

100-GENERAL FUND

	2016	2017	(----- 2018 -----)	(----- 2019 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET APPROVED BUDGET
TAXES					
100-31.1120 REAL PROP-TIMBER CUR YR	4,633	13,151	9,049	5,764	0 9,825
100-31.1190 REAL PROP-OTHER-CUR YEAR	6,949,500	8,674,637	8,798,605	6,033,643	0 9,277,933
100-31.1200 REAL PROP-PRIOR YEAR	2,187,418	685,340	450,000	2,538,977	0 450,000
100-31.1310 PERS PROP-MOTOR VEH-CUR	314,506	286,731	229,024	227,621	0 205,785
100-31.1315 MOTOR VEH TITLE AD VALOREM T	802,866	935,987	822,906	729,707	0 881,476
100-31.1320 PERS PROP-MOBILE HM-CUR	54,430	42,266	39,339	49,912	0 39,937
100-31.1350 RAILROAD EQUIPMENT	23,974	29,220	23,974	32,093	0 32,093
100-31.1500 PROPERTY NOT ON DIGEST	115	1,456	12,259	7,569	0 12,259
100-31.1600 REAL ESTATE TRANSFER	199,013	156,256	211,008	153,229	0 211,008
100-31.1750 FRANCHISE TAX-TELV CABLE	71,917	62,401	63,828	53,269	0 63,828
100-31.3100 LOCAL OPTION SALES/USE TX	1,990,206	2,354,817	2,388,247	2,320,591	0 2,673,878
100-31.4200 ALCOHOLIC BEVERAGE EXCISE	69,984	70,560	69,984	66,476	0 69,984
100-31.4500 ENERGY EXCISE TAX	44,944	45,927	50,208	40,167	0 50,208
100-31.6200 INSURANCE PREMIUM TAX	722,768	771,906	784,874	832,451	0 832,451
100-31.6300 FINANCIAL INSTITUTION TAX	41,595	39,755	39,755	44,647	0 39,755
100-31.9100 PEN & INT-GENERAL PROP	153,881	151,012	190,000	161,359	0 190,000
TOTAL TAXES	13,631,751	14,321,422	14,183,060	13,297,475	0 15,040,420
LICENSES & PERMITS					
100-32.1100 ALCOHOLIC BEVERAGES	0	0	5,250	0	0 5,250
100-32.1110 ALCOHOLIC BEV-BEER	3,500	3,500	0	2,450	0 0
100-32.1120 ALCOHOLIC BEV-WINE	1,400	1,750	0	2,450	0 0
100-32.1200 GENERAL BUSINESS LICENSE	52,807	55,265	61,800	55,005	0 61,800
100-32.2200 BUILDING & SIGNS PERMITS	57,460	97,020	73,450	76,820	0 73,450
100-32.2201 BYRON INSPECTIONS	0	2,450	0	16,800	0 30,000
100-32.2210 ZONING & LAND USE	5,846	2,550	5,846	3,829	0 5,846
TOTAL LICENSES & PERMITS	121,013	162,535	146,346	157,354	0 176,346
INTERGOVERNMENTAL REV.					
100-33.1110 FED GRANT OP/CAT DIRECT	885	0	1,225	1,226	0 0
100-33.1151 FED GRANT-FEMA	0	632,766	217,455	212,499	0 217,455
100-33.4112 INDIGENT DEFENSE GRANT	0	150	0	50	0 0
100-33.4149 OTHER STATE GRANTS	4,780	6,268	3,458	4,663	0 36,635
100-33.4152 GEMA GRNT FOR CIVIL DEF	8,309	8,936	8,936	8,936	0 8,936
100-33.6010 LOCAL GRANT-SPECIAL EVENTS B	1,840	0	0	0	0 0
100-33.6100 BOE SRO SAL SUPPLEMENT	144,687	162,309	181,250	109,741	0 181,250
100-33.6200 CRAWFORD COUNTY JUV. CT. REI	33,371	28,959	32,311	24,884	0 32,776
TOTAL INTERGOVERNMENTAL REV.	193,873	839,387	444,635	361,999	0 477,052
CHARGES FOR SERVICES					
100-34.1101 CLERK OF SUPERIOR COURT	191,998	193,343	197,441	145,485	0 197,441
100-34.1104 PROBATE COURT	45,215	46,623	60,000	38,693	0 60,000
100-34.1106 MAGISTRATE COURT	35,441	38,454	40,279	37,841	0 40,279
100-34.1120 PROBATION FEE	12,537	7,423	18,122	5,613	0 18,122
100-34.1910 OTHER-ELECTION QUAL FEE	1,301	1,283	0	1,997	0 0
100-34.1930 OTHER-SALE OF MAPS & PUB	0	21	0	0	0 0
100-34.1935 WEB SUBSCRIPTION	90	0	0	0	0 0
100-34.1940 OTHER-COMM IN TAX COLLECT	283,328	296,815	307,964	306,721	0 342,964

100-GENERAL FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2018		2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
100-34.1945 CREDIT CARD FEE-TAX COLCT	1	0	0	(62)	0	0
100-34.2330 DET & COR SVC-PRIS HOSNG	51,890	51,290	51,890	43,545	0	51,890
100-34.2600 AMBULANCE FEES	841,918	799,135	851,514	713,916	0	851,514
100-34.2900 OTHER JAIL OPERATIONS-CON	138,778	153,999	140,107	111,550	0	140,107
100-34.2901 SHERIFF	130,547	135,503	151,984	94,537	0	151,984
100-34.3901 INDIGENT DEFENSE FEE	0	0	0	100	0	0
100-34.4131 PW SAN-SALE OF RECYCL.MAT	396	0	200	0	0	200
100-34.7200 ACTIVITY FEES-RECREATION	54,954	49,428	54,954	47,624	0	54,954
TOTAL CHARGES FOR SERVICES	1,788,393	1,773,316	1,874,455	1,547,560	0	1,909,455
FINES & FORFEITURES						
100-35.1150 COURT-PROBATE	409,403	633,651	601,000	429,169	0	601,000
100-35.1405 DRUG ABUSE FEE	28,837	32,672	38,000	18,172	0	38,000
100-35.1430 VICTIM ASSISTANCE FUND	64,801	80,323	70,801	58,727	0	70,801
TOTAL FINES & FORFEITURES	503,042	746,646	709,801	506,068	0	709,801
INVESTMENT INCOME						
100-36.1000 INTEREST REVENUES	2,217	1,451	2,272	512	0	2,272
TOTAL INVESTMENT INCOME	2,217	1,451	2,272	512	0	2,272
CONTRIBUTIONS & DONATION						
100-37.1000 CONTRIBUTIONS & DONATIONS	8,800	1,425	2,025	2,072	0	0
100-37.1500 GRANT-NON GOVERNMENTAL	0	40,847	1,000	1,000	0	0
TOTAL CONTRIBUTIONS & DONATION	8,800	42,272	3,025	3,072	0	0
MISCELLANEOUS REVENUE						
100-38.1000 RENTS & ROYALTIES	72,270	61,747	6,750	60,790	0	6,750
100-38.2000 TELEPHONE COMMISSIONS	17,973	35,023	31,859	29,192	0	31,859
100-38.3000 REIMB FOR DAMAGED PROPERT	82,075	38,847	14,295	14,295	0	0
100-38.9000 OTHER (MISCELLANEOUS REV)	2,181	17,728	1,190	1,230	0	0
TOTAL MISCELLANEOUS REVENUE	174,499	153,345	54,094	105,507	0	38,609
OTHER FINANCING SOURCES						
100-39.1300 RESIDUAL EQUITY TRANS IN	0	0	487,466	0	0	77,435
100-39.2100 SALE OF GEN FIXED ASSETS	1,250	13,709	0	39,951	0	0
100-39.3000 GENERAL LONG-TERM DEBT ISSUE	1,680,000	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,681,250	13,709	487,466	39,951	0	77,435
TOTAL REVENUES	18,104,838	18,054,083	17,905,154	16,019,500	0	18,431,390

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	(-----2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(-----2019 -----) REQUESTED BUDGET	APPROVED BUDGET
MARTIN MOSELEY =====						
PURCHASED/CONTRACT SERV.						
100-5.1102.52.3700 EDUCATION & TRAINING	0	1,783	4,000	1,924	0	4,000
TOTAL PURCHASED/CONTRACT SERV.	0	1,783	4,000	1,924	0	4,000
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TOTAL MARTIN MOSELEY	0	1,783	4,000	1,924	0	4,000
ROY LEWIS =====						
PURCHASED/CONTRACT SERV.						
100-5.1104.52.3500 TRAVEL RL	109	74	200	110	0	0
100-5.1104.52.3700 EDUCATION & TRAINING	0	1,770	2,800	1,902	0	3,000
TOTAL PURCHASED/CONTRACT SERV.	109	1,844	3,000	2,012	0	3,000
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TOTAL ROY LEWIS	109	1,844	3,000	2,012	0	3,000
BETTY HILL =====						
PURCHASED/CONTRACT SERV.						
100-5.1106.52.3500 TRAVEL BH	0	186	0	0	0	0
100-5.1106.52.3700 EDUCATION & TRAINING	3,725	2,380	3,233	3,233	0	3,000
TOTAL PURCHASED/CONTRACT SERV.	3,725	2,566	3,233	3,233	0	3,000
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TOTAL BETTY HILL	3,725	2,566	3,233	3,233	0	3,000
WADE YODER =====						
PURCHASED/CONTRACT SERV.						
100-5.1107.52.3700 EDUCATION & TRAINING	2,819	1,323	3,000	30	0	3,000
TOTAL PURCHASED/CONTRACT SERV.	2,819	1,323	3,000	30	0	3,000
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TOTAL WADE YODER	2,819	1,323	3,000	30	0	3,000

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	(-----2018-----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(-----2019-----) REQUESTED BUDGET	APPROVED BUDGET
SHANITA BRYANT						
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PURCHASED/CONTRACT SERV.						
100-5.1108.52.3500 TRAVEL	0	0	298	403	0	0
100-5.1108.52.3700 EDUCATION AND TRAININ	0	0	11,681	11,681	0	3,000
TOTAL PURCHASED/CONTRACT SERV.	0	0	11,979	12,083	0	3,000
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TOTAL SHANITA BRYANT	0	0	11,979	12,083	0	3,000
COMMISSIONER'S OFFICE						
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PERSONAL SERVICES						
100-5.1110.51.1100 REGULAR EMPLOYEES	376,407	433,341	479,169	453,999	0	467,815
100-5.1110.51.1500 ELECTED OFFICIAL	65,491	67,287	67,818	67,045	0	67,114
100-5.1110.51.1600 APPOINTED OFFICIAL	1,200	1,200	1,200	1,046	0	1,200
100-5.1110.51.2110 HEALTH INSURANCE	66,380	69,350	0	0	0	0
100-5.1110.51.2120 LIFE INSURANCE	728	1,066	0	0	0	0
100-5.1110.51.2140 LONG TERM DISABILITY	1,767	1,961	0	0	0	0
100-5.1110.51.2200 SOCIAL SEC (FICA) CNT	31,058	33,774	0	36,351	0	0
100-5.1110.51.2400 RETIREMENT CONTRIBUTI	37,037	37,037	0	0	0	0
100-5.1110.51.2700 WORKER'S COMPENSATION	4,545	3,877	0	0	0	0
TOTAL PERSONAL SERVICES	584,614	648,893	548,187	558,442	0	536,129
PURCHASED/CONTRACT SERV.						
100-5.1110.52.1290 OTHER PROFESSIONAL SE	1,600	1,600	1,600	1,600	0	1,600
100-5.1110.52.2320 RENTAL OF EQUIP & VEH	1,247	1,189	1,060	1,002	0	1,060
100-5.1110.52.2325 CONTRACTS-COPIER/FAX/	8,263	8,862	8,500	8,689	0	8,500
100-5.1110.52.3100 INS, OTHER THAN EMP B	350	500	750	325	0	750
100-5.1110.52.3209 TELEPHONE-LONG DISTAN	94	116	100	69	0	100
100-5.1110.52.3210 TELEPHONE	7,575	8,362	11,235	9,391	0	8,000
100-5.1110.52.3250 POSTAGE	1,737	1,982	2,757	2,407	0	2,100
100-5.1110.52.3300 ADVERTISING	12,150	8,897	9,000	4,181	0	9,000
100-5.1110.52.3500 TRAVEL	164	138	220	220	0	100
100-5.1110.52.3600 DUES & FEES	5,156	5,336	5,521	5,570	0	5,500
100-5.1110.52.3700 EDUCATION & TRAINING	2,930	12,363	15,000	13,206	0	18,000
100-5.1110.52.3850 CONTRACT LABOR	9,122	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	50,389	49,345	55,743	46,660	0	54,710
SUPPLIES						
100-5.1110.53.1101 OFFICE SUPPLIES	4,648	3,484	6,000	5,249	0	6,000
100-5.1110.53.1270 ENERGY-GASOLINE/DIESE	19	0	0	0	0	0
100-5.1110.53.1300 FOOD	1,989	1,607	3,000	3,027	0	5,000
100-5.1110.53.1400 BOOKS & PERIODICALS	4,419	387	1,000	25	0	1,000
100-5.1110.53.1710 ADMINISTRATION SUPPLI	4,197	3,879	6,000	5,470	0	6,000
TOTAL SUPPLIES	15,271	9,356	16,000	13,771	0	18,000

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	(-----2018 -----) CURRENT BUDGET	(-----2018 -----) YEAR-TO-DATE ACTUAL	(-----2019 -----) REQUESTED BUDGET	(-----2019 -----) APPROVED BUDGET
CAPITAL OUTLAY						
TOTAL COMMISSIONER'S OFFICE	650,274	707,594	619,930	618,872	0	608,839
ELECTIONS						
PERSONAL SERVICES						
100-5.1400.51.1100 REGULAR EMPLOYEES	57,213	77,419	67,669	68,130	0	78,117
100-5.1400.51.1200 TEMPORARY EMPLOYEES	38,160	27,970	24,571	22,306	0	49,378
100-5.1400.51.1300 OVERTIME	0	0	1,379	1,379	0	0
100-5.1400.51.1600 APPOINTED OFFICIAL	11,870	12,610	12,060	11,055	0	12,060
100-5.1400.51.2110 HEALTH INSURANCE	15,307	0	0	0	0	0
100-5.1400.51.2120 LIFE INSURANCE	104	152	0	0	0	0
100-5.1400.51.2140 LONG TERM DISABILITY	251	280	0	0	0	0
100-5.1400.51.2200 SOCIAL SEC (FICA) CNT	7,848	7,521	0	7,740	0	0
100-5.1400.51.2400 RETIREMENT CONTRIBUTI	5,291	5,291	0	0	0	0
100-5.1400.51.2600 UNEMPLOYMENT INSURANC	0	4,510	0	0	0	0
100-5.1400.51.2700 WORKER'S COMPENSATION	720	808	0	0	0	0
TOTAL PERSONAL SERVICES	136,764	136,561	105,679	110,610	0	139,555
PURCHASED/CONTRACT SERV.						
100-5.1400.52.1300 TECHNICAL	0	0	420	0	0	420
100-5.1400.52.1310 COMPUTER SERVICE (MAIN	13,330	15,831	26,600	24,338	0	25,000
100-5.1400.52.3209 TELEPHONE-LONG DISTAN	37	26	50	28	0	50
100-5.1400.52.3210 TELEPHONE	871	1,066	1,240	944	0	900
100-5.1400.52.3250 POSTAGE	2,352	1,140	1,820	2,294	0	1,800
100-5.1400.52.3300 ADVERTISING	1,337	1,931	1,810	129	0	1,500
100-5.1400.52.3500 TRAVEL	170	0	400	187	0	200
100-5.1400.52.3600 DUES & FEES	612	315	515	515	0	515
100-5.1400.52.3700 EDUCATION & TRAINING	9,373	9,181	13,100	13,713	0	12,500
100-5.1400.52.3850 CONTRACT LABOR	13,858	7,050	5,250	5,243	0	10,000
TOTAL PURCHASED/CONTRACT SERV.	41,939	36,540	51,205	47,391	0	52,885
SUPPLIES						
100-5.1400.53.1101 OFFICE SUPPLIES	2,168	1,703	1,500	1,479	0	1,500
100-5.1400.53.1110 UNIFORMS & CLOTHING	0	446	514	514	0	500
100-5.1400.53.1300 FOOD	168	93	130	128	0	150
100-5.1400.53.1600 SMALL EQUIPMENT	0	0	0	0	0	1,000
100-5.1400.53.1701 VOTER REG. & ELECT. SU	1,199	3,994	3,180	3,169	0	5,000
TOTAL SUPPLIES	3,534	6,236	5,324	5,290	0	8,150
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL ELECTIONS	182,238	179,337	162,208	163,291	0	200,590

