

FY17/18 APPROVED REVENUE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<i>Department 1210 County Manager</i>				
<i>Program 1141 Office of Customer Services</i>				
34156 Sanitation Collection Revenue	56,498	27,347	57,218	60,684
Program Total	56,498	27,347	57,218	60,684
<hr/>				
<i>Department 1210 County Manager</i>				
<hr/>				
<i>Department 1300 County Attorney</i>				
<i>Program 1325 County Attorney</i>				
38470 Open Records Revenue	36	208	500	500
Program Total	36	208	500	500
<hr/>				
<i>Department 1300 County Attorney</i>				
<hr/>				
<i>Department 1400 County Commission</i>				
<i>Program 1425 Commission-Administration</i>				
34085 Copy Fees	54	200	20	250
38470 Open Records Revenue	114	120	100	200
Program Total	168	320	120	450
<hr/>				
<i>Department 1400 County Commission</i>				
<hr/>				
<i>Department 1500 Elections</i>				
<i>Program 1510 Board of Elections</i>				
34248 Computer Lists Sales	1,159	85	1,000	1,000
Program Total	1,159	85	1,000	1,000
<hr/>				
<i>Program 1520 Elections</i>				
33918 Election Expense Revenue	55,481	35,363	0	34,000
34237 Qualifying Fees	28,714	8,015	0	1,020
35440 Fines	250	0	0	0
Program Total	84,445	43,378	0	35,020
<hr/>				
<i>Department 1500 Elections</i>				
<hr/>				
<i>Department 1620 Accounting</i>				
<i>Program 1618 ATM Machines</i>				
38405 ATM Commission	9,337	2,098	10,005	2,500
38405.GC ATM Commission CH	2,950	1,906	2,040	2,040
38405.GC ATM Commission DC	1,403	919	915	915
Program Total	13,690	4,923	12,960	5,455
<hr/>				
<i>Department 1620 Accounting</i>				
<hr/>				
<i>Department 1925 Geographical Info Services</i>				

FY17/18 APPROVED REVENUE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<u>Program 1945 GIS/Mapping</u>				
33002 ACCG Grant	0	1,939	0	0
34127 GIS Charges	12,000	12,000	17,000	17,000
34256 Sale of Map Revenue	5,583	6,038	6,500	8,000
34375 Subscription Revenue	8,458	4,659	9,000	1,000
38470 Open Records Revenue	286	854	0	0
Program Total	26,327	25,490	32,500	26,000
Department 1925 Geographical Info Servi	26,327	25,490	32,500	26,000
<u>Department 1950 Property Tax Appraisal</u>				
<u>Program 1963 Property Appraisal Office</u>				
34085 Copy Fees	86	58	140	140
34248 Computer Lists Sales	468	47	500	500
Program Total	554	105	640	640
Department 1950 Property Tax Appraisal	554	105	640	640
<u>Department 1970 Tax Commissioner</u>				
<u>Program 1979 Tax Commissioner</u>				
34017 Ex Officio Sheriff's Fees	6,821	843	6,600	6,600
34037 Levy Administrative Fee	44	100	0	0
34096 Mail Fees	25,497	16,370	25,000	25,000
34156 Sanitation Collection Revenue	11,061	5,781	11,947	13,038
34260 TAVT Admin Fee	80,878	48,082	70,000	70,000
34264 Commissions on Taxes	1,646,086	1,590,508	1,615,000	1,655,000
34264.TAV T Commissions on Taxes	27,987	11,506	30,000	30,000
34268 Commissions on Taxes - City	91,687	72,566	90,000	-90,000
34268.TAV T Commissions on Taxes - City	10,579	4,349	10,000	10,000
34276 Commissions on Taxes - State	6,058	11,505	20,000	0
34280 Tags, Decals, Transfer Commis	126,692	74,591	120,000	120,000
34315 Cost on Taxes	3,535	592	2,700	2,700
Program Total	2,036,925	1,836,793	2,001,247	1,842,338
Department 1970 Tax Commissioner	2,036,925	1,836,793	2,001,247	1,842,338
<u>Department 1999 Non-Departmental</u>				
<u>Program 1030 General Fund Revenue</u>				
31015 Property Tax Revenue	21,846,167	22,251,588	22,722,264	32,449,819
31020 Forest Land Protection Act	25,580	0	0	25,000
31035 Public Utilities Tax	593,552	0	579,708	798,003
31045 Timber Tax Revenue	51,010	32,454	34,000	45,987

FY17/18 APPROVED REVENUE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
31110	Alternative Ad Valorem Tax	33,404	0	0
31115	Automobile Tax Revenue	1,238,827	739,205	1,200,000
31125	Mobile Home Tax Revenue	61,301	13,839	74,390
31131	Motor Vehicle Title Ad Valorem	1,634,429	671,970	1,300,000
31135	Intangible Recording Fees	453,101	221,964	450,000
31145	Railroad Equipment Car Tax	17,102	0	17,000
31155	Heavy Duty Equipment Tax Rev.	620	0	500
31185	Real Estate Transfer Tax	181,489	92,919	195,000
31235	Franchise Tax-Cable Television	1,338,842	665,516	1,300,000
31305	Local Option Sales Tax	14,576,261	8,374,540	15,100,000
31306	Local Option Sales Tax - PILTS	158,686	0	0
31415	Alcoholic Beverage Taxes	1,176,327	650,779	1,350,000
31425	Excise Tax - Alcohol by the Dr	404,133	222,493	405,000
31605	Occupation Tax	345,834	185,312	325,000
31625	Financial Institute Bus. Tax	198,679	99,609	200,000
31702	Penalty On Taxes	398,070	105,470	400,000
31703	Interest Income - Delinquent T	127,167	42,806	100,000
31708	Penalty On Auto Taxes	73,585	36,935	70,000
31715	Staggered Tag Penalty Fees	5,824	0	0
31721	Penalty on Excise Drink Tax	6,119	3,315	7,000
31731	Penalty on Occupation Taxes	7,873	692	10,000
32001	Alcoholic Beverage License	339,598	343,610	337,500
32050	Door-to-Door Solicitation Prmt	0	0	500
32105	ROW Abandonment Fee	5,400	5,400	5,000
33140	FEMA Reimbursement	0	-3,172	0
33495	Federal Land Revenue	666	0	455
34325	Fees Earned - Tax Deed Collect	1,979	6,833	1,500
34980	Returned Check Charge	1,400	295	600
35370	Restitutions	1,404	8	0
35480	Section 125 Forfeitures	2,329	0	0
36030	Interest Income - Loans	1,517	666	851
36055	Interest Income - Settlement F	37,800	55,426	80,000
36085	Interest Income-Bank Account	82,423	58,137	60,000
36250	Net Appreciation - FMV	-37,506	0	0
38024	County Owned Property Rental	450	0	0
38040	Glynn Co. Training Center Rent	6,164	4,109	6,164
38048	Lease Income	58,966	1,501	70,177
38072	Rent	1,000	3,000	1,000
38315	Energy Rebate	0	40,548	0
38420	Discounts Earned	716	0	0

FY17/18 APPROVED REVENUE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
38440 Miscellaneous Revenue	19,468	116	300	300
39150 Transfer from Accommodation E	1,744,606	0	1,754,192	1,760,034
39175 Transfer from Ins. Premium Tax	1,751,894	874,108	1,748,216	1,860,101
39200 Use of Fund Balance	0	0	3,110,428	0
39320 Sale of Surplus Equipment	73,105	31,814	60,000	60,000
Program Total	49,047,361	35,833,805	52,525,955	59,796,649

<i>Department 1999 Non-Departmental</i>	<i>49,047,361</i>	<i>35,833,805</i>	<i>52,525,955</i>	<i>59,796,649</i>
---	-------------------	-------------------	-------------------	-------------------

Department 2110 District Attorney - Admin.

Program 2130 Five Percent Fine Fees

35445 Five Percent Fine Fees	27,465	73	75,000	75,000
35445.JUV E Five Percent Fine Fees	238	213	0	0
35445.MA GI Five Percent Fine Fees	625	338	0	0
35445.STA T Five Percent Fine Fees	35,946	32,419	0	0
35445.SUP R Five Percent Fine Fees	3,404	3,539	0	0
Program Total	67,678	36,582	75,000	75,000

<i>Department 2110 District Attorney - Admi</i>	<i>67,678</i>	<i>36,582</i>	<i>75,000</i>	<i>75,000</i>
---	---------------	---------------	---------------	---------------

Department 2200 Juvenile Court

Program 2210 Juvenile Court

33533 Hello Goodbuy Outreach Grant	0	3,000	0	0
33942 Reimbursement fr Othr Agencies	0	1,403	1,000	1,000
35005 Juvenile Court Fines/Penalties	6,592	6,121	5,000	6,500
35008 Juvenile Ct - Miscellaneous Fe	586	1	500	500
36085 Interest Income-Bank Account	1	1	0	0
Program Total	7,179	10,526	6,500	8,000

Program 2232 Juvenile Court - CJCC Grant

33010 CJCC Grant	108,737	29,922	0	0
Program Total	108,737	29,922	0	0

Program 2234 Juvenile Court - CJCC - JDPTP

33010 CJCC Grant	27,203	14,021	0	0
Program Total	27,203	14,021	0	0

Program 2235 Juvenile Court Programs

36085 Interest Income-Bank Account	46	38	40	40
Program Total	46	38	40	40

Program 2236 Juvenile Court Pgms-DHS Grant

FY17/18 APPROVED REVENUE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
33260 Juvenile Justice Grant	55,594	23,694	0	0
Program Total	55,594	23,694	0	0
<u>Program 2238 Juvenile Court - CCGF Grant</u>				
33015 Comm of Coastal GA Found Gran	0	5,000	0	0
Program Total	0	5,000	0	0
<i>Department 2200 Juvenile Court</i>	198,759	83,201	6,540	8,040
<i>Department 2400 Probate Court</i>				
<u>Program 2410 Probate Court</u>				
32167 Marriage License Fees	37,455	18,619	30,000	30,000
32425 Firearm Permit Fees	22,221	12,869	16,000	18,000
34016 Annual Return Fees	1,727	1,312	2,000	2,000
34018 Attorney Fees	6,126	3,100	6,500	6,500
34019 Compromise Claims Petitions	340	272	300	350
34020 Dismissal Petitions	3,146	1,308	3,000	2,000
34021 Guardianship Petitions	8,808	4,005	7,800	7,800
34022 Leave to Sell Petitions	320	136	300	300
34023 Living Persons Wills	990	435	735	735
34024 Mentally Ill Person Hearing	1,950	390	1,800	1,800
34026 Perm & No Administration Petit	10,316	6,229	9,000	9,000
34028 Probate in Solemn Form	30,562	18,238	28,000	28,000
34029 Years Support Petition	3,163	969	3,000	3,000
34030 Probate Recording Fees	18,618	9,344	16,000	16,000
34085 Copy Fees	26,214	15,744	25,000	25,000
34487 Fingerprinting	7,846	4,900	5,000	7,000
34741 Background Check Fees	20,564	12,305	14,000	14,000
34988 Postage Fees	1,986	1,322	1,500	1,500
38440 Miscellaneous Revenue	8,419	5,203	8,000	8,000
Program Total	210,771	116,700	177,935	180,985
<i>Department 2400 Probate Court</i>	210,771	116,700	177,935	180,985
<i>Department 2500 Public Defender</i>				
<u>Program 2503 Circuit Public Defender</u>				
33980 Utilities Reimbursement	1,440	960	1,440	1,440
38072 Rent	30,000	20,000	30,000	30,000
Program Total	31,440	20,960	31,440	31,440
<i>Department 2500 Public Defender</i>	31,440	20,960	31,440	31,440
<i>Department 2800 Superior Court</i>				
<u>Program 2810 Child Support Receiver</u>				

FY17/18 APPROVED REVENUE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
34735 Child Support Receiver	14,544	5,505	15,000	15,000
Program Total	14,544	5,505	15,000	15,000
<u>Program 2815 Clerk Superior Court</u>				
33942.CO Reimbursement fr Othr Agencies BB	0	38,667	0	0
34033 Filing Fee Revenue	9,611	1,906	7,000	7,000
34085 Copy Fees	25,356	18,244	48,000	48,000
34088 Image fees - Odyssey System	2,368	693	0	0
34264 Commissions on Taxes	39,297	18,480	40,000	40,000
34268 Commissions on Taxes - City	2,083	1,380	3,000	0
34276 Commissions on Taxes - State	160	0	200	0
35015 Magistrate Court Fines/Penalit	30,660	12,926	25,000	30,500
35018 Magistrate Ct Civil Case Rev	88,940	47,267	90,000	90,000
35051 Superior Ct Civil Case Rev	74,009	34,849	86,000	76,000
35056 Superior Ct Misc Fees	41,502	15,579	35,000	40,000
35058 Superior Ct Prop Records Rev	237,538	121,013	210,000	210,000
38440 Miscellaneous Revenue	1,397	529	2,000	2,000
Program Total	552,921	311,533	546,200	543,500
<u>Department 2800 Superior Court</u>	567,465	317,038	561,200	558,500
<u>Department 2850 Superior Court Judge</u>				
<u>Program 2880 Judge of Super.Crt-Administrat</u>				
34035 Law Library	0	8,070	0	0
35053 Superior Court Fines/Penalties	85,643	37,760	70,000	80,000
Program Total	85,643	45,830	70,000	80,000
<u>Program 2894 Pretrial Diversion Program</u>				
35330 Drug Rehabilitation Fees	33,689	10,450	0	0
Program Total	33,689	10,450	0	0
<u>Department 2850 Superior Court Judge</u>	119,332	56,280	70,000	80,000
<u>Department 2900 State Court</u>				
<u>Program 2910 Clerk of State Court</u>				
35003 Judicial Operations Fees	11,700	4,850	9,000	9,000
35041 State Court Civil Case Revenue	13,554	6,564	12,000	10,000
35043 State Court Fines/Penalties	1,157,272	596,862	1,100,000	1,000,000
35048 State Court Misc. Fees	18,841	185	23,000	21,000
35048.STA State Court Misc. Fees T	13,346	31,033	0	0
36085 Interest Income-Bank Account	99	47	100	100
38440 Miscellaneous Revenue	34	22	0	0

FY 17/18 APPROVED REVENUE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
Program Total	1,214,846	639,563	1,144,100	1,040,100
<i>Department 2900 State Court</i>	<i>1,214,846</i>	<i>639,563</i>	<i>1,144,100</i>	<i>1,040,100</i>
<i>Department 3100 Community Services Director</i>				
Program 3100 Community Services Director				
38470 Open Records Revenue	0	82	0	0
39154 Transfer from Fire Fund	38,256	40,914	73,001	78,394
Program Total	38,256	40,996	73,001	78,394
<i>Department 3100 Community Services Dir</i>	<i>38,256</i>	<i>40,996</i>	<i>73,001</i>	<i>78,394</i>
<i>Department 3110 Emergency Medical Services</i>				
Program 3102 Emergency Rescue				
33144 GA Trauma Commission Grant	26,353	0	0	0
34359 Reimbursement for Training	7,000	2,850	7,500	7,500
34482 Ambulance Fees	2,027,383	764,152	2,200,000	2,500,000
37010 Contributions	200	0	0	0
39154 Transfer from Fire Fund	11,803	0	0	0
Program Total	2,072,739	767,002	2,207,500	2,507,500
<i>Department 3110 Emergency Medical Serv</i>	<i>2,072,739</i>	<i>767,002</i>	<i>2,207,500</i>	<i>2,507,500</i>
<i>Department 3210 Police Operations</i>				
Program 3201 Police Domestic Homeland Secur				
33520.CBR GEMA Grant	0	0	20,000	20,000
Program Total	0	0	20,000	20,000
Program 3205 Police Operations				
32161 Taxicab Driver Permits	210	49	200	98
32162 Taxicab License	700	401	1,500	1,100
32164 Wrecker Permits	1,000	1,175	900	900
33005 Bureau of Justice Assistance	6,104	0	9,760	10,800
34407 Police Report Sales	1,372	801	1,200	950
34478 Expungements of Records-Police	855	240	900	900
34487 Fingerprinting	30	30	50	50
34490 Reimbursement for Police Serv	1,675	1,000	2,500	2,500
35370 Restitutions	4,239	3,137	3,500	3,500
38072 Rent	1,163	750	1,750	1,750
38250 Reimbursement for Damaged Pro	8,779	0	0	0
38470 Open Records Revenue	1,558	369	1,500	1,000
Program Total	27,685	7,952	23,760	23,548
Program 3228 VOCA Grant				

FY17/18 APPROVED REVENUE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
33295 VOCA Grant	36,822	11,654	35,000	35,000
Program Total	36,822	11,654	35,000	35,000
<i>Department 3210 Police Operations</i>	<i>64,507</i>	<i>19,606</i>	<i>78,760</i>	<i>78,548</i>
<i>Department 3220 Crime Control & Investigation</i>				
<u>Program 3245 H.E.A.T. Grant</u>				
33532 Governor Highway Safety Grant	51,896	26,634	59,520	30,000
Program Total	51,896	26,634	59,520	30,000
<u>Program 3256 Patrol</u>				
37010 Contributions	53,245	0	0	600
37036 Contributions - GEMA	65,070	0	0	0
Program Total	118,315	0	0	600
<i>Department 3220 Crime Control & Investi</i>	<i>170,211</i>	<i>26,634</i>	<i>59,520</i>	<i>30,600</i>
<i>Department 3221 VICE Control</i>				
<u>Program 3290 Drug Squad Shared Expenses</u>				
33909 City of Bwk Revenue	59,171	12,894	61,764	68,617
36085 Interest Income-Bank Account	308	-7	440	0
Program Total	59,479	12,887	62,204	68,617
<i>Department 3221 VICE Control</i>	<i>59,479</i>	<i>12,887</i>	<i>62,204</i>	<i>68,617</i>
<i>Department 3230 Special Detail Services</i>				
<u>Program 3330 Special Operations Division</u>				
33938 Organized Crime Drug Enforce	14,268	667	50,000	50,000
33942 Reimbursement fr Othr Agencies	0	8,335	0	0
Program Total	14,268	9,002	50,000	50,000
<i>Department 3230 Special Detail Services</i>	<i>14,268</i>	<i>9,002</i>	<i>50,000</i>	<i>50,000</i>
<i>Department 3251 Animal Control</i>				
<u>Program 3342 Animal Control</u>				
33534.PET Grant Revenue C	0	25,000	0	0
33534.STA Grant Revenue N	0	150,000	0	0
34701 Animal Boarding Fee	1,248	1,262	700	1,400
34702 Pet Adoption Fee	17,525	2,425	19,000	5,000
34705 Pet Fines & Reimb for Care Exp	1,709	1,282	1,000	2,000
34709 Potential Danger Registration	100	100	400	100
34710 Sale of Collars & Leashes	64	12	100	50
34713 Sales-Impound Fee	7,428	4,391	5,500	7,500
34715 Sale of Microchip	10,206	4,171	10,500	7,000

FY17/18 APPROVED REVENUE BUDGET

Fund 100 General Fund

<i>Object Description</i>		<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
34725	Sales - Rabies Fee	10,176	3,936	10,500	7,000
37015	Contributions - Animal Control	9,595	5,257	0	0
38470	Open Records Revenue	129	251	0	0
Program Total		58,180	198,087	47,700	30,050
<i>Department 3251 Animal Control</i>		<i>58,180</i>	<i>198,087</i>	<i>47,700</i>	<i>30,050</i>
<i>Department 3255 Emergency Management</i>					
Program 3354 Emergency Management Agency					
33504	Civil Defense - St. Of Ga	31,012	0	30,512	23,392
Program Total		31,012	0	30,512	23,392
<i>Department 3255 Emergency Management</i>		<i>31,012</i>	<i>0</i>	<i>30,512</i>	<i>23,392</i>
<i>Department 3510 Sheriff's Administration</i>					
Program 3501 Sheriff-Administration					
33938	Organized Crime Drug Enforce	41,677	13,008	21,000	25,000
33942.AT &F	Reimbursement fr Othr Agencies	0	6,093	0	15,525
34027	Sheriff's Fee Revenue	246,609	133,603	250,000	200,000
34358	Reimbursement for Services	495	0	850	500
34479	Expungements of Records-Sherif	310	0	350	300
36097	Interest Income-Bank Accts	39	0	50	50
38250	Reimbursement for Damaged Pro	100	260	100	600
38440	Miscellaneous Revenue	161	0	100	100
Program Total		289,391	152,964	272,450	242,075
<i>Department 3510 Sheriff's Administration</i>		<i>289,391</i>	<i>152,964</i>	<i>272,450</i>	<i>242,075</i>
<i>Department 3520 Detention Management</i>					
Program 3505 Detention Administration- Sher					
33285	Social Security Adm. Finders F	20,200	4,600	15,000	15,000
34025	Inmate Transport	50,133	29,373	44,000	46,000
34085	Copy Fees	9	0	10	10
34454	Inmate Self Pay Medical	750	0	700	1,000
34455	Medical Reimbursement	0	0	200	200
34462	Boarding Fees - City Prisoners	26,595	15,390	25,000	25,000
34463	Boarding Fees - Federal Prison	447,200	326,929	450,000	475,000
34464	Boarding Fees - Other Agencies	26,140	25,695	10,000	15,000
34465	Boarding Fees - State Prisoner	855	4,425	750	9,000
Program Total		571,882	406,412	545,660	586,210
<i>Department 3520 Detention Management</i>		<i>571,882</i>	<i>406,412</i>	<i>545,660</i>	<i>586,210</i>
<i>Department 4210 Public Works Director</i>					

