

GREENE COUNTY, GEORGIA



CONSOLIDATED BUDGET FISCAL YEAR 2018

GREENE COUNTY, GEORGIA
CONSOLIDATED BUDGET
FISCAL YEAR 2018

TABLE OF CONTENTS

<u>Fund Summaries</u>	1	General Fund Expenditures (cont.)	
<u>General Fund Summary</u>	2	Culture & Recreation	
<u>General Fund Revenues</u>	4	<u>Culture & Recreation</u>	30
General Fund Expenditures		Development	
General Government		<u>County Extension</u>	31
<u>Board of Commissioners</u>	8	<u>Economic Development</u>	32
<u>Board of Elections and Registration</u>	9	Other Financing Sources	
<u>General Administration</u>	10	Transfer to Airport Authority	33
<u>Tax Commissioner</u>	11	<u>Transfers to Other Funds</u>	33
<u>Tax Assessor</u>	12		
<u>Governmental Properties</u>	13	Other Funds	
<u>GIS</u>	14	Special Revenue Funds	
<u>Special Projects</u>	15	<u>State Forfeiture Fund</u>	34
Courts		<u>Federal Forfeiture Fund</u>	35
<u>Superior Court</u>	16	<u>Law Library Fund</u>	36
<u>District Attorney</u>	17	<u>E-911 Fund</u>	37
<u>Magistrate Court</u>	18	<u>Drug Abuse Treatment & Education Fund</u>	38
<u>Probate Court</u>	19	<u>Jail Fund</u>	39
<u>Juvenile Court</u>	20	<u>Crime Victim's Assistance Fund</u>	40
<u>Public Defender</u>	21	<u>Fire Tax District Fund</u>	41
Public Safety		<u>Library Tax Fund</u>	42
<u>Sheriff's Office</u>	22	<u>Recreation Tax Fund</u>	43
<u>Fire Departments</u>	23	<u>Hotel/Motel Tax Fund</u>	44
<u>Coroner</u>	24	<u>Hospital Fee Fund</u>	45
<u>Emergency Management</u>	25	<u>Unincorporated Services Fund</u>	46
Public Works		Capital Projects Funds	
<u>Road Department</u>	26	<u>LMIG Fund</u>	50
<u>Landfill</u>	27	Enterprise Funds	
Health & Welfare		<u>EMS Fund</u>	51
<u>Health & Welfare</u>	28	<u>Sanitation Fund</u>	52
<u>Senior Citizens</u>	29		

**GREENE COUNTY, GEORGIA
PROPOSED BUDGET FY 2018**

BUDGET SUMMARY

FUND	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET
General Fund	13,057,556	14,292,314	14,648,167	15,920,411	14,390,486	14,430,870	7,144,043	17,289,258	14,899,525
Special Revenue Funds									
State Forfeiture Fund	401,000	401,000	401,000	401,000	401,000	401,000	-	401,000	401,000
Federal Forfeiture Fund	300,000	200,000	200,000	200,000	200,000	200,000	-	200,000	200,000
Law Library Fund	31,028	21,933	17,755	15,798	25,000	25,000	-	25,000	25,000
E-911 Fund	918,010	1,038,460	1,052,223	1,125,671	1,288,583	1,288,583	505,412	1,574,083	1,595,076
Drug Abuse Treatment & Education Fund	24,268	40,178	30,770	62,784	40,784	40,784	20,392	40,784	40,784
Jail Fund	48,712	61,394	58,134	47,472	50,905	50,905	10,710	50,905	50,905
Crime Victim's Assistance Fund	20,015	26,098	26,723	22,745	23,230	23,230	8,615	22,100	22,100
Fire Tax District Fund	90,000	102,237	97,163	103,085	98,000	98,000	49,000	98,000	98,000
Unincorporated Services Fund*	1,220,908	1,242,674	1,396,788	1,551,122	1,292,700	1,292,700	740,783	1,510,804	1,516,804
Hotel/Motel Tax Fund	944,447	997,504	1,082,012	1,218,874	1,100,000	1,100,000	390,302	1,200,000	1,200,000
Recreation Tax Fund	-	-	-	-	-	-	183,500	467,750	343,073
Library Tax Fund	-	-	-	-	209,049	209,049	104,525	209,049	209,049
Hospital Fee Fund	-	-	-	-	400,000	400,000	-	-	400,000
Capital Projects Funds									
LMIG Fund	409,363	441,732	451,680	940,112	592,528	592,528	-	-	592,528
Enterprise Funds									
EMS Fund	2,159,056	2,369,244	2,237,483	2,435,583	2,201,951	2,201,951	970,189	2,234,322	2,130,479
Sanitation Fund	1,140,568	1,124,182	1,147,189	1,196,968	1,200,000	1,200,000	613,707	-	1,280,000
TOTAL FUNDS	20,764,930	22,358,951	22,847,088	25,241,626	23,514,216	23,554,600	10,741,177	25,323,055	25,004,323

* Previously included in General Fund

GREENE COUNTY, GEORGIA
PROPOSED BUDGET FY2018

GENERAL FUND	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET
Revenues:									
Taxes	12,258,484	12,592,128	12,594,488	13,050,395	11,950,462	11,950,462	8,825,619	12,253,462	12,258,388
License & Permits*	7	-	-	-	-	-	-	-	-
Intergovernmental Revenue	317,013	270,421	365,826	374,781	264,806	266,675	78,293	230,438	230,438
Charges for Services	528,251	500,663	508,335	560,739	500,000	500,000	471,808	500,000	500,000
Fines & Forfeitures	641,034	702,537	679,957	647,447	616,500	616,500	245,967	635,000	635,000
Investment Income	32,556	35,200	35,815	57,346	40,000	40,000	44,266	60,000	60,000
Rent	53,113	54,038	54,286	53,497	52,387	52,387	24,362	52,387	52,387
Miscellaneous revenues	224,640	107,590	86,676	634,492	29,000	39,200	59,259	57,000	57,000
Subtotal Revenues - General Fund	14,055,098	14,262,578	14,325,384	15,378,697	13,453,155	13,465,224	9,749,574	13,788,287	13,793,213
Other Financing Sources									
Transfer in - Hotel/Motel Tax	-	-	-	-	-	-	-	-	-
Transfer in - Jail Fund	48,712	61,346	58,134	47,472	50,905	50,905	10,655	50,905	50,905
Transfer in - Sheriff forfeiture	36,000	-	-	-	-	-	-	-	-
Transfer in - Tourism reimb	31,163	-	-	-	-	-	-	-	-
Transfer in - Unincorporated Services Fund	802,103	840,099	1,018,977	1,114,617	886,426	886,426	580,025	1,014,651	1,055,407
Subtotal Other Financing Sources	917,978	901,445	1,077,110	1,162,089	937,331	937,331	590,680	1,065,556	1,106,312
Total Revenues & Other Financing Sources	14,973,076	15,164,022	15,402,494	16,540,786	14,390,486	14,402,555	10,340,255	14,853,843	14,899,525
Expenditures:									
General Government									
Board of Commissioners	107,928	98,719	101,538	110,027	126,530	126,530	58,354	126,530	130,150
Board of Elections & Registration	157,398	221,659	210,947	203,207	148,305	148,305	63,003	248,207	186,051
General Administration	981,255	1,032,607	1,151,031	1,160,344	1,422,328	1,374,494	530,609	1,407,780	1,416,171
Tax Commissioner	378,735	399,826	351,065	431,733	465,233	465,233	184,927	473,733	480,997
Tax Assessor	350,208	388,291	400,544	388,703	398,568	398,568	176,661	469,344	402,522
Governmental Properties	815,693	951,800	911,801	904,561	1,066,679	1,066,679	419,196	1,828,181	1,018,821
GIS**	-	-	-	-	-	-	-	20,000	20,000
Special Projects	285,239	451,706	347,436	491,675	450,000	450,000	76,677	250,000	270,000
Judicial/Courts									
Superior Court	495,923	514,962	546,334	577,976	643,099	643,099	268,869	657,024	648,856
District Attorney	133,642	142,448	145,076	142,438	145,267	145,267	81,362	144,964	136,910
Magistrate Court	122,331	126,819	134,201	141,484	156,633	156,633	68,795	151,208	151,510
Probate Court	321,458	325,838	332,783	346,455	368,064	368,064	156,960	369,064	377,317
Juvenile Court	32,245	40,887	58,655	44,867	61,640	61,640	32,156	62,630	62,630
Public Defender	57,488	59,484	59,056	61,745	61,009	61,009	30,504	61,009	61,009
Public Safety									
Sheriff's Office	3,758,845	3,870,880	3,747,230	4,109,355	4,326,089	4,401,733	1,976,050	4,536,889	4,388,113
Fire Departments***	17,730	17,730	17,730	17,730	17,730	17,730	17,730	17,730	17,730

GREENE COUNTY, GEORGIA
PROPOSED BUDGET FY2018

GENERAL FUND	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET
Coroner	10,821	8,369	12,187	13,804	15,931	15,931	4,487	42,587	28,037
Emergency Management	73,797	63,570	95,483	59,552	92,300	92,300	69,952	92,300	92,300
Animal Control****	-	-	-	-	-	-	-	-	-
Public Works									
Road Department	2,137,604	2,234,041	2,774,377	3,424,321	1,605,801	1,605,801	1,995,483	2,262,485	2,131,282
Landfill	21,380	29,039	19,600	21,653	75,000	75,000	13,490	50,000	50,000
Health & Welfare									
Health	512,895	514,895	514,895	514,895	146,504	154,896	77,448	16,784	154,896
Senior Citizens	334,753	338,831	346,434	355,926	392,662	396,844	175,821	392,962	396,928
Culture & Recreation									
Culture & Recreation	279,068	299,542	305,030	350,505	2,000	2,000	-	-	-
Development									
Planning & Zoning****	-	-	-	-	-	-	-	-	-
County Extension	59,924	78,501	76,756	73,801	81,397	81,397	14,731	64,067	60,149
Economic Development	163,799	662,691	234,698	95,867	103,288	103,288	36,624	1,156,602	103,820
Airport	-	-	-	33,996	-	-	78,169	-	-
Subtotal Expenditures - General Fund	11,610,160	12,873,136	12,894,890	14,076,620	12,372,057	12,412,441	6,608,060	14,902,080	12,786,198
Other Financing Uses									
Transfer to E-911	575,960	558,828	816,153	970,970	942,283	942,283	505,412	1,210,783	1,040,776
Transfer to EMS	601,808	628,945	696,523	602,861	742,296	742,296	633,815	881,572	777,729
Transfer to LMIG	87,743	93,315	104,234	103,872	136,738	136,738	(455,790)	-	-
Transfer to Sanitation	175,727	138,090	136,367	166,089	197,112	197,112	(147,455)	294,823	294,823
Transfer to Carey Station	6,158	-	-	-	-	-	-	-	-
Subtotal Other Financing Uses	1,447,396	1,419,178	1,753,277	1,843,791	2,018,429	2,018,429	535,982	2,387,178	2,113,328
Total Expenditures & Other Financing Uses	13,057,556	14,292,314	14,648,167	15,920,411	14,390,486	14,430,870	7,144,043	17,289,258	14,899,525

* Licenses and permits are included in Unincorporated Services Fund

(2,435,415) 0

** Split from P&Z for comparison purposes

*** Workers Compensation was pulled from this amount and transferred to Unincorporated Services Fund

****Department is included in Unincorporated Services Fund

GREENE COUNTY, GEORGIA

REVENUES

		2013	2014	2015	2016	2017	2017	2017	2018	2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
						BUDGET	BUDGET	thru 3/31/17	REQUEST	BUDGET
Taxes										
General Property Taxes										
Advalorem Tax	31.1100	\$ 8,054,863	\$ 8,133,712	\$ 8,128,901	\$ 8,244,804	\$ 7,449,462	\$ 7,449,462	\$ 7,174,413	\$ 7,449,462	\$ 7,454,388
Advalorem Ind Park(Gboro)	31.1101	16,755	15,847	15,678	15,614	15,000	15,000	-	15,000	15,000
Delinquent Tax	31.1200	114,109	94,704	31,634	48,778	50,000	50,000	29,328	50,000	50,000
Forest Land Protection Grant	33.5200	-	-	-	161,585	-	-	-	75,000	75,000
Property Not on Digest	31.1500	23	2,355	1,007	879	-	-	-	-	-
Prop Sale/Surplus Tax	35.1360	-	-	-	-	-	-	-	-	-
Motor Vehicle Tax	31.1310	275,323	214,349	159,673	123,678	140,000	140,000	44,269	68,000	68,000
Motor Vehicle TAVT	31.1315	298,233	626,551	653,352	629,513	600,000	600,000	260,168	625,000	625,000
Motor Vehicle AAVT	31.1316	-	-	3,147	3,721	-	-	-	-	-
Motor Vehicle Tag Fees	34.1600	63,192	62,205	57,436	58,604	60,000	60,000	26,600	60,000	60,000
Mobile Home Tax	31.1320	18,040	19,271	15,117	19,855	16,000	16,000	6,601	16,000	16,000
Heavy Equipment	31.1190	131	131	30	-	-	-	-	-	-
Timber	31.1120	19,328	30,792	30,534	40,193	20,000	20,000	20,896	20,000	20,000
Railroad Equipment Tax	31.1350	INCLUDED IN UNINCORPORATED SERVICES FUND								
US DOI - Lieu of Tax	33.3000	38,067	41,931	44,328	52,915	40,000	40,000	-	40,000	40,000
Sales/Use Tax (LOST)	31.3100	2,409,548	2,440,577	2,581,810	2,637,627	2,700,000	2,700,000	1,079,873	2,900,000	2,900,000
Insurance premium	31.6200	470,503	496,241	531,397	565,491	525,000	525,000	-	570,000	570,000
Alcoholic Beverage Excise	31.4200	INCLUDED IN UNINCORPORATED SERVICES FUND								
Intangible Tax	31.1340	200,218	124,950	160,005	197,761	170,000	170,000	106,899	190,000	190,000
Financial Institution Tax	31.6300	INCLUDED IN UNINCORPORATED SERVICES FUND								
Real Estate Transfer Tax	31.1600	55,934	60,544	77,219	85,197	70,000	70,000	33,688	80,000	80,000
Mobile Home Fees	34.1601	6,943	9,465	5,700	9,621	5,000	5,000	2,162	5,000	5,000
Pen & Int-General Prop	31.9100	162,321	148,274	80,204	90,063	70,000	70,000	20,536	70,000	70,000
Pen & Int-FIFA	31.9500	18,516	25,085	9,485	20,619	10,000	10,000	6,075	10,000	10,000
Pen & Int-Other	31.9900	36,435	45,142	7,829	43,876	10,000	10,000	14,110	10,000	10,000
TOTAL TAXES		12,258,484	12,592,128	12,594,488	13,050,395	11,950,462	11,950,462	8,825,619	12,253,462	12,258,388

Licenses & Permits

Alcoholic Bev-Beer/Wine	32.1110	INCLUDED IN UNINCORPORATED SERVICES FUND								
Alcoholic Bev-Liquor	32.1130	INCLUDED IN UNINCORPORATED SERVICES FUND								
Business & Occupation	31.6100	INCLUDED IN UNINCORPORATED SERVICES FUND								
Zoning & Land Use	32.2210	INCLUDED IN UNINCORPORATED SERVICES FUND								
Building Permits/Inspec	32.3120	INCLUDED IN UNINCORPORATED SERVICES FUND								
Plumbing Permits/Inspection	32.3130	INCLUDED IN UNINCORPORATED SERVICES FUND								
Electrical Permits/Inspection	32.3140	INCLUDED IN UNINCORPORATED SERVICES FUND								
Gas Permits/Inspection	32.3150	INCLUDED IN UNINCORPORATED SERVICES FUND								
Heating & Air Permits/Insp	32.3160	INCLUDED IN UNINCORPORATED SERVICES FUND								
Other - Swimming Pool	32.3902	INCLUDED IN UNINCORPORATED SERVICES FUND								
Driveway Permits	32.3904	INCLUDED IN UNINCORPORATED SERVICES FUND								
Other P&Z Collections	32.3905	INCLUDED IN UNINCORPORATED SERVICES FUND								
Personal Care/Nursing Home Permit	32.3910	INCLUDED IN UNINCORPORATED SERVICES FUND								
Sign permits	32.2230	INCLUDED IN UNINCORPORATED SERVICES FUND								

