

**WALTON COUNTY
BOARD OF
COMMISSIONERS**

**Adopted
FY 2019 BUDGET**
June 5, 2018



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

303 S. Hammond Drive
Suite 333
Monroe, Georgia 30655

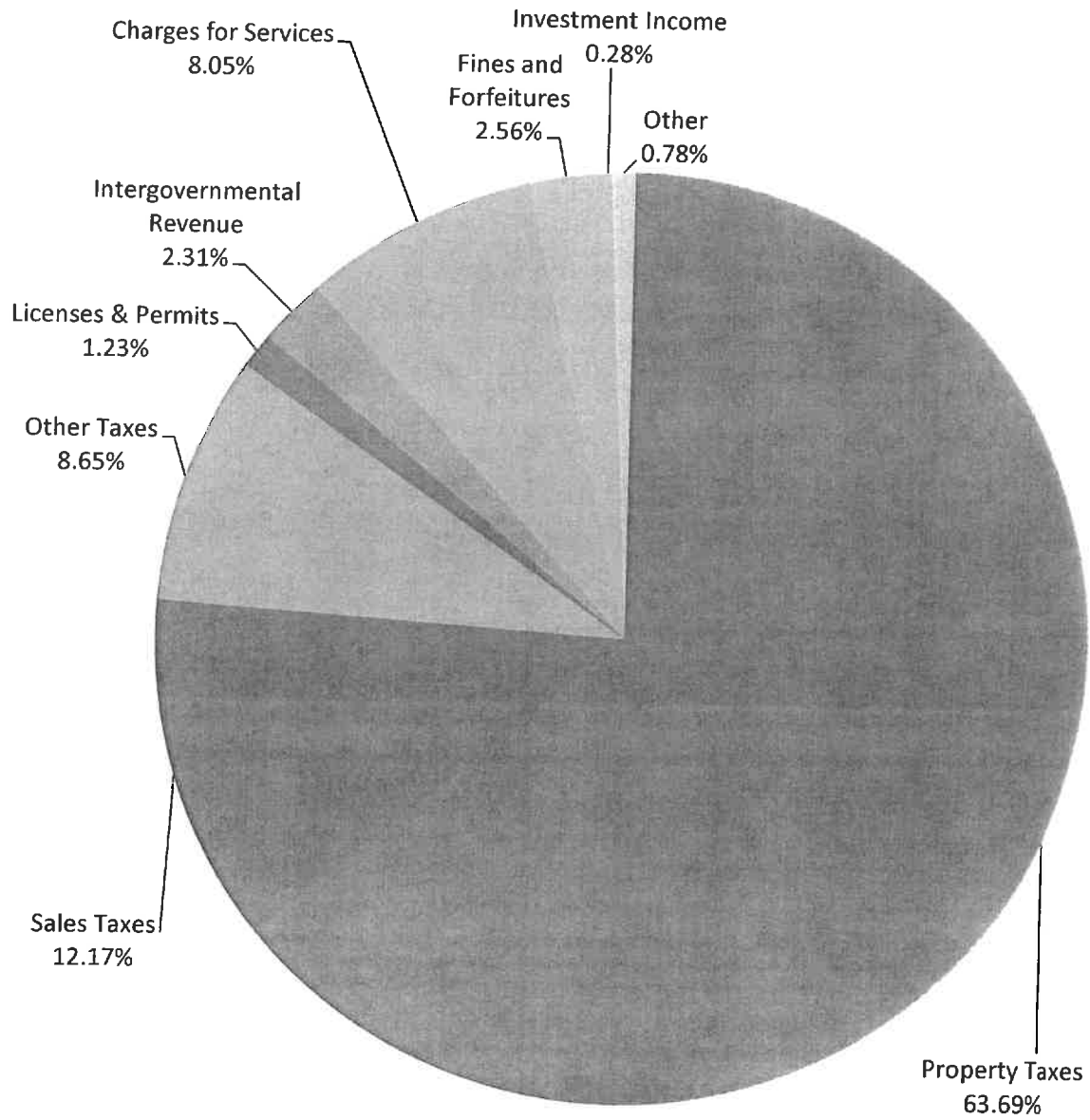
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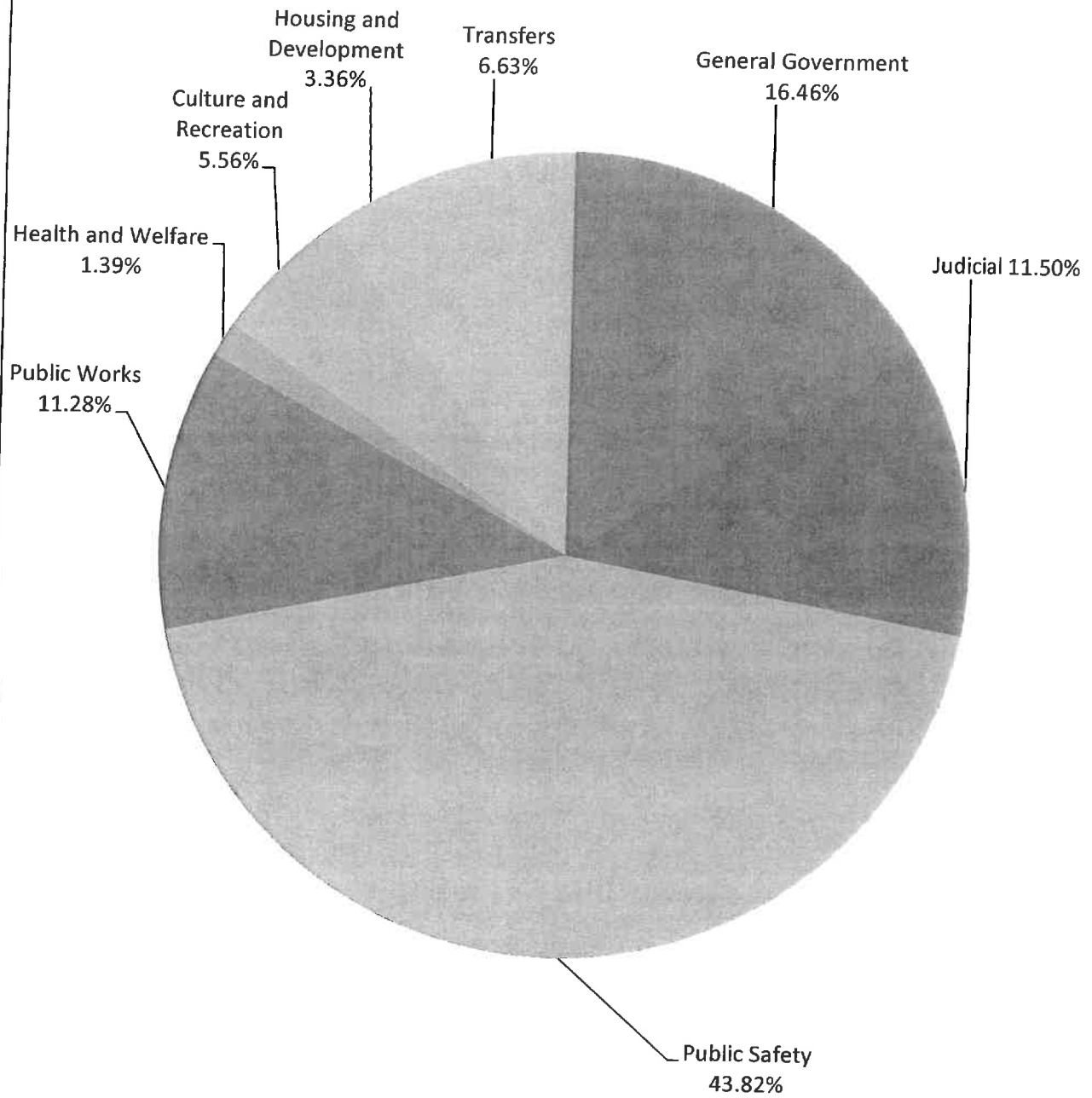
**GOVERNMENTAL FUNDS
BUDGET SUMMARY
Fiscal Year 2019 Adopted Budget**

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds
<u>Revenues</u>				
Taxes	48,756,390			4,700,000
Licenses & Permits	705,300			
Intergovernmental Revenue	1,329,930	1,184,743	15,645	
Charges for Services	4,631,445	2,147,928		
Fines & Forfeitures	1,473,800	536,549		
Investment Income	161,615	2,640		92,500
Other	449,849	777,236		
Other Financing Sources		1,460,906	416,445	
Fund Balance		64,649		399,284
Total Revenue	57,508,329	6,174,651	432,090	5,191,784
<u>Expenditures</u>				
Operations:				
General Government	9,403,344			204,101
Judicial	6,595,808	525,459		
Public Safety	24,901,003	4,306,691		589,773
Public Works	6,486,718			2,521,386
Health & Welfare	798,705	287,625		
Culture & Recreation	3,198,996			261,810
Housing & Development	1,932,361			
Capital	376,400	470,486		
Other				1,614,714
Other Financing Uses	3,814,994	82,195		
Debt Service		502,195	432,090	
Total Expenditures	57,508,329	6,174,651	432,090	5,191,784

Adopted Fiscal Year 2019 General Fund Revenue Budget By Object Group



Adopted Fiscal Year 2019 General Fund Expenditure Budget By Function



**General Fund
Revenues**

ADOPTED FISCAL YEAR 2019
GENERAL FUND REVENUE BUDGET

Budget Unit	Budget Unit Title	FY19 Adopted Revenues
1401	Elections	1,624
1510	Financial Administration	8,156,510
1540	Human Resources	8,200
1545	Tax Commissioner	38,473,690
1552	Tax Assessor	2,000
1555	Risk Management	143,100
1565	General Government Buildings	104,454
2150	Superior Court	11,500
2180	Clerk of Superior Court	1,889,535
2200	District Attorney	100
2400	Magistrate Court	399,300
2450	Probate Court	1,391,280
2600	Juvenile Court	64,800
3300	Sheriff's Office	367,000
3324	Youth Investigation	248,061
3325	Jail Operations	42,770
3520	Fire Fighting	3,600,000
3910	Animal Control	31,000
3920	Emergency Management	25,630
4220	Roadways & Walkways	1,104,000
4910	Fleet Maintenance	57,500
6130	Recreation Programs	642,700
7130	Agricultural Resources	22,200
7140	Forest Resources	20,000
7400	Planning & Zoning	701,375
Total General Fund Revenues		<u>57,508,329</u>

ADOPTED FISCAL YEAR 2019 REVENUE BUDGET GENERAL FUND

Budget Unit	Budget Unit Title	Account Number	Account Title	Amended FY 2018 Budget	Adopted FY 2019 Budget	Increase (Decrease)
1110	Board of Commissioners	38.9020	Reimbursement- Expenses	22	-	(22)
Total Revenue Budget Unit 1110				22	-	(22)
1401	Elections	34.1910	Election Qualifying Fees	-	1,624	1,624
1401	Elections	34.1911	Election Fees - Cities	8,824	-	(8,824)
1401	Elections	38.9020	Reimbursement- Expenses	53	-	(53)
1401	Elections	38.9090	Other	233	-	(233)
Total Revenue Budget Unit 1401				9,110	1,624	(7,486)
1510	Financial Admin	31.1350	Railroad Equipment	9,000	9,000	-
1510	Financial Admin	31.1750	Television Cable	500,000	515,000	15,000
1510	Financial Admin	31.3100	LOST Local Option Sales Tax	6,900,000	7,000,000	100,000
1510	Financial Admin	31.3250	SPLOST-Pro Rata	1,200	1,200	-
1510	Financial Admin	31.4200	Alcoholic Bev Excise Tax	290,000	290,000	-
1510	Financial Admin	31.6300	Financial Institution Tax	101,000	110,000	9,000
1510	Financial Admin	32.2990	Other	-	200	200
1510	Financial Admin	33.6011	Intergovt JDA	55,000	55,000	-
1510	Financial Admin	34.9300	Bad Check Fees	60	60	-
1510	Financial Admin	36.1091	Interest- Other- General Fund	1,500	1,500	-
1510	Financial Admin	33.0000	Intergovernmentl revenues	-	8,200	8,200
1510	Financial Admin	36.1092	Interest- Other- LGIP	70,000	151,500	81,500
1510	Financial Admin	36.1093	Payroll Account Interest	350	350	-
1510	Financial Admin	38.9010	Misc Rev - Copies	500	500	-
1510	Financial Admin	38.9020	Reimbursement- Expenses	4,382	4,000	(382)
1510	Financial Admin	38.9040	Restitution	50	-	(50)
1510	Financial Admin	38.9090	Other	10,000	10,000	-
Total Revenue Budget Unit 1510				7,943,042	8,156,510	213,468
1535	Data Processing/IT	38.9020	Reimbursement- Expenses	335	-	(335)
Total Revenue Budget Unit 1535				335	-	(335)
1540	Human Resources	37.1006	Donation - Healthcare Fund	6,000	6,000	-
1540	Human Resources	38.9020	Reimbursement- Expenses	2,200	2,000	(200)
1540	Human Resources	38.9090	Other	200	200	-
Total Revenue Budget Unit 1540				8,400	8,200	(200)
1545	Tax Commissioner	31.1100	Real Property-Current Year	27,219,086	29,315,384	2,096,298
1545	Tax Commissioner	31.1110	Public Utility	1,000,000	1,050,000	50,000
1545	Tax Commissioner	31.1120	Timber	9,000	9,000	-
1545	Tax Commissioner	31.1200	Real Property-Prior Year	200,000	200,000	-
1545	Tax Commissioner	31.1310	Motor Vehicle	750,000	550,000	(200,000)
1545	Tax Commissioner	31.1311	MVT True Up	1,700,000	1,700,000	-
1545	Tax Commissioner	31.1312	Alternative Ad-Valorem Tax	20,000	25,000	5,000
1545	Tax Commissioner	31.1315	TAVT Title Tax	500,000	500,000	-
1545	Tax Commissioner	31.1320	Mobile Home	90,000	85,000	(5,000)
1545	Tax Commissioner	31.1420	Prior Year Mobile Home	10,000	6,000	(4,000)
1545	Tax Commissioner	31.8040	Fire District Property Tax	-	2,550,806	2,550,806
1545	Tax Commissioner	31.8020	State FICA Reimbursement	21,000	21,000	-
1545	Tax Commissioner	31.8030	Payments per Abatement	200,000	-	(200,000)
1545	Tax Commissioner	31.9110	Real	100,000	100,000	-
1545	Tax Commissioner	31.9120	Personal	50,000	55,000	5,000
1545	Tax Commissioner	31.9121	Penalty & Interest Mobile Home	3,000	4,000	1,000
1545	Tax Commissioner	31.9500	Fi Fa's	25,000	30,000	5,000

ADOPTED FISCAL YEAR 2019 REVENUE BUDGET GENERAL FUND

Budget Unit	Budget Unit Title	Account Number	Account Title	Amended FY 2018 Budget	Adopted FY 2019 Budget	Increase (Decrease)
1545	Tax Commissioner	32.4300	Late Tag Penalty	65,000	67,000	2,000
1545	Tax Commissioner	33.5101	Forest Land Protect Act	19,760	17,500	(2,260)
1545	Tax Commissioner	34.1600	MV Tag Collection Fees	166,000	175,000	9,000
1545	Tax Commissioner	34.1601	MV Tag Kiosk Fee	8	-	(8)
1545	Tax Commissioner	34.1922	Delinquent Advertising	10,000	10,000	-
1545	Tax Commissioner	34.1940	Commissions Tax Collect	1,350,000	1,367,000	17,000
1545	Tax Commissioner	34.1941	Monroe Tax Collection Fees	73,500	73,500	-
1545	Tax Commissioner	34.1942	Walnut Grove Tax Collect	-	4,000	4,000
1545	Tax Commissioner	34.3210	Capital Improvement	500,000	500,000	-
1545	Tax Commissioner	34.9300	Bad Check Fees	2,000	2,000	-
1545	Tax Commissioner	34.9900	Other fees	4,000	4,000	-
1545	Tax Commissioner	34.9902	Appalachian Mtn Fees	45,000	45,000	-
1545	Tax Commissioner	36.1010	Interest- Tax Com	7,500	7,500	-
Total Revenue Budget Unit 1545				34,139,854	38,473,690	4,333,836
1552	Tax Assessors	34.1930	Sale of Maps/Publications	250	2,000	1,750
Total Revenue Budget Unit 1552				250	2,000	1,750
1555	Risk Management	38.3000	Reimbursement Damaged Prop	142,213	143,000	787
1555	Risk Management	38.9020	Reimbursement- Expenses	5	-	(5)
1555	Risk Management	38.9040	Restitution	100	100	-
Total Revenue Budget Unit 1555				142,318	143,100	782
1565	General Govt Bldgs	34.4020	Health Dept Utility Reimb	11,000	11,000	-
1565	General Govt Bldgs	38.1030	Ag Edu Ctr Room Rental	8,000	10,000	2,000
1565	General Govt Bldgs	38.1040	USDA Rent Supplement	46,700	46,700	-
1565	General Govt Bldgs	38.9020	Reimbursement- Expenses	254	254	-
1565	General Govt Bldgs	38.9090	Other	6,500	6,500	-
1565	General Govt Bldgs	39.2100	Sale of General F/A	30,000	30,000	-
Total Revenue Budget Unit 1565				102,454	104,454	2,000
2150	Superior Court	38.9021	Reimb Alt. Dispute Salary	11,500	11,500	-
Total Revenue Budget Unit 2150				11,500	11,500	-
2180	Clerk Superior Crt	31.1340	Intangibles-Reg & Record	510,000	600,000	90,000
2180	Clerk Superior Crt	31.1600	RE Transfer (Intangible)	142,000	180,000	38,000
2180	Clerk Superior Crt	34.1100	Court Costs, Fees, Charges	121,000	135,000	14,000
2180	Clerk Superior Crt	34.1101	PIDP	50,000	35,000	(15,000)
2180	Clerk Superior Crt	34.1190	Other	100	100	-
2180	Clerk Superior Crt	34.1192	Indigent Defense App Fee	13,500	13,500	-
2180	Clerk Superior Crt	34.1200	Recording Legal Instruments	280,000	320,000	40,000
2180	Clerk Superior Crt	34.1400	Printing & Duplicating	83,000	83,000	-
2180	Clerk Superior Crt	34.2150	Sheriff Costs	53,500	53,500	-
2180	Clerk Superior Crt	35.1110	Superior	372,000	405,000	33,000
2180	Clerk Superior Crt	35.1210	County Jail	62,500	62,500	-
2180	Clerk Superior Crt	36.1030	Interest- Clerk Sup Court	185	185	-
2180	Clerk Superior Crt	38.9020	Reimbursement- Expenses	250	250	-
2180	Clerk Superior Crt	38.9090	Other	1,500	1,500	-
Total Revenue Budget Unit 2180				1,689,535	1,889,535	200,000
2200	District Attorney	38.9020	Reimbursement- Expenses	100	100	-
2200	District Attorney	38.9090	Other	21	-	(21)
Total Revenue Budget Unit 2200				121	100	(21)

ADOPTED FISCAL YEAR 2019 REVENUE BUDGET GENERAL FUND

Budget Unit	Budget Unit Title	Account Number	Account Title	Amended FY 2018 Budget	Adopted FY 2019 Budget	Increase (Decrease)
2400	Magistrate Court	34.1190	Other	130,000	160,000	30,000
2400	Magistrate Court	34.2150	Sheriff Costs	185,000	220,000	35,000
2400	Magistrate Court	35.1130	Magistrate	12,000	12,000	-
2400	Magistrate Court	35.1210	County Jail	7,000	7,000	-
2400	Magistrate Court	36.1070	Interest- Magistrate Court	100	100	-
2400	Magistrate Court	38.9020	Reimbursement- Expenses	200	200	-
Total Revenue Budget Unit 2400				334,300	399,300	65,000
2450	Probate Court	32.2400	Marriage Licenses	25,000	30,000	5,000
2450	Probate Court	32.2910	Pistol Permit	210,000	210,000	-
2450	Probate Court	34.1100	Court Costs, Fees, Charges	100,000	130,000	30,000
2450	Probate Court	34.1190	Other	21,000	21,000	-
2450	Probate Court	34.1200	Recording Legal Instruments	21,000	25,000	4,000
2450	Probate Court	34.1400	Printing & Duplicating	100	100	-
2450	Probate Court	34.2150	Sheriff Costs	17,000	17,000	-
2450	Probate Court	34.6400	Background Check Fees	51,000	51,000	-
2450	Probate Court	35.1150	Probate	555,000	770,000	215,000
2450	Probate Court	35.1210	County Jail	85,000	85,000	-
2450	Probate Court	36.1020	Interest- Probate Court	180	180	-
2450	Probate Court	38.9010	Misc Rev - Copies	51,000	51,000	-
2450	Probate Court	38.9020	Reimbursement- Expenses	500	500	-
2450	Probate Court	38.9090	Other	500	500	-
Total Revenue Budget Unit 2450				1,137,280	1,391,280	254,000
2600	Juvenile Court	33.4110	Direct - State	53,125	62,500	9,375
2600	Juvenile Court	35.1160	Juvenile	600	2,000	1,400
2600	Juvenile Court	35.1210	County Jail	100	300	200
Total Revenue Budget Unit 2600				53,825	64,800	10,975
3300	Sheriff	33.1110	Direct - Federal	8,927	8,900	(27)
3300	Sheriff	33.4110	Direct - State	15,000	10,000	(5,000)
3300	Sheriff	34.1200	Recording Legal Instruments	300	300	-
3300	Sheriff	34.1400	Printing & Duplicating	4,500	4,500	-
3300	Sheriff	34.2150	Sheriff Costs	120,000	120,000	-
3300	Sheriff	34.2310	Fingerprinting Fee	500	500	-
3300	Sheriff	34.2330	Prisoner Housing Fee	10,000	-	(10,000)
3300	Sheriff	34.2350	Inmate Fees from Soc Sec	20,000	20,000	-
3300	Sheriff	34.2400	Work Release Inmate Fees	50,000	50,000	-
3300	Sheriff	34.2901	Recycling Registration Fee	1,600	1,600	-
3300	Sheriff	34.2903	Firearms Training Fees	500	500	-
3300	Sheriff	35.1210	County Jail	130,000	130,000	-
3300	Sheriff	37.1000	Contributions	1,800	1,800	-
3300	Sheriff	37.1530	Contributions - Other	2,000	2,000	-
3300	Sheriff	38.9001	Door to Door Badge Fees	500	500	-
3300	Sheriff	38.9020	Reimbursement- Expenses	7,000	7,000	-
3300	Sheriff	38.9040	Restitution	441	400	(41)
3300	Sheriff	38.9090	Other	9,000	9,000	-
Total Revenue Budget Unit 3300				382,068	367,000	(15,068)
3324	Youth Investigation	34.2900	Other	248,061	248,061	-
Total Revenue Budget Unit 3324				248,061	248,061	-