FY 17/18 APPROVED REVENUE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<u>Program 4501 Public Works Administration</u>				
34085 Copy Fees	0	0	10	10
34156 Sanitation Collection Revenue	5,810	3,127	6,253	6,096
39318 Sale of Scrap Metal	3,515	0	0	0
Program Total	9,325	3,127	6,263	6,106
<u>Program 4509 Public Works Complex - Spl 5</u>				
39188 Transfer from SPLOST#5	0	2,702	0	0
Program Total	0	2,702	0	0
Department 4210 Public Works Director	9,325	5,829	6,263	6,106
<i>Department 4220 Drainage</i>				
<u>Program 4515 Drainage System Maintenance</u>				
33942 Reimbursement fr Othr Agencies	0	153	0	0
Program Total	0	153	0	0
Department 4220 Drainage	0	153	0	0
<i>Department 4230 Fleet Maintenance</i>				
<u>Program 4525 Fleet Maintenance</u>				
38450 Miscellaneous Sales	71	0	100	100
Program Total	71	0	100	100
Department 4230 Fleet Maintenance	71	0	100	100
<i>Department 4240 Mosquito Control</i>				
<u>Program 4535 Mosquito Control</u>				
33210 Corps of Engineers Reimburseme	127,016	59,181	102,000	102,000
Program Total	127,016	59,181	102,000	102,000
Department 4240 Mosquito Control	127,016	59,181	102,000	102,000
<i>Department 4250 Roads & Bridges</i>				
<u>Program 4557 Arterial Right of Way Maint.</u>				
33460 Reimbursement From D.O.T	58,354	34,040	58,353	58,353
Program Total	58,354	34,040	58,353	58,353
<u>Program 4571 Entrance Rd CDL Facility</u>				
39188 Transfer from SPLOST#5	0	9,500	0	0
Program Total	0	9,500	0	0
Department 4250 Roads & Bridges	58,354	43,540	58,353	58,353
<i>Department 4260 Traffic Engineering</i>				
<u>Program 4690 Traffic Signals & Control Devi</u>				
34357.FC Reimburse Materials & Services	10,360	0	0	0

W

FY 17/18 APPROVED REVENUE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
38250 Reimbursement for Damaged Pro	900	0	0	0
Program Total	11,260	0	0	0
<i>Department 4260 Traffic Engineering</i>	<i>11,260</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Department 4280 Parks Maintenance</i>				
<u>Program 4577 Right-Of-Way Maintenance</u>				
33942 Reimbursement fr Othr Agencies	0	146	0	0
Program Total	0	146	0	0
<u>Program 6320 Community Building/Grounds</u>				
38024 County Owned Property Rental	21,643	12,048	19,313	20,000
38045 Late pickup fee	25	688	25	750
Program Total	21,668	12,736	19,338	20,750
<i>Department 4280 Parks Maintenance</i>	<i>21,668</i>	<i>12,882</i>	<i>19,338</i>	<i>20,750</i>
<i>Department 4905 Engineering Administration</i>				
<u>Program 4910 Engineering</u>				
34156 Sanitation Collection Revenue	6,505	3,287	6,573	5,976
Program Total	6,505	3,287	6,573	5,976
<i>Department 4905 Engineering Administrat</i>	<i>6,505</i>	<i>3,287</i>	<i>6,573</i>	<i>5,976</i>
<i>Department 6110 Recreation & Parks Director</i>				
<u>Program 6005 Recreation Administration</u>				
34330 Forfeited Customer Deposits	700	100	500	500
38020 Concession Stand	14,200	3,310	0	13,000
38024 County Owned Property Rental	0	0	1,500	1,500
38024.GY County Owned Property Rental M	775	2,490	0	3,000
38072 Rent	3,048	983	1,000	500
Program Total	18,723	6,883	3,000	18,500
<i>Department 6110 Recreation & Parks Dire</i>	<i>18,723</i>	<i>6,883</i>	<i>3,000</i>	<i>18,500</i>
<i>Department 6160 Special Facilities & Activitie</i>				
<u>Program 6137 Community Programs</u>				
34912 Instructional Classes	5,088	7,554	6,000	6,000
34930 Tennis Revenue	15,693	7,870	18,000	12,000
Program Total	20,781	15,424	24,000	18,000
<u>Program 6170 Special Events</u>				
34845 Special Events Revenue	8,109	4,833	10,000	10,000
Program Total	8,109	4,833	10,000	10,000
<u>Program 6295 Running Club</u>				

FY 17/18 APPROVED REVENUE BUDGET

Fund 100 General Fund

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
33256 GA Parks & Rec Assc Grant	1,000	0	0	0
Program Total	1,000	0	0	0
Department 6160 Special Facilities & Acti	29,890	20,257	34,000	28,000
Department 6180 Sport Facilities				
Program 6216 Athletic Support				
34906 District Entry Fees	0	0	10,000	10,000
37010 Contributions	0	1,000	0	0
Program Total	0	1,000	10,000	10,000
Program 6220 Athletics Operations				
33533 Hello Goodbuy Outreach Grant	2,000	0	0	0
Program Total	2,000	0	0	0
Program 6223 Baseball				
34885 Baseball Fees	31,920	25,384	33,984	30,000
34885.CRE Baseball Fees C	460	820	0	0
34888 Sponsor Fees	12,900	9,950	9,450	10,000
34888.PRE Sponsor Fees K	1,800	900	0	900
34927 T-Ball Fees	10,696	10,132	10,800	10,800
34927.CRE T-Ball Fees C	260	180	0	0
34927.PRE T-Ball Fees K	3,680	4,280	2,400	4,400
37010 Contributions	0	100	0	0
38047 Late registration fee	1,115	0	1,250	400
Program Total	62,831	51,746	57,884	56,500
Program 6232 Basketball-Adults				
34864 Adult Basketball Entry Fees	144	0	0	0
Program Total	144	0	0	0
Program 6237 Basketball-Youth				
34888 Sponsor Fees	673	250	625	375
34933 Youth Basketball Revenue	26,728	27,044	32,256	27,000
34933.CRE Youth Basketball Revenue C	1,365	640	0	0
34933.PRE Youth Basketball Revenue K	420	880	1,200	900
38047 Late registration fee	1,185	475	750	475
Program Total	30,371	29,289	34,831	28,750
Program 6242 Cheerleading				

FY 17/18 APPROVED REVENUE BUDGET

Fund 100 General Fund

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
34897 Cheerleader Registration Reven	3,080	1,872	3,696	2,000
34897.CRE Cheerleader Registration Reven C	1,300	0	0	0
38047 Late registration fee	115	25	325	25
Program Total	4,495	1,897	4,021	2,025
<u>Program 6247 Football</u>				
34888 Sponsor Fees	3,675	3,325	4,200	3,500
34936 Youth Football Revenue	27,441	29,228	36,990	30,000
34936.CRE Youth Football Revenue C	1,320	0	0	0
38047 Late registration fee	635	525	1,500	525
38260 Reimbursement Lost Property	0	95	0	0
Program Total	33,071	33,173	42,690	34,025
<u>Program 6272 Soccer</u>				
34888 Sponsor Fees	3,675	2,100	3,325	2,300
34888.PRE Sponsor Fees K	0	395	0	400
34891 British Soccer Camp Revenue	762	0	1,250	0
34939 Youth Soccer Revenue	18,652	24,572	22,848	24,500
34939.CRE Youth Soccer Revenue C	495	0	0	0
34939.PRE Youth Soccer Revenue K	800	2,860	3,000	3,000
38047 Late registration fee	675	400	750	400
Program Total	25,059	30,327	31,173	30,600
<u>Program 6277 Softball-Adults</u>				
34873 Adult Spring Softball Entry Fe	6,700	2,640	2,400	3,000
34876 Adult Spring Softball Fees	2,400	240	6,912	3,000
Program Total	9,100	2,880	9,312	6,000
<u>Program 6282 Softball-Youth</u>				
34919 Sports Clinic Fees	0	0	440	0
34942 Youth Softball Fees	11,740	9,576	14,064	11,000
34942.CRE Youth Softball Fees C	500	360	0	0
34945 Youth Softball Sponsor Fees	5,723	3,150	4,725	3,400
34945.CRE Youth Softball Sponsor Fees C	20	0	0	0
38047 Late registration fee	1,715	0	300	75
Program Total	19,698	13,086	19,529	14,475
<u>Program 6290 Track</u>				

FY17/18 APPROVED REVENUE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
34931 Track Revenue	1,896	2,240	3,696	2,000
34931.CRE Track Revenue C	640	740	0	0
38047 Late registration fee	275	0	250	100
Program Total	2,811	2,980	3,946	2,100
<i>Department 6180 Sport Facilities</i>	<i>189,580</i>	<i>166,378</i>	<i>213,386</i>	<i>184,475</i>
<i>Department 6191 Park Areas</i>				
Program 6310 Ball Field				
38008 Athletic Field Rentals	10,740	13,455	15,000	15,000
Program Total	10,740	13,455	15,000	15,000
Program 6353 Neptune Park				
34967 Merchandise Resale	7,601	0	14,000	14,000
Program Total	7,601	0	14,000	14,000
<i>Department 6191 Park Areas</i>	<i>18,341</i>	<i>13,455</i>	<i>29,000</i>	<i>29,000</i>
<i>Department 6400 City Recreation</i>				
Program 6410 Howard Coffin Pk Aquatics				
34824 Public Swimming	32,523	15,087	24,145	31,585
34845 Special Events Revenue	0	0	500	425
34912 Instructional Classes	0	450	0	0
34924 Swim Lesson Revenue	7,037	788	4,500	3,600
34966 Locker Rental	46	0	0	0
34975 Souvenir Sales	3,363	1,205	730	1,300
38020 Concession Stand	0	684	0	684
38048.GIS Lease Income T	15,575	16,500	25,500	26,800
38064 Picnic Shelter Rental Fees	1,550	125	50	200
38068 Pool Rental	1,416	511	500	500
Program Total	61,510	35,350	55,925	65,094
Program 6420 Howard Coffin Pk Operations				
38072 Rent	12,715	8,570	12,155	12,155
Program Total	12,715	8,570	12,155	12,155
Program 6425 Howard Coffin Pk Summer Camp				
34845 Special Events Revenue	710	0	700	700
34900 Day Camp Registration Revenue	18,366	6,392	20,250	20,250
Program Total	19,076	6,392	20,950	20,950
<i>Department 6400 City Recreation</i>	<i>93,301</i>	<i>50,312</i>	<i>89,030</i>	<i>98,199</i>
<i>Department 6500 Glynn County Libraries</i>				

FY 17/18 APPROVED REVENUE BUDGET

Fund 100 General Fund

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
<u>Program 6515 Marshes of Glynn Libraries-Bwk</u>				
33015 Comm of Coastal GA Found Gran	4,995	0	0	0
33015.ELP Comm of Coastal GA Found Gran	0	4,992	0	0
I				
33141 GA Council for Art	1,125	0	0	0
33142 GA Humanities Grant	1,800	200	0	0
33254 GA Public Library Service	211,080	157,156	192,569	213,234
33254.MR GA Public Library Service	0	14,307	0	0
RG				
34085 Copy Fees	13,726	6,010	10,000	10,000
34967 Merchandise Resale	225	162	200	200
35440 Fines	18,288	10,082	17,000	14,000
37010 Contributions	90	44	150	150
37045 Contributions - Memorial Books	0	0	500	0
38072 Rent	1,160	761	700	700
38440 Miscellaneous Revenue	111	506	100	100
Program Total	252,600	194,220	221,219	238,384
<u>Program 6516 Marshes of Glynn Libraries-SSI</u>				
33254 GA Public Library Service	15,387	0	0	0
34085 Copy Fees	1,720	942	2,000	2,000
34967 Merchandise Resale	44	10	50	50
35440 Fines	8,159	4,680	8,000	5,000
37010 Contributions	293	192	300	300
37045 Contributions - Memorial Books	150	100	300	0
38440 Miscellaneous Revenue	1,859	400	900	900
Program Total	27,612	6,324	11,550	8,250
Department 6500 Glynn County Libraries	280,212	200,544	232,769	246,634
Department 7310 Community Development Director				
<u>Program 7301 Director for Community Develop</u>				
38470 Open Records Revenue	689	7	1,000	500
Program Total	689	7	1,000	500
<u>Program 7307 CD - Licenses</u>				
34305 Administration Fee	160,956	82,037	135,000	130,000
Program Total	160,956	82,037	135,000	130,000
<u>Program 7480 Vacant Property Registration</u>				
34305 Administration Fee	11,400	5,665	10,000	10,000
Program Total	11,400	5,665	10,000	10,000
Department 7310 Community Developmen	173,045	87,709	146,000	140,500

FY17/18 APPROVED REVENUE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<i>Department 7320 Building Inspection</i>				
<u>Program 7355 Building Inspection</u>				
32150 Sign Permit Revenue	9,294	8,698	9,500	9,500
32188 Public Hearings Revenue	0	500	0	0
32222 Building Permit Revenue	738,270	480,598	610,000	680,000
32227 Mechanical Permit Revenue	3,690	1,620	3,500	3,500
32235 Electrical Permit Revenue	16,880	17,427	17,000	23,000
32265 Plumbing Permit/Fee Revenue	1,080	570	1,300	1,300
32275 Reinspection Fees	12,240	10,200	7,500	10,000
34085 Copy Fees	42	86	100	100
34252 Publications Sold	0	100	0	0
Program Total	781,496	519,799	648,900	727,400
<hr/>				
<i>Department 7320 Building Inspection</i>	<i>781,496</i>	<i>519,799</i>	<i>648,900</i>	<i>727,400</i>
<hr/>				
<i>Department 7330 Code Enforcement</i>				
<u>Program 3905 Field Inspections</u>				
32150 Sign Permit Revenue	2,900	750	2,000	2,000
Program Total	2,900	750	2,000	2,000
<hr/>				
<i>Department 7330 Code Enforcement</i>	<i>2,900</i>	<i>750</i>	<i>2,000</i>	<i>2,000</i>
<hr/>				
<i>Department 7350 CD - Economic Development</i>				
<u>Program 7409 DCA CHIP Housing</u>				
33215 DCA (HUD) CHIP Housing Grant	0	0	306,000	306,000
Program Total	0	0	306,000	306,000
<hr/>				
<i>Department 7350 CD - Economic Develop</i>	<i>0</i>	<i>0</i>	<i>306,000</i>	<i>306,000</i>
<hr/>				
<i>Department 7360 Engineering</i>				
<u>Program 7305 CD - Engineering Support</u>				
32108 ROW Permits	16,700	15,300	10,500	18,000
32115 Soil Erosion Permit Revenue	1,650	600	1,400	1,400
32270 GA NOI Inspection Fees	6,060	4,175	6,250	6,250
32280 Bond Reduction Inspection Fee	0	4,762	0	0
38470 Open Records Revenue	0	11	0	0
Program Total	24,410	24,848	18,150	25,650
<hr/>				
<i>Department 7360 Engineering</i>	<i>24,410</i>	<i>24,848</i>	<i>18,150</i>	<i>25,650</i>
<hr/>				
<i>Department 7370 Planning</i>				
<u>Program 7466 Planning and Zoning</u>				
32120 Zoning Application Fees	60,490	41,990	55,000	55,000
32188 Public Hearings Revenue	10	0	0	0
34085 Copy Fees	1,566	199	1,000	1,000

FY17/18 APPROVED REVENUE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
38470 Open Records Revenue	0	164	0	0
Program Total	62,066	42,353	56,000	56,000
<u>Program 7478 Transportation Planning</u>				
33100 Fed Highway Admin Planning Gr	114,010	4,995	91,284	91,284
Program Total	114,010	4,995	91,284	91,284
<i>Department 7370 Planning</i>	176,076	47,348	147,284	147,284
<i>Department 8100 Debt Service</i>				
<u>Program 8125 Airport Bonds</u>				
33939 Reimbursement from Airport	1,306	0	0	0
Program Total	1,306	0	0	0
<u>Program 8164 Gateway Bond</u>				
37082 Debt Service Interest	101,788	0	194,424	194,424
37083 Debt Service Principal	200,000	0	210,000	210,000
37084 Debt Service Premium/Discount	689,026	0	0	0
39450 Bond Proceeds	6,090,000	0	0	0
Program Total	7,080,814	0	404,424	404,424
<u>Program 8181 OECEB</u>				
33145 Interest Subsidy	0	0	187,357	187,357
37082 Debt Service Interest	0	0	5,500	5,500
Program Total	0	0	192,857	192,857
<i>Department 8100 Debt Service</i>	7,082,120	0	597,281	597,281
100 General Fund	Fund Total 66,151,672	41,939,523	62,785,089	70,182,395

FY 17/18 APPROVED REVENUE BUDGET

Fund 205 Accommodation Excise Tax

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
Department 4270 Facilities Management				
Program 4713 Coast Guard Station Park Imprv				
39157 Transfer from Capital Proj Fd	13,350	0	0	0
Program Total	13,350	0	0	0
Department 4270 Facilities Management 13,350 0 0 0				
Department 4280 Parks Maintenance				
Program 6030 Casino/Beaches				
38016 Casino Theater Rental Revenue	11,350	0	10,800	10,800
38020 Concession Stand	250	0	7,000	0
38024 County Owned Property Rental	22,870	13,020	20,960	22,000
38048 Lease Income	2,000	1,000	1,334	1,334
38056 Casino Rental Revenue	32,688	20,003	40,000	33,000
Program Total	69,158	34,023	80,094	67,134
Department 4280 Parks Maintenance 69,158 34,023 80,094 67,134				
Department 6130 Blythe Is. Regional Park				
Program 6046 Blythe Island Operations				
34307 Cancellations Admin Fee	165	40	0	0
34355 Propane Gas Sales	7,431	4,106	8,500	7,500
34808 Boat Launch Facility Fees	15,974	11,865	18,050	18,050
34812 Campground Facility Fees	514,241	294,440	508,000	508,000
34820 Lake Fishing Fees	3,607	1,549	3,000	3,000
34954 Bait Sales	60,600	43,852	50,000	60,000
34967 Merchandise Resale	5,472	3,259	6,500	6,500
34977 Washer/Dryer Revenue	2,923	1,190	2,000	2,000
38012 Boat Rentals	4,902	2,036	3,600	3,600
38064 Picnic Shelter Rental Fees	9,283	4,253	8,000	8,000
38425 Firewood Sales	4,948	2,038	4,000	4,000
38480 Vending Machine Commissions	53	22	50	50
Program Total	629,599	368,650	611,700	620,700
Department 6130 Blythe Is. Regional Park 629,599 368,650 611,700 620,700				
Department 6131 Recreation Centers				
Program 6089 Selden Park				
34816 Game/Activities Room	1,980	975	1,800	1,800
34824 Public Swimming	1,754	343	900	600
34912 Instructional Classes	467	362	900	600
34924 Swim Lesson Revenue	1,320	270	900	1,200
38020 Concession Stand	0	400	0	0
38024 County Owned Property Rental	6,620	4,555	4,000	7,000

