R & M - Service Agreements	1,000	1,000	0
1510	Financial Administration	52.2320	Rental of Equip/Vehicles	1,724	1,724	0
1510	Financial Administration	52.3200	Communications	5,800	5,800	0
1510	Financial Administration	52.3300	Advertising	2,000	2,000	0
1510	Financial Administration	52.3400	Printing and Binding	6,460	6,460	0
1510	Financial Administration	52.3500	Travel	6,355	6,355	0
1510	Financial Administration	52.3600	Dues and Fees	1,840	1,840	0
1510	Financial Administration	52.3606	Interest, Penalty, Bank Fees	1,700	1,700	0
1510	Financial Administration	52.3700	Education and Training	12,700	12,700	0
1510	Financial Administration	53.1100	Gen. Supplies / Materials	6,600	6,600	0
1510	Financial Administration	53.1400	Books & Periodicals	1,445	1,445	0
1510	Financial Administration	53.1600	Small Equipment	5,400	5,400	0
<b>Total Expenditures Budget Unit 1510</b>				<b>\$348,582</b>	<b>\$382,159</b>	<b>\$33,577</b>
1512	Accounting	51.1100	Regular Employees	265,895	273,976	8,081
1512	Accounting	51.1300	Overtime	3,500	5,988	2,488
1512	Accounting	51.2100	Group Insurance	54,363	58,133	3,770
1512	Accounting	51.2200	FICA Contributions	17,102	17,551	449
1512	Accounting	51.2300	Medicare	4,000	4,105	105
1512	Accounting	51.2410	Defined Contribution	23,682	16,071	(7,611)
1512	Accounting	51.2700	Workers Compensation	1,102	1,391	289
1512	Accounting	51.2910	Longevity	2,940	3,110	170
<b>Total Expenditures Budget Unit 1512</b>				<b>\$372,584</b>	<b>\$380,325</b>	<b>\$7,741</b>
1517	Purchasing	51.1100	Regular Employees	62,020	65,309	3,289
1517	Purchasing	51.2100	Group Insurance	10,863	12,184	1,321
1517	Purchasing	51.2200	FICA Contributions	3,913	4,120	207
1517	Purchasing	51.2300	Medicare	915	964	49
1517	Purchasing	51.2410	Defined Contribution	4,984	5,240	256
1517	Purchasing	51.2700	Workers Compensation	241	304	63
1517	Purchasing	51.2910	Longevity	1,100	1,150	50
1517	Purchasing	52.2240	R & M - Service Agreements	100	100	0
1517	Purchasing	52.3200	Communications	620	620	0
1517	Purchasing	52.3300	Advertising	1,350	1,350	0
1517	Purchasing	52.3400	Printing and Binding	200	200	0
1517	Purchasing	52.3500	Travel	1,200	1,200	0
1517	Purchasing	52.3600	Dues and Fees	560	560	0
1517	Purchasing	52.3700	Education and Training	1,000	1,000	0
1517	Purchasing	53.1100	Gen. Supplies / Materials	1,000	1,000	0
1517	Purchasing	53.1400	Books & Periodicals	50	50	0
1517	Purchasing	53.1600	Small Equipment	200	200	0
<b>Total Expenditures Budget Unit 1517</b>				<b>\$90,316</b>	<b>\$95,551</b>	<b>\$5,235</b>
1530	Law	52.1210	Legal	250,000	250,000	0
<b>Total Expenditures Budget Unit 1530</b>				<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>

# FY18 FUND 100 GENERAL FUND ADOPTED EXPENDITURES

Budget Unit	Budget Unit Title	Account	Account Description	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
1535	Data Processing/MIS	51.1100	Regular Employees	223,267	282,623	59,356
1535	Data Processing/MIS	51.2100	Group Insurance	29,677	33,377	3,700
1535	Data Processing/MIS	51.2200	FICA Contributions	13,972	17,657	3,685
1535	Data Processing/MIS	51.2300	Medicare	3,268	4,129	861
1535	Data Processing/MIS	51.2410	Defined Contribution	18,254	16,157	(2,097)
1535	Data Processing/MIS	51.2700	Workers Compensation	5,174	6,530	1,356
1535	Data Processing/MIS	51.2910	Longevity	2,080	2,165	85
1535	Data Processing/MIS	52.2240	R & M - Service Agreements	138,400	138,400	0
1535	Data Processing/MIS	52.2250	R & M - Equipment Repairs	1,000	1,000	0
1535	Data Processing/MIS	52.3200	Communications	400	400	0
1535	Data Processing/MIS	52.3500	Travel	1,000	1,000	0
1535	Data Processing/MIS	52.3600	Dues and Fees	485	485	0
1535	Data Processing/MIS	52.3700	Education and Training	20,000	20,000	0
1535	Data Processing/MIS	53.1100	Gen. Supplies / Materials	11,000	11,000	0
1535	Data Processing/MIS	53.1270	Gasoline/Diesel	281	281	0
1535	Data Processing/MIS	53.1600	Small Equipment	115,000	225,000	110,000
1535	Data Processing/MIS	53.1605	Software Under \$20,000	0	3,000	3,000
1535	Data Processing/MIS	53.1750	Vehicle/Equipment Parts	600	600	0
1535	Data Processing/MIS	54.2400	Computers	30,000	0	(30,000)
1535	Data Processing/MIS	54.2410	External Acq Applications	95,000	0	(95,000)
<b>Total Expenditures Budget Unit 1535</b>				<b>\$708,858</b>	<b>\$763,804</b>	<b>\$54,946</b>
1537	GIS	52.1250	Mapping	60,200	60,200	0
<b>Total Expenditures Budget Unit 1537</b>				<b>\$60,200</b>	<b>\$60,200</b>	<b>\$0</b>
1540	Human Resources	51.1100	Regular Employees	211,356	242,884	31,528
1540	Human Resources	51.1200	Temporary Employees	6,000	7,000	1,000
1540	Human Resources	51.1300	Overtime	600	740	140
1540	Human Resources	51.2100	Group Insurance	40,843	45,891	5,048
1540	Human Resources	51.2200	FICA Contributions	13,599	15,606	2,007
1540	Human Resources	51.2300	Medicare	3,180	3,650	470
1540	Human Resources	51.2410	Defined Contribution	16,869	14,153	(2,716)
1540	Human Resources	51.2700	Workers Compensation	802	1,012	210
1540	Human Resources	51.2910	Longevity	980	1,085	105
1540	Human Resources	52.1230	Consulting/Contract Svc	176,300	176,300	0
1540	Human Resources	52.2200	Repairs and Maintenance	250	250	0
1540	Human Resources	52.2240	R & M - Service Agreements	800	800	0
1540	Human Resources	52.3200	Communications	500	500	0
1540	Human Resources	52.3300	Advertising	7,100	7,100	0
1540	Human Resources	52.3400	Printing and Binding	500	500	0
1540	Human Resources	52.3500	Travel	3,750	3,750	0
1540	Human Resources	52.3600	Dues and Fees	2,500	2,500	0
1540	Human Resources	52.3700	Education and Training	7,835	7,835	0
1540	Human Resources	53.1100	Gen. Supplies / Materials	23,610	23,610	0
1540	Human Resources	53.1400	Books & Periodicals	7,000	7,000	0
1540	Human Resources	53.1600	Small Equipment	0	0	0
<b>Total Expenditures Budget Unit 1540</b>				<b>\$524,374</b>	<b>\$562,166</b>	<b>\$37,792</b>

# FY18 FUND 100 GENERAL FUND ADOPTED EXPENDITURES

Budget Unit	Budget Unit Title	Account	Account Discription	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
1545	Tax Commissioner	51.1100	Regular Employees	449,524	477,063	27,539
1545	Tax Commissioner	51.1200	Temporary Employees	7,500	9,563	2,063
1545	Tax Commissioner	51.1300	Overtime	5,226	5,001	(225)
1545	Tax Commissioner	51.2100	Group Insurance	110,971	124,000	13,029
1545	Tax Commissioner	51.2200	FICA Contributions	28,879	30,743	1,864
1545	Tax Commissioner	51.2300	Medicare	6,754	7,190	436
1545	Tax Commissioner	51.2410	Defined Contribution	43,960	26,232	(17,728)
1545	Tax Commissioner	51.2700	Workers Compensation	1,841	2,324	483
1545	Tax Commissioner	51.2910	Longevity	3,535	4,235	700
1545	Tax Commissioner	52.1213	Legal fees-Title Exam	65,000	65,000	0
1545	Tax Commissioner	52.1270	Computer Systems Analysts	13,500	13,500	0
1545	Tax Commissioner	52.2210	R & M - Vehicles	0	0	0
1545	Tax Commissioner	52.2240	R & M - Service Agreements	4,625	4,625	0
1545	Tax Commissioner	52.3200	Communications	65,000	65,000	0
1545	Tax Commissioner	52.3300	Advertising	15,000	15,000	0
1545	Tax Commissioner	52.3400	Printing and Binding	24,250	24,250	0
1545	Tax Commissioner	52.3500	Travel	3,000	3,000	0
1545	Tax Commissioner	52.3600	Dues and Fees	1,300	1,300	0
1545	Tax Commissioner	52.3700	Education and Training	2,250	2,250	0
1545	Tax Commissioner	53.1100	Gen. Supplies / Materials	9,400	9,400	0
1545	Tax Commissioner	53.1400	Books & Periodicals	175	175	0
1545	Tax Commissioner	53.1600	Small Equipment	2,219	2,219	0
1545	Tax Commissioner	54.2500	Equipment	9,590	0	(9,590)
<b>Total Expenditures Budget Unit 1545</b>				<b>\$873,499</b>	<b>\$892,070</b>	<b>\$18,571</b>
1551	Board of Equalization	51.1100	Regular Employees	47,703	69,879	22,176
1551	Board of Equalization	51.1200	Temporary Employees	21,500	0	(21,500)
1551	Board of Equalization	51.2100	Group Insurance	3,773	5,695	1,922
1551	Board of Equalization	51.2200	FICA Contributions	4,291	4,349	58
1551	Board of Equalization	51.2300	Medicare	1,003	1,017	14
1551	Board of Equalization	51.2471	Defined Contribution	0	1,400	1,400
1551	Board of Equalization	51.2700	Workers Compensation	246	310	64
1551	Board of Equalization	51.2910	Longevity	0	0	0
1551	Board of Equalization	52.1230	Consulting/Contract Svc	500	500	0
1551	Board of Equalization	52.2240	R & M - Service Agreements	250	250	0
1551	Board of Equalization	52.3200	Communications	3,500	3,500	0
1551	Board of Equalization	52.3400	Printing and Binding	200	200	0
1551	Board of Equalization	52.3500	Travel	6,700	6,700	0
1551	Board of Equalization	52.3600	Dues and Fees	50	50	0
1551	Board of Equalization	52.3700	Education and Training	650	650	0
1551	Board of Equalization	53.1100	Gen. Supplies / Materials	550	550	0
1551	Board of Equalization	53.1400	Books & Periodicals	200	200	0
1551	Board of Equalization	53.1600	Small Equipment	100	100	0
1551	Board of Equalization	54.2500	Equipment	0	0	0
<b>Total Expenditures Budget Unit 1551</b>				<b>\$91,216</b>	<b>\$95,350</b>	<b>\$4,134</b>

# FY18 FUND 100 GENERAL FUND ADOPTED EXPENDITURES

Budget Unit	Budget Unit Title	Account	Account Description	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
1552	Tax Assessors	51.1100	Regular Employees	606,986	633,053	26,067
1552	Tax Assessors	51.1102	Promotional Monies	5,819	0	(5,819)
1552	Tax Assessors	51.1200	Temporary Employees	8,100	10,395	2,295
1552	Tax Assessors	51.1300	Overtime	4,188	4,382	194
1552	Tax Assessors	51.2100	Group Insurance	117,114	130,000	12,886
1552	Tax Assessors	51.2200	FICA Contributions	39,137	40,570	1,433
1552	Tax Assessors	51.2300	Medicare	9,153	9,488	335
1552	Tax Assessors	51.2410	Defined Contribution	60,820	33,380	(27,440)
1552	Tax Assessors	51.2700	Workers Compensation	14,026	17,702	3,676
1552	Tax Assessors	51.2910	Longevity	6,145	6,525	380
1552	Tax Assessors	52.1210	Legal	13,000	13,000	0
1552	Tax Assessors	52.1220	Auditing & Accounting	1,000	1,000	0
1552	Tax Assessors	52.1230	Consulting/Contract Svc	5,500	5,500	0
1552	Tax Assessors	52.1250	Mapping	10,200	10,200	0
1552	Tax Assessors	52.1270	Computer Systems Analysts	5,000	5,000	0
1552	Tax Assessors	52.2210	R & M - Vehicles	950	950	0
1552	Tax Assessors	52.2240	R & M - Service Agreements	1,500	1,500	0
1552	Tax Assessors	52.2250	R & M - Equipment Repairs	250	250	0
1552	Tax Assessors	52.3200	Communications	28,400	28,400	0
1552	Tax Assessors	52.3400	Printing and Binding	2,600	2,600	0
1552	Tax Assessors	52.3500	Travel	7,526	7,526	0
1552	Tax Assessors	52.3600	Dues and Fees	2,000	2,000	0
1552	Tax Assessors	52.3700	Education and Training	5,030	5,030	0
1552	Tax Assessors	53.1100	Gen. Supplies / Materials	7,200	7,200	0
1552	Tax Assessors	53.1270	Gasoline/Diesel	3,111	2,693	(418)
1552	Tax Assessors	53.1400	Books & Periodicals	4,190	4,190	0
1552	Tax Assessors	53.1600	Small Equipment	3,200	3,200	0
1552	Tax Assessors	53.1700	Other - Uniforms	840	840	0
1552	Tax Assessors	53.1750	Vehicle/Equipment Parts	1,425	1,425	0
1552	Tax Assessors	54.2200	Vehicles	0	0	0
1552	Tax Assessors	54.2500	Equipment	0	0	0
<b>Total Expenditures Budget Unit 1552</b>				<b>\$974,410</b>	<b>\$987,999</b>	<b>\$13,589</b>
1555	Risk Management	51.1100	Regular Employees	43,189	45,527	2,338
1555	Risk Management	51.1200	Temporary Employees	0	0	0
1555	Risk Management	51.2100	Group Insurance	8,033	10,254	2,221
1555	Risk Management	51.2200	FICA Contributions	2,678	2,823	145
1555	Risk Management	51.2300	Medicare	626	660	34
1555	Risk Management	51.2410	Defined Contribution	3,947	3,979	32
1555	Risk Management	51.2600	Unemployment Insurance	8,000	8,000	0
1555	Risk Management	51.2700	Workers Compensation	200	252	52
1555	Risk Management	51.2910	Longevity	0	0	0
1555	Risk Management	52.1380	Investigative (Insurance)	2,910	2,910	0
1555	Risk Management	52.2210	R & M - Vehicles	7,600	7,600	0
1555	Risk Management	52.3110	Ins -Public Officer E & O	47,875	47,875	0
1555	Risk Management	52.3120	Ins -Fleet	175,220	175,220	0
1555	Risk Management	52.3130	Ins - Property	113,975	113,975	0
1555	Risk Management	52.3140	Ins -Gen Comp Liability	61,750	61,750	0

# FY18 FUND 100 GENERAL FUND ADOPTED EXPENDITURES

Budget Unit	Budget Unit Title	Account	Account Description	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
1555	Risk Management	52.3150	Ins -Law Enforcemnt Liab	96,300	96,300	0
1555	Risk Management	52.3160	Ins -Firemen AD&D	29,725	29,725	0
1555	Risk Management	52.3170	Ins -Travel accident	800	800	0
1555	Risk Management	52.3200	Communications	480	480	0
1555	Risk Management	52.3400	Printing and Binding	485	485	0
1555	Risk Management	52.3500	Travel	3,250	3,250	0
1555	Risk Management	52.3600	Dues and Fees	700	700	0
1555	Risk Management	52.3700	Education and Training	3,250	3,250	0
1555	Risk Management	53.1100	Gen. Supplies / Materials	2,000	2,000	0
1555	Risk Management	53.1300	Food	400	400	0
1555	Risk Management	53.1750	Vehicle/Equipment Parts	250	250	0
1555	Risk Management	57.3020	Insurance Claims/Costs	51,500	51,500	0
<b>Total Expenditures Budget Unit 1555</b>				<b>\$665,143</b>	<b>\$669,965</b>	<b>\$4,822</b>
1565	General Gov Bldgs	51.1100	Regular Employees	660,101	739,890	79,789
1565	General Gov Bldgs	51.1200	Temporary Employees	0	0	0
1565	General Gov Bldgs	51.1300	Overtime	11,408	11,450	42
1565	General Gov Bldgs	51.2100	Group Insurance	161,158	165,000	3,842
1565	General Gov Bldgs	51.2200	FICA Contributions	41,947	46,869	4,922
1565	General Gov Bldgs	51.2300	Medicare	9,810	10,961	1,151
1565	General Gov Bldgs	51.2410	Defined Contribution	66,279	39,715	(26,564)
1565	General Gov Bldgs	51.2700	Workers Compensation	14,959	18,880	3,921
1565	General Gov Bldgs	51.2910	Longevity	5,060	4,620	(440)
1565	General Gov Bldgs	52.1200	Professional Fees	1,500	1,500	0
1565	General Gov Bldgs	52.1230	Consulting/Contract Svc	2,000	2,000	0
1565	General Gov Bldgs	52.2110	Disposal of Garbage	3,992	3,992	0
1565	General Gov Bldgs	52.2140	Lawn care	12,800	12,800	0
1565	General Gov Bldgs	52.2210	R & M - Vehicles	2,500	2,500	0
1565	General Gov Bldgs	52.2220	R & M - Public Buildings	95,000	95,000	0
1565	General Gov Bldgs	52.2240	R & M - Service Agreements	92,200	92,200	0
1565	General Gov Bldgs	52.2310	Rental of land and bldgs	33,100	33,100	0
1565	General Gov Bldgs	52.2320	Rental of Equip/Vehicles	5,335	5,335	0
1565	General Gov Bldgs	52.3200	Communications	238,000	238,000	0
1565	General Gov Bldgs	52.3301	Online Adv - govdeals.com	3,395	3,395	0
1565	General Gov Bldgs	52.3400	Printing and Binding	1,200	1,200	0
1565	General Gov Bldgs	52.3500	Travel	400	400	0
1565	General Gov Bldgs	52.3600	Dues and Fees	170	170	0
1565	General Gov Bldgs	52.3700	Education and Training	2,200	2,200	0
1565	General Gov Bldgs	52.3850	Contact Labor	35,676	35,676	0
1565	General Gov Bldgs	53.1100	Gen. Supplies / Materials	66,800	66,800	0
1565	General Gov Bldgs	53.1140	Building Materials	89,000	89,000	0
1565	General Gov Bldgs	53.1150	Landscape Materials	2,910	2,910	0
1565	General Gov Bldgs	53.1200	Energy	510,000	510,000	0
1565	General Gov Bldgs	53.1270	Gasoline/Diesel	16,272	12,791	(3,481)
1565	General Gov Bldgs	53.1300	Food	970	970	0
1565	General Gov Bldgs	53.1400	Books & Periodicals	97	97	0
1565	General Gov Bldgs	53.1600	Small Equipment	52,066	52,066	0
1565	General Gov Bldgs	53.1607	Small Hand Tools	5,481	5,481	0

# FY18 FUND 100 GENERAL FUND ADOPTED EXPENDITURES

Budget Unit	Budget Unit Title	Account	Account Discription	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
1565	General Gov Bldgs	53.1700	Other - Uniforms	6,300	6,300	0
1565	General Gov Bldgs	53.1750	Vehicle/Equipment Parts	8,000	8,000	0
1565	General Gov Bldgs	54.1200	Site Improvements	0	0	0
1565	General Gov Bldgs	54.1300	Buildings	20,000	0	(20,000)
1565	General Gov Bldgs	54.2200	Vehicles	15,000	0	(15,000)
1565	General Gov Bldgs	54.2500	Equipment	20,000	0	(20,000)
<b>Total Expenditures Budget Unit 1565</b>				<b>\$2,313,086</b>	<b>\$2,321,268</b>	<b>\$8,182</b>
1590	Customer Service	51.1100	Regular Employees	27,767	29,260	1,493
1590	Customer Service	51.1200	Temporary Employees	17,400	0	(17,400)
1590	Customer Service	51.2200	FICA Contributions	2,800	1,814	(986)
1590	Customer Service	51.2300	Medicare	655	424	(231)
1590	Customer Service	51.2700	Workers Compensation	126	159	33
1590	Customer Service	51.2910	Longevity	0	0	0
<b>Total Expenditures Budget Unit 1590</b>				<b>\$48,748</b>	<b>\$31,657</b>	<b>(\$17,091)</b>
1595	RDC Fees	52.3620	Per Capita Fees to RDC's	8,952	8,952	0
1595	RDC Fees	57.1030	NE GA Regional Dev Authority	87,000	87,000	0
1595	RDC Fees	57.1035	NE GA Regional Solid Waste	3,058	3,058	0
1595	RDC Fees	57.1061	Oconee River RDC	1,500	1,500	0
<b>Total Expenditures Budget Unit 1595</b>				<b>\$100,510</b>	<b>\$100,510</b>	<b>\$0</b>
2150	Superior Court	51.1100	Regular Employees	535,968	555,120	19,152
2150	Superior Court	51.1200	Temporary Employees	0	0	0
2150	Superior Court	51.2100	Group Insurance	60,918	65,894	4,976
2150	Superior Court	51.2200	FICA Contributions	33,335	34,526	1,191
2150	Superior Court	51.2300	Medicare	7,796	8,075	279
2150	Superior Court	51.2410	Defined Contribution	7,088	6,088	(1,000)
2150	Superior Court	51.2450	Suppl Retired Judge Ellis	8,539	8,710	171
2150	Superior Court	51.2451	Suppl Retired Judge Sorrells	14,316	14,603	287
2150	Superior Court	51.2700	Workers Compensation	774	977	203
2150	Superior Court	51.2910	Longevity	1,700	1,750	50
2150	Superior Court	52.1211	Indigent Defense	75,000	75,000	0
2150	Superior Court	52.1310	Court Transcripts	70,000	70,000	0
2150	Superior Court	52.2240	R & M - Service Agreements	2,910	2,910	0
2150	Superior Court	52.3200	Communications	5,000	5,000	0
2150	Superior Court	52.3400	Printing and Binding	485	485	0
2150	Superior Court	52.3500	Travel	3,395	3,395	0
2150	Superior Court	52.3600	Dues and Fees	4,850	4,850	0
2150	Superior Court	52.3700	Education and Training	2,000	2,000	0
2150	Superior Court	52.3850	Contact Labor	1,940	1,940	0
2150	Superior Court	52.3920	Court Recorder Compensation	18,430	18,430	0
2150	Superior Court	52.3930	Impanelled Juty Epenses	3,880	3,880	0
2150	Superior Court	53.1100	Gen. Supplies / Materials	6,548	6,548	0
2150	Superior Court	53.1400	Books & Periodicals	728	728	0
2150	Superior Court	53.1600	Small Equipment	2,500	2,500	0
2150	Superior Court	57.1050	Newton County	30,000	30,000	0
<b>Total Expenditures Budget Unit 2150</b>				<b>\$898,100</b>	<b>\$923,409</b>	<b>\$25,309</b>