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	(-----2018 -----) CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	(-----2019 -----) REQUESTED BUDGET	APPROVED BUDGET
BOARD OF EQUALIZATION =====						
PERSONAL SERVICES						
100-5.1510.51.1600 APPOINTED OFFICIAL	1,245	1,360	7,560	1,680	0	7,560
100-5.1510.51.2200 SOCIAL SEC (FICA) CNT	95	105	0	129	0	0
100-5.1510.51.2700 WORKER'S COMPENSATION	6	6	0	0	0	0
TOTAL PERSONAL SERVICES	1,345	1,471	7,560	1,809	0	7,560
PURCHASED/CONTRACT SERV.						
100-5.1510.52.3250 POSTAGE	675	452	500	153	0	500
100-5.1510.52.3700 EDUCATION & TRAINING	1,195	256	3,000	480	0	3,000
TOTAL PURCHASED/CONTRACT SERV.	1,869	707	3,500	632	0	3,500
SUPPLIES						
100-5.1510.53.1101 OFFICE SUPPLIES	215	0	500	0	0	500
TOTAL SUPPLIES	215	0	500	0	0	500
TOTAL BOARD OF EQUALIZATION	3,430	2,178	11,560	2,441	0	11,560
INFORMATION SYSTEMS =====						
PURCHASED/CONTRACT SERV.						
100-5.1535.52.1300 TECHNICAL	5,948	6,537	8,000	574	0	1,500
100-5.1535.52.1310 COMPUTER SERVICE (MAIN	139,050	152,189	264,147	177,339	0	263,953
100-5.1535.52.3201 COMMUNICATIONS (INTER	30,291	32,247	30,000	27,852	0	30,000
100-5.1535.52.3210 TELEPHONE	0	45	100	0	0	0
100-5.1535.52.3211 TELEPHONE-CELLPHONE S	1,303	1,316	1,100	922	0	850
100-5.1535.52.3214 MOBILE DATA SRV	15,660	17,322	14,000	16,157	0	14,500
100-5.1535.52.3700 EDUCATION & TRAINING	1,790	0	4,500	0	0	4,500
TOTAL PURCHASED/CONTRACT SERV.	194,041	209,657	321,847	222,844	0	315,303
SUPPLIES						
100-5.1535.53.1101 OFFICE SUPPLIES	339	87	500	250	0	500
100-5.1535.53.1600 SMALL EQUIPMENT	392	1,305	7,150	5,669	0	3,250
100-5.1535.53.1702 IT SUPPORT SUPPLIES	2,441	3,964	4,000	1,590	0	4,000
100-5.1535.53.2400 COMPUTERS-SMALL EQUIP	8,985	46,396	38,700	20,013	0	46,800
TOTAL SUPPLIES	12,156	51,752	50,350	27,521	0	54,550
CAPITAL OUTLAY						
100-5.1535.54.2400 COMPUTERS	0	5,505	9,432	0	0	25,000
100-5.1535.54.2500 OTHER EQUIPMENT	0	0	0	37,227	0	0
TOTAL CAPITAL OUTLAY	0	5,505	9,432	37,227	0	25,000
TOTAL INFORMATION SYSTEMS	206,198	266,913	381,629	287,592	0	394,853

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EXPENDITURES	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) YEAR-TO-DATE ACTUAL	(----- 2019 -----) REQUESTED BUDGET	(----- 2019 -----) APPROVED BUDGET
HUMAN RESOURCES (BENEFITS)						
PERSONAL SERVICES						
100-5.1540.51.1100 REGULAR EMPLOYEES	0	0	11,530	0	0	11,797
100-5.1540.51.2110 HEALTH INSURANCE	0	0	1,555,772	1,541,239	0	1,534,121
100-5.1540.51.2120 LIFE INSURANCE	1,082	0	13,954	11,367	0	14,022
100-5.1540.51.2130 OTHER EMPLOYEE INSURA	0	0	2,000	0	0	2,000
100-5.1540.51.2140 LONG TERM DISABILITY	1,921	0	26,876	25,991	0	27,617
100-5.1540.51.2141 FIRE FIGHTER LONG TER	0	5,730	8,000	8,609	0	8,000
100-5.1540.51.2200 SOCIAL SEC (FICA) CNT	4	(1)	640,855	(5,518)	0	663,351
100-5.1540.51.2400 RETIREMENT CONTRIBUTI	0	0	400,000	400,000	0	500,000
100-5.1540.51.2600 UNEMPLOYMENT INSURANC	0	1,705	3,500	1,448	0	3,500
100-5.1540.51.2700 WORKER'S COMPENSATION	0	0	252,428	239,407	0	231,669
100-5.1540.51.2900 OTHER EMPLOYEE BENEFI	4,445	5,835	5,500	4,430	0	5,500
TOTAL PERSONAL SERVICES	7,452	13,269	2,920,415	2,226,974	0	3,001,577
PURCHASED/CONTRACT SERV.						
100-5.1540.52.3300 ADVERTISING	3,334	1,942	3,000	543	0	2,000
100-5.1540.52.3600 DUES & FEES	92	50	300	65	0	100
TOTAL PURCHASED/CONTRACT SERV.	3,426	1,992	3,300	608	0	2,100
SUPPLIES						
100-5.1540.53.1300 FOOD	136	511	495	494	0	250
100-5.1540.53.1400 BOOKS & PERIODICALS	75	80	5	0	0	250
100-5.1540.53.1708 HR SUPPLIES	617	110	500	0	0	250
100-5.1540.53.1709 WELLNESS SUPPLIES	0	1,190	2,000	1,483	0	0
TOTAL SUPPLIES	828	1,891	3,000	1,977	0	750
OTHER COSTS						
100-5.1540.57.9000 CONTINGENCIES	0	0	140,892	0	0	130,000
TOTAL OTHER COSTS	0	0	140,892	0	0	130,000
TOTAL HUMAN RESOURCES (BENEFITS)	11,706	17,152	3,067,607	2,229,560	0	3,134,427
TAX COMMISSSIONER						
PERSONAL SERVICES						
100-5.1545.51.1100 REGULAR EMPLOYEES	114,722	124,693	131,051	120,510	0	139,639
100-5.1545.51.1500 ELECTED OFFICIAL	71,773	74,038	74,326	74,383	0	75,378
100-5.1545.51.2110 HEALTH INSURANCE	38,268	43,526	0	0	0	0
100-5.1545.51.2120 LIFE INSURANCE	260	381	0	0	0	0
100-5.1545.51.2140 LONG TERM DISABILITY	627	700	0	0	0	0
100-5.1545.51.2200 SOCIAL SEC (FICA) CNT	12,016	13,015	0	12,617	0	0
100-5.1545.51.2400 RETIREMENT CONTRIBUTI	10,582	10,582	0	0	0	0

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018		2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
100-5.1545.51.2700 WORKER'S COMPENSATION	1,467	1,646	0	0	0	0
TOTAL PERSONAL SERVICES	249,715	268,581	205,377	207,510	0	215,017
PURCHASED/CONTRACT SERV.						
100-5.1545.52.1220 LEGAL SERVICES	0	0	366	366	0	750
100-5.1545.52.1300 TECHNICAL	0	0	0	0	0	550
100-5.1545.52.2325 CONTRACTS-COPIER/FAX/	604	565	700	767	0	450
100-5.1545.52.3100 INS, OTHER THAN EMP B	201	201	201	201	0	201
100-5.1545.52.3202 COMMUNICATIONS (WEBSI	6,120	6,120	6,120	6,120	0	6,120
100-5.1545.52.3209 TELEPHONE-LONG DISTAN	58	53	50	33	0	50
100-5.1545.52.3210 TELEPHONE	1,242	1,607	1,500	1,457	0	1,500
100-5.1545.52.3220 WEB SUBSCRIPTIONS	313	635	700	671	0	700
100-5.1545.52.3250 POSTAGE	2,820	2,818	3,300	2,627	0	3,300
100-5.1545.52.3300 ADVERTISING	7,370	8,457	10,000	9,763	0	10,000
100-5.1545.52.3500 TRAVEL	102	0	350	115	0	0
100-5.1545.52.3600 DUES & FEES	405	365	390	365	0	390
100-5.1545.52.3700 EDUCATION & TRAINING	2,017	2,019	3,400	3,377	0	2,500
TOTAL PURCHASED/CONTRACT SERV.	21,252	22,840	27,077	25,862	0	26,511
SUPPLIES						
100-5.1545.53.1101 OFFICE SUPPLIES	3,296	4,814	3,750	3,156	0	4,000
100-5.1545.53.1600 SMALL EQUIPMENT	347	0	0	0	0	0
100-5.1545.53.1703 TAX COLLECTION SUPPLI	19,470	19,872	18,464	17,794	0	18,380
TOTAL SUPPLIES	23,114	24,686	22,214	20,951	0	22,380
TOTAL TAX COMMISSSIONER	294,081	316,107	254,668	254,322	0	263,908
TAX ASSESSORS						
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PERSONAL SERVICES						
100-5.1550.51.1100 REGULAR EMPLOYEES	282,155	301,540	308,870	291,937	0	315,079
100-5.1550.51.1200 TEMPORARY EMPLOYEES	10,898	10,950	10,920	10,154	0	10,920
100-5.1550.51.1600 APPOINTED OFFICIAL	12,060	11,870	12,060	11,435	0	12,060
100-5.1550.51.2110 HEALTH INSURANCE	53,575	60,936	0	0	0	0
100-5.1550.51.2120 LIFE INSURANCE	364	533	0	0	0	0
100-5.1550.51.2140 LONG TERM DISABILITY	877	980	0	0	0	0
100-5.1550.51.2200 SOCIAL SEC (FICA) CNT	21,549	21,475	0	22,142	0	0
100-5.1550.51.2400 RETIREMENT CONTRIBUTI	18,519	18,519	0	0	0	0
100-5.1550.51.2700 WORKER'S COMPENSATION	6,629	6,214	0	0	0	0
TOTAL PERSONAL SERVICES	406,625	433,016	331,850	335,669	0	338,059
PURCHASED/CONTRACT SERV.						
100-5.1550.52.1220 LEGAL SERVICES	2,416	1,628	34,000	29,234	0	5,000
100-5.1550.52.1290 OTHER PROFESSIONAL SE	14,651	13,490	15,000	1,543	0	15,000
100-5.1550.52.1320 MOTOR VEHICLE MAINT	214	319	500	403	0	1,500
100-5.1550.52.2325 CONTRACTS-COPIER/FAX/	1,281	1,775	2,100	2,153	0	2,000
100-5.1550.52.3200 COMMUNICATIONS	7,763	8,057	8,500	7,784	0	10,500

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018		2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
100-5.1550.52.3202 COMMUNICATIONS (WEBSI	7,250	6,750	7,000	7,000	0	8,500
100-5.1550.52.3209 TELEPHONE-LONG DISTAN	60	65	50	23	0	50
100-5.1550.52.3210 TELEPHONE	1,449	1,715	1,650	1,527	0	1,750
100-5.1550.52.3211 TELEPHONE-CELLPHONE S	1,386	1,320	1,800	1,306	0	1,800
100-5.1550.52.3250 POSTAGE	401	462	500	482	0	500
100-5.1550.52.3300 ADVERTISING	0	0	250	0	0	500
100-5.1550.52.3500 TRAVEL	0	0	150	0	0	200
100-5.1550.52.3600 DUES & FEES	1,983	2,040	4,400	2,600	0	4,400
100-5.1550.52.3700 EDUCATION & TRAINING	10,326	7,466	10,000	9,646	0	10,000
TOTAL PURCHASED/CONTRACT SERV.	49,179	45,086	85,900	63,701	0	61,700
SUPPLIES						
100-5.1550.53.1101 OFFICE SUPPLIES	2,408	2,859	3,500	2,926	0	3,000
100-5.1550.53.1110 UNIFORMS & CLOTHING	483	544	640	632	0	600
100-5.1550.53.1120 MV MAINTENANCE SUPPLI	65	104	100	23	0	150
100-5.1550.53.1270 ENERGY-GASOLINE/DIESE	796	1,256	1,300	1,220	0	1,300
100-5.1550.53.1400 BOOKS & PERIODICALS	1,039	1,049	1,500	1,014	0	1,100
100-5.1550.53.1600 SMALL EQUIPMENT	511	0	800	243	0	5,700
100-5.1550.53.1704 TAX ASSESSMENT SUPPLI	15	695	210	120	0	1,000
TOTAL SUPPLIES	5,317	6,508	8,050	6,179	0	12,850
CAPITAL OUTLAY						
100-5.1550.54.2200 VEHICLES	20,000	0	0	0	0	20,000
TOTAL CAPITAL OUTLAY	20,000	0	0	0	0	20,000
TOTAL TAX ASSESSORS	481,122	484,610	425,800	405,550	0	432,609
RISK MANAGEMENT						
PERSONAL SERVICES						
100-5.1555.51.1600 APPOINTED OFFICIAL	3,600	3,600	3,600	3,300	0	3,600
100-5.1555.51.2200 SOCIAL SEC (FICA) CNT	275	275	0	252	0	0
100-5.1555.51.2700 WORKER'S COMPENSATION	62	69	0	0	0	0
TOTAL PERSONAL SERVICES	3,937	3,945	3,600	3,552	0	3,600
PURCHASED/CONTRACT SERV.						
100-5.1555.52.1231 EMPLOYEE MEDICAL/DENT	3,868	2,906	3,500	2,387	0	3,500
100-5.1555.52.3100 INS, OTHER THAN EMP B	444,454	437,357	460,607	460,607	0	440,564
100-5.1555.52.3500 TRAVEL	0	0	100	0	0	100
100-5.1555.52.3700 EDUCATION & TRAINING	0	0	200	0	0	200
TOTAL PURCHASED/CONTRACT SERV.	448,323	440,263	464,407	462,994	0	444,364
SUPPLIES						
100-5.1555.53.1730 RISK MANAGEMENT SUPPL	0	0	100	0	0	100
TOTAL SUPPLIES	0	0	100	0	0	100