FY 17/18 APPROVED REVENUE BUDGET

Fund 205 Accommodation Excise Tax

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
38028 Enclosed B-B-Que Pit Rental Re	565	340	385	550
38044 Gym Rental Revenue	13,400	7,810	10,400	12,000
38060 Open Barbecue Pit Rental	4,735	2,125	4,505	4,505
38068 Pool Rental	2,018	1,235	1,872	2,170
38480 Vending Machine Commissions	176	120	152	200
Program Total	33,035	18,535	25,814	30,625
<i>Department 6131 Recreation Centers</i>	<i>33,035</i>	<i>18,535</i>	<i>25,814</i>	<i>30,625</i>
<i>Department 6160 Special Facilities & Activitie</i>				
Program 6149 Family Zone Operation				
34824 Public Swimming	177,931	76,004	213,000	180,000
34924 Swim Lesson Revenue	9,796	2,415	14,000	10,000
34958 Concession Stand Sales	1,361	798	1,500	1,500
34966 Locker Rental	118	103	210	210
34975 Souvenir Sales	5,425	1,413	11,062	5,000
38020 Concession Stand	0	0	7,500	5,000
38052 Miniature Golf Rental Income	103,250	47,327	98,000	98,000
38068 Pool Rental	10,409	2,714	7,000	7,000
38440 Miscellaneous Revenue	90	0	0	0
Program Total	308,380	130,774	352,272	306,710
<i>Department 6160 Special Facilities & Acti</i>	<i>308,380</i>	<i>130,774</i>	<i>352,272</i>	<i>306,710</i>
<i>Department 9100 Transfers Out</i>				
Program 9005 Accom. Excise Tax - Admin.				
31405 Accommodation Excise Tax	6,283,184	3,461,358	6,200,000	6,400,000
31720 Penalty on Accom. Excise Tax	11,136	1,962	9,000	3,000
Program Total	6,294,320	3,463,320	6,209,000	6,403,000
<i>Department 9100 Transfers Out</i>	<i>6,294,320</i>	<i>3,463,320</i>	<i>6,209,000</i>	<i>6,403,000</i>
205 Accommodation Excise Tax Fund Total	7,347,842	4,015,302	7,278,880	7,428,169

FY17/18 APPROVED REVENUE BUDGET

Fund 208 Alternate Dispute Resolution

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<i>Department 2850 Superior Court Judge</i>				
<u>Program 2851 Alternate Dispute Resolution</u>				
35055 AC Magistrate Court - ADR	5,198	3,150	6,000	5,000
35057 AC State Court - ADR	270	68	400	200
35059 AC Probate Court - ADR	795	435	600	600
35060 AC Superior Court - ADR	1,695	945	1,750	1,750
35061 CC Probate Court - ADR	818	488	1,100	800
35063 CC Superior Court - ADR	5,550	3,458	6,800	6,800
35067 GC Magistrate Court - ADR	34,207	18,398	35,500	35,500
35068 GC Probate Court - ADR	4,605	2,400	4,550	4,550
35069 GC State Court - ADR	1,755	728	3,100	1,750
35070 GC Superior Court - ADR	6,795	3,031	7,000	7,000
35072 JDC Magistrate Court - ADR	4,298	2,753	4,200	4,200
35073 JDC Probate Court - ADR	645	323	680	680
35074 JDC State Court - ADR	249	105	330	330
35075 JDC Superior Court - ADR	1,157	497	1,000	1,000
35079 WC Magistrate Court - ADR	9,225	5,445	10,000	10,000
35080 WC Probate Court - ADR	1,013	795	790	790
35081 WC State Court - ADR	465	293	690	690
35082 WC Superior Court - ADR	2,258	1,448	2,400	2,400
36085 Interest Income-Bank Account	510	369	400	400
39200 Use of Fund Balance	0	0	8,305	13,127
Program Total	81,508	45,129	95,595	97,567
<i>Department 2850 Superior Court Judge</i>	<i>81,508</i>	<i>45,129</i>	<i>95,595</i>	<i>97,567</i>
208 Alternate Dispute Resolution Fund Total	81,508	45,129	95,595	97,567

FY17/18 APPROVED REVENUE BUDGET

Fund 209 Brunswick Judicial Circuit

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<i>Department 2850 Superior Court Judge</i>				
<u>Program 2852 Brunswick Judicial Circuit</u>				
33858 Appling County Revenue	19,275	12,864	19,443	19,443
33903 Camden County Revenue	51,687	34,757	52,136	52,136
33933 Glynn County Revenue	82,245	55,306	82,959	82,959
33936 Jeff Davis County Revenue	14,631	9,839	14,758	14,758
33985 Wayne County Revenue	31,494	18,532	31,769	31,769
39200 Use of Fund Balance	0	0	0	2,168
Program Total	199,332	131,298	201,065	203,233
<u>Program 2884 Juvenile Grant HB182</u>				
33545 Juvenile Grant HB182	106,250	79,688	106,250	106,250
Program Total	106,250	79,688	106,250	106,250
<i>Department 2850 Superior Court Judge</i>	<i>305,582</i>	<i>210,986</i>	<i>307,315</i>	<i>309,483</i>
<i>209 Brunswick Judicial Circuit Fund Total</i>	<i>305,582</i>	<i>210,986</i>	<i>307,315</i>	<i>309,483</i>

FY 17/18 APPROVED REVENUE BUDGET

Fund 220 Drug Abuse/Education Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<i>Department 2850 Superior Court Judge</i>				
<u>Program 2860 County Drug Abuse/Treatmt/Educ</u>				
35330 Drug Rehabilitation Fees	37,808	40	40,000	40,000
35330.STA Drug Rehabilitation Fees	52,073	33,181	0	0
T				
35330.SUP Drug Rehabilitation Fees	6,644	5,414	0	0
R				
37010 Contributions	501	2,750	4,820	4,820
39200 Use of Fund Balance	0	0	2,518	2,569
Program Total	97,026	41,385	47,338	47,389
<i>Department 2850 Superior Court Judge</i>				
	<i>97,026</i>	<i>41,385</i>	<i>47,338</i>	<i>47,389</i>
220 Drug Abuse/Education Fund Fund Total	97,026	41,385	47,338	47,389

FY 17/18 APPROVED REVENUE BUDGET

Fund 230 Drug Court Fund

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
Department 2850 Superior Court Judge				
Program 2890 Drug Court - Glynn County				
35370 Restitutions	1,614	80	0	0
36085 Interest Income-Bank Account	11	21	0	0
37010 Contributions	1,470	700	5,000	1,500
39160 Transfer from Drug Educ. Fund	20,000	0	0	0
Program Total	23,095	801	5,000	1,500
Program 2892 Multi-Agency Drug Court				
33020 Dept of HR Grant - BH&DD	199,631	116,452	199,000	199,000
33554.CJC State of Georgia Grant	346,951	224,430	433,606	433,606
C				
33903 Camden County Revenue	83,000	7,191	83,000	83,000
33909 City of Bwk Revenue	15,000	10,000	15,000	15,000
35320 AMAP Program Fees	100	0	0	0
35330 Drug Rehabilitation Fees	31,957	15,947	30,000	30,000
35340 Drug Testing Fees	8,930	39,780	4,000	50,000
36085 Interest Income-Bank Account	843	266	500	500
38440 Miscellaneous Revenue	371	160	0	0
39160 Transfer from Drug Educ. Fund	6,985	6,985	6,985	6,985
39165 Transfer from General Fund	55,000	55,000	55,000	110,000
39200 Use of Fund Balance	0	0	229,171	122,972
Program Total	748,768	476,211	1,056,262	1,051,063
Program 2894 Pretrial Diversion Program				
35330 Drug Rehabilitation Fees	0	0	15,000	15,000
Program Total	0	0	15,000	15,000
Program 2896 Wayne County Drug Court				
33985 Wayne County Revenue	102,239	52,680	50,000	50,000
Program Total	102,239	52,680	50,000	50,000
Department 2850 Superior Court Judge				
	874,102	529,692	1,126,262	1,117,563
230 Drug Court Fund Fund Total	874,102	529,692	1,126,262	1,117,563

FY 17/18 APPROVED REVENUE BUDGET

Fund 235 Emergency 911 System Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<i>Department 3410 E-911 Communications</i>				
<i>Program 3415 E-911 Communications</i>				
33855 Airport Revenue	990	0	1,320	1,320
33909 City of Bwk Revenue	486,229	258,794	535,583	571,710
34407 Police Report Sales	12	17	15	15
34472 E-911 Surcharge - Cellular	885,348	461,351	860,000	879,331
34475 E-911 Surcharge - Land Based	194,712	98,471	215,000	180,000
34476 E-911 Surcharge - Pre-paid	142,220	159,787	140,000	160,000
34477 E-911 Surcharge - VoIP	349,579	205,704	340,000	350,000
36085 Interest Income-Bank Account	1,729	473	1,600	1,000
36097 Interest Income-Bank Accts	169	1	0	0
38048 Lease Income	67,983	55,344	70,763	70,763
38470 Open Records Revenue	121	72	0	0
39157 Transfer from Capital Proj Fd	32,939	0	0	0
39165 Transfer from General Fund	1,399,461	762,089	1,606,749	1,747,831
Program Total	3,561,492	2,002,103	3,771,030	3,961,970
Department 3410 E-911 Communications	3,561,492	2,002,103	3,771,030	3,961,970
235 Emergency 911 System Fund Fund Total	3,561,492	2,002,103	3,771,030	3,961,970

FY 17/18 APPROVED REVENUE BUDGET

Fund 240 Fire Protection District Fund

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
Department 1999 Non-Departmental				
Program 1025 Fire Protection Fund Revenue				
31015 Property Tax Revenue	5,868,993	5,939,791	5,892,195	7,951,609
31035 Public Utilities Tax	102,085	0	107,022	138,874
31045 Timber Tax Revenue	2,398	1,076	1,800	2,336
31115 Automobile Tax Revenue	258,129	155,024	219,000	258,000
31125 Mobile Home Tax Revenue	16,995	3,652	15,800	22,059
31135 Intangible Recording Fees	125,159	59,841	93,800	100,000
31145 Railroad Equipment Car Tax	4,368	0	2,000	4,300
31155 Heavy Duty Equipment Tax Rev.	0	0	40	0
31185 Real Estate Transfer Tax	51,572	26,227	50,000	50,000
31703 Interest Income - Delinquent T	29,734	10,376	35,000	14,405
33495 Federal Land Revenue	149	0	0	0
33855 Airport Revenue	40,000	40,000	40,000	40,000
38440 Miscellaneous Revenue	2,138	0	0	0
39165 Transfer from General Fund	11,800	0	0	0
39175 Transfer from Ins. Premium Tax	866,923	432,551	865,102	920,469
39200 Use of Fund Balance	0	0	512,762	0
Program Total	7,380,443	6,668,538	7,834,521	9,502,052
Department 1999 Non-Departmental				
Department 3120 Fire Protection				
Program 3130 Fire Safety Education				
37010 Contributions	770	0	300	300
Program Total	770	0	300	300
Program 3140 Office of Fire Chief				
32272 Fire Inspection Fees	4,090	1,188	250	2,500
33007 Chesney Fallen Firefighters Gr	0	2,998	0	0
33099 FM Global Grant	0	1,800	0	0
33248 Firefighters Support Found Gr	4,845	0	0	0
33249 Firehouse Subs Foundation Gr	0	18,115	0	0
33548 Norfolk Southern Foundation	0	1,500	0	0
34085 Copy Fees	2	0	0	0
37010 Contributions	0	15,000	0	0
37040 Contributions - Local Business	311	105	300	300
38470 Open Records Revenue	0	15	0	0
39318 Sale of Scrap Metal	435	0	0	0
39320 Sale of Surplus Equipment	7,378	0	0	0
39455 Capital Lease Proceeds	2,507,817	0	0	2,341,300

FY 17/18 APPROVED REVENUE BUDGET

Fund 240 Fire Protection District Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
Program Total	2,524,878	40,721	550	2,344,100
Department 3120 Fire Protection	2,525,648	40,721	850	2,344,400
240 Fire Protection District Fund Fund Total	9,906,091	6,709,259	7,835,371	11,846,452

FY 17/18 APPROVED REVENUE BUDGET

Fund 245 Insurance Premium Tax Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<hr/>				
<i>Department 1620 Accounting</i>				
Program 1626 Insurance Premium Tax				
31615 Local Insurance Premium Tax	3,371,707	3,588,035	3,371,707	3,588,061
Program Total	3,371,707	3,588,035	3,371,707	3,588,061
<hr/>				
<i>Department 1620 Accounting</i>	<i>3,371,707</i>	<i>3,588,035</i>	<i>3,371,707</i>	<i>3,588,061</i>
<hr/>				
245 Insurance Premium Tax Fun Fund Total	3,371,707	3,588,035	3,371,707	3,588,061

FY17/18 APPROVED REVENUE BUDGET

Fund 249 Jail Commissary Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<i>Department 3530 Jail Operations</i>				
<u>Program 3552 Jail Commissary</u>				
34488 Inmate Resale Supply Fees	79,493	45,500	84,000	75,000
36085 Interest Income-Bank Account	240	94	300	200
38125 Pay Phone Commissions	241,873	159,414	223,000	235,000
Program Total	321,606	205,008	307,300	310,200
<i>Department 3530 Jail Operations</i>				
	<i>321,606</i>	<i>205,008</i>	<i>307,300</i>	<i>310,200</i>
<i>249 Jail Commissary Fund</i>	Fund Total	321,606	205,008	307,300
			307,300	310,200

FY 17/18 APPROVED REVENUE BUDGET

Fund 250 Jail Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<i>Department 3530 Jail Operations</i>				
<i>Program 3555 Jail Operations</i>				
35310 Court Penalties - Jail Operati	44,514	226	145,000	145,000
35310.JUV Court Penalties - Jail Operati E	498	350	0	0
35310.MA Court Penalties - Jail Operati GI	1,250	675	0	0
35310.STA Court Penalties - Jail Operati T	83,399	65,258	0	0
35310.SUP Court Penalties - Jail Operati R	7,983	7,992	0	0
36085 Interest Income-Bank Account	275	157	230	300
39200 Use of Fund Balance	0	0	0	13,299
Program Total	137,919	74,658	145,230	158,599
<i>Department 3530 Jail Operations</i>	<i>137,919</i>	<i>74,658</i>	<i>145,230</i>	<i>158,599</i>
<i>250 Jail Fund</i>	Fund Total	137,919	74,658	145,230
			145,230	158,599

FY 17/18 APPROVED REVENUE BUDGET

Fund 253 Juvenile Service Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<hr/>				
<i>Department 2200 Juvenile Court</i>				
<u>Program 2250 Juvenile Services</u>				
35009 Supervision Services Fee	8,130	6,193	3,000	3,000
Program Total	8,130	6,193	3,000	3,000
<hr/>				
<i>Department 2200 Juvenile Court</i>	<i>8,130</i>	<i>6,193</i>	<i>3,000</i>	<i>3,000</i>
<hr/>				
<i>253 Juvenile Service Fund</i> Fund Total	8,130	6,193	3,000	3,000

FY 17/18 APPROVED REVENUE BUDGET

Fund 255 Law Enforcement Block Grant

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<i>Department 3220 Crime Control & Investigation</i>				
<u>Program 3252 Law Enforcement Block Grant</u>				
33155.JG1 Justice Assistance Grant (JAG) 5	14,292	3,556	22,000	22,000
36085 Interest Income-Bank Account	7	10	0	0
Program Total	14,299	3,566	22,000	22,000
<i>Department 3220 Crime Control & Investi</i>				
<i>255 Law Enforcement Block Gra</i> Fund Total	14,299	3,566	22,000	22,000

FY 17/18 APPROVED REVENUE BUDGET

Fund 264 Blythe Island Reg Park Dev

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<i>Department 6130 Blythe Is. Regional Park</i>				
<i>Program 6042 BIRP Development Account</i>				
36085 Interest Income-Bank Account	28	19	35	35
Program Total	28	19	35	35
<i>Department 6130 Blythe Is. Regional Park</i>				
<i>264 Blythe Island Reg Park Dev Fund Total</i>	<i>28</i>	<i>19</i>	<i>35</i>	<i>35</i>

FY 17/18 APPROVED REVENUE BUDGET

Fund 270 Police Seizure Funds

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<i>Department 3220 Crime Control & Investigation</i>				
<u>Program 3260 Police Seizure Fund</u>				
35205 Condemned Money	8,699	28,390	0	0
35210 Condemned Money - Federal	999	44,479	0	0
36085 Interest Income-Bank Account	169	112	300	300
39200 Use of Fund Balance	0	0	50,000	83,575
39320 Sale of Surplus Equipment	16,000	0	0	0
Program Total	25,867	72,981	50,300	83,875
<i>Department 3220 Crime Control & Investi</i>				
<i>270 Police Seizure Funds</i>	Fund Total	25,867	72,981	50,300
		25,867	72,981	83,875

FY 17/18 APPROVED REVENUE BUDGET

Fund 275 Sea Island Police Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<i>Department 3222 Sea Island Special Patrol</i>				
<u>Program 3305 Sea Island Patrol</u>				
31015 Property Tax Revenue	160,598	164,256	162,750	162,750
31035 Public Utilities Tax	116	0	95	95
31115 Automobile Tax Revenue	1,082	583	800	1,000
31135 Intangible Recording Fees	1,278	678	800	1,200
31185 Real Estate Transfer Tax	820	521	600	850
31703 Interest Income - Delinquent T	430	204	500	200
39175 Transfer from Ins. Premium Tax	202,684	102,714	205,428	235,712
39200 Use of Fund Balance	0	0	39,882	60,051
Program Total	367,008	268,956	410,855	461,858
<hr/>				
<i>Department 3222 Sea Island Special Patrol</i>	<i>367,008</i>	<i>268,956</i>	<i>410,855</i>	<i>461,858</i>
<i>275 Sea Island Police Fund</i> Fund Total	<i>367,008</i>	<i>268,956</i>	<i>410,855</i>	<i>461,858</i>

FY 17/18 APPROVED REVENUE BUDGET

Fund 280 Sheriff Seizure Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<i>Department 3540 Sheriff Seizures</i>				
<u>Program 3565 Sheriff Seizure Fund</u>				
35205 Condemned Money	-6,008	8,739	0	0
35210 Condemned Money - Federal	10,724	123,268	0	0
36085 Interest Income-Bank Account	8	1	0	0
39200 Use of Fund Balance	0	0	2,000	117,000
Program Total	4,724	132,008	2,000	117,000
<i>Department 3540 Sheriff Seizures</i>				
	<i>4,724</i>	<i>132,008</i>	<i>2,000</i>	<i>117,000</i>
<i>280 Sheriff Seizure Fund</i>	Fund Total	4,724	132,008	2,000
			117,000	

FY 17/18 APPROVED REVENUE BUDGET

Fund 315 Capital Projects Fund

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
Department 1999 Non-Departmental				
Program 1011 Capital Projects Fund PGM				
31015 Property Tax Revenue	1,886,639	1,887,999	1,911,334	1,967,082
31035 Public Utilities Tax	47,193	0	8,500	8,500
31045 Timber Tax Revenue	4,410	2,797	3,000	3,000
31125 Mobile Home Tax Revenue	4,989	1,051	900	900
31155 Heavy Duty Equipment Tax Rev.	53	0	5	5
31201 Property Tax -Prior Years	0	0	18,000	18,000
31703 Interest Income - Delinquent T	9,227	3,005	8,000	5,000
33495 Federal Land Revenue	43	0	0	0
36085 Interest Income-Bank Account	5,919	3,768	5,000	6,000
39165 Transfer from General Fund	0	0	0	1,637,041
39455 Capital Lease Proceeds	0	0	0	2,894,000
Program Total	1,958,473	1,898,620	1,954,739	6,539,528
Department 1999 Non-Departmental				
	1,958,473	1,898,620	1,954,739	6,539,528
Department 3110 Emergency Medical Services				
Program 3101 Emergency Rescue - Fund 315				
39165 Transfer from General Fund	550	0	0	0
Program Total	550	0	0	0
Department 3110 Emergency Medical Serv				
	550	0	0	0
Department 3251 Animal Control				
Program 3342 Animal Control				
39165 Transfer from General Fund	0	11,072	0	0
Program Total	0	11,072	0	0
Department 3251 Animal Control				
	0	11,072	0	0
Department 4250 Roads & Bridges				
Program 4560 St. Simons Island Gateway				
39165 Transfer from General Fund	79,588	0	0	0
Program Total	79,588	0	0	0
Program 4580 Right-Of-Way Maint-Fund 315				
33257.LMI LMIG Grant	640,122	838,126	640,123	838,126
G				
39165.LMI Transfer from General Fund	245,951	0	0	0
G				
Program Total	886,073	838,126	640,123	838,126
Program 4581 Right-Of-Way Mowing-Fund 315				
38250 Reimbursement for Damaged Pro	23,717	0	0	0