# FY18 FUND 100 GENERAL FUND ADOPTED EXPENDITURES

Budget Unit	Budget Unit Title	Account	Account Discription	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
2180	Clerk of Superior Court	51.1100	Regular Employees	547,386	562,052	14,666
2180	Clerk of Superior Court	51.1200	Temporary Employees	21,000	36,600	15,600
2180	Clerk of Superior Court	51.2100	Group Insurance	164,694	131,399	(33,295)
2180	Clerk of Superior Court	51.2200	FICA Contributions	35,504	36,504	1,000
2180	Clerk of Superior Court	51.2300	Medicare	8,303	8,719	416
2180	Clerk of Superior Court	51.2410	Defined Contribution	49,833	30,153	(19,680)
2180	Clerk of Superior Court	51.2700	Workers Compensation	2,386	3,011	625
2180	Clerk of Superior Court	51.2910	Longevity	4,260	2,660	(1,600)
2180	Clerk of Superior Court	52.1110	Jury commissioners	3,850	3,850	0
2180	Clerk of Superior Court	52.2240	R & M - Service Agreements	53,500	53,500	0
2180	Clerk of Superior Court	52.2250	R & M - Equipment Repairs	150	150	0
2180	Clerk of Superior Court	52.3200	Communications	15,000	15,000	0
2180	Clerk of Superior Court	52.3300	Advertising	3,000	3,000	0
2180	Clerk of Superior Court	52.3400	Printing and Binding	6,500	6,500	0
2180	Clerk of Superior Court	52.3500	Travel	3,250	3,250	0
2180	Clerk of Superior Court	52.3600	Dues and Fees	1,100	1,100	0
2180	Clerk of Superior Court	52.3640	Jury Fees	82,000	82,000	0
2180	Clerk of Superior Court	52.3700	Education and Training	950	950	0
2180	Clerk of Superior Court	53.1100	Gen. Supplies / Materials	37,350	37,350	0
2180	Clerk of Superior Court	53.1400	Books & Periodicals	380	380	0
2180	Clerk of Superior Court	53.1600	Small Equipment	6,600	6,600	0
2180	Clerk of Superior Court	54.2500	Equipment	16,150	0	(16,150)
<b>Total Expenditures Budget Unit 2180</b>				<b>\$1,063,146</b>	<b>\$1,024,728</b>	<b>(\$38,418)</b>
2200	District Attorney	51.1100	Regular Employees	747,815	793,108	45,293
2200	District Attorney	51.1102	Promotional Monies	10,000	10,000	0
2200	District Attorney	51.1200	Temporary Employees	8,000	0	(8,000)
2200	District Attorney	51.2100	Group Insurance	161,057	173,084	12,027
2200	District Attorney	51.2200	FICA Contributions	47,705	50,046	2,341
2200	District Attorney	51.2300	Medicare	11,157	11,704	547
2200	District Attorney	51.2410	Defined Contribution	76,344	41,777	(34,567)
2200	District Attorney	51.2700	Workers Compensation	3,762	4,748	986
2200	District Attorney	51.2910	Longevity	3,615	4,085	470
2200	District Attorney	52.1265	Veterinarians	2,000	2,000	0
2200	District Attorney	52.2210	R & M - Vehicles	485	485	0
2200	District Attorney	52.2240	R & M - Service Agreements	3,995	3,995	0
2200	District Attorney	52.3200	Communications	9,057	9,057	0
2200	District Attorney	52.3400	Printing and Binding	2,740	2,740	0
2200	District Attorney	52.3500	Travel	1,000	1,000	0
2200	District Attorney	52.3600	Dues and Fees	5,500	5,500	0
2200	District Attorney	52.3650	Witness fees	391	391	0
2200	District Attorney	52.3700	Education and Training	1,740	1,740	0
2200	District Attorney	52.3910	Witness expenses	2,410	2,410	0
2200	District Attorney	52.3920	Court Recorder Compensation	1,485	1,485	0
2200	District Attorney	53.1100	Gen. Supplies / Materials	11,446	11,446	0
2200	District Attorney	53.1270	Gasoline/Diesel	6,521	5,244	(1,277)
2200	District Attorney	53.1400	Books & Periodicals	1,455	1,455	0



# FY18 FUND 100 GENERAL FUND ADOPTED EXPENDITURES

Budget Unit	Budget Unit Title	Account	Account Discription	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
2200	District Attorney	53.1600	Small Equipment	1,395	1,395	0
2200	District Attorney	53.1700	Other - Uniforms	1,500	1,500	0
2200	District Attorney	53.1720	Animal food	1,500	1,500	0
2200	District Attorney	53.1725	Drug Dog Supplies	1,500	1,500	0
2200	District Attorney	53.1750	Vehicle/Equipment Parts	1,920	1,920	0
2200	District Attorney	54.2200	Vehicles	26,000	0	(26,000)
2200	District Attorney	54.2500	Equipment	0	0	0
<b>Total Expenditures Budget Unit 2200</b>				<b>\$1,153,495</b>	<b>\$1,145,315</b>	<b>(\$8,180)</b>
2400	Magistrate Court	51.1100	Regular Employees	324,489	341,214	16,725
2400	Magistrate Court	51.1200	Temporary Employees	0	0	0
2400	Magistrate Court	51.2100	Group Insurance	66,407	74,440	8,033
2400	Magistrate Court	51.2200	FICA Contributions	20,265	21,325	1,060
2400	Magistrate Court	51.2300	Medicare	4,739	4,987	248
2400	Magistrate Court	51.2410	Defined Contribution	30,179	19,115	(11,064)
2400	Magistrate Court	51.2700	Workers Compensation	1,021	1,289	268
2400	Magistrate Court	51.2910	Longevity	2,365	2,730	365
2400	Magistrate Court	52.1211	Indigent Defense	9,760	9,760	0
2400	Magistrate Court	52.1315	Translators	2,000	2,000	0
2400	Magistrate Court	52.2240	R & M - Service Agreements	7,000	7,000	0
2400	Magistrate Court	52.3200	Communications	6,000	6,000	0
2400	Magistrate Court	52.3400	Printing and Binding	200	200	0
2400	Magistrate Court	52.3500	Travel	1,900	1,900	0
2400	Magistrate Court	52.3600	Dues and Fees	1,200	1,200	0
2400	Magistrate Court	52.3650	Witness Fees	100	100	0
2400	Magistrate Court	52.3700	Education and Training	1,940	1,940	0
2400	Magistrate Court	53.1100	Gen. Supplies / Materials	6,000	6,000	0
2400	Magistrate Court	53.1400	Books & Periodicals	485	485	0
2400	Magistrate Court	53.1600	Small Equipment	3,116	3,116	0
2400	Magistrate Court	53.1700	Other - Uniforms	1,200	1,200	0
2400	Magistrate Court	54.2500	Equipment	0	0	0
<b>Total Expenditures Budget Unit 2400</b>				<b>\$490,366</b>	<b>\$506,001</b>	<b>\$15,635</b>
2450	Probate Court	51.1100	Regular Employees	362,205	402,559	40,354
2450	Probate Court	51.1200	Temporary Employees	0	0	0
2450	Probate Court	51.1300	Overtime	35,640	35,640	0
2450	Probate Court	51.2100	Group Insurance	61,974	71,707	9,733
2450	Probate Court	51.2200	FICA Contributions	24,762	27,104	2,342
2450	Probate Court	51.2300	Medicare	5,791	6,339	548
2450	Probate Court	51.2410	Defined Contribution	35,435	26,047	(9,388)
2450	Probate Court	51.2700	Workers Compensation	1,206	1,522	316
2450	Probate Court	51.2910	Longevity	1,540	1,680	140
2450	Probate Court	52.1211	Indigent Defense	36,000	36,000	0
2450	Probate Court	52.1315	Translators	3,000	3,000	0
2450	Probate Court	52.2240	R & M - Service Agreements	2,000	2,000	0
2450	Probate Court	52.2250	R & M - Equipment Repairs	1,940	1,940	0
2450	Probate Court	52.3200	Communications	11,000	11,000	0
2450	Probate Court	52.3400	Printing and Binding	1,600	1,600	0

# FY18 FUND 100 GENERAL FUND ADOPTED EXPENDITURES

Budget Unit	Budget Unit Title	Account	Account Discription	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
2450	Probate Court	52.3500	Travel	2,300	2,300	0
2450	Probate Court	52.3600	Dues and Fees	900	900	0
2450	Probate Court	52.3645	Ticket Transmission Fees	180	180	0
2450	Probate Court	52.3700	Education and Training	2,000	2,000	0
2450	Probate Court	52.3916	Weapons Carry Permit Cost	20,000	20,000	0
2450	Probate Court	52.3917	Finger Print B/W License	80,000	80,000	0
2450	Probate Court	53.1100	Gen. Supplies / Materials	5,200	5,200	0
2450	Probate Court	53.1270	Gasoline/Diesel	703	576	(127)
2450	Probate Court	53.1400	Books & Periodicals	500	500	0
2450	Probate Court	53.1600	Small Equipment	4,000	4,000	0
2450	Probate Court	53.1605	Software Under \$20,000	5,000	5,000	0
2450	Probate Court	54.2500	Equipment	0	0	0
<b>Total Expenditures Budget Unit 2450</b>				<b>\$704,876</b>	<b>\$748,794</b>	<b>\$43,918</b>
2600	Juvenile Court	51.1100	Regular Employees	535,614	551,278	15,664
2600	Juvenile Court	51.1200	Temporary Employees	0	0	0
2600	Juvenile Court	51.2100	Group Insurance	104,148	116,951	12,803
2600	Juvenile Court	51.2200	FICA Contributions	33,502	34,494	992
2600	Juvenile Court	51.2300	Medicare	7,835	8,067	232
2600	Juvenile Court	51.2410	Defined Contribution	46,376	29,735	(16,641)
2600	Juvenile Court	51.2700	Workers Compensation	2,435	3,073	638
2600	Juvenile Court	51.2910	Longevity	4,735	5,080	345
2600	Juvenile Court	52.1211	Indigent defense	100,000	100,000	0
2600	Juvenile Court	52.1212	Judge pro tempore	2,500	2,500	0
2600	Juvenile Court	52.1315	Translators	6,000	6,000	0
2600	Juvenile Court	52.2240	R & M - Service Agreements	3,200	3,200	0
2600	Juvenile Court	52.2250	R & M - Equipment Repairs	250	250	0
2600	Juvenile Court	52.3200	Communications	5,000	5,000	0
2600	Juvenile Court	52.3400	Printing and Binding	900	900	0
2600	Juvenile Court	52.3500	Travel	2,500	2,500	0
2600	Juvenile Court	52.3600	Dues and Fees	1,700	1,700	0
2600	Juvenile Court	52.3700	Education and Training	1,000	1,000	0
2600	Juvenile Court	52.3920	Ct Recorder Compensation	6,500	6,500	0
2600	Juvenile Court	53.1100	Gen. Supplies / Materials	3,500	3,500	0
2600	Juvenile Court	53.1270	Gasoline/Diesel	1,864	1,151	(713)
2600	Juvenile Court	53.1400	Books & Periodicals	3,000	3,000	0
2600	Juvenile Court	53.1600	Small Equipment	450	450	0
2600	Juvenile Court	53.1750	Vehicle/Equipment Parts	800	800	0
2600	Juvenile Court	54.2200	Vehicles	0	0	0
2600	Juvenile Court	54.2500	Equipment	0	0	0
2600	Juvenile Court	57.2250	Alcovy CASA	16,625	16,625	0
<b>Total Expenditures Budget Unit 2600</b>				<b>\$890,434</b>	<b>\$903,754</b>	<b>\$13,320</b>
2800	Public Defender	51.1100	Regular Employees	441,895	457,081	15,186
2800	Public Defender	51.1102	Promotional Monies	10,000	15,000	5,000
2800	Public Defender	51.1200	Temporary Employees	0	0	0
2800	Public Defender	51.2100	Group Insurance	61,418	67,960	6,542
2800	Public Defender	51.2200	FICA Contributions	28,097	29,938	1,841

# FY18 FUND 100 GENERAL FUND ADOPTED EXPENDITURES

Budget Unit	Budget Unit Title	Account	Account Discription	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
2800	Public Defender	51.2300	Medicare	6,571	7,002	431
2800	Public Defender	51.2410	Defined Contribution	47,311	34,954	(12,357)
2800	Public Defender	51.2700	Workers Compensation	2,825	3,565	740
2800	Public Defender	51.2910	Longevity	1,275	1,150	(125)
2800	Public Defender	52.1260	Physicians	97	97	0
2800	Public Defender	52.1310	Court Transcripts	150	150	0
2800	Public Defender	52.2210	R & M - Vehicles	232	232	0
2800	Public Defender	52.2240	R & M - Service Agreements	1,746	1,746	0
2800	Public Defender	52.3200	Communications	5,000	5,000	0
2800	Public Defender	52.3400	Printing and Binding	194	194	0
2800	Public Defender	52.3500	Travel	970	970	0
2800	Public Defender	52.3600	Dues and Fees	4,500	4,500	0
2800	Public Defender	52.3650	Witness fees	582	582	0
2800	Public Defender	52.3700	Education and Training	2,500	2,500	0
2800	Public Defender	53.1100	Gen. Supplies / Materials	4,656	4,656	0
2800	Public Defender	53.1270	Gasoline/Diesel	930	930	0
2800	Public Defender	53.1400	Books & Periodicals	970	970	0
2800	Public Defender	53.1600	Small Equipment	364	364	0
2800	Public Defender	53.1700	Other - Uniforms	100	100	0
2800	Public Defender	53.1701	Indigent Defense Expenses	50	50	0
2800	Public Defender	53.1750	Vehicle/Equipment Parts	576	576	0
2800	Public Defender	54.2500	Equipment	0	0	0
<b>Total Expenditures Budget Unit 2800</b>				<b>\$623,009</b>	<b>\$640,267</b>	<b>\$17,258</b>
3300	Sheriff	51.1100	Regular Employees	0	0	0
3300	Sheriff	51.1200	Temporary Employees	0	0	0
3300	Sheriff	51.2100	Group Insurance	0	0	0
3300	Sheriff	51.2200	FICA Contributions	1,500	0	(1,500)
3300	Sheriff	51.2300	Medicare	350	0	(350)
3300	Sheriff	51.2410	Defined Contribution	0	0	0
3300	Sheriff	52.1230	Consulting/Contract Svc	4,365	4,365	0
3300	Sheriff	52.1260	Physicians	7,600	7,600	0
3300	Sheriff	52.1265	Veterinarians	1,455	1,455	0
3300	Sheriff	52.2200	Repairs and Maintenance	10,185	10,185	0
3300	Sheriff	52.2210	R & M - Vehicles	27,160	27,160	0
3300	Sheriff	52.2240	R & M - Service Agreements	15,520	15,520	0
3300	Sheriff	52.2250	R & M - Equipment Repairs	7,760	7,760	0
3300	Sheriff	52.2320	Rental of Equip/Vehicles	970	970	0
3300	Sheriff	52.3200	Communications	35,000	35,000	0
3300	Sheriff	52.3300	Advertising	2,440	2,440	0
3300	Sheriff	52.3400	Printing and Binding	5,820	5,820	0
3300	Sheriff	52.3500	Travel	34,277	34,277	0
3300	Sheriff	52.3510	Extradition Expenses	10,940	10,940	0
3300	Sheriff	52.3600	Dues and Fees	25,900	25,900	0
3300	Sheriff	52.3609	Recycling Regist Fee	776	776	0
3300	Sheriff	52.3700	Education and Training	21,001	21,001	0
3300	Sheriff	53.1100	Gen. Supplies / Materials	99,200	99,200	0
3300	Sheriff	53.1200	Energy	31,500	31,500	0

# FY18 FUND 100 GENERAL FUND ADOPTED EXPENDITURES

Budget Unit	Budget Unit Title	Account	Account Discription	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
3300	Sheriff	53.1270	Gasoline/Diesel	332,901	264,201	(68,700)
3300	Sheriff	53.1300	Food	2,000	2,000	0
3300	Sheriff	53.1400	Books & Periodicals	825	825	0
3300	Sheriff	53.1600	Small Equipment	136,360	136,360	0
3300	Sheriff	53.1607	Small Hand Tools	297	297	0
3300	Sheriff	53.1700	Other - Uniforms	60,000	60,000	0
3300	Sheriff	53.1710	Medicine & drugs	900	900	0
3300	Sheriff	53.1720	Animal food	1,455	1,455	0
3300	Sheriff	53.1725	Drug Dog Supplies	1,455	1,455	0
3300	Sheriff	53.1750	Vehicle/Equipment Parts	140,000	140,000	0
3300	Sheriff	54.2200	Vehicles	217,587	0	(217,587)
3300	Sheriff	54.2500	Equipment	58,000	0	(58,000)
<b>Total Expenditures Budget Unit 3300</b>				<b>\$1,295,499</b>	<b>\$949,362</b>	<b>(\$346,137)</b>
3310	Law Enforcement Admn	51.1100	Regular Employees	738,269	625,252	(113,017)
3310	Law Enforcement Admn	51.1200	Temporary Employees	68,850	65,000	(3,850)
3310	Law Enforcement Admn	51.1300	Overtime	16,000	10,000	(6,000)
3310	Law Enforcement Admn	51.2100	Group Insurance	146,218	166,449	20,231
3310	Law Enforcement Admn	51.2200	FICA Contributions	51,378	43,795	(7,583)
3310	Law Enforcement Admn	51.2300	Medicare	12,016	10,242	(1,774)
3310	Law Enforcement Admn	51.2410	Defined Contribution	69,093	33,986	(35,107)
3310	Law Enforcement Admn	51.2700	Workers Compensation	9,164	11,566	2,402
3310	Law Enforcement Admn	51.2910	Longevity	5,565	6,120	555
<b>Total Expenditures Budget Unit 3310</b>				<b>\$1,116,553</b>	<b>\$972,410</b>	<b>(\$144,143)</b>
3320	Criminal Investigation	51.1100	Regular Employees	716,163	796,068	79,905
3320	Criminal Investigation	51.1200	Temporary Employees	38,493	59,000	20,507
3320	Criminal Investigation	51.1300	Overtime	75,000	75,000	0
3320	Criminal Investigation	51.2100	Group Insurance	127,568	143,941	16,373
3320	Criminal Investigation	51.2200	FICA Contributions	51,786	57,906	6,120
3320	Criminal Investigation	51.2300	Medicare	12,111	13,543	1,432
3320	Criminal Investigation	51.2410	Defined Contribution	64,452	45,666	(18,786)
3320	Criminal Investigation	51.2700	Workers Compensation	14,969	18,893	3,924
3320	Criminal Investigation	51.2900	Other Employee Benefits	6,800	6,800	0
3320	Criminal Investigation	51.2910	Longevity	5,605	3,905	(1,700)
<b>Total Expenditures Budget Unit 3320</b>				<b>\$1,112,947</b>	<b>\$1,220,722</b>	<b>\$107,775</b>
3322	Uniform Patrol	51.1100	Regular Employees	1,988,665	2,243,590	254,925
3322	Uniform Patrol	51.1102	Promotional Monies	10,857	13,084	2,227
3322	Uniform Patrol	51.1200	Temporary Employees	18,603	18,171	(432)
3322	Uniform Patrol	51.1300	Overtime	101,000	130,000	29,000
3322	Uniform Patrol	51.2100	Group Insurance	362,519	393,000	30,481
3322	Uniform Patrol	51.2200	FICA Contributions	131,936	149,817	17,881
3322	Uniform Patrol	51.2300	Medicare	30,856	35,038	4,182
3322	Uniform Patrol	51.2410	Defined Contribution	187,532	121,175	(66,357)
3322	Uniform Patrol	51.2700	Workers Compensation	52,252	65,948	13,696
3322	Uniform Patrol	51.2910	Longevity	8,875	11,565	2,690
<b>Total Expenditures Budget Unit 3322</b>				<b>\$2,893,095</b>	<b>\$3,181,388</b>	<b>\$288,293</b>