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	(-----2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(-----2019 -----) REQUESTED BUDGET	APPROVED BUDGET
OTHER COSTS						
100-5.1555.57.3050 LEGAL SETTLEMENT	750	0	0	0	0	0
TOTAL OTHER COSTS	750	0	0	0	0	0
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TOTAL RISK MANAGEMENT	453,010	444,208	468,107	466,546	0	448,064
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GEN GOVT BLDGS & PLANTS						
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PERSONAL SERVICES						
100-5.1565.51.1100 REGULAR EMPLOYEES	116,720	210,504	242,370	187,456	0	295,263
100-5.1565.51.1200 TEMPORARY EMPLOYEES	22,174	13,537	18,096	0	0	0
100-5.1565.51.1300 OVERTIME	7,174	3,457	4,500	3,154	0	4,500
100-5.1565.51.2110 HEALTH INSURANCE	58,726	60,936	0	0	0	0
100-5.1565.51.2120 LIFE INSURANCE	416	609	0	0	0	0
100-5.1565.51.2140 LONG TERM DISABILITY	1,003	1,121	0	0	0	0
100-5.1565.51.2200 SOCIAL SEC (FICA) CNT	10,689	16,610	0	13,718	0	0
100-5.1565.51.2400 RETIREMENT CONTRIBUTI	21,164	21,164	0	0	0	0
100-5.1565.51.2700 WORKER'S COMPENSATION	6,215	6,970	0	0	0	0
TOTAL PERSONAL SERVICES	244,280	334,907	264,966	204,328	0	299,763
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PURCHASED/CONTRACT SERV.						
100-5.1565.52.1290 OTHER PROFESSIONAL SE	2,436	1,520	2,500	7,380	0	0
100-5.1565.52.1320 MOTOR VEHICLE MAINT	2,902	1,129	2,600	2,474	0	2,500
100-5.1565.52.2140 LAWN CARE	19,080	18,630	21,000	17,715	0	21,000
100-5.1565.52.2200 REPAIRS & MAINTENANCE	29,654	21,452	30,000	27,119	0	30,000
100-5.1565.52.2201 REPAIR & MAINT. (OTHE	24,956	57,164	0	1,000	0	0
100-5.1565.52.2202 REPAIR & MAINT. (HVAC	19,267	30,456	31,000	26,947	0	25,000
100-5.1565.52.2203 REPAIR & MAINT. (ROOF	610	44,928	2,000	4,818	0	10,000
100-5.1565.52.2204 REPAIR & MAINT. (GENE	6,143	6,863	9,126	8,913	0	9,200
100-5.1565.52.2205 REPAIR & MAINT. (UPS)	4,984	4,563	8,400	4,676	0	5,500
100-5.1565.52.2206 REPAIRS & MAINT LEC	32,117	48,244	56,000	36,993	0	35,000
100-5.1565.52.2207 REPAIR & MAINTENANCE	5,536	17,843	16,751	14,712	0	16,000
100-5.1565.52.2208 STORM DAMAGE TEMP ACC	73,397	11,673	0	0	0	0
100-5.1565.52.2320 RENTAL OF EQUIP & VEH	0	569	850	0	0	750
100-5.1565.52.3208 ALARM MONITORING	2,245	1,530	3,000	2,528	0	3,200
100-5.1565.52.3210 TELEPHONE	1,430	1,463	1,895	1,677	0	1,300
100-5.1565.52.3211 TELEPHONE-CELLPHONE S	919	1,778	1,600	998	0	1,600
100-5.1565.52.3214 MOBILE DATA SRV	1,726	0	0	0	0	0
100-5.1565.52.3400 PRINTING & BINDING	123	72	100	0	0	0
100-5.1565.52.3600 DUES & FEES	0	195	480	0	0	0
100-5.1565.52.3700 EDUCATION & TRAINING	0	2,615	3,000	1,868	0	2,700
100-5.1565.52.3850 CONTRACT LABOR	36,383	0	0	0	0	0
100-5.1565.52.3920 PEST CONTROL	10,914	13,619	13,500	11,391	0	14,500
TOTAL PURCHASED/CONTRACT SERV.	274,823	286,306	203,802	171,208	0	178,250

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018		2019		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	
SUPPLIES							
100-5.1565.53.1101 OFFICE SUPPLIES	1,485	1,219	1,500	736	0	500	
100-5.1565.53.1110 UNIFORMS & CLOTHING	4,943	5,305	4,500	3,302	0	4,500	
100-5.1565.53.1119 HVAC MAINTENANCE SUPP	11,222	7,643	11,500	6,941	0	10,500	
100-5.1565.53.1120 MV MAINTENANCE SUPPLI	736	924	1,350	405	0	1,350	
100-5.1565.53.1123 ROOF MAINTENANCE SUPP	0	0	500	0	0	1,100	
100-5.1565.53.1124 GENERATOR MAINTENANCE	0	564	450	842	0	450	
100-5.1565.53.1127 MAINTENANCE SUPPLIES	206	6,270	1,900	410	0	2,500	
100-5.1565.53.1201 ENERGY - UTILITY SERV	83,670	93,490	89,150	82,423	0	93,500	
100-5.1565.53.1202 UTILITIES-NAT.GAS/HEA	14,232	11,873	19,070	18,885	0	18,000	
100-5.1565.53.1203 UTILITIES- WATER	6,200	5,075	6,800	4,626	0	6,800	
100-5.1565.53.1240 BOTTLED GAS	0	0	125	70	0	125	
100-5.1565.53.1270 ENERGY-GASOLINE/DIESE	5,426	6,496	5,500	5,452	0	6,000	
100-5.1565.53.1271 ENERGY-GENERATOR FUEL	0	0	750	0	0	750	
100-5.1565.53.1300 FOOD	709	708	750	624	0	500	
100-5.1565.53.1400 BOOKS & PERIODICALS	0	0	250	0	0	100	
100-5.1565.53.1600 SMALL EQUIPMENT	3,847	4,811	2,500	2,448	0	4,000	
100-5.1565.53.1601 SMALL EQUIPMENT-HVAC	510	672	800	791	0	500	
100-5.1565.53.1705 JANATORIAL SUPPLIES	20,485	13,840	14,000	13,956	0	13,000	
100-5.1565.53.1713 BLDG & MAINT. SUPPLIE	10,602	8,271	8,100	4,130	0	9,000	
100-5.1565.53.1723 SAFETY SUPPLIES	392	346	800	742	0	650	
100-5.1565.53.2206 MAINT. SUPPLIES LEC	4,147	11,029	9,500	2,868	0	4,500	
TOTAL SUPPLIES	168,810	178,537	179,795	149,651	0	178,325	
CAPITAL OUTLAY							
100-5.1565.54.1300 BUILDINGS	0	0	0	0	0	46,949	
100-5.1565.54.1301 BUILDINGS (HVAC)	0	0	16,495	16,495	0	0	
100-5.1565.54.1302 BUILDINGS (ROOF)	26,491	0	0	0	0	0	
100-5.1565.54.1350 SP PROJ- FAC SYSTEM U	69,090	0	0	0	0	0	
100-5.1565.54.2200 VEHICLES	0	0	2,500	2,500	0	0	
100-5.1565.54.2500 OTHER EQUIPMENT	0	0	17,700	17,700	0	0	
TOTAL CAPITAL OUTLAY	95,581	0	36,695	36,695	0	46,949	
TOTAL GEN GOVT BLDGS & PLANTS	783,494	799,750	685,258	561,882	0	703,287	
ENGINEERING SERVICES							
PERSONAL SERVICES							
100-5.1575.51.1100 REGULAR EMPLOYEES	0	0	123,129	94,653	0	118,619	
100-5.1575.51.1300 OVERTIME	0	0	7,000	0	0	0	
100-5.1575.51.2200 SOCIAL SEC (FICA) CNT	0	0	0	6,696	0	0	
TOTAL PERSONAL SERVICES	0	0	130,129	101,349	0	118,619	
PURCHASED/CONTRACT SERV.							
100-5.1575.52.1290 OTHER PROFESSIONAL SE	0	0	7,000	4,650	0	5,000	
100-5.1575.52.1320 MOTOR VEHICLE MAINTEN	0	0	950	0	0	950	

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018		2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
100-5.1575.52.2325 CONTRACTS-COPIER/FAX/	0	0	500	0	0	0
100-5.1575.52.3209 TELEPHONE - LONG DIST	0	0	250	0	0	20
100-5.1575.52.3210 TELEPHONE (LANDLINE)	0	0	400	99	0	100
100-5.1575.52.3211 TELEPHONE (CELLPHONE)	0	0	720	465	0	720
100-5.1575.52.3220 WEB SUBSCRIPTIONS	0	0	40	0	0	250
100-5.1575.52.3250 POSTAGE	0	0	500	236	0	500
100-5.1575.52.3300 ADVERTISING	0	0	500	0	0	500
100-5.1575.52.3400 PRINTING AND BINDING	0	0	250	153	0	250
100-5.1575.52.3500 TRAVEL	0	0	200	0	0	0
100-5.1575.52.3600 DUES & FEES	0	0	610	482	0	690
100-5.1575.52.3700 EDUCATION & TRAINING	0	0	3,000	2,175	0	5,000
TOTAL PURCHASED/CONTRACT SERV.	0	0	14,920	8,260	0	13,980
SUPPLIES						
100-5.1575.53.1101 OFFICE SUPPLIES	0	0	3,000	2,354	0	1,000
100-5.1575.53.1110 UNIFORMS & CLOTHING	0	0	500	0	0	300
100-5.1575.53.1120 MV MAINTENANCE SUPPLI	0	0	400	0	0	400
100-5.1575.53.1270 ENERGY - GASOLINE/DIE	0	0	800	304	0	800
100-5.1575.53.1400 BOOKS & PERIODICALS	0	0	0	0	0	350
100-5.1575.53.1780 SUPPLIES-ENGINEERING	0	0	7,502	500	0	1,000
TOTAL SUPPLIES	0	0	12,202	3,158	0	3,850
CAPITAL OUTLAY						
100-5.1575.54.1300 BUILDINGS	0	0	0	0	0	68,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	68,000
TOTAL ENGINEERING SERVICES	0	0	157,251	112,767	0	204,449
RECORDS MANAGEMENT						
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PERSONAL SERVICES	_____	_____	_____	_____	_____	_____
PURCHASED/CONTRACT SERV.	_____	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____	_____
OTHER GENERAL GOVT						
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PURCHASED/CONTRACT SERV.						
100-5.1599.52.1210 ACCOUNTING AND AUDITI	51,400	49,900	55,000	55,000	0	60,000
100-5.1599.52.1220 LEGAL SERVICES	8,086	42,749	15,245	15,245	0	14,000
100-5.1599.52.1290 OTHER PROFESSIONAL SE	30,432	5,342	16,781	16,075	0	22,914
100-5.1599.52.3100 INS, OTHER THAN EMP B	0	0	0	5,310	0	0
100-5.1599.52.3202 COMMUNICATIONS-WEB HO	0	5,640	4,320	4,320	0	4,320
100-5.1599.52.3220 WEB SUBSCRIPTIONS	2,675	5,106	3,951	3,950	0	5,000

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018		2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
100-5.1599.52.3300 ADVERTISING	0	0	300	0	0	300
100-5.1599.52.3600 DUES & FEES	0	0	117	91	0	0
100-5.1599.52.3650 BANK SERVICE FEES	539	331	0	(80)	0	0
TOTAL PURCHASED/CONTRACT SERV.	93,133	109,069	95,714	99,911	0	106,534
SUPPLIES						
100-5.1599.53.1716 PUBLIC EDUCATIONAL SU	0	0	3,690	2,119	0	2,000
100-5.1599.53.1731 EMPLOYEE RECOGNITION	4,946	5,233	6,006	6,006	0	5,000
TOTAL SUPPLIES	4,946	5,233	9,696	8,125	0	7,000
CAPITAL OUTLAY						
OTHER COSTS						
100-5.1599.57.1006 MID GA RDC	16,883	16,822	17,060	17,068	0	17,060
100-5.1599.57.2009 MID GA CLEAN AIR COAL	3,342	3,342	3,342	3,342	0	3,342
100-5.1599.57.2010 WRATS-WR TRANSPORT ST	576	161	576	576	0	1,316
100-5.1599.57.9000 CONTINGENCIES	0	0	161,057	0	0	466,169
100-5.1599.57.9003 CONTINGENCY-FIRE GRAN	0	0	220,431	0	0	264,959
TOTAL OTHER COSTS	20,801	20,325	402,466	20,986	0	752,846
DEBT SERVICE						
100-5.1599.58.1200 CAPITAL LEASE-PRINCIP	60,387	0	0	0	0	0
100-5.1599.58.2200 CAPITAL LEASE INTERES	894	0	0	0	0	0
TOTAL DEBT SERVICE	61,281	0	0	0	0	0
TOTAL OTHER GENERAL GOVT	180,161	134,627	507,876	129,021	0	866,380
SUPERIOR COURT						
PERSONAL SERVICES						
100-5.2150.51.1350 BAILIFF SALARIES	25,695	19,745	21,840	16,345	0	21,840
100-5.2150.51.1500 ELECTED OFFICIAL	31,080	31,422	31,422	31,424	0	34,153
100-5.2150.51.2200 SOCIAL SEC (FICA) CNT	3,504	3,082	0	2,679	0	0
100-5.2150.51.2700 WORKER'S COMPENSATION	328	368	0	0	0	0
TOTAL PERSONAL SERVICES	60,607	54,616	53,262	50,448	0	55,993
PURCHASED/CONTRACT SERV.						
100-5.2150.52.1222 COURT FEES-JURY LIST	664	620	655	655	0	685
100-5.2150.52.1225 COURT REPORTING	34,460	53,639	25,000	27,418	0	25,000
100-5.2150.52.1240 INTERPRETATION SERVIC	0	177	316	315	0	0
100-5.2150.52.3250 POSTAGE	1,495	1,664	2,000	1,312	0	2,000
100-5.2150.52.3300 ADVERTISING	377	210	0	0	0	0
100-5.2150.52.3500 TRAVEL	0	155	0	0	0	0
100-5.2150.52.3850 CONTRACT LABOR	23,216	21,667	26,000	15,000	0	26,000
TOTAL PURCHASED/CONTRACT SERV.	60,213	78,130	53,971	44,699	0	53,685