FY 17/18 APPROVED REVENUE BUDGET

Fund 315 Capital Projects Fund

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
Program Total	23,717	0	0	0
<u>Program 4584 Oak Grove Island Causeway</u>				
39165 Transfer from General Fund	370,960	0	0	0
Program Total	370,960	0	0	0
<u>Program 4593 Spur 25/Perry Lane Rd</u>				
39165 Transfer from General Fund	745,000	0	0	0
Program Total	745,000	0	0	0
<u>Program 4604 Spur 25 Extension</u>				
39165 Transfer from General Fund	93,876	0	0	0
Program Total	93,876	0	0	0
Department 4250 Roads & Bridges	2,199,214	838,126	640,123	838,126
Department 4270 Facilities Management				
<u>Program 4754 ADA Compliance</u>				
39165.CGS Transfer from General Fund	22,850	0	0	0
Program Total	22,850	0	0	0
Department 4270 Facilities Management	22,850	0	0	0
Department 4905 Engineering Administration				
<u>Program 4589 Sidewalks</u>				
39165.SW3 Transfer from General Fund	0	339,097	0	0
4				
39165.SW Transfer from General Fund	137,049	2,791	0	0
MK				
39165.SWS Transfer from General Fund	296,299	0	0	0
P				
Program Total	433,348	341,888	0	0
Department 4905 Engineering Administrat	433,348	341,888	0	0
Department 7360 Engineering				
<u>Program 7305 CD - Engineering Support</u>				
34357.CCP Reimburse Materials & Services	296,869	468,673	0	0
39165.CCP Transfer from General Fund	3,762,670	211,863	0	0
Program Total	4,059,539	680,536	0	0
Department 7360 Engineering	4,059,539	680,536	0	0
315 Capital Projects Fund Fund Total	8,673,974	3,770,242	2,594,862	7,377,654

FY 17/18 APPROVED REVENUE BUDGET

Fund 316 Capital Projects Fund - Bond

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
Department 1999 Non-Departmental				
Program 1013 Capital Projects - Bond Fund				
36010 Interest Income - Bonds	1,438	3	0	0
Program Total	1,438	3	0	0
Department 1999 Non-Departmental				
Department 4270 Facilities Management				
Program 4703 Building Improvements				
36010 Interest Income - Bonds	1,248	172	0	0
Program Total	1,248	172	0	0
Department 4270 Facilities Management				
Department 7500 Economic Development				
Program 7563 Airport Improvements				
36010 Interest Income - Bonds	269	1,699	0	0
Program Total	269	1,699	0	0
Department 7500 Economic Development				
316 Capital Projects Fund - Bond Fund Total	2,955	1,874	0	0

FY17/18 APPROVED REVENUE BUDGET

Fund 350 TEA Funds

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<i>Department 4250 Roads & Bridges</i>				
<u>Program 4588 Saint Simons Master Trail Plan</u>				
33275 DOT TE Grant	135,285	160,847	0	0
39165 Transfer from General Fund	0	-62,311	0	0
39188 Transfer from SPLOST#5	0	62,311	0	0
Program Total	135,285	160,847	0	0
<hr/>				
<i>Department 4250 Roads & Bridges</i>	<i>135,285</i>	<i>160,847</i>	<i>0</i>	<i>0</i>
<hr/>				
<i>350 TEA Funds</i>	Fund Total	135,285	160,847	0

FY 17/18 APPROVED REVENUE BUDGET

Fund 425 Debt Service Fund - Revenue

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
Department 1999 Non-Departmental				
Program 1014 Debt Service - Rev Bonds PGM				
36085 Interest Income-Bank Account	7,263	19,472	0	0
36125 Gain on Sale of Assets	0	-7,139	0	0
36300 Unrealized Gain (Loss)	6,851	288	0	0
39165 Transfer from General Fund	668,526	0	872,823	872,823
Program Total	682,640	12,621	872,823	872,823
Department 1999 Non-Departmental	682,640	12,621	872,823	872,823
Department 8100 Debt Service				
Program 8125 Airport Bonds				
39165 Transfer from General Fund	675,896	96,191	0	0
Program Total	675,896	96,191	0	0
Program 8181 OECEB				
33145 Interest Subsidy	174,189	94,957	0	0
39165 Transfer from General Fund	0	669,419	0	0
Program Total	174,189	764,376	0	0
Department 8100 Debt Service	850,085	860,567	0	0
425 Debt Service Fund - Revenue Fund Total	1,532,725	873,188	872,823	872,823

FY 17/18 APPROVED REVENUE BUDGET

Fund 520 Revolving Loan Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<hr/>				
<i>Department 1620 Accounting</i>				
<u>Program 1644 Revolving Loan</u>				
36030 Interest Income - Loans	4,735	1,985	4,000	3,000
36085 Interest Income-Bank Account	394	277	350	350
Program Total	5,129	2,262	4,350	3,350
<hr/>				
<i>Department 1620 Accounting</i>	<i>5,129</i>	<i>2,262</i>	<i>4,350</i>	<i>3,350</i>
<hr/>				
<i>520 Revolving Loan Fund</i> Fund Total	5,129	2,262	4,350	3,350

FY17/18 APPROVED REVENUE BUDGET

Fund 530 Solid Waste Collection Fund

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
Department 1260 Solid Waste Collection				
Program 4720 Garbage Collection				
31055 Special Tax Assessment	3,276,894	3,160,662	3,297,125	3,495,952
31703 Interest Income - Delinquent T	43,111	18,125	50,000	30,000
36085 Interest Income-Bank Account	5,428	4,229	4,000	6,000
Program Total	3,325,433	3,183,016	3,351,125	3,531,952
Program 4805 Bulk/White Goods Pickup				
39322 Sale of White Goods	2,911	3,408	5,000	5,000
Program Total	2,911	3,408	5,000	5,000
Department 1260 Solid Waste Collection	3,328,344	3,186,424	3,356,125	3,536,952
Department 1999 Non-Departmental				
Program 1070 Solid Waste Collection Fund Re				
31015 Property Tax Revenue	2,445	0	0	0
31125 Mobile Home Tax Revenue	62	32	0	0
31135 Intangible Recording Fees	26,949	18,456	0	0
31185 Real Estate Transfer Tax	11,328	8,026	0	0
31703 Interest Income - Delinquent T	149	73	0	0
39175 Transfer from Ins. Premium Tax	292,273	145,830	291,660	310,324
39200 Use of Fund Balance	0	0	99,976	0
Program Total	333,206	172,417	391,636	310,324
Department 1999 Non-Departmental	333,206	172,417	391,636	310,324
Department 7330 Code Enforcement				
Program 3910 Keep Golden Isles Glynn Clean/				
33035 DNR - Coastal Incentive Grant	2,899	0	0	0
Program Total	2,899	0	0	0
Department 7330 Code Enforcement	2,899	0	0	0
530 Solid Waste Collection Fund Fund Total	3,664,449	3,358,841	3,747,761	3,847,276

FY 17/18 APPROVED REVENUE BUDGET

Fund 535 Solid Waste Disposal & Recycl.

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<i>Department 1260 Solid Waste Collection</i>				
<i>Program 4710 Cate Road Solid Waste Facility</i>				
38440 <i>Miscellaneous Revenue</i>	98,963	0	0	0
Program Total	98,963	0	0	0
<hr/>				
<i>Department 1260 Solid Waste Collection</i>	<i>98,963</i>	<i>0</i>	<i>0</i>	<i>0</i>
<hr/>				
<i>Department 1999 Non-Departmental</i>				
<i>Program 1075 Solid Waste Disp & Rec. Revenu</i>				
36085 <i>Interest Income-Bank Account</i>	1,884	1,236	1,902	1,918
39182 <i>Transfer from Sanitation Coll</i>	0	0	40,765	40,845
Program Total	1,884	1,236	42,667	42,763
<hr/>				
<i>Department 1999 Non-Departmental</i>	<i>1,884</i>	<i>1,236</i>	<i>42,667</i>	<i>42,763</i>
<hr/>				
<i>535 Solid Waste Disposal & Recy Fund Total</i>	<i>100,847</i>	<i>1,236</i>	<i>42,667</i>	<i>42,763</i>

FY 17/18 APPROVED REVENUE BUDGET

Fund 610 Administrative Services

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
Department 1210 County Manager				
Program 1122 County Manager				
34102 Accommodation Excise Tax Rev	8,781	8,763	13,150	14,029
34109 Bwk Judicial Circuit Fund Rev	795	459	689	737
34120 Emergency 911 Revenue	13,521	8,171	12,257	13,076
34124 Fire Protection Revenue	34,996	19,779	29,668	31,650
34126 General Fund Revenue	236,986	150,235	225,353	241,141
34156 Sanitation Collection Revenue	994	575	862	920
34160 Sea Island Police Revenue	2,386	1,380	2,070	2,208
Program Total	298,459	189,362	284,049	303,761
Department 1210 County Manager	298,459	189,362	284,049	303,761
Department 1610 Finance Director				
Program 1603 Audit/Annual Financial Report				
34102 Accommodation Excise Tax Rev	9,667	10,552	10,552	10,707
34103 Alternate Dispute Res Fund Rev	412	450	450	457
34109 Bwk Judicial Circuit Fund Rev	188	205	205	208
34110 County Insurance Fund Rev	549	549	549	549
34116 Drug Abuse/Trtmt Fund Revenue	25	28	28	28
34118 Drug Ct. Program Fund Revenue	851	929	929	0
34120 Emergency 911 Revenue	1,134	0	0	0
34122 Employee Benefit Fund Rev	549	549	549	549
34124 Fire Protection Revenue	1,711	1,868	1,868	1,895
34126 General Fund Revenue	45,643	49,811	49,811	50,545
34128 Insurance Prem Tax Fund Rev	76	83	83	84
34130 Jail Fund Revenue	147	161	161	163
34140 Pension Trust Fund Rev	73	77	77	78
34144 Revolving Loan Fund Rev	56	62	62	63
34156 Sanitation Collection Revenue	510	557	557	565
34160 Sea Island Police Revenue	207	227	227	230
34162 Sheriff Seizure Fund Revenue	-73	0	0	0
34164 Solid Waste Disposal Revenue	48	53	53	53
34252 Publications Sold	19	0	0	0
Program Total	61,792	66,161	66,161	66,174
Program 1606 Finance Administration				
34033 Filing Fee Revenue	10	20	0	24
34085 Copy Fees	1	0	0	0
Program Total	11	20	0	24
Department 1610 Finance Director	61,803	66,181	66,161	66,198

FY 17/18 APPROVED REVENUE BUDGET

Fund 610 Administrative Services

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
Department 1620 Accounting				
Program 1617 Accounting				
33002	ACCG Grant	1,929	0	0
33855	Airport Revenue	3,132	2,048	3,132
34102	Accommodation Excise Tax Rev	121,580	83,063	124,594
34103	Alternate Dispute Res Fund Rev	5,181	3,540	5,310
34109	Bwk Judicial Circuit Fund Rev	2,361	1,613	2,420
34110	County Insurance Fund Rev	2,206	1,471	2,206
34114	District Attorney Fund Revenue	4,237	2,825	4,236
34116	Drug Abuse/Trtmt Fund Revenue	317	217	325
34118	Drug Ct. Program Fund Revenue	10,697	7,308	10,962
34120	Emergency 911 Revenue	14,257	9,740	14,610
34122	Employee Benefit Fund Rev	12,702	8,468	12,702
34124	Fire Protection Revenue	21,518	14,701	22,051
34126	General Fund Revenue	575,193	392,968	589,452
34128	Insurance Prem Tax Fund Rev	952	650	975
34129	Jail Commissary Revenue	5,040	3,443	5,165
34130	Jail Fund Revenue	1,850	1,264	1,896
34140	Pension Trust Fund Rev	864	576	864
34156	Sanitation Collection Revenue	6,415	4,383	6,574
34160	Sea Island Police Revenue	2,608	1,782	2,673
34164	Solid Waste Disposal Revenue	599	409	614
34305	Administration Fee	7,754	3,874	6,000
38470	Open Records Revenue	0	5	0
Program Total		801,392	544,348	816,761
Department 1620 Accounting		801,392	544,348	816,761
Department 1640 Purchasing				
Program 1664 Purchasing				
38470	Open Records Revenue	36	0	0
Program Total		36	0	0
Department 1640 Purchasing		36	0	0
Department 1810 Human Resources Operations				
Program 1825 Human Resources				
33002	ACCG Grant	2,173	0	0
33855	Airport Revenue	12,608	7,383	11,075
34102	Accommodation Excise Tax Rev	16,375	16,556	24,834
34109	Bwk Judicial Circuit Fund Rev	1,483	869	1,303
34114	District Attorney Fund Revenue	14,833	8,686	13,029

FY 17/18 APPROVED REVENUE BUDGET

Fund 610 Administrative Services

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
34118 Drug Ct. Program Fund Revenue	2,225	4,343	6,515	0
34120 Emergency 911 Revenue	25,215	15,431	23,146	25,099
34124 Fire Protection Revenue	65,263	37,350	56,025	60,752
34126 General Fund Revenue	441,943	283,705	425,557	462,870
34156 Sanitation Collection Revenue	1,854	1,086	1,629	1,766
34160 Sea Island Police Revenue	4,450	2,606	3,909	4,238
38470 Open Records Revenue	593	228	200	200
Program Total	589,015	378,243	567,222	609,406
<i>Department 1810 Human Resources Oper</i>	<i>589,015</i>	<i>378,243</i>	<i>567,222</i>	<i>609,406</i>
<i>Department 1900 Information Technology</i>				
<i>Program 1921 Info. Technology Admin.</i>				
33002 ACCG Grant	0	2,173	0	0
33254 GA Public Library Service	1,906	0	0	0
33942 Reimbursement fr Othr Agencies	0	471	0	0
33942.CO Reimbursement fr Othr Agencies BB	0	8,323	0	0
34102 Accommodation Excise Tax Rev	28,136	16,031	24,047	26,303
34120 Emergency 911 Revenue	63,306	36,070	54,105	59,183
34124 Fire Protection Revenue	158,265	116,225	174,338	190,699
34126 General Fund Revenue	2,530,685	1,651,941	2,477,911	2,061,525
34358 Reimbursement for Services	2,600	0	0	0
Program Total	2,784,898	1,831,234	2,730,401	2,337,710
<i>Department 1900 Information Technology</i>	<i>2,784,898</i>	<i>1,831,234</i>	<i>2,730,401</i>	<i>2,337,710</i>
<i>610 Administrative Services</i> Fund Total	<i>4,535,603</i>	<i>3,009,368</i>	<i>4,464,594</i>	<i>4,244,041</i>

FY 17/18 APPROVED REVENUE BUDGET

Fund 615 County Insurance Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<i>Department 1822 Insurance</i>				
<u>Program 1872 Insurance Claims</u>				
38321 Settlements	2,000	0	0	0
Program Total	2,000	0	0	0
<u>Program 1876 Insurance Premiums</u>				
33942 Reimbursement fr Othr Agencies	862	862	823	823
34102 Accommodation Excise Tax Rev	37,535	25,067	37,601	29,785
34103 Alternate Dispute Res Fund Rev	643	477	716	682
34104 Administrative Servs Fund Reve	26,061	20,455	32,202	32,867
34118 Drug Ct. Program Fund Revenue	2,644	6,532	9,798	9,332
34120 Emergency 911 Revenue	37,389	27,082	40,623	38,966
34124 Fire Protection Revenue	92,000	66,391	99,587	96,695
34126 General Fund Revenue	733,895	539,898	812,296	773,959
34156 Sanitation Collection Revenue	2,203	1,633	2,450	3,267
34160 Sea Island Police Revenue	5,288	3,919	5,879	5,599
Program Total	938,520	692,316	1,041,975	991,975
<i>Department 1822 Insurance</i>	<i>940,520</i>	<i>692,316</i>	<i>1,041,975</i>	<i>991,975</i>
<i>615 County Insurance Fund</i> Fund Total	<i>940,520</i>	<i>692,316</i>	<i>1,041,975</i>	<i>991,975</i>

FY 17/18 APPROVED REVENUE BUDGET

Fund 630 Employee Benefit Fund

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
Department 1821 Employee Benefits				
Program 1850 Health Ins				
33855 Airport Revenue	159,593	101,746	152,619	185,017
34102 Accommodation Excise Tax Rev	221,882	125,686	188,529	195,904
34104 Administrative Servs Fund Reve	286,329	185,536	278,304	359,153
34109 Bwk Judicial Circuit Fund Rev	18,776	11,970	17,955	21,767
34114 District Attorney Fund Revenue	93,878	59,851	89,776	108,834
34118 Drug Ct. Program Fund Revenue	93,878	59,851	89,776	108,834
34120 Emergency 911 Revenue	319,187	197,507	296,260	375,476
34124 Fire Protection Revenue	826,130	520,699	781,049	949,028
34126 General Fund Revenue	5,672,557	3,665,847	5,507,749	6,941,383
34156 Sanitation Collection Revenue	23,470	14,963	22,444	38,093
34160 Sea Island Police Revenue	56,327	35,910	53,865	65,301
34205 COBRA Revenue	-1,165	908	0	8,978
34215 Employee Ins Contri Revenue	1,377,407	875,490	1,382,389	1,379,984
34215.TOB Employee Ins Contri Revenue	24,424	15,920	0	24,634
34215.WN Employee Ins Contri Revenue C	49,319	18,407	25,974	30,768
34222 Retiree Health Ins	47,075	36,074	33,744	54,729
Program Total	9,269,067	5,926,365	8,920,433	10,847,883
Program 1859 Wellness Grant				
33002 ACCG Grant	7,118	3,247	0	6,000
33003 BCBS Wellness Grant	0	4,213	0	0
Program Total	7,118	7,460	0	6,000
Department 1821 Employee Benefits	9,276,185	5,933,825	8,920,433	10,853,883
Department 1823 Worker's Compensation				
Program 1877 Workers' Compensation Insuranc				
33855 Airport Revenue	25,973	9,858	14,787	15,501
34102 Accommodation Excise Tax Rev	66,522	31,461	47,191	38,200
34103 Alternate Dispute Res Fund Rev	125	53	80	91
34104 Administrative Servs Fund Reve	19,665	7,328	10,992	10,442
34112 Crime's Victim Assistance Reve	718	247	370	526
34114 District Attorney Fund Revenue	5,120	2,722	4,083	3,742
34118 Drug Ct. Program Fund Revenue	1,934	593	889	2,550
34120 Emergency 911 Revenue	16,755	11,809	17,714	10,687
34124 Fire Protection Revenue	209,050	88,490	132,735	183,986
34126 General Fund Revenue	1,402,841	643,603	965,405	908,708
34156 Sanitation Collection Revenue	10,326	1,501	2,252	2,083
34160 Sea Island Police Revenue	15,180	7,083	10,624	11,566

FY 17/18 APPROVED REVENUE BUDGET

Fund 630 Employee Benefit Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
38440 Miscellaneous Revenue	26,093	0	0	0
Program Total	1,800,302	804,748	1,207,122	1,188,082
Department 1823 Worker's Compensation	1,800,302	804,748	1,207,122	1,188,082
630 Employee Benefit Fund Fund Total	11,076,487	6,738,573	10,127,555	12,041,965

FY17/18 APPROVED REVENUE BUDGET

Fund 730 Pension Trust Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<i>Department 1850 Pension Trust Fund</i>				
<u>Program 1880 Pension Trust</u>				
35024 Magistrate Ct. Pension Contrib	547	254	350	350
35046 State Ct. Fines Pension Contri	13,082	6,831	12,500	12,500
36020 Interest Income - Investments	2,667,226	1,267,049	2,014,837	1,656,744
36085 Interest Income-Bank Account	4,992	5,448	0	0
36250 Net Appreciation - FMV	3,476,816	1,554,393	0	0
38310 Employer Contribution	3,382,576	2,274,021	3,162,254	3,520,348
Program Total	9,545,239	5,107,996	5,189,941	5,189,942
<i>Department 1850 Pension Trust Fund</i>				
	<i>9,545,239</i>	<i>5,107,996</i>	<i>5,189,941</i>	<i>5,189,942</i>
<i>730 Pension Trust Fund</i>	Fund Total	9,545,239	5,189,941	5,189,942