ADOPTED FISCAL YEAR 2019 REVENUE BUDGET GENERAL FUND

Budget Unit	Budget Unit Title	Account Number	Account Title	Amended FY 2018 Budget	Adopted FY 2019 Budget	Increase (Decrease)
3325	Jail Operations	34.1921	Sex Offender Advert Fees	250	250	-
3325	Jail Operations	34.2310	Fingerprinting Fee	250	250	-
3325	Jail Operations	34.2320	Inmate Medical Fees	5,000	5,000	-
3325	Jail Operations	34.2321	Inmate Perscription Fees	500	500	-
3325	Jail Operations	34.2330	Prisoner Housing Fee	20,000	30,000	10,000
3325	Jail Operations	38.3000	Reimbursement Damaged Prop	200	200	-
3325	Jail Operations	38.9020	Reimbursement- Expenses	6,475	6,470	(5)
3325	Jail Operations	38.9090	Other	100	100	-
Total Revenue Budget Unit 3325				32,775	42,770	9,996
3520	Fire Fighting	31.6200	Insurance Premium Taxes	3,891,122	3,600,000	(291,122)
3520	Fire Fighting	37.1040	Contributions for Fire Projects	2,000	-	(2,000)
3520	Fire Fighting	38.9020	Reimbursement- Expenses	733	-	(733)
Total Revenue Budget Unit 3520				3,893,855	3,600,000	(293,855)
3910	Animal Control	34.6100	Animal Control Shelter Fee	20,000	26,000	6,000
3910	Animal Control	37.1530	Contributions - Other	5,000	5,000	-
Total Revenue Budget Unit 3910				25,000	31,000	6,000
3920	Emergency Mgmt	33.4110	Direct - State	25,630	25,630	-
Total Revenue Budget Unit 3920				25,630	25,630	-
4220	Road/Walkways	33.4110	Direct - State	1,072,088	1,100,000	27,912
4220	Road/Walkways	34.3901	Hauling for P&R Sand	4,000	4,000	-
4220	Road/Walkways	33.9010	Intergovernmental - Between	8,760	-	(8,760)
4220	Road/Walkways	33.9011	Intergovernmental - Monroe	5,131	-	(5,131)
4220	Road/Walkways	38.9020	Reimbursement- Expenses	662	-	(662)
4220	Road/Walkways	38.9090	Other	613	-	(613)
Total Revenue Budget Unit 4220				1,091,254	1,104,000	12,746
4251	Stormwater	38.9020	Reimbursement- Expenses	220	-	(220)
Total Revenue Budget Unit 4251				220	-	(220)
4900	Heavy Equip Shop	38.9023	Vehicle Main Senior Center	10,000	-	(10,000)
4900	Heavy Equip Shop	38.9024	Vehicle Main Social Circle	10,000	-	(10,000)
Total Revenue Budget Unit 4900				20,000	-	(20,000)
4910	Fleet Maintenance	38.9023	Vehicle Main Senior Center	15,000	15,000	-
4910	Fleet Maintenance	38.9024	Vehicle Main Social Circle	40,000	40,000	-
4910	Fleet Maintenance	38.9090	Other	150	2,500	2,350
Total Revenue Budget Unit 4910				55,150	57,500	2,350
6130	Recreation Prgms	34.7201	Fitness M-Felker	20,000	20,000	-
6130	Recreation Prgms	34.7202	Fitness M-Meridianm	60,000	60,000	-
6130	Recreation Prgms	34.7203	Fitness G-Felker	17,000	17,000	-
6130	Recreation Prgms	34.7204	Fitness G-Meridian	14,000	19,000	5,000
6130	Recreation Prgms	34.7505	Track & Field Revenue	4,500	4,500	-
6130	Recreation Prgms	34.7510	Basketball Program fees	82,000	85,000	3,000
6130	Recreation Prgms	34.7520	Youth Baseball Softball	200,000	200,000	-
6130	Recreation Prgms	34.7530	Cheerleading Program fees	28,000	28,000	-
6130	Recreation Prgms	34.7540	Football Program Fees	52,000	52,000	-
6130	Recreation Prgms	34.7550	Soccer Program Fees	45,000	45,000	-

ADOPTED FISCAL YEAR 2019 REVENUE BUDGET GENERAL FUND

Budget Unit	Budget Unit Title	Account Number	Account Title	Amended FY 2018 Budget	Adopted FY 2019 Budget	Increase (Decrease)
6130	Recreation Prgrms	34.7552	Soccer Fees- Adult	2,600	-	(2,600)
6130	Recreation Prgrms	34.7575	Cont. Instructional Prog	80,000	80,000	-
6130	Recreation Prgrms	34.7930	Commissions-Coke Park Rec	1,400	1,000	(400)
6130	Recreation Prgrms	34.9300	Bad Check Fees	500	500	-
6130	Recreation Prgrms	36.1087	Interest- Recreation Dept	250	250	-
6130	Recreation Prgrms	38.1060	Park Rentals	25,000	30,000	5,000
6130	Recreation Prgrms	38.9090	Other	450	450	-
Total Revenue Budget Unit 6130				632,700	642,700	10,000
7130	Agricultural Resources	33.1110	Direct - Federal	4,657	22,200	17,543
Total Revenue Budget Unit 7130				4,657	22,200	17,543
7140	Forest Resources	33.7000	Local Gov Unts Shr Revenues	-	20,000	20,000
Total Revenue Budget Unit 7140				-	20,000	20,000
7400	Planning & Zoning	31.6100	Business and Occupation	250,000	250,000	-
7400	Planning & Zoning	32.1100	Alch Bev License B/W	29,000	32,000	3,000
7400	Planning & Zoning	32.2210	Zoning & Land Use Fees	20,000	20,000	-
7400	Planning & Zoning	32.2230	Sign Fees	1,000	1,100	100
7400	Planning & Zoning	32.3120	Building Inspections	345,000	345,000	-
7400	Planning & Zoning	34.1300	Planning & Dev Fees/Charges	25,000	35,000	10,000
7400	Planning & Zoning	34.1393	Fees-Signs-Contacted	17,000	13,000	(4,000)
7400	Planning & Zoning	34.1400	Printing & Duplicating	500	500	-
7400	Planning & Zoning	34.9300	Bad Check Fees	800	100	(700)
7400	Planning & Zoning	36.1060	Interest- Code Office	75	50	(25)
7400	Planning & Zoning	38.9010	Misc Rev - Copies	4,000	4,000	-
7400	Planning & Zoning	38.9020	Reimbursement Expenses	465	500	35
7400	Planning & Zoning	38.9090	Other	125	125	-
Total Revenue Budget Unit 7400				692,965	701,375	8,410
9100	Other Financing	39.1255	Op Trans In Frm Clerk Authority	-	-	-
9100	Other Financing	39.1152	OP Trans in from Solid Waste	-	-	-
Total Revenue Budget Unit 9100				-	-	-
Total Revenue General Fund 100				52,676,681	57,508,329	4,831,648

General Fund Expenditures

**ADOPTED FISCAL YEAR 2019
GENERAL FUND EXPENDITURE BUDGET**

Budget Unit	Budget Unit Title	FY19 Adopted Expenditures
1110	Board of Commissioners	280,087
1130	County Clerk	138,984
1310	Chairman	200,983
1401	Elections	513,208
1510	Financial Administration	394,461
1512	Accounting	414,586
1517	Purchasing	100,644
1530	Law	250,000
1535	Data Processing/MIS	895,810
1537	GIS	105,200
1540	Human Resources	505,229
1545	Tax Commissioner	937,896
1551	Board of Equalization	115,517
1552	Tax Assessor	1,123,483
1555	Risk Management	816,188
1565	General Government Buildings	2,438,297
1570	Public Information	91,366
1590	Customer Service	33,853
1595	RDC Fees	107,552
2150	Superior Court	1,027,889
2180	Clerk of Superior Court	1,143,593
2200	District Attorney	1,269,602
2400	Magistrate Court	542,609
2450	Probate Court	833,746
2600	Juvenile Court	1,086,464
2800	Public Defender	709,505
3300	Sheriff	926,652
3310	Law Enforcement Administration	1,002,272
3320	Criminal Investigation	1,458,874
3322	Uniform Patrol	3,761,056
3324	Youth Investigation	857,420
3325	Jail Operations	7,642,203
3340	Court Services	1,888,808
3510	Fire Administration	757,032
3520	Fire Fighting	5,807,477
3540	Fire Training	34,863
3570	Fire Stations & Buildings	174,500
3700	Coroner	90,964
3810	Communications / E-911	8,250

**ADOPTED FISCAL YEAR 2019
GENERAL FUND EXPENDITURE BUDGET**

Budget Unit	Budget Unit Title	FY19 Adopted Expenditures
3910	Animal Control	651,269
3920	Emergency Management	136,363
4210	Highways and Streets Administration	205,693
4220	Roadways and Walkways	4,288,554
4222	Unpaved Streets	222,500
4251	Storm Water	227,878
4260	Street Lighting	480,000
4270	Traffic Engineering	445,964
4900	Heavy Equipment Shop	286,218
4910	Fleet Maintenance	331,711
5170	Health Centers & Clinics	501,997
5443	Aid to Dependent Children	96,770
5452	Other Pauper Burial Costs	10,000
5520	Walton County Senior Citizens, Inc.	189,938
6130	Recreation Programs	1,343,442
6220	Park Areas	1,526,518
6510	Library Administration	329,036
7110	Conservation Administration	14,860
7131	USDA Natural Res Cons Svc	59,226
7132	County Extension Service	145,167
7140	Forest Resources	56,735
7210	Protective Inspection Administration	404,936
7400	Planning and Zoning	641,398
7420	WC Planning Commission	4,200
7430	WC Board of Appeals	4,200
7450	Code enforcement	206,093
7520	Economic Development	387,642
7630	Action, Inc.	7,904
9100	Other Financing - General Fund	3,814,994
Total General Fund Expenditures		57,508,329

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Description	Amended FY 2018 Budget	Adopted FY 2019 Budget	Increase (Decrease)
1110	Board of Commissioners	51.1100	Regular Employees	64,512	66,325	1,813
1110	Board of Commissioners	51.2100	Group Insurance	65,000	63,633	(1,367)
1110	Board of Commissioners	51.2200	FICA Contributions	4,000	4,112	112
1110	Board of Commissioners	51.2300	Medicare	935	962	27
1110	Board of Commissioners	51.2700	Workers Compensation	336	455	119
1110	Board of Commissioners	52.1230	Consulting/Contract Svc	98,500	98,500	-
1110	Board of Commissioners	52.2240	R & M - Service Agreements	5,000	5,000	-
1110	Board of Commissioners	52.3200	Communications	4,000	4,000	-
1110	Board of Commissioners	52.3300	Advertising	3,000	3,000	-
1110	Board of Commissioners	52.3400	Printing and Binding	500	500	-
1110	Board of Commissioners	52.3500	Travel	7,500	7,500	-
1110	Board of Commissioners	52.3600	Dues and Fees	2,500	2,500	-
1110	Board of Commissioners	52.3700	Education and Training	7,500	7,500	-
1110	Board of Commissioners	53.1100	Gen. Supplies / Materials	1,500	1,500	-
1110	Board of Commissioners	53.1300	Food	1,000	1,000	-
1110	Board of Commissioners	53.1301	County Annual Meeting	8,000	8,000	-
1110	Board of Commissioners	53.1400	Books & Periodicals	100	100	-
1110	Board of Commissioners	53.1600	Small Equipment	5,000	5,000	-
1110	Board of Commissioners	53.1700	Other - Uniforms	500	500	-
Total Expenditures Budget Unit 1110				279,383	280,087	704
1130	County Clerk	51.1100	Regular Employees	78,588	89,475	10,887
1130	County Clerk	51.2100	Group Insurance	12,937	13,241	304
1130	County Clerk	51.2200	FICA Contributions	4,956	5,634	678
1130	County Clerk	51.2300	Medicare	1,159	1,318	159
1130	County Clerk	51.2410	Defined Contribution	5,914	10,571	4,657
1130	County Clerk	51.2700	Workers Compensation	326	395	69
1130	County Clerk	51.2910	Longevity	1,350	1,400	50
1130	County Clerk	52.1230	Consulting/Contract Svc	6,000	6,000	-
1130	County Clerk	52.3200	Communications	600	600	-
1130	County Clerk	52.3400	Printing and Binding	1,000	1,000	-
1130	County Clerk	52.3500	Travel	3,000	3,000	-
1130	County Clerk	52.3600	Dues and Fees	200	200	-
1130	County Clerk	52.3700	Education and Training	3,000	3,000	-
1130	County Clerk	53.1100	Gen. Supplies / Materials	1,000	1,000	-
1130	County Clerk	53.1400	Books & Periodicals	150	150	-
1130	County Clerk	53.1600	Small Equipment	2,000	2,000	-
Total Expenditures Budget Unit 1130				122,180	138,984	16,804
1310	Chairman	51.1100	Regular Employees	164,378	113,383	(50,995)
1310	Chairman	51.2100	Group Insurance	12,561	12,737	176
1310	Chairman	51.2200	FICA Contributions	10,191	7,030	(3,161)
1310	Chairman	51.2300	Medicare	2,383	1,644	(739)
1310	Chairman	51.2410	Defined Contribution	10,136	13,342	3,206
1310	Chairman	51.2700	Workers Compensation	198	240	42
1310	Chairman	52.1230	Consulting/Contract Svc	36,404	36,404	-
1310	Chairman	52.3200	Communications	1,200	1,200	-
1310	Chairman	52.3400	Printing and Binding	200	200	-
1310	Chairman	52.3500	Travel	5,000	5,000	-
1310	Chairman	52.3600	Dues and Fees	1,000	1,000	-
1310	Chairman	52.3700	Education and Training	2,750	2,750	-
1310	Chairman	53.1100	Gen. Supplies / Materials	700	700	-
1310	Chairman	53.1270	Gasoline/Diesel	3,179	2,353	(826)
1310	Chairman	53.1600	Small Equipment	1,500	1,500	-
1310	Chairman	53.1750	Vehicle/Equipment Parts	1,500	1,500	-
Total Expenditures Budget Unit 1310				253,280	200,983	(52,297)

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET GENERAL FUND

Budget				Amended FY 2018	Adopted FY 2019	Increase
Unit	Budget Unit Title	Account	Account Discription	Budget	Budget	(Decrease)
1401	Elections	51.1100	Regular Employees	164,057	175,776	11,719
1401	Elections	51.1300	Overtime	2,025	-	(2,025)
1401	Elections	51.2100	Group Insurance	33,450	37,139	3,689
1401	Elections	51.2200	FICA Contributions	10,389	10,995	606
1401	Elections	51.2300	Medicare	2,430	2,572	142
1401	Elections	51.2410	Defined Contribution	10,296	20,767	10,471
1401	Elections	51.2700	Workers Compensation	593	718	125
1401	Elections	51.2910	Longevity	1,485	1,570	85
1401	Elections	52.1230	Consulting/Contract Svc	485	485	-
1401	Elections	52.1233	Qualifying Fees	11,640	11,640	-
1401	Elections	52.2240	R & M - Service Agreements	1,746	1,746	-
1401	Elections	52.2250	R & M - Equipment Repairs	2,700	2,700	-
1401	Elections	52.2310	Rental of land and bldgs	6,790	6,790	-
1401	Elections	52.3200	Communications	10,000	10,000	-
1401	Elections	52.3300	Advertising	5,820	5,820	-
1401	Elections	52.3400	Printing and Binding	4,500	4,500	-
1401	Elections	52.3500	Travel	5,000	5,000	-
1401	Elections	52.3600	Dues and Fees	297	297	-
1401	Elections	52.3700	Education and Training	3,000	3,000	-
1401	Elections	52.3850	Contact Labor	165,000	165,000	-
1401	Elections	53.1100	Gen. Supplies / Materials	6,596	6,596	-
1401	Elections	53.1300	Food	3,500	3,500	-
1401	Elections	53.1600	Small Equipment	36,197	36,197	-
1401	Elections	53.1700	Other - Uniforms	400	400	-
Total Expenditures Budget Unit 1401				488,396	513,208	24,812
1510	Financial Administration	51.1100	Regular Employees	155,520	162,879	7,359
1510	Financial Administration	51.2100	Group Insurance	8,210	12,798	4,588
1510	Financial Administration	51.2200	FICA Contributions	9,662	10,120	458
1510	Financial Administration	51.2300	Medicare	2,260	2,367	107
1510	Financial Administration	51.2410	Defined Contribution	5,706	19,198	13,492
1510	Financial Administration	51.2700	Workers Compensation	462	559	97
1510	Financial Administration	51.2910	Longevity	315	350	35
1510	Financial Administration	52.1220	Auditing & accounting	125,000	100,000	(25,000)
1510	Financial Administration	52.1230	Consulting/Contract Svc	22,000	22,000	-
1510	Financial Administration	52.2240	R & M - Service Agreements	1,000	1,300	300
1510	Financial Administration	52.2320	Rental of Equip/Vehicles	1,724	1,200	(524)
1510	Financial Administration	52.3200	Communications	5,800	5,800	-
1510	Financial Administration	52.3300	Advertising	2,000	2,000	-
1510	Financial Administration	52.3400	Printing and Binding	6,460	6,450	(10)
1510	Financial Administration	52.3500	Travel	6,355	6,355	-
1510	Financial Administration	52.3600	Dues and Fees	1,840	1,840	-
1510	Financial Administration	52.3606	Interest, Penalty, Bank Fees	1,700	13,500	11,800
1510	Financial Administration	52.3700	Education and Training	11,891	11,891	(0)
1510	Financial Administration	52.3900	Other	742	742	(0)
1510	Financial Administration	53.1100	Gen. Supplies / Materials	6,600	6,600	-
1510	Financial Administration	53.1400	Books & Periodicals	1,445	1,445	-
1510	Financial Administration	53.1600	Small Equipment	5,400	5,000	(400)
1510	Financial Administration	53.1700	Uniforms	67	67	0
Total Expenditures Budget Unit 1510				382,159	394,461	12,302
1512	Accounting	51.1100	Regular Employees	273,976	290,125	16,149
1512	Accounting	51.1300	Overtime	5,988	5,074	(914)
1512	Accounting	51.2100	Group Insurance	58,133	57,312	(821)
1512	Accounting	51.2200	FICA Contributions	17,551	18,506	955
1512	Accounting	51.2300	Medicare	4,105	4,328	223
1512	Accounting	51.2410	Defined Contribution	16,071	34,277	18,206
1512	Accounting	51.2700	Workers Compensation	1,391	1,684	293
1512	Accounting	51.2910	Longevity	3,110	3,280	170
Total Expenditures Budget Unit 1512				380,325	414,586	34,261

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Discription	Amended FY 2018 Budget	Adopted FY 2019 Budget	Increase (Decrease)
1517	Purchasing	51.1100	Regular Employees	65,309	67,671	2,362
1517	Purchasing	51.2100	Group Insurance	12,184	12,186	2
1517	Purchasing	51.2200	FICA Contributions	4,120	4,270	150
1517	Purchasing	51.2300	Medicare	964	999	35
1517	Purchasing	51.2410	Defined Contribution	5,240	7,995	2,755
1517	Purchasing	51.2700	Workers Compensation	304	368	64
1517	Purchasing	51.2910	Longevity	1,150	1,200	50
1517	Purchasing	52.2240	R & M - Service Agreements	100	100	-
1517	Purchasing	52.3200	Communications	620	620	-
1517	Purchasing	52.3300	Advertising	1,350	1,200	(150)
1517	Purchasing	52.3400	Printing and Binding	200	200	-
1517	Purchasing	52.3500	Travel	1,200	1,200	-
1517	Purchasing	52.3600	Dues and Fees	560	385	(175)
1517	Purchasing	52.3700	Education and Training	1,000	1,000	-
1517	Purchasing	53.1100	Gen. Supplies / Materials	1,000	1,000	-
1517	Purchasing	53.1400	Books & Periodicals	50	50	-
1517	Purchasing	53.1600	Small Equipment	200	200	-
Total Expenditures Budget Unit 1517				95,551	100,644	5,093
1530	Law	52.1210	Legal	250,000	250,000	-
Total Expenditures Budget Unit 1530				250,000	250,000	-
1535	Data Processing/MIS	51.1100	Regular Employees	282,623	312,810	30,187
1535	Data Processing/MIS	51.2100	Group Insurance	33,377	57,175	23,798
1535	Data Processing/MIS	51.2200	FICA Contributions	17,657	19,563	1,906
1535	Data Processing/MIS	51.2300	Medicare	4,129	4,575	446
1535	Data Processing/MIS	51.2410	Defined Contribution	16,157	36,957	20,800
1535	Data Processing/MIS	51.2700	Workers Compensation	6,530	7,905	1,375
1535	Data Processing/MIS	51.2910	Longevity	2,165	2,725	560
1535	Data Processing/MIS	52.2240	R & M - Service Agreements	138,400	139,175	775
1535	Data Processing/MIS	52.2250	R & M - Equipment Repairs	1,000	13,520	12,520
1535	Data Processing/MIS	52.3200	Communications	400	400	-
1535	Data Processing/MIS	52.3500	Travel	1,000	1,000	-
1535	Data Processing/MIS	52.3600	Dues and Fees	485	485	-
1535	Data Processing/MIS	52.3700	Education and Training	20,000	20,000	-
1535	Data Processing/MIS	53.1100	Gen. Supplies / Materials	11,000	10,000	(1,000)
1535	Data Processing/MIS	53.1270	Gasoline/Diesel	281	205	(76)
1535	Data Processing/MIS	53.1600	Small Equipment	225,000	190,315	(34,685)
1535	Data Processing/MIS	53.1605	Software Under \$20,000	3,000	19,000	16,000
1535	Data Processing/MIS	53.1750	Vehicle/Equipment Parts	600	-	(600)
1535	Data Processing/MIS	54.2410	External Acq Applications	-	60,000	60,000
Total Expenditures Budget Unit 1535				763,804	895,810	132,006
1537	GIS	52.1230	Consulting/CONTRACTED SVC	-	45,000	45,000
1537	GIS	52.1250	Mapping	60,200	60,200	-
Total Expenditures Budget Unit 1537				60,200	105,200	45,000
1540	Human Resources	51.1100	Regular Employees	242,884	269,383	26,499
1540	Human Resources	51.1200	Temporary Employees	7,000	7,742	742
1540	Human Resources	51.1300	Overtime	740	930	190
1540	Human Resources	51.2100	Group Insurance	45,891	57,243	11,352
1540	Human Resources	51.2200	FICA Contributions	15,606	17,313	1,707
1540	Human Resources	51.2300	Medicare	3,650	4,049	399
1540	Human Resources	51.2410	Defined Contribution	14,153	31,826	17,673
1540	Human Resources	51.2700	Workers Compensation	1,012	1,225	213
1540	Human Resources	51.2910	Longevity	1,085	1,190	105
1540	Human Resources	52.1230	Consulting/Contract Svc	175,886	60,000	(115,886)
1540	Human Resources	52.2200	Repairs and Maintenance	250	250	-

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Discription	Amended FY 2018 Budget	Adopted FY 2019 Budget	Increase (Decrease)
1540	Human Resources	52.2240	R & M - Service Agreements	800	800	-
1540	Human Resources	52.3200	Communications	500	500	-
1540	Human Resources	52.3300	Advertising	7,100	7,100	-
1540	Human Resources	52.3400	Printing and Binding	500	500	-
1540	Human Resources	52.3500	Travel	3,750	3,750	-
1540	Human Resources	52.3600	Dues and Fees	2,500	2,500	-
1540	Human Resources	52.3700	Education and Training	7,835	7,835	-
1540	Human Resources	53.1100	Gen. Supplies / Materials	23,579	23,579	(0)
1540	Human Resources	53.1400	Books & Periodicals	7,000	7,000	-
1540	Human Resources	53.1600	Small Equipment	825	250	(575)
1540	Human Resources	53.1700	Uniforms	264	264	(0)
Total Expenditures Budget Unit 1540				562,810	505,229	(57,581)
1545	Tax Commissioner	51.1100	Regular Employees	477,063	501,006	23,943
1545	Tax Commissioner	51.1200	Temporary Employees	9,563	8,088	(1,475)
1545	Tax Commissioner	51.1300	Overtime	5,001	4,035	(966)
1545	Tax Commissioner	51.2100	Group Insurance	124,000	114,623	(9,377)
1545	Tax Commissioner	51.2200	FICA Contributions	30,743	32,065	1,322
1545	Tax Commissioner	51.2300	Medicare	7,190	7,499	309
1545	Tax Commissioner	51.2410	Defined Contribution	26,232	59,293	33,061
1545	Tax Commissioner	51.2700	Workers Compensation	2,324	2,813	489
1545	Tax Commissioner	51.2910	Longevity	3,640	4,055	415
1545	Tax Commissioner	52.1213	Legal fees-Title Exam	65,000	45,000	(20,000)
1545	Tax Commissioner	52.1270	Computer Systems Analysts	13,500	13,500	-
1545	Tax Commissioner	52.2240	R & M - Service Agreements	4,625	4,625	-
1545	Tax Commissioner	52.3200	Communications	65,000	65,000	-
1545	Tax Commissioner	52.3300	Advertising	15,000	10,000	(5,000)
1545	Tax Commissioner	52.3400	Printing and Binding	24,250	24,250	-
1545	Tax Commissioner	52.3500	Travel	3,000	3,000	-
1545	Tax Commissioner	52.3600	Dues and Fees	1,300	1,300	-
1545	Tax Commissioner	52.3665	KIOSK Fees	24,000	24,000	-
1545	Tax Commissioner	52.3700	Education and Training	2,250	2,250	-
1545	Tax Commissioner	53.1100	Gen. Supplies / Materials	9,400	9,400	-
1545	Tax Commissioner	53.1400	Books & Periodicals	175	175	-
1545	Tax Commissioner	53.1600	Small Equipment	1,219	1,219	-
1545	Tax Commissioner	53.1700	Uniforms	1,000	700	(300)
Total Expenditures Budget Unit 1545				915,475	937,896	22,421
1551	Board of Equalization	51.1100	Regular Employees	69,879	75,543	5,664
1551	Board of Equalization	51.2100	Group Insurance	5,695	12,713	7,018
1551	Board of Equalization	51.2200	FICA Contributions	4,349	4,684	335
1551	Board of Equalization	51.2300	Medicare	1,017	1,095	78
1551	Board of Equalization	51.2471	Defined Contribution	1,400	8,457	7,057
1551	Board of Equalization	51.2700	Workers Compensation	310	375	65
1551	Board of Equalization	52.1230	Consulting/Contract Svc	500	500	-
1551	Board of Equalization	52.2240	R & M - Service Agreements	250	250	-
1551	Board of Equalization	52.3200	Communications	3,500	3,500	-
1551	Board of Equalization	52.3400	Printing and Binding	200	200	-
1551	Board of Equalization	52.3500	Travel	6,700	6,700	-
1551	Board of Equalization	52.3600	Dues and Fees	50	50	-
1551	Board of Equalization	52.3700	Education and Training	650	650	-
1551	Board of Equalization	53.1100	Gen. Supplies / Materials	550	550	-
1551	Board of Equalization	53.1400	Books & Periodicals	200	150	(50)
1551	Board of Equalization	53.1600	Small Equipment	100	100	-
Total Expenditures Budget Unit 1551				95,350	115,517	20,167