# FY18 FUND 100 GENERAL FUND ADOPTED EXPENDITURES

Budget Unit	Budget Unit Title	Account	Account Discription	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
3324	Youth Investigation	51.1100	Regular Employees	490,465	541,573	51,108
3324	Youth Investigation	51.1200	Temporary Employees	18,603	18,603	0
3324	Youth Investigation	51.1300	Overtime	18,500	20,500	2,000
3324	Youth Investigation	51.2100	Group Insurance	96,168	108,000	11,832
3324	Youth Investigation	51.2200	FICA Contributions	32,978	36,255	3,277
3324	Youth Investigation	51.2300	Medicare	7,713	8,479	766
3324	Youth Investigation	51.2410	Defined Contribution	46,004	30,266	(15,738)
3324	Youth Investigation	51.2700	Workers Compensation	9,758	12,316	2,558
3324	Youth Investigation	51.2910	Longevity	4,340	4,090	(250)
<b>Total Expenditures Budget Unit 3324</b>				<b>\$724,529</b>	<b>\$780,082</b>	<b>\$55,553</b>
3325	Jail Operations	51.1100	Regular Employees	2,974,117	3,278,889	304,772
3325	Jail Operations	51.1102	Promotional Monies	15,947	15,235	(712)
3325	Jail Operations	51.1200	Temporary Employees	0	65,000	65,000
3325	Jail Operations	51.1300	Overtime	85,000	85,000	0
3325	Jail Operations	51.2100	Group Insurance	667,271	718,944	51,673
3325	Jail Operations	51.2200	FICA Contributions	192,361	214,610	22,249
3325	Jail Operations	51.2300	Medicare	44,988	50,191	5,203
3325	Jail Operations	51.2410	Defined Contribution	263,198	170,978	(92,220)
3325	Jail Operations	51.2700	Workers Compensation	69,705	87,976	18,271
3325	Jail Operations	51.2910	Longevity	17,535	17,330	(205)
3325	Jail Operations	52.1230	Consulting/Contract Svc	5,000	5,000	0
3325	Jail Operations	52.1260	Physicians	1,157,305	1,157,305	0
3325	Jail Operations	52.2110	Disposal of Garbage	2,289	2,289	0
3325	Jail Operations	52.2210	R & M - Vehicles	1,940	1,940	0
3325	Jail Operations	52.2221	R & M - Jail	75,000	75,000	0
3325	Jail Operations	52.2240	R & M - Service Agreements	14,550	14,550	0
3325	Jail Operations	52.2250	R & M - Equipment Repairs	2,500	2,500	0
3325	Jail Operations	52.2320	Rental of Equip/Vehicles	2,910	2,910	0
3325	Jail Operations	52.3200	Communications	3,500	3,500	0
3325	Jail Operations	52.3300	Advertising	1,940	1,940	0
3325	Jail Operations	52.3400	Printing and Binding	7,000	7,000	0
3325	Jail Operations	52.3500	Travel	10,670	10,670	0
3325	Jail Operations	52.3600	Dues and Fees	11,466	11,466	0
3325	Jail Operations	52.3661	Activation Fee	1,940	1,940	0
3325	Jail Operations	52.3662	Ankle Monitoring Fee	50,000	50,000	0
3325	Jail Operations	52.3700	Education and Training	7,760	7,760	0
3325	Jail Operations	52.3940	Prisoner housing expenses	100,000	100,000	0
3325	Jail Operations	53.1100	Gen. Supplies / Materials	92,150	92,150	0
3325	Jail Operations	53.1110	Jail Inmate Supplies	58,200	58,200	0
3325	Jail Operations	53.1200	Energy	264,500	264,500	0
3325	Jail Operations	53.1270	Gasoline/Diesel	145	145	0
3325	Jail Operations	53.1310	Jail Inmate Meals	582,000	582,000	0
3325	Jail Operations	53.1400	Books & Periodicals	350	350	0
3325	Jail Operations	53.1600	Small Equipment	38,540	38,540	0
3325	Jail Operations	53.1700	Other - Uniforms	38,000	38,000	0
3325	Jail Operations	53.1750	Vehicle/Equipment Parts	14,400	14,400	0

# FY18 FUND 100 GENERAL FUND ADOPTED EXPENDITURES

Budget				FY 17	FY 18	Increase
Unit	Budget Unit Title	Account	Account Discription	Current Budget	Adopted Budget	(Decrease)
3325	Jail Operations	54.2200	Vehicles	0	0	0
3325	Jail Operations	54.2500	Equipment	0	0	0
<b>Total Expenditures Budget Unit 3325</b>				<b>\$6,874,177</b>	<b>\$7,248,208</b>	<b>\$374,031</b>
3340	Court Services	51.1100	Regular Employees	977,606	1,122,632	145,026
3340	Court Services	51.1102	Promotional Monies	3,207	1,604	(1,603)
3340	Court Services	51.1200	Temporary Employees	133,753	97,000	(36,753)
3340	Court Services	51.1300	Overtime	50,000	60,000	10,000
3340	Court Services	51.2100	Group Insurance	172,026	185,674	13,648
3340	Court Services	51.2200	FICA Contributions	72,836	80,120	7,284
3340	Court Services	51.2300	Medicare	17,034	18,738	1,704
3340	Court Services	51.2410	Defined Contribution	83,168	61,600	(21,568)
3340	Court Services	51.2700	Workers Compensation	21,821	27,541	5,720
3340	Court Services	51.2910	Longevity	10,205	11,015	810
<b>Total Expenditures Budget Unit 3340</b>				<b>\$1,541,656</b>	<b>\$1,665,924</b>	<b>\$124,268</b>
3510	Fire Administration	51.1100	Regular Employees	255,743	364,942	109,199
3510	Fire Administration	51.1200	Temporary Employees	39,600	39,600	0
3510	Fire Administration	51.1300	Overtime	0	0	0
3510	Fire Administration	51.2100	Group Insurance	42,652	46,575	3,923
3510	Fire Administration	51.2200	FICA Contributions	18,507	17,057	(1,450)
3510	Fire Administration	51.2300	Medicare	4,328	5,918	1,590
3510	Fire Administration	51.2410	Defined Contribution	21,678	20,345	(1,333)
3510	Fire Administration	51.2700	Workers Compensation	4,869	6,145	1,276
3510	Fire Administration	51.2910	Longevity	3,165	3,600	435
3510	Fire Administration	52.3200	Communications	1,400	1,400	0
3510	Fire Administration	52.3500	Travel	250	250	0
3510	Fire Administration	52.3600	Dues and Fees	700	700	0
3510	Fire Administration	52.3700	Education and Training	400	400	0
3510	Fire Administration	53.1100	Gen. Supplies / Materials	650	650	0
3510	Fire Administration	53.1270	Gasoline/Diesel	2,665	1,024	(1,641)
3510	Fire Administration	53.1600	Small Equipment	0	0	0
3510	Fire Administration	53.1700	Other - Uniforms	1,000	1,000	0
3510	Fire Administration	53.1750	Vehicle/Equipment Parts	450	450	0
3510	Fire Administration	54.2200	Vehicles	0	0	0
3510	Fire Administration	54.2500	Equipment	0	0	0
<b>Total Expenditures Budget Unit 3510</b>				<b>\$398,057</b>	<b>\$510,056</b>	<b>\$111,999</b>
3520	Fire Fighting	51.1100	Regular Employees	2,032,099	2,112,617	80,518
3520	Fire Fighting	51.1102	Promotional Monies	22,045	94,464	72,419
3520	Fire Fighting	51.1200	Temporary Employees	709,680	737,655	27,975
3520	Fire Fighting	51.1300	Overtime	25,000	25,000	0
3520	Fire Fighting	51.2100	Group Insurance	458,743	513,031	54,288
3520	Fire Fighting	51.2200	FICA Contributions	174,389	183,631	9,242
3520	Fire Fighting	51.2300	Medicare	40,785	42,946	2,161
3520	Fire Fighting	51.2410	Defined Contribution	187,759	111,207	(76,552)
3520	Fire Fighting	51.2430	Other Retirement	28,000	30,000	2,000
3520	Fire Fighting	51.2700	Workers Compensation	66,377	83,775	17,398

# FY18 FUND 100 GENERAL FUND ADOPTED EXPENDITURES

Budget				FY 17	FY 18	Increase
Unit	Budget Unit Title	Account	Account Description	Current Budget	Adopted Budget	(Decrease)
3520	Fire Fighting	51.2910	Longevity	14,405	14,240	(165)
3520	Fire Fighting	52.1260	Physicians	14,000	14,000	0
3520	Fire Fighting	52.1370	Volunteer firefighters	9,500	9,500	0
3520	Fire Fighting	52.1380	Investigative (Insurance)	300	300	0
3520	Fire Fighting	52.2210	R & M - Vehicles	38,000	38,000	0
3520	Fire Fighting	52.2240	R & M - Service Agreements	21,728	21,728	0
3520	Fire Fighting	52.2320	Rental of Equip/Vehicles	100	100	0
3520	Fire Fighting	52.3200	Communications	6,000	6,000	0
3520	Fire Fighting	52.3201	Communications - FAC Mgmt	48,000	48,000	0
3520	Fire Fighting	52.3600	Dues and Fees	350	350	0
3520	Fire Fighting	52.3850	Contact Labor	0	0	0
3520	Fire Fighting	53.1100	Gen. Supplies / Materials	74,900	74,900	0
3520	Fire Fighting	53.1270	Gasoline/Diesel	74,874	69,959	(4,915)
3520	Fire Fighting	53.1600	Small Equipment	227,605	227,605	0
3520	Fire Fighting	53.1700	Other - Uniforms	85,000	85,000	0
3520	Fire Fighting	53.1750	Vehicle/Equipment Parts	100,000	100,000	0
3520	Fire Fighting	54.2200	Vehicles	0	0	0
3520	Fire Fighting	54.2500	Equipment	114,000	0	(114,000)
3520	Fire Fighting	57.1020	Cities	52,000	52,000	0
<b>Total Expenditures Budget Unit 3520</b>				<b>\$4,625,639</b>	<b>\$4,696,008</b>	<b>\$70,369</b>
3540	Fire Training	51.1100	Regular Employees	0	0	0
3540	Fire Training	51.2100	Group Insurance	0	0	0
3540	Fire Training	51.2200	FICA Contributions	124	620	496
3540	Fire Training	51.2300	Medicare	29	145	116
3540	Fire Training	51.2410	Defined Contribution	0	0	0
3540	Fire Training	51.2910	Longevity	0	0	0
3540	Fire Training	52.1370	Volunteer Firefighters	10,000	10,000	0
3540	Fire Training	52.3500	Travel	3,455	3,455	0
3540	Fire Training	52.3700	Education and Training	14,000	14,000	0
3540	Fire Training	53.1270	Gasoline/Diesel	1,850	1,284	(566)
3540	Fire Training	53.1400	Books & Periodicals	14,000	14,000	0
3540	Fire Training	53.1600	Small Equipment	5,000	5,000	0
3540	Fire Training	54.2500	Equipment	0	0	0
<b>Total Expenditures Budget Unit 3540</b>				<b>\$48,458</b>	<b>\$48,504</b>	<b>\$46</b>
3570	Fire Stations & Bldgs	52.2110	Disposal of Garbage	4,000	4,000	0
3570	Fire Stations & Bldgs	52.2222	R & M - Fire stations	10,000	10,000	0
3570	Fire Stations & Bldgs	52.2242	R&M Svc Agree - Elevator	10,000	10,000	0
3570	Fire Stations & Bldgs	53.1140	Building Materials	30,000	30,000	0
3570	Fire Stations & Bldgs	53.1200	Energy	125,000	125,000	0
3570	Fire Stations & Bldgs	53.1600	Small Equipment	0	0	0
3570	Fire Stations & Bldgs	53.1601	Ice Machines, etc.	10,000	10,000	0
3570	Fire Stations & Bldgs	54.2500	Equipment	0	0	0
<b>Total Expenditures Budget Unit 3570</b>				<b>\$189,000</b>	<b>\$189,000</b>	<b>\$0</b>

# FY18 FUND 100 GENERAL FUND ADOPTED EXPENDITURES

Budget				FY 17	FY 18	Increase
Unit	Budget Unit Title	Account	Account Discription	Current Budget	Adopted Budget	{Decrease}
3700	Coroner	51.1100	Regular Employees	0	29,434	29,434
3700	Coroner	51.1200	Temporary Employees	0	0	0
3700	Coroner	51.1300	Overtime	0	0	0
3700	Coroner	51.2100	Group Insurance	6,223	8,053	1,830
3700	Coroner	51.2200	FICA Contributions	2,953	1,825	(1,128)
3700	Coroner	51.2300	Medicare	691	427	(264)
3700	Coroner	51.2410	Defined Contribution	0	3,389	3,389
3700	Coroner	51.2700	Workers Compensation	174	220	46
3700	Coroner	51.2910	Longevity	0	0	0
3700	Coroner	52.1260	Physicians	970	970	0
3700	Coroner	52.1340	Autopsy/Inquest services	970	970	0
3700	Coroner	52.2210	R & M - Vehicles	485	485	0
3700	Coroner	52.2320	Rental of Equip/Vehicles	388	388	0
3700	Coroner	52.3200	Communications	1,500	1,500	0
3700	Coroner	52.3400	Printing and Binding	509	509	0
3700	Coroner	52.3500	Travel	2,110	2,110	0
3700	Coroner	52.3600	Dues and Fees	218	218	0
3700	Coroner	52.3700	Education and Training	1,649	1,649	0
3700	Coroner	52.3850	Contact Labor	47,628	28,000	(19,628)
3700	Coroner	53.1100	Gen. Supplies / Materials	2,910	2,910	0
3700	Coroner	53.1270	Gasoline/Diesel	1,059	1,059	0
3700	Coroner	53.1600	Small Equipment	4,000	4,000	0
3700	Coroner	53.1700	Other - Uniforms	800	800	0
3700	Coroner	53.1750	Vehicle/Equipment Parts	1,440	1,440	0
3700	Coroner	54.2200	Vehicles	0	0	0
3700	Coroner	54.2500	Equipment	0	0	0
<b>Total Expenditures Budget Unit 3700</b>				<b>\$76,677</b>	<b>\$90,356</b>	<b>\$13,679</b>
3810	Comm/E911	52.3400	Printing and Binding	500	500	0
3810	Comm/E911	53.1100	Gen. Supplies / Materials	1,000	1,000	0
3810	Comm/E911	53.1140	Building Materials	5,000	5,000	0
3810	Comm/E911	53.1270	Gasoline/Diesel	0	0	0
3810	Comm/E911	53.1600	Small Equipment	0	0	0
3810	Comm/E911	53.1601	Ice Machines, etc.	4,000	4,000	0
3810	Comm/E911	53.1750	Vehicle/Equipment Parts	500	500	0
<b>Total Expenditures Budget Unit 3810</b>				<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>
3910	Animal Control	51.1100	Regular Employees	330,286	348,284	17,998
3910	Animal Control	51.1200	Temporary Employees	28,013	28,013	0
3910	Animal Control	51.1300	Overtime	8,000	8,000	0
3910	Animal Control	51.2100	Group Insurance	82,788	88,294	5,506
3910	Animal Control	51.2200	FICA Contributions	22,896	24,039	1,143
3910	Animal Control	51.2300	Medicare	5,355	5,622	267
3910	Animal Control	51.2410	Defined Contribution	32,568	19,903	(12,665)
3910	Animal Control	51.2700	Workers Compensation	644	813	169
3910	Animal Control	51.2910	Longevity	2,995	3,430	435
3910	Animal Control	52.1230	Consulting/Contract Svc	0	2,400	2,400
3910	Animal Control	52.1265	Veterinarians	970	970	0



# FY18 FUND 100 GENERAL FUND ADOPTED EXPENDITURES

Budget Unit	Budget Unit Title	Account	Account Discription	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
3910	Animal Control	52.2210	R & M - Vehicles	0	0	0
3910	Animal Control	52.2240	R & M - Service Agreements	146	146	0
3910	Animal Control	52.2250	R & M - Equipment Repairs	3,000	3,000	0
3910	Animal Control	52.2320	Rental of Equip/Vehicles	0	0	0
3910	Animal Control	52.3200	Communications	2,000	2,000	0
3910	Animal Control	52.3300	Advertising	97	97	0
3910	Animal Control	52.3400	Printing and Binding	970	970	0
3910	Animal Control	52.3500	Travel	970	970	0
3910	Animal Control	52.3600	Dues and Fees	425	425	0
3910	Animal Control	52.3607	Credit Card Fees	970	970	0
3910	Animal Control	52.3670	Landfill Tipping fees	485	485	0
3910	Animal Control	52.3700	Education and Training	1,116	1,116	0
3910	Animal Control	53.1100	Gen. Supplies / Materials	9,700	9,700	0
3910	Animal Control	53.1270	Gasoline/Diesel	16,305	12,687	(3,618)
3910	Animal Control	53.1600	Small Equipment	2,443	2,443	0
3910	Animal Control	53.1700	Other - Uniforms	2,425	2,425	0
3910	Animal Control	53.1710	Medicine & drugs	9,700	9,700	0
3910	Animal Control	53.1720	Animal food	2,876	2,876	0
3910	Animal Control	53.1750	Vehicle/Equipment Parts	4,800	4,800	0
3910	Animal Control	54.2200	Vehicles	0	0	0
<b>Total Expenditures Budget Unit 3910</b>				<b>\$572,943</b>	<b>\$584,578</b>	<b>\$11,635</b>
3920	Emergency Mgmt	51.1100	Regular Employees	66,358	69,930	3,572
3920	Emergency Mgmt	51.1200	Temporary Employees	0	0	0
3920	Emergency Mgmt	51.2100	Group Insurance	11,209	12,561	1,352
3920	Emergency Mgmt	51.2200	FICA Contributions	4,367	4,426	59
3920	Emergency Mgmt	51.2300	Medicare	1,021	1,035	14
3920	Emergency Mgmt	51.2410	Defined Contribution	5,078	5,486	408
3920	Emergency Mgmt	51.2700	Workers Compensation	1,491	1,882	391
3920	Emergency Mgmt	51.2910	Longevity	1,400	1,450	50
3920	Emergency Mgmt	52.1230	Consulting/Contract Svc	21,495	21,495	0
3920	Emergency Mgmt	52.2210	R & M - Vehicles	0	0	0
3920	Emergency Mgmt	52.2240	R & M - Service Agreements	0	0	0
3920	Emergency Mgmt	52.3200	Communications	700	700	0
3920	Emergency Mgmt	52.3300	Advertising	200	200	0
3920	Emergency Mgmt	52.3400	Printing and Binding	200	200	0
3920	Emergency Mgmt	52.3500	Travel	1,200	1,200	0
3920	Emergency Mgmt	52.3600	Dues and Fees	300	300	0
3920	Emergency Mgmt	52.3700	Education and Training	500	500	0
3920	Emergency Mgmt	53.1100	Gen. Supplies / Materials	1,000	1,000	0
3920	Emergency Mgmt	53.1270	Gasoline/Diesel	2,067	1,565	(502)
3920	Emergency Mgmt	53.1400	Books & Periodicals	150	150	0
3920	Emergency Mgmt	53.1600	Small Equipment	30,000	30,000	0
3920	Emergency Mgmt	53.1700	Other - Uniforms	250	250	0
3920	Emergency Mgmt	53.1750	Vehicle/Equipment Parts	500	500	0
3920	Emergency Mgmt	54.2200	Vehicles	0	0	0
<b>Total Expenditures Budget Unit 3920</b>				<b>\$149,486</b>	<b>\$154,830</b>	<b>\$5,344</b>