GREENE COUNTY, GEORGIA

REVENUES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET
Mobile Home Permits/Inspection	32.3125									
Tax Assessors fees	34.1191	7	-	-	-	-	-	-	-	-
TOTAL LICENSES & PERMITS		7	-	-	-	-	-	-	-	-
INCLUDED IN UNINCORPORATED SERVICES FUND										
Intergovernmental Revenues										
Pre-Disaster Mitigation	33.1112	-	-	19,500	-	-	-	-	-	-
SCAAP Grant	33.1113	1,519	8,319	2,353	246	-	-	508	-	-
FED Grant - OP/Cap-Indirect	33.1150	109,399	105,509	76,004	95,239	110,000	110,000	22,270	110,000	110,000
FED IIIB	33.1151	7,339	5,820	5,452	6,067	5,160	5,160	1,403	4,211	4,211
FED C-1	33.1152	28,707	23,615	31,352	34,324	30,070	30,070	11,426	34,311	34,311
FED C-2	33.1153	31,897	24,359	24,294	17,242	26,397	26,397	5,740	17,238	17,238
USDA C-1	33.1154	4,957	3,817	2,685	2,654	2,661	2,661	1,109	2,674	2,674
USDA C-2	33.1155	4,640	4,370	6,754	6,877	6,655	6,655	2,386	6,890	6,890
SSBG Funds	33.1156	-	846	3,400	3,231	3,412	3,412	1,433	4,335	4,335
Fed Grant - Cap/Indirect	33.1350	-	-	88,754	68,210	-	-	-	-	-
JAG grant thru CJCC	33.1355	8,733	-	-	-	-	-	-	-	-
STATE IIIB	33.4151	432	342	321	357	294	294	83	248	248
STATE C-1	33.4152	1,689	1,389	1,844	2,019	1,769	1,769	672	2,018	2,018
STATE C-2	33.4153	1,876	1,433	1,429	1,014	1,553	1,553	338	1,014	1,014
CBS Funds	33.4154	7,661	12,853	8,431	8,607	8,274	8,274	7,281	8,513	8,513
STATE USDA C-2	33.4155	4,925	5,850	8,160	8,020	7,952	7,952	4,993	8,223	8,223
INCOME TAX CHECKOFF	33.4161	463	157	283	265	846	846	202	263	263
MEDICAID FUNDS-MEAL REIMBURSEMENT	33.4156	32,670	16,957	14,693	12,015	15,000	15,000	4,270	15,000	15,000
EMA Allocation	33.4211	5,000	5,000	5,500	5,000	5,000	5,000	5,000	7,500	7,500
GEMA Grants	33.4212	10,963	-	-	45,469	-	-	-	-	-
Hazardous Waste Trust Fund	33.4220	-	-	-	-	-	-	-	-	-
ST Grant - Cap/Direct	33.4310	-	-	11,094	8,526	-	-	-	-	-
USDA National Forest	33.5000	25,604	19,151	19,072	20,135	15,000	15,000	5,615	5,000	5,000
SENIOR CENTER REV-MISC	38.9060	6,775	8,870	12,690	7,500	3,000	4,869	3,564	3,000	3,000
Exten. Svc. sal reimb	38.9040	21,763	21,763	21,763	21,763	21,763	21,763	-	-	-
TOTAL INTERGOVERNMENTAL REV		317,013	270,421	365,826	374,781	264,806	266,675	78,293	230,438	230,438
Charges for Services										
Other-Comm In Tax Collect	34.1940	519,209	499,848	507,682	560,339	500,000	500,000	471,808	500,000	500,000
Bad Check Fees	34.9300	650	725	652	400	-	-	-	-	-
Inmate Housing	34.2330	8,382	-	-	-	-	-	-	-	-
Special Assessment-Hospital	34.3220	10	90	-	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES		528,251	500,663	508,335	560,739	500,000	500,000	471,808	500,000	500,000
Fines & Forfeitures										
Superior Ct-Other Fees	34.1195	6,226	9,715	8,341	8,539	6,500	6,500	4,542	9,000	9,000
Superior Ct-Record Legal Ins	34.1200	97,502	83,459	86,287	90,297	85,000	85,000	30,962	90,000	90,000
Superior Ct-Service Fees	34.2900	8,800	9,675	6,900	5,950	5,000	5,000	2,250	5,000	5,000
Superior court fines	35.1110	119,875	93,190	121,700	109,976	110,000	110,000	33,640	110,000	110,000

GREENE COUNTY, GEORGIA

REVENUES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET
Probate Ct-License/Fee	34.1110	34,774	38,831	31,676	34,133	40,000	40,000	12,526	30,000	30,000
Probate Ct-Other	34.1190	24,650	18,945	21,370	29,975	15,000	15,000	-	15,000	15,000
Probate contempt fees	34.1192	4,390	11	-	-	-	-	-	-	-
Probate Traffic Fines	35.1150	220,767	338,882	298,280	243,828	254,000	254,000	110,535	275,000	275,000
Probate Ct - community svc	35.1440	-	-	-	-	-	-	-	-	-
Magistrate court fees	34.1193	24,860	22,521	19,379	23,190	20,000	20,000	10,930	20,000	20,000
Juvenile court fines	35.1160	691	526	1,631	5,336	1,000	1,000	606	1,000	1,000
Sheriff fees	34.2140	98,249	86,684	84,341	96,224	80,000	80,000	39,927	80,000	80,000
Public Defender App Fees	34.6910	250	100	50	-	-	-	50	-	-
TOTAL FINES & FORFEITURES		641,034	702,537	679,957	647,447	616,500	616,500	245,967	635,000	635,000
Investment Earnings										
Interest Rev - Fund-1/Gen Fund	36.1000	31,434	35,190	35,802	54,402	40,000	40,000	44,261	60,000	60,000
Interest Rev - Sheriff	36.1002	12	10	13	11	-	-	4	-	-
Interest Rev - Tax Comm	36.1004	1,110	-	-	2,934	-	-	-	-	-
TOTAL INVESTMENT EARNINGS		32,556	35,200	35,815	57,346	40,000	40,000	44,266	60,000	60,000
Rent										
Rent - ACTION	38.1005	3,087	3,087	3,087	3,087	3,087	3,087	1,286	3,087	3,087
Rent - Health Dept	38.1010	14,216	14,216	14,216	14,216	14,200	14,200	5,923	14,200	14,200
Rent - GRO Ind	38.1015	10,735	10,735	10,735	10,735	10,700	10,700	5,367	10,700	10,700
Rent - Mental Health	38.1020	6,000	6,000	6,000	6,000	6,000	6,000	3,000	6,000	6,000
Rent - Senior Center	38.1025	8,400	8,400	8,400	8,400	8,400	8,400	4,200	8,400	8,400
Rent - DDS	38.1026	10,674	11,600	11,848	11,058	10,000	10,000	4,585	10,000	10,000
TOTAL RENT		53,113	54,038	54,286	53,497	52,387	52,387	24,362	52,387	52,387
Rent - Agricultural Center	38.1030	3,050	590	1,150	1,040	-	-	420	-	-
Reimb Damaged Prop	38.3000	112,768	40,202	4,119	79,286	-	10,200	30,372	-	-
Other Reimb - copies,comm	38.9010	41,991	26,431	44,650	114,725	10,000	10,000	14,853	10,000	10,000
Other - Supr Ct Image Use	38.9014	21,164	16,644	17,098	18,673	18,000	18,000	5,049	18,000	18,000
Other - Reimb RDC Plan	38.9015	-	-	-	-	-	-	-	-	-
GIS - Sales of maps	34.1930	715	1,425	1,930	1,950	1,000	1,000	28	-	-
Animal Control Fees	34.6110					INCLUDED IN SHARED SERVICES FUND				
Other-Election qual. Fees	34.1910	1,132	2,337	-	15,311	-	-	2,537	-	-
Surplus Property Sale	39.2105	43,821	12,666	15,760	403,507	-	-	-	-	-
Miscellaneous income	38.9000	-	7,296	1,969	-	-	-	-	-	-
City Reimb - Elections	38.9070	-	-	-	-	-	-	6,000	29,000	29,000
City Reimb - Animal Control	38.9071					INCLUDED IN SHARED SERVICES FUND				
TOTAL MISCELLANEOUS		224,640	107,590	86,676	634,492	29,000	39,200	59,259	57,000	57,000
SUB-TOTAL REVENUES		14,055,098	14,262,578	14,325,384	15,378,697	13,453,155	13,465,224	9,749,574	13,788,287	13,793,213
Other Financing Sources										

GREENE COUNTY, GEORGIA

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET
Transfer in Hotel/Motel	39.1210	INCLUDED IN UNINCORPORATED SERVICES FUND							
Trans-in Jail fund	39.1212	48,712	61,346	58,134	47,472	50,905	50,905	10,655	50,905
Transfer In-Sheriff Forfeiture	39.1219	36,000	-	-	-	-	-	-	-
Tourism Salary Reimbursement	38.9041	31,163	-	-	-	-	-	-	-
Transfer in - Unincorporated Services Fund*		802,103	840,099	1,018,977	1,114,617	886,426	886,426	580,025	1,014,651
TOTAL OTHER FINANCING SOURCES		917,978	901,445	1,077,110	47,472	937,331	937,331	10,655	1,065,556
TOTAL REVENUES & OTHER SOURCES		\$ 14,973,076	\$ 15,164,022	\$ 15,402,494	\$ 15,426,169	\$ 14,390,486	\$ 14,402,555	\$ 9,760,230	\$ 14,853,843
								\$ 14,899,525	

* Net of activity from Revenues/Expenditures related to Animal Control; Fire; P&Z that is now shown in other funds, but was previously shown in General Fund

11100 COUNTY COMMISSIONERS

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2017 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET
Personnel										
REGULAR EMPLOYEES	51.1100	\$ 83,510	\$ 79,800	\$ 78,437	\$ 77,815	\$ 79,500	\$ 79,500	\$ 37,465	\$ 79,500	\$ 81,945
HEALTH INSURANCE	51.2100	1,075	-	4,875	10,350	20,700	20,700	10,403	20,700	21,505
LIFE/DISABILITY INS	51.2110	-	-	-	-	-	-	-	-	-
SOCIAL SEC (FICA) CNTRIB	51.2200	5,078	4,947	4,833	4,744	4,930	4,930	2,218	4,930	5,085
MEDICARE	51.2300	1,188	1,157	1,130	1,110	1,153	1,153	519	1,153	1,195
RETIREMENT/DB	51.2400	4,046	4,388	-	3,268	-	-	-	-	-
UNEMPLOYMENT INS	51.2600	-	-	-	-	-	-	-	-	-
WORKERS COMPENSATION	51.2700	1,685	1,660	1,511	1,515	1,547	1,547	1,058	1,547	1,720
		<u>96,581</u>	<u>91,952</u>	<u>90,787</u>	<u>98,802</u>	<u>107,830</u>	<u>107,830</u>	<u>51,664</u>	<u>107,830</u>	<u>111,450</u>
Other Expense										
CELL PHONE EXPENSE ALLOWANCE	52.3200	650	-	-	-	-	-	-	-	-
AUTO MILEAGE EXPENSE	52.3510	617	250	320	46	500	500	-	500	500
EDUCATION & TRAINING	52.3700	9,674	4,617	10,008	11,078	17,500	17,500	6,513	17,500	17,500
OFFICE SUPPLIES	53.1110	-	-	-	-	-	-	130	-	-
GAS AND OIL	53.1130	167	74	41	101	300	300	47	300	300
FOOD	53.1300	239	425	382	-	400	400	-	400	400
FURNITURE & FIXTURES	54.2300	-	1,400	-	-	-	-	-	-	-
		<u>11,347</u>	<u>6,767</u>	<u>10,751</u>	<u>11,225</u>	<u>18,700</u>	<u>18,700</u>	<u>6,690</u>	<u>18,700</u>	<u>18,700</u>
TOTAL EXPENDITURES/EXPENSES		\$ 107,928	\$ 98,719	\$ 101,538	\$ 110,027	\$ 126,530	\$ 126,530	\$ 58,354	\$ 126,530	\$ 130,150

14000 BOARD OF ELECTIONS

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET
Personnel										
REGULAR EMPLOYEES	51.1100	\$ 72,387	\$ 72,055	\$ 73,856	\$ 73,277	\$ 69,799	\$ 69,799	\$ 20,715	\$ 77,532	\$ 63,545
PART TIME EMPLOYEES	51.1200	-	-	-	-	-	-	972	-	-
ELECTIONS - POLL WORKERS	57.3011	21,400	44,187	37,764	50,244	18,500	18,500	22,030	56,000	56,000
OVERTIME	51.1300	-	-	-	99	-	-	18	-	-
HEALTH INSURANCE	51.2100	9,985	9,900	12,854	9,280	6,900	6,900	(59)	6,900	7,169
LIFE/DISABILITY INS	51.2110	437	419	531	365	291	291	115	291	297
SOCIAL SEC (FICA) CNTRIB	51.2200	4,474	4,471	4,503	7,907	5,475	5,475	410	7,800	7,412
MEDICARE	51.2300	1,047	1,046	1,053	1,216	1,280	1,280	328	1,824	1,733
RETIREMENT	51.2400	10,116	7,343	7,432	6,579	1,271	1,271	-	1,271	255
UNEMPLOYMENT INSURANCE	51.2600	154	257	128	349	161	161	156	161	350
WORKERS COMPENSATION	51.2700	431	430	370	405	343	343	248	343	405
		<u>120,431</u>	<u>140,109</u>	<u>138,491</u>	<u>149,721</u>	<u>104,020</u>	<u>104,020</u>	<u>44,932</u>	<u>152,122</u>	<u>137,166</u>
Other Expense										
BOARD PER DIEMS	52.1125	4,300	5,000	5,600	3,800	3,900	3,900	1,700	5,700	4,500
OTHER PROFESSIONAL SVCS	52.1290	-	140	-	-	-	-	-	-	-
COMPUTER MAINTENANCE	52.2250	-	-	-	-	-	-	-	-	-
RENTAL OF EQUIP & VEHCL	52.2320	2,857	2,857	1,965	1,183	1,500	1,500	567	3,600	1,500
COMMUNICATIONS	52.3200	1,824	3,615	4,438	4,742	3,500	3,500	2,292	4,500	4,500
POSTAGE	52.3220	1,446	5,198	5,651	1,952	2,000	2,000	1,178	5,200	2,000
ADVERTISING	52.3300	1,068	3,846	1,132	594	2,000	2,000	72	3,600	2,000
PRINTING & BINDING	52.3400	130	322	128	-	500	500	-	500	500
AUTO MILEAGE EXPENSE	52.3510	-	-	-	-	-	-	-	-	-
DUES & FEES	52.3600	-	90	90	50	135	135	50	135	135
EDUCATION & TRAINING	52.3700	2,491	1,313	3,886	780	4,000	4,000	1,010	1,400	4,000
CONTRACT LABOR	52.3850	-	-	-	-	-	-	-	-	-
OFFICE SUPPLIES	53.1110	1,879	2,686	3,284	3,903	2,500	2,500	2,002	3,000	2,500
GAS AND OIL	53.1130	187	203	76	50	250	250	-	250	250
EQUIPMENT MAINTENANCE	53.1145	9,003	9,272	10,277	4,810	3,500	3,500	-	10,000	3,500
COMPUTER SOFTWARE	53.1150	-	2,500	-	-	-	-	-	5,500	-
POLL WORKER/ELECTION DAY FOOD	53.1300	346	932	601	834	500	500	396	700	500
MACHINERY < \$5000	54.2120	1,647	1,667	-	5,599	4,000	4,000	241	4,000	4,000
ELECTION/REGISTRARS EXP		9,790	28,609	35,327	25,189	10,000	10,000	8,564	42,000	19,000
		<u>36,967</u>	<u>68,250</u>	<u>72,456</u>	<u>53,487</u>	<u>38,285</u>	<u>38,285</u>	<u>18,071</u>	<u>90,085</u>	<u>48,885</u>
Capital Outlay										
MACHINERY > \$5000	54.2120	-	13,300	-	-	6,000	6,000	-	6,000	-
		<u>-</u>	<u>13,300</u>	<u>-</u>	<u>-</u>	<u>6,000</u>	<u>6,000</u>	<u>-</u>	<u>6,000</u>	<u>-</u>
TOTAL EXPENDITURES/EXPENSES		\$ 157,398	\$ 221,659	\$ 210,947	\$ 203,207	\$ 148,305	\$ 148,305	\$ 63,003	\$ 248,207	\$ 186,051

15100 GENERAL ADMINISTRATION

		2013	2014	2015	2016	2017	2017	2017	2018	2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
						BUDGET	BUDGET	thru 3/31/17	REQUEST	BUDGET
Personnel										
REGULAR EMPLOYEES	51.1100	\$ 321,598	\$ 352,219	\$ 384,362	\$ 376,901	\$ 382,705	\$ 382,705	\$ 183,411	\$ 382,705	\$ 390,375
TEMPORARY EMPLOYEES	51.1200	10,137	10,199	10,812	10,915	11,548	11,548	3,483	-	-
HEALTH INSURANCE	51.2100	24,849	28,290	32,544	35,281	34,500	34,500	16,943	34,500	36,225
LIFE/DISABILITY INS	51.2110	1,663	1,773	2,062	2,001	2,045	2,045	1,009	2,045	2,086
SOCIAL SEC (FICA) CNTRIB	51.2200	19,952	21,838	23,319	22,003	23,841	23,841	10,340	23,841	23,850
MEDICARE	51.2300	4,677	5,115	5,493	5,303	5,720	5,720	2,547	5,720	5,670
RETIREMENT CONTRIBUTIONS	51.2400	45,555	51,564	47,316	43,120	50,341	50,341	7,582	50,341	49,605
UNEMPLOYMENT INSURANCE	51.2600	518	511	409	361	346	346	223	346	250
WORKER'S COMPENSATION	51.2700	1,962	1,960	2,060	1,899	1,932	1,932	1,109	1,932	1,760
		<u>430,911</u>	<u>473,468</u>	<u>508,377</u>	<u>497,785</u>	<u>512,978</u>	<u>512,978</u>	<u>226,646</u>	<u>501,430</u>	<u>509,821</u>
Other Expense										
LEGAL FEES	52.1240	74,973	75,081	90,487	121,515	150,000	150,000	51,834	150,000	150,000
AUDITING EXPENSES	52.1250	40,489	40,224	40,078	40,811	65,000	65,000	20,458	65,000	65,000
OTHER PROFESSIONAL SERV	52.1290	57,528	68,418	43,803	43,991	70,000	70,000	12,164	70,000	70,000
DRUG TESTING	52.1310	2,920	217	896	3,441	5,000	5,000	3,620	5,000	5,000
COMPUTER MAINTENANCE	52.2250	4,250	4,522	4,926	5,027	15,000	15,000	13,332	30,000	30,000
RENTAL OF EQUIP & VEHICLE	52.2320	12,142	19,881	19,110	2,771	6,000	6,000	1,990	5,000	5,000
INS, OTHER THAN EMP BEN	52.3100	199,120	202,198	209,482	207,933	250,000	250,000	153,349	250,000	250,000
COMMUNICATIONS	52.3200	12,990	14,895	17,430	21,856	20,000	20,000	9,920	20,000	20,000
POSTAGE	52.3220	1,923	2,112	2,043	2,092	3,000	3,000	1,308	3,000	3,000
ADVERTISING	52.3300	3,707	2,363	1,229	1,621	2,000	2,000	1,346	2,000	2,000
PRINTING & BINDING	52.3400	3,283	2,167	661	1,770	5,000	5,000	223	5,000	5,000
AUTO MILEAGE EXPENSE	52.3510	-	-	-	-	250	250	-	250	250
DUES & FEES	52.3600	14,355	13,828	14,222	14,707	14,500	14,500	3,609	14,500	14,500
EDUCATION & TRAINING	52.3700	1,379	-	839	1,368	1,000	1,000	-	1,000	1,000
BANK CHARGES	52.3910	1,794	1,896	1,772	1,892	2,500	2,500	938	2,500	2,500
GENERAL SUPPLIES & MAT	53.1100	-	253	346	-	1,000	1,000	-	1,000	1,000
OFFICE SUPPLIES	53.1110	5,982	4,630	5,215	5,062	7,000	7,000	4,259	7,000	7,000
GAS AND OIL	53.1130	821	618	386	370	1,000	1,000	82	1,000	1,000
TIRES	53.1140	-	-	-	-	-	-	19	-	-
VEHICLE MAINTENANCE	53.1146	35	21	6	16	1,000	1,000	1,840	1,000	1,000
BOOKS & PERIODICALS	53.1400	30	30	2,778	239	100	100	82	100	100
MACHINERY < \$5000	54.2120	3,226	-	-	1,375	3,000	3,000	320	3,000	3,000
CLAIMS & DAMAGES	55.2200	-	275	-	4,000	10,000	9,000	1,000	10,000	10,000
5311 LOCAL MATCH	57.3071	109,399	105,509	186,946	180,502	110,000	110,000	22,270	110,000	110,000
WORKREADY PROGRAM EXPENSE	57.3072	-	-	-	-	-	-	-	-	-
REFUNDS	57.3100	-	-	-	-	-	-	-	-	-
MISCELLANEOUS EXPENSE	57.4100	-	-	-	201	-	-	-	-	-
CONTINGENCIES	57.9000	-	-	-	-	142,000	95,166	-	150,000	150,000
		<u>550,344</u>	<u>559,139</u>	<u>642,655</u>	<u>662,559</u>	<u>884,350</u>	<u>836,516</u>	<u>303,964</u>	<u>906,350</u>	<u>906,350</u>
Capital Outlay										
MACHINERY > \$5000	54.2110	-	-	-	-	-	-	-	-	-
VEHICLE	54.2200	-	-	-	-	25,000	25,000	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES/EXPENSES		\$ 981,255	\$ 1,032,607	\$ 1,151,031	\$ 1,160,344	\$ 1,422,328	\$ 1,374,494	\$ 530,609	\$ 1,407,780	\$ 1,416,171