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(-----2019 -----) REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES						
100-5.2150.53.1300 FOOD	0	216	30	48	0	0
100-5.2150.53.1706 LEGAL & COURT SUPPLIE	0	98	0	0	0	0
TOTAL SUPPLIES	0	314	30	48	0	0
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TOTAL SUPERIOR COURT	120,820	133,061	107,263	95,196	0	109,678
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CLERK OF SUPERIOR COURT						
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PERSONAL SERVICES						
100-5.2180.51.1100 REGULAR EMPLOYEES	95,796	107,035	108,598	102,675	0	110,769
100-5.2180.51.1500 ELECTED OFFICIAL	86,970	89,679	89,933	90,112	0	91,374
100-5.2180.51.2110 HEALTH INSURANCE	30,614	34,820	0	0	0	0
100-5.2180.51.2120 LIFE INSURANCE	208	304	0	0	0	0
100-5.2180.51.2140 LONG TERM DISABILITY	501	560	0	0	0	0
100-5.2180.51.2200 SOCIAL SEC (FICA) CNT	13,655	14,645	0	14,348	0	0
100-5.2180.51.2400 RETIREMENT CONTRIBUTI	7,937	7,937	0	0	0	0
100-5.2180.51.2700 WORKER'S COMPENSATION	1,520	1,705	0	0	0	0
TOTAL PERSONAL SERVICES	237,201	256,685	198,531	207,135	0	202,143
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PURCHASED/CONTRACT SERV.						
100-5.2180.52.1310 COMPUTER SERVICE (MAIN	3,120	3,120	3,120	3,120	0	3,120
100-5.2180.52.2325 CONTRACTS-COPIER/FAX/	4,229	4,334	4,476	4,483	0	4,476
100-5.2180.52.3100 INS, OTHER THAN EMP B	100	100	100	100	0	100
100-5.2180.52.3203 ENCRYPTION SERVICE	53	53	60	51	0	60
100-5.2180.52.3209 TELEPHONE-LONG DISTAN	3	2	100	0	0	10
100-5.2180.52.3210 TELEPHONE	1,449	1,715	1,500	1,527	0	2,000
100-5.2180.52.3250 POSTAGE	2,276	2,327	2,000	1,955	0	2,000
100-5.2180.52.3600 DUES & FEES	300	300	300	300	0	300
100-5.2180.52.3700 EDUCATION & TRAINING	800	875	2,000	951	0	2,000
TOTAL PURCHASED/CONTRACT SERV.	12,329	12,827	13,656	12,486	0	14,066
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SUPPLIES						
100-5.2180.53.1101 OFFICE SUPPLIES	1,538	2,027	3,170	2,035	0	3,170
100-5.2180.53.1600 SMALL EQUIPMENT	0	0	0	0	0	800
100-5.2180.53.1706 LEGAL & COURT SUPPLIE	4,331	3,684	6,072	4,573	0	6,071
TOTAL SUPPLIES	5,869	5,710	9,242	6,608	0	10,041
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CAPITAL OUTLAY						
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TOTAL CLERK OF SUPERIOR COURT	255,399	275,222	221,429	226,229	0	226,250

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	(-----2018 -----) CURRENT BUDGET	(-----2018 -----) YEAR-TO-DATE ACTUAL	(-----2019 -----) REQUESTED BUDGET	(-----2019 -----) APPROVED BUDGET
DA'S OFFICE =====						
PERSONAL SERVICES						
100-5.2200.51.1100 REGULAR EMPLOYEES	157,998	166,106	181,803	133,504	0	168,155
100-5.2200.51.1200 TEMPORARY EMPLOYEES	0	218	8,120	1,160	0	0
100-5.2200.51.1500 ELECTED OFFICIAL	1,343	1,343	1,344	1,343	0	1,343
100-5.2200.51.1600 APPOINTED OFFICIAL	3,600	3,600	3,600	3,081	0	3,600
100-5.2200.51.2110 HEALTH INSURANCE	7,654	8,705	0	0	0	0
100-5.2200.51.2120 LIFE INSURANCE	52	76	0	0	0	0
100-5.2200.51.2140 LONG TERM DISABILITY	125	140	0	0	0	0
100-5.2200.51.2200 SOCIAL SEC (FICA) CNT	3,856	3,264	0	3,218	0	0
100-5.2200.51.2400 RETIREMENT CONTRIBUTI	2,646	2,646	0	0	0	0
100-5.2200.51.2700 WORKER'S COMPENSATION	489	548	0	0	0	0
TOTAL PERSONAL SERVICES	177,763	186,646	194,867	142,306	0	173,098
PURCHASED/CONTRACT SERV.						
100-5.2200.52.1225 COURT REPORTING	0	0	200	0	0	400
100-5.2200.52.2325 CONTRACTS-COPIER/FAX/	2,242	2,789	2,400	1,927	0	2,700
100-5.2200.52.3203 ENCRYPTION SERVICE	53	53	60	62	0	60
100-5.2200.52.3209 TELEPHONE-LONG DISTAN	79	88	125	39	0	25
100-5.2200.52.3210 TELEPHONE	1,352	1,607	1,550	1,457	0	1,550
100-5.2200.52.3250 POSTAGE	1,247	1,381	1,350	1,025	0	1,000
100-5.2200.52.3500 TRAVEL	0	0	0	0	0	500
100-5.2200.52.3700 EDUCATION & TRAINING	0	0	800	809	0	1,000
100-5.2200.52.3850 CONTRACT LABOR	0	26,936	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	4,973	32,854	6,485	5,320	0	7,235
SUPPLIES						
100-5.2200.53.1101 OFFICE SUPPLIES	1,970	1,726	2,200	2,093	0	2,000
100-5.2200.53.1270 ENERGY-GASOLINE/DIESE	981	1,734	1,500	1,788	0	1,600
100-5.2200.53.1400 BOOKS & PERIODICALS	0	0	125	0	0	125
100-5.2200.53.2400 COMPUTERS-SMALL EQUIP	0	900	1,200	1,171	0	1,200
TOTAL SUPPLIES	2,951	4,360	5,025	5,052	0	4,925
TOTAL DA'S OFFICE	185,687	223,859	206,377	152,678	0	185,258
VICTIM ASSISTANCE =====						
PERSONAL SERVICES						
100-5.2210.51.1100 REGULAR EMPLOYEES	73,319	57,025	83,768	75,083	0	85,437
100-5.2210.51.2110 HEALTH INSURANCE	7,654	8,705	0	0	0	0
100-5.2210.51.2120 LIFE INSURANCE	52	76	0	0	0	0
100-5.2210.51.2140 LONG TERM DISABILITY	125	140	0	0	0	0
100-5.2210.51.2200 SOCIAL SEC (FICA) CNT	4,877	3,565	0	4,934	0	0
100-5.2210.51.2400 RETIREMENT CONTRIBUTI	2,646	2,646	0	0	0	0

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018		2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
100-5.2210.51.2700 WORKER'S COMPENSATION	531	596	0	0	0	0
TOTAL PERSONAL SERVICES	89,204	72,753	83,768	80,017	0	85,437
PURCHASED/CONTRACT SERV.						
100-5.2210.52.1240 INTERPRETATION SERVIC	0	0	210	0	0	210
100-5.2210.52.3250 POSTAGE	323	443	500	467	0	500
100-5.2210.52.3500 TRAVEL	0	1,746	0	0	0	450
100-5.2210.52.3700 EDUCATION & TRAINING	1,387	1,197	1,400	1,019	0	1,400
TOTAL PURCHASED/CONTRACT SERV.	1,710	3,386	2,110	1,486	0	2,560
SUPPLIES						
100-5.2210.53.1101 OFFICE SUPPLIES	664	1,298	1,100	1,087	0	1,100
100-5.2210.53.2400 COMPUTERS-SMALL EQUIP	0	1,100	1,200	1,171	0	1,200
TOTAL SUPPLIES	664	2,398	2,300	2,258	0	2,300
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TOTAL VICTIM ASSISTANCE	91,577	78,537	88,178	83,761	0	90,297
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MAGISTRATE COURT						
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PERSONAL SERVICES						
100-5.2400.51.1100 REGULAR EMPLOYEES	111,021	111,489	119,482	111,438	0	121,843
100-5.2400.51.1500 ELECTED OFFICIAL	75,028	77,419	77,738	77,794	0	78,883
100-5.2400.51.1600 APPOINTED OFFICIAL	0	6,000	7,200	6,600	0	7,200
100-5.2400.51.2110 HEALTH INSURANCE	38,268	43,525	0	0	0	0
100-5.2400.51.2120 LIFE INSURANCE	260	381	0	0	0	0
100-5.2400.51.2140 LONG TERM DISABILITY	627	700	0	0	0	0
100-5.2400.51.2200 SOCIAL SEC (FICA) CNT	13,291	13,951	0	13,953	0	0
100-5.2400.51.2400 RETIREMENT CONTRIBUTI	10,582	10,582	0	0	0	0
100-5.2400.51.2700 WORKER'S COMPENSATION	1,375	1,542	0	0	0	0
TOTAL PERSONAL SERVICES	250,452	265,589	204,420	209,786	0	207,926
PURCHASED/CONTRACT SERV.						
100-5.2400.52.1240 INTERPRETATION SERVIC	50	158	1,046	0	0	1,500
100-5.2400.52.2325 CONTRACTS-COPIER/FAX/	396	429	488	472	0	400
100-5.2400.52.3100 INS, OTHER THAN EMP B	0	0	100	100	0	100
100-5.2400.52.3203 ENCRYPTION SERVICE	26	31	56	51	0	50
100-5.2400.52.3209 TELEPHONE-LONG DISTAN	28	28	34	24	0	66
100-5.2400.52.3210 TELEPHONE	2,551	1,719	2,271	2,107	0	2,000
100-5.2400.52.3211 TELEPHONE-CELLPHONE S	475	467	700	426	0	700
100-5.2400.52.3250 POSTAGE	1,622	1,595	2,050	1,645	0	600
100-5.2400.52.3600 DUES & FEES	235	260	300	260	0	300
100-5.2400.52.3700 EDUCATION & TRAINING	963	2,327	2,985	2,853	0	3,900
TOTAL PURCHASED/CONTRACT SERV.	6,346	7,013	10,030	7,936	0	9,616
SUPPLIES						
100-5.2400.53.1101 OFFICE SUPPLIES	1,710	1,412	1,900	1,015	0	1,900
100-5.2400.53.1400 BOOKS & PERIODICALS	1,803	2,927	2,404	2,404	0	2,000

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018		2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
100-5.2400.53.1600 SMALL EQUIPMENT	0	0	500	0	0	500
100-5.2400.53.1706 LEGAL & COURT SUPPLIE	0	76	100	44	0	100
TOTAL SUPPLIES	3,513	4,415	4,904	3,464	0	4,500
CAPITAL OUTLAY						
TOTAL MAGISTRATE COURT	260,312	277,018	219,354	221,185	0	222,042
PROBATE COURT						
PERSONAL SERVICES						
100-5.2450.51.1100 REGULAR EMPLOYEES	119,086	114,230	121,088	109,150	0	123,477
100-5.2450.51.1500 ELECTED OFFICIAL	46,878	63,467	64,885	63,770	0	64,885
100-5.2450.51.1600 APPOINTED OFFICIALS	1,647	0	0	0	0	0
100-5.2450.51.2110 HEALTH INSURANCE	38,268	43,525	0	0	0	0
100-5.2450.51.2120 LIFE INSURANCE	260	381	0	0	0	0
100-5.2450.51.2140 LONG TERM DISABILITY	627	700	0	0	0	0
100-5.2450.51.2200 SOCIAL SEC (FICA) CNT	12,304	11,466	0	12,578	0	0
100-5.2450.51.2400 RETIREMENT CONTRIBUTI	10,582	10,582	0	0	0	0
100-5.2450.51.2700 WORKER'S COMPENSATION	1,552	520	0	0	0	0
TOTAL PERSONAL SERVICES	231,204	244,872	185,973	185,498	0	188,362
PURCHASED/CONTRACT SERV.						
100-5.2450.52.1220 LEGAL SERVICES	0	335	127	0	0	700
100-5.2450.52.1240 INTERPRETATION SERVIC	482	317	700	479	0	700
100-5.2450.52.2325 CONTRACTS-COPIER/FAX-	2,963	3,034	3,063	2,900	0	2,700
100-5.2450.52.3100 INS, OTHER THAN EMP B	0	0	100	0	0	100
100-5.2450.52.3203 ENCRYPTION SERVICE	57	80	90	76	0	100
100-5.2450.52.3209 TELEPHONE-LONG DISTAN	97	85	80	33	0	50
100-5.2450.52.3210 TELEPHONE	1,063	1,281	1,200	1,149	0	1,200
100-5.2450.52.3250 POSTAGE	1,766	2,177	1,900	1,882	0	1,900
100-5.2450.52.3600 DUES & FEES	300	300	510	300	0	610
100-5.2450.52.3700 EDUCATION & TRAINING	2,531	3,596	5,000	3,862	0	5,000
TOTAL PURCHASED/CONTRACT SERV.	9,260	11,206	12,770	10,682	0	13,060
SUPPLIES						
100-5.2450.53.1101 OFFICE SUPPLIES	1,638	1,459	1,749	1,710	0	1,800
100-5.2450.53.1400 BOOKS & PERIODICALS	378	0	584	397	0	1,000
100-5.2450.53.1706 LEGAL & COURT SUPPLIE	1,274	1,291	1,727	1,726	0	1,500
TOTAL SUPPLIES	3,291	2,749	4,060	3,833	0	4,300
CAPITAL OUTLAY						
TOTAL PROBATE COURT	243,755	258,826	202,803	200,013	0	205,722

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(-----2019 -----) REQUESTED BUDGET	APPROVED BUDGET
JUVENILE OFFICE						
PERSONAL SERVICES						
100-5.2600.51.1100 REGULAR EMPLOYEES	74,486	83,326	83,596	80,037	0	85,267
100-5.2600.51.2110 HEALTH INSURANCE	15,307	8,705	0	0	0	0
100-5.2600.51.2120 LIFE INSURANCE	104	152	0	0	0	0
100-5.2600.51.2140 LONG TERM DISABILITY	251	280	0	0	0	0
100-5.2600.51.2200 SOCIAL SEC (FICA) CNT	5,449	6,134	0	5,862	0	0
100-5.2600.51.2400 RETIREMENT CONTRIBUTI	5,291	5,291	0	0	0	0
100-5.2600.51.2700 WORKER'S COMPENSATION	322	361	0	0	0	0
TOTAL PERSONAL SERVICES	101,210	104,249	83,596	85,900	0	85,267
PURCHASED/CONTRACT SERV.						
100-5.2600.52.2325 CONTRACTS-COPIER/FAX/	598	636	765	625	0	535
100-5.2600.52.3209 TELEPHONE-LONG DISTAN	0	1	10	1	0	10
100-5.2600.52.3210 TELEPHONE	775	955	880	841	0	800
100-5.2600.52.3211 TELEPHONE-CELLPHONE S	642	662	595	466	0	570
100-5.2600.52.3250 POSTAGE	23	74	46	17	0	46
100-5.2600.52.3500 TRAVEL	520	689	500	394	0	500
100-5.2600.52.3600 DUES & FEES	83	0	42	42	0	0
100-5.2600.52.3700 EDUCATION & TRAINING	4,447	2,823	3,900	3,870	0	2,500
TOTAL PURCHASED/CONTRACT SERV.	7,088	5,840	6,738	6,257	0	4,961
SUPPLIES						
100-5.2600.53.1101 OFFICE SUPPLIES	1,733	1,632	1,356	1,349	0	1,300
100-5.2600.53.1110 UNIFORMS & CLOTHING	529	498	252	252	0	200
100-5.2600.53.1300 FOOD	0	0	0	0	0	100
100-5.2600.53.1400 BOOKS & PERIODICALS	0	66	70	0	0	100
100-5.2600.53.1600 SMALL EQUIPMENT	0	0	0	0	0	1,000
100-5.2600.53.1706 LEGAL & COURT SUPPLIE	0	0	0	0	0	100
TOTAL SUPPLIES	2,262	2,196	1,678	1,601	0	2,800
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL JUVENILE OFFICE	110,559	112,284	92,012	93,757	0	93,028
PUBLIC DEFENDERS OFFICE						
PURCHASED/CONTRACT SERV.						
100-5.2800.52.1100 OFFICIAL/ADMINISTRATI	338,501	347,192	348,917	260,767	0	348,917
100-5.2800.52.1220 LEGAL SERVICES	22,474	12,574	9,000	16,441	0	9,000
100-5.2800.52.1221 LEGAL SERVICES-PROB C	0	0	2,000	123	0	1,000
TOTAL PURCHASED/CONTRACT SERV.	360,975	359,766	359,917	277,331	0	358,917