# FY18 FUND 100 GENERAL FUND ADOPTED EXPENDITURES

Budget Unit	Budget Unit Title	Account	Account Description	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
4210	Hwys & Streets Admin	51.1100	Regular Employees	129,927	136,933	7,006
4210	Hwys & Streets Admin	51.1200	Temporary Employees	0	0	0
4210	Hwys & Streets Admin	51.1300	Overtime	2,500	2,500	0
4210	Hwys & Streets Admin	51.2100	Group Insurance	30,030	37,000	6,970
4210	Hwys & Streets Admin	51.2200	FICA Contributions	8,308	8,759	451
4210	Hwys & Streets Admin	51.2300	Medicare	1,943	2,048	105
4210	Hwys & Streets Admin	51.2410	Defined Contribution	13,696	8,981	(4,715)
4210	Hwys & Streets Admin	51.2700	Workers Compensation	562	709	147
4210	Hwys & Streets Admin	51.2910	Longevity	1,580	1,840	260
<b>Total Expenditures Budget Unit 4210</b>				<b>\$188,546</b>	<b>\$198,770</b>	<b>\$10,224</b>
4220	Roadways & Walkways	51.1100	Regular Employees	1,328,513	1,335,424	6,911
4220	Roadways & Walkways	51.1102	Promotional Monies	1,700	0	(1,700)
4220	Roadways & Walkways	51.1200	Temporary Employees	62,250	120,000	57,750
4220	Roadways & Walkways	51.1300	Overtime	25,000	58,575	33,575
4220	Roadways & Walkways	51.2100	Group Insurance	321,922	328,750	6,828
4220	Roadways & Walkways	51.2200	FICA Contributions	88,913	94,819	5,906
4220	Roadways & Walkways	51.2300	Medicare	20,794	22,175	1,381
4220	Roadways & Walkways	51.2410	Defined Contribution	123,399	92,513	(30,886)
4220	Roadways & Walkways	51.2700	Workers Compensation	102,690	129,607	26,917
4220	Roadways & Walkways	51.2910	Longevity	16,625	15,345	(1,280)
4220	Roadways & Walkways	52.1230	Consulting/Contract Svc	15,000	15,000	0
4220	Roadways & Walkways	52.1290	Engineering	35,000	35,000	0
4220	Roadways & Walkways	52.1320	Surveyors	3,000	3,000	0
4220	Roadways & Walkways	52.2120	Snow Plowing	5,000	5,000	0
4220	Roadways & Walkways	52.2121	Hauling	65,000	65,000	0
4220	Roadways & Walkways	52.2150	Tool & Parts Cleaning Svc	500	500	0
4220	Roadways & Walkways	52.2210	R & M - Vehicles	15,000	15,000	0
4220	Roadways & Walkways	52.2240	R & M - Service Agreements	3,000	3,000	0
4220	Roadways & Walkways	52.2250	R & M - Equipment Repairs	150	150	0
4220	Roadways & Walkways	52.2320	Rental of Equip/Vehicles	10,000	10,000	0
4220	Roadways & Walkways	52.3200	Communications	4,000	4,000	0
4220	Roadways & Walkways	52.3202	Postage	110	110	0
4220	Roadways & Walkways	52.3300	Advertising	200	200	0
4220	Roadways & Walkways	52.3400	Printing and Binding	1,000	1,000	0
4220	Roadways & Walkways	52.3500	Travel	3,000	3,000	0
4220	Roadways & Walkways	52.3600	Dues and Fees	500	500	0
4220	Roadways & Walkways	52.3700	Education and Training	5,000	5,000	0
4220	Roadways & Walkways	52.3850	Contact Labor	300,000	300,000	0
4220	Roadways & Walkways	52.3859	Contract Tree Removal	5,000	5,000	0
4220	Roadways & Walkways	52.3990	Services-Uniform Cleaning	24,000	24,000	0
4220	Roadways & Walkways	53.1100	Gen. Supplies / Materials	1,000,000	1,000,000	0
4220	Roadways & Walkways	53.1116	Snow RemovalMaterial	10,000	10,000	0
4220	Roadways & Walkways	53.1200	Energy	114,000	114,000	0
4220	Roadways & Walkways	53.1270	Gasoline/Diesel	129,922	107,550	(22,372)
4220	Roadways & Walkways	53.1300	Food	4,000	4,000	0
4220	Roadways & Walkways	53.1400	Books & Periodicals	200	200	0
4220	Roadways & Walkways	53.1600	Small Equipment	6,000	6,000	0

# FY18 FUND 100 GENERAL FUND ADOPTED EXPENDITURES

Budget Unit	Budget Unit Title	Account	Account Description	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
4220	Roadways & Walkways	53.1607	Small Hand Tools	1,500	1,500	0
4220	Roadways & Walkways	53.1700	Other - Uniforms	3,700	3,700	0
4220	Roadways & Walkways	53.1750	Vehicle/Equipment Parts	200,000	200,000	0
4220	Roadways & Walkways	54.2200	Vehicles	0	0	0
4220	Roadways & Walkways	54.2500	Equipment	85,000	0	(85,000)
<b>Total Expenditures Budget Unit 4220</b>				<b>\$4,140,588</b>	<b>\$4,138,618</b>	<b>(\$1,970)</b>
4222	Unpaved Streets	52.2122	Dust Control	120,000	120,000	0
4222	Unpaved Streets	52.3850	Contact Labor	2,500	2,500	0
4222	Unpaved Streets	53.1100	Gen. Supplies / Materials	100,000	100,000	0
<b>Total Expenditures Budget Unit 4222</b>				<b>\$222,500</b>	<b>\$222,500</b>	<b>\$0</b>
4251	Storm Water	51.1100	Regular Employees	83,789	88,263	4,474
4251	Storm Water	51.1300	Overtime	1,600	1,342	(258)
4251	Storm Water	51.2100	Group Insurance	18,424	20,770	2,346
4251	Storm Water	51.2200	FICA Contributions	5,316	5,590	274
4251	Storm Water	51.2300	Medicare	1,243	1,307	64
4251	Storm Water	51.2410	Defined Contribution	7,725	6,426	(1,299)
4251	Storm Water	51.2700	Workers Compensation	1,236	1,560	324
4251	Storm Water	51.2910	Longevity	350	560	210
4251	Storm Water	52.1231	Consulting-Land Use Plan	37,000	37,000	0
4251	Storm Water	52.1290	Engineering	500	500	0
4251	Storm Water	52.1350	Groundwater Monitoring	8,000	8,000	0
4251	Storm Water	52.2150	Tool& parts cleaning svcs	150	150	0
4251	Storm Water	52.2210	R & M - Vehicles	500	500	0
4251	Storm Water	52.2240	R & M - Service Agreements	1,000	1,000	0
4251	Storm Water	52.2250	R & M - Equipment Repairs	2,500	2,500	0
4251	Storm Water	52.3200	Communications	200	200	0
4251	Storm Water	52.3300	Advertising	200	200	0
4251	Storm Water	52.3400	Printing and Binding	200	200	0
4251	Storm Water	52.3500	Travel	700	700	0
4251	Storm Water	52.3600	Dues and Fees	600	600	0
4251	Storm Water	52.3700	Education and Training	10,000	10,000	0
4251	Storm Water	52.3850	Contact Labor	1,500	1,500	0
4251	Storm Water	52.3990	Services-Uniform Cleaning	1,000	1,000	0
4251	Storm Water	53.1100	Gen. Supplies / Materials	32,000	32,000	0
4251	Storm Water	53.1270	Gasoline/Diesel	2,795	1,353	(1,442)
4251	Storm Water	53.1600	Small Equipment	1,000	1,000	0
4251	Storm Water	53.1607	Small Hand Tools	100	100	0
4251	Storm Water	53.1700	Other - Uniforms	260	260	0
4251	Storm Water	53.1750	Vehicle/Equipment Parts	380	380	0
4251	Storm Water	54.2200	Vehicles	0	0	0
4251	Storm Water	54.2500	Equipment	0	0	0
<b>Total Expenditures Budget Unit 4251</b>				<b>\$220,268</b>	<b>\$224,961</b>	<b>\$4,693</b>
4260	Street lighting	53.1230	Electricity	480,000	480,000	0
<b>Total Expenditures Budget Unit 4260</b>				<b>\$480,000</b>	<b>\$480,000</b>	<b>\$0</b>

# FY18 FUND 100 GENERAL FUND ADOPTED EXPENDITURES

Budget Unit	Budget Unit Title	Account	Account Discription	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
4270	Traffic Engineering	51.1100	Regular Employees	165,627	174,322	8,695
4270	Traffic Engineering	51.1300	Overtime	5,502	5,502	0
4270	Traffic Engineering	51.2100	Group Insurance	34,077	40,978	6,901
4270	Traffic Engineering	51.2200	FICA Contributions	10,785	11,333	548
4270	Traffic Engineering	51.2300	Medicare	2,522	2,650	128
4270	Traffic Engineering	51.2410	Defined Contribution	15,207	11,057	(4,150)
4270	Traffic Engineering	51.2700	Workers Compensation	11,222	14,163	2,941
4270	Traffic Engineering	51.2910	Longevity	2,830	2,965	135
4270	Traffic Engineering	52.1290	Engineering	970	970	0
4270	Traffic Engineering	52.2210	R & M - Vehicles	1,940	1,940	0
4270	Traffic Engineering	52.3850	Contact Labor	87,500	87,500	0
4270	Traffic Engineering	53.1100	Gen. Supplies / Materials	50,000	50,000	0
4270	Traffic Engineering	53.1102	ADA Comp Supply/Material	4,850	4,850	0
4270	Traffic Engineering	53.1270	Gasoline/Diesel	7,638	5,976	(1,662)
4270	Traffic Engineering	53.1700	Other - Uniforms	400	400	0
4270	Traffic Engineering	53.1750	Vehicle/Equipment Parts	2,425	2,425	0
<b>Total Expenditures Budget Unit 4270</b>				<b>\$403,495</b>	<b>\$417,031</b>	<b>\$13,536</b>
4900	Heavy Equip Shop	51.1100	Regular Employees	169,142	183,450	14,308
4900	Heavy Equip Shop	51.1300	Overtime	1,000	1,000	0
4900	Heavy Equip Shop	51.2100	Group Insurance	44,062	39,863	(4,199)
4900	Heavy Equip Shop	51.2200	FICA Contributions	11,018	11,582	564
4900	Heavy Equip Shop	51.2300	Medicare	2,577	2,709	132
4900	Heavy Equip Shop	51.2410	Defined Contribution	16,413	11,257	(5,156)
4900	Heavy Equip Shop	51.2700	Workers Compensation	6,366	8,035	1,669
4900	Heavy Equip Shop	51.2910	Longevity	3,565	2,350	(1,215)
4900	Heavy Equip Shop	52.2212	R&M - Social Circle	2,000	2,000	0
4900	Heavy Equip Shop	52.3500	Travel	1,000	1,000	0
4900	Heavy Equip Shop	52.3600	Dues and Fees	200	200	0
4900	Heavy Equip Shop	52.3700	Education and Training	2,000	2,000	0
4900	Heavy Equip Shop	52.3990	Services-Uniform Cleaning	3,200	3,200	0
4900	Heavy Equip Shop	53.1100	Gen. Supplies / Materials	1,000	1,000	0
4900	Heavy Equip Shop	53.1270	Gasoline/Diesel	4,330	1,402	(2,928)
4900	Heavy Equip Shop	53.1600	Small Equipment	5,400	5,400	0
4900	Heavy Equip Shop	53.1607	Small Hand Tools	1,500	1,500	0
4900	Heavy Equip Shop	53.1750	Vehicle/Equipment Parts	10,000	10,000	0
4900	Heavy Equip Shop	54.2200	Vehicles	21,922	0	(21,922)
<b>Total Expenditures Budget Unit 4900</b>				<b>\$306,695</b>	<b>\$287,948</b>	<b>(\$18,747)</b>
4910	Fleet Maintenance	51.1100	Regular Employees	159,848	210,316	50,468
4910	Fleet Maintenance	51.1300	Overtime	1,200	1,200	0
4910	Fleet Maintenance	51.2100	Group Insurance	40,843	43,891	3,048
4910	Fleet Maintenance	51.2200	FICA Contributions	10,033	13,166	3,133
4910	Fleet Maintenance	51.2300	Medicare	2,346	3,079	733
4910	Fleet Maintenance	51.2410	Defined Contribution	15,157	12,535	(2,622)
4910	Fleet Maintenance	51.2700	Workers Compensation	5,849	7,382	1,533
4910	Fleet Maintenance	51.2910	Longevity	770	840	70
4910	Fleet Maintenance	52.2211	R&M - Senior Ctr Vehicle	9,000	9,000	0

# FY18 FUND 100 GENERAL FUND ADOPTED EXPENDITURES

Budget Unit	Budget Unit Title	Account	Account Discription	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
4910	Fleet Maintenance	52.2212	R&M - Social Circle	20,000	20,000	0
4910	Fleet Maintenance	52.2240	R & M - Service Agreements	2,500	2,500	0
4910	Fleet Maintenance	52.3500	Travel	500	500	0
4910	Fleet Maintenance	52.3700	Education and Training	700	700	0
4910	Fleet Maintenance	52.3990	Services-Uniform Cleaning	3,000	3,000	0
4910	Fleet Maintenance	53.1100	Gen. Supplies / Materials	900	900	0
4910	Fleet Maintenance	53.1270	Gasoline/Diesel	646	153	(493)
4910	Fleet Maintenance	53.1600	Small Equipment	10,775	10,775	0
4910	Fleet Maintenance	53.1607	Small Hand Tools	5,325	5,325	0
4910	Fleet Maintenance	53.1700	Other - Uniforms	520	520	0
4910	Fleet Maintenance	53.1750	Vehicle/Equipment Parts	1,800	1,800	0
<b>Total Expenditures Budget Unit 4910</b>				<b>\$291,712</b>	<b>\$347,582</b>	<b>\$55,870</b>
5170	Health Centers & Clinics	52.2224	R & M Health Department	7,760	7,760	0
5170	Health Centers & Clinics	53.1140	Building Materials	2,400	2,400	0
5170	Health Centers & Clinics	57.2030	WC Health Department	406,400	406,400	0
5170	Health Centers & Clinics	57.2100	Advantage Behavioral	92,197	92,197	0
<b>Total Expenditures Budget Unit 5170</b>				<b>\$508,757</b>	<b>\$508,757</b>	<b>\$0</b>
5443	Aid to Dependent Children	57.2080	WC DFACS	96,772	96,772	0
<b>Total Expenditures Budget Unit 5443</b>				<b>\$96,772</b>	<b>\$96,772</b>	<b>\$0</b>
5452	Pauper Burial Costs	52.3610	Pauper burial fees	10,000	10,000	0
<b>Total Expenditures Budget Unit 5452</b>				<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>
5520	WC Sr Citizens, Inc	57.2110	WC Senior Citizens	189,938	189,938	0
<b>Total Expenditures Budget Unit 5420</b>				<b>\$189,938</b>	<b>\$189,938</b>	<b>\$0</b>
6130	Recreation Programs	51.1100	Regular Employees	414,259	418,247	3,988
6130	Recreation Programs	51.1200	Temporary Employees	111,600	83,160	(28,440)
6130	Recreation Programs	51.1300	Overtime	36,000	39,056	3,056
6130	Recreation Programs	51.2100	Group Insurance	90,222	98,000	7,778
6130	Recreation Programs	51.2200	FICA Contributions	35,336	33,630	(1,706)
6130	Recreation Programs	51.2300	Medicare	8,264	7,865	(399)
6130	Recreation Programs	51.2410	Defined Contribution	41,595	25,881	(15,714)
6130	Recreation Programs	51.2700	Workers Compensation	8,720	11,006	2,286
6130	Recreation Programs	51.2910	Longevity	1,785	1,960	175
6130	Recreation Programs	52.2240	R & M - Service Agreements	1,500	1,500	0
6130	Recreation Programs	52.3200	Communications	4,000	4,000	0
6130	Recreation Programs	52.3400	Printing and Binding	500	500	0
6130	Recreation Programs	52.3600	Dues and Fees	5,000	5,000	0
6130	Recreation Programs	52.3851	Contract-Youth Basjetball	48,500	48,500	0
6130	Recreation Programs	52.3852	Contract-Adult Basketball	4,850	4,850	0
6130	Recreation Programs	52.3853	Contract-Youth Baseball	87,300	87,300	0
6130	Recreation Programs	52.3855	Contract-Soccer	15,000	15,000	0
6130	Recreation Programs	52.3856	Contract-Football	40,000	40,000	0
6130	Recreation Programs	52.3858	Contact Labor - Fitness	58,200	58,200	0
6130	Recreation Programs	52.3905	Fees Refunded	6,790	6,790	0

# FY18 FUND 100 GENERAL FUND ADOPTED EXPENDITURES

Budget				FY 17	FY 18	Increase
Unit	Budget Unit Title	Account	Account Description	Current Budget	Adopted Budget	(Decrease)
6130	Recreation Programs	53.1100	Gen. Supplies / Materials	10,864	10,864	0
6130	Recreation Programs	53.1160	Basketball Costs	40,000	40,000	0
6130	Recreation Programs	53.1161	Youth Baseball/Softball	97,000	97,000	0
6130	Recreation Programs	53.1162	Cheerleading Costs	18,430	18,430	0
6130	Recreation Programs	53.1163	Football Costs	54,000	54,000	0
6130	Recreation Programs	53.1164	Soccer Costs	27,000	27,000	0
6130	Recreation Programs	53.1171	Spec. Event: Fish Rodeo	500	500	0
6130	Recreation Programs	53.1174	Youth Track Costs	3,000	3,000	0
6130	Recreation Programs	53.1700	Other - Uniforms	5,000	5,000	0
<b>Total Expenditures Budget Unit 6130</b>				<b>\$1,275,215</b>	<b>\$1,246,239</b>	<b>(\$28,976)</b>
6220	Park Areas	51.1100	Regular Employees	539,771	527,956	(11,815)
6220	Park Areas	51.1200	Temporary Employees	0	18,486	18,486
6220	Park Areas	51.1300	Overtime	25,000	9,557	(15,443)
6220	Park Areas	51.2100	Group Insurance	121,331	124,000	2,669
6220	Park Areas	51.2200	FICA Contributions	36,673	34,672	(2,001)
6220	Park Areas	51.2300	Medicare	8,577	8,109	(468)
6220	Park Areas	51.2410	Defined Contribution	53,960	28,954	(25,006)
6220	Park Areas	51.2700	Workers Compensation	14,195	17,916	3,721
6220	Park Areas	51.2910	Longevity	3,185	3,220	35
6220	Park Areas	52.2110	Disposal of Garbage	17,460	17,460	0
6220	Park Areas	52.2121	Hauling	4,000	4,000	0
6220	Park Areas	52.2140	Lawn care	14,800	14,800	0
6220	Park Areas	52.2210	R & M - Vehicles	1,000	1,000	0
6220	Park Areas	52.2220	R & M - Public Buildings	21,340	21,340	0
6220	Park Areas	52.2240	R & M - Service Agreements	3,880	3,880	0
6220	Park Areas	52.2242	R&M Svc Agreemt-Elevator	10,000	10,000	0
6220	Park Areas	52.2320	Rental of Equip/Vehicles	2,500	2,500	0
6220	Park Areas	52.3200	Communications	4,000	4,000	0
6220	Park Areas	52.3400	Printing and Binding	500	500	0
6220	Park Areas	52.3500	Travel	2,500	2,500	0
6220	Park Areas	52.3600	Dues and Fees	1,000	1,000	0
6220	Park Areas	52.3700	Education and Training	1,000	1,000	0
6220	Park Areas	53.1100	Gen. Supplies / Materials	63,000	63,000	0
6220	Park Areas	53.1101	Gen Supplies - Janitorial	32,000	32,000	0
6220	Park Areas	53.1140	Building Materials	20,000	20,000	0
6220	Park Areas	53.1155	Lawn Care/In-House	20,200	20,200	0
6220	Park Areas	53.1200	Energy	369,000	369,000	0
6220	Park Areas	53.1270	Gasoline/Diesel	22,631	15,917	(6,714)
6220	Park Areas	53.1517	Water Purchase - A. Floyd	20,000	20,000	0
6220	Park Areas	53.1600	Small Equipment	35,000	35,000	0
6220	Park Areas	53.1601	Ice Machines, etc	7,275	7,275	0
6220	Park Areas	53.1700	Other - Uniforms	5,000	5,000	0
6220	Park Areas	53.1750	Vehicle/Equipment Parts	19,200	19,200	0
6220	Park Areas	54.2200	Vehicles	23,000	0	(23,000)
6220	Park Areas	54.2500	Equipment	75,000	0	(75,000)
<b>Total Expenditures Budget Unit 6220</b>				<b>\$1,597,978</b>	<b>\$1,463,442</b>	<b>(\$134,536)</b>

# FY18 FUND 100 GENERAL FUND ADOPTED EXPENDITURES

Budget Unit	Budget Unit Title	Account	Account Description	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
6510	Library Admn	57.2040	Regional library system	317,036	317,036	0
<b>Total Expenditures Budget Unit 6510</b>				<b>\$317,036</b>	<b>\$317,036</b>	<b>\$0</b>
7110	Conservation Admn	57.2020	WC Soil & Water Conserva	14,024	14,024	0
<b>Total Expenditures Budget Unit 7110</b>				<b>\$14,024</b>	<b>\$14,024</b>	<b>\$0</b>
7131	USDA Nat Res Cons Svc	51.1100	Regular Employees	40,760	42,953	2,193
7131	USDA Nat Res Cons Svc	51.2100	Group Insurance	7,215	8,100	885
7131	USDA Nat Res Cons Svc	51.2200	FICA Contributions	2,605	2,744	139
7131	USDA Nat Res Cons Svc	51.2300	Medicare	609	642	33
7131	USDA Nat Res Cons Svc	51.2410	Defined Contribution	3,828	4,130	302
7131	USDA Nat Res Cons Svc	51.2700	Workers Compensation	161	203	42
7131	USDA Nat Res Cons Svc	51.2910	Longevity	1,250	1,300	50
<b>Total Expenditures Budget Unit 7131</b>				<b>\$56,428</b>	<b>\$60,072</b>	<b>\$3,644</b>
7132	County Extension Svc	51.1100	Regular Employees	82,436	86,224	3,788
7132	County Extension Svc	51.2100	Group Insurance	39	42	3
7132	County Extension Svc	51.2200	FICA Contributions	5,111	5,346	235
7132	County Extension Svc	51.2300	Medicare	1,195	1,250	55
7132	County Extension Svc	51.2410	Defined Contribution	36	4,311	4,275
7132	County Extension Svc	51.2430	Other Retirement	6,500	6,500	0
7132	County Extension Svc	51.2700	Workers Compensation	154	194	40
7132	County Extension Svc	52.1230	Consulting/Contract Svc	291	291	0
7132	County Extension Svc	52.1232	Consultants/Speakers	291	291	0
7132	County Extension Svc	52.2210	R & M - Vehicles	485	485	0
7132	County Extension Svc	52.2220	R & M - Public Buildings	485	485	0
7132	County Extension Svc	52.2240	R & M - Service Agreements	1,940	1,940	0
7132	County Extension Svc	52.2250	R & M - Equipment Repairs	291	291	0
7132	County Extension Svc	52.3200	Communications	1,500	1,500	0
7132	County Extension Svc	52.3300	Advertising	50	50	0
7132	County Extension Svc	52.3400	Printing and Binding	194	194	0
7132	County Extension Svc	52.3500	Travel	1,650	1,650	0
7132	County Extension Svc	52.3600	Dues and Fees	950	950	0
7132	County Extension Svc	52.3700	Education and Training	1,700	1,700	0
7132	County Extension Svc	53.1100	Gen. Supplies / Materials	2,231	2,231	0
7132	County Extension Svc	53.1270	Gasoline/Diesel	620	411	(209)
7132	County Extension Svc	53.1400	Books & Periodicals	194	194	0
7132	County Extension Svc	53.1600	Small Equipment	2,800	2,800	0
7132	County Extension Svc	53.1750	Vehicle/Equipment Parts	485	485	0
<b>Total Expenditures Budget Unit 7132</b>				<b>\$111,628</b>	<b>\$119,815</b>	<b>\$8,187</b>
7140	Forest Resources	51.1100	Regular Employees	30,752	26,813	(3,939)
7140	Forest Resources	51.2100	Group Insurance	11,209	12,560	1,351
7140	Forest Resources	51.2200	FICA Contributions	1,920	1,678	(242)
7140	Forest Resources	51.2300	Medicare	449	392	(57)
7140	Forest Resources	51.2410	Defined Contribution	3,339	1,340	(1,999)
7140	Forest Resources	51.2700	Workers Compensation	119	150	31
7140	Forest Resources	51.2910	Longevity	210	245	35