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Discription	Amended FY 2018 Budget	Adopted FY 2019 Budget	Increase (Decrease)
1552	Tax Assessors	51.1100	Regular Employees	633,510	685,433	51,923
1552	Tax Assessors	51.1200	Temporary Employees	9,938	10,395	457
1552	Tax Assessors	51.1300	Overtime	4,382	5,148	766
1552	Tax Assessors	51.2100	Group Insurance	130,000	160,022	30,022
1552	Tax Assessors	51.2200	FICA Contributions	40,570	43,926	3,356
1552	Tax Assessors	51.2300	Medicare	9,488	10,273	785
1552	Tax Assessors	51.2410	Defined Contribution	33,380	78,322	44,942
1552	Tax Assessors	51.2700	Workers Compensation	17,702	21,430	3,728
1552	Tax Assessors	51.2910	Longevity	6,525	7,505	980
1552	Tax Assessors	52.1210	Legal	13,000	13,000	-
1552	Tax Assessors	52.1220	Auditing & Accounting	1,000	1,000	-
1552	Tax Assessors	52.1230	Consulting/Contract Svc	5,500	5,500	-
1552	Tax Assessors	52.1250	Mapping	10,200	10,200	-
1552	Tax Assessors	52.1270	Computer Systems Analysts	5,000	5,000	-
1552	Tax Assessors	52.2210	R & M - Vehicles	950	950	-
1552	Tax Assessors	52.2240	R & M - Service Agreements	1,500	2,020	520
1552	Tax Assessors	52.2250	R & M - Equipment Repairs	250	250	-
1552	Tax Assessors	52.3200	Communications	28,400	28,400	-
1552	Tax Assessors	52.3400	Printing and Binding	2,600	2,600	-
1552	Tax Assessors	52.3500	Travel	4,926	4,926	-
1552	Tax Assessors	52.3600	Dues and Fees	2,000	2,000	-
1552	Tax Assessors	52.3700	Education and Training	7,630	6,010	(1,620)
1552	Tax Assessors	53.1100	Gen. Supplies / Materials	7,200	7,200	-
1552	Tax Assessors	53.1270	Gasoline/Diesel	2,693	2,318	(375)
1552	Tax Assessors	53.1400	Books & Periodicals	4,190	4,190	-
1552	Tax Assessors	53.1600	Small Equipment	3,200	3,200	-
1552	Tax Assessors	53.1700	Other - Uniforms	840	840	-
1552	Tax Assessors	53.1750	Vehicle/Equipment Parts	1,425	1,425	-
Total Expenditures Budget Unit 1552				987,999	1,123,483	135,484
1555	Risk Management	51.1100	Regular Employees	45,527	46,703	1,176
1555	Risk Management	51.2100	Group Insurance	10,254	12,713	2,459
1555	Risk Management	51.2200	FICA Contributions	2,823	2,896	73
1555	Risk Management	51.2300	Medicare	660	677	17
1555	Risk Management	51.2410	Defined Contribution	3,979	5,518	1,539
1555	Risk Management	51.2600	Unemployment Insurance	8,000	8,000	-
1555	Risk Management	51.2700	Workers Compensation	252	305	53
1555	Risk Management	52.1380	Investigative (Insurance)	2,910	2,900	(10)
1555	Risk Management	52.2210	R & M - Vehicles	25,570	25,000	(570)
1555	Risk Management	52.3110	Ins -Public Officer E & O	55,750	57,422	1,672
1555	Risk Management	52.3120	Ins -Fleet	157,250	161,968	4,718
1555	Risk Management	52.3130	Ins - Property	108,173	111,418	3,245
1555	Risk Management	52.3140	Ins -Gen Comp Liability	103,089	106,171	3,082
1555	Risk Management	52.3150	Ins -Law Enforcemnt Liab	101,250	104,288	3,038
1555	Risk Management	52.3160	Ins -Firemen AD&D	29,725	29,594	(131)
1555	Risk Management	52.3170	Ins -Travel accident	800	800	-
1555	Risk Management	52.3200	Communications	480	480	-
1555	Risk Management	52.3400	Printing and Binding	485	485	-
1555	Risk Management	52.3500	Travel	3,250	3,250	-
1555	Risk Management	52.3600	Dues and Fees	700	700	-
1555	Risk Management	52.3700	Education and Training	3,250	3,250	-
1555	Risk Management	53.1100	Gen. Supplies / Materials	2,000	1,000	(1,000)
1555	Risk Management	53.1300	Food	400	400	-
1555	Risk Management	53.1750	Vehicle/Equipment Parts	250	250	-
1555	Risk Management	57.3020	Insurance Claims/Costs	51,500	130,000	78,500
Total Expenditures Budget Unit 1555				718,327	816,188	97,861

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Discription	Amended FY 2018 Budget	Adopted FY 2019 Budget	Increase (Decrease)
1565	General Gov Bldgs	51.1100	Regular Employees	739,890	791,850	51,960
1565	General Gov Bldgs	51.1300	Overtime	11,450	12,200	750
1565	General Gov Bldgs	51.2100	Group Insurance	165,000	173,126	8,126
1565	General Gov Bldgs	51.2200	FICA Contributions	46,869	50,165	3,296
1565	General Gov Bldgs	51.2300	Medicare	10,961	11,732	771
1565	General Gov Bldgs	51.2410	Defined Contribution	39,715	93,277	53,562
1565	General Gov Bldgs	51.2700	Workers Compensation	18,880	22,856	3,976
1565	General Gov Bldgs	51.2910	Longevity	4,585	5,055	470
1565	General Gov Bldgs	52.1200	Professional Fees	1,500	1,500	-
1565	General Gov Bldgs	52.1230	Consulting/Contract Svc	2,000	2,000	-
1565	General Gov Bldgs	52.2110	Disposal of Garbage	3,992	3,992	-
1565	General Gov Bldgs	52.2140	Lawn care	12,800	12,800	-
1565	General Gov Bldgs	52.2210	R & M - Vehicles	2,500	2,500	-
1565	General Gov Bldgs	52.2220	R & M - Public Buildings	95,000	95,000	-
1565	General Gov Bldgs	52.2240	R & M - Service Agreements	92,200	92,200	-
1565	General Gov Bldgs	52.2310	Rental of land and bldgs	33,100	33,100	-
1565	General Gov Bldgs	52.2320	Rental of Equip/Vehicles	5,335	5,335	-
1565	General Gov Bldgs	52.3200	Communications	238,000	238,000	-
1565	General Gov Bldgs	52.3301	Online Adv - govdeals.com	3,395	3,395	-
1565	General Gov Bldgs	52.3400	Printing and Binding	1,200	1,200	-
1565	General Gov Bldgs	52.3500	Travel	400	400	-
1565	General Gov Bldgs	52.3600	Dues and Fees	170	170	-
1565	General Gov Bldgs	52.3700	Education and Training	2,200	2,200	-
1565	General Gov Bldgs	52.3850	Contact Labor	35,676	35,676	-
1565	General Gov Bldgs	53.1100	Gen. Supplies / Materials	66,800	66,800	-
1565	General Gov Bldgs	53.1140	Building Materials	89,000	88,000	(1,000)
1565	General Gov Bldgs	53.1150	Landscape Materials	2,910	2,910	-
1565	General Gov Bldgs	53.1200	Energy	510,000	510,000	-
1565	General Gov Bldgs	53.1270	Gasoline/Diesel	12,791	12,791	-
1565	General Gov Bldgs	53.1300	Food	970	970	-
1565	General Gov Bldgs	53.1400	Books & Periodicals	97	97	-
1565	General Gov Bldgs	53.1600	Small Equipment	52,066	52,000	(66)
1565	General Gov Bldgs	53.1607	Small Hand Tools	5,481	5,000	(481)
1565	General Gov Bldgs	53.1700	Other - Uniforms	6,300	2,000	(4,300)
1565	General Gov Bldgs	53.1750	Vehicle/Equipment Parts	8,000	8,000	-
Total Expenditures Budget Unit 1565				2,321,233	2,438,297	117,064
1570	Public Information	51.1100	Regular Employees	-	51,536	51,536
1570	Public Information	51.2100	Group Insurance	-	12,737	12,737
1570	Public Information	51.2200	FICA Contributions	-	3,195	3,195
1570	Public Information	51.2300	Medicare	-	747	747
1570	Public Information	51.2410	Defined Contribution	-	6,089	6,089
1570	Public Information	51.2700	Workers Compensation	-	395	395
1570	Public Information	52.1230	Consulting/Contract Svc	-	400	400
1570	Public Information	52.3200	Communications	-	2,000	2,000
1570	Public Information	52.3400	Printing and Binding	-	4,500	4,500
1570	Public Information	52.3500	Travel	-	2,400	2,400
1570	Public Information	52.3600	Dues and Fees	-	517	517
1570	Public Information	52.3700	Education and Training	-	2,800	2,800
1570	Public Information	53.1100	Gen. Supplies / Materials	-	3,400	3,400
1570	Public Information	53.1270	Gasoline/Diesel	-	200	200
1570	Public Information	53.1600	Small Equipment	-	300	300
1570	Public Information	53.1700	Other - Uniforms	-	150	150
Total Expenditures Budget Unit 1570				-	91,366	91,366

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET GENERAL FUND

Budget				Amended FY 2018	Adopted FY 2019	Increase
Unit	Budget Unit Title	Account	Account Discription	Budget	Budget	(Decrease)
1590	Customer Service	51.1100	Regular Employees	29,260	31,268	2,008
1590	Customer Service	51.2200	FICA Contributions	1,814	1,939	125
1590	Customer Service	51.2300	Medicare	424	453	29
1590	Customer Service	51.2700	Workers Compensation	159	193	34
Total Expenditures Budget Unit 1590				31,657	33,853	2,196
1595	RDC Fees	52.3620	Per Capita Fees to RDC's	8,952	8,952	-
1595	RDC Fees	57.1030	NE GA Regional Dev Authority	87,000	94,000	7,000
1595	RDC Fees	57.1035	NE GA Regional Solid Waste	3,058	3,100	42
1595	RDC Fees	57.1061	Oconee River RDC	1,500	1,500	-
Total Expenditures Budget Unit 1595				100,510	107,552	7,042
2150	Superior Court	51.1100	Regular Employees	555,120	556,556	1,436
2150	Superior Court	51.2100	Group Insurance	65,894	130,564	64,670
2150	Superior Court	51.2200	FICA Contributions	34,526	34,618	92
2150	Superior Court	51.2300	Medicare	8,075	8,096	21
2150	Superior Court	51.2410	Defined Contribution	6,088	65,754	59,666
2150	Superior Court	51.2450	Suppl Retired Judge Ellis	8,710	8,709	(1)
2150	Superior Court	51.2451	Suppl Retired Judge Sorrells	14,603	14,603	-
2150	Superior Court	51.2700	Workers Compensation	977	1,183	206
2150	Superior Court	51.2910	Longevity	1,750	1,800	50
2150	Superior Court	52.1211	Indigent Defense	75,000	65,000	(10,000)
2150	Superior Court	52.1310	Court Transcripts	70,000	60,000	(10,000)
2150	Superior Court	52.2240	R & M - Service Agreements	2,910	2,910	-
2150	Superior Court	52.3200	Communications	5,000	5,000	-
2150	Superior Court	52.3400	Printing and Binding	485	485	-
2150	Superior Court	52.3500	Travel	3,395	3,395	-
2150	Superior Court	52.3600	Dues and Fees	4,850	4,500	(350)
2150	Superior Court	52.3700	Education and Training	2,000	1,500	(500)
2150	Superior Court	52.3850	Contact Labor	1,940	1,940	-
2150	Superior Court	52.3920	Court Recorder Compensation	18,430	18,000	(430)
2150	Superior Court	52.3930	Impanelled Jury Epenses	3,880	3,500	(380)
2150	Superior Court	53.1100	Gen. Supplies / Materials	6,548	6,548	-
2150	Superior Court	53.1400	Books & Periodicals	728	728	-
2150	Superior Court	53.1600	Small Equipment	2,500	2,500	-
2150	Superior Court	57.1050	Newton County	30,000	30,000	-
Total Expenditures Budget Unit 2150				923,409	1,027,889	104,480
2180	Clerk of Superior Court	51.1100	Regular Employees	562,052	602,091	40,039
2180	Clerk of Superior Court	51.1200	Temporary Employees	36,600	21,651	(14,949)
2180	Clerk of Superior Court	51.2100	Group Insurance	131,399	152,694	21,295
2180	Clerk of Superior Court	51.2200	FICA Contributions	36,504	38,872	2,368
2180	Clerk of Superior Court	51.2300	Medicare	8,719	9,091	372
2180	Clerk of Superior Court	51.2410	Defined Contribution	30,153	71,219	41,066
2180	Clerk of Superior Court	51.2700	Workers Compensation	3,011	3,645	634
2180	Clerk of Superior Court	51.2910	Longevity	3,045	3,220	175
2180	Clerk of Superior Court	52.1110	Jury commissioners	3,850	3,850	-
2180	Clerk of Superior Court	52.1230	Consulting and Contracted Services	-	40,000	40,000
2180	Clerk of Superior Court	52.2240	R & M - Service Agreements	53,500	49,430	(4,070)
2180	Clerk of Superior Court	52.2250	R & M - Equipment Repairs	150	150	-
2180	Clerk of Superior Court	52.3200	Communications	15,000	15,000	-
2180	Clerk of Superior Court	52.3300	Advertising	3,000	2,500	(500)
2180	Clerk of Superior Court	52.3400	Printing and Binding	6,500	4,500	(2,000)
2180	Clerk of Superior Court	52.3500	Travel	3,250	3,250	-
2180	Clerk of Superior Court	52.3600	Dues and Fees	1,100	1,100	-
2180	Clerk of Superior Court	52.3640	Jury Fees	82,000	80,000	(2,000)
2180	Clerk of Superior Court	52.3700	Education and Training	950	950	-
2180	Clerk of Superior Court	53.1100	Gen. Supplies / Materials	37,350	37,000	(350)

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Discription	Amended FY 2018 Budget	Adopted FY 2019 Budget	Increase (Decrease)
2180	Clerk of Superior Court	53.1400	Books & Periodicals	380	380	-
2180	Clerk of Superior Court	53.1600	Small Equipment	6,600	3,000	(3,600)
Total Expenditures Budget Unit 2180				1,025,113	1,143,593	118,480
2200	District Attorney	51.1100	Regular Employees	793,108	824,943	31,835
2200	District Attorney	51.1102	Promotional Monies	10,000	10,000	-
2200	District Attorney	51.2100	Group Insurance	173,084	178,120	5,036
2200	District Attorney	51.2200	FICA Contributions	50,046	52,032	1,986
2200	District Attorney	51.2300	Medicare	11,704	12,169	465
2200	District Attorney	51.2410	Defined Contribution	41,777	97,462	55,685
2200	District Attorney	51.2700	Workers Compensation	4,748	5,748	1,000
2200	District Attorney	51.2910	Longevity	3,420	4,275	855
2200	District Attorney	52.1265	Veterinarians	2,000	2,000	-
2200	District Attorney	52.2210	R & M - Vehicles	485	485	-
2200	District Attorney	52.2240	R & M - Service Agreements	3,995	3,995	-
2200	District Attorney	52.3200	Communications	9,057	9,057	-
2200	District Attorney	52.3400	Printing and Binding	2,740	2,740	-
2200	District Attorney	52.3500	Travel	1,000	1,000	-
2200	District Attorney	52.3600	Dues and Fees	5,500	5,500	-
2200	District Attorney	52.3650	Witness fees	391	391	-
2200	District Attorney	52.3700	Education and Training	1,740	1,740	-
2200	District Attorney	52.3910	Witness expenses	2,410	2,410	-
2200	District Attorney	52.3920	Court Recorder Compensation	1,485	1,485	-
2200	District Attorney	53.1100	Gen. Supplies / Materials	11,446	11,446	-
2200	District Attorney	53.1270	Gasoline/Diesel	5,244	4,734	(510)
2200	District Attorney	53.1400	Books & Periodicals	1,455	1,455	-
2200	District Attorney	53.1600	Small Equipment	1,395	1,395	-
2200	District Attorney	53.1605	SOFTWARE UNDER \$20,000	-	11,000	11,000
2200	District Attorney	53.1700	Other - Uniforms	1,500	1,500	-
2200	District Attorney	53.1720	Animal food	1,500	1,500	-
2200	District Attorney	53.1725	Drug Dog Supplies	1,500	1,500	-
2200	District Attorney	53.1750	Vehicle/Equipment Parts	1,920	1,920	-
2200	District Attorney	54.2500	Equipment	-	17,600	17,600
Total Expenditures Budget Unit 2200				1,144,650	1,269,602	124,952
2400	Magistrate Court	51.1100	Regular Employees	341,214	356,332	15,118
2400	Magistrate Court	51.2100	Group Insurance	74,440	70,025	(4,415)
2400	Magistrate Court	51.2200	FICA Contributions	21,325	22,276	951
2400	Magistrate Court	51.2300	Medicare	4,987	5,210	223
2400	Magistrate Court	51.2410	Defined Contribution	19,115	42,052	22,937
2400	Magistrate Court	51.2700	Workers Compensation	1,289	1,560	271
2400	Magistrate Court	51.2910	Longevity	2,730	2,955	225
2400	Magistrate Court	52.1211	Indigent Defense	9,260	9,260	-
2400	Magistrate Court	52.1315	Translators	2,000	2,000	-
2400	Magistrate Court	52.2240	R & M - Service Agreements	7,000	7,000	-
2400	Magistrate Court	52.3200	Communications	6,000	6,000	-
2400	Magistrate Court	52.3400	Printing and Binding	200	200	-
2400	Magistrate Court	52.3500	Travel	1,900	1,900	-
2400	Magistrate Court	52.3600	Dues and Fees	1,200	1,200	-
2400	Magistrate Court	52.3650	Witness Fees	100	100	-
2400	Magistrate Court	52.3700	Education and Training	1,940	1,940	-
2400	Magistrate Court	53.1100	Gen. Supplies / Materials	6,500	6,500	-
2400	Magistrate Court	53.1400	Books & Periodicals	485	485	-
2400	Magistrate Court	53.1600	Small Equipment	3,116	4,414	1,298
2400	Magistrate Court	53.1700	Other - Uniforms	1,200	1,200	-
Total Expenditures Budget Unit 2400				506,001	542,609	36,608

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Discription	Amended FY 2018 Budget	Adopted FY 2019 Budget	Increase (Decrease)
2450	Probate Court	51.1100	Regular Employees	402,559	426,848	24,289
2450	Probate Court	51.1300	Overtime	35,640	41,640	6,000
2450	Probate Court	51.2100	Group Insurance	71,707	92,391	20,684
2450	Probate Court	51.2200	FICA Contributions	27,104	29,156	2,052
2450	Probate Court	51.2300	Medicare	6,339	6,819	480
2450	Probate Court	51.2410	Defined Contribution	26,047	50,380	24,333
2450	Probate Court	51.2700	Workers Compensation	1,522	1,843	321
2450	Probate Court	51.2910	Longevity	1,365	1,770	405
2450	Probate Court	52.1211	Indigent Defense	36,000	36,000	-
2450	Probate Court	52.1315	Translators	3,000	2,000	(1,000)
2450	Probate Court	52.2240	R & M - Service Agreements	2,000	5,600	3,600
2450	Probate Court	52.2250	R & M - Equipment Repairs	1,940	1,500	(440)
2450	Probate Court	52.3200	Communications	11,000	11,000	-
2450	Probate Court	52.3400	Printing and Binding	1,600	1,600	-
2450	Probate Court	52.3500	Travel	2,300	2,300	-
2450	Probate Court	52.3600	Dues and Fees	900	900	-
2450	Probate Court	52.3645	Ticket Transmission Fees	180	180	-
2450	Probate Court	52.3700	Education and Training	2,000	2,000	-
2450	Probate Court	52.3850	Contract Labor	6,000	6,000	-
2450	Probate Court	52.3916	Weapons Carry Permit Cost	20,000	20,000	-
2450	Probate Court	52.3917	Finger Print B/W License	80,000	80,000	-
2450	Probate Court	53.1100	Gen. Supplies / Materials	5,200	5,200	-
2450	Probate Court	53.1270	Gasoline/Diesel	576	576	-
2450	Probate Court	53.1400	Books & Periodicals	500	500	-
2450	Probate Court	53.1600	Small Equipment	4,000	3,000	(1,000)
2450	Probate Court	53.1605	Software Under \$20,000	4,456	4,000	(456)
2450	Probate Court	53.1700	Uniforms	512	512	(0)
2450	Probate Court	53.1750	Vehicle Equipment and Parts	31	31	(0)
Total Expenditures Budget Unit 2450				754,479	833,746	79,267
2600	Juvenile Court	51.1100	Regular Employees	551,278	586,726	35,448
2600	Juvenile Court	51.2100	Group Insurance	116,951	120,877	3,926
2600	Juvenile Court	51.2200	FICA Contributions	34,494	36,724	2,230
2600	Juvenile Court	51.2300	Medicare	8,067	8,589	522
2600	Juvenile Court	51.2410	Defined Contribution	29,735	69,318	39,583
2600	Juvenile Court	51.2700	Workers Compensation	3,073	3,720	647
2600	Juvenile Court	51.2910	Longevity	5,080	5,600	520
2600	Juvenile Court	52.1211	Indigent defense	100,000	200,000	100,000
2600	Juvenile Court	52.1212	Judge pro tempore	572	572	(0)
2600	Juvenile Court	52.1315	Translators	6,000	6,000	-
2600	Juvenile Court	52.2210	R&M Vehicles	62	62	-
2600	Juvenile Court	52.2240	R & M - Service Agreements	3,200	3,200	-
2600	Juvenile Court	52.2250	R & M - Equipment Repairs	250	250	-
2600	Juvenile Court	52.3200	Communications	5,000	5,000	-
2600	Juvenile Court	52.3400	Printing and Binding	900	900	-
2600	Juvenile Court	52.3500	Travel	2,500	2,500	-
2600	Juvenile Court	52.3600	Dues and Fees	1,700	1,700	-
2600	Juvenile Court	52.3700	Education and Training	1,000	1,000	-
2600	Juvenile Court	52.3920	Ct Recorder Compensation	6,500	6,500	-
2600	Juvenile Court	53.1100	Gen. Supplies / Materials	3,500	3,500	-
2600	Juvenile Court	53.1270	Gasoline/Diesel	1,151	985	(166)
2600	Juvenile Court	53.1400	Books & Periodicals	3,000	3,000	-
2600	Juvenile Court	53.1600	Small Equipment	2,378	2,378	0
2600	Juvenile Court	53.1750	Vehicle/Equipment Parts	738	738	-
2600	Juvenile Court	57.2250	Alcovy CASA	16,625	16,625	-
Total Expenditures Budget Unit 2600				903,754	1,086,464	182,710