15450 TAX COMMISSIONER (CONST OFFICER)

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 ACTUAL <i>thru 3/31/16</i>	2018 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET
Personnel										
REGULAR EMPLOYEES	51.1100	\$ 208,741	\$ 215,534	\$ 219,752	\$ 237,642	\$ 246,726	\$ 246,726	\$ 114,766	\$ 246,726	\$ 249,300
HEALTH INSURANCE	51.2100	24,854	27,177	31,550	34,596	34,500	34,500	17,250	34,500	36,225
LIFE/DISABILITY INS	51.2110	985	1,032	1,122	1,209	1,236	1,236	604	1,236	1,261
SOCIAL SEC (FICA) CNTRIB	51.2200	12,495	12,990	13,454	14,500	15,049	15,049	6,970	15,049	15,457
MEDICARE	51.2300	2,920	3,038	3,147	3,392	3,520	3,520	1,630	3,520	3,615
RETIREMENT CONTRIBUTIONS	51.2400	28,931	30,377	24,209	28,512	30,364	30,364	4,211	30,364	33,847
UNEMPLOYMENT INSURANCE	51.2600	300	300	243	208	198	198	136	198	152
WORKER'S COMPENSATION	51.2700	1,230	1,230	1,062	1,130	1,190	1,190	682	1,190	1,190
		<u>280,457</u>	<u>291,678</u>	<u>294,540</u>	<u>321,189</u>	<u>332,783</u>	<u>332,783</u>	<u>146,250</u>	<u>332,783</u>	<u>341,047</u>
Other Expense										
OTHER PROFESSIONAL SERV	52.1290	29,205	45,527	6,616	36,150	50,000	50,000	15,784	50,000	50,000
RECORDING FEES	52.1320	12,113	8,608	4,206	6,033	12,000	12,000	3,195	12,000	12,000
COMPUTER MAINTENANCE	52.2250	8,031	7,681	8,065	8,298	9,500	9,500	5,512	12,000	12,000
COMPUTER PURCHASE	52.2260	-	-	-	-	-	-	-	-	-
RENTAL OF EQUIP & VEHICLE	52.2320	3,367	3,367	2,359	1,351	2,500	2,500	661	2,000	2,000
COMMUNICATIONS	52.3200	1,794	2,668	3,243	4,210	3,500	3,500	1,822	4,300	3,800
POSTAGE	52.3220	9,494	9,234	9,873	10,620	13,500	13,500	5,917	13,000	13,000
ADVERTISING	52.3300	12,780	8,100	-	20,480	15,000	15,000	-	20,000	20,000
PRINTING & BINDING	52.3400	15,237	17,381	17,446	16,779	18,000	18,000	1,910	18,000	18,000
DUES & FEES	52.3600	300	300	300	300	400	400	400	400	400
EDUCATION & TRAINING	52.3700	2,014	2,109	2,223	2,481	3,500	3,500	2,331	4,500	4,000
OFFICE SUPPLIES	53.1110	2,546	3,161	2,168	3,824	3,500	3,500	1,146	3,700	3,700
GAS & OIL	53.1130	58	12	25	17	50	50	-	50	50
MACHINERY < \$5000	54.2120	1,338	-	-	-	1,000	1,000	-	1,000	1,000
		<u>98,278</u>	<u>108,148</u>	<u>56,525</u>	<u>110,544</u>	<u>132,450</u>	<u>132,450</u>	<u>38,677</u>	<u>140,950</u>	<u>139,950</u>
Capital Outlay										
MACHINERY > \$5000	54.2110	-	-	-	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES/EXPENSES		\$ 378,735	\$ 399,826	\$ 351,065	\$ 431,733	\$ 465,233	\$ 465,233	\$ 184,927	\$ 473,733	\$ 480,997

15500 TAX ASSESSOR

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET
Personnel										
REGULAR EMPLOYEES	51.1100	\$ 210,076	\$ 252,866	\$ 264,270	\$ 250,955	\$ 255,968	\$ 255,968	\$ 119,094	\$ 288,073	\$ 265,296
TEMPORARY EMPLOYEES	51.1200	22,082	-	-	-	-	-	-	-	-
HEALTH INSURANCE	51.2100	24,853	31,406	33,327	34,714	34,500	34,500	20,967	38,832	39,810
LIFE/DISABILITY INS	51.2110	1,310	1,555	1,818	1,625	1,735	1,735	872	1,959	1,920
SOCIAL SEC (FICA) CNTRIB	51.2200	13,997	15,252	16,022	15,226	15,870	15,870	7,188	17,861	16,450
MEDICARE	51.2300	3,257	3,567	3,748	3,561	3,712	3,712	1,681	4,177	3,846
RETIREMENT	51.2400	26,730	33,030	31,110	25,309	24,937	24,937	4,461	28,058	13,221
UNEMPLOYMENT INSURANCE	51.2600	450	439	389	332	313	313	219	346	247
WORKER'S COMPENSATION	51.2700	2,187	2,165	2,267	2,805	3,923	3,923	2,652	4,408	4,422
		<u>304,942</u>	<u>340,281</u>	<u>352,951</u>	<u>334,527</u>	<u>340,958</u>	<u>340,958</u>	<u>157,135</u>	<u>383,714</u>	<u>345,212</u>
Other Expense										
BD OF EQUAL. EXPENSE	52.1110	-	-	-	-	-	-	-	-	-
TAX ASSR HEARING EXP	52.1120	5,400	6,100	5,700	5,100	6,500	6,500	2,800	8,000	6,500
LEGAL FEES	52.1240	-	-	-	-	-	-	-	-	-
OTHER PROFESSIONAL SERV	52.1290	3,300	3,300	3,500	3,500	3,500	3,500	3,500	9,500	3,500
COUNTY-WIDE REVALUATION		-	-	-	-	-	-	-	-	-
OFFICE EQUIP MAINTENANCE	52.2220	-	-	-	-	-	-	-	-	-
COMPUTER MAINTENANCE	52.2250	-	-	-	-	-	-	-	-	-
RENTAL OF EQUIP & VEHCL	52.2320	3,367	3,367	2,448	1,526	1,800	1,800	785	1,800	1,800
COMMUNICATIONS	52.3200	1,714	2,708	3,266	3,562	3,300	3,300	1,580	3,300	3,000
POSTAGE	52.3220	10,950	10,242	11,551	12,221	12,000	12,000	2,835	12,000	12,000
ADVERTISING	52.3300	-	-	-	-	-	-	-	-	-
PRINTING & BINDING	52.3400	-	-	102	-	-	-	-	-	-
COUNTY MAPS	52.3410	-	-	-	-	-	-	-	20,000	-
AUTO MILEAGE EXPENSE	52.3510	-	-	-	-	-	-	-	-	-
DUES & FEES	52.3600	560	560	560	575	610	610	630	630	610
EDUCATION & TRAINING	52.3700	4,137	6,404	6,314	10,128	10,100	10,100	5,859	10,100	10,100
OFFICE SUPPLIES	53.1110	1,764	2,349	2,092	2,969	3,000	3,000	808	3,000	3,000
GAS AND OIL	53.1130	2,358	2,656	1,698	1,643	2,500	2,500	741	2,500	2,500
TIRES	53.1140	-	-	-	262	-	-	294	-	-
EQUIPMENT MAINTENANCE	53.1145	-	-	-	-	-	-	-	-	-
VEHICLE MAINTENANCE	53.1146	304	310	68	1,026	2,000	2,000	95	2,000	2,000
COMPUTER SOFTWARE	53.1150	8,590	8,700	9,000	9,000	9,000	9,000	(750)	9,500	9,000
BOOKS & PERIODICALS	53.1400	1,134	1,219	1,294	1,324	1,300	1,300	350	1,300	1,300
MACHINERY < \$5000	54.2120	1,689	96	-	1,340	2,000	2,000	-	2,000	2,000
COMPUTERS	54.2400	-	-	-	-	-	-	-	-	-
		<u>45,266</u>	<u>48,010</u>	<u>47,593</u>	<u>54,176</u>	<u>57,610</u>	<u>57,610</u>	<u>19,527</u>	<u>85,630</u>	<u>57,310</u>
Capital Outlay										
MACHINERY > \$5000	54.2110	-	-	-	-	-	-	-	-	-
VEHICLES	54.2200	-	-	-	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES/EXPENSES		\$ 350,208	\$ 388,291	\$ 400,544	\$ 388,703	\$ 398,568	\$ 398,568	\$ 176,661	\$ 469,344	\$ 402,522

15650 GOVERNMENTAL PROPERTY

		2013	2014	2015	2016	2017	2017	2017	2018	2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
						BUDGET	BUDGET	thru 3/31/17	REQUEST	BUDGET
Personnel										
REGULAR EMPLOYEES	51.1100	\$ 164,494	\$ 174,020	\$ 172,900	\$ 140,161	\$ 197,712	\$ 197,712	\$ 68,743	\$ 197,712	\$ 208,897
OVERTIME	51.1300	219	610	925	1,123	1,000	1,000	477	1,000	1,000
HEALTH INSURANCE	51.2100	29,835	33,780	38,543	28,834	41,400	41,400	13,800	41,400	43,400
LIFE/DISABILITY INS	51.2110	1,362	1,415	1,549	1,113	1,125	1,125	539	1,125	1,377
SOCIAL SEC (FICA) CNTRIB	51.2200	10,027	10,636	10,841	8,738	12,321	12,321	4,162	12,321	13,015
MEDICARE	51.2300	2,345	2,488	2,536	2,044	2,882	2,882	974	2,882	3,045
RETIREMENT	51.2400	20,484	22,567	20,457	14,876	18,690	18,690	2,193	18,690	21,025
UNEMPLOYMENT INSURANCE	51.2600	448	439	301	233	302	302	147	302	228
WORKERS COMPENSATION	51.2700	4,605	4,590	4,859	5,880	5,672	5,672	3,600	5,672	6,059
		<u>233,820</u>	<u>250,545</u>	<u>252,910</u>	<u>203,003</u>	<u>281,104</u>	<u>281,104</u>	<u>94,633</u>	<u>281,104</u>	<u>298,046</u>
Other Expense										
OTHER PROFESSIONAL SERV	52.1290	56,461	57,790	62,202	104,810	140,000	140,000	47,133	108,000	75,000
PEST CONTROL	52.2150	6,187	6,038	7,270	6,110	7,000	7,000	4,115	8,500	8,000
OFFICE EQUIP MAINTENANCE	52.2220	-	-	-	-	-	-	-	-	-
RADIO EQUIP MAINTENANCE	52.2230	110	601	909	1,960	1,000	1,000	32	1,000	1,000
BUILDING MAINTENANCE	52.2240	86,248	161,368	114,235	170,666	160,000	160,000	94,978	948,602	160,000
RENTAL OF EQUIP & VEHICLE	52.2320	1,428	1,428	921	413	700	700	172	700	700
COMMUNICATIONS	52.3200	1,535	1,733	1,976	2,098	3,100	3,100	1,030	3,000	2,300
ADVERTISING	52.3300	40	-	13	20	75	75	-	75	75
PRINTING & BINDING	52.3400	269	-	-	-	-	-	-	-	-
GENERAL SUPPLIES & MAT	53.1100	32,104	39,150	34,836	23,370	40,000	40,000	15,788	40,000	40,000
OFFICE SUPPLIES	53.1110	246	119	-	172	200	200	94	200	200
GAS AND OIL	53.1130	10,938	12,443	6,855	4,340	7,000	7,000	3,182	7,000	7,000
TIRES	53.1140	1,337	589	951	439	1,000	1,000	-	1,000	1,000
EQUIPMENT MAINTENANCE	53.1145	9,494	11,384	13,996	15,427	13,000	13,000	4,964	13,000	13,000
VEHICLE MAINTENANCE	53.1146	1,651	3,838	4,821	4,254	5,000	5,000	354	5,000	5,000
TOOLS AND HARDWARE	53.1160	797	736	815	883	1,500	1,500	1,412	3,000	1,500
ENERGY-WATER/SEWERAGE	53.1210	48,393	51,811	52,356	41,691	55,000	55,000	19,683	55,000	55,000
ENERGY-NATURAL GAS	53.1220	22,959	30,106	27,161	19,055	30,000	30,000	15,259	31,000	30,000
UTILITIES-ELECTRICITY	53.1230	301,674	322,122	328,519	305,262	320,000	320,000	116,365	320,000	320,000
BUILDING RENOVATIONS PROJECTS	54.1305	-	-	-	-	-	-	-	-	-
MACHINERY < \$5000	54.2120	-	-	1,056	588	1,000	1,000	-	2,000	1,000
COMPUTERS	52.2260	-	-	-	-	-	-	-	-	-
		<u>581,873</u>	<u>701,255</u>	<u>658,891</u>	<u>701,558</u>	<u>785,575</u>	<u>785,575</u>	<u>324,563</u>	<u>1,547,077</u>	<u>720,775</u>
MACHINERY > \$5000	54.2110	-	-	-	-	-	-	-	-	-
VEHICLES	54.2200	-	-	-	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES/EXPENSES		\$ 815,693	\$ 951,800	\$ 911,801	\$ 904,561	\$ 1,066,679	\$ 1,066,679	\$ 419,196	\$ 1,828,181	\$ 1,018,821

74200 GIS

		2013	2014	2015	2016	2017	2017	2017	2018	2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
						BUDGET	BUDGET	thru 3/31/17	REQUEST	BUDGET
Personnel										
REGULAR EMPLOYEES	51.1100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
HEALTH INSURANCE	51.2100	-	-	-	-	-	-	-	-	-
LIFE/DISABILITY INS	51.2110	-	-	-	-	-	-	-	-	-
SOCIAL SEC (FICA) CNTRIB	51.2200	-	-	-	-	-	-	-	-	-
MEDICARE	51.2300	-	-	-	-	-	-	-	-	-
RETIREMENT	51.2400	-	-	-	-	-	-	-	-	-
UNEMPLOYMENT INSURANCE	51.2600	-	-	-	-	-	-	-	-	-
WORKER'S COMPENSATION	51.2700	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other Expense										
TAX ASSR HEARING EXP	52.1120	-	-	-	-	-	-	-	-	-
OTHER PROFESSIONAL SERV	52.1290	-	-	-	-	-	-	-	20,000	20,000
RENTAL OF EQUIP & VEHCL	52.2320	-	-	-	-	-	-	-	-	-
COMMUNICATIONS	52.3200	-	-	-	-	-	-	-	-	-
POSTAGE	52.3220	-	-	-	-	-	-	-	-	-
DUES & FEES	52.3600	-	-	-	-	-	-	-	-	-
EDUCATION & TRAINING	52.3700	-	-	-	-	-	-	-	-	-
OFFICE SUPPLIES	53.1110	-	-	-	-	-	-	-	-	-
GAS AND OIL	53.1130	-	-	-	-	-	-	-	-	-
VEHICLE MAINTENANCE	53.1146	-	-	-	-	-	-	-	-	-
COMPUTER SOFTWARE	53.1150	-	-	-	-	-	-	-	-	-
BOOKS & PERIODICALS	53.1400	-	-	-	-	-	-	-	-	-
MACHINERY < \$5000	54.2120	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	20,000	20,000
Capital Outlay										
MACHINERY > \$5000	54.2110	-	-	-	-	-	-	-	-	-
VEHICLES	54.2200	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000

Prior year amounts are included in the prior year amounts under Planning & Zoning in the Unincorporated Services Fund