# FY18 FUND 100 GENERAL FUND ADOPTED EXPENDITURES

Budget Unit	Budget Unit Title	Account	Account Description	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
7140	Forest Resources	52.3980	Forest Protection	13,065	13,065	0
<b>Total Expenditures Budget Unit 7140</b>				<b>\$61,063</b>	<b>\$56,243</b>	<b>(\$4,820)</b>
7210	Protective Insp Admn	51.1100	Regular Employees	240,105	295,670	55,565
7210	Protective Insp Admn	51.2100	Group Insurance	22,455	24,511	2,056
7210	Protective Insp Admn	51.2200	FICA Contributions	14,954	18,422	3,468
7210	Protective Insp Admn	51.2300	Medicare	3,497	4,308	811
7210	Protective Insp Admn	51.2410	Defined Contribution	24,389	16,774	(7,615)
7210	Protective Insp Admn	51.2700	Workers Compensation	15,271	19,274	4,003
7210	Protective Insp Admn	51.2910	Longevity	1,085	1,455	370
<b>Total Expenditures Budget Unit 7210</b>				<b>\$321,756</b>	<b>\$380,414</b>	<b>\$58,658</b>
7400	Planning & Zoning	51.1100	Regular Employees	354,726	390,091	35,365
7400	Planning & Zoning	51.1300	Overtime	840	840	0
7400	Planning & Zoning	51.2100	Group Insurance	55,315	60,357	5,042
7400	Planning & Zoning	51.2200	FICA Contributions	22,258	24,497	2,239
7400	Planning & Zoning	51.2300	Medicare	5,205	5,729	524
7400	Planning & Zoning	51.2410	Defined Contribution	29,704	21,673	(8,031)
7400	Planning & Zoning	51.2700	Workers Compensation	7,099	8,960	1,861
7400	Planning & Zoning	51.2910	Longevity	3,430	3,940	510
7400	Planning & Zoning	52.1231	Consulting - Land Use Plan	33,000	33,000	0
7400	Planning & Zoning	52.1250	Mapping	3,000	3,000	0
7400	Planning & Zoning	52.2210	R & M - Vehicles	800	800	0
7400	Planning & Zoning	52.2240	R & M - Service Agreements	2,940	2,940	0
7400	Planning & Zoning	52.3200	Communications	5,200	5,200	0
7400	Planning & Zoning	52.3300	Advertising	1,000	1,000	0
7400	Planning & Zoning	52.3400	Printing and Binding	3,000	3,000	0
7400	Planning & Zoning	52.3500	Travel	5,820	5,820	0
7400	Planning & Zoning	52.3600	Dues and Fees	2,500	2,500	0
7400	Planning & Zoning	52.3700	Education and Training	9,208	9,208	0
7400	Planning & Zoning	52.3960	Other Misc Fee Refunds	800	800	0
7400	Planning & Zoning	52.3990	Services-Uniform Cleaning	4,100	4,100	0
7400	Planning & Zoning	53.1100	Gen. Supplies / Materials	4,500	4,500	0
7400	Planning & Zoning	53.1270	Gasoline/Diesel	11,001	8,314	(2,687)
7400	Planning & Zoning	53.1400	Books & Periodicals	1,795	1,795	0
7400	Planning & Zoning	53.1600	Small Equipment	1,015	1,015	0
7400	Planning & Zoning	53.1700	Other - Uniforms	2,000	2,000	0
7400	Planning & Zoning	53.1750	Vehicle/Equipment Parts	4,840	4,840	0
<b>Total Expenditures Budget Unit 7400</b>				<b>\$575,096</b>	<b>\$609,919</b>	<b>\$34,823</b>
7420	WC Planning Commission	52.3850	Contact Labor	4,200	4,200	0
<b>Total Expenditures Budget Unit 7420</b>				<b>\$4,200</b>	<b>\$4,200</b>	<b>\$0</b>
7430	WC Board of Appeals	52.3850	Contact Labor	4,200	4,200	0
<b>Total Expenditures Budget Unit 7430</b>				<b>\$4,200</b>	<b>\$4,200</b>	<b>\$0</b>
7450	Code Enforcement	51.1100	Regular Employees	129,416	203,716	74,300
7450	Code Enforcement	51.2100	Group Insurance	29,633	32,330	2,697



# FY18 FUND 100 GENERAL FUND ADOPTED EXPENDITURES

Budget Unit	Budget Unit Title	Account	Account Description	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
7450	Code Enforcement	51.2200	FICA Contributions	8,209	12,792	4,583
7450	Code Enforcement	51.2300	Medicare	1,920	2,992	1,072
7450	Code Enforcement	51.2410	Defined Contribution	11,833	12,233	400
7450	Code Enforcement	51.2700	Workers Compensation	2,687	3,391	704
7450	Code Enforcement	51.2910	Longevity	2,990	2,600	(390)
<b>Total Expenditures Budget Unit 7450</b>				<b>\$186,688</b>	<b>\$270,054</b>	<b>\$83,366</b>
7520	Economic Development	57.2070	WC Development Authority	302,000	302,000	0
7520	Economic Development	57.2090	WC Chamber of Commerce	20,680	20,680	0
<b>Total Expenditures Budget Unit 7520</b>				<b>\$322,680</b>	<b>\$322,680</b>	<b>\$0</b>
7630	ACTION, INC	57.2120	Action, Inc.	7,904	7,904	0
<b>Total Expenditures Budget Unit 7630</b>				<b>\$7,904</b>	<b>\$7,904</b>	<b>\$0</b>
<b>Subtotal</b>				<b>\$47,837,402</b>	<b>\$48,930,078</b>	<b>\$1,092,676</b>
9100	Other Financing - G/F	61.1021	Op Trans Out to E911	\$766,260	751,272	(\$14,988)
9100	Other Financing - G/F	61.1025	Op Trans Out to Fund 250	\$85,704	109,585	\$23,881
9100	Other Financing - G/F	61.1031	Op Trans Out to SPLOST	\$0	0	\$0
9100	Other Financing - G/F	61.1032	Op Trans Out to Impact Fee Fnd	\$0	0	\$0
9100	Other Financing - G/F	61.1033	Op Trans Out to Fund 507	\$0	0	\$0
9100	Other Financing - G/F	61.1040	Op Trans Out to Debt Service	\$788,569	704,154	(\$84,415)
9100	Other Financing - G/F	61.1051	Op Trans Out to EMS Fund	\$1,265,001	1,458,406	\$193,405
9100	Other Financing - G/F	61.1054	Op Trans Out to S/W Fund	\$117,085	159,868	\$42,783
9100	Other Financing - G/F	61.1120	Op Trans Out to Fund 255	\$0	0	\$0
9100	Other Financing - G/F	61.4786	Op Trans Out to EHB Trust Fund	\$86,700	87,000	\$300
<b>Total Transfers Out Budget Unit 9100</b>				<b>\$3,109,319</b>	<b>3,270,285</b>	<b>\$160,966</b>
<b>Total Approved General Fund Expenditures</b>				<b>\$50,946,721</b>	<b>52,200,363</b>	<b>\$1,253,642</b>

## **Special Revenue Funds**

## FY18 SPECIAL REVENUE FUNDS

Fund	Fund Name	FY 18 Total Adopted Revenues and Expenditures
201	DFACS Building Fund	\$ 541,450
205	Law Library Fund	\$ 77,400
210	Seized Drug Fund	\$ 38,665
211	Forfeited Drug Fund	\$ 52,035
212	Inmate Phone Fund	\$ 319,937
213	Inmate Commissary Fund	\$ 231,334
214	SO Forfeited Federal Drug Fund	\$ 109,537
215	E-911 Fund	\$ 2,500,344
216	Clerk's Authority Fund	\$ 31,250
217	Juvenile Court Supplemental Services Fund	\$ 140,950
218	District Attorney Drug Forfeiture Fund	\$ 13,050
219	District Attorney RICO Forfeiture Fund	\$ 2,242
250	Multiple Grant Fund	\$ 401,361
251	County Drug Abuse Treatment Fund	\$ 93,001
252	Sheriff Youth Program Fund	\$ 30,674
254	Sheriff Program Fund	\$ 1,285
255	District Attorney Crime Victims Assistance Fund	\$ 161,536
<b>Total Revenues and Expenditures - Special Revenue Funds</b>		<b><u>\$ 4,746,051</u></b>

# FY18 FUND 201 DFACS BUILDING

## *Revenues Fund 201*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
5461	DFACs Building	36.1046	Interest Income - Restricted	\$150	\$200	\$50
5461	DFACs Building	38.1025	Lease Payment from State	\$541,250	\$541,250	\$0
<b>Total Revenues Fund 201</b>				<b>\$541,400</b>	<b>\$541,450</b>	<b>\$50</b>

## *Expenditures Fund 201*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
5461	DFACS Building	51.1100	Regular Employees	\$3,855	\$3,855	\$0
5461	DFACS Building	51.2200	FICA Contributions	\$238	\$238	\$0
5461	DFACS Building	51.2300	Medicare	\$56	\$56	\$0
5461	DFACS Building	52.1220	Auditing & accounting	\$3,524	\$2,575	(\$949)
5461	DFACS Building	52.2140	Lawn Care	\$3,234	\$3,234	\$0
5461	DFACS Building	52.2220	R & M - Public Buildings	\$5,304	\$5,304	\$0
5461	DFACS Building	52.2240	R & M - Service Agrmnts	\$4,600	\$4,600	\$0
5461	DFACS Building	52.3130	Ins - Property	\$4,400	\$4,400	\$0
5461	DFACS Building	53.1100	Gen Supplies/Materials	\$2,000	\$2,000	\$0
5461	DFACS Building	53.1140	Building Materials	\$5,000	\$5,000	\$0
5461	DFACS Building	53.1150	Landscaping Materials	\$4,000	\$4,000	\$0
5461	DFACS Building	53.1600	Small Equipment	\$3,000	\$3,000	\$0
5461	DFACS Building	58.1301	Principal on DFAC Bldg	\$183,780	\$195,795	\$12,015
5461	DFACS Building	58.2301	Interest DFAC Bldg	\$318,409	\$306,393	(\$12,016)
5461	DFACS Building	58.3001	Fiscal/Paying Agent	\$0	\$1,000	\$1,000
<b>Total Expenditures Fund 201</b>				<b>\$541,400</b>	<b>\$541,450</b>	<b>\$50</b>

# FY18 FUND 205 LAW LIBRARY FUND

## *Revenues Fund 205*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
6511	Law Library Admin	35.1260	Law library	\$76,270	\$76,270	\$0
6511	Law Library Admin	36.1045	Interest Income - Unrestricted	\$1,030	\$1,030	\$0
6511	Law Library Admin	36.1120	Interest - Law Library Fund	\$100	\$100	\$0
<b>Total Revenues Fund 205</b>				<b>\$77,400</b>	<b>\$77,400</b>	<b>\$0</b>

## *Expenditures Fund 205*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
6511	Law Library Admin	52.3600	Dues and Fees	\$1,500	\$1,500	\$0
6511	Law Library Admin	52.3850	Contract Labor	\$6,900	\$6,900	\$0
6511	Law Library Admin	52.3900	Other	\$1,000	\$5,000	\$4,000
6511	Law Library Admin	53.1100	General Supplies & Materials	\$18,000	\$18,000	\$0
6511	Law Library Admin	53.1400	Books & Periodicals	\$50,000	\$46,000	(\$4,000)
<b>Total Expenditures Fund 205</b>				<b>\$77,400</b>	<b>\$77,400</b>	<b>\$0</b>

# FY18 FUND 210 SEIZED DRUG FUND

## *Revenues Fund 210*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
3334	Seized Drug Fund	36.1110	Interest - Seized Drug	\$0	\$0	\$0
3334	Seized Drug Fund	38.9090	Other	\$50,000	\$38,665	(\$11,335)
<b>Total Revenues Fund 210</b>				<b>\$50,000</b>	<b>\$38,665</b>	<b>(\$11,335)</b>

## *Expenditures Fund 210*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
3334	Seized Drug Fund	52.3606	Interest, Penalties & Bank Fees	\$0	\$0	\$0
3334	Seized Drug Fund	53.1600	Small Equipment	\$0	\$0	\$0
3334	Seized Drug Fund	57.1000	Intergovernmental	\$50,000	\$38,665	(\$11,335)
<b>Total Expenditures Fund 210</b>				<b>\$50,000</b>	<b>\$38,665</b>	<b>(\$11,335)</b>

# FY18 FUND 211 FORFEITED DRUG FUND

## *Revenues Fund 211*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
3333	Forfeited Drug Seizure	35.2000	Forfeitures	\$83,000	\$52,000	(\$31,000)
3333	Forfeited Drug Seizure	36.1040	Interest-Sheriff's Dept	\$0	\$0	\$0
3333	Forfeited Drug Seizure	36.1100	Interest - Forfeited Drug	\$0	\$35	\$35
<b>Total Revenues Fund 211</b>				<b>\$83,000</b>	<b>\$52,035</b>	<b>(\$30,965)</b>

## *Expenditures Fund 211*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
3333	Forfeited Drug Seizure	52.2240	R & M - Service Agreements	\$1,500	\$0	(\$1,500)
3333	Forfeited Drug Seizure	52.3200	Communications	\$1,200	\$1,200	\$0
3333	Forfeited Drug Seizure	52.3600	Dues and Fees	\$1,700	\$1,000	(\$700)
3333	Forfeited Drug Seizure	52.3850	Contract Labor	\$2,000	\$2,000	\$0
3333	Forfeited Drug Seizure	52.3900	Other	\$16,000	\$10,000	(\$6,000)
3333	Forfeited Drug Seizure	53.1100	Gen Supplies/Materials	\$25,600	\$12,000	(\$13,600)
3333	Forfeited Drug Seizure	54.2200	Vehicles	\$35,000	\$25,835	(\$9,165)
<b>Total Expenditures Fund 211</b>				<b>\$83,000</b>	<b>\$52,035</b>	<b>(\$30,965)</b>

# FY18 FUND 212 INMATE PHONE FUND

## *Revenues Fund 212*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
3313	Inmate Phone Fund	34.2360	Inmate Phone Usage Fees	\$316,000	\$319,837	\$3,837
3313	Inmate Phone Fund	36.1040	Interest-Sheriff's Dept	\$0	\$100	\$100
<b>Total Revenues Fund 212</b>				<b>\$316,000</b>	<b>\$319,937</b>	<b>\$3,937</b>

## *Expenditures Fund 212*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
3313	Inmate Phone Fund	53.1100	General Supplies & Materials	\$0	\$0	\$0
3313	Inmate Phone Fund	53.1110	Jail Inmate Supplies	\$16,000	\$19,937	\$3,937
3313	Inmate Phone Fund	53.1600	Small Equipment	\$100,000	\$100,000	\$0
3313	Inmate Phone Fund	54.2200	Vehicles	\$100,000	\$100,000	\$0
3313	Inmate Phone Fund	54.2500	Equipment	\$100,000	\$100,000	\$0
<b>Total Expenditures Fund 212</b>				<b>\$316,000</b>	<b>\$319,937</b>	<b>\$3,937</b>



# FY18 FUND 213 INMATE COMMISSARY FUND

## *Revenues Fund 213*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
3314	Inmate Commissary Fund	34.2340	Commissary	\$228,000	\$231,334	\$3,334
3314	Inmate Commissary Fund	36.1040	Interest-Sheriff's Dept	\$0	\$0	\$0
<b>Total Revenues Fund 213</b>				<b>\$228,000</b>	<b>\$231,334</b>	<b>\$3,334</b>

## *Expenditures Fund 213*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
3314	Inmate Commissary Fund	52.3900	Other	\$33,000	\$31,334	(\$1,666)
3314	Inmate Commissary Fund	53.1100	Gen Supplies & Materials	\$60,000	\$60,000	\$0
3314	Inmate Commissary Fund	53.1600	Small Equipment	\$55,000	\$55,000	\$0
3314	Inmate Commissary Fund	54.2200	Vehicles	\$80,000	\$85,000	\$5,000
<b>Total Expenditures Fund 213</b>				<b>\$228,000</b>	<b>\$231,334</b>	<b>\$3,334</b>

**FY18 FUND 214  
SHERIFF'S OFFICE  
FORFEITED FEDERAL DRUG FUND**

***Revenues Fund 214***

<b>Budget Unit</b>	<b>Budget Unit Title</b>	<b>Account</b>	<b>Account Title</b>	<b>FY 17 Current Budget</b>	<b>FY 18 Adopted Budget</b>	<b>Increase (Decrease)</b>
3335	Sheriff Forfeited Fed Drug	33.1110	Direct - Federal	\$0	\$0	\$0
3335	Sheriff Forfeited Fed Drug	33.4150	Indirect - State	\$87,000	\$109,487	\$22,487
3335	Sheriff Forfeited Fed Drug	36.1100	Interest	\$0	\$50	\$50
<b>Total Revenues Fund 214</b>				<b>\$87,000</b>	<b>\$109,537</b>	<b>\$22,537</b>

***Expenditures Fund 214***

<b>Budget Unit</b>	<b>Budget Unit Title</b>	<b>Account</b>	<b>Account Title</b>	<b>FY 17 Current Budget</b>	<b>FY 18 Adopted Budget</b>	<b>Increase (Decrease)</b>
3335	Sheriff Forfeited Fed Drug	52.3850	Contract Labor	\$6,000	\$5,000	(\$1,000)
3335	Sheriff Forfeited Fed Drug	53.1600	Small Equipment	\$0	\$15,000	\$15,000
3335	Sheriff Forfeited Fed Drug	53.1700	Other- Uniform Purch	\$8,000	\$8,000	\$0
3335	Sheriff Forfeited Fed Drug	53.1725	Drug Dog Supplies	\$10,000	\$10,000	\$0
3335	Sheriff Forfeited Fed Drug	54.2200	Vehicles	\$63,000	\$71,537	\$8,537
<b>Total Expenditures Fund 214</b>				<b>\$87,000</b>	<b>\$109,537</b>	<b>\$22,537</b>

# FY18 FUND 215 E-911 FUND

## *Revenues Fund 215*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
3800	E-911 Fund	33.7010	Intergovt Rev - Oconee County	\$18,686	\$18,686	\$0
3800	E-911 Fund	33.7011	Intergovt Rev - Green County	\$18,686	\$18,686	\$0
3800	E-911 Fund	33.7012	Intergovt Rev - Baldwin County	\$18,686	\$0	(\$18,686)
3800	E-911 Fund	34.2505	Prepaid Wireless Phone	\$300,000	\$300,000	\$0
3800	E-911 Fund	34.2510	Telephone E-911 Fees	\$325,000	\$400,000	\$75,000
3800	E-911 Fund	34.2520	Cellphone E-911 Fees	\$891,000	\$925,000	\$34,000
3800	E-911 Fund	34.2530	VOIP E-911 Fees	\$30,000	\$30,000	\$0
3800	E-911 Fund	38.1050	Communication Tower Lease	\$55,000	\$55,000	\$0
3800	E-911 Fund	38.9090	Other	\$1,700	\$1,700	\$0
9215	Other Finance-E911	39.1110	Op Transfer In From Gen Fund	\$766,260	\$751,272	(\$14,988)
<b>Total Revenues Fund 215</b>				<b>\$2,425,018</b>	<b>\$2,500,344</b>	<b>\$75,326</b>