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) YEAR-TO-DATE ACTUAL	(----- 2019 -----) REQUESTED BUDGET	(----- 2019 -----) APPROVED BUDGET
TOTAL PUBLIC DEFENDERS OFFICE	360,975	359,766	359,917	277,331	0	358,917
SHERIFF						
PERSONAL SERVICES						
100-5.3300.51.1100 REGULAR EMPLOYEES	1,221,136	1,270,871	1,371,679	1,138,718	1,440,263	1,445,546
100-5.3300.51.1300 OVERTIME	116,390	116,614	110,000	117,259	110,000	110,000
100-5.3300.51.1355 SRO SALARY SUPPLEMENT	11,515	11,289	14,700	9,836	14,700	14,700
100-5.3300.51.1500 ELECTED OFFICIAL	81,318	83,970	84,321	84,372	84,321	85,555
100-5.3300.51.1600 APPOINTED OFFICIAL	7,150	9,000	10,200	8,590	10,200	15,300
100-5.3300.51.2110 HEALTH INSURANCE	240,335	261,152	0	0	0	0
100-5.3300.51.2120 LIFE INSURANCE	1,717	2,512	0	0	0	0
100-5.3300.51.2140 LONG TERM DISABILITY	4,155	4,762	0	0	0	0
100-5.3300.51.2200 SOCIAL SEC (FICA) CNT	103,783	107,349	0	99,524	0	0
100-5.3300.51.2400 RETIREMENT CONTRIBUTI	84,656	84,656	0	0	0	0
100-5.3300.51.2700 WORKER'S COMPENSATION	51,496	56,517	0	0	0	0
TOTAL PERSONAL SERVICES	1,923,649	2,008,692	1,590,900	1,458,298	1,659,484	1,671,101
PURCHASED/CONTRACT SERV.						
100-5.3300.52.1230 NON-EMPL MEDICAL DENT	0	0	350	0	350	350
100-5.3300.52.1231 EMPLOYEE MEDICAL/DENT	0	75	0	0	0	0
100-5.3300.52.1250 VETERINARY SERVICES	1,092	1,236	1,650	1,150	3,000	3,000
100-5.3300.52.1300 TECHNICAL	11,483	4,857	5,000	4,072	5,000	3,000
100-5.3300.52.1310 COMPUTER SERVICE (MAIN	0	0	10,431	0	0	0
100-5.3300.52.1320 MOTOR VEHICLE MAINT	24,623	35,161	28,500	27,228	28,000	28,000
100-5.3300.52.2200 REPAIRS & MAINTENANCE	485	2,506	3,000	2,384	3,000	3,000
100-5.3300.52.2325 CONTRACTS-COPIER/FAX/	10,177	10,701	9,500	8,817	9,500	9,500
100-5.3300.52.3100 INS, OTHER THAN EMP B	125	125	1,000	650	1,000	1,000
100-5.3300.52.3203 ENCRYPTION SERVICE	333	320	250	304	500	500
100-5.3300.52.3209 TELEPHONE-LONG DISTAN	732	867	750	394	750	350
100-5.3300.52.3210 TELEPHONE	11,999	16,485	29,266	26,046	28,192	28,191
100-5.3300.52.3211 TELEPHONE-CELLPHONE S	14,235	11,925	13,000	6,926	13,000	8,000
100-5.3300.52.3214 MOBILE DATA SRV	38	0	0	0	0	0
100-5.3300.52.3220 WEB SUBSCRIPTIONS	9,044	11,400	13,130	13,279	13,010	13,010
100-5.3300.52.3250 POSTAGE	1,149	1,086	1,200	954	2,000	1,200
100-5.3300.52.3300 ADVERTISING	1,607	1,759	1,000	1,073	2,000	1,000
100-5.3300.52.3400 PRINTING & BINDING	0	0	659	658	0	0
100-5.3300.52.3500 TRAVEL	0	0	0	62	0	0
100-5.3300.52.3600 DUES & FEES	1,872	2,081	1,700	1,806	2,000	2,000
100-5.3300.52.3610 DOT VEH HWY IMPACT FE	0	200	200	0	200	200
100-5.3300.52.3700 EDUCATION & TRAINING	7,050	3,479	7,500	7,123	7,500	6,000
TOTAL PURCHASED/CONTRACT SERV.	96,044	104,263	128,086	102,925	119,002	108,301
SUPPLIES						
100-5.3300.53.1101 OFFICE SUPPLIES	4,793	5,378	5,000	3,998	5,000	5,000
100-5.3300.53.1102 TRAINING SUPPLIES	2,458	3,441	4,880	4,431	5,000	5,000

100-GENERAL FUND

EXPENDITURES			(------ 2018 -----)		(------2019 -----)	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
100-5.3300.53.1110 UNIFORMS & CLOTHING	12,514	10,954	13,404	10,805	10,000	10,000
100-5.3300.53.1120 MV MAINTENANCE SUPPLI	34,962	26,977	32,771	28,112	30,000	30,000
100-5.3300.53.1270 ENERGY-GASOLINE/DIESE	107,094	114,890	99,450	98,708	99,000	99,000
100-5.3300.53.1300 FOOD	2,009	2,476	3,500	1,978	3,000	3,000
100-5.3300.53.1400 BOOKS & PERIODICALS	649	25	650	82	650	650
100-5.3300.53.1600 SMALL EQUIPMENT	3,686	595	7,745	2,874	41,835	5,400
100-5.3300.53.1605 FIRING RANGE	7,178	0	2,000	0	2,000	2,000
100-5.3300.53.1713 BLDG & MAINT. SUPPLIE	109	198	500	325	500	500
100-5.3300.53.1714 LAW ENFORCEMENT SUPPL	3,358	5,373	3,841	3,637	5,000	5,000
TOTAL SUPPLIES	178,809	170,305	173,741	154,950	201,985	165,550
CAPITAL OUTLAY						
OTHER COSTS						
100-5.3300.57.3010 BOE SPECIAL EVENT PYM	1,840	0	0	0	0	0
TOTAL OTHER COSTS	1,840	0	0	0	0	0
TOTAL SHERIFF	2,200,343	2,283,260	1,892,727	1,716,174	1,980,471	1,944,952
JAIL						
PERSONAL SERVICES						
100-5.3326.51.1100 REGULAR EMPLOYEES	911,350	1,058,574	1,138,479	1,002,442	1,532,274	1,128,601
100-5.3326.51.1300 OVERTIME	142,422	132,784	110,000	141,265	150,000	150,000
100-5.3326.51.1600 APPOINTED OFFICIAL	1,200	1,200	1,200	1,100	1,200	1,200
100-5.3326.51.2110 HEALTH INSURANCE	233,405	235,037	0	0	0	0
100-5.3326.51.2120 LIFE INSURANCE	1,613	2,360	0	0	0	0
100-5.3326.51.2140 LONG TERM DISABILITY	3,568	4,342	0	0	0	0
100-5.3326.51.2200 SOCIAL SEC (FICA) CNT	75,914	84,476	0	82,740	0	0
100-5.3326.51.2400 RETIREMENT CONTRIBUTI	82,011	82,011	0	0	0	0
100-5.3326.51.2700 WORKER'S COMPENSATION	38,138	41,549	0	0	0	0
TOTAL PERSONAL SERVICES	1,489,621	1,642,333	1,249,679	1,227,547	1,683,474	1,279,801
PURCHASED/CONTRACT SERV.						
100-5.3326.52.1230 NON-EMPL MEDICAL DENT	297,850	171,738	175,100	215,904	183,855	183,855
100-5.3326.52.1231 EMPLOYEE MEDICAL/DENT	150	300	500	200	500	500
100-5.3326.52.1300 TECHNICAL	375	0	750	0	0	0
100-5.3326.52.2200 REPAIRS & MAINTENANCE	0	391	1,500	0	1,500	1,500
100-5.3326.52.2210 BUILDING & GROUNDS MA	0	0	200	0	1,000	1,000
100-5.3326.52.3210 TELEPHONE	3,242	0	0	0	0	0
100-5.3326.52.3600 DUES & FEES	190	55	0	0	0	0
100-5.3326.52.3700 EDUCATION & TRAINING	3,225	1,392	3,000	100	3,000	3,000
100-5.3326.52.3910 BOARDING PRISONERS	0	0	0	0	0	10,000
TOTAL PURCHASED/CONTRACT SERV.	305,032	173,876	181,050	216,204	189,855	199,855

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(-----2019 -----) REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES						
100-5.3326.53.1101 OFFICE SUPPLIES	2,955	2,957	2,500	1,169	2,500	1,500
100-5.3326.53.1110 UNIFORMS & CLOTHING	5,690	5,046	6,000	5,502	8,000	8,000
100-5.3326.53.1201 ENERGY - UTILITY SERV	117,705	109,209	110,000	85,714	110,000	110,000
100-5.3326.53.1202 UTILITIES-NAT.GAS/HEA	41,251	22,666	27,000	18,633	30,000	30,000
100-5.3326.53.1203 UTILITIES- WATER	21,413	25,886	19,000	24,437	25,000	25,000
100-5.3326.53.1300 FOOD	180,817	189,966	170,000	195,501	200,000	200,000
100-5.3326.53.1400 BOOKS & PERIODICALS	0	0	100	0	100	100
100-5.3326.53.1600 SMALL EQUIPMENT	0	0	0	0	0	2,347
100-5.3326.53.1705 JANATORIAL SUPPLIES	4,861	7,002	6,500	5,964	9,000	9,000
100-5.3326.53.1713 BLDG & MAINT. SUPPLIE	0	274	350	1,044	350	350
100-5.3326.53.1715 JAIL SUPPLIES	6,902	6,987	6,000	5,717	8,000	8,000
100-5.3326.53.1718 MEDICAL SUPPLIES	0	0	250	0	250	250
TOTAL SUPPLIES	381,594	369,994	347,700	343,680	393,200	394,547
CAPITAL OUTLAY						
TOTAL JAIL	2,176,247	2,186,203	1,778,429	1,787,431	2,266,529	1,874,203
DRUG REHAB & EDUCATION						
PERSONAL SERVICES						
100-5.3345.51.1100 REGULAR EMPLOYEES	47,981	50,555	50,209	44,718	52,720	51,014
100-5.3345.51.1300 OVERTIME	3,362	2,634	3,000	1,673	3,000	3,000
100-5.3345.51.2110 HEALTH INSURANCE	7,654	8,705	0	0	0	0
100-5.3345.51.2120 LIFE INSURANCE (52)	76	0	0	0	0
100-5.3345.51.2140 LONG TERM DISABILITY	125	140	0	0	0	0
100-5.3345.51.2200 SOCIAL SEC (FICA) CNT	3,850	4,007	0	3,504	0	0
100-5.3345.51.2400 RETIREMENT CONTRIBUTI	2,646	2,646	0	0	0	0
100-5.3345.51.2700 WORKER'S COMPENSATION	1,871	2,099	0	0	0	0
TOTAL PERSONAL SERVICES	67,438	70,862	53,209	49,894	55,720	54,014
PURCHASED/CONTRACT SERV.						
100-5.3345.52.3300 ADVERTISING	200	200	200	200	200	0
100-5.3345.52.3600 DUES & FEES	0	0	0	150	0	200
100-5.3345.52.3700 EDUCATION & TRAINING	2,649	1,028	2,650	1,726	4,000	4,000
TOTAL PURCHASED/CONTRACT SERV.	2,849	1,228	2,850	2,076	4,200	4,200
SUPPLIES						
100-5.3345.53.1110 UNIFORMS & CLOTHING	0	221	500	293	500	500
100-5.3345.53.1270 ENERGY-GASOLINE/DIESE	2,307	2,365	2,000	1,460	2,000	2,000
100-5.3345.53.1716 PUBLIC EDUCATIONAL SU	8,907	9,729	9,300	6,551	9,500	9,500
TOTAL SUPPLIES	11,214	12,315	11,800	8,305	12,000	12,000

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	(----- CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	(----- 2019 REQUESTED BUDGET	(----- APPROVED BUDGET
CAPITAL OUTLAY						
TOTAL DRUG REHAB & EDUCATION	81,501	84,405	67,859	60,274	71,920	70,214
PROBATION OFFICE						
PURCHASED/CONTRACT SERV.						
100-5.3450.52.3209 TELEPHONE-LONG DISTAN	57	49	60	14	0	30
100-5.3450.52.3210 TELEPHONE	1,256	1,498	1,350	1,322	0	1,350
TOTAL PURCHASED/CONTRACT SERV.	1,313	1,547	1,410	1,336	0	1,380
TOTAL PROBATION OFFICE	1,313	1,547	1,410	1,336	0	1,380
FIRE DEPARTMENT						
PERSONAL SERVICES						
100-5.3500.51.1100 REGULAR EMPLOYEES	513,697	553,599	555,995	537,215	0	571,545
100-5.3500.51.1200 TEMPORARY EMPLOYEES	51,233	42,404	67,877	69,042	0	50,000
100-5.3500.51.1300 OVERTIME	73,787	63,519	69,293	72,999	0	50,000
100-5.3500.51.2110 HEALTH INSURANCE	87,988	87,051	0	0	0	0
100-5.3500.51.2120 LIFE INSURANCE	624	913	0	0	0	0
100-5.3500.51.2140 LONG TERM DISABILITY	1,504	1,681	0	0	0	0
100-5.3500.51.2200 SOCIAL SEC (FICA) CNT	47,094	47,176	0	50,653	0	0
100-5.3500.51.2400 RETIREMENT CONTRIBUTI	31,746	31,746	0	0	0	0
100-5.3500.51.2700 WORKER'S COMPENSATION	20,961	22,286	0	0	0	0
TOTAL PERSONAL SERVICES	828,634	850,374	693,165	729,909	0	671,545
PURCHASED/CONTRACT SERV.						
100-5.3500.52.1231 EMPLOYEE MEDICAL/DENT	2,673	2,717	2,700	79	0	3,000
100-5.3500.52.1300 TECHNICAL	4,118	1,925	1,600	1,589	0	2,500
100-5.3500.52.1320 MOTOR VEHICLE MAINT	58,130	70,110	78,500	77,620	0	45,000
100-5.3500.52.2200 REPAIRS & MAINTENANCE	5,100	3,936	3,605	3,330	0	4,500
100-5.3500.52.2204 REPAIR & MAINT. (GENE	592	5	545	545	0	1,000
100-5.3500.52.2210 BUILDING & GROUNDS MA	0	0	1,700	1,700	0	0
100-5.3500.52.3209 TELEPHONE-LONG DISTAN	24	26	30	17	0	30
100-5.3500.52.3210 TELEPHONE	12,671	13,716	12,000	11,710	0	13,000
100-5.3500.52.3211 TELEPHONE-CELLPHONE S	2,935	3,416	2,900	2,050	0	2,400
100-5.3500.52.3220 WEB SUBSCRIPTIONS	2,148	2,148	2,150	2,148	0	2,500
100-5.3500.52.3250 POSTAGE	108	265	488	498	0	500
100-5.3500.52.3400 PRINTING & BINDING	0	0	100	96	0	500
100-5.3500.52.3500 TRAVEL	0	0	250	0	0	500
100-5.3500.52.3501 FIRE CALL TRAVEL REIM	63,325	74,732	65,135	65,135	0	70,000
100-5.3500.52.3600 DUES & FEES	350	1,019	1,000	487	0	1,000