15660 SPECIAL PROJECTS

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET
NEGRDC-GREENE COMP PLAN	52.1295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING MAINTENANCE	52.2240	-	-	-	-	-	-	-	-	-
GENERAL SUPPLIES & MATERIALS	53.1100	563	-	-	-	-	-	-	-	-
BUILDING RENOVATION PROJECT(S)	54.1305	172,389	227,542	42,404	245,226	200,000	200,000	-	125,000	125,000
ANNEX RENOV - PINE BLDG	54.1351	-	30,713	-	-	-	-	-	-	-
ARENA IMPROVEMENTS	54.1353	2,672	3,283	460	14,095	-	-	2,620	-	20,000
CONVENIENCE CENTER	54.1354	-	-	-	-	-	-	-	-	-
DEPT OF DRIVERS SVCS AREA	54.1355	-	-	-	-	-	-	-	-	-
COUNTY-WIDE COMPUTER MTCE	54.1405	109,616	190,169	304,572	232,354	250,000	250,000	74,057	125,000	125,000
VEHICLES	54.2200	-	-	-	-	-	-	-	-	-
TIRE RECYCLING EVENT	57.3005	-	-	-	-	-	-	-	-	-
ADMIN BLDG LEASE	58.1200	-	-	-	-	-	-	-	-	-
TAN REDUCTION	58.1310	-	-	-	-	-	-	-	-	-
RETIREMENT CONTRIBUTIONS - 401A MATCH		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		\$ 285,239	\$ 451,706	\$ 347,436	\$ 491,675	\$ 450,000	\$ 450,000	\$ 76,677	\$ 250,000	\$ 270,000

21500 SUPERIOR COURT

		2013	2014	2015	2016	2017	2017	2017	2018	2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
						BUDGET	BUDGET	thru 3/31/17	REQUEST	BUDGET
Personnel										
REGULAR EMPLOYEES	51.1100	\$ 249,267	\$ 257,200	\$ 276,387	\$ 306,331	\$ 314,899	\$ 314,899	\$ 134,483	\$ 314,899	\$ 315,700
TEMPORARY EMPLOYEES	51.1200	-	-	-	-	-	-	-	-	-
OVERTIME	51.1300	-	-	42	-	500	500	-	500	500
HEALTH INSURANCE	51.2100	34,898	40,194	51,311	55,266	55,200	55,200	25,490	55,200	57,350
LIFE/DISABILITY INS	51.2110	1,396	1,464	1,845	1,894	1,942	1,942	862	1,942	1,981
SOCIAL SEC (FICA) CNTRIB	51.2200	15,237	15,695	16,897	18,613	19,555	19,555	8,122	19,555	19,605
MEDICARE	51.2300	3,565	3,671	3,952	4,353	4,574	4,574	1,900	4,574	4,585
RETIREMENT	51.2400	25,154	25,029	23,468	22,793	33,138	33,138	2,475	33,138	34,211
UNEMPLOYMENT INSURANCE	51.2600	498	545	351	364	346	346	170	346	266
WORKERS COMPENSATION	51.2700	1,575	1,575	1,355	1,477	1,546	1,546	887	1,546	1,423
		<u>331,590</u>	<u>345,375</u>	<u>375,609</u>	<u>411,091</u>	<u>431,700</u>	<u>431,700</u>	<u>174,388</u>	<u>431,700</u>	<u>435,621</u>
Other Expense										
BOE-Expense	52.1110	2,566	3,566	3,941	4,035	5,000	5,000	1,454	8,889	5,000
INDIGENT DEFENSE EXP	52.1210	-	380	-	-	1,000	1,000	-	1,000	1,000
OTHER PROFESSIONAL SERV	52.1290	-	-	-	-	-	-	-	-	-
DA/JUDGES OFC SUPPLEMENT (Ocmulgee Cir)	52.1291	6,502	23,501	24,683	24,683	25,274	25,274	25,274	29,310	29,310
JUDGES SUPPLEMENT	52.1292	6,750	-	-	-	-	-	-	-	-
COURT EXPENSES	52.1321	1,327	273	624	666	3,000	3,000	820	3,000	3,000
COURT SERVICES	52.1330	40,877	26,274	37,225	40,149	50,000	50,000	13,094	50,000	50,000
COURT REPORTERS	52.1331	6,000	-	-	-	-	-	-	-	-
OFFICE EQUIP MAINTENANCE	52.2220	-	-	-	-	-	-	-	-	-
COMPUTER MAINTENANCE	52.2250	54,000	54,190	54,000	54,000	54,000	54,000	27,000	54,000	54,000
RENTAL OF EQUIP & VEHICLE	52.2320	9,387	9,387	6,733	4,582	5,000	5,000	2,415	5,000	5,000
COMMUNICATIONS	52.3200	6,289	6,501	5,982	5,298	6,200	6,200	2,169	6,200	4,000
POSTAGE	52.3220	4,657	5,420	5,692	5,320	6,000	6,000	2,403	6,000	6,000
ADVERTISING	52.3300	-	1,151	-	-	500	500	-	500	500
PRINTING & BINDING	52.3400	-	-	-	-	-	-	-	-	-
PLATS REPRODUCTION	52.3420	2,590	-	-	-	2,000	2,000	-	2,000	2,000
DUES & FEES	52.3600	325	300	350	325	325	325	325	325	325
JURY EXPENSE	52.3610	11,572	12,830	13,965	16,152	25,000	25,000	7,774	31,000	25,000
EDUCATION & TRAINING	52.3700	3,309	2,787	2,840	3,151	3,500	3,500	2,434	3,500	3,500
GENERAL SUPPLIES & MATERIALS	53.1100	-	721	911	-	1,000	1,000	-	1,000	1,000
OFFICE SUPPLIES	53.1110	7,602	7,596	5,256	5,832	8,000	8,000	3,409	8,000	8,000
COMPUTER SOFTWARE	53.1150	580	70	-	-	600	600	-	600	600
MICRO-FILM EXPENSES	53.1740	-	14,640	8,523	2,692	15,000	15,000	5,910	15,000	15,000
MACHINERY < \$5000	54.2120	-	-	-	-	-	-	-	-	-
COMPUTERS	54.2400	-	-	-	-	-	-	-	-	-
		<u>164,333</u>	<u>169,588</u>	<u>170,725</u>	<u>166,885</u>	<u>211,399</u>	<u>211,399</u>	<u>94,481</u>	<u>225,324</u>	<u>213,235</u>
FURNITURE & FIXTURES	54.2300	-	-	-	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES/EXPENSES		\$ 495,923	\$ 514,962	\$ 546,334	\$ 577,976	\$ 643,099	\$ 643,099	\$ 268,869	\$ 657,024	\$ 648,856

22000 DISTRICT ATTORNEY

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET	
Personnel										
REGULAR EMPLOYEES	51.1100	\$ 81,267	\$ 86,221	\$ 87,300	\$ 90,149	\$ 91,314	\$ 91,314	\$ 42,555	\$ 91,505	\$ 87,260
HEALTH INSURANCE	51.2100	10,055	11,451	9,512	6,940	6,900	6,900	3,450	7,170	7,170
LIFE/DISABILITY INS	51.2110	494	520	542	566	575	575	281	587	587
SOCIAL SEC (FICA) CNTRIB	51.2200	4,053	4,782	5,313	5,513	5,662	5,662	2,596	5,673	5,410
MEDICARE	51.2300	936	1,119	1,243	1,289	1,325	1,325	607	1,327	1,265
RETIREMENT	51.2400	9,254	10,110	8,158	4,807	6,259	6,259	1,291	3,033	2,825
UNEMPLOYMENT INSURANCE	51.2600	150	146	150	104	100	100	70	76	76
WORKER'S COMPENSATION	51.2700	481	480	422	439	450	450	257	411	395
		<u>106,690</u>	<u>114,830</u>	<u>112,639</u>	<u>109,806</u>	<u>112,585</u>	<u>112,585</u>	<u>51,106</u>	<u>109,782</u>	<u>104,988</u>
Other Expense										
ASSISTANT DA SUPPLEMENT	52.1205	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
VICTIM'S ADVOCATE	52.1206	15,366	15,366	15,366	15,366	15,366	15,366	15,366	17,866	15,366
DA/JUDGES OFC SUPPLEMENT	52.1291	7,816	7,816	7,816	7,816	7,816	7,816	7,816	7,816	7,816
COMMUNICATIONS	52.3200	3,770	4,436	4,256	4,450	4,500	4,500	2,074	4,500	3,740
POSTAGE	52.3220	-	-	-	-	-	-	-	-	-
OFFICE SUPPLIES	53.1110	-	-	-	-	-	-	-	-	-
		<u>26,952</u>	<u>27,618</u>	<u>32,437</u>	<u>32,632</u>	<u>32,682</u>	<u>32,682</u>	<u>30,255</u>	<u>35,182</u>	<u>31,922</u>
TOTAL EXPENDITURES/EXPENSES		\$ 133,642	\$ 142,448	\$ 145,076	\$ 142,438	\$ 145,267	\$ 145,267	\$ 81,362	\$ 144,964	\$ 136,910

24000 MAGISTRATE COURT

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET
Personnel										
REGULAR EMPLOYEES	51.1100	\$ 58,041	\$ 57,390	\$ 58,908	\$ 63,361	\$ 71,477	\$ 71,477	\$ 32,814	\$ 71,477	\$ 72,899
TEMPORARY EMPLOYEES	51.1200	26,470	30,094	33,028	33,358	28,849	28,849	15,190	28,849	27,727
HEALTH INSURANCE	51.2100	9,949	11,278	12,872	13,864	13,800	13,800	6,900	13,800	14,337
LIFE/DISABILITY INS	51.2110	463	481	522	532	551	551	268	551	562
SOCIAL SEC (FICA) CNTRIB	51.2200	5,124	5,322	5,582	5,852	6,221	6,221	2,895	6,221	6,240
MEDICARE	51.2300	1,199	1,245	1,306	1,369	1,455	1,455	677	1,455	1,460
RETIREMENT	51.2400	6,610	7,002	5,793	8,818	10,508	10,508	1,641	10,508	10,940
UNEMPLOYMENT INSURANCE	51.2600	375	317	248	252	250	250	115	250	187
WORKERS COMPENSATION	51.2700	506	506	468	507	492	492	282	492	453
		108,738	113,636	118,726	127,913	133,603	133,603	60,782	133,603	134,805
Other Expenses										
RECORDING FEES	52.1320					-	-	-	-	-
COURT EXPENSES	52.1321	244	-	90	-	700	700	-	700	700
COURT SERVICES (reporters)	52.1330	-	-	-	-	-	-	-	-	-
COMPUTER MAINTENANCE	52.2250	6,000	6,000	6,000	6,000	12,500	12,500	3,000	6,000	6,000
RENTAL OF EQUIP & VEHICLE	52.2320	950	1,050	1,050	1,130	1,050	1,050	-	1,225	1,225
COMMUNICATIONS	52.3200	-	-	-	-	-	-	-	-	-
POSTAGE	52.3220	1,681	1,448	1,473	1,527	2,000	2,000	972	2,000	2,000
PRINTING & BINDING	52.3400	678	389	918	1,045	1,500	1,500	745	1,500	1,500
AUTO MILEAGE EXPENSE	52.3510	-	-	-	-	-	-	-	-	-
DUES & FEES	52.3600	100	130	130	130	130	130	30	130	130
EDUCATION & TRAINING	52.3700	2,774	2,674	3,058	2,691	3,500	3,500	2,242	4,000	3,500
OFFICE SUPPLIES	53.1110	1,166	1,492	1,333	1,049	1,500	1,500	1,025	1,500	1,500
GAS & OIL	53.1130	-	-	-	-	150	150	-	150	150
MACHINERY < \$5000	54.2120	-	-	1,423	-	-	-	-	400	-
		13,593	13,183	15,475	13,572	23,030	23,030	8,013	17,605	16,705
TOTAL EXPENDITURES/EXPENSES		\$ 122,331	\$ 126,819	\$ 134,201	\$ 141,484	\$ 156,633	\$ 156,633	\$ 68,795	\$ 151,208	\$ 151,510

24500 PROBATE COURT

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET
Personnel										
REGULAR EMPLOYEES	51.1100	\$ 210,935	\$ 218,163	\$ 216,770	\$ 239,176	\$ 245,514	\$ 245,514	\$ 113,891	\$ 245,514	\$ 251,850
TEMPORARY EMPLOYEES	51.1200	-	-	-	-	-	-	-	-	-
HEALTH INSURANCE	51.2100	25,266	26,447	28,199	34,351	34,500	34,500	17,250	34,500	35,842
LIFE/DISABILITY INS	51.2110	959	908	987	1,103	1,134	1,134	559	1,134	1,156
SOCIAL SEC (FICA) CNTRIB	51.2200	12,713	12,902	12,691	14,027	15,222	15,222	6,647	15,222	15,615
MEDICARE	51.2300	2,970	3,018	2,968	3,281	3,560	3,560	1,555	3,560	3,655
RETIREMENT	51.2400	28,680	27,246	24,269	24,114	29,855	29,855	4,315	29,855	31,330
UNEMPLOYMENT INSURANCE	51.2600	250	409	247	254	200	200	121	200	152
WORKERS COMPENSATION	51.2700	1,309	1,305	1,088	1,137	1,204	1,204	690	1,204	1,142
		<u>283,082</u>	<u>290,398</u>	<u>287,218</u>	<u>317,442</u>	<u>331,189</u>	<u>331,189</u>	<u>145,027</u>	<u>331,189</u>	<u>340,742</u>
Other Expenses										
LEGAL FEES	52.1240	200	-	469	-	500	500	-	500	500
OTHER PROFESSIONAL SERV	52.1290	-	-	-	-	-	-	-	-	-
RECORDING FEES	52.1320	6,550	6,000	6,000	6,000	6,000	6,000	3,000	6,000	6,000
COURT EXPENSES	52.1321	1,656	4,139	2,183	1,699	3,000	3,000	1,113	3,500	3,000
OFFICE EQUIP MAINTENANCE	52.2220	3,000	3,000	3,000	3,000	4,225	4,225	-	4,225	4,225
COMPUTER MAINTENANCE	52.2250	-	-	-	-	1,200	1,200	-	1,200	1,200
RENTAL OF EQUIP & VEHCLE	52.2320	4,081	4,081	2,817	1,634	2,000	2,000	818	2,000	2,000
COMMUNICATIONS	52.3200	5,073	5,511	5,175	5,125	5,000	5,000	2,261	5,000	4,200
POSTAGE	52.3220	2,426	2,507	2,176	2,245	3,000	3,000	1,293	3,000	3,000
PRINTING & BINDING	52.3400	1,658	903	1,776	1,695	2,000	2,000	511	2,500	2,500
AUTO MILEAGE EXPENSE	52.3510	-	-	-	-	-	-	-	-	-
DUES & FEES	52.3600	350	450	500	500	500	500	350	500	500
EDUCATION & TRAINING	52.3700	2,791	3,396	3,141	4,145	4,000	4,000	1,537	4,000	4,000
OFFICE SUPPLIES	53.1110	3,924	2,366	2,641	2,843	3,000	3,000	912	3,000	3,000
GAS & OIL	53.1130	102	233	10	41	150	150	26	150	150
COMPUTER SOFTWARE		5,000	-	-	-	1,250	1,250	-	1,250	1,250
BOOKS & PERIODICALS	53.1400	44	44	-	-	50	50	27	50	50
MICRO-FILM EXPENSES	53.1740	-	255	235	85	1,000	1,000	85	1,000	1,000
MACHINERY < \$5,000	54.2120	1,521	2,555	4,047	-	-	-	-	-	-
COMPUTERS	54.2400	-	-	-	-	-	-	-	-	-
		<u>38,376</u>	<u>35,440</u>	<u>34,170</u>	<u>29,012</u>	<u>36,875</u>	<u>36,875</u>	<u>11,934</u>	<u>37,875</u>	<u>36,575</u>
Capital Outlay										
MACHINERY > \$5000	54.2110	-	-	11,395	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>11,395</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES/EXPENSES		<u>\$ 321,458</u>	<u>\$ 325,838</u>	<u>\$ 332,783</u>	<u>\$ 346,455</u>	<u>\$ 368,064</u>	<u>\$ 368,064</u>	<u>\$ 156,960</u>	<u>\$ 369,064</u>	<u>\$ 377,317</u>

26000 JUVENILE COURT

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET
Other Expense									
INDIGENT DEFENSE EXP 52.1210	\$ 5,625	\$ 13,150	\$ 31,582	\$ 17,712	\$ 30,000	\$ 30,000	\$ 14,150	\$ 30,000	\$ 30,000
JUVENILE CT PROSECUTOR 52.1215	14,900	14,900	14,900	14,900	14,900	14,900	7,450	14,900	14,900
DA/JUDGES OFC SUPPLEMENT 52.1291	7,659	7,659	7,659	7,659	7,660	7,660	7,659	8,650	8,650
COURT EXPENSES 52.1321	317	135	-	50	800	800	300	800	800
COURT SERVICES 52.1330	3,210	4,636	4,013	4,173	6,800	6,800	2,348	6,800	6,800
POSTAGE 52.3220	298	321	409	284	300	300	168	300	300
ADVERTISING 52.3300	-	-	-	-	250	250	-	250	250
DUES & FEES 52.3600	-	-	-	-	30	30	-	30	30
EDUCATION & TRAINING 52.3700	-	-	-	-	500	500	-	500	500
OFFICE SUPPLIES 53.1110	156	86	92	89	400	400	81	400	400
JUVENILE OFFENDER GRANT 57.3080	80	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES	\$ 32,245	\$ 40,887	\$ 58,655	\$ 44,867	\$ 61,640	\$ 61,640	\$ 32,156	\$ 62,630	\$ 62,630