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Discription	Amended FY 2018 Budget	Adopted FY 2019 Budget	Increase (Decrease)
2800	Public Defender	51.1100	Regular Employees	457,081	517,741	60,660
2800	Public Defender	51.1102	Promotional Monies	15,000	5,000	(10,000)
2800	Public Defender	51.2100	Group Insurance	67,960	57,002	(10,958)
2800	Public Defender	51.2200	FICA Contributions	29,938	32,484	2,546
2800	Public Defender	51.2300	Medicare	7,002	7,597	595
2800	Public Defender	51.2410	Defined Contribution	34,954	61,168	26,214
2800	Public Defender	51.2700	Workers Compensation	3,565	4,316	751
2800	Public Defender	51.2910	Longevity	1,150	1,200	50
2800	Public Defender	52.1260	Physicians	97	97	-
2800	Public Defender	52.1310	Court Transcripts	13	13	0
2800	Public Defender	52.2210	R & M - Vehicles	232	232	-
2800	Public Defender	52.2240	R & M - Service Agreements	1,746	1,746	-
2800	Public Defender	52.3200	Communications	5,000	5,000	-
2800	Public Defender	52.3400	Printing and Binding	194	194	-
2800	Public Defender	52.3500	Travel	970	970	-
2800	Public Defender	52.3600	Dues and Fees	4,500	4,500	-
2800	Public Defender	52.3650	Witness fees	582	582	-
2800	Public Defender	52.3700	Education and Training	2,500	2,500	-
2800	Public Defender	53.1100	Gen. Supplies / Materials	4,656	4,656	-
2800	Public Defender	53.1270	Gasoline/Diesel	930	447	(483)
2800	Public Defender	53.1400	Books & Periodicals	970	970	-
2800	Public Defender	53.1600	Small Equipment	364	364	-
2800	Public Defender	53.1701	Indigent Defense Expenses	187	50	(137)
2800	Public Defender	53.1750	Vehicle/Equipment Parts	676	676	-
Total Expenditures Budget Unit 2800				640,267	709,505	69,238
3300	Sheriff	52.1230	Consulting/Contract Svc	7,365	5,565	(1,800)
3300	Sheriff	52.1260	Physicians	7,600	7,600	-
3300	Sheriff	52.1265	Veterinarians	2,005	1,455	(550)
3300	Sheriff	52.2200	Repairs and Maintenance	10,185	10,185	-
3300	Sheriff	52.2210	R & M - Vehicles	25,160	25,160	-
3300	Sheriff	52.2240	R & M - Service Agreements	21,620	21,620	-
3300	Sheriff	52.2250	R & M - Equipment Repairs	6,760	6,760	-
3300	Sheriff	52.2320	Rental of Equip/Vehicles	970	970	-
3300	Sheriff	52.3200	Communications	35,000	35,000	-
3300	Sheriff	52.3300	Advertising	3,740	3,440	(300)
3300	Sheriff	52.3400	Printing and Binding	4,620	4,620	-
3300	Sheriff	52.3500	Travel	33,977	33,977	-
3300	Sheriff	52.3510	Extradition Expenses	10,940	10,940	-
3300	Sheriff	52.3600	Dues and Fees	25,900	25,900	-
3300	Sheriff	52.3609	Recycling Regist Fee	776	776	-
3300	Sheriff	52.3700	Education and Training	21,001	21,001	-
3300	Sheriff	53.1100	Gen. Supplies / Materials	96,000	96,000	-
3300	Sheriff	53.1130	Medicine and Drugs	1,800	1,800	-
3300	Sheriff	53.1200	Energy	31,500	31,500	-
3300	Sheriff	53.1270	Gasoline/Diesel	264,201	264,201	-
3300	Sheriff	53.1300	Food	1,000	1,000	-
3300	Sheriff	53.1400	Books & Periodicals	125	125	-
3300	Sheriff	53.1600	Small Equipment	196,360	114,500	(81,860)
3300	Sheriff	53.1607	Small Hand Tools	197	197	-
3300	Sheriff	53.1700	Other - Uniforms	60,000	60,000	-
3300	Sheriff	53.1720	Animal food	1,455	1,455	-
3300	Sheriff	53.1725	Drug Dog Supplies	905	905	-
3300	Sheriff	53.1750	Vehicle/Equipment Parts	140,000	140,000	-
3300	Sheriff	54.2200	Vehicles	219,560	-	(219,560)
Total Expenditures Budget Unit 3300				1,230,722	926,652	(304,070)

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Discription	Amended FY 2018 Budget	Adopted FY 2019 Budget	Increase (Decrease)
3310	Law Enforcement Admn	51.1100	Regular Employees	625,252	660,770	35,518
3310	Law Enforcement Admn	51.1200	Temporary Employees	65,000	86,720	21,720
3310	Law Enforcement Admn	51.1300	Overtime	10,000	10,000	-
3310	Law Enforcement Admn	51.2100	Group Insurance	166,449	89,265	(77,184)
3310	Law Enforcement Admn	51.2200	FICA Contributions	43,795	47,284	3,489
3310	Law Enforcement Admn	51.2300	Medicare	10,242	11,058	816
3310	Law Enforcement Admn	51.2410	Defined Contribution	33,986	78,013	44,027
3310	Law Enforcement Admn	51.2700	Workers Compensation	11,566	14,002	2,436
3310	Law Enforcement Admn	51.2910	Longevity	5,105	5,160	55
Total Expenditures Budget Unit 3310				971,395	1,002,272	30,877
3320	Criminal Investigation	51.1100	Regular Employees	796,068	908,255	112,187
3320	Criminal Investigation	51.1200	Temporary Employees	59,000	75,543	16,543
3320	Criminal Investigation	51.1300	Overtime	75,000	75,000	-
3320	Criminal Investigation	51.2100	Group Insurance	143,941	178,052	34,111
3320	Criminal Investigation	51.2200	FICA Contributions	57,906	65,958	8,052
3320	Criminal Investigation	51.2300	Medicare	13,543	15,426	1,883
3320	Criminal Investigation	51.2410	Defined Contribution	45,666	105,928	60,262
3320	Criminal Investigation	51.2700	Workers Compensation	18,893	22,872	3,979
3320	Criminal Investigation	51.2900	Other Employee Benefits	6,800	6,800	-
3320	Criminal Investigation	51.2910	Longevity	5,635	5,040	(595)
Total Expenditures Budget Unit 3320				1,222,452	1,458,874	236,422
3322	Uniform Patrol	51.1100	Regular Employees	2,243,590	2,534,364	290,774
3322	Uniform Patrol	51.1102	Promotional Monies	-	18,253	18,253
3322	Uniform Patrol	51.1200	Temporary Employees	18,171	23,774	5,603
3322	Uniform Patrol	51.1300	Overtime	143,084	115,000	(28,084)
3322	Uniform Patrol	51.2100	Group Insurance	393,000	471,137	78,137
3322	Uniform Patrol	51.2200	FICA Contributions	149,817	167,540	17,723
3322	Uniform Patrol	51.2300	Medicare	35,038	39,183	4,145
3322	Uniform Patrol	51.2410	Defined Contribution	121,175	301,099	179,924
3322	Uniform Patrol	51.2700	Workers Compensation	65,948	79,836	13,888
3322	Uniform Patrol	51.2910	Longevity	12,545	10,870	(1,675)
Total Expenditures Budget Unit 3322				3,182,368	3,761,056	578,688
3324	Youth Investigation	51.1100	Regular Employees	541,573	582,184	40,611
3324	Youth Investigation	51.1200	Temporary Employees	7,141	23,774	16,633
3324	Youth Investigation	51.1300	Overtime	31,962	25,500	(6,462)
3324	Youth Investigation	51.2100	Group Insurance	108,000	89,265	(18,735)
3324	Youth Investigation	51.2200	FICA Contributions	36,255	39,421	3,166
3324	Youth Investigation	51.2300	Medicare	8,479	9,219	740
3324	Youth Investigation	51.2410	Defined Contribution	30,266	68,782	38,516
3324	Youth Investigation	51.2700	Workers Compensation	12,316	14,910	2,594
3324	Youth Investigation	51.2910	Longevity	3,075	4,365	1,290
Total Expenditures Budget Unit 3324				779,067	857,420	78,353
3325	Jail Operations	51.1100	Regular Employees	3,278,889	3,349,514	70,625
3325	Jail Operations	51.1102	Promotional Monies	15,235	51,327	36,092
3325	Jail Operations	51.1200	Temporary Employees	65,000	96,655	31,655
3325	Jail Operations	51.1300	Overtime	85,000	85,000	-
3325	Jail Operations	51.2100	Group Insurance	718,944	662,722	(56,222)
3325	Jail Operations	51.2200	FICA Contributions	214,610	223,123	8,513
3325	Jail Operations	51.2300	Medicare	50,191	52,182	1,991
3325	Jail Operations	51.2410	Defined Contribution	170,978	396,099	225,121
3325	Jail Operations	51.2700	Workers Compensation	87,976	106,503	18,527
3325	Jail Operations	51.2910	Longevity	15,265	16,265	1,000
3325	Jail Operations	52.1230	Consulting/Contract Svc	5,000	5,000	-
3325	Jail Operations	52.1260	Physicians	1,157,305	1,157,305	-
3325	Jail Operations	52.2110	Disposal of Garbage	-	2,289	2,289

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Discription	Amended FY 2018 Budget	Adopted FY 2019 Budget	Increase (Decrease)
3325	Jail Operations	52.2210	R & M - Vehicles	1,940	1,940	-
3325	Jail Operations	52.2221	R & M - Jail	75,000	75,000	-
3325	Jail Operations	52.2240	R & M - Service Agreements	14,150	14,150	-
3325	Jail Operations	52.2250	R & M - Equipment Repairs	2,900	2,900	-
3325	Jail Operations	52.2320	Rental of Equip/Vehicles	2,910	2,910	-
3325	Jail Operations	52.3200	Communications	3,500	3,500	-
3325	Jail Operations	52.3300	Advertising	1,940	1,940	-
3325	Jail Operations	52.3400	Printing and Binding	7,000	7,000	-
3325	Jail Operations	52.3500	Travel	10,670	10,670	-
3325	Jail Operations	52.3600	Dues and Fees	11,466	11,466	-
3325	Jail Operations	52.3661	Activation Fee	1,940	1,940	-
3325	Jail Operations	52.3662	Ankle Monitoring Fee	45,700	45,700	-
3325	Jail Operations	52.3700	Education and Training	7,760	7,760	-
3325	Jail Operations	52.3940	Prisoner housing expenses	180,000	150,000	(30,000)
3325	Jail Operations	53.1100	Gen. Supplies / Materials	92,150	92,150	-
3325	Jail Operations	53.1110	Jail Inmate Supplies	70,958	70,958	-
3325	Jail Operations	53.1200	Energy	264,500	264,500	-
3325	Jail Operations	53.1270	Gasoline/Diesel	445	445	-
3325	Jail Operations	53.1310	Jail Inmate Meals	582,000	582,000	-
3325	Jail Operations	53.1400	Books & Periodicals	350	350	-
3325	Jail Operations	53.1600	Small Equipment	38,540	38,540	-
3325	Jail Operations	53.1700	Other - Uniforms	38,000	38,000	-
3325	Jail Operations	53.1750	Vehicle/Equipment Parts	14,400	14,400	-
3325	Jail Operations	54.2500	Equipment	29,160	-	(29,160)
Total Expenditures Budget Unit 3325				7,361,772	7,642,203	280,431
3340	Court Services	51.1100	Regular Employees	1,122,632	1,188,619	65,987
3340	Court Services	51.1200	Temporary Employees	97,000	123,825	26,825
3340	Court Services	51.1300	Overtime	61,604	85,000	23,396
3340	Court Services	51.2100	Group Insurance	185,674	197,361	11,687
3340	Court Services	51.2200	FICA Contributions	80,120	87,386	7,266
3340	Court Services	51.2300	Medicare	18,738	20,437	1,699
3340	Court Services	51.2410	Defined Contribution	61,600	140,839	79,239
3340	Court Services	51.2700	Workers Compensation	27,541	33,341	5,800
3340	Court Services	51.2910	Longevity	9,530	12,000	2,470
Total Expenditures Budget Unit 3340				1,664,439	1,888,808	224,369
3510	Fire Administration	51.1100	Regular Employees	364,942	487,848	122,906
3510	Fire Administration	51.1200	Temporary Employees	39,260	76,277	37,017
3510	Fire Administration	51.1300	Overtime	340	350	10
3510	Fire Administration	51.2100	Group Insurance	46,575	75,235	28,660
3510	Fire Administration	51.2200	FICA Contributions	17,057	35,323	18,266
3510	Fire Administration	51.2300	Medicare	5,918	8,261	2,343
3510	Fire Administration	51.2410	Defined Contribution	20,345	56,925	36,580
3510	Fire Administration	51.2700	Workers Compensation	6,145	7,439	1,294
3510	Fire Administration	51.2910	Longevity	2,450	5,250	2,800
3510	Fire Administration	52.3200	Communications	1,400	1,400	-
3510	Fire Administration	52.3500	Travel	350	-	(350)
3510	Fire Administration	52.3600	Dues and Fees	700	700	-
3510	Fire Administration	52.3700	Education and Training	300	-	(300)
3510	Fire Administration	53.1100	Gen. Supplies / Materials	650	-	(650)
3510	Fire Administration	53.1270	Gasoline/Diesel	1,024	1,024	-
3510	Fire Administration	53.1700	Other - Uniforms	1,000	1,000	-
3510	Fire Administration	53.1750	Vehicle/Equipment Parts	450	-	(450)
Total Expenditures Budget Unit 3510				508,906	757,032	248,126

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Budget Unit	Budget Unit Title	Account	Account Discription	Amended FY 2018 Budget	Adopted FY 2019 Budget	Increase (Decrease)
3520	Fire Fighting	51.1100	Regular Employees	2,112,617	2,582,138	469,521
3520	Fire Fighting	51.1102	Promotional Monies	94,464	24,400	(70,064)
3520	Fire Fighting	51.1200	Temporary Employees	737,655	866,873	129,218
3520	Fire Fighting	51.1300	Overtime	25,000	72,695	47,695
3520	Fire Fighting	51.2100	Group Insurance	513,031	622,415	109,384
3520	Fire Fighting	51.2200	FICA Contributions	183,631	239,403	55,772
3520	Fire Fighting	51.2300	Medicare	42,946	55,989	13,043
3520	Fire Fighting	51.2410	Defined Contribution	111,207	288,540	177,333
3520	Fire Fighting	51.2430	Other Retirement	30,000	30,000	-
3520	Fire Fighting	51.2700	Workers Compensation	83,775	101,418	17,643
3520	Fire Fighting	51.2910	Longevity	14,620	15,230	610
3520	Fire Fighting	52.1260	Physicians	14,000	14,000	-
3520	Fire Fighting	52.1370	Volunteer firefighters	7,500	7,500	-
3520	Fire Fighting	52.1380	Investigative (Insurance)	300	300	-
3520	Fire Fighting	52.2210	R & M - Vehicles	38,000	38,000	-
3520	Fire Fighting	52.2240	R & M - Service Agreements	21,728	21,728	-
3520	Fire Fighting	52.2320	Rental of Equip/Vehicles	2,100	1,100	(1,000)
3520	Fire Fighting	52.3161	FIREFIGHTER CANCER POLICY	-	23,000	23,000
3520	Fire Fighting	52.3200	Communications	6,000	3,000	(3,000)
3520	Fire Fighting	52.3201	Communications - FAC Mgmt	48,000	48,000	-
3520	Fire Fighting	52.3600	Dues and Fees	350	350	-
3520	Fire Fighting	53.1100	Gen. Supplies / Materials	74,900	70,000	(4,900)
3520	Fire Fighting	53.1270	Gasoline/Diesel	69,959	69,959	-
3520	Fire Fighting	53.1600	Small Equipment	183,755	129,439	(54,316)
3520	Fire Fighting	53.1700	Other - Uniforms	85,000	85,000	-
3520	Fire Fighting	53.1750	Vehicle/Equipment Parts	100,000	100,000	-
3520	Fire Fighting	54.2200	Vehicles	43,850	-	(43,850)
3520	Fire Fighting	54.2500	Equipment	291,122	297,000	5,878
3520	Fire Fighting	57.1020	Cities	52,000	-	(52,000)
Total Expenditures Budget Unit 3520				4,987,510	5,807,477	819,967
3540	Fire Training	51.2200	FICA Contributions	620	620	-
3540	Fire Training	51.2300	Medicare	145	145	-
3540	Fire Training	52.1370	Volunteer Firefighters	5,800	5,800	-
3540	Fire Training	52.3500	Travel	3,455	3,455	-
3540	Fire Training	52.3700	Education and Training	9,500	9,500	-
3540	Fire Training	53.1270	Gasoline/Diesel	1,284	843	(441)
3540	Fire Training	53.1400	Books & Periodicals	9,500	9,500	-
3540	Fire Training	53.1600	Small Equipment	20,200	5,000	(15,200)
Total Expenditures Budget Unit 3540				50,504	34,863	(15,641)
3570	Fire Stations & Bldgs	52.2110	Disposal of Garbage	4,000	4,000	-
3570	Fire Stations & Bldgs	52.2222	R & M - Fire stations	10,000	2,000	(8,000)
3570	Fire Stations & Bldgs	52.2242	R&M Svc Agree - Elevator	10,000	12,000	2,000
3570	Fire Stations & Bldgs	53.1100	Gen Supplies and Materials	1,500	-	(1,500)
3570	Fire Stations & Bldgs	53.1140	Building Materials	27,000	20,000	(7,000)
3570	Fire Stations & Bldgs	53.1200	Energy	125,000	125,000	-
3570	Fire Stations & Bldgs	53.1601	Ice Machines, etc.	10,000	10,000	-
3570	Fire Stations & Bldgs	53.1750	Vehicles/Equip Parts	1,500	1,500	-
Total Expenditures Budget Unit 3570				189,000	174,500	(14,500)
3700	Coroner	51.1100	Regular Employees	29,434	57,441	28,007
3700	Coroner	51.2100	Group Insurance	8,053	6,391	(1,662)
3700	Coroner	51.2200	FICA Contributions	1,825	3,561	1,736
3700	Coroner	51.2300	Medicare	427	833	406
3700	Coroner	51.2410	Defined Contribution	3,389	3,464	75
3700	Coroner	51.2700	Workers Compensation	220	266	46
3700	Coroner	52.1260	Physicians	-	970	970

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Discription	Amended FY 2018 Budget	Adopted FY 2019 Budget	Increase (Decrease)
3700	Coroner	52.1340	Autopsy/Inquest services	970	970	-
3700	Coroner	52.2210	R & M - Vehicles	485	485	-
3700	Coroner	52.2320	Rental of Equip/Vehicles	388	388	-
3700	Coroner	52.3200	Communications	1,500	1,500	-
3700	Coroner	52.3400	Printing and Binding	509	509	-
3700	Coroner	52.3500	Travel	2,110	2,110	-
3700	Coroner	52.3600	Dues and Fees	218	218	-
3700	Coroner	52.3700	Education and Training	1,649	1,649	-
3700	Coroner	52.3850	Contact Labor	28,000	-	(28,000)
3700	Coroner	53.1100	Gen. Supplies / Materials	3,880	2,910	(970)
3700	Coroner	53.1270	Gasoline/Diesel	1,059	1,059	-
3700	Coroner	53.1600	Small Equipment	4,000	4,000	-
3700	Coroner	53.1700	Other - Uniforms	800	800	-
3700	Coroner	53.1750	Vehicle/Equipment Parts	1,440	1,440	-
Total Expenditures Budget Unit 3700				90,356	90,964	608
3810	Comm/E911	52.3400	Printing and Binding	500	100	(400)
3810	Comm/E911	53.1100	Gen. Supplies / Materials	1,000	1,000	-
3810	Comm/E911	53.1140	Building Materials	5,000	2,500	(2,500)
3810	Comm/E911	53.1270	Gasoline/Diesel	400	400	-
3810	Comm/E911	53.1601	Ice Machines, etc.	4,000	4,000	-
3810	Comm/E911	53.1750	Vehicle/Equipment Parts	500	250	(250)
3810	Comm/E911	54.2200	Vehicles	34,600	-	(34,600)
Total Expenditures Budget Unit 3810				46,000	8,250	(37,750)
3910	Animal Control	51.1100	Regular Employees	348,284	368,890	20,606
3910	Animal Control	51.1200	Temporary Employees	28,013	43,302	15,289
3910	Animal Control	51.1300	Overtime	8,000	11,375	3,375
3910	Animal Control	51.2100	Group Insurance	88,294	101,774	13,480
3910	Animal Control	51.2200	FICA Contributions	24,039	26,492	2,453
3910	Animal Control	51.2300	Medicare	5,622	6,196	574
3910	Animal Control	51.2410	Defined Contribution	19,903	43,582	23,679
3910	Animal Control	51.2700	Workers Compensation	813	984	171
3910	Animal Control	51.2910	Longevity	3,430	3,725	295
3910	Animal Control	52.1230	Consulting/Contract Svc	400	400	-
3910	Animal Control	52.1265	Veterinarians	570	570	-
3910	Animal Control	52.2240	R & M - Service Agreements	146	146	-
3910	Animal Control	52.2250	R & M - Equipment Repairs	500	500	-
3910	Animal Control	52.3200	Communications	2,000	2,000	-
3910	Animal Control	52.3300	Advertising	97	97	-
3910	Animal Control	52.3400	Printing and Binding	970	970	-
3910	Animal Control	52.3600	Dues and Fees	325	325	-
3910	Animal Control	52.3607	Credit Card Fees	970	970	-
3910	Animal Control	53.1100	Gen. Supplies / Materials	9,700	9,700	-
3910	Animal Control	53.1270	Gasoline/Diesel	12,687	12,470	(217)
3910	Animal Control	53.1600	Small Equipment	2,443	2,000	(443)
3910	Animal Control	53.1700	Other - Uniforms	2,425	2,425	-
3910	Animal Control	53.1710	Medicine & drugs	9,700	9,700	-
3910	Animal Control	53.1720	Animal food	876	876	-
3910	Animal Control	53.1750	Vehicle/Equipment Parts	1,800	1,800	-
3910	Animal Control	54.2200	Vehicles	22,916	-	(22,916)
Total Expenditures Budget Unit 3910				594,923	651,269	56,346
3920	Emergency Mgmt	51.1100	Regular Employees	69,930	75,537	5,607
3920	Emergency Mgmt	51.2100	Group Insurance	12,561	10,551	(2,010)
3920	Emergency Mgmt	51.2200	FICA Contributions	4,426	4,683	257
3920	Emergency Mgmt	51.2300	Medicare	1,035	1,095	60
3920	Emergency Mgmt	51.2410	Defined Contribution	5,486	8,924	3,438