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<i>Department 1100 Airport Commission</i>				
<u>Program 1001 Airport Commission</u>				
51205 Employee Insurance	0	12,718	0	0
51259 Worker's Compensation	0	2,465	0	0
Program Total	0	15,183	0	0
<i>Department 1100 Airport Commission</i>				
	<i>0</i>	<i>15,183</i>	<i>0</i>	<i>0</i>
<i>Department 1210 County Manager</i>				
<u>Program 1114 Civil Air Patrol</u>				
57210 Appropriation	12,500	5,550	12,500	12,500
Program Total	12,500	5,550	12,500	12,500
<u>Program 1119 Coastal Regional Commission</u>				
52740 RDC Dues	83,516	83,516	83,516	83,516
57210 Appropriation	25,599	0	25,599	25,599
Program Total	109,115	83,516	109,115	109,115
<u>Program 1125 County Manager - GF</u>				
51030 Merit	0	0	699,492	397,099
51035 Personnel Changes	0	0	168,353	0
51275 Christmas Gift Certificates	39,425	39,425	0	0
52662 Auction Fees	5,559	2,711	3,000	3,000
57625 Contingencies	0	0	400,000	400,000
Program Total	44,984	42,136	1,270,845	800,099
<u>Program 1135 Internal Auditing</u>				
51075 Salaries - Regular Employees	0	0	0	94,258
51205 Employee Insurance	0	0	0	21,767
51221 FICA	0	0	0	7,210
51236 Pension Contribution	0	0	0	9,237
52774 Training	0	0	0	3,000
53295 Office Supplies	0	0	0	2,000
53775 Small Office Machines/Furnitu	0	0	0	5,000
Program Total	0	0	0	142,472
<u>Program 1141 Office of Customer Services</u>				
51065 Salaries - Holiday	2,098	1,634	0	0
51070 Salaries - Other	480	0	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
51075 Salaries - Regular Employees	49,073	30,551	55,464	57,179
51085 Salaries - Sick	1,584	652	0	0
51100 Salaries - Vacation	2,154	1,694	0	0
51165.MATT Overtime	0	1,715	0	0
51205 Employee Insurance	18,776	11,970	17,955	21,767
51221 FICA	3,933	2,317	3,940	3,831
51221.MATT FICA	0	131	0	0
51236 Pension Contribution	5,429	3,379	5,436	5,604
51236.MATT Pension Contribution	0	168	0	0
51259 Worker's Compensation	668	271	406	373
52578 Postage	314	34	400	400
53295 Office Supplies	109	66	400	400
53512 Bottled Water	76	54	100	100
55130 Facilities Management Charges	1,994	1,170	1,755	1,782
55524 Liability/Property Insurance	1,763	1,307	1,960	1,867
Program Total	88,451	57,113	87,816	93,303
<u>Program 1144 Public Information Office</u>				
51058 Salaries - FLSA Exempt	0	223	0	0
51065 Salaries - Holiday	2,192	1,810	0	0
51070 Salaries - Other	223	0	0	0
51075 Salaries - Regular Employees	51,680	33,250	57,990	99,250
51085 Salaries - Sick	646	1,355	0	0
51100 Salaries - Vacation	2,391	901	0	0
51205 Employee Insurance	9,388	5,985	8,978	21,767
51221 FICA	4,396	2,854	4,475	7,403
51236 Pension Contribution	5,604	3,669	5,683	9,727
51259 Worker's Compensation	360	104	156	386
51274 Cellular Phone Allowance	545	344	540	540
52067 Professional Services	75	0	3,100	3,100
52465 Room Rental	942	0	0	0
52578 Postage	0	0	50	50
52602 Advertising	6,335	3,143	3,425	3,425
52618 Printing	188	284	1,500	1,500

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52634 Travel Expense	550	384	700	700
52736 Professional Organization Dues	1,440	950	1,240	1,240
52774 Training	4,867	7,895	2,000	2,000
53295 Office Supplies	137	31	500	500
53370 Small Computer Software	0	0	0	500
53595 Periodicals & Subscriptions	261	318	524	219
53597 Reference Books/Training Man	32	31	0	0
53636 Food & Concession	178	0	275	275
53775 Small Office Machines/Furnitu	191	0	0	4,700
55524 Liability/Property Insurance	881	653	980	3,733
Program Total	93,502	64,184	92,116	161,015
<u>Program 1165 Special Olympics</u>				
57210 Appropriation	10,000	10,000	10,000	10,000
Program Total	10,000	10,000	10,000	10,000
Department 1210 County Manager	358,552	262,499	1,582,392	1,328,504

Department 1300 County Attorney

Program 1325 County Attorney

51041 Salaries - Career Track	0	0	844	0
51058 Salaries - FLSA Exempt	0	310	0	0
51065 Salaries - Holiday	11,063	9,331	0	0
51070 Salaries - Other	509	0	0	0
51075 Salaries - Regular Employees	261,633	169,795	293,467	312,353
51085 Salaries - Sick	6,583	4,270	0	0
51100 Salaries - Vacation	14,305	10,872	0	0
51205 Employee Insurance	37,551	23,940	35,910	43,534
51221 FICA	21,775	14,347	21,672	23,158
51236 Pension Contribution	28,847	19,019	28,760	30,611
51259 Worker's Compensation	1,148	305	457	401
51274 Cellular Phone Allowance	545	344	540	540
52051 Legal Fees	4,405	344	7,300	7,300
52572 Long Distance Telephone Char	371	224	375	375
52578 Postage	127	32	300	300

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52584 Telephone - Local Service	73	45	80	80
52608 Copying Costs	997	1,042	1,096	1,206
52618 Printing	48	0	50	50
52647 Travel Allowance	4,841	3,057	4,800	4,800
52736 Professional Organization Dues	1,074	774	1,155	1,155
52774 Training	5,064	2,886	2,531	5,000
52875 Title Research	-350	0	500	500
52930 Clerk of Court Costs	34	0	75	75
53295 Office Supplies	834	221	1,002	1,500
53512 Bottled Water	151	101	170	170
53595 Periodicals & Subscriptions	60	0	30	30
53597 Reference Books/Training Man	5,303	2,668	5,477	5,477
55130 Facilities Management Charges	30,976	19,763	29,645	29,647
55524 Liability/Property Insurance	3,525	2,613	3,920	3,733
Program Total	441,492	286,303	440,156	471,995
<i>Department 1300 County Attorney</i>	441,492	286,303	440,156	471,995

Department 1400 County Commission

Program 1425 Commission-Administration

51058 Salaries - FLSA Exempt	209	836	0	0
51065 Salaries - Holiday	3,030	2,501	0	0
51075 Salaries - Regular Employees	67,787	44,393	78,665	84,560
51085 Salaries - Sick	3,994	1,326	0	0
51095 Salaries - Supplementals	69,617	48,451	71,142	74,281
51100 Salaries - Vacation	4,341	2,630	0	0
51165.MATT Overtime	0	1,209	0	0
51205 Employee Insurance	84,491	53,865	80,798	97,951
51221 FICA	11,499	7,754	11,544	12,475
51221.MATT FICA	0	92	0	0
51236 Pension Contribution	7,784	5,042	7,710	8,287
51236.MATT Pension Contribution	0	118	0	0
51259 Worker's Compensation	3,182	1,685	2,527	2,369
51274 Cellular Phone Allowance	4,264	2,826	4,260	4,260

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52067 Professional Services	42,297	11,570	7,040	7,040
52465 Room Rental	0	0	500	500
52572 Long Distance Telephone Char	93	56	100	100
52578 Postage	688	122	686	686
52584 Telephone - Local Service	243	151	250	250
52602 Advertising	762	260	1,500	1,500
52608 Copying Costs	1,647	1,615	1,700	1,834
52618 Printing	499	35	350	350
52634 Travel Expense	6,695	2,846	7,810	7,810
52647 Travel Allowance	25,800	17,200	25,800	25,800
52736 Professional Organization Dues	8,046	8,106	9,503	9,503
52774 Training	7,999	5,311	26,680	23,700
52930 Clerk of Court Costs	27	0	32	32
53295 Office Supplies	1,293	359	1,834	1,834
53330 Public Rel./Flowers	280	125	240	240
53445 Trophies, Ribbons & Awards	149	250	705	300
53512 Bottled Water	179	120	180	180
53574 Coffee	494	432	500	500
53595 Periodicals & Subscriptions	163	163	225	225
53636 Food & Concession	546	1,431	1,755	3,255
53775 Small Office Machines/Furnitu	0	0	100	100
55130 Facilities Management Charges	35,294	22,518	33,777	33,779
55524 Liability/Property Insurance	7,932	5,879	8,818	8,398
Program Total	401,324	251,277	386,731	412,099
<u>Program 1465 Records Retention Center</u>				
51065 Salaries - Holiday	1,154	950	0	0
51075 Salaries - Regular Employees	24,811	16,600	30,014	31,574
51085 Salaries - Sick	2,933	1,211	0	0
51100 Salaries - Vacation	1,345	1,211	0	0
51205 Employee Insurance	9,388	5,985	8,978	10,884
51221 FICA	2,061	1,359	2,037	2,154
51236 Pension Contribution	2,966	1,952	2,941	3,094
51259 Worker's Compensation	343	146	219	203

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52111 Document Destruction	1,260	0	1,800	1,800
52584 Telephone - Local Service	170	106	180	180
52608 Copying Costs	491	513	542	596
52634 Travel Expense	0	0	54	54
52736 Professional Organization Dues	20	20	20	20
52774 Training	861	0	550	550
53295 Office Supplies	3,037	3,160	4,000	4,000
53512 Bottled Water	14	9	20	20
55130 Facilities Management Charges	15,143	7,741	11,612	13,785
55524 Liability/Property Insurance	1,560	1,106	1,659	1,613
Program Total	67,557	42,069	64,626	70,527
<i>Department 1400 County Commission</i>	<i>468,881</i>	<i>293,346</i>	<i>451,357</i>	<i>482,626</i>

Department 1500 Elections

Program 1510 Board of Elections

51041 Salaries - Career Track	0	0	2,099	2,110
51058 Salaries - FLSA Exempt	1,057	1,232	0	0
51065 Salaries - Holiday	5,189	4,165	0	0
51070 Salaries - Other	191	8,001	0	0
51075 Salaries - Regular Employees	117,039	64,007	136,826	140,808
51085 Salaries - Sick	8,031	4,534	0	0
51095 Salaries - Supplementals	15,814	10,704	16,056	16,056
51100 Salaries - Vacation	5,830	3,970	0	0
51155 Salaries - Temporary	9,966	7,682	16,402	17,140
51165 Overtime	2,060	2,936	0	2,400
51185 Overtime - Temporary	444	269	0	0
51205 Employee Insurance	28,164	17,955	26,933	32,651
51221 FICA	11,836	7,690	12,144	12,486
51236 Pension Contribution	12,047	7,845	11,762	12,218
51259 Worker's Compensation	2,125	815	1,223	1,210
52572 Long Distance Telephone Char	93	112	150	150
52578 Postage	3,401	1,488	5,194	5,892
52584 Telephone - Local Service	122	76	130	130

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52608 Copying Costs	1,256	1,044	960	1,128
52618 Printing	201	528	300	500
52634 Travel Expense	1,495	0	0	0
52736 Professional Organization Dues	410	0	490	525
52774 Training	10,958	0	13,800	13,800
53295 Office Supplies	2,743	1,512	2,200	2,200
53512 Bottled Water	170	64	160	160
53595 Periodicals & Subscriptions	30	129	129	129
53597 Reference Books/Training Man	305	305	305	305
53775 Small Office Machines/Furnitu	0	4,304	5,140	0
55130 Facilities Management Charges	9,796	6,028	9,042	10,691
55524 Liability/Property Insurance	4,098	3,037	4,556	2,800
Program Total	254,871	160,432	266,001	275,489
<u>Program 1520 Elections</u>				
51072 Salaries - Pollworkers	111,045	93,545	122,355	58,185
51165 Overtime	0	0	2,401	0
51221 FICA	4,809	4,573	9,360	4,023
52033 Contractual Services	20,126	14,016	18,300	18,554
52465 Room Rental	3,500	3,600	3,300	3,900
52497 Vehicle Rental	1,726	1,160	1,824	2,052
52578 Postage	6,106	7,721	5,149	2,162
52602 Advertising	1,627	590	2,055	2,035
52618 Printing	13	215	0	0
52630 In-County Travel Expense	132	0	486	642
52696 Fines & Penalties	2,500	0	0	0
53110 Computer Election Supplies	4,009	463	2,530	3,989
53295 Office Supplies	3,448	1,597	2,500	2,500
53365 Signs	0	898	500	500
53636 Food & Concession	1,454	1,043	945	850
53775 Small Office Machines/Furnitu	148	0	0	0
53785 Small Tools & Equipment	0	191	220	530
Program Total	160,643	129,612	171,925	99,922

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
Department 1500 Elections				
	415,514	290,044	437,926	375,411
Department 1610 Finance Director				
Program 1619 Grants				
51058	Salaries - FLSA Exempt	0	358	0
51065	Salaries - Holiday	1,385	1,420	0
51075	Salaries - Regular Employees	31,771	25,760	45,011
51085	Salaries - Sick	346	519	0
51100	Salaries - Vacation	769	1,338	0
51205	Employee Insurance	9,388	5,985	8,978
51221	FICA	2,354	1,974	3,016
51236	Pension Contribution	3,366	2,873	4,411
51259	Worker's Compensation	398	289	434
52067	Professional Services	0	0	5,000
52602	Advertising	90	82	0
52618	Printing	55	0	0
52774	Training	446	3,083	2,000
53295	Office Supplies	193	133	220
53775	Small Office Machines/Furnitu	849	0	0
55524	Liability/Property Insurance	881	653	980
Program Total		52,291	44,467	65,050
Department 1610 Finance Director				
		52,291	44,467	65,050
Department 1620 Accounting				
Program 1618 ATM Machines				
52004	Administrative Expenses	504	462	1,000
52004.GCCH	Administrative Expenses	125	439	300
52004.GCDC	Administrative Expenses	108	415	150
53295	Office Supplies	50	0	250
53775	Small Office Machines/Furnitu	249	0	0
Program Total		1,036	1,316	1,700
Program 1629 Mail Services				
51065	Salaries - Holiday	476	779	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
51070 Salaries - Other	95	0	0	0
51075 Salaries - Regular Employees	10,308	7,886	14,446	14,908
51085 Salaries - Sick	0	244	0	0
51100 Salaries - Vacation	198	146	0	0
51155 Salaries - Temporary	2,330	0	400	400
51221 FICA	1,029	690	1,106	0
51259 Worker's Compensation	153	67	100	93
52390 Office Equip. Maint. Agreemen	3,750	3,458	6,560	6,560
52410 Parts/Auto Inventory Items	63	0	0	0
52412 Parts/Auto-Non Inventory	3,385	68	0	0
52454 Vehicle Rep. Outside Service	2,054	0	0	0
52578 Postage	285	203	300	350
52630 In-County Travel Expense	17	0	0	0
52925 Car Wash	71	0	0	0
52990 Wrecker Towing Service	55	110	0	0
53070 Batteries	0	76	0	0
53295 Office Supplies	389	517	685	1,045
53435 Tires	252	0	0	0
53556 Oil	45	0	0	0
53565 Gas-Vehicles	727	537	0	0
55524 Liability/Property Insurance	573	474	711	467
Program Total	26,255	15,255	24,308	23,823
<i>Department 1620 Accounting</i>				
	27,291	16,571	26,008	26,773
 <i>Department 1690 Administrative Services</i>				
Program 1666 Audit Internal Services				
52025 Annual Audit Fees	33,979	37,078	37,078	37,625
Program Total	33,979	37,078	37,078	37,625
Program 1669 County Admin Internal Charges				
55115 County Admin Internal Charge	234,202	148,115	222,172	237,748
Program Total	234,202	148,115	222,172	237,748
Program 1672 Finance Dept Internal Charges				
55135 Finance Dept. Charges	557,023	380,555	570,832	660,323
Program Total	557,023	380,555	570,832	660,323

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<u>Program 1675 Info Tech Internal Charges</u>				
55145 Information Technology Charg	2,530,685	1,634,687	2,452,031	1,995,766
Program Total	2,530,685	1,634,687	2,452,031	1,995,766
<u>Program 1690 Personnel Dept Internal Charge</u>				
55160 Human Resources Dept. Charg	436,752	279,701	419,551	456,357
Program Total	436,752	279,701	419,551	456,357
<i>Department 1690 Administrative Services</i>	3,792,641	2,480,136	3,701,664	3,387,819
<u>Department 1900 Information Technology</u>				
<u>Program 1936 Network Infrastructure</u>				
52033 Contractual Services	5,060	0	0	0
Program Total	5,060	0	0	0
<i>Department 1900 Information Technology</i>	5,060	0	0	0
<u>Department 1925 Geographical Info Services</u>				
<u>Program 1945 GIS/Mapping</u>				
51035 Personnel Changes	0	0	0	6,987
51040 Salaries - Bonus/Awards	0	900	900	0
51041 Salaries - Career Track	0	0	0	13,106
51058 Salaries - FLSA Exempt	0	2,696	0	0
51065 Salaries - Holiday	13,050	11,143	0	0
51075 Salaries - Regular Employees	292,601	190,161	345,313	368,211
51085 Salaries - Sick	10,729	7,187	0	0
51100 Salaries - Vacation	19,959	14,284	0	0
51155 Salaries - Temporary	1,232	718	0	0
51165.MATT Overtime	0	1,014	0	0
51205 Employee Insurance	70,409	47,881	71,821	81,626
51221 FICA	24,043	16,146	24,644	26,666
51221.MATT FICA	0	78	0	0
51236 Pension Contribution	32,995	22,126	33,840	36,085
51236.MATT Pension Contribution	0	99	0	0
51259 Worker's Compensation	3,495	1,490	2,235	2,250
51274 Cellular Phone Allowance	666	420	660	660
52067 Professional Services	16,823	3,005	120,000	15,000

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52255 Computer Maint. Agreement-G	2,655	3,650	4,355	4,495
52260 Computer Software Maint. Agr	45,388	46,694	55,851	58,310
52395 Office Equipment Repairs	0	0	500	500
52410 Parts/Auto Inventory Items	8	0	0	0
52412 Parts/Auto-Non Inventory	39	0	0	0
52563 Computer On-Line Svc - GIS	13,500	13,500	13,500	13,500
52572 Long Distance Telephone Char	209	126	225	225
52578 Postage	157	328	338	338
52584 Telephone - Local Service	49	30	50	50
52608 Copying Costs	1,298	1,116	1,282	1,342
52634 Travel Expense	38	38	100	100
52736 Professional Organization Dues	255	175	255	255
52774 Training	11,474	4,212	8,385	10,885
52925 Car Wash	255	106	299	299
53295 Office Supplies	3,407	1,236	6,000	5,000
53305 Paper Supplies	939	515	1,076	1,250
53345 Safety Equipment	284	116	285	285
53420 Tech Equipment Batteries	66	17	189	189
53435 Tires	67	0	0	0
53512 Bottled Water	425	189	380	380
53556 Oil	20	0	0	0
53565 Gas-Vehicles	532	454	0	0
53775 Small Office Machines/Furnitu	740	0	0	0
53785 Small Tools & Equipment	0	199	200	200
53875 Uniform Purchases	201	0	60	60
55130 Facilities Management Charges	16,626	9,755	14,632	14,856
55524 Liability/Property Insurance	7,050	5,226	7,839	6,999
Program Total	591,684	407,030	715,214	670,109
<i>Department 1925 Geographical Info Services</i>	<i>591,684</i>	<i>407,030</i>	<i>715,214</i>	<i>670,109</i>
<i>Department 1950 Property Tax Appraisal</i>				
Program 1963 Property Appraisal Office				
51041 Salaries - Career Track	0	0	8,329	6,853