## *Expenditures Fund 215*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
3800	E-911 Fund	51.1100	Regular Employees	\$891,850	\$936,636	\$44,786
3800	E-911 Fund	51.1102	Promotional Monies	\$3,102	\$2,403	(\$699)
3800	E-911 Fund	51.1300	Overtime	\$115,000	\$138,425	\$23,425
3800	E-911 Fund	51.2100	Group Insurance	\$171,343	\$204,066	\$32,723
3800	E-911 Fund	51.2200	FICA Contributions	\$62,946	\$67,132	\$4,186
3800	E-911 Fund	51.2300	Medicare	\$14,721	\$15,700	\$979
3800	E-911 Fund	51.2410	Defined Contribution	\$85,881	\$55,955	(\$29,926)
3800	E-911 Fund	51.2700	Workers Compensation	\$3,394	\$4,284	\$890
3800	E-911 Fund	51.2910	Longevity	\$5,305	\$5,685	\$380
3800	E-911 Fund	52.1260	Physicians	\$500	\$500	\$0
3800	E-911 Fund	52.2223	R & M - E911 Building	\$10,000	\$10,000	\$0
3800	E-911 Fund	52.2240	R & M - Service Agreements	\$669,455	\$669,455	\$0
3800	E-911 Fund	52.2241	Service Agreements - Bldg	\$10,600	\$10,600	\$0
3800	E-911 Fund	52.2250	R & M - Equipment Repairs	\$5,000	\$5,000	\$0
3800	E-911 Fund	52.2320	Rental of Equip/Vehicles	\$105	\$105	\$0
3800	E-911 Fund	52.2321	Tower Leases	\$43,950	\$43,950	\$0
3800	E-911 Fund	52.3200	Communications	\$500	\$500	\$0
3800	E-911 Fund	52.3210	Telephone- E911 Cost	\$150,000	\$150,000	\$0
3800	E-911 Fund	52.3220	Wireless - E911 Cost	\$109,000	\$109,000	\$0
3800	E-911 Fund	52.3400	Printing and Binding	\$150	\$150	\$0
3800	E-911 Fund	52.3500	Travel	\$1,200	\$1,200	\$0
3800	E-911 Fund	52.3600	Dues and Fees	\$1,000	\$1,000	\$0
3800	E-911 Fund	52.3700	Education and Training	\$5,880	\$5,880	\$0
3800	E-911 Fund	53.1100	General Supplies & Materials	\$6,800	\$6,800	\$0
3800	E-911 Fund	53.1200	Energy	\$47,400	\$47,400	\$0
3800	E-911 Fund	53.1270	Gasoline / Diesel	\$1,936	\$518	(\$1,418)
3800	E-911 Fund	53.1400	Books & Periodicals	\$3,000	\$3,000	\$0
3800	E-911 Fund	53.1600	Small Equipment	\$5,000	\$5,000	\$0
<b>Total Expenditures Fund 215</b>				<b>\$2,425,018</b>	<b>\$2,500,344</b>	<b>\$75,326</b>

**FY18 FUND 216  
CLERK OF SUPERIOR COURT  
AUTHORITY FUND**

***Revenues Fund 216***

<b>Budget Unit</b>	<b>Budget Unit Title</b>	<b>Account</b>	<b>Account Title</b>	<b>FY 17 Current Budget</b>	<b>FY 18 Adopted Budget</b>	<b>Increase (Decrease)</b>
2181	Clerks Authority Spec Rev	36.1030	Interest- Clerk Sup Court	\$400	\$100	(\$300)
2181	Clerks Authority Spec Rev	38.9091	Clerk Authority Reimb	\$30,000	\$31,150	\$1,150
<b>Total Revenues Fund 216</b>				<b>\$30,400</b>	<b>\$31,250</b>	<b>\$850</b>

***Expenditures Fund 216***

<b>Budget Unit</b>	<b>Budget Unit Title</b>	<b>Account</b>	<b>Account Title</b>	<b>FY 17 Current Budget</b>	<b>FY 18 Adopted Budget</b>	<b>Increase (Decrease)</b>
2181	Clerks Authority Spec Rev	53.1100	Gen Supplies & Materials	\$14,250	\$31,250	\$17,000
9216	Other - Clerks Authority	61.0101	Op Trans Out to Gen Fund	\$16,150	\$0	(\$16,150)
<b>Total Expenditures Fund 216</b>				<b>\$30,400</b>	<b>\$31,250</b>	<b>\$850</b>

# FY18 FUND 217 JUVENILE COURT SUPPLEMENTAL SERVICES FUND

## *Revenues Fund 217*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
2611	Juv Court Supplemental Svcs	36.1001	Interest	\$1,000	\$500	(\$500)
2611	Juv Court Supplemental Svcs	38.9090	Other From Fund Balance	\$30,000 \$150,400	\$20,000 \$120,450	(\$10,000) (\$29,950)
<b>Total Revenues Fund 217</b>				<b>\$181,400</b>	<b>\$140,950</b>	<b>(\$40,450)</b>

## *Expenditures Fund 217*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
2611	Juv Ct Supplemental Svcs	51.2200	FICA Contributions	\$600	\$600	\$0
2611	Juv Ct Supplemental Svcs	51.2300	Medicare	\$200	\$200	\$0
2611	Juv Ct Supplemental Svcs	52.1230	Consulting/Contracted Svc	\$150,000	\$110,000	(\$40,000)
2611	Juv Ct Supplemental Svcs	52.2210	R & M - Vehicles	\$5,000	\$5,000	\$0
2611	Juv Ct Supplemental Svcs	52.2300	Rentals	\$0	\$0	\$0
2611	Juv Ct Supplemental Svcs	52.3100	Insurance	\$5,000	\$5,000	\$0
2611	Juv Ct Supplemental Svcs	52.3500	Travel	\$2,000	\$2,000	\$0
2611	Juv Ct Supplemental Svcs	52.3700	Education and Training	\$4,000	\$4,000	\$0
2611	Juv Ct Supplemental Svcs	52.3900	Other	\$1,000	\$500	(\$500)
2611	Juv Ct Supplemental Svcs	53.1100	Gen Supplies & Materials	\$9,000	\$9,000	\$0
2611	Juv Ct Supplemental Svcs	53.1270	Gasoline / Diesel	\$0	\$50	\$50
2611	Juv Ct Supplemental Svcs	53.1400	Books & Periodicals	\$100	\$100	\$0
2611	Juv Ct Supplemental Svcs	53.1700	Other- Uniforms Purchase	\$500	\$500	\$0
2611	Juv Ct Supplemental Svcs	53.1750	Vehicle/ Equipment Parts	\$4,000	\$4,000	\$0
<b>Total Expenditures Fund 217</b>				<b>\$181,400</b>	<b>\$140,950</b>	<b>(\$40,450)</b>

# FY18 FUND 218 DISTRICT ATTORNEY DRUG FORFEITURE FUND

## *Revenues Fund 218*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
2225	DA Drug Forfeiture	33.4150	Indirect - State	\$0	\$0	\$0
2225	DA Drug Forfeiture	35.1341	Forfeiture Fees	\$13,000	\$13,000	\$0
2225	DA Drug Forfeiture	36.1100	Interest - Forfeited Drug	\$25	\$25	\$0
2225	DA Drug Forfeiture	38.9020	Reimbursement- Exp	\$25	\$25	\$0
<b>Total Revenues Fund 218</b>				<b>\$13,050</b>	<b>\$13,050</b>	<b>\$0</b>

## *Expenditures Fund 218*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
2225	DA Drug Forfeiture	52.3300	Advertising	\$5,000	\$5,000	\$0
2225	DA Drug Forfeiture	52.3500	Travel	\$2,000	\$2,000	\$0
2225	DA Drug Forfeiture	52.3700	Education and Training	\$2,500	\$2,500	\$0
2225	DA Drug Forfeiture	53.1100	Gen Supplies/Materials	\$3,050	\$3,050	\$0
2225	DA Drug Forfeiture	53.1600	Small Equipment	\$500	\$500	\$0
<b>Total Expenditures Fund 218</b>				<b>\$13,050</b>	<b>\$13,050</b>	<b>\$0</b>

**FY18 FUND 219  
DISTRICT ATTORNEY  
RICO FORFEITURE FUND**

***Revenues Fund 219***

<b>Budget Unit</b>	<b>Budget Unit Title</b>	<b>Account</b>	<b>Account Title</b>	<b>FY 17 Current Budget</b>	<b>FY 18 Adopted Budget</b>	<b>Increase (Decrease)</b>
2227	DA Federal Share	33.1150	Indirect- Federal	\$0	\$0	\$0
2227	DA Federal Share	35.1341	Forfeiture Fees	\$2,242	\$2,242	\$0
2227	DA Federal Share	36.1001	Interest	\$0	\$0	\$0
<b>Total Revenues Fund 219</b>				<b>\$2,242</b>	<b>\$2,242</b>	<b>\$0</b>

***Expenditures Fund 219***

<b>Budget Unit</b>	<b>Budget Unit Title</b>	<b>Account</b>	<b>Account Title</b>	<b>FY 17 Current Budget</b>	<b>FY 18 Adopted Budget</b>	<b>Increase (Decrease)</b>
2226	DA RICO Forfeiture	53.1100	Gen Supplies/Materials	\$0	\$2,242	\$2,242
2227	DA Federal Share	53.1100	Gen Supplies/Materials	\$2,242	\$0	(\$2,242)
<b>Total Expenditures Fund 219</b>				<b>\$2,242</b>	<b>\$2,242</b>	<b>\$0</b>

# FY18 FUND 250 MULTIPLE GRANT FUND

## *Revenues Fund 250*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
2220	Victim Services	33.4110	Direct - State	\$65,000	\$84,500	\$19,500
3311	Law Enforcement Grants	33.1110	Direct - Federal	\$45,363	\$45,363	\$0
3520.01	FEMA/GEMA Grants	33.1110	Direct - Federal	\$0	\$0	\$0
3921	LEPC	33.4110	Direct - State	\$5,000	\$5,000	\$0
5550	Partnership for Families	33.4250	Indirect	\$47,000	\$48,500	\$1,500
5550	Partnership for Families	38.9020	Reimbursement- Expenses	\$0	\$48,500	\$48,500
				<b>\$162,363</b>	<b>\$231,863</b>	<b>\$69,500</b>
9250	Other Fin - Multiple Grant	39.1110	Op Trans In From Gen Fund	\$85,704	\$109,585	\$23,881
9250	Other Fin - Multiple Grant	39.1115	Op Trans In From Crime Vict	\$15,894	\$24,270	\$8,376
9250	Other Fin - Multiple Grant	39.1121	Op Trans In from CDATE	\$35,643	\$35,643	\$0
				<b>\$137,241</b>	<b>\$169,498</b>	<b>\$32,257</b>
<b>Total Revenues Fund 250</b>				<b>\$299,604</b>	<b>\$401,361</b>	<b>\$101,757</b>

## *Expenditures Fund 250*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
2220	Victim Services	51.1100	Regular Employees	\$49,151	\$84,805	\$35,654
2220	Victim Services	51.2100	Group Insurance	\$8,033	\$8,749	\$716
2220	Victim Services	51.2200	FICA Contributions	\$3,084	\$5,297	\$2,213
2220	Victim Services	51.2300	Medicare	\$721	\$1,239	\$518
2220	Victim Services	51.2410	Defined Contribution	\$2,400	\$6,189	\$3,789
2220	Victim Services	51.2700	Workers Compensation	\$858	\$1,083	\$225
2220	Victim Services	51.2910	Longevity	\$595	\$630	\$35
2220	Victim Services	57.1050	Newton County	\$31,480	\$31,480	\$0
<b>Total Budget Unit 3921</b>				<b>\$96,322</b>	<b>\$139,472</b>	<b>\$43,150</b>
3311	Law Enforcement Grants	51.1100	Regular Employees	\$32,200	\$33,931	\$1,731
3311	Law Enforcement Grants	51.1200	Temporary Employees	\$15,676	\$16,875	\$1,199
3311	Law Enforcement Grants	51.2100	Group Insurance	\$4,926	\$6,493	\$1,567
3311	Law Enforcement Grants	51.2200	FICA Contributions	\$2,968	\$3,150	\$182
3311	Law Enforcement Grants	51.2300	Medicare	\$694	\$737	\$43
3311	Law Enforcement Grants	51.2410	Defined Contribution	\$0	\$3,614	\$3,614
3311	Law Enforcement Grants	51.2700	Workers Compensation	\$151	\$191	\$40
3311	Law Enforcement Grants	52.3400	Printing and Binding	\$634	\$634	\$0
3311	Law Enforcement Grants	52.3500	Travel	\$1,560	\$1,560	\$0
3311	Law Enforcement Grants	52.3700	Education and Training	\$620	\$620	\$0
3311	Law Enforcement Grants	53.1100	Gen. Supplies / Materials	\$248	\$248	\$0
3311	Law Enforcement Grants	53.1600	Small Equipment	\$1,580	\$1,580	\$0
<b>Total Budget Unit 3921</b>				<b>\$61,257</b>	<b>\$69,633</b>	<b>\$8,376</b>

*Expenditures Fund 250 Continued on Next Page*



## Expenditures Fund 250 - Continued

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
3921	LEPC	52.3700	Education and Training	\$1,500	\$1,500	\$0
3921	LEPC	53.1100	Gen. Supplies / Materials	\$1,500	\$1,500	\$0
3921	LEPC	53.1600	Small Equipment	\$2,000	\$2,000	\$0
<b>Total Budget Unit 3921</b>				<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
5550	Partnership for Families	51.1100	Regular employees	\$80,388	\$97,853	\$17,465
5550	Partnership for Families	51.2200	FICA Contributions	\$4,965	\$6,067	\$1,102
5550	Partnership for Families	51.2300	Medicare	\$1,161	\$1,419	\$258
5550	Partnership for Families	51.2410	Defined Contribution	\$0	\$0	\$0
5550	Partnership for Families	51.2700	Workers Comp	\$924	\$1,166	\$242
5550	Partnership for Families	52.3500	Travel	\$2,587	\$6,000	\$3,413
5550	Partnership for Families	52.3850	Contract Labor	\$0	\$19,250	\$19,250
5550	Partnership for Families	53.1100	Gen. Supplies / Materials	\$0	\$7,001	\$7,001
5550	Partnership for Families	57.2010	WC Com Children & Youth	\$47,000	\$48,500	\$1,500
<b>Total Budget Unit 550</b>				<b>\$137,025</b>	<b>\$187,256</b>	<b>\$50,231</b>
<b>Total Expenditures Fund 250</b>				<b>\$299,604</b>	<b>\$401,361</b>	<b>\$101,757</b>

# FY18 FUND 251 COUNTY DRUG ABUSE TREATMENT FUND

## *Revenues Fund 251*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
5161	County Drug Abuse Trmnt	35.1110	Fines - Superior Court	\$45,000	\$0	(\$45,000)
5161	County Drug Abuse Trmnt	35.1150	Fines - Probate Court	\$40,000	\$0	(\$40,000)
5161	County Drug Abuse Trmnt	35.1160	Fines - Juvenile Court	\$200	\$0	(\$200)
5161	County Drug Abuse Trmnt	35.1171	CDATE-Municipal-Monroe	\$10,550	\$0	(\$10,550)
5161	County Drug Abuse Trmnt	35.1172	CDATE-Municipal-Loganville	\$8,500	\$0	(\$8,500)
5161	County Drug Abuse Trmnt	35.1173	CDATE-Municipal-Social Circle	\$4,500	\$0	(\$4,500)
5161	County Drug Abuse Trmnt	35.1174	CDATE-Municipal-Walnut Grove	\$1,250	\$0	(\$1,250)
5161	County Drug Abuse Trmnt	35.1411	Substance Abuse-Superior Ct	\$0	\$47,787	\$47,787
5161	County Drug Abuse Trmnt	35.1412	Substance Abuse-Probate Ct	\$0	\$25,762	\$25,762
5161	County Drug Abuse Trmnt	35.1413	Substance Abuse-Juvenile Ct	\$0	\$142	\$142
5161	County Drug Abuse Trmnt	35.1414	Substance Abuse- Monroe	\$0	\$7,343	\$7,343
5161	County Drug Abuse Trmnt	35.1415	Substance Abuse-Loganville	\$0	\$8,098	\$8,098
5161	County Drug Abuse Trmnt	35.1416	Substance Abuse-Social Circle	\$0	\$2,428	\$2,428
5161	County Drug Abuse Trmnt	35.1417	Substance Abuse-Walnut Grove	\$0	\$1,232	\$1,232
5161	County Drug Abuse Trmnt	36.1095	Interest- Other- CDATEF	\$300	\$209	(\$91)
<b>Total Revenues Fund 251</b>				<b>\$110,300</b>	<b>\$93,001</b>	<b>(\$17,299)</b>

## *Expenditures Fund 251*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
5161	County Drug Abuse Trmnt	52.1230	Consulting/Contracted Svc	\$8,500	\$8,500	\$0
5161	County Drug Abuse Trmnt	53.1120	Drug Testing Costs	\$1,000	\$1,000	\$0
5161	County Drug Abuse Trmnt	57.2030	WC Health Department	\$7,000	\$7,000	\$0
5161	County Drug Abuse Trmnt	57.2260	WC Resource Court	\$19,760	\$19,760	\$0
5161	County Drug Abuse Trmnt	57.9001	Contingency	\$27,597	\$10,298	(\$17,299)
9251	Other Fin - CDATE	61.1014	Op Trans Out to Fund 252	\$10,800	\$10,800	\$0
9251	Other Fin - CDATE	61.1025	Op Trans Out to Fund 250	\$35,643	\$35,643	\$0
<b>Total Expenditures Fund 251</b>				<b>\$110,300</b>	<b>\$93,001</b>	<b>(\$17,299)</b>

# FY18 FUND 252 SHERIFF YOUTH PROGRAM FUND

## *Revenues Fund 252*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
3332	Sheriff Youth Prgm Fund	36.1040	Interest-Sheriff's Dept	\$0	\$0	\$0
3332	Sheriff Youth Prgm Fund	37.1000	Contributions- Private	\$0	\$0	\$0
3332	Sheriff Youth Prgm Fund	37.1001	Contributions - Golf Tourn	\$8,000	\$15,000	\$7,000
3332	Sheriff Youth Prgm Fund	37.1530	Contributions - Other	\$1,000	\$2,500	\$1,500
3332	Sheriff Youth Prgm Fund	38.9090	Other	\$2,000	\$2,374	\$374
9252	Other Fin=Sheriff Yth Prgm	39.1121	Op Trans In from CDATE	\$10,800	\$10,800	\$0
<b>Total Revenues Fund 252</b>				<b>\$21,800</b>	<b>\$30,674</b>	<b>\$8,874</b>

## *Expenditures Fund 252*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
3332	Sheriff Youth Prgm Fund	52.3900	Other	\$3,000	\$8,000	\$5,000
3332	Sheriff Youth Prgm Fund	53.1100	Gen Supplies & Materials	\$14,800	\$19,674	\$4,874
3332	Sheriff Youth Prgm Fund	53.1600	Small Equipment	\$4,000	\$3,000	(\$1,000)
3332	Sheriff Youth Prgm Fund	54.2500	Equipment	\$0	\$0	\$0
<b>Total Expenditures Fund 252</b>				<b>\$21,800</b>	<b>\$30,674</b>	<b>\$8,874</b>

# FY18 FUND 254 SHERIFF PROGRAM FUND

## *Revenues Fund 254*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
3390	Sheriff Program Fund	36.1040	Interest-Sheriff's Dept	\$0	\$0	\$0
3390	Sheriff Program Fund	38.9090	Other	\$1,111	\$1,285	\$174
<b>Total Revenues Fund 254</b>				<b>\$1,111</b>	<b>\$1,285</b>	<b>\$174</b>

## *Expenditures Fund 254*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
3390	Sheriff Program Fund	52.3900	Other	\$1,111	\$1,285	\$174
3390	Sheriff Program Fund	53.1100	Gen Supplies/Materials	\$0	\$0	\$0
<b>Total Expenditures Fund 254</b>				<b>\$1,111</b>	<b>\$1,285</b>	<b>\$174</b>

# FY18 FUND 255 DISTRICT ATTORNEY CRIME VICTIMS ASSISTANCE FUND

## *Revenues Fund 255*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
2221	Crime Victims Asst Fund	35.1230	Victim Assistance	\$134,054	\$161,336	\$27,282
2221	Crime Victims Asst Fund	36.1090	Interest- Other	\$0	\$200	\$200
<b>Total Revenues Fund 255</b>				<b>\$134,054</b>	<b>\$161,536</b>	<b>\$27,482</b>

## *Expenditures Fund 255*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
2221	Crime Victims Asst Fund	51.1100	Regular Employees	\$66,826	\$70,436	\$3,610
2221	Crime Victims Asst Fund	51.2100	Group Insurance	\$10,499	\$10,958	\$459
2221	Crime Victims Asst Fund	51.2200	FICA Contributions	\$4,167	\$4,393	\$226
2221	Crime Victims Asst Fund	51.2300	Medicare	\$975	\$1,027	\$52
2221	Crime Victims Asst Fund	51.2410	Defined Contribution	\$0	\$14,645	\$14,645
2221	Crime Victims Asst Fund	51.2700	Workers Compensation	\$302	\$381	\$79
2221	Crime Victims Asst Fund	51.2910	Longevity	\$385	\$420	\$35
2221	Crime Victims Asst Fund	52.3200	Communications	\$7,500	\$7,500	\$0
2221	Crime Victims Asst Fund	52.3900	Other	\$11,000	\$11,000	\$0
2221	Crime Victims Asst Fund	53.1100	GenSupplies & Materials	\$15,674	\$15,674	\$0
2221	Crime Victims Asst Fund	53.1270	Gasoline / Diesel	\$332	\$332	\$0
2221	Crime Victims Asst Fund	53.1300	Food	\$500	\$500	\$0
9255	Other Fin -Fund 250	61.1025	Op Trans Out to Fund 250	\$15,894	\$24,270	\$8,376
<b>Total Expenditures Fund 255</b>				<b>\$134,054</b>	<b>\$161,536</b>	<b>\$27,482</b>