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018		2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
100-5.3500.52.3610 DOT VEH HWY IMPACT FE	400	1,750	1,500	1,050	0	1,500
100-5.3500.52.3700 EDUCATION & TRAINING	6,476	5,389	5,500	4,992	0	5,500
TOTAL PURCHASED/CONTRACT SERV.	159,050	181,155	179,703	173,046	0	153,430
SUPPLIES						
100-5.3500.53.1101 OFFICE SUPPLIES	1,321	973	1,352	1,282	0	1,500
100-5.3500.53.1102 TRAINING SUPPLIES	2,976	3,402	1,700	1,437	0	5,000
100-5.3500.53.1110 UNIFORMS & CLOTHING	4,839	4,612	7,500	6,080	0	5,500
100-5.3500.53.1120 MV MAINTENANCE SUPPLI	34,343	32,463	42,493	37,077	0	35,000
100-5.3500.53.1126 EQUIPMENT MAINT. SUPP	305	2,559	3,000	708	0	3,000
100-5.3500.53.1201 ENERGY - UTILITY SERV	35,321	35,506	33,000	29,467	0	33,000
100-5.3500.53.1202 UTILITIES-NAT.GAS/HEA	7,830	10,991	15,000	12,495	0	17,500
100-5.3500.53.1203 UTILITIES- WATER	4,965	4,298	4,000	4,153	0	4,000
100-5.3500.53.1240 BOTTLED GAS	2,074	2,124	2,000	1,917	0	2,000
100-5.3500.53.1270 ENERGY-GASOLINE/DIESE	31,433	32,461	30,500	32,271	0	25,000
100-5.3500.53.1300 FOOD	1,572	861	1,848	1,848	0	2,500
100-5.3500.53.1400 BOOKS & PERIODICALS	0	108	250	0	0	250
100-5.3500.53.1600 SMALL EQUIPMENT	25,664	19,588	20,000	19,406	0	20,000
100-5.3500.53.1705 JANATORIAL SUPPLIES	544	268	500	478	0	500
100-5.3500.53.1713 BLDG & MAINT. SUPPLIE	2,331	1,294	1,500	571	0	1,500
100-5.3500.53.1716 PUBLIC EDUCATIONAL SU	6,820	6,521	7,000	4,675	0	7,000
100-5.3500.53.1717 FIRE SURPRESSION SUPP	2,756	4,706	4,500	2,264	0	2,000
100-5.3500.53.1718 MEDICAL SUPPLIES	0	0	500	0	0	500
100-5.3500.53.1721 EMERGENCY SERVICES SU	507	0	500	13	0	500
100-5.3500.53.1731 EMPLOYEE RECOGNITION	115	92	200	92	0	300
100-5.3500.53.2400 COMPUTERS-SMALL EQUIP	1,534	0	0	0	0	0
TOTAL SUPPLIES	167,249	162,828	177,343	156,234	0	166,550
CAPITAL OUTLAY						
100-5.3500.54.2500 OTHER EQUIPMENT	0	28,606	8,318	18,452	0	0
TOTAL CAPITAL OUTLAY	0	28,606	8,318	18,452	0	0
TOTAL FIRE DEPARTMENT	1,154,933	1,222,963	1,058,529	1,077,641	0	991,525
AMBULANCE SERVICE						
PERSONAL SERVICES						
100-5.3600.51.1100 REGULAR EMPLOYEES	777,097	806,894	852,243	745,614	0	896,161
100-5.3600.51.1200 TEMPORARY EMPLOYEES	36,210	28,835	75,577	71,523	0	38,000
100-5.3600.51.1300 OVERTIME	189,109	201,991	202,500	190,360	0	115,000
100-5.3600.51.2110 HEALTH INSURANCE	133,909	147,986	0	0	0	0
100-5.3600.51.2120 LIFE INSURANCE	936	1,370	0	0	0	0
100-5.3600.51.2140 LONG TERM DISABILITY	2,444	2,521	0	0	0	0
100-5.3600.51.2200 SOCIAL SEC (FICA) CNT	70,616	71,958	0	71,894	0	0
100-5.3600.51.2400 RETIREMENT CONTRIBUTI	47,619	47,619	0	0	0	0
100-5.3600.51.2700 WORKER'S COMPENSATION	34,375	37,330	0	0	0	0
TOTAL PERSONAL SERVICES	1,292,315	1,346,505	1,130,320	1,079,391	0	1,049,161

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(-----2019 -----) REQUESTED BUDGET	APPROVED BUDGET
PURCHASED/CONTRACT SERV.						
100-5.3600.52.1320 MOTOR VEHICLE MAINT	35,574	44,536	44,555	32,871	0	25,000
100-5.3600.52.2200 REPAIRS & MAINTENANCE	5,798	1,744	4,700	1,719	0	2,100
100-5.3600.52.2325 CONTRACTS-COPIER/FAX/	704	799	975	851	0	750
100-5.3600.52.3209 TELEPHONE-LONG DISTAN	26	31	30	12	0	35
100-5.3600.52.3210 TELEPHONE	3,419	3,915	3,994	3,076	0	2,850
100-5.3600.52.3211 TELEPHONE-CELLPHONE S	3,710	3,523	3,700	2,175	0	3,700
100-5.3600.52.3220 WEB SUBSCRIPTIONS	1,800	1,800	1,800	1,800	0	1,800
100-5.3600.52.3250 POSTAGE	659	614	500	238	0	500
100-5.3600.52.3600 DUES & FEES	8,115	8,115	8,175	8,115	0	8,175
100-5.3600.52.3610 DOT VEH HWY IMPACT FE	0	600	600	350	0	600
100-5.3600.52.3620 STORMWATER UTILITIY FE	0	101	113	103	0	120
100-5.3600.52.3700 EDUCATION & TRAINING	23,000	8,463	25,000	19,818	0	10,500
100-5.3600.52.3930 LINEN & LAUNDRY SERVI	0	0	70	0	0	400
TOTAL PURCHASED/CONTRACT SERV.	82,805	74,240	94,212	71,129	0	56,530
SUPPLIES						
100-5.3600.53.1101 OFFICE SUPPLIES	1,447	1,592	2,005	1,729	0	1,600
100-5.3600.53.1102 TRAINING SUPPLIES	351	0	0	0	0	1,500
100-5.3600.53.1110 UNIFORMS & CLOTHING	4,220	4,272	4,120	4,029	0	4,500
100-5.3600.53.1120 MV MAINTENANCE SUPPLI	2,250	2,736	2,380	1,006	0	2,500
100-5.3600.53.1201 ENERGY - UTILITY SERV	3,062	3,779	2,800	3,126	0	2,800
100-5.3600.53.1203 UTILITIES- WATER	577	573	600	526	0	600
100-5.3600.53.1240 BOTTLED GAS	5,544	4,268	4,600	4,516	0	4,600
100-5.3600.53.1270 ENERGY-GASOLINE/DIESE	27,593	32,029	31,550	28,251	0	25,000
100-5.3600.53.1300 FOOD	599	563	650	202	0	375
100-5.3600.53.1600 SMALL EQUIPMENT	2,561	8,129	9,210	5,624	0	3,250
100-5.3600.53.1705 JANATORIAL SUPPLIES	627	960	850	226	0	850
100-5.3600.53.1713 BLDG & MAINT. SUPPLIE	97	35	100	60	0	100
100-5.3600.53.1716 PUBLIC EDUCATIONAL SU	0	193	400	0	0	0
100-5.3600.53.1718 MEDICAL SUPPLIES	41,680	42,919	40,458	31,646	0	40,000
100-5.3600.53.1721 EMERGENCY SERVICES SU	1,420	945	1,350	1,017	0	1,350
100-5.3600.53.1731 EMPLOYEE RECOGNITION	0	455	0	0	0	0
TOTAL SUPPLIES	92,028	103,449	101,073	81,959	0	89,025
CAPITAL OUTLAY						
100-5.3600.54.2500 OTHER EQUIPMENT	6,059	0	0	0	0	0
TOTAL CAPITAL OUTLAY	6,059	0	0	0	0	0
OTHER COSTS						
TOTAL AMBULANCE SERVICE	1,473,206	1,524,194	1,325,605	1,232,478	0	1,194,716

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) YEAR-TO-DATE ACTUAL	(----- 2019 -----) REQUESTED BUDGET	(----- 2019 -----) APPROVED BUDGET
CORONER						
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PERSONAL SERVICES						
100-5.3700.51.1500 ELECTED OFFICIAL	5,374	5,491	5,518	5,572	0	5,599
100-5.3700.51.2110 HEALTH INSURANCE	7,654	8,705	0	0	0	0
100-5.3700.51.2120 LIFE INSURANCE	52	76	0	0	0	0
100-5.3700.51.2140 LONG TERM DISABILITY	125	0	0	0	0	0
100-5.3700.51.2200 SOCIAL SEC (FICA) CNT	4	0	0	5	0	0
100-5.3700.51.2700 WORKER'S COMPENSATION	17	19	0	0	0	0
TOTAL PERSONAL SERVICES	13,226	14,292	5,518	5,577	0	5,599
PURCHASED/CONTRACT SERV.						
100-5.3700.52.1290 OTHER PROFESSIONAL SE	16,975	18,975	20,000	20,024	0	20,000
100-5.3700.52.2200 REPAIR & MAINTENANCE	0	0	500	0	0	500
100-5.3700.52.3100 INS, OTHER THAN EMP B	100	100	100	100	0	100
100-5.3700.52.3500 TRAVEL	3,000	2,000	3,500	1,600	0	3,500
100-5.3700.52.3600 DUES & FEES	75	75	150	75	0	150
100-5.3700.52.3700 EDUCATION & TRAINING	1,054	879	2,815	879	0	2,815
TOTAL PURCHASED/CONTRACT SERV.	21,204	22,029	27,065	22,678	0	27,065
SUPPLIES						
100-5.3700.53.1732 CORONER SERVICE SUPPL	1,923	1,082	2,000	1,882	0	2,000
TOTAL SUPPLIES	1,923	1,082	2,000	1,882	0	2,000
CAPITAL OUTLAY						

OTHER COSTS						
100-5.3700.57.2004 PAUPERS FUNERALS	2,100	700	0	0	0	0
TOTAL OTHER COSTS	2,100	700	0	0	0	0

TOTAL CORONER	38,453	38,103	34,583	30,137	0	34,664

E911

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PERSONAL SERVICES						
100-5.3800.51.1100 REGULAR EMPLOYEES	69,555	87,253	138,565	527,295	0	201,890
100-5.3800.51.1200 TEMPORARY EMPLOYEES	38,280	23,658	35,000	20,410	0	45,000
100-5.3800.51.1300 OVERTIME	148,636	173,465	112,477	120,210	0	100,000
100-5.3800.51.1600 APPOINTED OFFICIAL	3,600	3,600	3,600	3,300	0	7,200
100-5.3800.51.2110 HEALTH INSURANCE	137,763	139,281	0	0	0	0
100-5.3800.51.2120 LIFE INSURANCE	936	1,370	0	0	0	0
100-5.3800.51.2140 LONG TERM DISABILITY	2,275	2,521	0	0	0	0
100-5.3800.51.2200 SOCIAL SEC (FICA) CNT	49,773	51,988	0	48,057	0	0
100-5.3800.51.2400 RETIREMENT CONTRIBUTI	47,619	47,619	0	0	0	0
100-5.3800.51.2600 UNEMPLOYMENT INSURANC	0	4,660	0	0	0	0

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018		2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
100-5.3800.51.2700 WORKER'S COMPENSATION	5,023	4,412	0	0	0	0
TOTAL PERSONAL SERVICES	503,461	539,827	289,642	719,272	0	354,090
PURCHASED/CONTRACT SERV.						
100-5.3800.52.1240 INTERPRETATION SERVIC	1,040	810	761	703	0	800
100-5.3800.52.1300 TECHNICAL	425	0	0	0	0	0
100-5.3800.52.2200 REPAIRS & MAINTENANCE	1,005	6,740	6,904	0	0	0
100-5.3800.52.2325 CONTRACTS-COPIER/FAX/	645	742	727	727	0	600
100-5.3800.52.3203 ENCRYPTION SERVICE	712	479	700	550	0	700
100-5.3800.52.3209 TELEPHONE-LONG DISTAN	193	207	220	201	0	200
100-5.3800.52.3210 TELEPHONE	16,459	13,658	19,496	16,376	0	11,100
100-5.3800.52.3211 TELEPHONE-CELLPHONE S	525	591	1,300	433	0	1,300
100-5.3800.52.3212 TRUNK LINE EXPENSE	130,011	131,107	99,034	61,067	0	51,000
100-5.3800.52.3220 WEB SUBSCRIPTIONS	6,250	1,563	6,250	6,250	0	0
100-5.3800.52.3250 POSTAGE	29	78	100	95	0	150
100-5.3800.52.3500 TRAVEL	286	273	48	219	0	300
100-5.3800.52.3600 DUES & FEES	289	277	460	284	0	460
100-5.3800.52.3700 EDUCATION & TRAINING	6,981	5,604	9,500	5,633	0	5,000
100-5.3800.52.3920 PEST CONTROL	619	599	619	220	0	619
TOTAL PURCHASED/CONTRACT SERV.	165,470	162,728	146,119	92,758	0	72,229
SUPPLIES						
100-5.3800.53.1101 OFFICE SUPPLIES	1,461	1,253	1,373	677	0	1,500
100-5.3800.53.1102 TRAINING SUPPLIES	307	0	0	0	0	0
100-5.3800.53.1110 UNIFORMS & CLOTHING	1,781	2,080	2,000	1,415	0	3,000
100-5.3800.53.1201 ENERGY - UTILITY SERV	24,273	21,963	20,000	17,833	0	20,000
100-5.3800.53.1202 UTILITIES-NAT.GAS/HEA	1,246	700	900	333	0	900
100-5.3800.53.1203 UTILITIES-WATER	745	785	1,750	1,395	0	700
100-5.3800.53.1270 ENERGY-GASOLINE/DIESE	0	103	202	48	0	250
100-5.3800.53.1300 FOOD	379	492	400	400	0	500
100-5.3800.53.1400 BOOKS & PERIODICALS	0	54	100	88	0	100
100-5.3800.53.1600 SMALL EQUIPMENT	1,113	620	0	0	0	0
100-5.3800.53.1716 PUBLIC EDUCATIONAL SU	499	994	500	459	0	500
100-5.3800.53.1719 CALL CENTER SUPPLIES	1,475	1,281	1,500	1,468	0	1,500
100-5.3800.53.1731 EMPLOYEE RECOGNITION	343	611	650	346	0	500
TOTAL SUPPLIES	33,622	30,934	29,375	24,461	0	29,450
CAPITAL OUTLAY						
OTHER COSTS						
100-5.3800.57.3000 PAYMENTS TO OTHERS	5,773	2,445	0	2,322	0	0
TOTAL OTHER COSTS	5,773	2,445	0	2,322	0	0
OTHER FINANCING USES						
TOTAL E911	708,325	735,934	465,136	838,813	0	455,769