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
51065 Salaries - Holiday	27,871	22,242	0	0
51070 Salaries - Other	181	568	0	0
51075 Salaries - Regular Employees	616,232	382,277	738,566	767,201
51085 Salaries - Sick	33,253	19,782	0	0
51095 Salaries - Supplementals	19,200	12,800	19,200	19,200
51100 Salaries - Vacation	43,646	34,994	0	0
51165 Overtime	1,872	135	1,500	1,500
51165.MATT Overtime	0	1,112	0	0
51180 Overtime - Holiday	210	0	0	0
51205 Employee Insurance	187,757	119,701	179,552	217,667
51221 FICA	52,464	33,365	53,732	56,342
51221.MATT FICA	0	85	0	0
51236 Pension Contribution	70,006	44,383	72,378	75,186
51236.MATT Pension Contribution	0	109	0	0
51259 Worker's Compensation	24,610	12,117	18,175	18,989
51274 Cellular Phone Allowance	4,372	2,725	4,380	4,560
52067 Professional Services	37,150	0	0	0
52410 Parts/Auto Inventory Items	47	131	0	0
52412 Parts/Auto-Non Inventory	694	282	0	0
52454 Vehicle Rep. Outside Service	0	350	0	0
52572 Long Distance Telephone Char	371	224	375	375
52578 Postage	22,533	2,728	24,000	23,090
52584 Telephone - Local Service	49	30	50	50
52608 Copying Costs	3,464	4,620	5,032	5,032
52618 Printing	6,825	0	7,000	8,700
52647 Travel Allowance	7,061	4,510	7,020	7,020
52736 Professional Organization Dues	595	0	655	720
52774 Training	19,603	8,917	20,062	28,300
52925 Car Wash	392	143	448	448
52990 Wrecker Towing Service	165	330	0	0
53070 Batteries	229	76	0	0
53295 Office Supplies	2,918	1,414	2,762	2,622
53435 Tires	0	1,051	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
53512 Bottled Water	442	420	443	456
53556 Oil	7	35	0	0
53565 Gas-Vehicles	1,316	889	0	0
53595 Periodicals & Subscriptions	0	99	99	105
53597 Reference Books/Training Man	1,363	1,264	1,400	1,550
55130 Facilities Management Charges	27,132	15,919	23,879	24,244
55524 Liability/Property Insurance	19,389	14,370	21,555	18,663
Program Total	1,233,419	744,197	1,210,592	1,288,873
<u>Program 1966 Tax Appeals</u>				
52051 Legal Fees	41,560	1,300	54,000	45,000
52067 Professional Services	443	0	7,500	5,000
Program Total	42,003	1,300	61,500	50,000
<u>Department 1950 Property Tax Appraisal</u>				
	1,275,422	745,497	1,272,092	1,338,873
<u>Department 1970 Tax Commissioner</u>				
<u>Program 1979 Tax Commissioner</u>				
51065 Salaries - Holiday	20,449	15,822	0	0
51070 Salaries - Other	1,552	343	0	0
51075 Salaries - Regular Employees	555,276	346,051	747,119	919,335
51085 Salaries - Sick	21,579	11,504	0	0
51100 Salaries - Vacation	35,832	22,452	0	0
51165 Overtime	1,781	2,521	5,000	5,000
51180 Overtime - Holiday	0	99	0	0
51205 Employee Insurance	159,593	101,746	152,619	195,901
51221 FICA	1,694	4,925	22,300	20,983
51236 Pension Contribution	6,693	4,492	12,474	79,361
51259 Worker's Compensation	6,398	2,685	4,027	3,541
52018 Tax Collection Service	0	-6,455	0	0
52025 Annual Audit Fees	4,443	4,849	4,849	4,921
52390 Office Equip. Maint. Agreemen	593	301	1,760	2,015
52485 Post Office Box Rental	310	298	310	310
52534 Public Officials Bond	750	0	750	750
52560 Computer On-Line Services	0	0	270	270

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52572 Long Distance Telephone Char	325	196	350	350
52578 Postage	61,382	80,280	82,026	82,026
52584 Telephone - Local Service	49	30	50	50
52602 Advertising	8,021	5	10,000	10,000
52608 Copying Costs	2,084	2,228	2,252	2,523
52618 Printing	27,659	34,436	53,946	53,946
52630 In-County Travel Expense	1,274	527	1,300	1,300
52634 Travel Expense	0	0	500	500
52647 Travel Allowance	2,000	1,333	2,000	2,000
52736 Professional Organization Dues	775	775	775	775
52774 Training	6,459	3,085	4,500	20,000
52870 Temporary Services - Salaries	91,513	79,645	0	0
52930 Clerk of Court Costs	7,753	917	7,066	9,148
53240 ID Badges	0	0	40	40
53265 Lost Vehicle Decals	0	0	100	100
53295 Office Supplies	26,552	13,320	27,507	27,507
53512 Bottled Water	446	300	444	444
53595 Periodicals & Subscriptions	198	507	546	862
53597 Reference Books/Training Man	1,080	796	830	1,195
53775 Small Office Machines/Furnitu	2,707	2,024	3,298	9,245
55130 Facilities Management Charges	30,659	17,989	26,983	27,396
55524 Liability/Property Insurance	18,181	13,475	20,213	16,796
Program Total	1,106,060	763,501	1,196,204	1,498,590
<i>Department 1970 Tax Commissioner</i>	<i>1,106,060</i>	<i>763,501</i>	<i>1,196,204</i>	<i>1,498,590</i>
<hr/>				
<i>Department 1999 Non-Departmental</i>				
Program 1030 General Fund Revenue				
57410 Bad Debt Expense	3,650	0	0	0
Program Total	3,650	0	0	0
<i>Department 1999 Non-Departmental</i>	<i>3,650</i>	<i>0</i>	<i>0</i>	<i>0</i>

Department 2110 District Attorney - Admin.

Program 2120 District Attorney Admin

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52572 Long Distance Telephone Char	0	0	180	180
52578 Postage	0	0	500	500
52584 Telephone - Local Service	0	0	2,750	2,750
52587 Telephone Service Calls	0	0	100	100
52593 Utilities - T1 Lines	0	0	4,500	4,500
52925 Car Wash	0	0	625	625
55118 District Atty Expense Credits	0	0	-9,155	-9,155
55155 Payroll Charges	0	0	500	500
Program Total	0	0	0	0
<u>Program 2125 District Atty. Other Admin.</u>				
55130 Facilities Management Charges	27,394	16,369	24,554	24,374
57210 Appropriation	623,400	415,600	623,400	623,400
Program Total	650,794	431,969	647,954	647,774
<u>Program 2130 Five Percent Fine Fees</u>				
57230 DA'S Five Percent Allocation	67,677	30,081	77,000	77,000
Program Total	67,677	30,081	77,000	77,000
<i>Department 2110 District Attorney - Admin.</i>				
	718,471	462,050	724,954	724,774
<i>Department 2200 Juvenile Court</i>				
<u>Program 2210 Juvenile Court</u>				
51016 Inter-Program Chgs-Security	39,072	23,200	50,000	50,000
51017 Inter-Program Chgs-Transport	43,849	21,706	38,000	38,000
51040 Salaries - Bonus/Awards	0	0	0	2,100
51041 Salaries - Career Track	0	0	2,197	0
51058 Salaries - FLSA Exempt	2,810	904	0	0
51065 Salaries - Holiday	17,452	14,470	0	0
51070 Salaries - Other	653	558	0	0
51075 Salaries - Regular Employees	587,300	375,050	641,131	655,649
51085 Salaries - Sick	11,320	7,420	0	0
51100 Salaries - Vacation	20,612	19,713	8,802	0
51165 Overtime	641	68	2,367	2,367
51205 Employee Insurance	112,654	71,821	107,731	130,601
51221 FICA	46,754	30,154	46,591	47,623

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
51236 Pension Contribution	56,587	36,737	56,580	58,003
51259 Worker's Compensation	18,300	9,427	14,140	14,197
51274 Cellular Phone Allowance	2,521	1,617	2,520	2,520
52051 Legal Fees	154,993	97,377	165,715	160,000
52071 Psychological Testing	0	0	0	6,000
52071.HGBG Psychological Testing	0	2,650	0	0
52108 Court Reporter Services	27,515	17,982	32,000	32,000
52111 Document Destruction	214	85	257	257
52114 Drug Testing	6,720	4,120	7,500	7,500
52126 Laboratory Testing	2,835	1,125	6,000	4,500
52395 Office Equipment Repairs	228	66	300	500
52410 Parts/Auto Inventory Items	18	18	0	0
52412 Parts/Auto-Non Inventory	6	0	0	0
52534 Public Officials Bond	0	0	350	350
52572 Long Distance Telephone Char	371	224	375	375
52578 Postage	1,882	1,277	3,000	2,500
52584 Telephone - Local Service	49	30	50	50
52608 Copying Costs	3,028	3,234	3,286	3,628
52618 Printing	1,081	0	1,200	750
52716 Interpreter Fees	744	690	1,000	1,800
52736 Professional Organization Dues	1,875	1,781	3,410	3,410
52748 Witness Fees	950	225	1,000	500
52774 Training	11,846	7,761	15,549	15,549
52990 Wrecker Towing Service	55	0	0	0
53295 Office Supplies	7,944	2,677	5,800	5,800
53512 Bottled Water	170	87	210	210
53565 Gas-Vehicles	1,083	598	0	0
53597 Reference Books/Training Man	2,842	1,422	3,000	3,000
53636 Food & Concession	306	74	550	550
53775 Small Office Machines/Furnitu	9,731	0	0	11,850
55130 Facilities Management Charges	12,618	7,765	11,647	13,772
55524 Liability/Property Insurance	11,016	8,165	12,247	11,198
Program Total	1,220,645	772,278	1,244,505	1,287,109

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<u>Program 2232 Juvenile Court - CJCC Grant</u>				
52033 Contractual Services	103,959	0	0	0
52033.DIRE Contractual Services	0	18,789	0	0
52033.INDI Contractual Services	0	15,292	0	0
52634 Travel Expense	3,091	0	0	0
52634.DIRE Travel Expense	0	875	0	0
53325 Program Supplies	1,902	0	0	0
53325.DIRE Program Supplies	0	895	0	0
Program Total	108,952	35,851	0	0
<u>Program 2234 Juvenile Court - CJCC - JDPTP</u>				
52033 Contractual Services	23,557	14,259	0	0
53325 Program Supplies	3,671	2,632	0	0
Program Total	27,228	16,891	0	0
<u>Program 2236 Juvenile Court Pgms-DHS Grant</u>				
52033 Contractual Services	9,655	3,320	24,365	24,365
52033.ACSA Contractual Services	5,300	1,750	0	0
52033.BMG Contractual Services	12,940	3,697	0	0
52033.ENRA Contractual Services	360	120	0	0
52033.EVAL Contractual Services	9,695	4,600	0	0
52033.FMAD Contractual Services	23,927	13,967	0	0
52033.GRPS Contractual Services	0	150	0	0
52033.PEDU Contractual Services	4,240	3,420	0	0
52033.PSYC Contractual Services	0	800	0	0
52033.THER Contractual Services	14,440	1,980	0	0
52634 Travel Expense	2,040	0	0	0
Program Total	82,597	33,804	24,365	24,365
<u>Program 2238 Juvenile Court - CCGF Grant</u>				
52033.CSUP Contractual Services	0	520	0	0
52033.EVAL Contractual Services	0	100	0	0
Program Total	0	620	0	0
Department 2200 Juvenile Court	1,439,422	859,444	1,268,870	1,311,474

Department 2300 Magistrate Court

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<u>Program 2310 Magistrate Court</u>				
51075 Salaries - Regular Employees	138,841	93,964	140,946	187,243
51205 Employee Insurance	9,388	5,985	8,978	21,767
51221 FICA	10,616	7,158	10,715	14,324
51236 Pension Contribution	0	0	0	3,791
51259 Worker's Compensation	1,784	780	1,170	1,053
51274 Cellular Phone Allowance	780	430	780	240
52025 Annual Audit Fees	656	717	717	727
52108 Court Reporter Services	9,000	5,235	9,800	9,800
52534 Public Officials Bond	100	0	0	0
52618 Printing	0	0	1,500	1,500
52716 Interpreter Fees	245	0	400	400
52736 Professional Organization Dues	248	348	573	1,565
52748 Witness Fees	1,478	700	2,000	2,000
52774 Training	3,964	2,317	5,800	5,800
53295 Office Supplies	0	122	1,700	1,700
53512 Bottled Water	203	106	280	280
53597 Reference Books/Training Man	597	485	700	700
55524 Liability/Property Insurance	1,763	1,307	1,960	1,867
Program Total	179,663	119,654	188,019	254,757
<i>Department 2300 Magistrate Court</i>				
	179,663	119,654	188,019	254,757
<i>Department 2400 Probate Court</i>				
<u>Program 2410 Probate Court</u>				
51065 Salaries - Holiday	7,908	5,303	0	0
51070 Salaries - Other	139	107	0	0
51075 Salaries - Regular Employees	267,926	151,501	304,123	314,798
51085 Salaries - Sick	13,469	4,150	0	0
51100 Salaries - Vacation	8,002	21,727	7,452	0
51155 Salaries - Temporary	0	0	1,973	0
51205 Employee Insurance	56,327	35,910	53,865	76,184
51221 FICA	21,374	13,179	21,880	22,938
51236 Pension Contribution	17,743	10,285	17,415	20,057

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
51259 Worker's Compensation	4,994	2,385	3,577	3,687
52025 Annual Audit Fees	656	717	717	727
52051 Legal Fees	7,300	3,800	9,900	9,900
52320 Mach. & Equip. Maint. Agreem	0	2,575	3,000	3,000
52395 Office Equipment Repairs	0	0	600	600
52534 Public Officials Bond	100	0	300	100
52572 Long Distance Telephone Char	46	28	50	50
52578 Postage	3,439	2,309	3,100	3,250
52584 Telephone - Local Service	49	30	50	50
52608 Copying Costs	2,553	2,706	2,605	5,088
52618 Printing	935	262	700	825
52736 Professional Organization Dues	610	350	1,550	1,700
52774 Training	4,385	3,146	6,500	8,000
52870 Temporary Services - Salaries	3,978	0	0	0
53295 Office Supplies	6,471	970	6,500	6,500
53370 Small Computer Software	-20	0	500	500
53512 Bottled Water	189	106	160	160
53595 Periodicals & Subscriptions	397	0	0	0
53597 Reference Books/Training Man	492	3,032	3,000	3,150
53775 Small Office Machines/Furnitu	1,238	1,126	1,000	2,000
55130 Facilities Management Charges	37,184	23,723	35,585	35,587
55524 Liability/Property Insurance	5,931	4,867	7,300	6,532
Program Total	473,815	294,294	493,402	525,383
<i>Department 2400 Probate Court</i>	473,815	294,294	493,402	525,383
<hr/>				
<i>Department 2500 Public Defender</i>				
Program 2503 Circuit Public Defender				
52572 Long Distance Telephone Char	0	0	320	320
52584 Telephone - Local Service	0	0	80	80
55158 Public Defender Expense Credit	0	0	-400	-400
57210 Appropriation	473,117	332,268	498,402	525,539
Program Total	473,117	332,268	498,402	525,539

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<hr/>				
<i>Department 2500 Public Defender</i>	<i>473,117</i>	<i>332,268</i>	<i>498,402</i>	<i>525,539</i>
<hr/>				
<i>Department 2700 Solicitor of State Court</i>				
<i>Program 2750 Solicitor of State Court</i>				
51041 Salaries - Career Track	0	0	0	1,430
51065 Salaries - Holiday	4,200	3,003	0	0
51070 Salaries - Other	203	0	0	0
51075 Salaries - Regular Employees	175,407	105,302	182,729	187,518
51085 Salaries - Sick	1,869	1,037	0	0
51100 Salaries - Vacation	2,971	2,269	0	0
51165 Overtime	1,372	1,200	4,000	4,000
51205 Employee Insurance	37,551	23,940	35,910	43,534
51221 FICA	13,643	8,149	13,436	13,193
51236 Pension Contribution	8,528	4,485	7,866	8,268
51259 Worker's Compensation	4,552	2,271	3,406	3,253
52067 Professional Services	50,065	30,879	50,000	55,000
52108 Court Reporter Services	293	200	600	600
52572 Long Distance Telephone Char	139	84	150	150
52578 Postage	479	241	650	850
52584 Telephone - Local Service	73	45	80	80
52608 Copying Costs	625	631	700	759
52618 Printing	314	0	500	352
52634 Travel Expense	181	1,182	700	1,300
52642 Out-of-State Travel Expense	0	0	3,000	3,000
52692 Filing Fee Expense	90	0	400	400
52736 Professional Organization Dues	556	25	810	810
52748 Witness Fees	1,866	675	2,500	2,500
52774 Training	2,321	347	2,750	2,900
53295 Office Supplies	5,226	1,580	4,662	4,269
53512 Bottled Water	146	45	170	170
53597 Reference Books/Training Man	2,746	1,805	1,600	2,300
55130 Facilities Management Charges	3,626	2,167	3,250	3,226
55524 Liability/Property Insurance	4,169	3,090	4,635	3,733

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
Program Total	323,211	194,652	324,504	343,595
<i>Department 2700 Solicitor of State Court</i>	<i>323,211</i>	<i>194,652</i>	<i>324,504</i>	<i>343,595</i>
<i>Department 2800 Superior Court</i>				
<u>Program 1954 Board of Equalization</u>				
51065 Salaries - Holiday	1,230	1,018	0	0
51075 Salaries - Regular Employees	28,689	18,901	31,866	33,530
51085 Salaries - Sick	929	318	0	0
51100 Salaries - Vacation	1,609	896	0	0
51165 Overtime	42	0	0	0
51205 Employee Insurance	9,388	5,985	8,978	10,884
51221 FICA	2,316	1,498	2,254	2,399
51236 Pension Contribution	3,188	2,066	3,123	3,286
51259 Worker's Compensation	364	157	235	218
52578 Postage	3,218	2,698	5,000	5,000
52602 Advertising	776	0	0	0
52774 Training	3,165	537	3,749	5,270
52865 Tax Equalization Board Fees	8,350	8,863	12,000	12,000
52930 Clerk of Court Costs	0	0	64	64
55524 Liability/Property Insurance	881	653	980	934
Program Total	64,145	43,590	68,249	73,585
<u>Program 2815 Clerk Superior Court</u>				
51065 Salaries - Holiday	23,962	20,622	0	0
51070 Salaries - Other	196	330	0	0
51075 Salaries - Regular Employees	644,174	429,122	770,641	830,893
51085 Salaries - Sick	24,756	16,668	0	0
51100 Salaries - Vacation	31,860	28,098	0	0
51155 Salaries - Temporary	0	2,998	0	0
51165 Overtime	1,214	3,780	1,230	1,230
51205 Employee Insurance	197,145	125,686	188,529	228,551
51221 FICA	51,755	35,671	55,135	59,277
51236 Pension Contribution	59,827	41,786	65,137	70,770
51259 Worker's Compensation	7,459	4,031	6,046	7,113

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52025 Annual Audit Fees	2,363	2,579	2,579	2,617
52395 Office Equipment Repairs	299	78	1,000	1,000
52485 Post Office Box Rental	0	0	146	146
52534 Public Officials Bond	740	0	700	700
52572 Long Distance Telephone Char	255	154	275	275
52578 Postage	27,384	16,599	25,718	25,718
52578.COBB Postage	0	368	0	0
52584 Telephone - Local Service	73	45	80	80
52602 Advertising	110	70	0	0
52608 Copying Costs	6,725	7,193	7,441	8,219
52618 Printing	20,906	8,487	18,000	18,000
52618.COBB Printing	0	876	0	0
52736 Professional Organization Dues	745	200	650	1,290
52774 Training	342	630	1,600	1,600
53200 Film & Processing Costs	51,647	26,712	43,810	43,810
53295 Office Supplies	13,590	6,031	14,141	14,141
53295.COBB Office Supplies	0	278	0	0
53512 Bottled Water	624	389	1,180	1,180
53512.COBB Bottled Water	0	59	0	0
53574 Coffee	739	0	600	600
53574.COBB Coffee	0	121	0	0
53597 Reference Books/Training Man	3,045	1,111	1,162	1,162
53775 Small Office Machines/Furnitu	447	144	0	0
55130 Facilities Management Charges	72,513	43,330	64,995	64,519
55524 Liability/Property Insurance	18,507	13,717	20,575	19,596
Program Total	1,263,402	837,963	1,291,370	1,402,487
<u>Program 2820 Jury Commission</u>				
52067 Professional Services	2,016	0	0	0
Program Total	2,016	0	0	0
Department 2800 Superior Court				
	1,329,563	881,553	1,359,619	1,476,072