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Discription	Amended FY 2018 Budget	Adopted FY 2019 Budget	Increase (Decrease)
3920	Emergency Mgmt	51.2700	Workers Compensation	1,882	2,278	396
3920	Emergency Mgmt	51.2910	Longevity	1,450	-	(1,450)
3920	Emergency Mgmt	52.1230	Consulting/Contract Svc	21,495	21,495	-
3920	Emergency Mgmt	52.3200	Communications	700	-	(700)
3920	Emergency Mgmt	52.3300	Advertising	200	700	500
3920	Emergency Mgmt	52.3400	Printing and Binding	419	200	(219)
3920	Emergency Mgmt	52.3500	Travel	1,200	200	(1,000)
3920	Emergency Mgmt	52.3600	Dues and Fees	300	419	119
3920	Emergency Mgmt	52.3700	Education and Training	500	300	(200)
3920	Emergency Mgmt	53.1100	Gen. Supplies / Materials	1,000	300	(700)
3920	Emergency Mgmt	53.1270	Gasoline/Diesel	1,565	500	(1,065)
3920	Emergency Mgmt	53.1300	Food	1,500	1,000	(500)
3920	Emergency Mgmt	53.1400	Books & Periodicals	150	150	-
3920	Emergency Mgmt	53.1600	Small Equipment	6,781	6,781	-
3920	Emergency Mgmt	53.1700	Other - Uniforms	250	250	-
3920	Emergency Mgmt	53.1750	Vehicle/Equipment Parts	2,000	1,000	(1,000)
Total Expenditures Budget Unit 3920				134,830	136,363	1,533
4210	Hwys & Streets Admin	51.1100	Regular Employees	136,933	143,304	6,371
4210	Hwys & Streets Admin	51.1300	Overtime	2,500	-	(2,500)
4210	Hwys & Streets Admin	51.2100	Group Insurance	37,000	31,817	(5,183)
4210	Hwys & Streets Admin	51.2200	FICA Contributions	8,759	8,985	226
4210	Hwys & Streets Admin	51.2300	Medicare	2,048	2,101	53
4210	Hwys & Streets Admin	51.2410	Defined Contribution	8,981	17,018	8,037
4210	Hwys & Streets Admin	51.2700	Workers Compensation	709	858	149
4210	Hwys & Streets Admin	51.2910	Longevity	1,840	1,610	(230)
Total Expenditures Budget Unit 4210				198,770	205,693	6,923
4220	Roadways & Walkways	51.1100	Regular Employees	1,335,424	1,416,196	80,772
4220	Roadways & Walkways	51.1200	Temporary Employees	120,000	132,720	12,720
4220	Roadways & Walkways	51.1300	Overtime	58,575	70,290	11,715
4220	Roadways & Walkways	51.2100	Group Insurance	328,750	289,847	(38,903)
4220	Roadways & Walkways	51.2200	FICA Contributions	94,819	101,206	6,387
4220	Roadways & Walkways	51.2300	Medicare	22,175	23,669	1,494
4220	Roadways & Walkways	51.2410	Defined Contribution	92,513	170,335	77,822
4220	Roadways & Walkways	51.2700	Workers Compensation	129,607	156,902	27,295
4220	Roadways & Walkways	51.2910	Longevity	12,325	13,150	825
4220	Roadways & Walkways	52.1230	Consulting/Contract Svc	11,500	11,500	-
4220	Roadways & Walkways	52.1290	Engineering	20,000	20,000	-
4220	Roadways & Walkways	52.1320	Surveyors	-	3,000	3,000
4220	Roadways & Walkways	52.2120	Snow Plowing	-	5,000	5,000
4220	Roadways & Walkways	52.2121	Hauling	65,000	65,000	-
4220	Roadways & Walkways	52.2150	Tool & Parts Cleaning Svc	500	500	-
4220	Roadways & Walkways	52.2210	R & M - Vehicles	15,000	15,000	-
4220	Roadways & Walkways	52.2240	R & M - Service Agreements	3,000	5,550	2,550
4220	Roadways & Walkways	52.2250	R & M - Equipment Repairs	150	150	-
4220	Roadways & Walkways	52.2280	R&M Bridges	12,780	12,780	-
4220	Roadways & Walkways	52.2320	Rental of Equip/Vehicles	10,000	10,000	-
4220	Roadways & Walkways	52.3200	Communications	4,000	4,000	-
4220	Roadways & Walkways	52.3202	Postage	110	110	-
4220	Roadways & Walkways	52.3300	Advertising	200	200	-
4220	Roadways & Walkways	52.3400	Printing and Binding	1,000	1,000	-
4220	Roadways & Walkways	52.3500	Travel	3,000	3,000	-
4220	Roadways & Walkways	52.3600	Dues and Fees	500	500	-
4220	Roadways & Walkways	52.3700	Education and Training	5,000	5,000	-
4220	Roadways & Walkways	52.3850	Contact Labor	292,351	292,351	(0)
4220	Roadways & Walkways	52.3859	Contract Tree Removal	5,000	5,000	-
4220	Roadways & Walkways	52.3990	Services-Uniform Cleaning	24,000	24,000	-

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Discription	Amended FY 2018 Budget	Adopted FY 2019 Budget	Increase (Decrease)
4220	Roadways & Walkways	53.1100	Gen. Supplies / Materials	1,006,960	1,006,960	(0)
4220	Roadways & Walkways	53.1116	Snow RemovalMaterial	10,000	10,000	-
4220	Roadways & Walkways	53.1200	Energy	114,000	114,000	-
4220	Roadways & Walkways	53.1270	Gasoline/Diesel	107,550	99,617	(7,933)
4220	Roadways & Walkways	53.1300	Food	4,000	4,000	-
4220	Roadways & Walkways	53.1400	Books & Periodicals	200	200	-
4220	Roadways & Walkways	53.1600	Small Equipment	9,500	9,500	-
4220	Roadways & Walkways	53.1607	Small Hand Tools	1,500	1,500	-
4220	Roadways & Walkways	53.1700	Other - Uniforms	3,700	3,700	-
4220	Roadways & Walkways	53.1750	Vehicle/Equipment Parts	179,321	179,321	-
4220	Roadways & Walkways	54.1420	Road Construction	1,800	1,800	-
4220	Roadways & Walkways	54.2500	Equipment	43,679	-	(43,679)
Total Expenditures Budget Unit 4220				4,149,489	4,288,554	139,065
4222	Unpaved Streets	52.2122	Dust Control	122,000	122,000	-
4222	Unpaved Streets	52.3850	Contact Labor	2,500	2,500	-
4222	Unpaved Streets	53.1100	Gen. Supplies / Materials	98,000	98,000	-
Total Expenditures Budget Unit 4222				222,500	222,500	-
4251	Storm Water	51.1100	Regular Employees	88,263	94,620	6,357
4251	Storm Water	51.1300	Overtime	1,342	1,000	(342)
4251	Storm Water	51.2100	Group Insurance	20,770	19,104	(1,666)
4251	Storm Water	51.2200	FICA Contributions	5,590	5,967	377
4251	Storm Water	51.2300	Medicare	1,307	1,396	89
4251	Storm Water	51.2410	Defined Contribution	6,426	11,129	4,703
4251	Storm Water	51.2700	Workers Compensation	1,560	1,889	329
4251	Storm Water	51.2910	Longevity	560	630	70
4251	Storm Water	52.1231	Consulting-Land Use Plan	30,000	30,000	-
4251	Storm Water	52.1290	Engineering	500	500	-
4251	Storm Water	52.1350	Groundwater Monitoring	8,000	8,000	-
4251	Storm Water	52.2150	Tool& parts cleaning svcs	150	150	-
4251	Storm Water	52.2210	R & M - Vehicles	500	500	-
4251	Storm Water	52.2240	R & M - Service Agreements	1,000	1,000	-
4251	Storm Water	52.2250	R & M - Equipment Repairs	2,500	2,500	-
4251	Storm Water	52.3200	Communications	200	200	-
4251	Storm Water	52.3300	Advertising	200	200	-
4251	Storm Water	52.3400	Printing and Binding	200	200	-
4251	Storm Water	52.3500	Travel	1,800	1,800	-
4251	Storm Water	52.3600	Dues and Fees	600	600	-
4251	Storm Water	52.3700	Education and Training	8,900	8,900	-
4251	Storm Water	52.3850	Contact Labor	1,500	1,500	-
4251	Storm Water	52.3990	Services-Uniform Cleaning	1,000	1,000	-
4251	Storm Water	53.1100	Gen. Supplies / Materials	32,000	32,000	-
4251	Storm Water	53.1270	Gasoline/Diesel	1,353	1,353	-
4251	Storm Water	53.1600	Small Equipment	1,000	1,000	-
4251	Storm Water	53.1607	Small Hand Tools	100	100	-
4251	Storm Water	53.1700	Other - Uniforms	260	260	-
4251	Storm Water	53.1750	Vehicle/Equipment Parts	380	380	-
4251	Storm Water	54.2500	Equipment	7,000	-	(7,000)
Total Expenditures Budget Unit 4251				224,961	227,878	2,917
4260	Street lighting	53.1230	Electricity	480,000	480,000	-
Total Expenditures Budget Unit 4260				480,000	480,000	-
4270	Traffic Engineering	51.1100	Regular Employees	174,322	183,569	9,247
4270	Traffic Engineering	51.1300	Overtime	5,502	2,000	(3,502)
4270	Traffic Engineering	51.2100	Group Insurance	40,978	50,853	9,875
4270	Traffic Engineering	51.2200	FICA Contributions	11,333	11,592	259

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Discription	Amended FY 2018 Budget	Adopted FY 2019 Budget	Increase (Decrease)
4270	Traffic Engineering	51.2300	Medicare	2,650	2,711	61
4270	Traffic Engineering	51.2410	Defined Contribution	11,057	21,438	10,381
4270	Traffic Engineering	51.2700	Workers Compensation	14,163	17,146	2,983
4270	Traffic Engineering	51.2910	Longevity	2,965	3,400	435
4270	Traffic Engineering	52.1290	Engineering	970	970	-
4270	Traffic Engineering	52.2210	R & M - Vehicles	1,940	1,940	-
4270	Traffic Engineering	52.3850	Contact Labor	87,500	87,500	-
4270	Traffic Engineering	53.1100	Gen. Supplies / Materials	50,000	50,000	-
4270	Traffic Engineering	53.1102	ADA Comp Supply/Material	4,850	4,850	-
4270	Traffic Engineering	53.1270	Gasoline/Diesel	5,976	5,170	(806)
4270	Traffic Engineering	53.1700	Other - Uniforms	400	400	-
4270	Traffic Engineering	53.1750	Vehicle/Equipment Parts	2,425	2,425	-
Total Expenditures Budget Unit 4270				417,031	445,964	28,933
4900	Heavy Equip Shop	51.1100	Regular Employees	183,450	190,377	6,927
4900	Heavy Equip Shop	51.1300	Overtime	2,000	5,000	3,000
4900	Heavy Equip Shop	51.2100	Group Insurance	39,863	17,849	(22,014)
4900	Heavy Equip Shop	51.2200	FICA Contributions	11,582	11,890	308
4900	Heavy Equip Shop	51.2300	Medicare	2,709	2,781	72
4900	Heavy Equip Shop	51.2410	Defined Contribution	11,257	22,492	11,235
4900	Heavy Equip Shop	51.2700	Workers Compensation	8,035	9,727	1,692
4900	Heavy Equip Shop	51.2910	Longevity	3,330	1,400	(1,930)
4900	Heavy Equip Shop	52.2210	R & M - Vehicles	790	790	-
4900	Heavy Equip Shop	52.3500	Travel	1,350	1,350	-
4900	Heavy Equip Shop	52.3600	Dues and Fees	200	200	-
4900	Heavy Equip Shop	52.3700	Education and Training	2,000	2,000	-
4900	Heavy Equip Shop	52.3990	Services-Uniform Cleaning	3,200	3,200	-
4900	Heavy Equip Shop	53.1100	Gen. Supplies / Materials	1,000	1,000	-
4900	Heavy Equip Shop	53.1270	Gasoline/Diesel	1,402	1,402	-
4900	Heavy Equip Shop	53.1600	Small Equipment	5,400	5,400	-
4900	Heavy Equip Shop	53.1607	Small Hand Tools	1,500	1,500	-
4900	Heavy Equip Shop	53.1700	Other - Uniforms purchase	260	260	-
4900	Heavy Equip Shop	53.1750	Vehicle/Equipment Parts	7,600	7,600	-
Total Expenditures Budget Unit 4900				286,928	286,218	(710)
4910	Fleet Maintenance	51.1100	Regular Employees	210,316	175,622	(34,694)
4910	Fleet Maintenance	51.1300	Overtime	1,200	2,000	800
4910	Fleet Maintenance	51.2100	Group Insurance	43,891	50,853	6,962
4910	Fleet Maintenance	51.2200	FICA Contributions	13,166	10,945	(2,221)
4910	Fleet Maintenance	51.2300	Medicare	3,079	2,560	(519)
4910	Fleet Maintenance	51.2410	Defined Contribution	12,535	24,798	12,263
4910	Fleet Maintenance	51.2700	Workers Compensation	7,382	8,937	1,555
4910	Fleet Maintenance	51.2910	Longevity	245	910	665
4910	Fleet Maintenance	52.2211	R&M - Senior Ctr Vehicle	9,000	9,000	-
4910	Fleet Maintenance	52.2212	R&M - Social Circle	20,000	20,000	-
4910	Fleet Maintenance	52.2240	R & M - Service Agreements	3,350	3,350	-
4910	Fleet Maintenance	52.3500	Travel	500	500	-
4910	Fleet Maintenance	52.3700	Education and Training	700	700	-
4910	Fleet Maintenance	52.3850	Contract Labor	1,460	1,460	-
4910	Fleet Maintenance	52.3990	Services-Uniform Cleaning	3,000	3,000	-
4910	Fleet Maintenance	53.1100	Gen. Supplies / Materials	900	900	-
4910	Fleet Maintenance	53.1270	Gasoline/Diesel	153	66	(87)
4910	Fleet Maintenance	53.1600	Small Equipment	5,965	8,465	2,500
4910	Fleet Maintenance	53.1607	Small Hand Tools	7,825	5,325	(2,500)
4910	Fleet Maintenance	53.1700	Other - Uniforms	520	520	-
4910	Fleet Maintenance	53.1750	Vehicle/Equipment Parts	1,800	1,800	-
Total Expenditures Budget Unit 4910				346,987	331,711	(15,276)

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET GENERAL FUND

Budget				Amended FY 2018	Adopted FY 2019	Increase
Unit	Budget Unit Title	Account	Account Discription	Budget	Budget	(Decrease)
5170	Health Centers & Clinics	52.2224	R & M Health Department	7,760	1,000	(6,760)
5170	Health Centers & Clinics	53.1140	Building Materials	2,400	2,400	-
5170	Health Centers & Clinics	57.2030	WC Health Department	406,400	406,400	-
5170	Health Centers & Clinics	57.2100	Advantage Behavioral	92,197	92,197	-
Total Expenditures Budget Unit 5170				508,757	501,997	(6,760)
5443	Aid to Dependent Children	57.2080	WC DFACS	96,772	96,770	(2)
Total Expenditures Budget Unit 5443				96,772	96,770	(2)
5452	Pauper Burial Costs	52.3610	Pauper burial fees	10,000	10,000	-
Total Expenditures Budget Unit 5452				10,000	10,000	-
5520	WC Sr Citizens, Inc	57.2110	WC Senior Citizens	189,938	189,938	-
Total Expenditures Budget Unit 5420				189,938	189,938	-
6130	Recreation Programs	51.1100	Regular Employees	418,247	489,572	71,325
6130	Recreation Programs	51.1200	Temporary Employees	83,160	74,664	(8,496)
6130	Recreation Programs	51.1300	Overtime	39,056	30,866	(8,190)
6130	Recreation Programs	51.2100	Group Insurance	98,000	101,842	3,842
6130	Recreation Programs	51.2200	FICA Contributions	33,630	37,029	3,399
6130	Recreation Programs	51.2300	Medicare	7,865	8,660	795
6130	Recreation Programs	51.2410	Defined Contribution	25,881	57,916	32,035
6130	Recreation Programs	51.2700	Workers Compensation	11,006	13,324	2,318
6130	Recreation Programs	51.2910	Longevity	1,960	2,135	175
6130	Recreation Programs	52.2240	R & M - Service Agreements	1,500	1,500	-
6130	Recreation Programs	52.3200	Communications	4,000	4,000	-
6130	Recreation Programs	52.3400	Printing and Binding	500	500	-
6130	Recreation Programs	52.3600	Dues and Fees	4,600	4,600	-
6130	Recreation Programs	52.3700	Education and Training	400	400	-
6130	Recreation Programs	52.3851	Contract-Youth Basjetball	48,500	48,500	-
6130	Recreation Programs	52.3852	Contract-Adult Basketball	4,850	4,850	-
6130	Recreation Programs	52.3853	Contract-Youth Baseball	87,300	87,300	-
6130	Recreation Programs	52.3855	Contract-Soccer	15,000	15,000	-
6130	Recreation Programs	52.3856	Contract-Football	40,000	40,000	-
6130	Recreation Programs	52.3858	Contact Labor - Fitness	58,200	58,200	-
6130	Recreation Programs	52.3905	Fees Refunded	6,790	6,790	-
6130	Recreation Programs	53.1100	Gen. Supplies / Materials	10,864	10,864	-
6130	Recreation Programs	53.1160	Basketball Costs	40,000	40,000	-
6130	Recreation Programs	53.1161	Youth Baseball/Softball	97,000	97,000	-
6130	Recreation Programs	53.1162	Cheerleading Costs	18,430	18,430	-
6130	Recreation Programs	53.1163	Football Costs	54,000	54,000	-
6130	Recreation Programs	53.1164	Soccer Costs	27,000	27,000	-
6130	Recreation Programs	53.1171	Spec. Event: Fish Rodeo	500	500	-
6130	Recreation Programs	53.1174	Youth Track Costs	3,000	3,000	-
6130	Recreation Programs	53.1700	Other - Uniforms	5,000	5,000	-
Total Expenditures Budget Unit 6130				1,246,239	1,343,442	97,203
6220	Park Areas	51.1100	Regular Employees	527,956	596,420	68,464
6220	Park Areas	51.1200	Temporary Employees	8,486	-	(8,486)
6220	Park Areas	51.1300	Overtime	19,557	29,805	10,248
6220	Park Areas	51.2100	Group Insurance	124,000	108,369	(15,631)
6220	Park Areas	51.2200	FICA Contributions	34,672	39,002	4,330
6220	Park Areas	51.2300	Medicare	8,109	9,121	1,012
6220	Park Areas	51.2410	Defined Contribution	28,954	70,463	41,509
6220	Park Areas	51.2700	Workers Compensation	17,916	21,689	3,773
6220	Park Areas	51.2910	Longevity	2,310	2,835	525
6220	Park Areas	52.2110	Disposal of Garbage	17,460	17,460	-
6220	Park Areas	52.2121	Hauling	4,000	4,000	-

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Description	Amended FY 2018 Budget	Adopted FY 2019 Budget	Increase (Decrease)
6220	Park Areas	52.2140	Lawn care	24,657	24,657	(0)
6220	Park Areas	52.2210	R & M - Vehicles	1,000	1,000	-
6220	Park Areas	52.2220	R & M - Public Buildings	76,553	1,380	(75,173)
6220	Park Areas	52.2240	R & M - Service Agreements	3,880	2,160	(1,720)
6220	Park Areas	52.2242	R&M Svc Agreeemt-Elevator	10,000	13,000	3,000
6220	Park Areas	52.2320	Rental of Equip/Vehicles	2,500	2,500	-
6220	Park Areas	52.3200	Communications	4,000	4,000	-
6220	Park Areas	52.3400	Printing and Binding	500	500	-
6220	Park Areas	52.3500	Travel	2,500	2,500	-
6220	Park Areas	52.3600	Dues and Fees	1,000	1,000	-
6220	Park Areas	52.3700	Education and Training	1,000	1,000	-
6220	Park Areas	53.1100	Gen. Supplies / Materials	63,000	63,000	-
6220	Park Areas	53.1101	Gen Supplies - Janitorial	32,000	30,000	(2,000)
6220	Park Areas	53.1140	Building Materials	20,000	20,000	-
6220	Park Areas	53.1155	Lawn Care/In-House	10,343	4,000	(6,343)
6220	Park Areas	53.1200	Energy	369,000	365,000	(4,000)
6220	Park Areas	53.1270	Gasoline/Diesel	15,917	15,917	-
6220	Park Areas	53.1517	Water Purchase - A. Floyd	20,000	20,000	-
6220	Park Areas	53.1600	Small Equipment	35,000	27,265	(7,735)
6220	Park Areas	53.1601	Ice Machines, etc	4,275	4,275	-
6220	Park Areas	53.1700	Other - Uniforms	5,000	5,000	-
6220	Park Areas	53.1750	Vehicle/Equipment Parts	19,200	19,200	-
Total Expenditures Budget Unit 6220				1,514,745	1,526,518	11,773
6510	Library Admn	57.2040	Regional library system	317,036	329,036	12,000
Total Expenditures Budget Unit 6510				317,036	329,036	12,000
7110	Conservation Admn	57.2020	WC Soil & Water Conserva	14,024	14,860	836
Total Expenditures Budget Unit 7110				14,024	14,860	836
7131	USDA Nat Res Cons Svc	51.1100	Regular Employees	42,953	42,804	(149)
7131	USDA Nat Res Cons Svc	51.2100	Group Insurance	8,100	6,391	(1,709)
7131	USDA Nat Res Cons Svc	51.2200	FICA Contributions	2,744	2,738	(6)
7131	USDA Nat Res Cons Svc	51.2300	Medicare	642	640	(2)
7131	USDA Nat Res Cons Svc	51.2410	Defined Contribution	4,130	5,057	927
7131	USDA Nat Res Cons Svc	51.2700	Workers Compensation	203	246	43
7131	USDA Nat Res Cons Svc	51.2910	Longevity	1,300	1,350	50
Total Expenditures Budget Unit 7131				60,072	59,226	(846)
7132	County Extension Svc	51.1100	Regular Employees	86,224	102,874	16,650
7132	County Extension Svc	51.2100	Group Insurance	42	-	(42)
7132	County Extension Svc	51.2200	FICA Contributions	5,346	6,378	1,032
7132	County Extension Svc	51.2300	Medicare	1,250	1,492	242
7132	County Extension Svc	51.2410	Defined Contribution	4,311	11,740	7,429
7132	County Extension Svc	51.2430	Other Retirement	6,500	6,500	-
7132	County Extension Svc	51.2700	Workers Compensation	194	235	41
7132	County Extension Svc	52.1230	Consulting/Contract Svc	291	291	-
7132	County Extension Svc	52.1232	Consultants/Speakers	291	291	-
7132	County Extension Svc	52.2210	R & M - Vehicles	485	485	-
7132	County Extension Svc	52.2220	R & M - Public Buildings	485	485	-
7132	County Extension Svc	52.2240	R & M - Service Agreements	1,940	1,940	-
7132	County Extension Svc	52.2250	R & M - Equipment Repairs	291	291	-
7132	County Extension Svc	52.3200	Communications	800	1,500	700
7132	County Extension Svc	52.3300	Advertising	50	50	-
7132	County Extension Svc	52.3400	Printing and Binding	194	194	-
7132	County Extension Svc	52.3500	Travel	1,650	1,650	-
7132	County Extension Svc	52.3600	Dues and Fees	950	950	-
7132	County Extension Svc	52.3700	Education and Training	1,700	1,700	-
7132	County Extension Svc	53.1100	Gen. Supplies / Materials	2,931	2,231	(700)

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Description	Amended FY 2018 Budget	Adopted FY 2019 Budget	Increase (Decrease)
7132	County Extension Svc	53.1270	Gasoline/Diesel	411	411	-
7132	County Extension Svc	53.1400	Books & Periodicals	194	194	-
7132	County Extension Svc	53.1600	Small Equipment	2,800	2,800	-
7132	County Extension Svc	53.1750	Vehicle/Equipment Parts	485	485	-
Total Expenditures Budget Unit 7132				119,815	145,167	25,352
7140	Forest Resources	51.1100	Regular Employees	26,813	31,053	4,240
7140	Forest Resources	51.2100	Group Insurance	12,560	6,391	(6,169)
7140	Forest Resources	51.2200	FICA Contributions	1,678	1,925	247
7140	Forest Resources	51.2300	Medicare	392	450	58
7140	Forest Resources	51.2410	Defined Contribution	1,340	3,669	2,329
7140	Forest Resources	51.2700	Workers Compensation	150	182	32
7140	Forest Resources	52.3980	Forest Protection	13,065	13,065	-
Total Expenditures Budget Unit 7140				55,998	56,735	737
7210	Protective Insp Admn	51.1100	Regular Employees	295,670	280,766	(14,904)
7210	Protective Insp Admn	51.2100	Group Insurance	24,511	44,530	20,019
7210	Protective Insp Admn	51.2200	FICA Contributions	18,422	17,503	(919)
7210	Protective Insp Admn	51.2300	Medicare	4,308	4,093	(215)
7210	Protective Insp Admn	51.2410	Defined Contribution	16,774	33,171	16,397
7210	Protective Insp Admn	51.2700	Workers Compensation	19,274	23,333	4,059
7210	Protective Insp Admn	51.2910	Longevity	2,655	1,540	(1,115)
Total Expenditures Budget Unit 7210				381,614	404,936	23,322
7400	Planning & Zoning	51.1100	Regular Employees	390,091	421,443	31,352
7400	Planning & Zoning	51.1300	Overtime	840	840	-
7400	Planning & Zoning	51.2100	Group Insurance	60,357	63,770	3,413
7400	Planning & Zoning	51.2200	FICA Contributions	24,497	26,399	1,902
7400	Planning & Zoning	51.2300	Medicare	5,729	6,174	445
7400	Planning & Zoning	51.2410	Defined Contribution	21,673	49,791	28,118
7400	Planning & Zoning	51.2700	Workers Compensation	8,960	10,847	1,887
7400	Planning & Zoning	51.2910	Longevity	3,940	3,500	(440)
7400	Planning & Zoning	52.1231	Consulting - Land Use Plan	10,500	3,000	(7,500)
7400	Planning & Zoning	52.1250	Mapping	400	400	-
7400	Planning & Zoning	52.2210	R & M - Vehicles	846	800	(46)
7400	Planning & Zoning	52.2240	R & M - Service Agreements	1,440	1,440	-
7400	Planning & Zoning	52.3200	Communications	5,200	5,200	-
7400	Planning & Zoning	52.3300	Advertising	1,000	1,000	-
7400	Planning & Zoning	52.3400	Printing and Binding	3,600	3,000	(600)
7400	Planning & Zoning	52.3500	Travel	8,270	8,270	-
7400	Planning & Zoning	52.3600	Dues and Fees	1,300	1,300	-
7400	Planning & Zoning	52.3700	Education and Training	8,010	8,010	-
7400	Planning & Zoning	52.3960	Other Misc Fee Refunds	1,300	1,000	(300)
7400	Planning & Zoning	52.3990	Services-Uniform Cleaning	4,100	4,100	-
7400	Planning & Zoning	53.1100	Gen. Supplies / Materials	4,500	4,500	-
7400	Planning & Zoning	53.1270	Gasoline/Diesel	8,314	8,314	-
7400	Planning & Zoning	53.1400	Books & Periodicals	1,095	1,095	-
7400	Planning & Zoning	53.1600	Small Equipment	1,015	1,015	-
7400	Planning & Zoning	53.1700	Other - Uniforms	1,350	1,350	-
7400	Planning & Zoning	53.1750	Vehicle/Equipment Parts	7,040	4,840	(2,200)
7400	Planning & Zoning	54.2200	Vehicles	25,142	-	(25,142)
Total Expenditures Budget Unit 7400				610,509	641,398	30,889
7420	WC Planning Commission	52.3850	Contact Labor	4,200	4,200	-
Total Expenditures Budget Unit 7420				4,200	4,200	-
7430	WC Board of Appeals	52.3850	Contact Labor	4,200	4,200	-
Total Expenditures Budget Unit 7430				4,200	4,200	-