28000 PUBLIC DEFENDER

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET
CIRCUIT PUBLIC DEFENDER	52.1230	\$ 57,488	\$ 59,484	\$ 59,056	\$ 61,745	\$ 61,009	\$ 61,009	\$ 30,504	\$ 61,009	\$ 61,009
OTHER DEFENDER COST	52.1231									
UNEMPLOYMENT INSURANCE	51.2600									
TOTAL EXPENDITURES/EXPENSES		\$ 57,488	\$ 59,484	\$ 59,056	\$ 61,745	\$ 61,009	\$ 61,009	\$ 30,504	\$ 61,009	\$ 61,009

33000 SHERIFF

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET
Personnel										
REGULAR EMPLOYEES	51.1100	\$ 1,925,996	\$ 2,045,221	\$ 2,055,425	\$ 2,201,528	\$ 2,388,680	\$ 2,388,680	\$ 1,015,224	\$ 2,441,680	\$ 2,404,740
OVERTIME	51.1300	87,232	75,631	53,440	65,884	99,705	99,705	39,236	99,705	100,100
HEALTH INSURANCE	51.2100	211,367	244,900	278,405	291,173	317,400	317,400	141,157	317,400	330,885
LIFE/DISABILITY INS	51.2110	11,868	12,434	13,486	14,226	15,440	15,440	6,873	15,440	15,747
SOCIAL SEC (FICA) CONTRIB	51.2200	120,999	128,319	126,755	137,373	148,115	148,115	63,880	148,115	149,110
MEDICARE	51.2300	28,344	30,030	29,648	32,132	36,082	36,082	14,942	36,082	36,325
RETIREMENT	51.2400	210,067	234,208	200,948	158,228	249,390	249,390	38,681	249,390	259,212
UNEMPLOYMENT INSURANCE	51.2600	4,245	4,301	2,996	3,095	2,816	2,816	1,881	2,816	2,170
WORKERS COMPENSATION	51.2700	58,987	58,423	56,406	58,346	63,151	63,151	37,144	63,151	60,725
		<u>2,659,105</u>	<u>2,833,466</u>	<u>2,817,509</u>	<u>2,961,984</u>	<u>3,320,779</u>	<u>3,320,779</u>	<u>1,359,018</u>	<u>3,373,779</u>	<u>3,359,014</u>
Other Expense										
PRISONERS' MEDICAL EXP	52.1220	180,629	184,888	228,520	249,430	200,000	200,000	105,055	200,000	200,000
INMATE TRANSPORTS	52.1221	900	2,903	2,066	1,671	5,000	5,000	1,470	5,000	5,000
INMATE AMBULANCE EXPENSE	52.1222	6,622	10,723	14,673	11,617	7,000	7,000	3,525	7,000	7,000
OTHER PROFESSIONAL SERVICES	52.1290	634	5,403	18,007	1,912	3,000	3,000	1,870	3,000	3,000
OFFICE EQUIP MAINTENANCE	52.2220	8,172	7,859	7,044	6,385	8,000	8,000	3,161	8,000	8,000
RADIO EQUIP (maintenance)	52.2230	641	800	1,449	4,104	6,000	13,615	12,636	15,000	6,000
COMPUTER MAINT (service exp)	52.2250	22,005	24,993	64,190	26,986	37,500	46,750	39,232	48,000	48,000
COMMUNICATIONS	52.3200	44,865	41,593	63,080	55,977	35,000	35,000	14,418	35,000	35,000
POSTAGE	52.3220	1,420	1,749	1,683	1,993	2,500	2,500	521	2,500	2,500
PRINTING & BINDING	52.3400	3,999	4,485	4,368	4,576	4,500	4,500	2,310	4,500	4,500
DUES & FEES	52.3600	1,684	2,010	3,157	3,076	5,010	5,010	4,273	5,010	5,010
EDUCATION & TRAINING	52.3700	7,414	9,898	14,716	15,116	20,000	20,000	8,819	20,000	20,000
CONTRACT LABOR	52.3850	13,400	12,950	19,800	17,200	21,600	21,600	3,600	21,600	21,600
GENERAL SUPPLIES & MAT	53.1100	32,569	39,381	43,497	40,991	40,000	40,000	24,493	45,000	40,000
OFFICE SUPPLIES	53.1110	3,998	4,193	3,576	4,404	5,000	5,000	2,393	5,000	5,000
MEDICAL SUPPLIES	53.1120	2,275	5,093	5,000	3,719	4,000	4,000	1,138	4,000	4,000
JAIL EXPENSES	53.1125	-	-	-	-	-	-	-	-	-
GAS AND OIL	53.1130	159,250	209,399	130,653	105,404	150,000	145,000	53,329	145,000	145,000
GAS AND OIL - DISCRETIONARY	53.1131	51,406	-	-	-	-	-	-	-	-
TIRES	53.1140	18,497	18,142	18,631	19,663	20,000	20,000	8,255	20,000	20,000
EQUIPMENT MAINTENANCE	53.1145	9,465	7,078	8,523	7,375	8,000	8,000	3,291	8,000	8,000
VEHICLE MAINTENANCE	53.1146	54,002	50,049	48,557	101,002	65,000	65,000	34,662	65,000	65,000
FOOD	53.1300	168,115	172,650	179,060	173,983	190,000	180,750	87,928	200,000	200,000
OTHER-UNIFORMS	53.1710	13,672	11,148	14,221	18,689	20,000	25,000	20,358	25,000	25,000
MACHINERY < \$5000	54.2120	29,611	22,548	4,246	6,943	12,000	12,000	8,147	12,000	12,000
INMATE HOUSING - OTHER GOV'T	57.1100	-	-	-	-	-	-	-	-	-
		<u>835,243</u>	<u>849,936</u>	<u>898,717</u>	<u>882,215</u>	<u>869,110</u>	<u>876,725</u>	<u>444,884</u>	<u>903,610</u>	<u>889,610</u>
MACHINERY > \$5000	54.2110	8,733	13,413	27,766	145,216	20,000	48,514	18,783	103,500	59,489
VEHICLES	54.2200	255,764	174,065	3,239	119,940	116,200	155,715	153,365	156,000	80,000
		<u>264,497</u>	<u>187,478</u>	<u>31,005</u>	<u>265,156</u>	<u>136,200</u>	<u>204,229</u>	<u>172,148</u>	<u>259,500</u>	<u>139,489</u>
TOTAL EXPENDITURES/EXPENSES		\$ 3,758,845	\$ 3,870,880	\$ 3,747,230	\$ 4,109,355	\$ 4,326,089	\$ 4,401,733	\$ 1,976,050	\$ 4,536,889	\$ 4,388,113

35000 FIRE DEPARTMENTS

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET
Fire Departments									
FIRE DEPARTMENT 57.2020	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	.
WORKERS COMPENSATION 51.2700	-	-	-	-	-	-	-	-	-
FORESTRY COMMISSION 57.1070	17,730	17,730	17,730	17,730	17,730	17,730	17,730	17,730	17,730
UNEMPLOYMENT INSURANCE 51.2600	-	-	-	-	-	-	-	-	-
Other Expense									
COMMUNICATIONS 52.3200	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES	\$ 17,730	\$ 17,730	\$ 17,730	\$ 17,730	\$ 17,730	\$ 17,730	\$ 17,730	\$ 17,730	\$ 17,730

37000 CORONER/MEDICAL EXAMINER

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2017 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET
Personnel										
REGULAR EMPLOYEES	51.1100	4,820	5,200	5,222	7,050	\$ 7,286	\$ 7,286	\$ 3,587	\$ 7,320	\$ 7,372
PART-TIME EMPLOYEES	51.1200	-	-	-	-	-	-	-	-	-
SOCIAL SEC (FICA) CNTRIB	51.2200	299	322	324	437	452	452	222	455	460
MEDICARE	51.2300	70	75	76	102	106	106	52	107	110
UNEMPLOYMENT INSURANCE	51.2600	11	14	10	9	20	20	4	25	10
WORKER'S COMPENSATION	51.2700	69	12	96	102	142	142	97	155	160
		<u>5,270</u>	<u>5,624</u>	<u>5,727</u>	<u>7,700</u>	<u>8,006</u>	<u>8,006</u>	<u>3,962</u>	<u>8,062</u>	<u>8,112</u>
Other Expense										
OTHER PROFESSIONAL SERV	52.1290	450	700	1,235	1,900	3,000	3,000	300	3,000	3,000
RECORDING FEES	52.1320	-	-	-	-	-	-	-	300	-
COURT EXPENSES	52.1321	200	-	-	-	-	-	-	300	-
RADIO EQUIPMENT MAINTENANCE	52.2230	-	-	315	-	-	-	-	-	-
COMMUNICATIONS	52.3200	-	-	-	-	-	-	-	-	-
POSTAGE	52.3220	-	-	1	39	100	100	-	100	100
PRINTING & BINDING	52.3400	-	89	-	169	250	250	-	250	250
AUTO MILEAGE EXPENSE	52.3510	-	-	-	-	-	-	-	500	-
DUES & FEES	52.3600	150	150	150	225	225	225	225	225	225
EDUCATION & TRAINING	52.3700	1,949	788	720	1,743	1,200	1,200	-	1,200	1,200
GENERAL SUPPLIES & MAT	53.1100	254	1,018	1,245	1,813	2,000	2,000	-	2,000	2,000
OFFICE SUPPLIES	53.1110	881	-	410	-	350	350	-	350	350
MEDICAL SUPPLIES	53.1120	-	-	-	-	300	300	-	300	300
GAS & OIL	53.1130	-	-	-	48	-	-	-	-	-
EQUIPMENT MAINTENANCE	53.1145	-	-	-	-	-	-	-	500	-
UNIFORMS	53.1710	455	-	214	167	500	500	-	500	500
GENERAL EXPENSES	?	-	-	-	-	-	-	-	-	-
MACHINERY < \$5000	54.2120	1,212	-	2,170	-	-	-	-	-	-
		<u>5,552</u>	<u>2,745</u>	<u>6,460</u>	<u>6,104</u>	<u>7,925</u>	<u>7,925</u>	<u>525</u>	<u>9,525</u>	<u>7,925</u>
MACHINERY > \$5000	54.2110	-	-	-	-	-	-	-	25,000	12,000
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>12,000</u>
TOTAL EXPENDITURES/EXPENSES		\$ 10,821	\$ 8,369	\$ 12,187	\$ 13,804	\$ 15,931	\$ 15,931	\$ 4,487	\$ 42,587	\$ 28,037

39200 GREENE EMA

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET
Other Expense									
OTHER PROFESSIONAL SVCS	52.1290	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNICATIONS	52.3200	3,850	3,284	3,054	3,900	4,000	4,000	1,954	4,000
GENERAL SUPPLIES & MATERIALS	53.1100			14	706	-	-	194	-
GAS AND OIL	53.1130	4,334	3,380	2,917	2,668	3,500	3,500	1,136	3,500
TIRES	53.1140	-	586	-	578	1,000	1,000	-	1,000
EQUIPMENT MAINTENANCE	53.1145	-	282	93	525	-	-	-	-
VEHICLE MAINTENANCE	53.1146	2,616	9,685	751	729	2,000	2,000	2,015	2,000
EQUIP > \$5000	54.2110	-	-	34,275	33,387	-	-	-	-
EQUIP < \$5000	54.2120	-	-	2,335	-	-	-	-	-
VEHICLES	54.2200						44,597	-	-
LEPC GRANT EXPENSE	54.2502	-	-	-	-	-	-	-	-
PRE-DISASTER MITIGATION	54.2503	-	-	19,500	-	-	-	12,600	-
GEMA EXPENSE	57.3020	62,197	46,353	32,544	17,060	81,800	81,800	7,457	81,800
TOTAL EXPENDITURES/EXPENSES		\$ 73,797	\$ 63,570	\$ 95,483	\$ 59,552	\$ 92,300	\$ 92,300	\$ 69,952	\$ 92,300

42200 ROAD DEPARTMENT

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET
Personnel										
REGULAR EMPLOYEES	51.1100	\$ 498,019	\$ 539,222	\$ 499,691	\$ 533,918	\$ 575,570	\$ 575,570	\$ 249,227	\$ 1,040,385	\$ 698,669
OVERTIME	51.1300	175	394	382	4,131	2,000	2,000	391		3,000
HEALTH INSURANCE	51.2100	75,168	95,819	99,220	109,007	117,300	117,300	53,501		154,498
LIFE/DISABILITY INS	51.2110	3,731	4,275	4,028	4,136	4,555	4,555	2,056		4,995
SOCIAL SEC (FICA) CNTRIB	51.2200	29,964	32,473	30,313	32,344	35,810	35,810	14,907		43,506
MEDICARE	51.2300	7,002	7,596	7,090	7,565	8,375	8,375	3,487		10,181
RETIREMENT	51.2400	54,187	57,356	46,892	46,890	57,910	57,910	4,335		56,676
UNEMPLOYMENT INSURANCE	51.2600	1,415	1,417	933	890	851	851	396		639
WORKERS COMPENSATION	51.2700	35,578	38,720	29,670	31,512	33,980	33,980	17,778		36,368
		<u>705,238</u>	<u>777,273</u>	<u>718,219</u>	<u>770,394</u>	<u>836,351</u>	<u>836,351</u>	<u>346,078</u>	<u>1,040,385</u>	<u>1,008,532</u>
Other Expense										
OTHER PROFESSIONAL SERV	52.1290	1,721	258	961	6,444	3,000	3,000	1,008	3,200	3,000
RADIO EQUIP MAINTENANCE	52.2230	-	-	-	-	200	200	-	250	200
COMPUTER MAINTENANCE	52.2250	-	338	50	-	700	700	-	-	-
COMPUTERS	52.2260	-	2,479	-	-	-	-	-	1,500	1,500
RENTAL OF EQUIP & VEHCL	52.2320	1,428	1,428	921	3,753	2,200	2,200	1,164	3,200	3,200
COMMUNICATIONS	52.3200	1,301	2,403	3,040	3,614	3,200	3,200	1,755	3,200	3,200
POSTAGE	52.3220	18	32	58	95	100	100	6	100	100
ADVERTISING	52.3300	160	136	150	100	300	300	40	400	300
PRINTING & BINDING	52.3400	-	105	-	-	-	-	-	-	-
GENERAL SUPPLIES & MAT	53.1100	15,429	27,305	23,367	22,152	20,000	20,000	9,459	21,000	20,000
OFFICE SUPPLIES	53.1110	221	175	-	105	250	250	110	300	250
GAS AND OIL	53.1130	124,857	136,967	88,194	67,962	100,000	100,000	28,540	90,000	90,000
TIRES	53.1140	29,818	25,063	18,200	21,533	25,000	25,000	9,039	25,000	25,000
EQUIPMENT MAINTENANCE	53.1145	97,547	78,248	59,352	67,862	95,000	95,000	47,107	95,000	95,000
VEHICLE MAINTENANCE	53.1146	32,337	25,182	30,533	34,771	40,000	40,000	31,905	42,000	40,000
TOOLS AND HARDWARE	53.1160	8,634	4,470	2,930	4,719	5,000	5,000	1,944	5,000	5,000
BLADES-ROADS	53.1170	25,890	8,758	8,550	11,415	12,000	12,000	5,462	14,000	12,000
PIPES-ROADS	53.1180	23,800	14,736	1,984	16,308	20,000	20,000	19,619	25,000	20,000
STRIPING-ROADS	53.1190	4,925	-	12,300	3,000	40,000	40,000	67,103	22,000	40,000
ROAD SIGNS	53.1191	4,642	5,570	3,092	3,714	8,000	8,000	1,965	8,000	8,000
OTHER-UNIFORMS	53.1710	10,739	9,511	8,501	8,204	12,000	12,000	3,861	13,950	12,000
OTHER-ROAD MATERIALS	53.1720	78,870	99,224	172,062	95,671	170,000	170,000	55,352	160,000	160,000
ASPHALT/PAVING MAT'L	53.1725	25,147	95,482	64,536	38,378	75,000	75,000	5,105	85,000	75,000
OTHER-MATERIALS/SUPPLIES	53.1730	-	-	-	-	-	-	-	-	-
MACHINERY < \$5000	54.2120	6,475	506	7,488	-	3,500	3,500	-	3,000	3,000
STATE PRISONER/INMATE WORK DETAIL	57.3055	43,188	43,182	43,102	41,919	46,000	46,000	20,979	46,000	46,000
		<u>537,147</u>	<u>581,560</u>	<u>549,372</u>	<u>451,719</u>	<u>681,450</u>	<u>681,450</u>	<u>311,524</u>	<u>667,100</u>	<u>662,750</u>
Capital Outlay										
ROAD CONTRACTS	54.1420	393,475	875,208	1,506,787	2,202,209	-	-	1,269,311	145,000	50,000
MACHINERY > \$5000	54.2110	501,744	-	-	-	58,000	58,000	39,000	165,000	165,000
VEHICLES	54.2200	-	-	-	-	30,000	30,000	29,570	245,000	245,000
		<u>895,219</u>	<u>875,208</u>	<u>1,506,787</u>	<u>2,202,209</u>	<u>88,000</u>	<u>88,000</u>	<u>1,337,881</u>	<u>555,000</u>	<u>460,000</u>
TOTAL EXPENDITURES/EXPENSES		\$ 2,137,604	\$ 2,234,041	\$ 2,774,377	\$ 3,424,321	\$ 1,605,801	\$ 1,605,801	\$ 1,995,483	\$ 2,262,485	\$ 2,131,282

45000 SANITATION/LANDFILL

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET
LANDFILL TESTING & RELATED	52.1340	\$ 21,380	\$ 29,039	\$ 19,600	\$ 21,653	\$ 75,000	\$ 75,000	\$ 13,490	\$ 50,000	\$ 50,000
LANDFILL DISPOSAL CONTRACT	52.3920									-
RECYCLE CENTER										
TOTAL EXPENDITURES/EXPENSES		\$ 21,380	\$ 29,039	\$ 19,600	\$ 21,653	\$ 75,000	\$ 75,000	\$ 13,490	\$ 50,000	\$ 50,000