Department 2850 Superior Court Judge

Program 2852 Brunswick Judicial Circuit

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
57210 Appropriation	82,245	55,306	82,959	82,959
Program Total	82,245	55,306	82,959	82,959
<u>Program 2856 Felony Murder Cases</u>				
52108.HEIN Court Reporter Services	0	32,746	0	0
Program Total	0	32,746	0	0
<u>Program 2868 Drug Court Appropriation</u>				
61100 Transfer to Drug Court Fund	55,000	55,000	55,000	110,000
Program Total	55,000	55,000	55,000	110,000
<u>Program 2880 Judge of Super.Crt-Administrat</u>				
51075 Salaries - Regular Employees	6,000	4,000	6,000	6,000
51095 Salaries - Supplementals	205,600	137,467	205,600	222,780
51221 FICA	8,501	6,056	8,498	12,018
51236 Pension Contribution	586	391	586	586
51259 Worker's Compensation	2,745	1,365	2,048	2,052
51274 Cellular Phone Allowance	1,200	800	1,200	1,200
52071 Psychological Testing	580	0	5,000	5,000
52108 Court Reporter Services	90,018	53,705	100,000	100,000
52111 Document Destruction	43	43	0	0
52572 Long Distance Telephone Char	232	140	250	250
52584 Telephone - Local Service	389	242	390	390
52634 Travel Expense	0	0	0	1,500
52664 Bailiff Fees	27,390	11,275	26,000	26,000
52664.COBB Bailiff Fees	0	3,740	0	0
52712 Grand Jury Fees	22,710	7,980	18,000	18,000
52716 Interpreter Fees	969	1,466	1,500	1,500
52720.COBB Juror Expenses	0	10,344	0	0
52732 Petit Jury Fees	109,100	43,740	80,000	120,000
52732.COBB Petit Jury Fees	0	29,400	0	0
52736 Professional Organization Dues	0	0	105	105
52748 Witness Fees	7,175	368	10,000	10,000
52774 Training	0	0	0	1,000
53512 Bottled Water	742	507	850	850
53574 Coffee	1,209	637	1,000	1,000

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
53574.COBB Coffee	0	329	0	0
53636 Food & Concession	503	565	300	300
53775 Small Office Machines/Furnitu	0	743	0	0
54635 Office Equipment & Furniture	0	7,327	0	0
55130 Facilities Management Charges	80,143	47,889	71,833	71,308
55524 Liability/Property Insurance	2,644	1,960	2,940	2,800
Program Total	568,479	372,479	542,100	604,639
<u>Program 2894 Pretrial Diversion Program</u>				
52033 Contractual Services	8,110	5,050	0	15,000
Program Total	8,110	5,050	0	15,000
<i>Department 2850 Superior Court Judge</i>	713,834	520,581	680,059	812,598
<u>Department 2900 State Court</u>				
<u>Program 2910 Clerk of State Court</u>				
51065 Salaries - Holiday	15,897	12,989	0	0
51070 Salaries - Other	52	0	0	0
51075 Salaries - Regular Employees	442,531	291,423	508,084	527,500
51085 Salaries - Sick	18,758	9,457	0	0
51100 Salaries - Vacation	23,020	18,639	0	0
51165 Overtime	593	744	1,500	1,500
51205 Employee Insurance	103,266	65,835	98,753	130,601
51221 FICA	35,779	23,663	36,106	37,678
51236 Pension Contribution	34,705	23,036	34,864	38,651
51259 Worker's Compensation	8,123	3,823	5,734	5,563
51274 Cellular Phone Allowance	480	320	480	480
52025 Annual Audit Fees	656	717	717	727
52111 Document Destruction	513	342	516	516
52202 Laundry Services	60	0	0	0
52534 Public Officials Bond	350	0	350	350
52572 Long Distance Telephone Char	325	196	350	350
52578 Postage	6,853	4,820	8,000	8,000
52584 Telephone - Local Service	49	30	50	50
52602 Advertising	2,422	1,292	2,500	4,000

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52608 Copying Costs	1,521	1,725	1,789	2,023
52618 Printing	3,824	1,497	3,200	3,200
52736 Professional Organization Dues	350	350	350	350
52774 Training	1,391	3,758	6,033	6,033
52870 Temporary Services - Salaries	2,728	0	2,720	2,720
52930 Clerk of Court Costs	158	180	200	280
53295 Office Supplies	9,672	6,785	10,444	10,444
53512 Bottled Water	670	356	830	830
53574 Coffee	583	270	500	500
53597 Reference Books/Training Man	340	404	600	600
53775 Small Office Machines/Furnitu	1,704	1,417	0	0
55130 Facilities Management Charges	11,100	6,633	9,949	9,876
55524 Liability/Property Insurance	11,616	8,609	12,914	11,198
Program Total	740,089	489,310	747,533	804,020
Department 2900 State Court	740,089	489,310	747,533	804,020

Department 2950 State Court Judge

Program 2970 Judge of State Court

51065 Salaries - Holiday	1,465	1,231	0	0
51075 Salaries - Regular Employees	186,906	125,544	193,899	193,762
51085 Salaries - Sick	849	833	0	0
51100 Salaries - Vacation	1,468	1,048	0	0
51155 Salaries - Temporary	12,000	4,800	12,000	12,000
51205 Employee Insurance	18,776	11,970	17,955	21,767
51221 FICA	13,216	7,764	13,091	13,417
51236 Pension Contribution	3,789	2,471	3,806	3,791
51259 Worker's Compensation	6,274	3,175	4,762	4,944
51274 Cellular Phone Allowance	722	473	720	600
52071 Psychological Testing	0	0	675	675
52108 Court Reporter Services	2,169	17,253	30,000	30,000
52572 Long Distance Telephone Char	139	84	150	150
52578 Postage	3	1	25	25
52584 Telephone - Local Service	49	30	50	50

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52608 Copying Costs	642	678	696	768
52618 Printing	0	0	300	300
52664 Bailiff Fees	21,340	11,110	27,000	27,000
52716 Interpreter Fees	70	451	1,000	1,000
52732 Petit Jury Fees	8,550	0	15,000	15,000
52736 Professional Organization Dues	200	696	485	485
52774 Training	1,333	2,084	4,000	4,000
53295 Office Supplies	807	484	850	850
53512 Bottled Water	94	38	250	250
53574 Coffee	346	205	300	300
53597 Reference Books/Training Man	0	0	500	500
55130 Facilities Management Charges	19,176	11,459	17,188	17,062
55524 Liability/Property Insurance	1,763	1,307	1,960	1,867
Program Total	302,146	205,189	346,662	350,563
<u>Program 2980 State Court Indigent Defense-J</u>				
52051 Legal Fees	65,000	43,333	65,000	65,000
Program Total	65,000	43,333	65,000	65,000
<u>Department 2950 State Court Judge</u>				
	367,146	248,522	411,662	415,563

Department 3000 Coroner

Program 3001 Coroner

51095 Salaries - Supplementals	22,162	14,674	22,382	20,895
51205 Employee Insurance	9,388	5,985	8,978	10,884
51221 FICA	1,788	1,150	1,745	1,374
51236 Pension Contribution	358	0	0	0
51259 Worker's Compensation	882	463	694	718
51274 Cellular Phone Allowance	420	247	420	480
52031 Assistant Coroner Fees	23,675	18,825	18,025	33,870
52055 Medical Fees-Postmortem	1,000	0	28,000	0
52410 Parts/Auto Inventory Items	357	0	0	0
52412 Parts/Auto-Non Inventory	797	5	539	539
52454 Vehicle Rep. Outside Service	134	0	0	0
52551 Answering Services	2,225	1,307	1,805	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52572 Long Distance Telephone Char	23	14	30	30
52575 Pager Rental	146	86	310	0
52578 Postage	0	0	10	10
52584 Telephone - Local Service	49	30	50	50
52736 Professional Organization Dues	150	150	300	300
52774 Training	7,824	4,230	5,000	5,000
52925 Car Wash	134	35	150	0
52987 Transport Services	16,205	12,715	13,500	27,000
53070 Batteries	83	0	0	0
53283 Medical Supplies	1,056	250	1,000	1,000
53295 Office Supplies	0	145	80	500
53435 Tires	106	0	0	0
53556 Oil	20	9	0	0
53565 Gas-Vehicles	1,306	244	0	0
53875 Uniform Purchases	0	0	0	500
55130 Facilities Management Charges	959	590	885	1,046
55524 Liability/Property Insurance	881	653	980	934
Program Total	92,128	61,807	104,883	105,130
<i>Department 3000 Coroner</i>				
	92,128	61,807	104,883	105,130

Department 3100 Community Services Director

Program 3100 Community Services Director

51058 Salaries - FLSA Exempt	0	970	0	0
51065 Salaries - Holiday	1,212	4,382	0	0
51075 Salaries - Regular Employees	50,868	81,262	104,998	118,555
51085 Salaries - Sick	0	2,113	0	0
51100 Salaries - Vacation	0	1,634	0	0
51205 Employee Insurance	0	0	8,978	13,061
51221 FICA	4,076	6,673	8,135	9,062
51236 Pension Contribution	5,121	8,838	10,290	11,618
51259 Worker's Compensation	0	0	0	1,810
51274 Cellular Phone Allowance	248	306	480	480
51283 Employee Relocation	5,814	0	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52608 Copying Costs	0	66	0	642
52618 Printing	50	0	0	0
52647 Travel Allowance	2,481	3,057	4,800	4,800
52688 Community Activity Dues	0	0	700	700
52736 Professional Organization Dues	0	525	704	704
52774 Training	1,040	2,072	5,437	5,637
53295 Office Supplies	252	309	500	700
53775 Small Office Machines/Furnitu	5,352	0	0	0
55524 Liability/Property Insurance	0	653	980	1,120
Program Total	76,514	112,860	146,002	168,889
<i>Department 3100 Community Services Director</i>				
	<i>76,514</i>	<i>112,860</i>	<i>146,002</i>	<i>168,889</i>
<i>Department 3110 Emergency Medical Services</i>				
<u>Program 3102 Emergency Rescue</u>				
51041 Salaries - Career Track	0	0	11,261	23,490
51065 Salaries - Holiday	9,853	7,449	0	0
51075 Salaries - Regular Employees	1,476,690	1,086,350	1,822,227	1,998,094
51085 Salaries - Sick	4,918	1,231	0	0
51100 Salaries - Vacation	24,268	15,179	12,348	24,651
51165 Overtime	383,092	266,794	250,000	441,545
51165.MATT Overtime	0	29,339	0	0
51170 Overtime - Fire Ed.	216	0	900	900
51175 Overtime - FLSA	186,433	117,517	146,567	177,877
51180 Overtime - Holiday	51,411	42,807	47,173	54,036
51190 Overtime - Training	12,692	5,847	22,870	22,870
51205 Employee Insurance	441,229	281,297	421,946	511,518
51221 FICA	153,547	109,388	127,741	183,429
51221.MATT FICA	0	2,244	0	0
51236 Pension Contribution	210,790	149,681	178,252	199,202
51236.MATT Pension Contribution	0	2,875	0	0
51259 Worker's Compensation	110,585	44,977	67,465	60,917
51274 Cellular Phone Allowance	352	0	420	0
51283 Employee Relocation	2,500	0	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
51292 Infectious Disease Control	775	325	2,482	2,482
52008 Collection Service Fees	0	65	250	250
52061 Physician Fees-Physical Exams	8,280	0	11,520	14,160
52067 Professional Services	27,600	21,000	36,000	39,500
52260 Computer Software Maint. Agr	0	10,539	16,600	20,000
52390 Office Equip. Maint. Agreemen	45,451	40,181	43,256	50,000
52410 Parts/Auto Inventory Items	66	77	0	0
52412 Parts/Auto-Non Inventory	13,296	2,471	0	0
52426 Radio Maint. Agreement	0	0	5,110	2,500
52454 Vehicle Rep. Outside Service	9,404	10,573	0	0
52477 Equipment Rental	1,686	1,059	1,252	2,250
52578 Postage	7,414	5,764	9,500	2,000
52618 Printing	1,640	1,520	2,200	2,000
52634 Travel Expense	4,817	5,573	5,000	2,850
52680 Certification Fee	16,500	16,500	16,500	16,500
52736 Professional Organization Dues	95	0	275	0
52764 Employee Certification Costs	13,846	26,323	38,664	51,418
52774 Training	1,340	4,569	5,935	4,835
52870 Temporary Services - Salaries	14,344	0	0	0
52990 Wrecker Towing Service	5,035	860	0	0
53070 Batteries	504	84	0	0
53125 Cost of All Other Material	2,198	1,055	3,610	3,620
53125.MATT Cost of All Other Material	0	150	0	0
53283 Medical Supplies	136,689	54,706	117,289	129,000
53283.MATT Medical Supplies	0	100	0	0
53295 Office Supplies	3,897	1,671	3,600	3,600
53345 Safety Equipment	13,147	9,010	16,772	20,000
53435 Tires	2,838	1,832	0	0
53556 Oil	493	83	0	0
53563 Diesel Fuel	55,123	35,327	0	0
53565 Gas-Vehicles	2,642	5,928	0	0
53597 Reference Books/Training Man	667	944	276	2,000
53750 Radio Equipment	1,230	1,192	2,000	1,000

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
53775 Small Office Machines/Furnitu	25,191	3,299	14,800	4,000
53785 Small Tools & Equipment	0	1,538	6,350	6,741
53875 Uniform Purchases	16,114	18,894	30,608	30,608
55524 Liability/Property Insurance	41,421	30,699	46,049	43,856
61085 Transfer to Capital Projects	550	0	0	0
Program Total	3,542,869	2,476,886	3,545,068	4,153,699
<i>Department 3110 Emergency Medical Services</i>				
	3,542,869	2,476,886	3,545,068	4,153,699
<i>Department 3210 Police Operations</i>				
Program 3201 Police Domestic Homeland Secur				
53345.CBRN Safety Equipment	0	0	20,000	20,000
Program Total	0	0	20,000	20,000
Program 3205 Police Operations				
51040 Salaries - Bonus/Awards	1,800	1,800	2,114	3,171
51041 Salaries - Career Track	0	0	14,102	0
51045 Salaries - Court Time	75	0	0	0
51065 Salaries - Holiday	19,339	14,787	0	0
51070 Salaries - Other	355	111	0	0
51075 Salaries - Regular Employees	469,077	275,055	523,288	615,075
51085 Salaries - Sick	2,476	1,424	0	0
51100 Salaries - Vacation	43,461	20,168	0	0
51165 Overtime	2,618	693	3,899	5,963
51165.MATT Overtime	0	15,154	0	0
51175 Overtime - FLSA	205	519	2,358	2,982
51180 Overtime - Holiday	345	88	0	0
51205 Employee Insurance	93,878	59,851	89,776	119,717
51221 FICA	39,773	23,188	38,387	45,570
51221.MATT FICA	0	1,159	0	0
51236 Pension Contribution	52,946	30,746	51,282	60,277
51236.MATT Pension Contribution	0	1,485	0	0
51259 Worker's Compensation	27,837	12,801	19,202	18,630
51274 Cellular Phone Allowance	2,279	1,232	2,340	2,400
51277 Clothing Allowance	4,000	3,200	3,200	3,200

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52067 Professional Services	350	403	800	800
52208 Refuse Container Collections	2,579	2,653	2,579	2,760
52233 Lawn Care	0	0	300	300
52270 Electronic Repairs	92	0	1,600	1,000
52410 Parts/Auto Inventory Items	56	75	0	0
52412 Parts/Auto-Non Inventory	1,525	1,724	0	0
52431 Repairs of Small Tools & Equip	434	249	1,500	1,400
52431.MATT Repairs of Small Tools & Equip	0	36	0	0
52454 Vehicle Rep. Outside Service	600	80	0	0
52560 Computer On-Line Services	1,482	966	1,710	1,734
52569 GCIC Line Charges	0	0	30	30
52572 Long Distance Telephone Char	1,021	617	1,100	1,100
52578 Postage	2,757	1,392	2,500	2,700
52584 Telephone - Local Service	1,399	1,371	2,423	2,423
52602 Advertising	0	0	100	100
52608 Copying Costs	2,686	2,838	2,801	4,031
52618 Printing	1,045	242	650	650
52634 Travel Expense	0	308	0	0
52680 Certification Fee	955	1,051	1,906	3,186
52688 Community Activity Dues	600	400	800	700
52736 Professional Organization Dues	200	0	390	390
52774 Training	33,481	29,241	48,446	49,329
52774.HHC Training	0	0	0	47,478
52925 Car Wash	848	381	957	957
52990 Wrecker Towing Service	2,640	770	2,565	2,565
53010 Ammunition	27,904	12,695	21,646	22,406
53015 Animal Food and Supplies	211	0	0	0
53070 Batteries	83	541	0	0
53125 Cost of All Other Material	1,474	676	970	785
53167 DP Repair Parts	5,753	50	8,543	8,543
53215 Firearms	938	2,345	2,600	520
53215.HHC Firearms	0	0	0	3,552
53250 Janitorial Supplies	588	357	612	624

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
53295 Office Supplies	5,673	2,468	10,194	7,000
53332 Public Relations (Employee)	731	1,350	1,825	1,875
53345 Safety Equipment	1,495	50	1,220	1,100
53420 Tech Equipment Batteries	4,287	4,634	6,000	8,516
53435 Tires	986	106	0	0
53512 Bottled Water	614	265	980	1,256
53556 Oil	71	17	0	0
53565 Gas-Vehicles	5,858	1,892	0	0
53597 Reference Books/Training Man	4,408	4,879	4,879	5,122
53636 Food & Concession	245	33	197	197
53636.MATT Food & Concession	0	1,482	0	0
53750.HHC Radio Equipment	0	0	0	21,096
53775 Small Office Machines/Furnitu	346	0	0	0
53785 Small Tools & Equipment	3,036	1,460	1,400	2,733
53875 Uniform Purchases	50,131	23,301	46,000	56,805
53875.BJA Uniform Purchases	19,303	2,055	19,520	21,600
53875.HHC Uniform Purchases	0	0	0	25,477
55130 Facilities Management Charges	154,661	96,197	144,296	160,137
55524 Liability/Property Insurance	20,167	14,101	21,152	21,619
57325 Pension Benefits	4,739	3,159	4,738	0
Program Total	1,128,916	682,371	1,119,877	1,371,581
<u>Program 3228 VOCA Grant</u>				
51065 Salaries - Holiday	1,447	728	0	0
51075 Salaries - Regular Employees	25,741	13,627	42,058	27,392
51085 Salaries - Sick	4,693	0	0	0
51100 Salaries - Vacation	9,328	0	0	0
51165 Overtime	0	44	0	0
51165.MATT Overtime	0	1,848	0	0
51205 Employee Insurance	9,388	5,985	8,978	10,884
51221 FICA	3,014	1,030	3,043	2,095
51221.MATT FICA	0	141	0	0
51236 Pension Contribution	4,035	1,381	4,122	2,684
51236.MATT Pension Contribution	0	181	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
51259 Worker's Compensation	504	215	322	280
52578 Postage	45	39	0	0
52618 Printing	0	102	369	369
52630 In-County Travel Expense	253	230	461	461
52774 Training	0	388	843	843
53295 Office Supplies	0	250	240	240
55524 Liability/Property Insurance	881	653	980	934
Program Total	59,329	26,842	61,416	46,182
<i>Department 3210 Police Operations</i>	1,188,245	709,213	1,201,293	1,437,763
<i>Department 3220 Crime Control & Investigation</i>				
<u>Program 3236 Detective Division</u>				
51040 Salaries - Bonus/Awards	450	0	0	528
51041 Salaries - Career Track	0	0	13,618	16,646
51045 Salaries - Court Time	1,262	1,321	2,718	2,923
51065 Salaries - Holiday	24,659	16,765	0	0
51070 Salaries - Other	0	112	0	0
51075 Salaries - Regular Employees	679,917	377,789	726,994	835,181
51085 Salaries - Sick	1,206	787	0	0
51100 Salaries - Vacation	11,303	3,269	0	0
51165 Overtime	59,694	22,077	48,000	39,996
51165.MATT Overtime	0	45,749	0	0
51175 Overtime - FLSA	20,833	8,060	15,710	17,124
51180 Overtime - Holiday	5,137	4,293	0	0
51205 Employee Insurance	159,593	101,746	152,619	195,901
51221 FICA	59,150	32,108	52,465	63,554
51221.MATT FICA	0	3,500	0	0
51236 Pension Contribution	78,331	42,103	71,247	81,850
51236.MATT Pension Contribution	0	4,483	0	0
51259 Worker's Compensation	50,747	24,621	36,931	40,806
51274 Cellular Phone Allowance	6,182	3,250	5,580	6,120
51277 Clothing Allowance	14,400	12,000	13,600	13,600
52260 Computer Software Maint. Agr	12,762	6,983	10,709	11,004