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Discription	Amended FY 2018 Budget	Adopted FY 2019 Budget	Increase (Decrease)
7450	Code Enforcement	51.1100	Regular Employees	203,716	144,705	(59,011)
7450	Code Enforcement	51.2100	Group Insurance	32,330	25,495	(6,835)
7450	Code Enforcement	51.2200	FICA Contributions	12,792	9,180	(3,612)
7450	Code Enforcement	51.2300	Medicare	2,992	2,147	(845)
7450	Code Enforcement	51.2410	Defined Contribution	12,233	17,096	4,863
7450	Code Enforcement	51.2700	Workers Compensation	3,391	4,105	714
7450	Code Enforcement	51.2910	Longevity	1,400	3,365	1,965
Total Expenditures Budget Unit 7450				268,854	206,093	(62,761)
7520	Economic Development	57.2070	WC Development Authority	302,000	364,000	62,000
7520	Economic Development	57.2090	WC Chamber of Commerce	20,680	23,642	2,962
Total Expenditures Budget Unit 7520				322,680	387,642	64,962
7630	ACTION, INC	57.2120	Action, Inc.	7,904	7,904	-
Total Expenditures Budget Unit 7630				7,904	7,904	-
Subtotal				49,780,580	53,693,335	3,912,755
9100	Other Financing - G/F	61.1021	Op Trans Out to E911	751,272	1,246,787	495,515
9100	Other Financing - G/F	61.1025	Op Trans Out to Fund 250	109,585	109,585	-
9100	Other Financing - G/F	61.1031	Op Trans Out to SPLOST	-	-	-
9100	Other Financing - G/F	61.1032	Op Trans Out to Impact Fee Fnd	-	-	-
9100	Other Financing - G/F	61.1033	Op Trans Out to Fund 507	-	-	-
9100	Other Financing - G/F	61.1040	Op Trans Out to Debt Service	704,154	416,445	(287,709)
9100	Other Financing - G/F	61.1051	Op Trans Out to EMS Fund	1,458,406	1,795,309	336,903
9100	Other Financing - G/F	61.1054	Op Trans Out to S/W Fund	159,868	159,868	-
9100	Other Financing - G/F	61.1120	Op Trans Out to Fund 255	-	-	-
9100	Other Financing - G/F	61.4786	Op Trans Out to EHB Trust Fund	87,000	87,000	-
Total Transfers Out Budget Unit 9100				3,270,285	3,814,994	544,709
Total Expenditures General Fund 100				53,050,865	57,508,329	4,457,464

Special Revenue Funds

ADOPTED FISCAL YEAR 2019 BUDGET SPECIAL REVENUE FUNDS

DFAC Building Fund 201

Budget Unit	Title	FY19 Adopted Budget
5461	DFAC Building	541,450
DFAC Building Fund 201 Revenue Totals		541,450
5461	DFAC Building	541,450
DFAC Building Fund 201 Expenditure Totals		541,450

Law Library Fund 205

Budget Unit	Title	FY19 Adopted Budget
6511	Law Library Administration	77,400
Law Library Fund 205 Revenue Totals		77,400
6511	Law Library Administration	77,400
Law Library Fund 205 Expenditure Totals		77,400

Seized Drug Fund 210

Budget Unit	Title	FY19 Adopted Budget
3334	Seized Drug Fund	58,890
Seized Drug Fund 210 Revenue Totals		58,890
3334	Seized Drug Fund	58,890
Seized Drug Fund 210 Expenditure Totals		58,890

Forfeited Drug Fund 211

Budget Unit	Title	FY19 Adopted Budget
3333	Forfeited Drug Fund	179,486
Forfeited Drug Fund 211 Revenue Totals		179,486
3333	Forfeited Drug Fund	179,486
Forfeited Drug Fund 211 Expenditure Totals		179,486

Inmate Phone Fund 212

Budget Unit	Title	FY19 Adopted Budget
3313	Inmate Phone	274,814
Inmate Phone Fund 212 Revenue Totals		274,814
3313	Inmate Phone	274,814
Inmate Phone Fund 212 Expenditure Totals		274,814

ADOPTED FISCAL YEAR 2019 BUDGET SPECIAL REVENUE FUNDS

Inmate Commissary Fund 213

Budget Unit	Title	FY19 Adopted Budget
3314	Inmate Commissary	218,214
Inmate Commissary Fund 213 Revenue Totals		218,214
3314	Inmate Commissary	218,214
Inmate Commissary Fund 213 Expenditure Totals		218,214

SO Forfeited Federal Drug Fund 214

Budget Unit	Title	FY19 Adopted Budget
3335	SO Forfeited Federal Drug Fund	162,850
SO Forfeited Federal Drug Fund 214 Revenue Totals		162,850
3335	SO Forfeited Federal Drug Fund	162,850
SO Forfeited Federal Drug Fund 214 Expenditure Totals		162,850

E-911 Fund 215

Budget Unit	Title	FY19 Adopted Budget
3800	E-911	2,514,800
9215	Operating Transfer-In from General Fund	1,246,787
E-911 Fund 215 Revenue Totals		3,761,587
3800	E-911	3,761,587
E-911 Fund 215 Expenditure Totals		3,761,587

Clerk's Authority Fund 216

Budget Unit	Title	FY19 Adopted Budget
2181	Clerk's Authority	31,250
Clerk's Authority Fund 216 Revenue Totals		31,250
2181	Clerk's Authority	31,250
9216	Operating Transfer-Out to General Fund	0
Clerk's Authority Fund 216 Expenditure Totals		31,250

ADOPTED FISCAL YEAR 2019 BUDGET SPECIAL REVENUE FUNDS

Juvenile Court Supplemental Services Fund 217

Budget Unit	Title	FY19 Adopted Budget
2611	Juvenile Court Supplemental Services	10,500
	From Fund Balance	63,700
Juvenile Court Supplemental Services Fund 217 Revenue Totals		74,200
2611	Juvenile Court Supplemental Services	74,200
Juvenile Court Supplemental Services Fund 217 Expenditure Totals		74,200

DA Drug Forfeiture Fund 218

Budget Unit	Title	FY19 Adopted Budget
2225	DA Drug Forfeiture Fund	13,050
DA Drug Forfeiture Fund 218 Revenue Totals		13,050
2225	DA Drug Forfeiture Fund	13,050
DA Drug Forfeiture Fund 218 Expenditure Totals		13,050

DA RICO Forfeiture & Federal Share Fund 219

Budget Unit	Title	FY19 Adopted Budget
2227	DA Federal Share Fund	2,242
DA RICO Forfeiture & Federal Share Fund 219 Revenue Totals		2,242
2227	DA Federal Share Fund	2,242
DA RICO Forfeiture & Federal Share Fund 219 Expenditure Totals		2,242

Multiple Grant Fund 250

Budget Unit	Title	FY19 Adopted Budget
2220	Victim Services Grants	123,280
3311	Law Enforcement Grants	45,363
5550	Partnership for the Families Grants	100,000
9250	Operating Transfer-In's	204,261
Multiple Grant Fund 250 Revenue Totals		472,904
2220	Victim Services Grants	201,533
3311	Law Enforcement Grants	81,115
5550	Partnership for the Families Grants	190,256
Multiple Grant Fund 250 Expenditure Totals		472,904

ADOPTED FISCAL YEAR 2019 BUDGET SPECIAL REVENUE FUNDS

County Drug Abuse Treatment Fund 251

Budget Unit	Title	FY19 Adopted Budget
5161	County Drug Abuse Treatment Fund	104,550
County Drug Abuse Treatment Fund 251 Revenue Totals		104,550
5161	County Drug Abuse Treatment Fund	39,600
5161	Contingency	18,507
9251	Operating Transfer-Out's	46,443
County Drug Abuse Treatment Fund 251 Expenditure Totals		104,550

Sheriff Youth Program Fund 252

Budget Unit	Title	FY19 Adopted Budget
3332	Sheriff Youth Program Fund	26,774
9252	Operating Transfer-In from CDATEF	10,800
Sheriff Youth Program Fund 252 Revenue Totals		37,574
3332	Sheriff Youth Program Fund	37,574
Sheriff Youth Program Fund 252 Expenditure Totals		37,574

Sheriff Program Fund 254

Budget Unit	Title	FY19 Adopted Budget
3390	Sheriff Program Fund	2,647
Sheriff Program Fund 254 Revenue Totals		2,647
3390	Sheriff Program Fund	2,647
Sheriff Program Fund 254 Expenditure Totals		2,647

Crime Victims Assistance Fund 255

Budget Unit	Title	FY19 Adopted Budget
2221	Crime Victims Assistance Fund	161,536
Crime Victims Assistance Fund 255 Revenue Totals		161,536
2221	Crime Victims Assistance Fund	125,784
9255	Operating Transfer-Out to Fund 250	35,752
Crime Victims Assistance Fund 255 Expenditure Totals		161,536

ADOPTED FISCAL YEAR 2019 REVENUE BUDGET DFACS BUILDING FUND

Budget Unit				Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
Unit	Budget Unit Title	Account	Account Title			
5461	DFAC Building	36.1046	Interest - Restricted	200	200	0
5461	DFAC Building	38.1025	Lease Payment from State	541,250	541,250	0
Total Revenues Fund 201				541,450	541,450	0

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET DFACS BUILDING

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY 2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
5461	DFACS Building	51.1100	Regular Employees	3,855	3,855	-
5461	DFACS Building	51.2200	FICA Contributions	238	238	-
5461	DFACS Building	51.2300	Medicare	56	56	-
5461	DFACS Building	52.1220	Auditing & accounting	2,575	2,575	-
5461	DFACS Building	52.2140	Lawn Care	5,234	3,234	(2,000)
5461	DFACS Building	52.2220	R & M - Public Buildings	5,304	5,304	-
5461	DFACS Building	52.2240	R & M - Service Agreements	4,600	4,600	-
5461	DFACS Building	52.3130	Ins - Property	4,400	4,400	-
5461	DFACS Building	53.1100	General Supplies & Materials	2,000	2,000	-
5461	DFACS Building	53.1140	Building Materials	5,000	5,000	-
5461	DFACS Building	53.1150	Landscaping Materials	2,000	4,000	2,000
5461	DFACS Building	53.1600	Small Equipment	3,000	3,000	-
5461	DFACS Building	58.1301	Principal on DFAC Bldg	195,795	195,795	-
5461	DFACS Building	58.2301	Interest DFAC Bldg	306,393	306,393	0
5461	DFACS Building	58.3001	Fiscal/Paying Agent	1,000	1,000	-
Total Expenditures Fund 201				541,450	541,450	0

ADOPTED FISCAL YEAR 2019 REVENUE BUDGET LAW LIBRARY FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
6511	Law Library Administration	35.1260	Law library	76,270	76,270	0
6511	Law Library Administration	36.1045	Interest - Unrestricted	1,030	1,030	0
6511	Law Library Administration	36.1120	Interest - Law Library	100	100	0
Total Revenue Fund 205				77,400	77,400	0

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET LAW LIBRARY FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY 2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
6511	Law Library Admin	52.3600	Dues and Fees	1,500	1,500	-
6511	Law Library Admin	52.3850	Contract Labor	6,900	6,900	-
6511	Law Library Admin	52.3900	Other	5,000	5,000	-
6511	Law Library Admin	53.1100	General Supplies & Materials	18,000	18,000	-
6511	Law Library Admin	53.1400	Books & Periodicals	46,000	46,000	-
Total Expenditures Fund 205				77,400	77,400	-

ADOPTED FISCAL YEAR 2019 REVENUE BUDGET SEIZED DRUG FUND

Budget				Amended	Adopted	
Unit	Budget Unit Title	Account	Account Title	FY 2018	FY2019	Increase
				Budget	Budget	(Decrease)
3334	Seized Drug Fund	38.9090	Other	38,665	58,890	20,225
Total Revenues Fund 210				38,665	58,890	20,225

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET SEIZED DRUG FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY 2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
3334	Seized Drug Fund	57.1000	Intergovernmental	38,665	58,890	20,225
Total Expenditures Fund 210				38,665	58,890	20,225

ADOPTED FISCAL YEAR 2019 REVENUE BUDGET FORFEITED DRUG FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
3333	Forfeited Drug Seizure	35.2000	Forfeitures	52,000	179,451	127,451
3333	Forfeited Drug Seizure	36.1100	Interest - Forfeited Drug Seizure	35	35	0
Total Revenues Fund 211				52,035	179,486	127,451

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET FORFEITED DRUG FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY 2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
3333	Forfeited Drug Seizure	52.3200	Communications	1,200	2,000	800
3333	Forfeited Drug Seizure	52.3600	Dues and Fees	1,000	1,000	-
3333	Forfeited Drug Seizure	52.3850	Contract Labor	2,000	5,000	3,000
3333	Forfeited Drug Seizure	52.3900	Other	10,000	15,000	5,000
3333	Forfeited Drug Seizure	53.1100	General Supplies & Materials	12,000	48,000	36,000
3333	Forfeited Drug Seizure	54.2200	Vehicles	25,835	100,000	74,165
3333	Forfeited Drug Seizure	54.2500	Equipment	-	8,486	8,486
Total Expenditures Fund 211				52,035	179,486	127,451

ADOPTED FISCAL YEAR 2019 REVENUE BUDGET INMATE PHONE FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
3313	Inmate Phone	34.2360	Inmate Phone Usage Fee	319,837	274,714	(45,123)
3313	Inmate Phone	36.1040	Interest - Sheriff's Department	100	100	0
Total Revenues Fund 212				319,937	274,814	(45,123)

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET INMATE PHONE FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY 2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
3313	Inmate Phone Fund	53.1100	General Supplies & Materials	-	17,814	17,814
3313	Inmate Phone Fund	53.1110	Jail Inmate Supplies	19,937	-	(19,937)
3313	Inmate Phone Fund	53.1600	Small Equipment	100,000	85,000	(15,000)
3313	Inmate Phone Fund	54.2200	Vehicles	100,000	90,000	(10,000)
3313	Inmate Phone Fund	54.2500	Equipment	100,000	82,000	(18,000)
Total Expenditures Fund 212				319,937	274,814	(45,123)

ADOPTED FISCAL YEAR 2019 REVENUE BUDGET INMATE COMMISSARY FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
3314	Inmate Commissary	34.2340	Commissary	231,334	218,214	(13,120)
	Total Revenues Fund 213			231,334	218,214	(13,120)

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET INMATE COMMISSARY FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY 2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
3314	Inmate Commissary Fund	52.3900	Other	31,334	31,214	(120)
3314	Inmate Commissary Fund	53.1100	Gen Supplies & Materials	60,000	47,000	(13,000)
3314	Inmate Commissary Fund	53.1600	Small Equipment	55,000	55,000	-
3314	Inmate Commissary Fund	54.2200	Vehicles	85,000	85,000	-
Total Expenditures Fund 213				231,334	218,214	(13,120)

ADOPTED FISCAL YEAR 2019 REVENUE BUDGET FORFEITED FEDERAL DRUG FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
3335	Forfeited Federal Drug	33.1110	Direct - Federal	0	162,800	162,800
3335	Forfeited Federal Drug	33.4150	Indirect - State	109,487	0	(109,487)
3335	Forfeited Federal Drug	36.1100	Interest - Forfeited Federal Drug	50	50	0
Total Revenues Fund 214				109,537	162,850	53,313

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET FORFEITED FEDERAL DRUG FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY 2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
3335	Forfeited Federal Drug	52.3850	Contract Labor	5,000	350	(4,650)
3335	Forfeited Federal Drug	53.1600	Small Equipment	15,000	50,500	35,500
3335	Forfeited Federal Drug	53.1700	Other- Uniform Purch	8,000	2,000	(6,000)
3335	Forfeited Federal Drug	53.1725	Drug Dog Supplies	10,000	10,000	-
3335	Forfeited Federal Drug	54.2200	Vehicles	71,537	100,000	28,463
Total Expenditures Fund 214				109,537	162,850	53,313

ADOPTED FISCAL YEAR 2019 REVENUE BUDGET E-911 FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
3800	Communication / E-911	33.7010	Intergov't Revenue - Oconee	18,686	409,276	390,590
3800	Communication / E-911	33.7011	Intergov't Revenue - Green County	18,686	394,024	375,338
3800	Communication / E-911	34.2505	Prepaid Wireless Phone	300,000	300,000	0
3800	Communication / E-911	34.2510	Telephone E-911 Fees	400,000	400,000	0
3800	Communication / E-911	34.2520	Cellphone E-911 Fees	925,000	925,000	0
3800	Communication / E-911	34.2530	VOIP E-911 Fees	30,000	30,000	0
3800	Communication / E-911	38.1050	Communication Tower Lease	55,000	55,000	0
3800	Communication / E-911	38.9090	Other	1,700	1,500	(200)
9215	Communication / E-911	39.1110	Op Transfer In from Gen Fund	751,272	1,246,787	495,515
Total Revenues Fund 215				2,500,344	3,761,587	1,261,243

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET E-911 FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended Fy 2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
3800	Communication / E-911	51.1100	Regular Employees	982,336	1,052,489	70,153
3800	Communication / E-911	51.1102	Promotional Monies	2,403	-	(2,403)
3800	Communication / E-911	51.1300	Overtime	138,425	140,000	1,575
3800	Communication / E-911	51.2100	Group Insurance	204,066	248,145	44,079
3800	Communication / E-911	51.2200	FICA Contributions	67,132	74,300	7,168
3800	Communication / E-911	51.2300	Medicare	15,700	17,377	1,677
3800	Communication / E-911	51.2410	Defined Contribution	55,955	124,242	68,287
3800	Communication / E-911	51.2700	Workers Compensation	4,284	5,186	902
3800	Communication / E-911	51.2910	Longevity	5,685	5,890	205
3800	Communication / E-911	52.1260	Physicians	500	500	-
3800	Communication / E-911	52.2223	R & M - E911 Building	8,000	1,500	(6,500)
3800	Communication / E-911	52.2240	R & M - Service Agreements	588,755	1,696,926	1,108,171
3800	Communication / E-911	52.2241	Service Agreements - Bldg	10,600	15,000	4,400
3800	Communication / E-911	52.2250	R & M - Equipment Repairs	5,000	-	(5,000)
3800	Communication / E-911	52.2320	Rental of Equip/Vehicles	105	-	(105)
3800	Communication / E-911	52.2321	Tower Leases	43,950	54,187	10,237
3800	Communication / E-911	52.3200	Communications	500	700	200
3800	Communication / E-911	52.3210	Telephone- E911 Cost	150,000	150,000	-
3800	Communication / E-911	52.3220	Wireless - E911 Cost	109,000	100,000	(9,000)
3800	Communication / E-911	52.3400	Printing and Binding	150	150	-
3800	Communication / E-911	52.3500	Travel	1,200	1,200	-
3800	Communication / E-911	52.3600	Dues and Fees	1,000	1,000	-
3800	Communication / E-911	52.3700	Education and Training	5,880	5,880	-
3800	Communication / E-911	53.1100	General Supplies & Materials	6,800	4,000	(2,800)
3800	Communication / E-911	53.1200	Energy	47,400	47,000	(400)
3800	Communication / E-911	53.1270	Gasoline / Diesel	518	915	397
3800	Communication / E-911	53.1400	Books & Periodicals	3,000	3,000	-
3800	Communication / E-911	53.1600	Small Equipment	5,000	5,000	-
3800	Communication / E-911	53.1750	Vehicle/ Equipment Parts	2,000	2,000	-
3800	Communication / E-911	54.2500	Equipment	-	5,000	5,000
Total Expenditures Fund 215				2,465,344	3,761,587	1,296,243

ADOPTED FISCAL YEAR 2019 REVENUE BUDGET CLERK'S AUTHORITY FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
2181	Clerk's Authority Special Revenue	36.1030	Interest - Clerk of Superior Court	100	100	0
2181	Clerk's Authority Special Revenue	38.9091	Clerk's Authority Reimbursement	31,150	31,150	0
Total Revenues Fund 216				31,250	31,250	0

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET CLERK'S AUTHORITY FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
2181	Clerk's Authority Special Revenue	53.1100	Gen Supplies & Materials	31,250	31,250	-
Total Expenditures Fund 216				31,250	31,250	-

ADOPTED FISCAL YEAR 2019 REVENUE BUDGET JUVENILE COURT SUPPLEMENTAL SERVICES FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY 2018 Budget	Adopted FY2019 Amount	Increase (Decrease)
2611	Juvenile Court Supplement	36.1001	Interest	500	500	-
2611	Juvenile Court Supplement	38.9090	Other	20,000	10,000	(10,000)
			From Fund Balance		63,700	63,700
Total Revenues Fund 217				20,500	74,200	53,700

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET JUVENILE COURT SUPPLEMENTAL SERVICES FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY 2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
2611	Juv Ct Supplemental Svcs	51.2200	FICA Contributions	600	-	(600)
2611	Juv Ct Supplemental Svcs	51.2300	Medicare	200	-	(200)
2611	Juv Ct Supplemental Svcs	52.1230	Consulting/Contracted Svc	110,000	60,000	(50,000)
2611	Juv Ct Supplemental Svcs	52.2210	R & M - Vehicles	5,000	2,000	(3,000)
2611	Juv Ct Supplemental Svcs	52.3100	Insurance	5,000	5,000	-
2611	Juv Ct Supplemental Svcs	52.3500	Travel	2,000	-	(2,000)
2611	Juv Ct Supplemental Svcs	52.3700	Education and Training	4,000	-	(4,000)
2611	Juv Ct Supplemental Svcs	52.3900	Other	500	1,000	500
2611	Juv Ct Supplemental Svcs	53.1100	Gen Supplies & Materials	9,000	6,000	(3,000)
2611	Juv Ct Supplemental Svcs	53.1270	Gasoline / Diesel	50	-	(50)
2611	Juv Ct Supplemental Svcs	53.1400	Books & Periodicals	100	-	(100)
2611	Juv Ct Supplemental Svcs	53.1700	Other- Uniforms Purchase	500	-	(500)
2611	Juv Ct Supplemental Svcs	53.1750	Vehicle/ Equipment Parts	4,000	200	(3,800)
Total Expenditures Fund 217				140,950	74,200	(66,750)