# **Capital Project Funds**

# FY18 CAPITAL PROJECTS FUNDS

<b>Fund</b>	<b>Fund Name</b>	<b>FY 18 Total Adopted Revenues and Expenditures</b>
321	SPLOST II Fund	\$ 659,328
322	SPLOST III Fund	\$ 9,876,000
355	Impact Fee Fund	\$ 523,676
<b>Total Revenues and Expenditures - Capital Projects Funds</b>		<b>\$ 11,059,004</b>

# FY18 FUND 321 SPLOST II FUND

## *Revenues*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
9321	Other Financing	36.1046	Interest - Restricted	\$1,000	\$300	(\$700)
9321	Other Finance	36.1202	Investment - Walton County	\$0	\$0	\$0
9321	Other Finance	36.1203	Investment - Monroe	\$0	\$0	\$0
9321	Other Finance	36.1207	Investment - Good Hope	\$200	\$100	(\$100)
9321	Other Finance	36.1208	Investment - Jersey	\$1,000	\$200	(\$800)
			From Fund Balance	\$1,294,644	\$658,728	(\$635,916)
<b>Total Revenues Fund 321</b>				<b>\$1,296,844</b>	<b>\$659,328</b>	<b>(\$637,516)</b>

## *Expenditures*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
4220.12	Public Works	52.3850	Contract labor	\$250,000	\$0	(\$250,000)
4220.12	Public Works	53.1100	General Supplies & Materials	\$440,000	\$583,703	\$143,703
4220.12	Public Works	54.1420	Road Construction Asphalt	\$300,000	\$0	(\$300,000)
4446.12	Water Dept	52.1290	Engineering	\$5,000	\$0	(\$5,000)
9321	Other Financing	57.1005	Bond Disburse-Good Hope	\$29,825	\$28,979	(\$846)
9321	Other Financing	57.1006	Bond Disburse-Jersey	\$272,019	\$46,646	(\$225,373)
<b>Total Expenditures Fund 321</b>				<b>\$1,296,844</b>	<b>\$659,328</b>	<b>(\$637,516)</b>



# FY18 FUND 322 SPLOST III FUND

## Revenues

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
9322	Other Finance	31.3200	Special Local Option Sales Tax	\$9,867,253	\$9,866,000	(\$1,253)
9322	Other Finance	36.1150	Interest - SPLOST (Bank)	\$10,000	\$10,000	\$0
<b>Total Revenues Fund 322</b>				<b>\$9,877,253</b>	<b>\$9,876,000</b>	<b>(\$1,253)</b>

## Expenditures

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
1565.13	Judicial Bldgs	52.1290	Engineering	\$0	\$0	\$0
1565.13	Judicial Bldgs	52.3850	Contract Labor	\$0	\$0	\$0
1565.13	Judicial Bldgs	54.1200	Site Improvements	\$200,000	\$65,000	(\$135,000)
1565.13	Judicial Bldgs	54.1300	Buildings	\$0	\$0	\$0
1565.13	Judicial Bldgs	54.1350	Building Improvements	\$300,000	\$56,800	(\$243,200)
3325.13	Jail	54.1300	Buildings	\$0	\$0	\$0
3570.13	Fire Dept	52.1230	Consulting/Contract Svs	\$50,000	\$50,000	\$0
3570.13	Fire Dept	52.1290	Engineering	\$0	\$20,000	\$20,000
3570.13	Fire Dept	53.1600	Small Equipment	\$87,962	\$87,962	\$0
3570.13	Fire Dept	54.1200	Site Improvements	\$172,950	\$172,950	\$0
3570.13	Fire Dept	54.1300	Buildings	\$908,191	\$300,000	(\$608,191)
3570.13	Fire Dept	54.2200	Vehicles	\$350,000	\$350,000	\$0
3570.13	Fire Dept	57.9001	Contingency	\$58,823	\$0	(\$58,823)
3800.13	E-911	53.1600	Small Equipment	\$382,994	\$0	(\$382,994)
3800.13	E-911	53.1610	Small Furniture/Fixtures	\$0	\$47,963	\$47,963
3800.13	E-911	54.1200	Site Improvements	\$44,000	\$44,000	\$0
3800.13	E-911	54.1300	Buildings	\$751,903	\$0	(\$751,903)
3800.13	E-911	54.2500	Equipment	\$151,710	\$0	(\$151,710)
3800.13	E-911	57.9001	Contingency	\$91,200	\$0	(\$91,200)
4220.13	Roads & Bridges	52.2121	Hauling	\$0	\$35,000	\$35,000
4220.13	Roads & Bridges	53.1100	Gen Supplies/Materials	\$1,513,040	\$2,194,855	\$681,815
4220.13	Roads & Bridges	54.1410	Right-of-Way Acquisition	\$0	\$0	\$0
4220.13	Roads & Bridges	54.1420	Rd Const Asphalt/Rock	\$1,000,000	\$0	(\$1,000,000)
4446.13	Water Dept	54.1216	Walnut Grrove Sewer Treatment	\$0	\$35,000	\$35,000
4446.13	Water Dept	54.1249	Service Line Ext/Imp	\$1,635,202	\$716,294	(\$918,908)
6220.13	Parks & Rec	54.1300	Buildings	\$0	\$0	\$0
9322	Other Financing	57.1022	Intgovt-City Between	\$59,313	\$59,313	\$0
9322	Other Financing	57.1023	Intgovt-City Good Hope	\$32,700	\$32,700	\$0
9322	Other Financing	57.1024	Intrgovt-City Jersey	\$54,902	\$54,902	\$0
9322	Other Financing	57.1025	Intgovt- City Loganville	\$960,686	\$960,686	\$0
9322	Other Financing	57.1026	Intgovt-City Monroe	\$1,512,975	\$1,512,975	\$0
9322	Other Financing	57.1027	Intrgovt-City Social Circle	\$509,812	\$509,812	\$0
9322	Other Financing	57.1028	Intrgovt-City Walnut Grove	\$158,696	\$158,696	\$0
<b>Total Expenditures Fund 322</b>				<b>\$10,987,059</b>	<b>\$7,464,908</b>	<b>(\$3,522,151)</b>

# FY18 FUND 355 IMPACT FEES FUND

## *Revenues*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
9355	Other Financing	36.1170	Interest - Impact Fees	\$500	\$575	\$75
			From Fund Balance	\$548,090	\$523,101	(\$24,989)
<b>Total Revenues Fund 355</b>				<b>\$548,590</b>	<b>\$523,676</b>	<b>(\$24,914)</b>

## *Expenditures*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY 18 Adopted Budget	Increase (Decrease)
1110.75	Board of Commissioners	51.1230	Consulting CIE Report	\$12,832	\$12,858	\$26
1510.75	Finance Admin	51.1230	Consulting CIE Report	\$71,012	\$71,154	\$142
3300.75	Sheriff	54.1300	Buildings	\$153,919	\$154,136	\$217
3325.75	Jail Operations	54.1300	Buildings	\$23,068	\$23,101	\$33
3510.75	Fire Administration	54.2500	Equipment	\$3,452	\$3,359	(\$93)
3610.75	EMS	54.2500	Equipment	\$28,306	\$28,347	\$41
3800.75	E-911	54.2500	Equipment	\$16,570	\$16,593	\$23
6220.75	Park Areas	54.1240	Site Improve Unincorp	\$214,431	\$214,115	(\$316)
6510.75	Library Admin	57.2041	Monroe Library	\$6,250	\$13	(\$6,237)
6510.75	Library Admin	57.2042	O'Kelly Library	\$6,250	\$0	(\$6,250)
6510.75	Library Admin	57.2043	W. H. Stanton Library	\$6,250	\$0	(\$6,250)
6510.75	Library Admin	57.2044	Walnut Grove Library	\$6,250	\$0	(\$6,250)
<b>Total Expenditures Fund 355</b>				<b>\$548,590</b>	<b>\$523,676</b>	<b>(\$24,914)</b>

# **Enterprise Funds**

# FY18 ENTERPRISE FUNDS

<b>Fund</b>	<b>Fund Name</b>	<b>FY 18 Total Adopted Revenues and Expenses</b>
507	Water Fund	\$ 12,908,542
508	Hard Labor Creek Reservoir Fund	\$ 3,795,588
509	Sewage Treatment Plant Fund	\$ 18,000
531	EMS Fund	\$ 4,136,996
540	Solid Waste Fund	\$ 1,101,448
<b>Total Revenues and Expenses - Enterprise Funds</b>		<b>\$ 21,960,574</b>

# FY18 FUND 507 WATER FUND

## *Revenues Fund 507*

Budget Unit	Budget Unit Title	Account	Account Title	FY17 Current Budget	FY18 Adopted Budget	Increase (Decrease)
4415	Water Ops. Admin.	36.1045	Interest Income	\$12,000	\$14,000	\$2,000
<b>Total Revenues Budget Unit 4415</b>				<b>\$12,000</b>	<b>\$14,000</b>	<b>\$2,000</b>
4446	Water Ops. Dist.	32.1293	Water Use Permits	\$2,500	\$3,000	\$500
4446	Water Ops. Dist.	32.2190	Inspection Fees	\$500	\$500	\$0
4446	Water Ops. Dist.	33.7010	Intergov-Oconee County	\$1,411,392	\$1,411,392	\$0
4446	Water Ops. Dist.	34.2201	Fire Sprinkler Systems	\$5,500	\$5,500	\$0
4446	Water Ops. Dist.	34.4210	Water Charges	\$9,303,000	\$9,450,000	\$147,000
4446	Water Ops. Dist.	34.4213	Meter Testing Fees	\$350	\$150	(\$200)
4446	Water Ops. Dist.	34.4214	Engineer Review Fees	\$500	\$1,000	\$500
4446	Water Ops. Dist.	34.4215	Credit Card Fees	\$45,000	\$50,000	\$5,000
4446	Water Ops. Dist.	34.4216	Damage Meters/Customers	\$500	\$500	\$0
4446	Water Ops. Dist.	34.4217	Customer Line Extension	\$20,000	\$20,000	\$0
4446	Water Ops. Dist.	34.4218	Wholesale-Loganville	\$970,000	\$950,000	(\$20,000)
4446	Water Ops. Dist.	34.4219	Wholesale-Social Circle	\$55,000	\$65,000	\$10,000
4446	Water Ops. Dist.	34.4220	Wholesale-Jersey	\$4,000	\$4,000	\$0
4446	Water Ops. Dist.	34.4221	Meter Tampering Fees	\$1,000	\$1,000	\$0
4446	Water Ops. Dist.	34.4222	System Connection Fees	\$440,000	\$600,000	\$160,000
4446	Water Ops. Dist.	34.4223	Late Charges	\$180,000	\$200,000	\$20,000
4446	Water Ops. Dist.	34.4224	Bulk Water Sales	\$9,000	\$14,000	\$5,000
4446	Water Ops. Dist.	34.4255	Sewerage Charges	\$32,000	\$35,000	\$3,000
4446	Water Ops. Dist.	34.6910	Administration Fees	\$70,000	\$75,000	\$5,000
4446	Water Ops. Dist.	34.9300	Bad Check Fees	\$4,000	\$4,500	\$500
4446	Water Ops. Dist.	36.1045	Interest - Unrestricted	\$2,000	\$4,000	\$2,000
<b>Total Revenues Budget Unit 4446</b>				<b>\$12,556,242</b>	<b>\$12,894,542</b>	<b>\$338,300</b>
<b>Total Revenues Fund 507</b>				<b>\$12,568,242</b>	<b>\$12,908,542</b>	<b>340,300.00</b>

## *Expenses Fund 507*

Budget Unit	Budget Unit Title	Account	Account Title	FY17 Current Budget	FY18 Adopted Budget	Increase (Decrease)
4415	Water Ops Admin	51.1100	Regular Employees	\$288,985	\$290,923	\$1,938
4415	Water Ops Admin	51.1300	Overtime	\$567	\$214	(\$353)
4415	Water Ops Admin	51.2100	Group Insurance	\$71,347	\$89,856	\$18,509
4415	Water Ops Admin	51.2200	FICA Contribution	\$18,052	\$18,122	\$70
4415	Water Ops Admin	51.2300	Medicare	\$4,222	\$4,238	\$16
4415	Water Ops Admin	51.2410	Defined Contribution	\$39,713	\$44,102	\$4,389
4415	Water Ops Admin	51.2700	Workers Compensation	\$246	\$310	\$64
4415	Water Ops Admin	51.2910	Longevity	\$1,610	\$1,155	(\$455)
4415	Water Ops Admin	52.1210	Legal	\$15,000	\$15,000	\$0

*Expenses Fund 507, Budget Unit 4415 Continued on Next Page*

## Expenses Fund 507

Budget				FY17	FY18	Increase
Unit	Budget Unit Title	Account	Account Title	Current Budget	Adopted Budget	(Decrease)
4415	Water Ops Admin	52.1220	Auditing & Accounting	\$15,000	\$15,000	\$0
4415	Water Ops Admin	52.2200	Repairs & Maintenance	\$1,000	\$5,000	\$4,000
4415	Water Ops Admin	52.2220	R & M - Public Buildings	\$13,000	\$13,000	\$0
4415	Water Ops Admin	52.2240	R & M - Service Agmnts	\$25,000	\$27,000	\$2,000
4415	Water Ops Admin	52.2241	Service Agmnts- Bldgs.	\$3,100	\$3,100	\$0
4415	Water Ops Admin	52.3100	Insurance	\$35,000	\$35,000	\$0
4415	Water Ops Admin	52.3200	Communications	\$46,000	\$46,000	\$0
4415	Water Ops Admin	52.3500	Travel	\$500	\$500	\$0
4415	Water Ops Admin	52.3600	Dues & Fees	\$6,000	\$6,000	\$0
4415	Water Ops Admin	52.3606	Int, Penalties, Bank Fees	\$200	\$200	\$0
4415	Water Ops Admin	52.3700	Education & Training	\$12,000	\$12,000	\$0
4415	Water Ops Admin	53.1100	Gen Supplies/Materials	\$18,000	\$18,000	\$0
4415	Water Ops Admin	53.1101	Gen Supplies/Janitorial	\$8,000	\$8,000	\$0
4415	Water Ops Admin	53.1140	Building Material	\$30,000	\$30,000	\$0
4415	Water Ops Admin	53.1200	Energy	\$19,230	\$19,230	\$0
4415	Water Ops Admin	53.1601	Ice Machines, etc.	\$3,000	\$3,000	\$0
<b>Total Expenses Budget Unit 4415</b>				<b>\$674,772</b>	<b>\$704,950</b>	<b>\$30,178</b>
4446	Water Ops Dist	51.1100	Regular Employees	\$557,669	\$572,261	\$14,592
4446	Water Ops Dist	51.1300	Overtime	\$66,948	\$70,000	\$3,052
4446	Water Ops Dist	51.2100	Group Insurance	\$120,195	\$152,703	\$32,508
4446	Water Ops Dist	51.2200	FICA Contributions	\$39,039	\$40,154	\$1,115
4446	Water Ops Dist	51.2300	Medicare	\$9,130	\$9,391	\$261
4446	Water Ops Dist	51.2410	Defined Contribution	\$53,010	\$58,249	\$5,239
4446	Water Ops Dist	51.2700	Workers Compensation	\$3,162	\$3,991	\$829
4446	Water Ops Dist	51.2910	Longevity	\$0	\$5,390	\$5,390
4446	Water Ops Dist	52.1290	Engineering	\$30,000	\$30,000	\$0
4446	Water Ops Dist	52.1301	Water Lab Fees	\$12,000	\$12,000	\$0
4446	Water Ops Dist	52.1302	Locate Expenses	\$10,000	\$18,000	\$8,000
4446	Water Ops Dist	52.2110	Disposal of Garbage	\$9,000	\$9,000	\$0
4446	Water Ops Dist	52.2200	Repairs and Maint	\$2,500	\$2,500	\$0
4446	Water Ops Dist	52.2210	R&M Vehicles	\$1,000	\$1,000	\$0
4446	Water Ops Dist	52.2220	R&M - Public Buildings	\$2,000	\$2,000	\$0
4446	Water Ops Dist	52.2250	R&M - Equip Repairs	\$3,000	\$3,000	\$0
4446	Water Ops Dist	52.2251	R&M - Tank & Well	\$110,000	\$110,000	\$0
4446	Water Ops Dist	52.2252	R&M - Telemetric	\$2,000	\$8,900	\$6,900
4446	Water Ops Dist	52.2253	R&M - Landscape-Rds	\$5,000	\$5,000	\$0
4446	Water Ops Dist	52.2254	R&M - Pump & Valve	\$30,000	\$30,000	\$0
4446	Water Ops Dist	52.2256	R&M - Radio/Electronics	\$800	\$800	\$0
4446	Water Ops Dist	52.2260	Grounds Maintenance	\$1,000	\$1,000	\$0
4446	Water Ops Dist	52.2320	Rental Equip/Vehicles	\$1,000	\$1,000	\$0
4446	Water Ops Dist	52.3100	Insurance	\$15,000	\$15,000	\$0
4446	Water Ops Dist	52.3200	Communications	\$70,000	\$70,000	\$0
4446	Water Ops Dist	52.3400	Printing and Binding	\$3,000	\$3,000	\$0
4446	Water Ops Dist	52.3405	Utility Billing Outsource	\$28,000	\$30,000	\$2,000
4446	Water Ops Dist	52.3500	Travel	\$500	\$500	\$0
4446	Water Ops Dist	52.3600	Dues and Fees	\$15,000	\$20,000	\$5,000
4446	Water Ops Dist	52.3606	Int, Penalties, Bank Fees	\$38,000	\$38,000	\$0
4446	Water Ops Dist	52.3607	Credit Card Fees	\$35,000	\$35,000	\$0

*Expenses Fund 507, Budget Unit 4446 Continued on Next Page*

## Expenses Fund 507

Budget Unit	Budget Unit Title	Account	Account Title	FY17 Current Budget	FY18 Adopted Budget	Increase (Decrease)
4446	Water Ops Dist	52.3700	Education & Training	\$2,000	\$2,000	\$0
4446	Water Ops Dist	52.3850	Contract Labor	\$15,000	\$40,000	\$25,000
4446	Water Ops Dist	52.3990	Gen Supplies/Materials	\$565,000	\$700,000	\$135,000
4446	Water Ops Dist	53.1100	Gen Supplies/Janitorial	\$545,000	\$545,000	\$0
4446	Water Ops Dist	53.1200	Energy	\$298,298	\$307,200	\$8,902
4446	Water Ops Dist	53.1270	Gasoline/Diesel	\$69,899	\$69,899	\$0
4446	Water Ops Dist	53.1400	Books & Periodicals	\$500	\$500	\$0
4446	Water Ops Dist	53.1511	Sewer Purch Monroe	\$20,000	\$20,000	\$0
4446	Water Ops Dist	53.1512	Water Purch Newton	\$2,000,000	\$2,000,000	\$0
4446	Water Ops Dist	53.1513	Water Purch Monroe	\$85,000	\$85,000	\$0
4446	Water Ops Dist	53.1514	Water Purch Gwinnett	\$5,000	\$5,000	\$0
4446	Water Ops Dist	53.1515	Water Purch Oconee	\$44,000	\$50,000	\$6,000
4446	Water Ops Dist	53.1600	Small Equipment	\$15,000	\$6,000	(\$9,000)
4446	Water Ops Dist	53.1607	Small Hand Tools	\$3,500	\$4,000	\$500
4446	Water Ops Dist	53.1700	Other - Uniforms	\$6,000	\$6,000	\$0
4446	Water Ops Dist	53.1750	Vehicle/ Equip Parts	\$45,000	\$45,000	\$0
4446	Water Ops Dist	54.2200	Vehicles	\$50,000	\$0	(\$50,000)
4446	Water Ops Dist	54.2500	Equipment	\$45,000	\$0	(\$45,000)
4446	Water Ops Dist	57.4000	Bad Debts	\$1,000	\$1,000	\$0
4446	Water Ops Dist	57.9001	Contingency	\$0	\$2,346,124	\$2,346,124
4446	Water Ops Dist	58.1109	2011 Bonds - Principal	\$995,000	\$0	(\$995,000)
4446	Water Ops Dist	58.1111	2013 Bonds - Principal	\$825,000	\$850,000	\$25,000
4446	Water Ops Dist	58.2113	2011 Bonds - Interest	\$100,073	\$0	(\$100,073)
4446	Water Ops Dist	58.1114	2016B Bonds Principal	\$630,000	\$405,000	(\$225,000)
4446	Water Ops Dist	58.2117	2013 Bonds - Interest	\$328,434	\$309,624	(\$18,810)
4446	Water Ops Dist	58.2119	2016B Bonds - Interst	\$83,344	\$86,750	\$3,406
4446	Water Ops Dist	58.3000	Fiscal Agent's Fees	\$7,000	\$7,000	\$0
<b>Total Expenses Budget Unit 4446</b>				<b>\$8,057,001</b>	<b>\$9,248,936</b>	<b>\$1,191,935</b>
4447	Water Ops/Wrk Pgm	51.1100	Regular Employees	\$175,309	\$184,770	\$9,461
4447	Water Ops/Wrk Pgm	51.1300	Overtime	\$54,010	\$54,010	\$0
4447	Water Ops/Wrk Pgm	51.2100	Group Insurance	\$40,843	\$50,718	\$9,875
4447	Water Ops/Wrk Pgm	51.2200	FICA Contributions	\$14,315	\$14,909	\$594
4447	Water Ops/Wrk Pgm	51.2300	Medicare	\$3,348	\$3,487	\$139
4447	Water Ops/Wrk Pgm	51.2410	Defined Contribution	\$15,912	\$17,968	\$2,056
4447	Water Ops/Wrk Pgm	51.2700	Workers Compensation	\$1,160	\$1,464	\$304
4447	Water Ops/Wrk Pgm	51.2910	Longevity	\$1,575	\$1,680	\$105
4447	Water Ops/Wrk Pgm	52.3200	Communications	\$650	\$650	\$0
4447	Water Ops/Wrk Pgm	53.1100	Gen Supplies/Materials	\$1,000	\$60,000	\$59,000
4447	Water Ops/Wrk Pgm	53.1607	Small Hand Tools	\$3,000	\$3,000	\$0
4447	Water Ops/Wrk Pgm	53.1700	Other - Uniforms	\$1,500	\$1,500	\$0
4447	Water Ops/Wrk Pgm	53.1750	Vehicle/ Equip Parts	\$20,000	\$20,000	\$0
<b>Total Expenses Budget Unit 4447</b>				<b>\$332,622</b>	<b>\$414,156</b>	<b>\$81,534</b>
9507	Other Financing	61.1034	Op Trans Out to Sewer Fund	\$12,300	\$18,000	\$5,700
9507	Other Financing	61.1056	Op Trans Out to HLC Fund	\$3,906,673	\$2,522,500	(\$1,384,173)
<b>Total Expenses Budget Unit 9507</b>				<b>\$3,918,973</b>	<b>\$2,540,500</b>	<b>(\$1,378,473)</b>
<b>Total Expenses Fund 507</b>				<b>\$12,983,368</b>	<b>\$12,908,542</b>	<b>(\$74,826)</b>