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	(-----2018 -----) CURRENT BUDGET	(-----2018 -----) YEAR-TO-DATE ACTUAL	(-----2019 -----) REQUESTED BUDGET	(-----2019 -----) APPROVED BUDGET
ANIMAL CONTROL						
=====						
PERSONAL SERVICES	_____	_____	_____	_____	_____	_____
PURCHASED/CONTRACT SERV.	_____	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____
HOMELAND SECURITY (EMA)						
=====						
PERSONAL SERVICES						
100-5.3920.51.1100 REGULAR EMPLOYEES	37,293	42,733	42,398	41,153	0	43,238
100-5.3920.51.1300 OVERTIME	260	0	0	0	0	0
100-5.3920.51.1600 APPOINTED OFFICIAL	10,254	10,254	12,000	11,604	0	12,600
100-5.3920.51.2110 HEALTH INSURANCE	7,654	8,705	0	0	0	0
100-5.3920.51.2120 LIFE INSURANCE	52	76	0	0	0	0
100-5.3920.51.2140 LONG TERM DISABILITY	125	140	0	0	0	0
100-5.3920.51.2200 SOCIAL SEC (FICA) CNT	3,565	3,989	0	3,967	0	0
100-5.3920.51.2400 RETIREMENT CONTRIBUTI	2,646	2,646	0	0	0	0
100-5.3920.51.2700 WORKER'S COMPENSATION	531	595	0	0	0	0
TOTAL PERSONAL SERVICES	62,380	69,139	54,398	56,724	0	55,838
PURCHASED/CONTRACT SERV.						
100-5.3920.52.1290 OTHER PROFESSIONAL SE	4,083	995	0	0	0	20,000
100-5.3920.52.1320 MOTOR VEHICLE MAINT	405	0	0	0	0	1,000
100-5.3920.52.2200 REPAIRS & MAINTENANCE	10,261	7,490	7,500	5,776	0	7,500
100-5.3920.52.3250 POSTAGE	88	88	100	90	0	100
100-5.3920.52.3400 PRINTING & BINDING	0	0	0	0	0	250
100-5.3920.52.3600 DUES & FEES	75	0	125	0	0	125
100-5.3920.52.3610 DOT VEH HWY IMPACT FE	0	200	200	100	0	100
100-5.3920.52.3700 EDUCATION & TRAINING	912	493	2,500	1,580	0	2,500
100-5.3920.52.3800 LICENSING	0	0	850	0	0	850
TOTAL PURCHASED/CONTRACT SERV.	15,824	9,265	11,275	7,546	0	32,425
SUPPLIES						
100-5.3920.53.1101 OFFICE SUPPLIES	54	0	150	120	0	150
100-5.3920.53.1102 TRAINING SUPPLIES	0	0	0	0	0	500
100-5.3920.53.1110 UNIFORMS & CLOTHING	247	238	250	0	0	500
100-5.3920.53.1120 MV MAINTENANCE SUPPLI	0	203	250	0	0	500
100-5.3920.53.1201 ENERGY - UTILITY SERV	4,284	3,965	5,000	3,687	0	3,000
100-5.3920.53.1202 UTILITIES-NAT.GAS/HEA	193	174	200	155	0	200
100-5.3920.53.1270 ENERGY-GASOLINE/DIESE	1,305	1,717	1,300	1,452	0	1,500
100-5.3920.53.1300 FOOD	5,385	0	250	0	0	500
100-5.3920.53.1400 BOOKS & PERIODICALS	0	0	150	0	0	150

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018		2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
100-5.3920.53.1600 SMALL EQUIPMENT	0	100	0	0	0	0
100-5.3920.53.1705 JANATORIAL SUPPLIES	249	0	250	0	0	250
100-5.3920.53.1721 EMERGENCY SERVICES SU	100	194	300	100	0	500
TOTAL SUPPLIES	11,817	6,591	8,100	5,514	0	7,750
CAPITAL OUTLAY						
100-5.3920.54.2400 COMPUTER	0	0	0	0	0	6,655
TOTAL CAPITAL OUTLAY	0	0	0	0	0	6,655
TOTAL HOMELAND SECURITY (EMA)	90,020	84,995	73,773	69,784	0	102,668
PUBLIC WORKS						
PERSONAL SERVICES						
100-5.4000.51.1100 REGULAR EMPLOYEES	111,716	137,164	109,693	108,311	0	118,003
100-5.4000.51.1300 OVERTIME	0	0	0	65	0	0
100-5.4000.51.2110 HEALTH INSURANCE	15,307	17,411	0	0	0	0
100-5.4000.51.2120 LIFE INSURANCE	156	228	0	0	0	0
100-5.4000.51.2140 LONG TERM DISABILITY	376	420	0	0	0	0
100-5.4000.51.2200 SOCIAL SEC (FICA) CNT	7,878	9,801	0	7,733	0	0
100-5.4000.51.2400 RETIREMENT CONTRIBUTI	7,937	7,937	0	0	0	0
100-5.4000.51.2700 WORKER'S COMPENSATION	3,752	4,208	0	0	0	0
TOTAL PERSONAL SERVICES	147,121	177,168	109,693	116,109	0	118,003
PURCHASED/CONTRACT SERV.						
100-5.4000.52.1290 OTHER PROFESSIONAL SE	6,788	39,360	500	0	0	0
100-5.4000.52.1320 MOTOR VEHICLE MAINT	0	0	950	0	0	500
100-5.4000.52.3209 TELEPHONE-LONG DISTAN	4	2	10	1	0	10
100-5.4000.52.3210 TELEPHONE	775	955	950	733	0	950
100-5.4000.52.3211 TELEPHONE-CELLPHONE S	1,590	746	950	529	0	800
100-5.4000.52.3214 MOBILE DATA SRV	0	5,177	6,300	5,177	0	5,700
100-5.4000.52.3220 WEB SUBSCRIPTIONS	40	0	40	0	0	0
100-5.4000.52.3250 POSTAGE	464	256	400	334	0	150
100-5.4000.52.3500 TRAVEL	255	0	0	0	0	0
100-5.4000.52.3600 DUES & FEES	535	1,036	1,050	848	0	1,000
100-5.4000.52.3700 EDUCATION & TRAINING	1,812	2,469	5,000	2,942	0	2,500
100-5.4000.52.3850 CONTRACT LABOR	22,712	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	34,973	50,001	16,150	10,564	0	11,610
SUPPLIES						
100-5.4000.53.1101 OFFICE SUPPLIES	808	347	500	409	0	400
100-5.4000.53.1110 UNIFORMS & CLOTHING	0	292	250	244	0	250
100-5.4000.53.1120 MV MAINTENANCE SUPPLI	0	281	600	47	0	300
100-5.4000.53.1270 ENERGY-GASOLINE/DIESE	368	498	2,200	946	0	1,000
100-5.4000.53.1300 FOOD	200	0	0	0	0	0
100-5.4000.53.1400 BOOKS & PERIODICALS	10	286	350	0	0	100
100-5.4000.53.1600 SMALL EQUIPMENT	940	340	0	500	0	0

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018		2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
100-5.4000.53.1729 PUBLIC WORKS SUPPLIES	0	0	150	0	0	150
100-5.4000.53.1731 EMPLOYEE RECOGNITION	0	0	0	0	0	40
TOTAL SUPPLIES	2,326	2,045	4,050	2,146	0	2,240
CAPITAL OUTLAY						
TOTAL PUBLIC WORKS	184,419	229,214	129,893	128,819	0	131,853
ROADWAY & WALKWAYS						
PERSONAL SERVICES						
100-5.4220.51.1100 REGULAR EMPLOYEES	322,293	343,941	536,498	287,022	0	528,109
100-5.4220.51.1200 TEMPORARY EMPLOYEES	327	4,989	0	0	0	0
100-5.4220.51.1300 OVERTIME	16,947	17,224	15,000	8,129	0	15,000
100-5.4220.51.2110 HEALTH INSURANCE	126,256	95,755	0	0	0	0
100-5.4220.51.2120 LIFE INSURANCE	624	913	0	0	0	0
100-5.4220.51.2140 LONG TERM DISABILITY	1,504	1,681	0	0	0	0
100-5.4220.51.2200 SOCIAL SEC (FICA) CNT	24,002	24,541	0	20,872	0	0
100-5.4220.51.2400 RETIREMENT CONTRIBUTI	31,746	31,746	0	0	0	0
100-5.4220.51.2700 WORKER'S COMPENSATION	31,048	33,598	0	0	0	0
TOTAL PERSONAL SERVICES	554,746	554,389	551,498	316,023	0	543,109
PURCHASED/CONTRACT SERV.						
100-5.4220.52.1290 OTHER PROFESSIONAL SE	0	5,000	0	0	0	0
100-5.4220.52.1320 MOTOR VEHICLE MAINT	17,674	26,736	16,400	16,041	0	14,000
100-5.4220.52.1330 HEAVY EQUIPMENT MAINT	8,834	11,340	22,520	4,642	0	10,000
100-5.4220.52.2110 DISPOSAL	0	0	100	33	0	0
100-5.4220.52.2200 REPAIRS & MAINTENANCE	300	405	1,000	77	0	1,000
100-5.4220.52.2208 STORM DAMAGE TEMP ACC	0	776,020	0	0	0	0
100-5.4220.52.2220 ROADS & BRIDGES MAINT	27,733	15,133	265,000	2,320	0	50,000
100-5.4220.52.2320 RENTAL OF EQUIP & VEH	703	29,999	5,500	0	0	3,000
100-5.4220.52.3209 TELEPHONE-LONG DISTAN	0	1	0	0	0	0
100-5.4220.52.3210 TELEPHONE	2,005	2,229	2,969	2,480	0	1,800
100-5.4220.52.3211 TELEPHONE-CELLPHONE S	1,142	2,860	2,400	1,966	0	2,400
100-5.4220.52.3214 MOBILE DATA SRV	3,451	0	0	0	0	0
100-5.4220.52.3600 DUES & FEES	530	0	0	0	0	0
100-5.4220.52.3610 DOT VEH HWY IMPACT FE	0	1,800	1,800	850	0	1,300
100-5.4220.52.3700 EDUCATION & TRAINING	1,597	2,636	500	0	0	2,500
100-5.4220.52.3850 CONTRACT LABOR	24,508	70,811	12,000	0	0	0
100-5.4220.52.3970 DILAPIDATED HOUSING R	0	0	11,225	10,483	0	15,000
TOTAL PURCHASED/CONTRACT SERV.	88,477	944,971	341,414	38,892	0	101,000
SUPPLIES						
100-5.4220.53.1101 OFFICE SUPPLIES	774	835	1,000	0	0	400
100-5.4220.53.1110 UNIFORMS & CLOTHING	9,717	7,807	10,000	7,027	0	14,000
100-5.4220.53.1120 MV MAINTENANCE SUPPLI	4,473	7,255	6,250	3,044	0	6,200
100-5.4220.53.1122 HEAVY EQUIPMENT SUPPL	14,723	7,879	8,500	5,354	0	6,000

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	(-----2019 -----) REQUESTED BUDGET	APPROVED BUDGET
OTHER FINANCING USES						
TOTAL PW SOLID WASTE (SANIT)	20,649	23,143	24,500	23,836	0	32,000
RECYCLABLES COLLECTION						
PERSONAL SERVICES						
100-5.4540.51.1200 TEMPORARY SALARY	0	0	0	283	0	0
100-5.4540.51.2200 SOCIAL SEC (FICA) CNT	0	0	0	22	0	0
TOTAL PERSONAL SERVICES	0	0	0	304	0	0
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
OTHER FINANCING USES						
100-5.4540.61.1600 OPERATION TRANSFER OU	59,980	53,611	5,790	0	0	0
TOTAL OTHER FINANCING USES	59,980	53,611	5,790	0	0	0
TOTAL RECYCLABLES COLLECTION	59,980	53,611	5,790	304	0	0
CLOSURE & POST CLOSURE CA						
PURCHASED/CONTRACT SERV.						
OTHER FINANCING USES						
100-5.4560.61.1600 OPERATION TRANSFER OU	260,402	260,250	265,178	0	0	279,740
TOTAL OTHER FINANCING USES	260,402	260,250	265,178	0	0	279,740
TOTAL CLOSURE & POST CLOSURE CA	260,402	260,250	265,178	0	0	279,740
HEALTH						
OTHER COSTS						
100-5.5100.57.3001 VITAL STATISTICS	0	0	300	0	0	300
TOTAL OTHER COSTS	0	0	300	0	0	300

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) YEAR-TO-DATE ACTUAL	(----- 2019 -----) REQUESTED BUDGET	(----- 2019 -----) APPROVED BUDGET
TOTAL HEALTH	0	0	300	0	0	300
PUBLIC HEALTH ADMIN						
=====						
PURCHASED/CONTRACT SERV.						
100-5.5110.52.2310 RENTAL OF LAND & BUIL	0	0	8,400	8,400	0	28,000
TOTAL PURCHASED/CONTRACT SERV.	0	0	8,400	8,400	0	28,000
OTHER COSTS						
100-5.5110.57.1002 PC HEALTH DEPARTMENT	99,000	100,000	102,500	102,500	0	100,000
TOTAL OTHER COSTS	99,000	100,000	102,500	102,500	0	100,000
OTHER FINANCING USES						
=====						
TOTAL PUBLIC HEALTH ADMIN	99,000	100,000	110,900	110,900	0	128,000
INDIGENT MEDICAL CARE						
=====						
OTHER COSTS						
=====						
INTERGOVT WELFARE PYMTS						
=====						
OTHER COSTS						
100-5.5440.57.2004 PAUPERS FUNERALS	0	0	1,500	0	0	1,500
100-5.5440.57.2008 MID GA COMM ACTION AG	0	0	1,400	0	0	1,400
TOTAL OTHER COSTS	0	0	2,900	0	0	2,900
TOTAL INTERGOVT WELFARE PYMTS	0	0	2,900	0	0	2,900
DEPT OF FAMILY & CHILDREN						
=====						
CAPITAL OUTLAY						
=====						
OTHER COSTS						
100-5.5441.57.1007 DFCS	20,700	20,700	22,000	14,970	0	22,000
TOTAL OTHER COSTS	20,700	20,700	22,000	14,970	0	22,000
TOTAL DEPT OF FAMILY & CHILDREN	20,700	20,700	22,000	14,970	0	22,000