ADOPTED FISCAL YEAR 2019 REVENUE BUDGET DA DRUG FORFEITURE FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
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 - Expenses	25	25	0
Total Revenues Fund 218				13,050	13,050	0

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET DA DRUG FORFEITURE FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY 2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
2225	DA Drug Forfeiture	52.3300	Advertising	5,000	5,000	-
2225	DA Drug Forfeiture	52.3500	Travel	2,000	2,000	-
2225	DA Drug Forfeiture	52.3700	Education and Training	2,500	2,500	-
2225	DA Drug Forfeiture	53.1100	General Supplies & Materials	3,050	3,050	-
2225	DA Drug Forfeiture	53.1600	Small Equipment	500	500	-
Total Expenditures Fund 218				13,050	13,050	-

ADOPTED FISCAL YEAR 2019 REVENUE BUDGET DA RICO FORFEITURE FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
2227	DA Federal Share	35.1341	Forfeiture Fees	2,242	2,242	0
Total Revenues Fund 219				2,242	2,242	0

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET DA RICO FORFEITURE FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY 2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
2226	DA RICO Forfeiture	53.1100	General Supplies & Materials	2,242	-	(2,242)
2227	DA Federal Share	53.1100	General Supplies & Materials	-	2,242	2,242
Total Expenditures Fund 219				2,242	2,242	-

ADOPTED FISCAL YEAR 2019 REVENUE BUDGET MULTIPLE GRANT FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
2220	Victim Services	33.4110	Direct - State	123,280	123,280	0
3311	Law Enforcement Grant	33.1110	Direct - Federal	45,363	45,363	0
5550	Partnership for Families	33.4250	Indirect	48,500	50,000	1,500
5550	Partnership for Families	38.9020	Reimbursement - Expenses	48,500	50,000	1,500
9250	Other Finance - Multiple Grant	39.1110	Op Transfer In From General Fund	109,585	132,866	23,281
9250	Other Finance - Multiple Grant	39.1115	Op Transfer In From Crime Victims	24,270	35,752	11,482
9250	Other Finance - Multiple Grant	39.1121	Op Transfer In From CDATEF	35,643	35,643	0
Total Revenues Fund 250				435,141	472,904	37,763

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET MULTIPLE GRANT FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY 2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
2220	Victim Services	51.1100	Regular Employees	109,256	122,731	13,476
2220	Victim Services	51.2100	Group Insurance	14,092	15,135	1,043
2220	Victim Services	51.2200	FICA Contributions	7,647	7,651	4
2220	Victim Services	51.2300	Medicare	1,239	1,789	550
2220	Victim Services	51.2410	Defined Contribution	6,189	14,500	8,311
2220	Victim Services	51.2700	Workers Compensation	1,448	1,311	(137)
2220	Victim Services	51.2910	Longevity	630	665	35
2220	Victim Services	53.1100	Gen. Supplies / Materials	4,931	4,931	(0)
2220	Victim Services	53.1610	Small Furniture and Fixtures	1,340	1,340	-
2220	Victim Services	57.1050	Newton County	31,480	31,480	-
Total Victims Services				178,252	201,533	23,281
3311	Law Enforcement Grants	51.1100	Regular Employees	33,931	33,805	(126)
3311	Law Enforcement Grants	51.1200	Temporary Employees	16,875	19,250	2,375
3311	Law Enforcement Grants	51.2100	Group Insurance	6,493	15,135	8,642
3311	Law Enforcement Grants	51.2200	FICA Contributions	3,150	3,289	139
3311	Law Enforcement Grants	51.2300	Medicare	737	769	32
3311	Law Enforcement Grants	51.2410	Defined Contribution	3,614	3,994	380
3311	Law Enforcement Grants	51.2700	Workers Compensation	191	231	40
3311	Law Enforcement Grants	52.3400	Printing and Binding	634	634	-
3311	Law Enforcement Grants	52.3500	Travel	1,560	1,560	-
3311	Law Enforcement Grants	52.3700	Education and Training	620	620	-
3311	Law Enforcement Grants	53.1100	Gen. Supplies / Materials	248	248	-
3311	Law Enforcement Grants	53.1600	Small Equipment	1,580	1,580	-
Total Law Enforcement Grants				69,633	81,115	11,482
3520.01	FEMA / GEMA Grants	52.3700	Education and Training	2,000	-	(2,000)
3520.01	FEMA / GEMA Grants	53.1100	Gen. Supplies / Materials	1,950	-	(1,950)
3520.01	FEMA / GEMA Grants	53.1600	Small Equipment	3,000	-	(3,000)
Total FEMA/GEMA Grants				6,950	-	(6,950)
3921	LEPC	52.3700	Education and Training	1,500	-	(1,500)
3921	LEPC	53.1100	Gen. Supplies / Materials	1,500	-	(1,500)
3921	LEPC	53.1600	Small Equipment	2,000	-	(2,000)
Total LEPC				5,000	-	(5,000)
5550	Partnership for Families	51.1100	Regular employees	97,853	100,484	2,631
5550	Partnership for Families	51.2200	FICA Contributions	6,067	6,230	163
5550	Partnership for Families	51.2300	Medicare	1,419	1,457	38
5550	Partnership for Families	51.2700	Workers Comp	1,166	1,166	-
5550	Partnership for Families	52.3500	Travel	6,000	6,000	-
5550	Partnership for Families	52.3850	Contract Labor	19,250	17,750	(1,500)
5550	Partnership for Families	53.1100	Gen. Supplies / Materials	7,001	7,169	168
5550	Partnership for Families	57.2010	WC Com Children & Youth	48,500	50,000	1,500
Total Partnership for Families				187,256	190,256	3,000
Total Expenditures Fund 250				447,091	472,904	25,813

ADOPTED FISCAL YEAR 2019 REVENUE BUDGET COUNTY DRUG ABUSE TREATMENT FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
5161	County Drug Abuse Treatment	35.1411	Substance Abuse - Superior Court	47,787	46,000	(1,787)
5161	County Drug Abuse Treatment	35.1412	Substance Abuse - Probate Court	25,762	35,000	9,238
5161	County Drug Abuse Treatment	35.1413	Substance Abuse - Juvenile Court	142	200	58
5161	County Drug Abuse Treatment	35.1414	Substance Abuse - Monroe	7,343	10,550	3,207
5161	County Drug Abuse Treatment	35.1415	Substance Abuse - Loganville	8,098	7,000	(1,098)
5161	County Drug Abuse Treatment	35.1416	Substance Abuse - Social Circle	2,428	3,500	1,072
5161	County Drug Abuse Treatment	35.1417	Substance Abuse - Walnut Grove	1,232	2,000	768
5161	County Drug Abuse Treatment	36.1095	Interest - Other - CDATEF	209	300	91
Total Revenues Fund 251				93,001	104,550	11,549

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET COUNTY DRUG ABUSE TREATMENT FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY 2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
5161	County Drug Abuse Treatment	52.1230	Consulting/Contracted Svc	8,500	8,500	-
5161	County Drug Abuse Treatment	53.1120	Drug Testing Costs	1,000	500	(500)
5161	County Drug Abuse Treatment	57.2030	WC Health Department	7,000	7,000	-
5161	County Drug Abuse Treatment	57.2260	WC Resource Court	19,760	23,600	3,840
5161	County Drug Abuse Treatment	57.9001	Contingency	10,298	18,507	8,209
9251	Other Finance - CDATE	61.1014	Op Trans Out to Fund 252	10,800	10,800	-
9251	Other Finance - CDATE	61.1021	Op Trans Out to Fund 250	35,643	35,643	-
Total Expenditures Fund 251				93,001	104,550	11,549

ADOPTED FISCAL YEAR 2019 REVENUE BUDGET SHERIFF YOUTH PROGRAM

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
3332	Sheriff Youth Programs	37.1001	Contribution - Golf Tournament	15,000	21,400	6,400
3332	Sheriff Youth Programs	37.1530	Contribution - Other	2,500	3,000	500
3332	Sheriff Youth Programs	38.9090	Other	2,374	2,374	0
9252	Other Fin Sources - SO Youth Prog	39.1121	Op Transfer In from CDATEF	10,800	10,800	0
Total Revenues Fund 252				30,674	37,574	6,900

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET SHERIFF YOUTH PROGRAM

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY 2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
3332	Sheriff Youth Prgm Fund	52.3900	Other	8,000	4,174	(3,826)
3332	Sheriff Youth Prgm Fund	53.1100	Gen Supplies & Materials	19,674	30,400	10,726
3332	Sheriff Youth Prgm Fund	53.1600	Small Equipment	3,000	3,000	-
Total Expenditures Fund 252				30,674	37,574	6,900

ADOPTED FISCAL YEAR 2019 REVENUE BUDGET SHERIFF PROGRAM FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
3390	Sheriff Program Fund	38.9090	Other	1,285	2,647	1,362
	Total Revenues Fund 254			1,285	2,647	1,362

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET

SHERIFF PROGRAM FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY 2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
3390	Sheriff Program Fund	52.3900	Other	1,285	2,647	1,362
Total Expenditures Fund 254				1,285	2,647	1,362

ADOPTED FISCAL YEAR 2019 REVENUE BUDGET CRIME VICTIM'S ASSISTANCE FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
2221	Crime Victims Assistance	35.1230	Victim Assistance	161,336	161,336	0
2221	Crime Victims Assistance	36.1090	Interest - Other	200	200	0
Total Revenues Fund 255				161,536	161,536	0

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET CRIME VICTIM'S ASSISTANCE FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY 2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
2221	Crime Victims Asst Fund	51.1100	Regular Employees	70,436	73,516	3,080
2221	Crime Victims Asst Fund	51.2100	Group Insurance	10,958	-	(10,958)
2221	Crime Victims Asst Fund	51.2200	FICA Contributions	4,393	4,586	193
2221	Crime Victims Asst Fund	51.2300	Medicare	1,027	1,073	46
2221	Crime Victims Asst Fund	51.2410	Defined Contribution	14,645	8,685	(5,960)
2221	Crime Victims Asst Fund	51.2700	Workers Compensation	381	461	80
2221	Crime Victims Asst Fund	51.2910	Longevity	420	455	35
2221	Crime Victims Asst Fund	52.3200	Communications	7,500	7,500	-
2221	Crime Victims Asst Fund	52.3900	Other	11,000	13,177	2,177
2221	Crime Victims Asst Fund	53.1100	GenSupplies & Materials	15,674	15,674	-
2221	Crime Victims Asst Fund	53.1270	Gasoline / Diesel	332	157	(175)
2221	Crime Victims Asst Fund	53.1300	Food	500	500	-
9255	Other Fin - Fund 250	61.1025	Op Trans Out to Fund 250	24,270	35,752	11,482
Total Expenditures Fund 255				161,536	161,536	-

Capital Project Funds

ADOPTED FISCAL YEAR 2019 BUDGET CAPITAL PROJECT FUNDS

2007 SPLOST II Fund 321

Budget Unit	Title	FY19 Adopted Budget
9321	Investments	40
	From Fund Balance	48,010
2007 SPLOST II Fund 321 Revenue Totals		48,050
9321	Bond Disbursements	48,050
2007 SPLOST II Fund 321 Expenditure Totals		48,050

2013 SPLOST III Fund 322

Budget Unit	Title	FY19 Adopted Budget
9322	2013 Special Local Option Sales Tax	4,700,000
9322	Interest	92,500
2013 SPLOST III Fund 322 Revenue Totals		4,792,500
1565.13	Site Improvements	120,000
3570.13	Consulting / Contracted Services	50,000
3570.13	Angering	50,000
3570.13	Small Equipment	140,000
3570.13	Site Improvements	100,000
3800.13	Site Improvements	24,000
4220.13	Engineering	50,000
4220.13	Hauling	200,000
4220.13	General Supplies & Materials	1,580,564
4446.13	Engineering	25,000
4446.13	Service Line Extension / Improvement	665,822
6220.13	Site Improvements	180,700
6220.13	Contingency	39,750
9322	Intergov't-City of Between	28,252
9322	Intergov't-City of Good Hope	15,575
9322	Intergov't-City of Jersey	26,150
9322	Intergov't-City of Loganville	457,597
9322	Intergov't-City of Monroe	720,665
9322	Intergov't-City of Social Circle	242,835
9322	Intergov't-City of Walnut Grove	75,590
2013 SPLOST III Fund 322 Expenditure Totals		4,792,500

ADOPTED FISCAL YEAR 2019 BUDGET CAPITAL PROJECT FUNDS

Impact Fees Fund 355		
Budget Unit	Title	FY19 Adopted Budget
9355	Interest/Impact Fee Bank	575
	From Fund Balance	350,659
Impact Fees Fund 355 Revenue Totals		351,234
1110.75	Board of Commissioners	12,872
1510.75	Financial Administration	71,229
3300.75	Sheriff's Department	154,298
3325.75	Jail Operations	23,125
3510.75	Fire Administration	3,363
3610.75	EMS	28,376
3800.75	E-911	16,611
6220.75	Park Areas	41,347
6510.75	Library Administration	13
Impact Fees Fund 355 Expenditure Totals		351,234

ADOPTED FISCAL YEAR 2019 REVENUE BUDGET SPLOST II FUND

Budget Unit	Budget Unit Title	Account	Account Title	FY18 Current Budget	Adopted FY2019 Budget	Increase (Decrease)
9321	Other Financing	36.1046	Interest - Restricted	300	-	(300)
9321	Other Financing	36.1202	Investment - Walton County	-	-	-
9321	Other Financing	36.1207	Investment - Good Hope	100	20	(80)
9321	Other Financing	36.1208	Investment - Jersey	200	20	(180)
Total Revenues Fund 321				600	40	(560)

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET SPLOST II FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
4220.12	Roads & Bridges	52.2121	Hauling	20,000	0	(20,000)
4220.12	Roads & Bridges	53.1100	General Supplies & Material	563,703	0	(563,703)
9321	Other Financing	57.1005	Other Finance - Bond Distribution - Good Hope	28,979	27,000	(1,979)
9321	Other Financing	57.1006	Other Finance - Bond Distribution - Jersey	46,646	21,050	(25,596)
Total Expenditures Fund 321				659,328	48,050	(611,278)

ADOPTED FISCAL YEAR 2019 REVENUE BUDGET SPLOST III FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
9322	Other Financing	31.3200	Special Local Option Sales Tax	9,866,000	4,700,000	(5,166,000)
9322	Other Financing	36.1150	Interest - SPLOST (Bank)	10,000	92,500	82,500
Total Revenues Fund 322				9,876,000	4,792,500	(5,083,500)

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET SPLOST III FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
1565.13	Judicial Buildings	54.1200	Site Improvements	65,000	120,000	55,000
1565.13	Judicial Buildings	54.1350	Buildings Improvements	40,300	-	(40,300)
1565.13	Judicial Buildings	54.2500	Equipment	16,500	-	(16,500)
3570.13	Fire Department	52.1230	Consulting / Contracted Svc	50,000	50,000	-
3570.13	Fire Department	52.1290	Engineering	20,000	50,000	30,000
3570.13	Fire Department	53.1600	Small Equipment	87,962	140,000	52,038
3570.13	Fire Department	54.1200	Site Improvements	172,950	100,000	(72,950)
3570.13	Fire Department	54.1300	Buildings	650,000	-	(650,000)
3570.13	Fire Department	54.2200	Vehicles	400,000	-	(400,000)
3570.13	Fire Department	54.2500	Equipment	152,393	-	(152,393)
3800.13	E-911	53.1610	Small Furniture & Fixtures	47,963	-	(47,963)
3800.13	E-911	54.1200	Site Improvements	44,000	24,000	(20,000)
4220.13	Road & Bridges	52.1290	Engineering	-	50,000	50,000
4220.13	Road & Bridges	52.2121	Hauling	35,000	200,000	165,000
4220.13	Road & Bridges	53.1100	General Supplies & Material	2,194,855	1,580,564	(614,291)
4446.13	Water Department	52.1290	Engineering	9,238	25,000	15,762
4446.13	Water Department	54.1216	Walnut Grove Sewer Treatment Plant	35,000	-	(35,000)
4446.13	Water Department	54.1249	Service Line Extension / Improvement	716,294	665,822	(50,472)
6220.13	Parks and Recreation	54.1200	Site Improvements	304,750	180,700	(124,050)
6220.13	Parks and Recreation	57.9001	Contingency	39,750	39,750	-
9322	Other Financing	57.1022	Intergovernmental - Between	59,313	28,252	(31,061)
9322	Other Financing	57.1023	Intergovernmental - Good Hope	32,700	15,575	(17,125)
9322	Other Financing	57.1024	Intergovernmental - Jersey	54,902	26,150	(28,752)
9322	Other Financing	57.1025	Intergovernmental - Loganville	960,686	457,597	(503,089)
9322	Other Financing	57.1026	Intergovernmental - Monroe	1,512,975	720,665	(792,310)
9322	Other Financing	57.1027	Intergovernmental - Social Circle	509,812	242,835	(266,977)
9322	Other Financing	57.1028	Intergovernmental - Walnut Grove	158,696	75,590	(83,106)
Total Expenditures Fund 322				8,371,039	4,792,500	(3,578,539)

ADOPTED FISCAL YEAR 2019 REVENUE BUDGET IMPACT FEES FUND

Budget				Amended	Adopted	Increase
Unit	Budget Unit Title	Account	Account Title	FY2018 Budget	FY2019 Budget	(Decrease)
9355	Other Financing	36.1170	Interest - Impact Fees	575	575	-
Total Revenues Fund 355				575	575	-

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET IMPACT FEES FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
1110.75	Board of Commissioners	52.1230	Consulting / Contracted Services	12,858	12,872	14
1510.75	Financial Administration	52.1230	Consulting / Contracted Services	71,154	71,229	75
3300.75	Sheriff	54.1300	Buildings	154,136	154,298	162
3325.75	Jail Operations	54.1300	Buildings	23,101	23,125	24
3510.75	Fire Administration	54.2500	Equipment	3,359	3,363	4
3610.75	EMS	54.2500	Equipment	28,347	28,376	29
3800.75	E-911	54.2500	Equipment	16,593	16,611	18
6220.75	Park Areas	54.1240	Site Improvements Unincorp Parks	214,115	41,347	(172,768)
6510.75	Library Administration	57.2042	O'Kelly Library	6,250	13	(6,237)
6510.75	Library Administration	57.2043	W.H. Stanton Library	6,250	-	(6,250)
6510.75	Library Administration	57.2044	Walnut Grove Library	6,250	-	(6,250)
Total Expenditures Fund 355				542,413	351,234	(191,179)

Enterprise Funds

ADOPTED FISCAL YEAR 2019 BUDGET ENTERPRISE FUNDS

Water Department Fund 507

Budget Unit	Title	FY19 Adopted Budget
4415	Water Operations Administration	18,000
4446	Water Operations Distribution	13,067,092
Water Department Fund 507 Revenue Totals		13,085,092
4415	Water Operations Administration	905,401
4446	Water Operations Distribution	9,121,733
4447	Water Operations / Work Programs	437,758
9507	Other Finance - Water Department	2,620,200
Water Department Fund 507 Expenditure Totals		13,085,092

Hard Labor Creek Reservoir Fund 508

Budget Unit	Title	FY19 Adopted Budget
4405	Intergovernmental	1,215,588
4405	HLCR Operations	7,500
4405	HLCR - Interest Income	13,000
9508	Operating Transfer-In from Water Department	2,608,200
Hard Labor Creek Reservoir Fund 508 Revenue Totals		3,844,288
4405	HLCR - Debt Expense	3,844,288
Hard Labor Creek Reservoir Fund 508 Expenditure Totals		3,844,288

Sewage Treatment Plant Fund 509

Budget Unit	Title	FY19 Adopted Budget
4335	Operating Transfer-In from Water Department	12,000
Sewage Treatment Plant Fund 509 Revenue Totals		12,000
4335	Intergovernment - City of Walnut Grove	12,000
Sewage Treatment Plant Fund 509 Expenditure Totals		12,000

ADOPTED FISCAL YEAR 2019 BUDGET ENTERPRISE FUNDS

EMS Fund 531

Budget Unit	Title	FY19 Adopted Budget
3610	EMS	3,069,400
9531	Operating Transfer-In from General Fund	1,795,309
EMS Fund 531 Revenue Totals		4,864,709
9531	Other Finance - EMS Fund	4,864,709
EMS Fund 531 Expenditure Totals		4,864,709

Solid Waste Fund 540

Budget Unit	Title	FY19 Adopted Budget
4530	Solid Waste Disposal	924,205
4550	Recyclables Operations	262,140
9540	Operating Transfer-In from General Fund	159,868
Solid Waste Fund 540 Revenue Totals		1,346,213
4510	Solid Waste & Recycling Administration	139,716
4530	Solid Waste Disposal	673,706
4550	Recyclables Operations	511,791
4560	Other Finance - Water Department	21,000
Solid Waste Fund 540 Expenditure Totals		1,346,213

ADOPTED FISCAL YEAR 2019 REVENUE BUDGET WATER DEPARTMENT FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
4415	Water Operations Admin	36.1045	Interest - Unrestricted	14,000	18,000	4,000
Total Revenue Budget Unit 4415				14,000	18,000	4,000
4446	Water Operations Distribution	32.1293	Water Use Permits	3,000	3,000	-
4446	Water Operations Distribution	32.2190	Inspection Fees	500	1,000	500
4446	Water Operations Distribution	33.7010	Intergov't Revenue - Oconee Co.	1,411,392	1,411,392	-
4446	Water Operations Distribution	34.2201	Fire Sprinkler Systems	5,500	5,500	-
4446	Water Operations Distribution	34.4210	Water Charges	9,450,000	9,600,000	150,000
4446	Water Operations Distribution	34.4213	Meter Testing Fees	150	200	50
4446	Water Operations Distribution	34.4214	Engineer Review Fees	1,000	1,000	-
4446	Water Operations Distribution	34.4215	Credit Card Fees	50,000	50,000	-
4446	Water Operations Distribution	34.4216	Damage of Meters / Customers	500	1,000	500
4446	Water Operations Distribution	34.4217	Customer Line Extension	20,000	20,000	-
4446	Water Operations Distribution	34.4218	Wholesale Water - Loganville	950,000	920,000	(30,000)
4446	Water Operations Distribution	34.4219	Wholesale Water - Social Circle	65,000	65,000	-
4446	Water Operations Distribution	34.4220	Wholesale Water - Jersey	4,000	4,500	500
4446	Water Operations Distribution	34.4221	Meter Tampering Fees	1,000	1,000	-
4446	Water Operations Distribution	34.4222	System Connection Fees	600,000	650,000	50,000
4446	Water Operations Distribution	34.4223	Late Charges	200,000	200,000	-
4446	Water Operations Distribution	34.4224	Bulk Water Sales	14,000	15,000	1,000
4446	Water Operations Distribution	34.4255	Sewerage Charges	35,000	35,000	-
4446	Water Operations Distribution	34.6910	Administration Fees	75,000	75,000	-
4446	Water Operations Distribution	34.9300	Bad Check Fees	4,500	4,500	-
4446	Water Operations Distribution	36.1045	Interest - Unrestricted	4,000	4,000	-
Total Revenue Budget Unit 4446				12,894,542	13,067,092	172,550
Total Revenue Water Department Fund 507				12,908,542	13,085,092	176,550