51100 PUBLIC HEALTH

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET	
DFCS COSTS	57.1020	\$ 45,109	\$ 45,109	\$ 45,109	\$ 45,109	\$ 45,109	\$ 22,555	\$ -	\$ 45,109	
INDIGENT CARE	57.1040	360,000	360,000	360,000	360,000	-	-	-	-	
HEALTH DEPARTMENT	57.1045	91,003	93,003	93,003	93,003	93,003	46,502	-	93,003	
MENTAL HEALTH	57.1050	16,783	16,783	16,783	16,783	8,392	8,392	16,784	16,784	
GREENE-OGLETHORPE	57.1090	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES/EXPENSES		\$ 512,895	\$ 514,895	\$ 514,895	\$ 514,895	\$ 146,504	\$ 154,896	\$ 77,448	\$ 16,784	\$ 154,896

55200 SENIOR CENTER

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET
Personnel										
REGULAR EMPLOYEES	51.1100	\$ 87,242	\$ 91,604	\$ 93,648	\$ 104,559	\$ 107,587	\$ 107,587	\$ 49,436	\$ 107,587	\$ 109,751
TEMPORARY EMPLOYEES	51.1200	21,701	21,296	24,567	25,243	27,062	27,062	12,068	27,062	27,606
OVERTIME	51.1300	-	-	-	-	-	-	-	-	-
HEALTH INSURANCE	51.2100	15,027	16,897	19,182	20,774	20,700	20,700	9,685	20,700	21,505
LIFE/DISABILITY INS	51.2110	685	705	767	780	805	805	394	805	821
SOCIAL SEC (FICA) CNTRIB	51.2200	6,360	6,840	7,173	7,874	8,350	8,350	3,712	8,350	8,517
MEDICARE	51.2300	1,488	1,600	1,678	1,842	1,955	1,955	869	1,955	1,992
RETIREMENT CONTRIBUTIONS	51.2400	7,724	10,463	9,074	8,322	11,756	11,756	811	11,756	12,325
UNEMPLOYMENT INSURANCE	51.2600	390	374	266	258	247	247	3	247	190
WORKER'S COMPENSATION	51.2700	876	875	751	821	975	975	656	975	896
		<u>141,493</u>	<u>150,655</u>	<u>157,106</u>	<u>170,472</u>	<u>179,437</u>	<u>179,437</u>	<u>77,634</u>	<u>179,437</u>	<u>183,603</u>
Other Expense										
OTHER PROFESSIONAL SERV (ACCTG)	52.1290	4,575	4,714	4,175	4,368	6,000	6,000	3,191	6,000	6,000
BUILDING MAINTENANCE	52.2240	468	522	351	400	1,000	1,000	373	1,000	1,000
BUILDING RENT	52.2310	8,400	8,400	8,400	8,400	8,400	8,400	4,200	8,400	8,400
COPIER RENTAL	52.2320	3,367	3,367	2,157	962	2,000	2,000	470	2,000	2,000
ACT VAN TRANSPORTATION	52.3001	54,600	54,400	54,200	54,200	55,000	55,000	27,300	55,000	55,000
COMMUNICATIONS	52.3200	1,080	2,169	2,874	3,511	3,000	3,000	1,662	3,000	3,000
POSTAGE	52.3220	694	708	717	715	725	725	338	725	725
ADVERTISING	52.3300	-	33	-	50	-	-	50	100	100
AUTO MILEAGE	52.3510	321	11	7	-	150	150	-	150	150
DUES & FEES	52.3600	253	152	152	162	300	300	-	300	300
EDUCATION & TRAINING	52.3700	173	315	400	-	500	500	-	500	500
BANK CHARGES	52.3910	311	401	350	289	350	350	24	350	350
OFFICE SUPPLIES	53.1110	3,498	3,674	4,614	4,227	4,500	4,500	2,384	4,500	4,500
GAS AND OIL	53.1130	1,556	1,681	1,117	921	1,500	1,500	377	1,500	1,500
TIRES	53.1140	286	-	290	-	300	300	286	500	300
EQUIPMENT MAINTENANCE	53.1145	351	482	244	943	1,000	1,000	-	1,000	1,000
VEHICLE MAINTENANCE	53.1146	487	61	115	126	1,000	1,000	-	1,000	1,000
SENIOR CITIZENS MEALS	53.1300	101,736	96,687	96,379	96,404	115,000	115,000	47,828	115,000	115,000
OTHER SUPPLIES	53.1730	8,239	5,226	8,242	6,908	8,000	8,000	4,787	8,000	8,000
MACHINERY < \$5000	54.2120	1,390	2,308	-	-	-	4,182	4,182	-	-
SENIOR CITIZENS EXPENSES (PROGRAM)	57.3001	1,475	2,802	4,543	2,868	4,500	4,500	734	4,500	4,500
KINSHIP PROGRAM	57.3002		64							
REFUNDS	57.3100									
		<u>193,261</u>	<u>188,176</u>	<u>189,327</u>	<u>185,454</u>	<u>213,225</u>	<u>217,407</u>	<u>98,187</u>	<u>213,525</u>	<u>213,325</u>
Capital Outlay										
MACHINERY > \$5000	54.2110	-	-	-	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES/EXPENSES		\$ 334,753	\$ 338,831	\$ 346,434	\$ 355,926	\$ 392,662	\$ 396,844	\$ 175,821	\$ 392,962	\$ 396,928

61000 CULTURE/RECREATION

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET
RECREATION DEPARTMENT	57.1010	\$ 191,998	\$ 198,472	\$ 201,960	\$ 233,512	\$ -	\$ -	\$ -	\$ -
LIBRARY EXPENSES	57.1030	87,070	101,070	101,070	116,993	-	-	-	-
HISTORICAL SOCIETY	57.2040	-		2,000	-	2,000	2,000	-	-
TOTAL EXPENDITURES/EXPENSES		\$ 279,068	\$ 299,542	\$ 305,030	\$ 350,505	\$ 2,000	\$ 2,000	\$ -	\$ -

55600 EXTENSION SERVICE

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET
Personnel										
REGULAR EMPLOYEES	51.1100	\$ 28,249	\$ 29,806	\$ 29,932	\$ 30,089	\$ 33,543	\$ 33,543	\$ -	\$ -	\$ -
SUPPLEMENTS	51.1200	9,075	17,300	18,054	18,561	19,026	19,026	9,443	19,597	19,597
HEALTH INSURANCE	51.2100	4,972	5,632	6,395	7,063	6,900	6,900	(665)	-	-
LIFE/DISABILITY	51.2110	227	235	254	238	266	266	-	-	-
SOCIAL SEC (FICA) CNTRIB	51.2200	2,274	2,879	2,926	2,956	3,260	3,260	585	1,215	1,215
MEDICARE	51.2300	532	673	684	691	765	765	137	284	284
RETIREMENT CONTRIBUTIONS	51.2400	5,343	6,645	5,001	5,784	3,255	3,255	1,120	3,294	2,776
UNEMPLOYMENT INSURANCE	51.2600	148	206	134	136	131	131	28	100	100
WORKERS COMPENSATION	51.2700	163	163	144	162	651	651	447	-	-
		<u>50,983</u>	<u>63,540</u>	<u>63,525</u>	<u>65,680</u>	<u>67,797</u>	<u>67,797</u>	<u>11,094</u>	<u>24,490</u>	<u>23,972</u>
Other Expense										
CONTRACT PERSONNEL		-	-	-	-	-	-	-	25,577	23,577
OFFICE EQUIP MAINTENANCE	52.2220	-	-	-	-	-	-	-	-	-
RENTAL OF EQUIP & VEHCL	52.2320	4,081	4,081	2,785	1,424	2,500	2,500	654	2,500	2,000
COMMUNICATIONS	52.3200	1,482	3,440	4,397	4,330	4,500	4,500	1,992	4,500	4,000
CELL PHONE REIMBURSEMENT		-	-	-	-	-	-	-	-	-
POSTAGE	52.3220	-	-	-	-	-	-	-	-	-
AUTO MILEAGE EXPENSE	52.3510	-	-	-	-	-	-	-	-	-
DUES & FEES	52.3600	-	169	-	255	400	400	-	600	400
EDUCATION & TRAINING	52.3700	100	628	507	-	500	500	458	700	500
OFFICE SUPPLIES	53.1110	797	787	800	716	1,000	1,000	65	1,000	1,000
GAS AND OIL	53.1130	1,539	2,353	1,590	968	1,500	1,500	334	1,500	1,500
TIRES	53.1140	138	186	138	268	200	200	-	200	200
VEHICLE MAINTENANCE	53.1146	804	3,318	3,016	160	3,000	3,000	134	3,000	3,000
		<u>8,941</u>	<u>14,961</u>	<u>13,232</u>	<u>8,121</u>	<u>13,600</u>	<u>13,600</u>	<u>3,637</u>	<u>39,577</u>	<u>36,177</u>
TOTAL EXPENDITURES/EXPENSES		<u>\$ 59,924</u>	<u>\$ 78,501</u>	<u>\$ 76,756</u>	<u>\$ 73,801</u>	<u>\$ 81,397</u>	<u>\$ 81,397</u>	<u>\$ 14,731</u>	<u>\$ 64,067</u>	<u>\$ 60,149</u>

75200 ECONOMIC DEVELOPMENT

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2017 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET	
Personnel										
REGULAR EMPLOYEES	51.1100	\$ 27,769	\$ 32,554	\$ 52,555	\$ 36,351	\$ 34,684	\$ 34,684	\$ -	\$ -	
PART TIME EMPLOYEES	51.1200	-	-	-	-	-	1,346	35,000	35,000	
HEALTH INSURANCE	51.2100	-	2,565	6,378	4,120	-	-	-	-	
LIFE/DISABILITY INS	51.2110	215	133	339	201	-	-	-	-	
SOCIAL SEC (FICA) CNTRIB	51.2200	1,722	1,924	3,278	2,224	2,151	2,151	83	2,170	
MEDICARE	51.2300	403	450	767	520	503	503	20	508	
RETIREMENT	51.2400	85	-	1,673	(1,560)	-	-	-	-	
UNEMPLOYMENT INSURANCE	51.2600	88	73	57	52	50	50	5	54	
WORKER'S COMPENSATION	51.2700	185	185	442	305	170	170	98	200	
		<u>30,467</u>	<u>37,883</u>	<u>65,489</u>	<u>42,213</u>	<u>37,558</u>	<u>37,558</u>	<u>1,553</u>	<u>37,932</u>	<u>37,890</u>
Other Expenses										
ECONOMIC DEV COMM FEES	52.1135		200							
ENGINEERING FEES	52.1260		-							
OTHER PROFESSIONAL SERVICES	52.1290			2,500				25,000		
COMMUNICATIONS	52.3200		1,607	2,912	3,583	3,100	3,100	1,793	3,100	
POSTAGE	52.3220		2	30	7	200	200	-	200	
ADVERTISING	52.3300			50,139	-	-	-	-	25,000	
PRINTING & BINDING	52.3400		-	-	-	-	-	-	500	
AUTO MILEAGE	52.3510		93	-	-	-	-	-	575	
DUES & FEES	52.3600		1,290	1,290	300	1,290	1,290	60	1,320	
EDUCATION & TRAINING	52.3700		3,073	1,794	123	2,500	2,500	937	3,135	
OFFICE SUPPLIES	53.1110		2,009	252	75	-	-	35	400	
GAS & OIL	53.1130		280	103	34	-	-	-	-	
FOOD	53.1300		252	487	48	-	-	-	1,540	
BOOKS & PERIODICALS	53.1400		-	-	-	-	-	-	200	
UNIFORMS	53.1710		-	-	-	-	-	-	60	
SITES	54.1100		105,697	-	-	-	-	-	1,000,000	
MACHINERY < \$5,000	54.2120		2,229	-	-	-	-	-	-	
MISCELLANEOUS EXPENSE	57.4100		-	-	-	-	-	-	-	
CHAMBER OF COMMERCE	57.2010	15,464	15,640	15,640	15,640	15,640	15,640	-	15,640	
Payment of AdValorem Taxes to UP/Gboro	57.1001	32,979	34,320	34,501	33,845	36,000	36,000	32,247	35,000	
DEVELOPMENT AUTHORITY	57.2005	84,889	458,116	59,562	-	7,000	7,000	-	7,000	
		<u>133,332</u>	<u>624,808</u>	<u>169,209</u>	<u>53,654</u>	<u>65,730</u>	<u>65,730</u>	<u>35,072</u>	<u>1,118,670</u>	<u>65,930</u>
TOTAL EXPENDITURES/EXPENSES		\$ 163,799	\$ 662,691	\$ 234,698	\$ 95,867	\$ 103,288	\$ 103,288	\$ 36,624	\$ 1,156,602	\$ 103,820

TRANSFERS OUT

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET
55200 /									
TRANSFER TO SENIOR CENTER 61.1010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER TO AIRPORT AUTHORITY 61.1500				33,996	-	-	78,169		
TRANSFER TO E911 61.1020	575,960	558,828	816,153	970,970	942,283	942,283	505,412	1,210,783	1,040,776
TRANSFER - 800 MHZ SYSTEM 61.1044									
TRANSFER TO EMS 61.1030	601,808	628,945	696,523	602,861	742,296	742,296	633,815	881,572	777,729
TRANSFER FROM CAREY STATION 61.1042	6,158	-							
TRANSFER TO LMIG 61.1060	87,743	93,315	104,234	103,872	136,738	136,738	(455,790)	-	-
TRANSFER TO SANITATION 61.1035	175,727	138,090	136,367	166,089	197,112	197,112	(147,455)	294,823	294,823
	\$ 1,447,396	\$ 1,419,178	\$ 1,753,277	\$ 1,877,787	\$ 2,018,429	\$ 2,018,429	\$ 614,152	\$ 2,387,178	\$ 2,113,328

**FUND 203
LAW ENFORCEMENT FUND (STATE)**

	2013 APPROVED BUDGET	2014 APPROVED BUDGET	2015 APPROVED BUDGET	2016 APPROVED BUDGET	2017 APPROVED BUDGET	2018 RECOMMENDED BUDGET
REVENUES						
Fines & Forfeitures	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Interest Income	1,000	1,000	1,000	1,000	1,000	1,000
Other Misc Revenue						
TOTAL REVENUES	\$ 401,000	\$ 401,000	\$ 401,000	\$ 401,000	\$ 401,000	\$ 401,000
EXPENSES						
Public Safety	\$ 401,000	\$ 401,000	\$ 401,000	\$ 401,000	\$ 401,000	\$ 401,000
Capital Outlay	-	-	-	-	-	-
Payments to Other Agencies						
Transfer to Federal						
TOTAL EXPENDITURES/EXPENSES	\$ 401,000	\$ 401,000	\$ 401,000	\$ 401,000	\$ 401,000	\$ 401,000

FUND 204
LAW ENFORCEMENT FUND (FEDERAL)

	2013 APPROVED BUDGET	2014 APPROVED BUDGET	2015 APPROVED BUDGET	2016 APPROVED BUDGET	2017 APPROVED BUDGET	2018 RECOMMENDED BUDGET
REVENUES						
Fines & Forfeitures	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Interest Income	-	-	-	-	-	-
Other Revenue						
Transfer from Other Funds						
TOTAL REVENUES	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
EXPENSES						
Public Safety	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

**FUND 205
LAW LIBRARY**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 RECOMMENDED BUDGET
REVENUES								
Fines & Forfeitures	\$ 19,652	\$ 21,964	\$ 18,960	\$ 16,248	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
Interest Revenue	12	10	11	-	-	-	-	-
TOTAL REVENUES	\$ 19,664	\$ 21,974	\$ 18,971	\$ 16,248	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
EXPENSES								
Court System	\$ 31,028	\$ 21,933	\$ 17,755	\$ 15,798	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
TOTAL EXPENDITURES/EXPENSES	\$ 31,028	\$ 21,933	\$ 17,755	\$ 15,798	\$ 25,000	\$ 25,000	\$ -	\$ 25,000