# FY18 FUND 508 HARD LABOR CREEK RESERVOIR

## *Revenues*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY18 Adopted Budget	Increase (Decrease)
4405	Hard Labor Creek Res	33.7010	Intergov-Oconee County	\$0	\$1,260,088	\$ 1,260,088
4405	Hard Labor Creek Res	36.1002	Interest - Walton County	\$10,000	\$8,000	\$ (2,000)
4405	Hard Labor Creek Res	36.1003	Interest -Oconee County	\$3,500	\$5,000	\$ 1,500
				<u>\$13,500</u>	<u>\$1,273,088</u>	<u>\$ 1,259,588</u>
9508	Other Financing	39.1200	Op Transfer In Frm Water	\$3,906,673	\$2,522,500	\$ (1,384,173)
				<u>\$3,906,673</u>	<u>\$2,522,500</u>	<u>\$ (1,384,173)</u>
<b>Total Revenues Fund 508</b>				<u><b>\$3,920,173</b></u>	<u><b>\$3,795,588</b></u>	<u><b>\$ (124,585)</b></u>

## *Expenses*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY18 Adopted Budget	Increase (Decrease)
4405	Hard Labor Creek Res	52.1230	Services	\$1,000	\$24,000	\$ 23,000
4405	Hard Labor Creek Res	52.1290	Engineering	\$0	\$60,000	\$ 60,000
4405	Hard Labor Creek Res	52.2250	R&M Equipment	\$1,000	\$5,000	\$ 4,000
4405	Hard Labor Creek Res	56.2012	Amort Bond Disc Oconee	\$6,269	\$0	\$ (6,269)
4405	Hard Labor Creek Res	58.1108	2008 OC HLC Bonds - Princ	\$505,000	\$0	\$ (505,000)
4405	Hard Labor Creek Res	58.1112	2016A HLC Bonds - Princ	\$1,170,000	\$945,000	\$ (225,000)
4405	Hard Labor Creek Res	58.1113	2015 OC HLC Bonds - Princ	\$25,000	\$25,000	\$ -
4405	Hard Labor Creek Res	58.1150	2016 OC HLC Bonds - Princ	\$100,000	\$465,000	\$ 365,000
4405	Hard Labor Creek Res	58.2110	Interest Exp - Walton	\$1,309,841	\$1,538,000	\$ 228,159
4405	Hard Labor Creek Res	58.2111	Interest Exp - Oconee	\$898,063	\$725,588	\$ (172,475)
4405	Hard Labor Creek Res	58.3000	Fiscal Agent's Fees	\$6,000	\$8,000	\$ 2,000
<b>Total Expenses Fund 508</b>				<u><b>\$4,022,173</b></u>	<u><b>\$3,795,588</b></u>	<u><b>\$ (226,585)</b></u>



# FY18 FUND 509 SEWAGE TREATMENT PLANT

## *Revenues*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY18 Adopted Budget	Increase (Decrease)
4335	Sewage Treatment Plant	39.1200	Op Transfer In Frm Water	\$12,300	\$18,000	\$5,700
<b>Total Revenues Fund 509</b>				<b>\$12,300</b>	<b>\$18,000</b>	<b>\$5,700</b>

## *Expenses*

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY18 Adopted Budget	Increase (Decrease)
4335	Sewage Treatment Plant	57.1028	Intrgovt-Walnut Grove	\$12,300	\$18,000	\$5,700
<b>Total Expenses Fund 509</b>				<b>\$12,300</b>	<b>\$18,000</b>	<b>\$5,700</b>

# FY18 FUND 531 EMS FUND

## Revenues

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY18 Adopted Budget	Increase (Decrease)
3610	EMS	34.1400	Printing & duplicating	\$3,000	\$3,200	\$200
3610	EMS	34.2610	Ambulance Fees	\$2,450,000	\$2,450,000	\$0
3610	EMS	34.2611	Bad Debt Recovery	\$25,000	\$25,000	\$0
3610	EMS	36.1085	Interest - EMS	\$140	\$140	\$0
3610	EMS	36.1086	Interest on Patient's Account	\$250	\$250	\$0
3610	EMS	37.1006	Donation-HealthCare Foundation	\$21,083	\$0	(\$21,083)
3610	EMS	37.1530	Contributions - Other	\$0	\$200,000	\$200,000
9531	Other Finance - EMS	39.1110	Op Transfer In Frm Gen Fund	\$1,265,001	\$1,458,406	\$193,405
<b>Total Revenues Fund 531</b>				<b>\$3,764,474</b>	<b>\$4,136,996</b>	<b>\$372,522</b>

## Expenses

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY18 Adopted Budget	Increase (Decrease)
3610	EMS	51.1100	Regular Employees	\$1,536,216	\$1,600,733	\$64,517
3610	EMS	51.1200	Temporary Employees	\$642,578	\$642,578	\$0
3610	EMS	51.1300	Overtime	\$421,288	\$445,479	\$24,191
3610	EMS	51.2100	Group Insurance	\$299,335	\$352,320	\$52,985
3610	EMS	51.2200	FICA Contributions	\$161,607	\$167,091	\$5,484
3610	EMS	51.2300	Medicare	\$37,795	\$39,078	\$1,283
3610	EMS	51.2410	Defined Contribution	\$146,869	\$166,869	\$20,000
3610	EMS	51.2700	Workers Compensation	\$9,438	\$11,912	\$2,474
3610	EMS	51.2910	Longevity	\$6,475	\$6,230	(\$245)
3610	EMS	52.1130	Collection Fees-Bad Debts	\$7,725	\$7,725	\$0
3610	EMS	52.2210	R & M - Vehicles	\$7,000	\$7,000	\$0
3610	EMS	52.2240	R & M - Service Agreements	\$400	\$400	\$0
3610	EMS	52.2320	Rental of Equip/Vehicles	\$5,000	\$5,000	\$0
3610	EMS	52.3200	Communications	\$14,052	\$14,052	\$0
3610	EMS	52.3400	Printing and Binding	\$2,000	\$2,000	\$0
3610	EMS	52.3500	Travel	\$1,000	\$1,000	\$0
3610	EMS	52.3700	Education and Training	\$4,000	\$4,000	\$0
3610	EMS	52.3800	Licenses - Professional	\$17,000	\$17,000	\$0
3610	EMS	52.3850	Contract Labor	\$160,000	\$160,000	\$0
3610	EMS	53.1100	Gen. Supplies/Materials	\$4,000	\$4,000	\$0
3610	EMS	53.1130	Medical Supplies	\$60,000	\$60,000	\$0
3610	EMS	53.1270	Gasoline/Diesel	\$67,250	\$55,672	(\$11,578)
3610	EMS	53.1400	Books & Periodicals	\$600	\$600	\$0
3610	EMS	53.1600	Small Equipment	\$49,083	\$49,083	\$0
3610	EMS	53.1700	Other-Uniforms Purchase	\$10,000	\$10,000	\$0
3610	EMS	53.1710	Medicine & Drugs	\$21,500	\$21,500	\$0
3610	EMS	53.1750	Vehicle/ Equipment Parts	\$26,000	\$26,000	\$0
3610	EMS	54.2200	Vehicles	\$0	\$140,000	\$140,000
3610	EMS	58.1200	Capital Lease - Principal	\$0	\$71,935	\$71,935
3610	EMS	58.2200	Capital Lease - Interest	\$0	\$1,476	\$1,476
9531	EMS	58.1300	Other Debt - Principal	\$46,263	\$46,263	\$0
<b>Total Expenses Fund 531</b>				<b>\$3,764,474</b>	<b>\$4,136,996</b>	<b>\$372,522</b>

# FY18 FUND 540 SOLID WASTE FUND

## Revenues

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY18 Adopted Budget	Increase (Decrease)
4530	Solid Waste Disposal	32.1930	Waste Removal License Fees	\$2,500	\$2,500	\$0
4530	Solid Waste Disposal	34.4111	Recycling Hauling Fees	\$165,000	\$165,000	\$0
4530	Solid Waste Disposal	34.4150	Landfill Use Fees	\$475,000	\$475,000	\$0
4530	Solid Waste Disposal	34.4190	Other Charges	\$72,500	\$72,000	(\$500)
<b>Total Revenues Budget Unit 4530</b>				<b>\$715,000</b>	<b>\$714,500</b>	<b>(\$500)</b>
4550	Recyclables Ops	34.4130	Sale of Recycled Material	\$90,000	\$90,000	\$0
4550	Recyclables Ops	34.4160	Solid Waste Recycle Fees	\$13,000	\$13,000	\$0
4550	Recyclables Ops	34.4190	Other charges	\$124,000	\$124,000	\$0
4550	Recyclables Ops	34.9300	Bad Check Fees	\$60	\$60	\$0
4550	Recyclables Ops	36.1080	Interest- Recyclables	\$20	\$20	\$0
<b>Total Revenues Budget Unit 4550</b>				<b>\$227,080</b>	<b>\$227,080</b>	<b>\$0</b>
9540	Other Finance - SW	39.1110	Op Trans In Frm Gen Fund	<b>\$117,085</b>	<b>\$159,868</b>	<b>\$42,783</b>
<b>Total Revenues Fund 540</b>				<b>\$1,059,165</b>	<b>\$1,101,448</b>	<b>\$42,283</b>

## Expenses

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY18 Adopted Budget	Increase (Decrease)
4510	Solid Waste/Recyc Adm	51.1100	Regular Employees	\$86,824	\$91,476	\$4,652
4510	Solid Waste/Recyc Adm	51.2100	Group Insurance	\$15,317	\$15,592	\$275
4510	Solid Waste/Recyc Adm	51.2200	FICA Contributions	\$5,433	\$5,727	\$294
4510	Solid Waste/Recyc Adm	51.2300	Medicare	\$1,271	\$1,339	\$68
4510	Solid Waste/Recyc Adm	51.2410	Defined Contribution	\$7,915	\$6,536	(\$1,379)
4510	Solid Waste/Recyc Adm	51.2700	Workers Compensation	\$2,167	\$2,735	\$568
4510	Solid Waste/Recyc Adm	51.2910	Longevity	\$805	\$875	\$70
<b>Total Expenses Budget Unit 4510</b>				<b>\$119,732</b>	<b>\$124,280</b>	<b>\$4,548</b>
4530	Solid Waste Disposal	51.1100	Regular Employees	\$143,081	\$121,049	(\$22,032)
4530	Solid Waste Disposal	51.1200	Temporary Employees	\$43,158	\$90,000	\$46,842
4530	Solid Waste Disposal	51.1300	Overtime	\$1,000	\$1,000	\$0
4530	Solid Waste Disposal	51.2100	Group Insurance	\$46,394	\$41,711	(\$4,683)
4530	Solid Waste Disposal	51.2200	FICA Contributions	\$11,713	\$13,201	\$1,488
4530	Solid Waste Disposal	51.2300	Medicare	\$2,739	\$3,087	\$348
4530	Solid Waste Disposal	51.2410	Defined Contribution	\$27,006	\$8,064	(\$18,942)
4530	Solid Waste Disposal	51.2700	Workers Compensation	\$15,390	\$19,424	\$4,034
4530	Solid Waste Disposal	51.2910	Longevity	\$1,680	\$875	(\$805)
4530	Solid Waste Disposal	52.2110	Disposal of Garbage	\$500	\$500	\$0
4530	Solid Waste Disposal	52.2210	R & M - Vehicles	\$1,000	\$1,000	\$0
4530	Solid Waste Disposal	52.2220	R & M - Public Buildings	\$500	\$500	\$0
4530	Solid Waste Disposal	52.3300	Advertising	\$100	\$100	\$0
4530	Solid Waste Disposal	52.3400	Printing and Binding	\$100	\$100	\$0
4530	Solid Waste Disposal	52.3670	Landfill Tipping Fees	\$153,000	\$153,000	\$0

*Expenses Fund 507 Budget Unit 4530 Continued on Next Page*

## Expenses

Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Current Budget	FY18 Adopted Budget	Increase (Decrease)
4530	Solid Waste Disposal	52.3850	Contract Labor	\$5,500	\$5,500	\$0
4530	Solid Waste Disposal	52.3990	Services-Uniform Clean	\$2,000	\$2,000	\$0
4530	Solid Waste Disposal	53.1100	Gen Supplies/Materials	\$500	\$500	\$0
4530	Solid Waste Disposal	53.1200	Energy	\$4,500	\$4,500	\$0
4530	Solid Waste Disposal	53.1270	Gasoline / Diesel	\$21,993	\$10,959	(\$11,034)
4530	Solid Waste Disposal	53.1550	Garbage Bags for Resale	\$10,000	\$10,000	\$0
4530	Solid Waste Disposal	53.1600	Small Equipment	\$3,550	\$3,550	\$0
4530	Solid Waste Disposal	53.1607	Small Hand Tools	\$250	\$250	\$0
4530	Solid Waste Disposal	53.1700	Other- Uniform Purchase	\$520	\$520	\$0
4530	Solid Waste Disposal	53.1750	Vehicle/ Equipment Parts	\$5,000	\$5,000	\$0
4530	Solid Waste Disposal	54.2500	Equipment	\$14,050	\$0	(\$14,050)
4530	Solid Waste Disposal	58.1200	Capital Lease (Principal)	\$0	\$31,379	\$31,379
4530	Solid Waste Disposal	58.2200	Capital Lease (Interest)	\$0	\$1,804	\$1,804
<b>Total Expenses Budget Unit 4530</b>				<b>\$515,224</b>	<b>\$529,573</b>	<b>\$14,349</b>
4550	Recyclables Ops	51.1100	Regular Employees	\$88,567	\$93,337	\$4,770
4550	Recyclables Ops	51.1200	Temporary Employees	\$29,333	\$29,208	(\$125)
4550	Recyclables Ops	51.1300	Overtime	\$2,314	\$2,094	(\$220)
4550	Recyclables Ops	51.2100	Group Insurance	\$11,269	\$16,323	\$5,054
4550	Recyclables Ops	51.2200	FICA Contributions	\$7,453	\$7,728	\$275
4550	Recyclables Ops	51.2300	Medicare	\$1,743	\$1,807	\$64
4550	Recyclables Ops	51.2410	Defined Contribution	\$11,718	\$8,045	(\$3,673)
4550	Recyclables Ops	51.2700	Workers Compensation	\$13,734	\$17,334	\$3,600
4550	Recyclables Ops	52.2110	Disposal of Garbage	\$500	\$500	\$0
4550	Recyclables Ops	52.2123	Recycling Hauling	\$165,000	\$165,000	\$0
4550	Recyclables Ops	52.2240	R & M - Service Agrmnts	\$469	\$469	\$0
4550	Recyclables Ops	52.2250	R & M - Equip Repairs	\$1,790	\$1,790	\$0
4550	Recyclables Ops	52.2320	Rental of Equip/Vehicles	\$900	\$900	\$0
4550	Recyclables Ops	52.3200	Communications	\$800	\$800	\$0
4550	Recyclables Ops	52.3300	Advertising	\$3,000	\$3,000	\$0
4550	Recyclables Ops	52.3400	Printing and Binding	\$3,000	\$3,000	\$0
4550	Recyclables Ops	52.3500	Travel	\$2,100	\$2,100	\$0
4550	Recyclables Ops	52.3600	Dues and Fees	\$775	\$775	\$0
4550	Recyclables Ops	52.3700	Education and training	\$900	\$900	\$0
4550	Recyclables Ops	52.3750	Carboard PU - Monroe	\$23,824	\$23,824	\$0
4550	Recyclables Ops	52.3990	Services-Uniform Clean	\$1,800	\$1,800	\$0
4550	Recyclables Ops	53.1100	Gen Supplies/Materials	\$4,000	\$4,000	\$0
4550	Recyclables Ops	53.1200	Energy	\$7,400	\$7,400	\$0
4550	Recyclables Ops	53.1270	Gasoline / Diesel	\$3,940	\$3,940	\$0
4550	Recyclables Ops	53.1400	Books & Periodicals	\$67	\$67	\$0
4550	Recyclables Ops	53.1600	Small Equipment	\$4,675	\$4,675	\$0
4550	Recyclables Ops	53.1700	Other-Uniform Purchase	\$450	\$450	\$0
4550	Recyclables Ops	53.1750	Vehicle/ Equipment Parts	\$7,500	\$7,500	\$0
4550	Recyclables Ops	55.1005	Free Service	\$4,188	\$4,188	\$0
4550	Recyclables Ops	58.1200	Capital Lease (Principal)	\$0	\$12,899	\$12,899
4550	Recyclables Ops	58.2200	Capital Lease (Interest)	\$0	\$742	\$742
<b>Total Expenses Budget Unit 4550</b>				<b>\$403,209</b>	<b>\$426,595</b>	<b>\$23,386</b>
4560	Closure & Post Close	52.1350	Groundwater Monitoring	\$6,000	\$6,000	\$0
4560	Closure & Post Close	52.2230	R & M - Landfill	\$15,000	\$15,000	\$0
<b>Total Expenses Budget Unit 4560</b>				<b>\$21,000</b>	<b>\$21,000</b>	<b>\$0</b>
<b>Total Expenses Fund 540</b>				<b>\$1,059,165</b>	<b>\$1,101,448</b>	<b>\$42,283</b>

# **Debt Service Fund**

# FY18 DEBT SERVICE FUND

Fund	Fund Name	FY 18 Total Adopted Revenues and Expenditures
400	Debt Service Fund	\$ 719,799
Total Revenues and Expenditures - Debt Service Fund		<u>\$ 719,799</u>

# FY18 FUND 400 DEBT SERVICE FUND

## *Revenues*

Fund	Budget		Account	Account Title	FY 17	FY 18	Increase (Decrease)
	Unit	Budget Unit Title			Current Budget	Adopted Budget	
400	8000	Debt Service	33.6010	Intl Govt - Newton County	\$0	\$15,645	\$15,645
400	8000	Debt Service	39.1110	Op Transfer In Frm Gen Fund	\$0	\$0	\$0
400	8000	Debt Service	39.3500	Capital leases	\$0	\$0	\$0
400	9400	Other Financing	39.1110	Op Transfer In Frm Gen Fund	\$788,569	\$704,154	(\$84,415)
400	9400	Other Financing	39.1130	Op Transfer In From SPLOST	\$0	\$0	\$0
400	9400	Other Financing	39.3500	Capital leases	\$0	\$0	\$0
<b>Total Revenues Fund 400</b>					<b>\$788,569</b>	<b>\$719,799</b>	<b>(\$68,770)</b>

## *Expenditures*

Fund	Budget		Account	Account Title	FY 17	FY 18	Increase (Decrease)
	Unit	Budget Unit Title			Current Budget	Adopted Budget	
400	8000	Debt Service	58.1200	Capital Lease (Principal)	\$421,147	\$360,370	(\$60,777)
400	8000	Debt Service	58.1300	Other Debt (Principal)	\$48,251	\$63,557	\$15,306
400	8000	Debt Service	58.1350	Payments Dev Auth	\$225,000	\$225,000	\$0
400	8000	Debt Service	58.2100	Bonds (Interest)	\$30,000	\$18,750	(\$11,250)
400	8000	Debt Service	58.2200	Capital Lease (Principal)	\$28,284	\$15,897	(\$12,387)
400	8000	Debt Service	58.2300	Other Debt (Interest)	\$10,887	\$11,225	\$338
400	8000	Debt Service	58.3000	Fiscal Agent Fees	\$25,000	\$25,000	\$0
<b>Total Expenditures Fund 400</b>					<b>\$788,569</b>	<b>\$719,799</b>	<b>(\$68,770)</b>