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	(-----2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(-----2019 -----) REQUESTED BUDGET	APPROVED BUDGET
COMMUNITY SERVICES =====						
PERSONAL SERVICES						
100-5.5500.51.1100 REGULAR EMPLOYEES	23,718	25,022	28,588	24,129	0	29,164
100-5.5500.51.2110 HEALTH INSURANCE	7,654	8,705	0	0	0	0
100-5.5500.51.2120 LIFE INSURANCE	52	76	0	0	0	0
100-5.5500.51.2140 LONG TERM DISABILITY	125	140	0	0	0	0
100-5.5500.51.2200 SOCIAL SEC (FICA) CNT	1,756	1,852	0	1,750	0	0
100-5.5500.51.2400 RETIREMENT CONTRIBUTI	2,646	2,646	0	0	0	0
100-5.5500.51.2700 WORKER'S COMPENSATION	1,058	1,186	0	0	0	0
TOTAL PERSONAL SERVICES	37,008	39,627	28,588	25,879	0	29,164
PURCHASED/CONTRACT SERV.	-----	-----	-----	-----	-----	-----
SUPPLIES	-----	-----	-----	-----	-----	-----
OTHER COSTS						
100-5.5500.57.2001 PAYMENTS TO PC SENIOR	20,660	20,150	19,480	17,537	0	19,480
TOTAL OTHER COSTS	20,660	20,150	19,480	17,537	0	19,480
TOTAL COMMUNITY SERVICES	57,668	59,777	48,068	43,416	0	48,644
TRANSIT =====						
OTHER FINANCING USES						
100-5.5540.61.1600 OPERATION TRANSFER OU	31,697	82,408	65,000	0	0	75,000
TOTAL OTHER FINANCING USES	31,697	82,408	65,000	0	0	75,000
TOTAL TRANSIT	31,697	82,408	65,000	0	0	75,000
RECREATION =====						
PERSONAL SERVICES						
100-5.6100.51.1100 REGULAR EMPLOYEES	165,325	163,638	174,156	165,274	0	177,631
100-5.6100.51.1200 TEMPORARY EMPLOYEES	40,442	40,794	44,617	40,451	0	40,000
100-5.6100.51.2110 HEALTH INSURANCE	38,268	34,820	0	0	0	0
100-5.6100.51.2120 LIFE INSURANCE	208	304	0	0	0	0
100-5.6100.51.2140 LONG TERM DISABILITY	501	560	0	0	0	0
100-5.6100.51.2200 SOCIAL SEC (FICA) CNT	14,574	14,238	0	14,272	0	0
100-5.6100.51.2400 RETIREMENT CONTRIBUTI	10,582	10,582	0	0	0	0
100-5.6100.51.2700 WORKER'S COMPENSATION	6,484	7,271	0	0	0	0
TOTAL PERSONAL SERVICES	276,383	272,208	218,773	219,996	0	217,631

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018		2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
PURCHASED/CONTRACT SERV.						
100-5.6100.52.1300 TECHNICAL	176	0	0	0	0	0
100-5.6100.52.1320 MOTOR VEHICLE MAINT	846	2,245	2,025	1,602	0	1,500
100-5.6100.52.2140 LAWN CARE	22,089	24,000	25,000	22,525	0	28,600
100-5.6100.52.2200 REPAIRS & MAINTENANCE	1,809	1,731	800	30	0	2,000
100-5.6100.52.2210 BUILDING & GROUNDS MA	6,776	695	1,100	615	0	2,000
100-5.6100.52.2325 CONTRACTS-COPIER/FAX/	0	1	0	0	0	0
100-5.6100.52.3209 TELEPHONE-LONG DISTAN	14	15	25	4	0	25
100-5.6100.52.3210 TELEPHONE	2,094	2,406	2,000	2,087	0	2,864
100-5.6100.52.3211 TELEPHONE-CELLPHONE S	382	377	400	250	0	0
100-5.6100.52.3250 POSTAGE	64	82	80	52	0	80
100-5.6100.52.3400 PRINTING & BINDING	246	30	50	0	0	50
100-5.6100.52.3600 DUES & FEES	2,577	2,202	2,454	2,390	0	3,500
100-5.6100.52.3620 STORMWATER UTILTIY FE	0	2,015	2,750	2,511	0	2,800
100-5.6100.52.3700 EDUCATION & TRAINING	800	600	500	575	0	800
100-5.6100.52.3850 CONTRACT LABOR	7,236	8,220	7,600	5,952	0	6,500
TOTAL PURCHASED/CONTRACT SERV.	45,109	44,618	44,784	38,593	0	50,719
SUPPLIES						
100-5.6100.53.1101 OFFICE SUPPLIES	566	578	800	578	0	800
100-5.6100.53.1110 UNIFORMS & CLOTHING	342	499	500	402	0	500
100-5.6100.53.1112 UNIF&CLOTHING REC PRO	22,266	17,472	18,500	11,761	0	18,500
100-5.6100.53.1120 MV MAINTENANCE SUPPLI	1,348	843	1,300	1,067	0	1,000
100-5.6100.53.1201 ENERGY - UTILITY SERV	28,995	31,618	28,200	30,078	0	29,000
100-5.6100.53.1203 UTILITIES-WATER	3,557	3,597	5,350	4,106	0	4,200
100-5.6100.53.1270 ENERGY-GASOLINE/DIESE	4,254	4,882	5,700	5,437	0	4,500
100-5.6100.53.1300 FOOD	15,410	12,893	13,000	10,866	0	13,000
100-5.6100.53.1400 BOOKS & PERIODICALS	25	25	25	25	0	25
100-5.6100.53.1600 SMALL EQUIPMENT	0	14,157	207	386	0	3,918
100-5.6100.53.1705 JANATORIAL SUPPLIES	1,142	1,177	1,300	1,175	0	1,300
100-5.6100.53.1713 BLDG & MAINT. SUPPLIE	5,301	6,140	6,500	6,112	0	9,000
100-5.6100.53.1726 RECREATION SUPPLIES	9,966	12,459	11,000	10,778	0	14,000
100-5.6100.53.1745 SPLASH PAD EXPENSES	0	1,048	1,900	1,649	0	1,000
TOTAL SUPPLIES	93,173	107,389	94,282	84,420	0	100,743
CAPITAL OUTLAY						
100-5.6100.54.1200 SITE IMPROVEMENTS	7,828	0	0	3,657	0	0
100-5.6100.54.2200 VEHICLES	0	0	13,521	13,521	0	0
TOTAL CAPITAL OUTLAY	7,828	0	13,521	17,178	0	0
OTHER FINANCING USES						
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TOTAL RECREATION	422,493	424,214	371,360	360,188	0	369,093

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) YEAR-TO-DATE ACTUAL	(----- 2019 -----) REQUESTED BUDGET	(----- 2019 -----) APPROVED BUDGET
LIBRARIES						
=====						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
100-5.6500.52.3100 INS, OTHER THAN EMP B	6,104	6,608	7,250	6,794	0	6,794
100-5.6500.52.3208 ALARM MONITORING	420	420	420	420	0	420
100-5.6500.52.3210 TELEPHONE	1,411	1,611	1,631	1,589	0	1,420
100-5.6500.52.3620 STORMWATER UTILTIY FE	0	148	350	206	0	350
100-5.6500.52.3920 PEST CONTROL	494	494	494	494	0	494
TOTAL PURCHASED/CONTRACT SERV.	8,429	9,280	10,145	9,503	0	9,478
SUPPLIES						
100-5.6500.53.1201 ENERGY - UTILITY SERV	8,041	8,616	7,468	6,072	0	7,468
100-5.6500.53.1202 UTILITIES-NAT.GAS/HEA	2,299	2,527	2,400	1,717	0	2,400
100-5.6500.53.1203 UTILITIES-WATER	748	746	760	672	0	780
TOTAL SUPPLIES	11,088	11,888	10,628	8,461	0	10,648
CAPITAL OUTLAY						
OTHER COSTS						
100-5.6500.57.1004 PEACH PUBLIC LIBRARIE	271,750	271,750	270,000	270,000	0	270,000
TOTAL OTHER COSTS	271,750	271,750	270,000	270,000	0	270,000
TOTAL LIBRARIES	291,267	292,918	290,773	287,964	0	290,126
COUNTY AGENT						
=====						
PERSONAL SERVICES						
100-5.7131.51.1100 REGULAR EMPLOYEES	26,402	26,779	26,854	24,778	0	30,317
100-5.7131.51.1200 TEMPORARY EMPLOYEES	2,100	3,000	3,000	3,000	0	3,000
100-5.7131.51.2200 SOCIAL SEC (FICA) CNT	2,020	2,049	0	1,896	0	0
100-5.7131.51.2400 RETIREMENT CONTRIBUTI	3,911	4,752	5,702	5,145	0	6,374
100-5.7131.51.2700 WORKER'S COMPENSATION	300	337	0	0	0	0
TOTAL PERSONAL SERVICES	34,733	36,916	35,556	34,819	0	39,691
PURCHASED/CONTRACT SERV.						
100-5.7131.52.1210 ACCOUNTING AND AUDITI	0	215	217	216	0	215
100-5.7131.52.1320 MOTOR VEHICLE MAINT	800	0	150	0	0	150
100-5.7131.52.2325 CONTRACTS-COPIER/FAX/	3,113	3,134	2,700	2,597	0	2,700
100-5.7131.52.3210 TELEPHONE	1,112	1,134	1,113	1,098	0	1,113
100-5.7131.52.3250 POSTAGE	500	0	500	0	0	500
100-5.7131.52.3500 TRAVEL	4,853	4,295	4,000	2,860	0	4,000
100-5.7131.52.3600 DUES & FEES	205	110	208	110	0	210
100-5.7131.52.3700 EDUCATION & TRAINING	984	0	750	745	0	750
TOTAL PURCHASED/CONTRACT SERV.	11,566	8,887	9,638	7,627	0	9,638

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(-----2019 -----) REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES						
100-5.7131.53.1101 OFFICE SUPPLIES	423	352	500	294	0	400
100-5.7131.53.1270 ENERGY-GASOLINE/DIESE	0	83	100	64	0	100
100-5.7131.53.1400 BOOKS & PERIODICALS	25	25	25	25	0	25
100-5.7131.53.1727 EXTENSION SERVICE SUP	0	0	100	0	0	100
TOTAL SUPPLIES	448	461	725	383	0	625
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TOTAL COUNTY AGENT	46,747	46,264	45,919	42,829	0	49,954
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FOREST RESOURCES						
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OTHER COSTS						
100-5.7140.57.1009 GA FORESTRY COMMISSIO	3,042	3,042	3,042	2,993	0	2,993
TOTAL OTHER COSTS	3,042	3,042	3,042	2,993	0	2,993
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TOTAL FOREST RESOURCES	3,042	3,042	3,042	2,993	0	2,993
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PLANNING & ZONING						
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PERSONAL SERVICES						
100-5.7400.51.1100 REGULAR EMPLOYEES	159,831	170,454	170,021	162,298	0	187,528
100-5.7400.51.1200 TEMPORARY EMPLOYEES	4,939	24	0	0	0	0
100-5.7400.51.1300 OVERTIME	0	0	327	327	0	0
100-5.7400.51.2110 HEALTH INSURANCE	11,282	26,115	0	0	0	0
100-5.7400.51.2120 LIFE INSURANCE	156	228	0	0	0	0
100-5.7400.51.2140 LONG TERM DISABILITY	489	420	0	0	0	0
100-5.7400.51.2200 SOCIAL SEC (FICA) CNT	12,212	12,522	0	11,945	0	0
100-5.7400.51.2400 RETIREMENT CONTRIBUTI	7,937	7,937	0	0	0	0
100-5.7400.51.2700 WORKER'S COMPENSATION	2,799	3,139	0	0	0	0
TOTAL PERSONAL SERVICES	199,645	220,839	170,348	174,570	0	187,528
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PURCHASED/CONTRACT SERV.						
100-5.7400.52.1225 COURT REPORTING	3,100	3,150	3,000	2,700	0	2,400
100-5.7400.52.1290 OTHER PROFESSIONAL SE	125	0	0	0	0	0
100-5.7400.52.1320 MOTOR VEHICLE MAINT	2,234	658	1,700	1,667	0	500
100-5.7400.52.2325 CONTRACTS-COPIER/FAX/	5,585	4,286	3,500	2,503	0	2,400
100-5.7400.52.3210 TELEPHONE	1,349	1,532	1,200	1,114	0	750
100-5.7400.52.3211 TELEPHONE-CELLPHONE S	1,148	1,175	1,200	1,232	0	1,200
100-5.7400.52.3250 POSTAGE	490	619	550	509	0	500
100-5.7400.52.3300 ADVERTISING	1,641	1,390	1,200	880	0	1,200
100-5.7400.52.3400 PRINTING & BINDING	342	0	0	0	0	0
100-5.7400.52.3600 DUES & FEES	135	235	200	135	0	250
100-5.7400.52.3700 EDUCATION & TRAINING	2,338	2,184	2,720	2,714	0	2,500
TOTAL PURCHASED/CONTRACT SERV.	18,487	15,228	15,270	13,456	0	11,700

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	(-----2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(-----2019 -----) REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES						
100-5.7400.53.1101 OFFICE SUPPLIES	368	350	809	389	0	500
100-5.7400.53.1110 UNIFORMS & CLOTHING	118	89	175	165	0	175
100-5.7400.53.1120 MV MAINTENANCE SUPPLI	238	149	150	127	0	300
100-5.7400.53.1270 ENERGY-GASOLINE/DIESE	3,288	3,794	3,500	3,140	0	3,500
100-5.7400.53.1600 SMALL EQUIPMENT	1,144	1,144	300	249	0	300
100-5.7400.53.1728 PLANNING & CODE ENF.	158	0	726	724	0	750
TOTAL SUPPLIES	5,315	5,526	5,660	4,794	0	5,525
CAPITAL OUTLAY						
100-5.7400.54.2200 VEHICLES	0	0	0	0	0	20,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	20,000
TOTAL PLANNING & ZONING	223,446	241,594	191,278	192,820	0	224,753
ECONOMIC DEVELOPMENT ADM						
=====						
CAPITAL OUTLAY						

OTHER COSTS						
100-5.7510.57.1010 DEVELOPMENT AUTHORITY	66,000	100,000	331,473	331,473	0	524,513
100-5.7510.57.1011 PAYMENT ON DEV AUTH B	1,680,000	0	0	0	0	0
100-5.7510.57.2003 MID GA ECONOMIC PARTN	8,014	8,029	8,014	8,014	0	8,481
TOTAL OTHER COSTS	1,754,014	108,029	339,487	339,487	0	532,994
TOTAL ECONOMIC DEVELOPMENT ADM	1,754,014	108,029	339,487	339,487	0	532,994
TOURISM						
=====						
OTHER COSTS						
100-5.7540.57.2007 CHAMBER OF COMMERCE	0	0	0	0	0	10,000
TOTAL OTHER COSTS	0	0	0	0	0	10,000
OTHER FINANCING USES						
100-5.7540.61.1500 OP TRANS OUT HOTEL/MO	1,884	2,134	4,314	0	0	4,332
TOTAL OTHER FINANCING USES	1,884	2,134	4,314	0	0	4,332
TOTAL TOURISM	1,884	2,134	4,314	0	0	14,332

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) YEAR-TO-DATE ACTUAL	(----- 2019 -----) REQUESTED BUDGET	(----- 2019 -----) APPROVED BUDGET
ECONOMIC OPPORTUNITY						
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OTHER COSTS						
100-5.7600.57.2002 PAYMENTS TO LEAP	4,500	4,500	5,000	5,000	0	10,000
TOTAL OTHER COSTS	4,500	4,500	5,000	5,000	0	10,000
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TOTAL ECONOMIC OPPORTUNITY	4,500	4,500	5,000	5,000	0	10,000
WORKFORCE DEVELOPMENT						
=====						
PURCHASED/CONTRACT SERV.	_____	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____
OTHER COSTS	_____	_____	_____	_____	_____	_____
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TOTAL EXPENDITURES	<u>17,222,691</u>	<u>16,940,094</u>	<u>17,909,154</u>	<u>15,406,937</u>	<u>4,318,920</u>	<u>18,431,390</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>882,147</u>	<u>1,113,989</u>	<u>(4,000)</u>	<u>612,563</u>	<u>(4,318,920)</u>	<u>0</u>