FUND 215

E911 COMMUNICATIONS

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET
REVENUES										
E911 LANDLINE FEES	34.2500	102,759	104,791	91,808	95,252	\$ 90,000	\$ 90,000	\$ 34,735	\$ 100,000	\$ 100,000
E911 WIRELESS FEES	34.2510	165,559	166,181	166,335	169,070	165,000	165,000	54,442	170,000	170,000
PREPAID WIRELESS FEES	34.2580	29,873	28,377	28,572	32,101	25,000	25,000	-	25,000	25,000
INTEREST INCOME	36.1000	391	300	441	914	300	300	899	300	300
GREENSBORO DISPATCH	38.9001	60,000	60,000	60,000	60,000	60,000	60,000	30,000	60,000	60,000
CRIMINAL HISTORY CHECKS	34.6410	6,803	6,754	8,909	8,089	6,000	6,000	4,707	8,000	8,000
TRANSFER IN FROM GEN FUND	39.1100	575,960	558,828	816,153	970,970	942,283	942,283	505,412	1,210,783	1,040,776
PRIOR YEAR FUND BALANCE	39.1110	-	-	-	-	-	-	-	-	191,000
TOTAL REVENUES		\$ 941,343	\$ 925,231	\$ 1,172,219	\$ 1,336,395	\$ 1,288,583	\$ 1,288,583	\$ 630,195	\$ 1,574,083	\$ 1,595,076
EXPENSES										
Personnel										
REGULAR EMPLOYEES	51.1100	441,180	452,175	406,543	435,569	\$ 547,301	\$ 547,301	\$ 203,417	\$ 547,301	\$ 554,051
TEMPORARY EMPLOYEES	51.1200	55,908	15,340	53,557	46,423	-	-	22,699	-	-
OVERTIME	51.1300	34,678	48,246	40,800	43,324	65,995	65,995	21,821	65,995	67,276
HEALTH INSURANCE	51.2100	71,592	78,133	81,631	89,495	103,500	103,500	43,772	103,500	115,834
LIFE/DISABILITY INS	51.2110	3,331	3,640	3,486	3,359	3,978	3,978	1,505	3,978	4,060
SOCIAL SEC (FICA) CNTRIB	51.2200	32,688	31,569	30,378	31,840	38,025	38,025	14,967	38,025	38,525
MEDICARE	51.2300	7,651	7,384	7,106	7,448	8,893	8,893	3,501	8,893	9,010
RETIREMENT CONTRIBUTIONS	51.2400	45,470	41,836	38,600	40,319	49,145	49,145	6,824	49,145	49,428
UNEMPLOYMENT INSURANCE	51.2600	1,580	1,437	986	869	840	840	518	840	646
WORKER'S COMPENSATION	51.2700	3,146	3,280	2,662	2,842	2,956	2,956	1,668	2,956	2,796
		697,225	683,040	665,749	701,488	820,633	820,633	320,692	820,633	841,626
Other Expense										
OTHER PROFESSIONAL SERV	52.1290	80	75	200	-	250	250	-	250	250
EQUIPMENT RENT	52.2320	4,081	4,081	2,842	1,636	2,000	2,000	745	2,000	2,000
COMMUNICATIONS	52.3200	65,037	86,149	83,377	84,236	85,500	85,500	44,757	90,000	90,000
COST RECOVERY FEES	52.3210	10,901	10,515	9,482	7,849	12,000	12,000	323	12,000	12,000
ADVERTISING	52.3300	-	-	-	-	-	-	-	-	-
DUES & FEES	52.3600	1,277	876	876	856	1,200	1,200	922	1,200	1,200
EDUCATION & TRAINING	52.3700	2,536	2,085	2,248	1,852	3,500	3,500	163	3,500	3,500
BANK CHARGES	52.3910	45	-	54	-	-	-	-	-	-
GENERAL SUPPLIES & MAINTENANCE	53.1100	-	-	-	-	-	-	-	-	-
OFFICE SUPPLIES	53.1110	3,685	4,011	4,165	3,875	4,000	4,000	1,559	4,000	4,000
GAS & OIL	53.1130	461	475	1,067	842	1,500	1,500	453	1,500	1,500
TIRES	53.1140	-	-	509	-	-	-	-	-	-
EQUIPMENT MAINTENANCE	53.1145	128,443	235,754	236,016	218,278	250,000	250,000	135,330	631,000	631,000
VEHICLE MAINTENANCE	53.1146	-	32	24	144	1,000	1,000	-	1,000	1,000
UNIFORMS	53.1710	1,626	2,298	1,252	3,131	3,500	3,500	-	3,500	3,500
MACHINERY < \$5000	54.2120	2,612	9,070	3,416	1,831	3,500	3,500	469	3,500	3,500
		220,784	355,420	345,528	324,531	367,950	367,950	184,720	753,450	753,450
Capital Outlay										
MACHINERY > \$5000	54.2110	-	-	40,947	99,652	-	-	-	-	-
RESERVE FOR CAPITAL OUTLAY		-	-	40,947	99,652	100,000	100,000	-	-	-
		-	-	40,947	99,652	100,000	100,000	-	-	-
TOTAL EXPENDITURES/EXPENSES		\$ 918,010	\$ 1,038,460	\$ 1,052,223	\$ 1,125,671	\$ 1,288,583	\$ 1,288,583	\$ 505,412	\$ 1,574,083	\$ 1,595,076

**FUND 225
DRUG ABUSE TREATMENT & EDUCATION FUND**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 RECOMMENDED BUDGET
REVENUES								
Fines & Forfeitures								
Superior Court	38.9051 \$ 18,062	\$ 23,259	\$ 13,490	\$ 22,100	\$ 18,000	\$ 18,000	\$ 2,959	\$ 20,000
Probate Court	38.9052 4,054	10,486	12,696	14,548	13,000	13,000	6,372	14,000
Dept of Corrections	38.9053 500	2,842	171	586	200	200	168	200
Municipal Ct-City of Woodville	38.9054 -	-	85	-	-	-	-	-
Municipal Ct-City of Greensboro	38.9055 1,188	2,940	3,182	1,967	3,000	3,000	654	1,500
Municipal Ct-City of Union Point	38.9056 36	564	699	862	500	500	105	500
Municipal Ct-City of White Plains	38.9058 350	-	-	779	-	-	-	-
Municipal Ct-Town of Siloam	38.9059 -	-	346	191	300	300	-	-
Interest Income	36.1000 78	86	102	268	100	100	224	100
Prior Year Fund Balance	39.1110 -	-	-	-	5,684	5,684	-	5,323
TOTAL REVENUES	\$ 24,268	\$ 40,178	\$ 30,770	\$ 41,302	\$ 40,784	\$ 40,784	\$ 10,482	\$ 41,623
EXPENSES								
Public Safety (Transfer to Gen Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Check & deposit slip orders	-	49	-	-	-	-	-	-
Advantage Behavioral Health System - DATE programs	16,784	16,784	16,784	16,784	16,784	16,784	8,392	16,784
Drug Court	-	-	-	46,000	24,000	24,000	12,000	24,000
Reserved for Qualifying Expenditures	7,484	23,345	13,986	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES	\$ 24,268	\$ 40,178	\$ 30,770	\$ 62,784	\$ 40,784	\$ 40,784	\$ 20,392	\$ 40,784

**FUND 226
JAIL FUND**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 RECOMMENDED BUDGET
REVENUES								
Jail Fees								
Superior Ct Jail Fees	38.9151 \$ 13,612	\$ 15,623	\$ 15,492	\$ 14,737	\$ 15,000	\$ 15,000	\$ 4,802	\$ 15,000
Probate Ct Jail Fees	38.9152 23,788	36,079	32,344	26,024	27,500	27,500	11,960	29,500
Dept of Corrections Jail Fees	38.9153 252	630	538	362	225	225	115	225
City of Woodville Jail Fees	38.9154 534	645	432	350	300	300	362	300
City of Greensboro Jail Fees	38.9155 8,172	5,657	6,038	4,075	5,500	5,500	1,327	3,500
City of Union Point Jail Fees	38.9156 1,911	1,617	2,274	993	1,500	1,500	717	1,500
City of White Plains Jail Fees	38.9158 426	292	282	262	300	300	211	300
Town of Siloam Jail Fees	38.9159 -	812	702	651	550	550	502	550
Interest Income	36.1000 17	40	31	19	30	30	19	30
TOTAL REVENUES	\$ 48,712	\$ 61,394	\$ 58,134	\$ 47,472	\$ 50,905	\$ 50,905	\$ 20,015	\$ 50,905
EXPENSES								
Operating Transfer to Gen Fund	61.1005 \$ 48,712	\$ 61,346	\$ 58,134	\$ 47,472	\$ 50,905	\$ 50,905	\$ 10,655	\$ 50,905
Bank Charges	52.3910 -	48	-	-	-	-	54	-
TOTAL EXPENDITURES/EXPENSES	\$ 48,712	\$ 61,394	\$ 58,134	\$ 47,472	\$ 50,905	\$ 50,905	\$ 10,710	\$ 50,905

FUND 230
CRIME VICTIMS ASSISTANCE FUND

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 RECOMMENDED BUDGET
REVENUES								
Fines & Forfeitures								
Superior Ct	38.9251 \$ 3,958	\$ 4,550	\$ 6,809	\$ 1,967	\$ 7,000	\$ 7,000	\$ 1,712	\$ 5,500
Probate/Magistrate Ct	38.9252 11,756	17,863	16,042	6,947	13,500	13,500	5,744	14,500
Dept of Corrections	38.9253 100	358	207	13,013	-	-	33	-
Woodville	38.9254 267	434	178	205	200	200	178	200
White Plains	38.9255 213	146	141	175	100	100	105	100
Siloam	38.9259 -	407	341	131	300	300	251	300
City of Greensboro	38.9155 3,721	2,292	3,006	309	2,130	2,130	640	1,500
Interest	36.1000 6	6	8	9	-	-	6	-
TOTAL REVENUES	\$ 20,021	\$ 26,056	\$ 26,731	\$ 22,754	\$ 23,230	\$ 23,230	\$ 8,669	\$ 22,100
EXPENSES								
Check and deposit orders	53.1750 \$ -	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pmts-Health & Welfare (Circle of Love Center)	57.2015 20,015	26,050	26,723	22,745	23,230	23,230	8,615	22,100
TOTAL EXPENDITURES/EXPENSES	\$ 20,015	\$ 26,098	\$ 26,723	\$ 22,745	\$ 23,230	\$ 23,230	\$ 8,615	\$ 22,100

**FUND 275
HOTEL/MOTEL TAX FUND**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 RECOMMENDED BUDGET
REVENUES								
Hotel/Motel Tax	\$ 944,447	\$ 997,504	\$ 1,082,012	\$ 1,218,874	\$ 1,100,000	\$ 1,100,000	\$ 390,302	\$ 1,200,000
Interest Income	-	-	-	-	-	-	89	-
TOTAL REVENUES	\$ 944,447	\$ 997,504	\$ 1,082,012	\$ 1,218,874	\$ 1,100,000	\$ 1,100,000	\$ 390,390	\$ 1,200,000
EXPENSES								
Chamber/GCCTVB	\$ 377,779	\$ 399,002	\$ 432,805	\$ 487,549	\$ 440,000	\$ 440,000	\$ 156,121	\$ 480,000
GCBC-General Fund	566,668	598,503	649,207	731,324	660,000	660,000	234,181	-
Transfer to Uninc Svcs Fund	-	-	-	-	-	-	-	720,000
TOTAL EXPENDITURES/EXPENSES	\$ 944,447	\$ 997,504	\$ 1,082,012	\$ 1,218,874	\$ 1,100,000	\$ 1,100,000	\$ 390,302	\$ 1,200,000

**FUND 270
FIRE DISTRICT FUND**

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 RECOMMENDED BUDGET
REVENUES									
Tax District Proceeds									
Uninc Greensboro District	31.1361	\$ 31,176	\$ 30,808	\$ 31,447	\$ 32,951	\$ 30,000	\$ 30,000	\$ 28,279	\$ 30,000
Uninc Union Point District	31.1362	25,488	25,669	25,235	24,617	24,000	24,000	21,635	24,000
Uninc Siloam District	31.1363	24,377	24,410	26,258	25,074	24,000	24,000	21,580	24,000
Uninc Woodville District	31.1364	13,526	12,288	14,223	20,443	20,000	20,000	17,583	20,000
		95	(659)	209	(344)				
TOTAL REVENUES		\$ 94,662	\$ 92,515	\$ 97,371	\$ 102,741	\$ 98,000	\$ 98,000	\$ 89,078	\$ 98,000
EXPENSES									
Greensboro Fire Dept	57.2020	\$ 30,000	\$ 34,467	\$ 31,447	\$ 32,951	\$ 30,000	\$ 30,000	\$ 15,000	\$ 30,000
Union Point Fire Dept	57.2020	24,000	27,923	25,235	24,617	24,000	24,000	12,000	24,000
Siloam Fire Dept	57.2020	24,000	25,273	26,258	25,074	24,000	24,000	12,000	24,000
Woodville Fire Dept	57.2020	12,000	14,574	14,223	20,443	20,000	20,000	10,000	20,000
TOTAL EXPENDITURES/EXPENSES		\$ 90,000	\$ 102,237	\$ 97,163	\$ 103,085	\$ 98,000	\$ 98,000	\$ 49,000	\$ 98,000

**FUND 271
LIBRARY TAX DISTRICT FUND**

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET
REVENUES										
Tax District Proceeds										
Library Tax District	34.3220	\$ -	\$ -	\$ -	\$ -	\$ 209,049	\$ 209,049	\$ 194,944	\$ -	\$ 209,049
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ -	\$ 209,049	\$ 209,049	\$ 194,944	\$ -	\$ 209,049
EXPENSES										
Library	61000 / 57.1030	\$ -	\$ -	\$ -	\$ -	\$ 209,049	\$ 209,049	\$ 104,525	\$ -	\$ 209,049
TOTAL EXPENDITURES/EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ 209,049	\$ 209,049	\$ 104,525	\$ -	\$ 209,049

Note: Figures are for reference only:

Library Funding - Gen Fund	\$ 87,070	\$ 101,070	\$ 101,070	\$ 101,070	\$ 116,993	\$ 116,993
% contribution	68.00%	68.00%	68.00%	68.00%	68.00%	68.00%
Total intergovernmental funding (excluding school board)	\$ 128,044	\$ 148,632	\$ 148,632	\$ 148,632	\$ 172,049	\$ 172,049

**FUND 272
RECREATION TAX DISTRICT FUND**

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET
REVENUES										
Tax District Proceeds										
Recreation Tax District	34.3220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,473	\$ 467,750	\$ 343,073
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,473	\$ 467,750	\$ 343,073
EXPENSES										
Recreation	61000 / 57.1010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,500	\$ 467,750	\$ 343,073
TOTAL EXPENDITURES/EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,500	\$ 467,750	\$ 343,073

Note: Figures are for reference only:

Recreation Funding - Gen Fund	\$ 191,998	\$ 198,472	\$ 201,960	\$ 233,512	\$ 367,000	\$ 367,000
% contribution	68.00%	68.00%	68.00%	68.00%	100.00%	100.00%
Total intergovernmental funding (excluding school board)	\$ 282,349	\$ 291,871	\$ 297,000	\$ 343,400	\$ 367,000	\$ 367,000

HOSPITAL FEE FUND

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET
REVENUES										
Tax District Proceeds		\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 366,845	\$ -	\$ 400,000
Hospital Tax District	34.3220	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 366,845	\$ -	\$ 400,000
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 366,845	\$ -	\$ 400,000
EXPENSES										
Hospital Indigent Care	61000 / 57.1030	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 400,000
TOTAL EXPENDITURES/EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 400,000

UNINCORPORATED SERVICES FUND	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET
REVENUES & OTHER FINANCING SOURCES									
Taxes	\$ 273,067	\$ 283,247	\$ 279,438	\$ 336,194	\$ 275,000	\$ 275,000	\$ 161,956	\$ 285,000	\$ 285,000
Licenses	81,613	74,142	92,393	89,843	83,000	83,000	77,517	83,000	83,000
Permits	295,349	284,164	372,219	392,661	272,200	272,200	236,113	328,500	328,500
Charges for services	4,211	2,618	3,531	1,100	2,500	2,500	1,016	2,500	2,500
Intergovernmental	-	-	-	-	-	-	30,000	30,000	36,000
Miscellaneous	-	-	-	-	-	-	-	61,804	61,804
Transfer in from Hotel/Motel Tax Funds	566,668	598,503	649,207	731,324	660,000	660,000	234,181	720,000	720,000
TOTAL REVENUES & OTHER FINANCING SOURCES	1,220,908	1,242,674	1,396,788	1,551,122	1,292,700	1,292,700	740,783	1,510,804	1,516,804
EXPENDITURES & OTHER FINANCING USES									
Fire Departments	13,338	13,640	12,302	11,807	11,807	11,807	4,675	61,804	61,804
Animal Control	105,104	96,312	92,706	91,639	112,305	112,305	41,209	112,305	118,305
Planning & Zoning	300,363	292,623	272,804	333,059	282,162	282,162	114,874	322,044	281,288
Transfer out - General Fund	802,103	840,099	1,018,977	1,114,617	886,426	886,426	580,025	1,014,651	1,055,407
TOTAL EXPENDITURES & OTHER FINANCING USES	1,220,908	1,242,674	1,396,788	1,551,122	1,292,700	1,292,700	740,783	1,510,804	1,516,804
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

UNINCORPORATED SERVICES FUND
(Prior Year Amounts included in General Fund)

		FOR REFERENCE ONLY							2018	2018
		2013	2014	2015	2016	2017	2017	2017	DEPARTMENT	RECOMMENDED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	REQUEST	BUDGET
						BUDGET	BUDGET	thru 3/31/17		
REVENUES										
Taxes										
Financial Institution Tax	31.6300	\$ 74,822	\$ 76,047	\$ 64,490	\$ 100,554	\$ 70,000	\$ 70,000	\$ 57,085	\$ 60,000	\$ 60,000
Railroad Equipment Tax	31.1350	6,258	6,723	7,039	7,566	5,000	5,000	-	5,000	5,000
Alcoholic Beverage Excise	31.4200	191,987	200,477	207,909	228,074	200,000	200,000	104,871	220,000	220,000
Total Taxes		273,067	283,247	279,438	336,194	275,000	275,000	161,956	285,000	285,000
Licenses										
Business & Occupation	31.6100	26,563	25,392	30,143	36,343	30,000	30,000	23,017	30,000	30,000
Alcoholic Bev-Ber/Wine	32.1110	9,800	7,750	7,000	8,000	7,000	7,000	7,500	7,000	7,000
Alcoholic Bev-Liquor	32.1130	45,250	41,000	55,250	45,500	46,000	46,000	47,000	46,000	46,000
Total Licenses		81,613	74,142	92,393	89,843	83,000	83,000	77,517	83,000	83,000
Permits										
Zoning & Land Use	32.2210	13,086	11,390	12,196	9,423	1,000	1,000	12,664	5,000	5,000
Sign permits	32.2230	770	579	1,294	466	-	-	613	-	-
Mobile Home Permits/Inspection	32.3125	1,977	3,088	3,812	6,616	1,500	1,500	-	1,500	1,500
Building Permits/Inspection	32.3120	177,305	173,234	239,150	213,202	175,000	175,000	139,471	200,000	200,000
Plumbing Permits/Inspection	32.3130	18,600	13,599	23,060	32,078	15,000	15,000	17,035	25,000	25,000
Electrical Permits/Inspection	32.3140	48,679	52,151	52,677	76,467	50,000	50,000	39,439	60,000	60,000
Gas Permits/Inspection	32.3150	1,890	1,680	4,100	5,010	3,000	3,000	3,805	3,000	3,000
Heating & Air Permits/Insp	32.3160	29,231	22,570	25,725	38,940	20,000	20,000	14,890	25,000	25,000
Other - Swimming Pool	32.3902	2,965	4,093	5,585	5,254	2,000	2,000	3,746	3,500	3,500
Driveway Permits	32.3904	650	400	620	800	500	500	450	500	500
Other P&Z Collections	32.3905	196	1,380	800	5	1,000	1,000	-	1,000	1,000
Personal Care/Nursing Home Permit	32.3910	-	-	3,200	4,400	3,200	3,200	4,000	4,000	4,000
Total Permits		295,349	284,164	372,219	392,661	272,200	272,200	236,113	328,500	328,500
Charges for Services										
Animal Control fees		\$ 4,211	\$ 2,618	\$ 3,531	\$ 1,100	\$ 2,500	\$ 2,500	\$ 1,016	\$ 2,500	\$ 2,500
Intergovernmental										
Contracted services payments - Cities		-	-	-	-	-	-	30,000	30,000	36,000
Miscellaneous										
Fire Dept Reimb - Insurance	38.9050	-	-	-	-	-	-	-	61,804	61,804
OTHER FINANCING SOURCES										
Transfer from Hotel/Motel Tax Fund	39.1210									
Total Other Financing Sources		566,668	598,503	649,207	731,324	660,000	660,000	234,181	720,000	720,000
		566,668	598,503	649,207	731,324	660,000	660,000	234,181	720,000	720,000
TOTAL REVENUES & OTHER FINANCING SOURCES										
		\$ 1,220,908	\$ 1,242,674	\$ 1,396,788	\$ 1,551,122	\$ 1,292,700	\$ 1,292,700	\$ 740,783	\$ 1,510,804	\$ 1,516,804