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET WATER DEPARTMENT FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
4415	Water Operations Administration	51.1100	Regular Employees	290,923	439,476	148,553
4415	Water Operations Administration	51.1300	Overtime	214	19,449	19,235
4415	Water Operations Administration	51.2100	Group Insurance	89,856	98,416	8,560
4415	Water Operations Administration	51.2200	FICA Contribution	18,122	28,531	10,409
4415	Water Operations Administration	51.2300	Medicare	4,238	6,673	2,435
4415	Water Operations Administration	51.2410	Defined Contribution	44,102	51,921	7,819
4415	Water Operations Administration	51.2700	Worker's Comp	310	375	65
4415	Water Operations Administration	51.2910	Longevity	1,155	1,260	105
4415	Water Operations Administration	52.1210	Legal	15,000	15,000	-
4415	Water Operations Administration	52.1220	Auditing & Accounting	15,000	15,000	-
4415	Water Operations Administration	52.2200	Repairs & Maintenance	5,000	5,000	-
4415	Water Operations Administration	52.2220	R & M - Public Buildings	13,000	13,000	-
4415	Water Operations Administration	52.2240	R & M - Service Agreements	27,000	27,000	-
4415	Water Operations Administration	52.2241	Service Agreements - Buildings	3,100	3,100	-
4415	Water Operations Administration	52.3100	Insurance	35,000	37,000	2,000
4415	Water Operations Administration	52.3200	Communications	46,000	46,000	-
4415	Water Operations Administration	52.3500	Travel	500	500	-
4415	Water Operations Administration	52.3600	Dues & Fees	6,000	6,000	-
4415	Water Operations Administration	52.3606	Interest, Penalties & Bank Fees	200	200	-
4415	Water Operations Administration	52.3700	Education & Training	12,000	5,000	(7,000)
4415	Water Operations Administration	52.3850	Contract Labor	2,500	2,500	-
4415	Water Operations Administration	53.1100	General Supplies & Material	18,000	18,000	-
4415	Water Operations Administration	53.1101	General Supplies - Janitorial	8,000	8,000	-
4415	Water Operations Administration	53.1140	Building Material	30,000	29,000	(1,000)
4415	Water Operations Administration	53.1200	Energy	19,230	25,000	5,770
4415	Water Operations Administration	53.1600	Small Equipment	1,000	1,000	-
4415	Water Operations Administration	53.1601	Ice Machines, etc.	3,000	3,000	-
Total Expenditures Budget Unit 4415				708,450	905,401	196,951
4446	Water Operations Distribution	51.1100	Regular Employees	572,261	631,234	58,973
4446	Water Operations Distribution	51.1300	Overtime	70,000	54,045	(15,955)
4446	Water Operations Distribution	51.2100	Group Insurance	152,703	172,917	20,214
4446	Water Operations Distribution	51.2200	FICA Contribution	40,154	42,848	2,694
4446	Water Operations Distribution	51.2300	Medicare	9,391	10,021	630
4446	Water Operations Distribution	51.2410	Defined Contribution	58,249	74,213	15,964
4446	Water Operations Distribution	51.2700	Worker's Comp	3,991	4,831	840
4446	Water Operations Distribution	51.2910	Longevity	5,390	5,810	420
4446	Water Operations Distribution	52.1290	Engineering	30,000	30,000	-
4446	Water Operations Distribution	52.1301	Water Lab Fees	12,000	32,000	20,000
4446	Water Operations Distribution	52.1302	Locate Expense	18,000	18,000	-
4446	Water Operations Distribution	52.2110	Disposal of Garbage	9,000	9,000	-
4446	Water Operations Distribution	52.2200	Repairs & Maintenance	2,500	2,500	-
4446	Water Operations Distribution	52.2210	R & M - Vehicles	1,000	5,000	4,000
4446	Water Operations Distribution	52.2220	R & M - Public Buildings	2,000	2,000	-
4446	Water Operations Distribution	52.2250	R & M - Equipment	3,000	3,000	-
4446	Water Operations Distribution	52.2251	R & M - Tanks & Wells	110,000	110,000	-
4446	Water Operations Distribution	52.2252	R & M - Telemetric	8,900	9,000	100
4446	Water Operations Distribution	52.2253	R & M - Landscape / Road & ROW	5,000	5,000	-
4446	Water Operations Distribution	52.2254	R & M - Pump & Valve	30,000	30,000	-
4446	Water Operations Distribution	52.2256	R & M - Radio / Electronics	800	800	-
4446	Water Operations Distribution	52.2260	Grounds Maintenance	1,000	1,000	-
4446	Water Operations Distribution	52.2320	Rental of Equipment / Vehicles	1,000	1,000	-
4446	Water Operations Distribution	52.3100	Insurance	15,000	15,540	540
4446	Water Operations Distribution	52.3200	Communications	70,000	70,000	-
4446	Water Operations Distribution	52.3400	Printing & Binding	3,000	3,000	-
4446	Water Operations Distribution	52.3405	Utility Billing Outsource	30,000	30,000	-

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET WATER DEPARTMENT FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
4446	Water Operations Distribution	52.3500	Travel	500	500	-
4446	Water Operations Distribution	52.3600	Dues & Fees	20,000	20,000	-
4446	Water Operations Distribution	52.3606	Interest, Penalties & Bank Fees	38,000	56,000	18,000
4446	Water Operations Distribution	52.3607	Credit Card Fees	35,000	60,000	25,000
4446	Water Operations Distribution	52.3700	Education & Training	2,000	2,000	-
4446	Water Operations Distribution	52.3850	Contract Labor	40,000	50,000	10,000
4446	Water Operations Distribution	52.3990	Services - Uniform Cleaning	700,000	10,000	(690,000)
4446	Water Operations Distribution	53.1100	General Supplies & Material	545,000	700,000	155,000
4446	Water Operations Distribution	53.1200	Energy	307,200	307,200	-
4446	Water Operations Distribution	53.1270	Gasoline / Diesel	69,899	47,828	(22,071)
4446	Water Operations Distribution	53.1400	Books & Periodicals	500	500	-
4446	Water Operations Distribution	53.1511	Sewer Purchase - Monroe	20,000	22,000	2,000
4446	Water Operations Distribution	53.1512	Water Purchase - Newton	2,000,000	2,200,000	200,000
4446	Water Operations Distribution	53.1513	Water Purchase - Monroe	85,000	88,000	3,000
4446	Water Operations Distribution	53.1514	Water Purchase - Gwinnett	5,000	6,000	1,000
4446	Water Operations Distribution	53.1515	Water Purchase - Oconee	50,000	50,000	-
4446	Water Operations Distribution	53.1600	Small Equipment	6,000	5,000	(1,000)
4446	Water Operations Distribution	53.1607	Small Hand Tools	4,000	4,000	-
4446	Water Operations Distribution	53.1700	Other - Uniforms	6,000	6,000	-
4446	Water Operations Distribution	53.1750	Vehicle / Equipment Parts	45,000	45,000	-
4446	Water Operations Distribution	54.2200	Vehicles	-	155,000	155,000
4446	Water Operations Distribution	55.2200	Claims	-	1,500	1,500
4446	Water Operations Distribution	57.1028	Intergov't - Walnut Grove	-	9,000	9,000
4446	Water Operations Distribution	57.4000	Bad Debts	1,000	24,000	23,000
4446	Water Operations Distribution	57.9001	Contingency	2,346,124	2,225,702	(120,422)
4446	Water Operations Distribution	58.1111	2013 Bond - Principal	850,000	865,000	15,000
4446	Water Operations Distribution	58.2113	2011 Bond - Interest	405,000	-	(405,000)
4446	Water Operations Distribution	58.2114	2016 B Bond - Principal	-	425,000	425,000
4446	Water Operations Distribution	58.2117	2013 Bond - Interest	309,624	290,244	(19,380)
4446	Water Operations Distribution	58.2119	2016 B Bond - Interest	86,750	66,500	(20,250)
4446	Water Operations Distribution	58.3000	Fiscal Agent's Fees	7,000	7,000	-
Total Expenditures Budget Unit 4446				9,248,936	9,121,733	(127,203)
4447	Water Operations / Work Programs	51.1100	Regular Employees	184,770	188,893	4,123
4447	Water Operations / Work Programs	51.1300	Overtime	54,010	65,250	11,240
4447	Water Operations / Work Programs	51.2100	Group Insurance	50,718	53,012	2,294
4447	Water Operations / Work Programs	51.2200	FICA Contribution	14,909	15,868	959
4447	Water Operations / Work Programs	51.2300	Medicare	3,487	3,711	224
4447	Water Operations / Work Programs	51.2410	Defined Contribution	17,968	22,317	4,349
4447	Water Operations / Work Programs	51.2700	Worker's Comp	1,464	1,772	308
4447	Water Operations / Work Programs	51.2910	Longevity	1,680	1,785	105
4447	Water Operations / Work Programs	52.3200	Communications	650	650	-
4447	Water Operations / Work Programs	53.1100	General Supplies & Material	60,000	60,000	-
4447	Water Operations / Work Programs	53.1607	Small Hand Tools	3,000	3,000	-
4447	Water Operations / Work Programs	53.1700	Other - Uniforms	1,500	1,500	-
4447	Water Operations / Work Programs	53.1750	Vehicle / Equipment Parts	20,000	20,000	-
Total Expenditures Budget Unit 4447				414,156	437,758	23,602
9507	Other Financing - Water	61.1034	Op Trxfr Out to Sewer Fund	18,000	12,000	(6,000)
9507	Other Financing - Water	61.1056	Op Trxfr Out to HLC Fund	2,522,500	2,608,200	85,700
Total Expenditures Budget Unit 9507				2,540,500	2,620,200	79,700
Total Expenditures Water Department Fund 507				12,912,042	13,085,092	173,050

ADOPTED FISCAL YEAR 2019 REVENUE BUDGET HARD LABOR CREEK RESERVOIR FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
4405	HLCR	33.7010	Intergov't Revenue - Oconee Co	1,260,088	1,215,588	(44,500)
4405	HLCR	34.7230	HLC Fishing Fees	-	7,500	7,500
4405	HLCR	36.1002	Interest - Walton County	8,000	8,000	-
4405	HLCR	36.1003	Interest - Oconee County	5,000	5,000	-
9508	HLCR - Other Finance	39.1200	Op Transfer In From Water Dept	2,522,500	2,608,200	85,700
Total Revenue Hard Labor Creek Reservoir Fund 508				3,795,588	3,844,288	48,700

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET HARD LABOR CREEK RESERVOIR

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
4405	HLCR	52.1230	Consulting / Contracted Svc	24,000	25,000	1,000
4405	HLCR	52.1290	Engineering	60,000	60,000	-
4405	HLCR	52.2250	R & M - Equipment	5,000	5,000	-
4405	HLCR	52.3130	Insurance - Property	-	10,000	10,000
4405	HLCR	52.3850	Contract Labor	-	40,000	40,000
4405	HLCR	58.1112	2016A HLC Bonds - Principal	945,000	990,000	45,000
4405	HLCR	58.1113	2015 OC HLC Bonds - Principal	25,000	25,000	-
4405	HLCR	58.1150	2016 OC HLC Bonds	465,000	475,000	10,000
4405	HLCR	58.2110	Interest Expense - Walton	1,538,000	1,490,750	(47,250)
4405	HLCR	58.2111	Interest Expense - Oconee	725,588	715,538	(10,050)
4405	HLCR	58.3000	Fiscal Agent's Fees	8,000	8,000	-
Total Expenditures Hard Labor Creek Reservoir Fund 508				3,795,588	3,844,288	48,700

ADOPTED FISCAL YEAR 2019 REVENUE BUDGET SEWER FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
4335	Sewage Treatment	39.1200	Op Transfer In From Water Department	18,000	12,000	(6,000)
Total Revenue Sewer Treatment Plant Fund 509				18,000	12,000	(6,000)

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET SEWER FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
4335	Sewer Treatment	57.1028	Intergovernmental - Walnut Grove	18,000	12,000	(6,000)
Total Expenditures Sewer Treatment Plant Fund 509				18,000	12,000	(6,000)

ADOPTED FISCAL YEAR 2019 REVENUE BUDGET EMS FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
3610	EMS	34.1400	Printing & duplicating	3,200	3,000	(200)
3610	EMS	34.2610	Ambulance Fees	2,450,000	2,950,000	500,000
3610	EMS	34.2611	Bad Debt Recovery	25,000	16,000	(9,000)
3610	EMS	36.1085	Interest - EMS	140	150	10
3610	EMS	36.1086	Interest on Patient's Account	250	250	-
3610	EMS	37.1530	Contributions - Other	200,000	100,000	(100,000)
9531	Other Finance - EMS	39.1110	Op Transfer In Frm Gen Fund	1,458,406	1,795,309	336,903
Total Revenue EMS Fund 531				4,136,996	4,864,709	727,713

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET EMS FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
3610	EMS	51.1100	Regular Employees	1,600,733	1,776,496	175,763
3610	EMS	51.1200	Temporary Employees	642,578	1,141,571	498,993
3610	EMS	51.1300	Overtime	445,479	554,039	108,560
3610	EMS	51.2100	Group Insurance	352,320	421,867	69,547
3610	EMS	51.2200	FICA Contributions	167,091	215,648	48,557
3610	EMS	51.2300	Medicare	39,078	50,434	11,356
3610	EMS	51.2410	Defined Contribution	166,869	210,420	43,551
3610	EMS	51.2700	Workers Compensation	11,912	14,421	2,509
3610	EMS	51.2910	Longevity	6,230	6,090	(140)
3610	EMS	52.1130	Collection Fees-Bad Debts	7,725	7,725	-
3610	EMS	52.2210	R & M - Vehicles	7,000	4,600	(2,400)
3610	EMS	52.2240	R & M - Service Agreements	400	2,800	2,400
3610	EMS	52.2320	Rental of Equip/Vehicles	5,000	6,000	1,000
3610	EMS	52.3200	Communications	14,052	14,052	-
3610	EMS	52.3400	Printing and Binding	2,000	1,000	(1,000)
3610	EMS	52.3500	Travel	1,000	2,500	1,500
3610	EMS	52.3700	Education and Training	4,000	3,500	(500)
3610	EMS	52.3800	Licenses - Professional	17,000	17,000	-
3610	EMS	52.3850	Contract Labor	160,000	160,000	-
3610	EMS	53.1100	Gen. Supplies/Materials	4,000	4,000	-
3610	EMS	53.1130	Medical Supplies	60,000	65,000	5,000
3610	EMS	53.1270	Gasoline/Diesel	55,672	53,753	(1,919)
3610	EMS	53.1400	Books & Periodicals	600	600	-
3610	EMS	53.1600	Small Equipment	59,643	45,045	(14,598)
3610	EMS	53.1700	Other-Uniforms Purchase	10,000	10,000	-
3610	EMS	53.1710	Medicine & Drugs	21,500	23,000	1,500
3610	EMS	53.1750	Vehicle/ Equipment Parts	26,000	26,000	-
3610	EMS	54.2200	Vehicles	140,000	-	(140,000)
3610	EMS	54.2500	Equipment	15,134	-	(15,134)
3610	EMS	58.1200	Capital Lease - Principal	71,935	26,101	(45,834)
3610	EMS	58.1300	Other Debt - Principal	46,263	-	(46,263)
3610	EMS	58.2200	Capital Lease - Interest	1,476	1,047	(429)
Total Expenditures EMS Fund 531				4,162,690	4,864,709	702,019

ADOPTED FISCAL YEAR 2019 REVENUE BUDGET SOLID WASTE FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
4530	Solid Waste Disposal	32.1930	Waste Removal License Fees	2,500	2,500	-
4530	Solid Waste Disposal	34.4111	Recycling Hauling Fees	165,000	185,000	20,000
4530	Solid Waste Disposal	34.4150	Landfill Use Fees	475,000	625,705	150,705
4530	Solid Waste Disposal	34.4151	Land Disturbance Fees	39,000	39,000	-
4530	Solid Waste Disposal	34.4190	Other Charges	72,000	72,000	-
Total Revenue Budget Unit 4530				753,500	924,205	170,705
4550	Recyclables Ops	34.4130	Sale of Recycled Material	90,000	98,000	8,000
4550	Recyclables Ops	34.4160	Solid Waste Recycle Fees	13,000	14,000	1,000
4550	Recyclables Ops	34.4190	Other charges	124,000	150,000	26,000
4550	Recyclables Ops	34.9300	Bad Check Fees	60	120	60
4550	Recyclables Ops	36.1080	Interest- Recyclables	20	20	-
Total Revenue Budget Unit 4550				227,080	262,140	35,060
9540	Other Finance - SW	39.1110	Op Trans In Frm Gen Fund	159,868	159,868	-
Total Revenue Budget Unit 9540				159,868	159,868	-
Total Revenue Solid Waste Fund 540				1,140,448	1,346,213	205,765

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET

SOLID WASTE FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
4510	Solid Waste/Recyc Adm	51.1100	Regular Employees	91,476	99,596	8,120
4510	Solid Waste/Recyc Adm	51.2100	Group Insurance	15,592	15,216	(376)
4510	Solid Waste/Recyc Adm	51.2200	FICA Contributions	5,727	6,302	575
4510	Solid Waste/Recyc Adm	51.2300	Medicare	1,339	1,474	135
4510	Solid Waste/Recyc Adm	51.2410	Defined Contribution	6,536	11,767	5,231
4510	Solid Waste/Recyc Adm	51.2700	Workers Compensation	2,735	3,311	576
4510	Solid Waste/Recyc Adm	51.2910	Longevity	875	2,050	1,175
Total Expenditures Budget Unit 4510				124,280	139,716	15,436
4530	Solid Waste Disposal	51.1100	Regular Employees	121,049	160,530	39,481
4530	Solid Waste Disposal	51.1200	Temporary Employees	90,000	200,000	110,000
4530	Solid Waste Disposal	51.1300	Overtime	1,000	-	(1,000)
4530	Solid Waste Disposal	51.2100	Group Insurance	41,711	16,200	(25,511)
4530	Solid Waste Disposal	51.2200	FICA Contributions	13,201	10,011	(3,190)
4530	Solid Waste Disposal	51.2300	Medicare	3,087	2,341	(746)
4530	Solid Waste Disposal	51.2410	Defined Contribution	8,064	18,966	10,902
4530	Solid Waste Disposal	51.2700	Workers Compensation	19,424	23,515	4,091
4530	Solid Waste Disposal	51.2910	Longevity	875	945	70
4530	Solid Waste Disposal	52.2110	Disposal of Garbage	500	500	-
4530	Solid Waste Disposal	52.2210	R & M - Vehicles	1,000	1,000	-
4530	Solid Waste Disposal	52.2220	R & M - Public Buildings	500	500	-
4530	Solid Waste Disposal	52.2250	R & M - Equip Repairs	5,500	-	(5,500)
4530	Solid Waste Disposal	52.3300	Advertising	100	100	-
4530	Solid Waste Disposal	52.3400	Printing and Binding	100	100	-
4530	Solid Waste Disposal	52.3600	Dues	-	500	500
4530	Solid Waste Disposal	52.3670	Landfill Tipping Fees	153,000	153,000	-
4530	Solid Waste Disposal	52.3700	Education and Training	-	500	500
4530	Solid Waste Disposal	52.3850	Contract Labor	-	5,500	5,500
4530	Solid Waste Disposal	52.3990	Services-Uniform Clean	2,000	2,000	-
4530	Solid Waste Disposal	53.1100	Gen Supplies/Materials	1,300	1,300	-
4530	Solid Waste Disposal	53.1200	Energy	4,500	4,500	-
4530	Solid Waste Disposal	53.1270	Gasoline / Diesel	10,959	19,995	9,036
4530	Solid Waste Disposal	53.1550	Garbage Bags for Resale	10,000	10,000	-
4530	Solid Waste Disposal	53.1600	Small Equipment	2,750	2,750	-
4530	Solid Waste Disposal	53.1607	Small Hand Tools	250	250	-
4530	Solid Waste Disposal	53.1700	Other- Uniform Purchase	520	520	-
4530	Solid Waste Disposal	53.1750	Vehicle/ Equipment Parts	5,000	5,000	-
4530	Solid Waste Disposal	58.1200	Capital Lease (Principal)	31,379	31,903	524
4530	Solid Waste Disposal	58.2200	Capital Lease (Interest)	1,804	1,280	(524)
Total Expenditures Budget Unit 4530				529,573	673,706	144,133
4550	Recyclables Ops	51.1100	Regular Employees	93,337	109,715	16,378
4550	Recyclables Ops	51.1200	Temporary Employees	29,208	38,278	9,070
4550	Recyclables Ops	51.1300	Overtime	2,094	2,079	(15)
4550	Recyclables Ops	51.2100	Group Insurance	16,323	22,743	6,420
4550	Recyclables Ops	51.2200	FICA Contributions	7,728	9,331	1,603
4550	Recyclables Ops	51.2300	Medicare	1,807	2,182	375
4550	Recyclables Ops	51.2410	Defined Contribution	8,045	12,962	4,917
4550	Recyclables Ops	51.2700	Workers Compensation	17,334	20,984	3,650
4550	Recyclables Ops	51.2910	Longevity	-	420	420
4550	Recyclables Ops	52.2110	Disposal of Garbage	600	500	(100)
4550	Recyclables Ops	52.2123	Recyclng Hauling	165,000	185,000	20,000
4550	Recyclables Ops	52.2210	R & M - Vehicles	-	100	100
4550	Recyclables Ops	52.2240	R & M - Service Agrmnts	469	479	10
4550	Recyclables Ops	52.2250	R & M - Equip Repairs	1,790	1,800	10
4550	Recyclables Ops	52.2320	Rental of Equip/Vehicles	900	900	-
4550	Recyclables Ops	52.3200	Communications	800	800	-

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET SOLID WASTE FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
4550	Recyclables Ops	52.3300	Advertising	3,000	3,000	-
4550	Recyclables Ops	52.3400	Printing and Binding	3,000	3,000	-
4550	Recyclables Ops	52.3500	Travel	2,100	2,100	-
4550	Recyclables Ops	52.3600	Dues and Fees	775	775	-
4550	Recyclables Ops	52.3700	Education and training	900	900	-
4550	Recyclables Ops	52.3750	Carboard PU - Monroe	23,824	24,070	246
4550	Recyclables Ops	52.3990	Services-Uniform Clean	1,800	1,800	-
4550	Recyclables Ops	53.1100	Gen Supplies/Materials	4,000	4,000	-
4550	Recyclables Ops	53.1200	Energy	7,400	7,600	200
4550	Recyclables Ops	53.1270	Gasoline / Diesel	3,940	4,353	413
4550	Recyclables Ops	53.1400	Books & Periodicals	67	67	-
4550	Recyclables Ops	53.1600	Small Equipment	4,675	4,475	(200)
4550	Recyclables Ops	53.1700	Other-Uniform Purchase	450	450	-
4550	Recyclables Ops	53.1750	Vehicle/ Equipment Parts	7,400	7,400	-
4550	Recyclables Ops	54.2200	Vehicles	-	22,406	22,406
4550	Recyclables Ops	55.1005	Free Service	4,188	4,188	-
4550	Recyclables Ops	58.1200	Capital Lease (Principal)	12,899	12,435	(464)
4550	Recyclables Ops	58.2200	Capital Lease (Interest)	742	499	(243)
Total Expenditures Budget Unit 4550				426,595	511,791	85,196
4560	Closure & Post Closure	52.1350	Groundwater Monitoring	6,000	6,000	-
4560	Closure & Post Closure	52.2230	R & M - Landfill	15,000	15,000	-
Total Expenditures Budget Unit 4560				21,000	21,000	-
Total Expenditures Solid Waste Fund 540				1,101,448	1,346,213	244,765

Debt Service Fund

ADOPTED FISCAL YEAR 2019 BUDGET DEBT SERVICE FUND

General Government Debt Service Fund 400

Budget Unit	Title	FY19 Adopted Budget
8000	Intergovernmental	15,645
9400	Operating Transfer-In from General Fund	416,445
General Government Debt Service Fund 400 Revenue Totals		432,090
8000	General Government Debt Service	432,090
General Government Debt Service Fund 400 Expenditure Totals		432,090

ADOPTED FISCAL YEAR 2019 REVENUE BUDGET DEBT SERVICE FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
8000	Debt Service	33.6010	Inter Govt - Newton County	15,645	15,645	-
9400	Other Financing	39.1110	Op Transfer In From General Fund	704,154	416,445	(287,709)
Total Revenue Debt Service Fund 400				719,799	432,090	(287,709)

ADOPTED FISCAL YEAR 2019 EXPENDITURE BUDGET DEBT SERVICE FUND

Budget Unit	Budget Unit Title	Account	Account Title	Amended FY2018 Budget	Adopted FY2019 Budget	Increase (Decrease)
8000	Debt Service	58.1200	Capital Lease (Principal)	360,370	348,920	(11,450)
8000	Debt Service	58.1300	Other Debt (Principal)	63,557	67,135	3,578
8000	Debt Service	58.1350	Payments Dev Authority (Principal)	225,000	-	(225,000)
8000	Debt Service	58.2100	Bonds (Interest)	18,750	-	(18,750)
8000	Debt Service	58.2200	Capital Lease (Interest)	15,897	8,380	(7,517)
8000	Debt Service	58.2300	Other Debt (Interest)	11,225	7,655	(3,570)
8000	Debt Service	58.3000	Fiscal Agent's Fees	25,000	-	(25,000)
Total Expenditures Debt Service Fund 400				719,799	432,090	(287,709)