UNINCORPORATED SERVICES FUND

		FOR REFERENCE ONLY							2018	2018
		2013	2014	2015	2016	2017	2017	2017	DEPARTMENT	RECOMMENDED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	REQUEST	BUDGET
						BUDGET	BUDGET	thru 3/31/17		
EXPENDITURES										
FIRE DEPARTMENTS										
	Workers Comp/Supplemental Insurance	\$ 13,338	\$ 13,640	\$ 12,302	\$ 11,807	\$ 11,807	\$ 11,807	\$ 4,675	\$ 61,804	\$ 61,804
ANIMAL CONTROL										
Personnel										
	Regular Employees 51.1100	\$ 33,208	\$ 34,392	\$ 36,172	\$ 39,413	\$ 38,889	\$ 38,889	19,454	\$ 38,889	\$ 39,675
	Temporary Employees 51.1200	12,803	21,945	21,351	15,162	24,605	24,605	6,249	24,605	26,210
	Overtime 51.1300	-	-	1,630	1,826	1,500	1,500	647	1,500	1,500
	Health Insurance 51.2100	4,973	5,628	6,403	6,925	6,900	6,900	3,450	6,900	7,170
	Life/Disability Ins 51.2110	237	246	270	275	282	282	139	282	288
	Social Sec (FICA) Contrib 51.2200	2,826	3,462	3,625	3,443	4,030	4,030	1,602	4,030	4,180
	Medicare 51.2300	662	810	848	805	946	946	375	946	990
	Retirement 51.2400	5,018	5,376	4,956	4,238	5,718	5,718	1,005	5,718	5,957
	Unemployment Insurance 51.2600	149	217	157	110	149	149	52	149	115
	Worker's Compensation 51.2700	570	540	570	694	661	661	395	661	650
		60,446	72,615	75,981	72,891	83,680	83,680	33,367	83,680	86,735
Other Expense										
	Communications 52.3200	863	2,648	3,517	4,023	3,600	3,600	1,985	3,600	3,600
	Postage 52.3220	542	-	-	-	200	200	-	200	200
	Advertising 52.3300	-	-	-	-	100	100	-	100	100
	Dues & Fees 52.3600	325	325	200	325	325	325	125	325	325
	General Materials & Supplies 53.1100	4,129	3,154	3,473	2,643	4,500	4,500	541	4,500	4,500
	Office Supplies 53.1110	325	154	216	116	600	600	262	600	600
	Oper Exp - Animal Control 53.1115	593	2,025	1,947	3,395	2,500	2,500	797	2,500	2,500
	Animal Control Medical Expenses 53.1120	2,863	4,786	3,468	3,712	5,500	5,500	1,790	5,500	5,500
	Gas & Oil 53.1130	3,625	3,640	2,677	1,717	4,000	4,000	934	4,000	4,000
	Tires 53.1140	-	589	-	290	800	800	-	800	800
	Equipment Maintenance 53.1145	1,200	3,275	-	1,200	3,000	3,000	-	3,000	3,000
	Vehicle Maintenance 53.1146	444	990	46	122	2,000	2,000	64	2,000	2,000
	Computer Software 53.1150	-	1,190	-	-	-	-	-	-	-
	Other - Uniforms 53.1710	894	921	1,022	1,205	1,500	1,500	512	1,500	1,500
	Machinery < \$5,000 54.2120	-	-	159	-	-	-	831	-	-
		15,804	23,697	16,724	18,748	28,625	28,625	7,841	28,625	28,625
Capital Outlay										
	Vehicles - Reserve Account	28,854	-	-	-	-	-	-	-	2,945
		28,854	-	-	-	-	-	-	-	2,945
PLANNING & ZONING										
Personnel										
	Regular Employees 51.1100	168,974	175,631	195,747	240,826	161,361	161,361	60,679	186,676	175,000
	Temporary Employees 51.1200	48,710	32,086	1,169	-	-	-	-	-	-
	Health Insurance 51.2100	4,973	5,628	12,187	19,652	20,700	20,700	8,647	34,500	27,600
	Life/Disability Ins 51.2110	816	846	950	1,170	1,128	1,128	380	753	1,200
	Social Sec (FICA) Contrib 51.2200	13,421	12,797	12,092	14,770	10,005	10,005	3,681	11,574	10,850
	Medicare 51.2300	3,142	2,993	2,828	3,454	2,630	2,630	861	2,707	2,538
	Retirement 51.2400	25,609	27,571	19,487	16,590	13,856	13,856	2,479	9,334	8,750
	Unemployment Insurance 51.2600	375	323	246	208	150	150	123	500	250
	Worker's Compensation 51.2700	3,113	3,070	2,993	2,982	1,632	1,632	1,120	3,000	3,000
	Subtotal Personnel	269,133	260,945	247,699	299,652	211,462	211,462	77,971	249,044	229,188
Other Expense										

Planning Comm Fees	52.1130	3,100	4,700	2,600	3,100	6,000	6,000	2,200	6,000	6,000
Other Professional Services	52.1290	-	-	-	-	30,000	30,000	5,304	30,000	-
Rental of Equip & Vehicle	52.2320	3,367	3,367	2,313	1,342	1,500	1,500	674	2,000	1,500
Communications	52.3200	2,911	5,200	3,723	4,462	5,000	5,000	2,076	5,000	4,000
Postage	52.3220	309	248	259	313	500	500	115	500	400
Advertising	52.3300	380	461	131	118	500	500	198	500	500
Printing & Binding	52.3400	439	663	299	299	700	700	1,315	1,000	700
Dues & Fees	52.3600	471	477	552	740	1,000	1,000	365	1,000	1,000
Education & Training	52.3700	520	1,443	2,222	9,505	5,000	5,000	809	5,000	5,000
Office Supplies	53.1110	1,844	2,021	1,353	2,351	3,000	3,000	895	3,000	3,000
Gas & Oil	53.1130	7,696	5,878	2,827	3,293	5,000	5,000	1,201	5,000	5,000
Tires	53.1140	413	372	879	-	1,000	1,000	-	1,000	1,500
Vehicle Maintenance	53.1146	934	628	677	528	1,000	1,000	741	2,000	3,000
Books & Periodicals	53.1400	803	-	155	863	1,000	1,000	232	2,000	1,000
Other - Uniforms	53.1710	1,802	1,729	1,200	1,382	1,500	1,500	612	1,500	3,000
Machinery < \$5,000	54.2120	2,030	-	276	-	2,000	2,000	347	1,500	1,500
Computers	52.2260	742	-	-	2,017	-	-	-	-	-
Computer Software	53.1150	3,469	4,491	5,640	3,094	6,000	6,000	19,695	6,000	3,000
Refunds	57.3100	-	-	-	-	-	-	125	-	-
Subtotal Other Expense		31,230	31,678	25,105	33,407	70,700	70,700	36,904	73,000	40,100
Capital Outlay										
Machinery > \$5000	54.2110	-	-	-	-	-	-	-	-	-
Vehicles - Reserve Account		-	-	-	-	-	-	-	-	12,000
Subtotal Capital Outlay		-	-	-	-	-	-	-	-	12,000
OTHER FINANCING USES										
Transfer out - General Fund		802,103	840,099	1,018,977	1,114,617	886,426	886,426	580,025	1,014,651	1,055,407
Subtotal Other Financing Sources		802,103	840,099	1,018,977	1,114,617	886,426	886,426	580,025	1,014,651	1,055,407
TOTAL EXPENDITURES & OTHER FINANCING USES		1,220,908	1,242,674	1,396,788	1,551,122	1,292,700	1,292,700	740,783	1,510,804	1,516,804

* For reference only

**FUND 335
LMIG**

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 RECOMMENDED BUDGET
REVENUES									
LMIG DOT Revenues	33.4310	\$ 321,619	\$ 348,417	\$ 347,446	\$ 836,240	\$ 455,790	\$ 455,790	\$ 455,790	\$ 455,790
Transfer from General Fund	39.1100	87,743	93,315	104,234	103,872	136,738	136,738	(455,790)	-
Transfer from SPLOST									136,738
TOTAL REVENUES		\$ 409,363	\$ 441,732	\$ 451,680	\$ 940,112	\$ 592,528	\$ 592,528	\$ -	\$ 592,528
EXPENSES									
Road Contracts	54.1420	\$ 409,363	\$ 441,732	\$ 451,680	\$ 940,112	\$ 592,528	\$ 592,528	\$ -	\$ 592,528
TOTAL EXPENDITURES/EXPENSES		\$ 409,363	\$ 441,732	\$ 451,680	\$ 940,112	\$ 592,528	\$ 592,528	\$ -	\$ 592,528

**FUND 532
EMS FUND**

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET
REVENUES										
STATE GOV'T GRANT	33.4310	\$ 4,064	\$ 9,552	\$ -	\$ 21,083	\$ -	\$ -	\$ -	\$ -	\$ -
AMBULANCE FEES	34.2600	1,467,514	1,804,346	1,689,582	1,603,587	1,350,000	1,350,000	739,227	1,350,000	1,350,000
INTEREST REVENUES	36.1000	2,485	1,622	2,067	3,010	2,500	2,500	2,051	2,500	2,500
REIMB DAMAGED PROPERTY	38.3000	23,551	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUES	38.9010	542	576	1,331	873	250	250	564	250	250
SALE OF GEN FIXED ASSETS	39.2100	-	12,210	-	10,600	-	-	-	-	-
TRANSFER FROM GEN FUND	39.1213	601,808	628,945	696,523	602,861	849,701	849,701	633,815	881,572	777,729
TOTAL REVENUES		\$ 2,099,963	\$ 2,457,250	\$ 2,389,502	\$ 2,242,014	\$ 2,202,451	\$ 2,202,451	\$ 1,375,656	\$ 2,234,322	\$ 2,130,479
EXPENSES										
Personnel										
REGULAR EMPLOYEES	51.1100	\$ 484,802	\$ 552,193	\$ 551,284	\$ 607,596	\$ 666,501	\$ 666,501	\$ 294,059	\$ 694,042	\$ 662,745
PART-TIME SALARIES	51.1200	189,999	106,663	107,757	90,542	125,000	125,000	59,862	125,000	125,000
OVERTIME	51.1300	259,373	305,693	323,546	348,592	390,410	390,410	160,176	372,577	335,036
HEALTH INSURANCE	51.2100	90,691	98,002	105,372	117,726	125,690	125,690	57,066	125,000	114,695
LIFE/DISABILITY INS	51.2110	4,197	4,142	4,652	4,869	5,600	5,600	2,380	5,300	5,098
SOCIAL SEC (FICA) CNTRIB	51.2200	53,419	55,872	57,747	62,206	70,300	70,300	30,566	74,664	69,613
MEDICARE	51.2300	12,490	13,069	13,508	14,551	16,500	16,500	7,156	17,493	16,281
RETIREMENT CONTRIBUTIONS	51.2400	92,704	97,550	75,026	84,805	92,600	92,600	16,924	108,796	103,002
UNEMPLOYMENT INSURANCE	51.2600	1,905	1,846	1,265	1,142	2,350	2,350	806	1,650	1,184
WORKER'S COMPENSATION	51.2700	25,133	29,135	29,962	33,181	35,000	35,000	21,461	42,250	39,075
		1,214,713	1,264,165	1,270,117	1,365,209	1,529,951	1,529,951	650,457	1,566,772	1,471,729
Other Expenses										
BILLING FEES	52.1110	67,088	74,361	70,973	67,586	75,000	75,000	31,703	75,000	75,000
COLLECTION FEES	52.1115	4,084	3,754	4,590	5,899	7,000	7,000	3,248	7,000	7,000
RADIO EQUIPMENT MAINT	52.2230	2,789	982	836	519	4,000	4,000	-	3,000	4,000
RENTAL OF EQUIP & VEHICLE	52.2320	2,857	2,857	1,996	1,077	1,500	1,500	533	1,500	1,500
COMMUNICATIONS	52.3200	14,532	10,773	6,866	6,806	7,500	7,500	2,761	7,500	7,500
UTILITIES-CABLE	52.3210	753	813	1,510	933	1,200	1,200	489	1,200	1,200
POSTAGE	52.3220	380	326	292	363	350	350	167	350	350
PRINTING & BINDING	52.3400	1,174	914	275	240	2,500	2,500	155	2,500	2,500
DUES & FEES (ST License)	52.3600	12,832	13,700	13,700	13,700	13,700	13,700	-	13,700	13,700
EDUCATION & TRAINING	52.3700	1,551	1,269	985	1,151	4,500	4,500	329	6,500	4,500
BANK CHARGES	52.3910	77	-	91	-	-	-	-	-	-
GENERAL SUPPLIES	53.1100	11,522	10,850	10,990	12,420	13,500	13,500	5,916	14,500	13,500
OFFICE SUPPLIES	53.1110	2,614	2,419	2,575	2,029	3,500	3,500	814	4,000	3,500
MEDICAL SUPPLIES	53.1120	23,339	27,944	28,812	24,853	35,000	35,000	10,821	35,000	35,000
GAS & OIL	53.1130	61,522	65,173	42,329	29,625	45,000	45,000	15,113	45,000	45,000
TIRES	53.1140	4,507	3,180	2,951	4,732	5,500	5,500	487	5,500	5,500
EQUIPMENT MAINTENANCE	53.1145	12,033	14,307	10,841	14,099	17,500	17,500	9,827	24,000	24,000

**FUND 532
EMS FUND**

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 DEPARTMENT REQUEST	2018 RECOMMENDED BUDGET
VEHICLE MAINTENANCE	53.1146	37,525	21,055	29,491	36,207	30,000	30,000	19,990	30,000	30,000
TOOLS & HARDWARE	53.1160	-	415	-	-	-	-	-	-	-
UNIFORMS	53.1710	8,682	6,185	6,837	5,927	9,000	9,000	5,093	9,000	9,000
EQUIPMENT < \$5000	54.2120	6,563	14,141	2,174	26,656	4,000	4,000	-	9,300	4,000
DEPRECIATION	56.1000	111,284	71,836	71,838	66,578	-	-	-	-	-
REFUNDS	57.3100		(95)	-	-	-	-	-	-	-
BAD DEBTS	57.4000	214,255	316,044	238,322	387,636	-	-	-	-	-
CONTRACTUAL ADJUSTMENTS	57.4001	339,442	334,426	416,709	361,338	305,000	305,000	168,116	305,000	305,000
LOSS ON DISP OF FIXED ASSETS	57.5000	-	107,450	-	-	-	-	-	-	-
		941,406	1,105,079	965,981	1,070,374	585,250	585,250	275,561	599,550	591,750
Capital Outlay										
EQUIPMENT > \$5,000	54.2110	-	-	-	-	80,250	80,250	44,171	61,500	61,500
FURNITURE & FIXTURES	54.2300	1,105	-	-	-	3,500	3,500	-	2,500	2,500
COMPUTERS	54.2400	1,832	-	1,385	-	3,000	3,000	-	4,000	3,000
		2,937	-	1,385	-	86,750	86,750	44,171	68,000	67,000
TOTAL EXPENDITURES/EXPENSES		\$ 2,159,056	\$ 2,369,244	\$ 2,237,483	\$ 2,435,583	\$ 2,201,951	\$ 2,201,951	\$ 970,189	\$ 2,234,322	\$ 2,130,479

**FUND 540
SANITATION FUND**

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 ACTUAL <i>thru 3/31/17</i>	2018 RECOMMENDED BUDGET
REVENUES									
Sanitation - Refuse Collection Charge	34.4110	\$ 954,663	\$ 974,701	\$ 1,003,425	\$ 1,021,701	\$ 1,002,888	\$ 1,002,888	\$ 858,520	\$ 985,177
Penalties & Interest - Garbage	31.9110	10,178	11,391	7,397	9,177	-	-	2,443	-
Transfer in - General Fund	39.1200	175,727	138,090	136,367	166,089	197,112	197,112	(147,455)	294,823
TOTAL REVENUES		1,140,568	1,124,182	1,147,189	1,196,967	1,200,000	1,200,000	713,508	1,280,000
EXPENSES									
Landfill Disposal Contract	52.3900	1,140,568	1,124,182	1,147,189	1,196,968	1,200,000	1,200,000	613,707	1,280,000
TOTAL EXPENDITURES/EXPENSES		\$ 1,140,568	\$ 1,124,182	\$ 1,147,189	\$ 1,196,968	\$ 1,200,000	\$ 1,200,000	\$ 613,707	\$ 1,280,000