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52290 Fire Extinguisher Maintenance	0	48	0	0
52410 Parts/Auto Inventory Items	361	90	0	0
52412 Parts/Auto-Non Inventory	1,835	3,519	0	0
52431 Repairs of Small Tools & Equip	945	270	915	715
52454 Vehicle Rep. Outside Service	1,823	1,135	0	0
52584 Telephone - Local Service	6,335	4,257	8,316	8,316
52593 Utilities - T1 Lines	0	0	12,000	12,000
52608 Copying Costs	1,480	1,567	1,608	1,976
52618 Printing	826	88	800	1,100
52634 Travel Expense	26	0	500	500
52736 Professional Organization Dues	323	160	290	210
52774 Training	14,259	14,187	20,100	22,323
52925 Car Wash	2,325	837	2,710	2,710
52970 Informants Fees	0	0	500	500
52990 Wrecker Towing Service	275	55	0	0
53070 Batteries	299	477	0	0
53155 Crime Lab Supplies	5,828	5,274	8,293	8,113
53250 Janitorial Supplies	145	216	300	625
53295 Office Supplies	3,748	2,568	3,520	3,965
53345 Safety Equipment	1,051	581	1,380	1,450
53370 Small Computer Software	329	0	0	3,500
53420 Tech Equipment Batteries	71	10	500	475
53435 Tires	3,504	1,895	0	0
53556 Oil	215	114	0	0
53563 Diesel Fuel	53	0	0	0
53565 Gas-Vehicles	13,210	9,142	0	0
53597 Reference Books/Training Man	140	216	225	756
53775 Small Office Machines/Furnitu	170	1,839	1,900	1,200
53785 Small Tools & Equipment	6,609	6,580	8,230	1,780
53875 Uniform Purchases	0	4,827	5,200	600
55524 Liability/Property Insurance	14,982	11,757	17,636	16,796
Program Total	1,266,793	782,725	1,245,114	1,414,843
Program 3245 H.E.A.T. Grant				

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
51041 Salaries - Career Track	0	0	6,805	0
51045 Salaries - Court Time	5,024	1,763	956	956
51065 Salaries - Holiday	1,649	2,120	0	0
51075 Salaries - Regular Employees	114,262	75,577	113,401	136,527
51165 Overtime	2,859	3,579	0	0
51165.MATT Overtime	0	8,623	0	0
51175 Overtime - FLSA	3,490	3,185	1,400	1,540
51180 Overtime - Holiday	5,020	4,178	1,972	2,169
51205 Employee Insurance	28,164	17,955	26,933	32,651
51221 FICA	8,859	6,133	7,351	10,083
51221.MATT FICA	0	660	0	0
51236 Pension Contribution	12,984	8,824	11,113	13,380
51236.MATT Pension Contribution	0	845	0	0
51259 Worker's Compensation	7,350	3,440	5,160	4,984
52410 Parts/Auto Inventory Items	1,102	52	0	0
52412 Parts/Auto-Non Inventory	252	34	0	0
52431 Repairs of Small Tools & Equip	550	0	0	0
52454 Vehicle Rep. Outside Service	3,374	0	0	0
52584 Telephone - Local Service	1,272	856	1,240	1,240
52774 Training	912	795	1,000	1,000
52990 Wrecker Towing Service	55	350	0	0
53070 Batteries	166	0	0	0
53155 Crime Lab Supplies	115	0	0	0
53435 Tires	556	798	0	0
53556 Oil	132	41	0	0
53565 Gas-Vehicles	9,818	5,928	0	0
53597 Reference Books/Training Man	0	111	0	0
53785 Small Tools & Equipment	0	0	228	228
55524 Liability/Property Insurance	2,644	1,960	2,940	2,800
Program Total	210,609	147,807	180,499	207,558
<u>Program 3256 Patrol</u>				
51040 Salaries - Bonus/Awards	2,100	1,350	3,171	6,156
51041 Salaries - Career Track	0	0	94,446	25,862

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
51045 Salaries - Court Time	17,674	9,874	19,737	20,000
51055 Salaries - Dog Handlers' Pay	11,881	7,311	10,980	10,980
51065 Salaries - Holiday	62,252	63,880	0	0
51070 Salaries - Other	734	0	0	0
51075 Salaries - Regular Employees	2,955,913	1,885,730	3,019,143	3,611,341
51085 Salaries - Sick	1,725	144	0	0
51100 Salaries - Vacation	51,042	35,817	0	18,725
51155 Salaries - Temporary	0	0	0	3,500
51165 Overtime	109,510	70,767	76,011	134,448
51165.MATT Overtime	0	201,611	0	0
51175 Overtime - FLSA	51,287	42,340	38,000	61,309
51180 Overtime - Holiday	116,329	80,565	109,678	140,340
51205 Employee Insurance	704,088	448,879	673,319	859,784
51221 FICA	244,889	158,753	216,800	274,932
51221.MATT FICA	0	15,423	0	0
51236 Pension Contribution	327,946	212,471	295,970	353,789
51236.MATT Pension Contribution	0	19,758	0	0
51259 Worker's Compensation	219,376	99,837	149,755	139,881
51274 Cellular Phone Allowance	7,128	4,443	7,200	6,300
52057 Medical Services-Prisoners	40,151	12,612	38,390	38,390
52077 Veterinary Services	1,757	996	2,016	2,193
52290 Fire Extinguisher Maintenance	493	396	714	714
52410 Parts/Auto Inventory Items	10,950	3,683	0	0
52412 Parts/Auto-Non Inventory	28,753	16,128	0	0
52431 Repairs of Small Tools & Equip	13,203	5,702	15,000	15,000
52454 Vehicle Rep. Outside Service	39,999	21,691	0	0
52477 Equipment Rental	0	0	775	775
52575 Pager Rental	534	395	684	684
52584 Telephone - Local Service	31,361	14,079	34,980	34,980
52608 Copying Costs	856	798	746	893
52618 Printing	6,422	4,554	5,270	5,800
52728 Oral Review Board	28	132	180	180
52736 Professional Organization Dues	0	200	120	870

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52925 Car Wash	11,733	4,945	13,227	13,227
52990 Wrecker Towing Service	3,135	1,886	0	0
53015 Animal Food and Supplies	586	427	1,946	2,132
53070 Batteries	3,826	1,343	0	0
53125.MATT Cost of All Other Material	0	506	0	0
53155 Crime Lab Supplies	2,412	1,527	2,170	2,668
53215 Firearms	0	0	0	4,700
53295 Office Supplies	2,906	1,555	4,200	4,200
53370 Small Computer Software	570	899	1,220	1,600
53435 Tires	19,108	12,576	0	0
53445 Trophies, Ribbons & Awards	669	480	660	740
53556 Oil	2,583	952	0	0
53563 Diesel Fuel	355	1,403	0	0
53565 Gas-Vehicles	180,504	115,420	0	0
53597 Reference Books/Training Man	0	0	0	389
53636.MATT Food & Concession	0	407	0	0
53775 Small Office Machines/Furnitu	918	200	675	1,495
53785 Small Tools & Equipment	14,610	57,017	58,308	48,085
53785.CAM Small Tools & Equipment	0	53,181	0	0
54560 Motor Vehicles	93,843	0	0	0
55524 Liability/Property Insurance	66,098	48,335	72,502	73,715
Program Total	5,462,237	3,743,378	4,967,993	5,920,777
<i>Department 3220 Crime Control & Investigation</i>	<i>6,939,639</i>	<i>4,673,910</i>	<i>6,393,606</i>	<i>7,543,178</i>
<hr/>				
<i>Department 3221 VICE Control</i>				
<u>Program 3290 Drug Squad Shared Expenses</u>				
51065 Salaries - Holiday	1,323	1,099	0	0
51075 Salaries - Regular Employees	32,092	20,082	34,674	36,546
51085 Salaries - Sick	128	0	0	0
51100 Salaries - Vacation	1,303	1,211	0	0
51165 Overtime	0	25	0	0
51165.MATT Overtime	0	2,627	0	0
51205 Employee Insurance	9,388	5,985	8,978	10,884

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
51221 FICA	2,418	1,546	2,388	2,559
51221.MATT FICA	0	201	0	0
51236 Pension Contribution	3,418	2,191	3,398	3,581
51236.MATT Pension Contribution	0	257	0	0
51259 Worker's Compensation	387	168	252	233
52431 Repairs of Small Tools & Equip	0	0	500	500
52497 Vehicle Rental	443	0	1,000	1,000
52560 Computer On-Line Services	8,101	2,077	8,835	12,265
52572 Long Distance Telephone Char	23	14	30	30
52578 Postage	79	149	200	200
52584 Telephone - Local Service	49	30	50	50
52608 Copying Costs	731	717	980	1,052
52618 Printing	1,447	0	1,000	1,000
52634 Travel Expense	0	0	1,000	1,000
52774 Training	0	700	4,700	5,700
52970 Informants Fees	30,699	13,625	30,000	30,000
52990 Wrecker Towing Service	330	0	700	700
53155 Crime Lab Supplies	3,380	1,689	4,740	5,745
53295 Office Supplies	5,714	2,035	6,500	6,500
53345 Safety Equipment	550	192	746	494
53420 Tech Equipment Batteries	1,234	392	1,957	1,908
53465 Video Tapes	891	297	1,100	1,075
53785 Small Tools & Equipment	4,365	2,982	5,100	11,400
53875 Uniform Purchases	2,090	0	2,206	2,006
55524 Liability/Property Insurance	881	653	980	934
57020 Cash Overage - Shortage	45	0	0	0
Program Total	111,509	60,944	122,014	137,362
<i>Department 3221 VICE Control</i>				
	111,509	60,944	122,014	137,362
<i>Department 3230 Special Detail Services</i>				
Program 3330 Special Operations Division				
51040 Salaries - Bonus/Awards	0	900	1,057	1,057
51041 Salaries - Career Track	0	0	3,628	12,734

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
51045 Salaries - Court Time	1,313	204	2,463	2,400
51065 Salaries - Holiday	16,627	13,110	0	0
51075 Salaries - Regular Employees	454,910	270,449	464,588	519,463
51085 Salaries - Sick	838	3,365	0	0
51100 Salaries - Vacation	5,476	23,499	0	0
51165 Overtime	79,015	49,233	50,000	57,200
51165.MATT Overtime	0	35,663	0	0
51175 Overtime - FLSA	35,240	17,933	15,000	17,325
51180 Overtime - Holiday	5,614	3,725	2,700	2,970
51205 Employee Insurance	103,266	65,835	98,753	119,717
51221 FICA	43,791	28,047	32,624	39,742
51221.MATT FICA	0	2,728	0	0
51236 Pension Contribution	58,758	37,387	45,529	50,907
51236.MATT Pension Contribution	0	3,495	0	0
51259 Worker's Compensation	25,772	14,612	21,918	25,493
51274 Cellular Phone Allowance	3,675	2,126	3,780	3,360
51277 Clothing Allowance	8,000	8,000	8,800	8,800
52410 Parts/Auto Inventory Items	166	67	0	0
52412 Parts/Auto-Non Inventory	6,413	540	0	0
52431 Repairs of Small Tools & Equip	0	0	200	200
52454 Vehicle Rep. Outside Service	1,035	713	0	0
52578 Postage	17	0	35	35
52584 Telephone - Local Service	4,220	3,231	5,082	6,006
52634 Travel Expense	0	0	500	500
52736 Professional Organization Dues	300	300	300	300
52774 Training	2,456	4,412	5,150	7,150
52925 Car Wash	1,173	606	1,753	1,753
52970 Informants Fees	500	0	2,000	2,000
52990 Wrecker Towing Service	385	110	480	480
53010 Ammunition	0	0	300	0
53070 Batteries	536	90	0	0
53295 Office Supplies	2,220	360	1,219	1,250
53345 Safety Equipment	319	0	165	165

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
53420 Tech Equipment Batteries	0	0	57	57
53435 Tires	4,051	444	0	0
53465 Video Tapes	0	639	1,360	680
53556 Oil	174	83	0	0
53565 Gas-Vehicles	16,229	8,674	0	0
53785 Small Tools & Equipment	9,017	1,613	1,680	4,230
53875 Uniform Purchases	234	81	420	320
55524 Liability/Property Insurance	9,694	7,185	10,778	10,265
Program Total	901,434	609,459	782,319	896,559
<i>Department 3230 Special Detail Services</i>	<i>901,434</i>	<i>609,459</i>	<i>782,319</i>	<i>896,559</i>
<i>Department 3251 Animal Control</i>				
<i>Program 3342 Animal Control</i>				
51058 Salaries - FLSA Exempt	0	2,074	0	0
51065 Salaries - Holiday	9,075	8,523	0	0
51070 Salaries - Other	0	2,316	0	0
51075 Salaries - Regular Employees	212,180	149,506	273,188	347,063
51085 Salaries - Sick	3,686	6,745	0	0
51100 Salaries - Vacation	6,124	4,255	0	0
51155 Salaries - Temporary	10,391	6,389	0	0
51165 Overtime	42,518	21,882	22,317	24,549
51165.MATT Overtime	0	16,411	0	0
51180 Overtime - Holiday	3,027	1,524	3,800	4,180
51185 Overtime - Temporary	0	180	0	0
51205 Employee Insurance	75,103	47,881	71,821	100,127
51221 FICA	20,423	14,297	18,915	26,444
51221.MATT FICA	0	1,255	0	0
51236 Pension Contribution	26,971	19,147	26,774	34,012
51236.MATT Pension Contribution	0	1,608	0	0
51259 Worker's Compensation	7,413	2,865	4,297	269
51274 Cellular Phone Allowance	303	306	480	480
51292 Infectious Disease Control	0	0	1,226	3,226
52074 Rabies Inoculations Reimburse	3,167	356	13,000	4,000

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52077 Veterinary Services	54,704	45,843	49,500	60,000
52079 Spay/Neuter Costs	29,144	17,829	30,600	30,600
52102 Alarm Monitoring	0	0	260	260
52208 Refuse Container Collections	1,460	1,220	1,152	2,400
52410 Parts/Auto Inventory Items	80	23	0	0
52412 Parts/Auto-Non Inventory	2,294	557	0	0
52431 Repairs of Small Tools & Equip	901	1,105	1,500	1,500
52454 Vehicle Rep. Outside Service	3,024	0	0	0
52560 Computer On-Line Services	0	0	0	1,116
52572 Long Distance Telephone Char	232	140	250	250
52575 Pager Rental	294	175	150	175
52578 Postage	144	245	750	500
52584 Telephone - Local Service	49	30	50	50
52602 Advertising	977	0	552	552
52608 Copying Costs	768	756	843	921
52618 Printing	496	291	1,829	1,829
52634.MATT Travel Expense	0	191	0	0
52668 Bank Service Charges	695	369	786	786
52736 Professional Organization Dues	125	70	550	550
52774 Training	3,383	9,197	12,000	13,000
52795 License Fees	400	400	400	400
52870 Temporary Services - Salaries	10,264	25,468	37,877	0
52925 Car Wash	722	291	0	0
52990 Wrecker Towing Service	0	55	0	0
53015 Animal Food and Supplies	11,424	7,936	19,576	19,576
53015.MATT Animal Food and Supplies	0	716	0	0
53070 Batteries	109	94	0	0
53125 Cost of All Other Material	0	10	0	0
53250 Janitorial Supplies	9,058	4,904	8,797	8,797
53250.MATT Janitorial Supplies	0	229	0	0
53283 Medical Supplies	139	24	500	500
53283.MATT Medical Supplies	0	30	0	0
53295 Office Supplies	3,243	1,558	1,534	1,534

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
53325.PETC Program Supplies	0	19,344	0	0
53420 Tech Equipment Batteries	0	15	198	198
53420.MATT Tech Equipment Batteries	0	19	0	0
53435 Tires	464	338	0	0
53512 Bottled Water	113	38	200	200
53556 Oil	108	56	0	0
53565 Gas-Vehicles	5,498	3,893	0	0
53636 Food & Concession	0	107	0	0
53636.MATT Food & Concession	0	262	0	0
53656 Resale Supplies	5,020	2,051	8,150	8,150
53775 Small Office Machines/Furnitu	949	1,846	1,047	1,047
53775.MATT Small Office Machines/Furnitu	0	90	0	0
53785 Small Tools & Equipment	4,575	3,519	11,273	11,273
53785.MATT Small Tools & Equipment	0	1,210	0	0
53875 Uniform Purchases	5,674	1,891	5,608	7,108
53875.MATT Uniform Purchases	0	148	0	0
55130 Facilities Management Charges	50,092	29,404	44,106	46,916
55524 Liability/Property Insurance	7,999	5,859	8,788	9,534
Program Total	635,002	497,366	684,644	774,072
<i>Department 3251 Animal Control</i>				
	635,002	497,366	684,644	774,072

Department 3255 Emergency Management

Program 3354 Emergency Management Agency

51058 Salaries - FLSA Exempt	0	151	0	0
51065 Salaries - Holiday	3,850	3,412	0	0
51070 Salaries - Other	0	151	0	0
51075 Salaries - Regular Employees	96,006	30,782	107,651	137,531
51085 Salaries - Sick	0	454	0	0
51100 Salaries - Vacation	2,582	5,271	0	0
51205 Employee Insurance	18,776	11,970	17,955	23,944
51221 FICA	7,398	5,142	8,125	10,415
51236 Pension Contribution	10,052	6,914	10,549	13,478
51259 Worker's Compensation	3,820	1,826	2,739	4,007

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
51274 Cellular Phone Allowance	846	573	900	900
51277 Clothing Allowance	1,600	1,600	1,600	1,600
52410 Parts/Auto Inventory Items	4	32	0	0
52412 Parts/Auto-Non Inventory	24	864	0	0
52431 Repairs of Small Tools & Equip	711	0	750	750
52454 Vehicle Rep. Outside Service	1,080	0	0	0
52465.MATT Room Rental	0	133	0	0
52572 Long Distance Telephone Char	23	14	30	30
52578 Postage	57	0	100	100
52584 Telephone - Local Service	1,044	573	1,524	1,524
52602 Advertising	337	0	235	350
52608 Copying Costs	0	464	582	582
52618 Printing	293	72	200	200
52736 Professional Organization Dues	100	0	175	175
52774 Training	3,606	2,468	5,456	5,456
52925 Car Wash	132	30	300	150
53070 Batteries	836	0	0	0
53125 Cost of All Other Material	236	200	300	300
53125.MATT Cost of All Other Material	0	574	0	0
53295 Office Supplies	473	323	586	586
53345 Safety Equipment	617	351	1,025	1,025
53345.MATT Safety Equipment	0	537	0	0
53435 Tires	920	992	0	0
53512 Bottled Water	0	28	0	0
53556 Oil	10	19	0	0
53563 Diesel Fuel	79	25	0	0
53565 Gas-Vehicles	2,303	939	0	0
53636 Food & Concession	1,270	1,149	1,875	1,875
53636.HER Food & Concession	0	172	0	0
M				
53636.MATT Food & Concession	0	40,352	0	0
53775 Small Office Machines/Furnitu	2,030	0	2,038	1,200
53775.MATT Small Office Machines/Furnitu	0	1,750	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
53785 Small Tools & Equipment	3,539	52	4,740	2,040
53785.MATT Small Tools & Equipment	0	1,306	0	0
53875 Uniform Purchases	646	177	480	480
53875.MATT Uniform Purchases	0	5,873	0	0
55524 Liability/Property Insurance	1,763	1,307	1,960	2,053
Program Total	167,063	129,022	171,875	210,751
<u>Program 3368 Search & Rescue</u>				
52325 Mach. & Equip. Repairs	796	0	650	650
52925 Car Wash	13	6	150	150
53636 Food & Concession	500	546	600	600
53785 Small Tools & Equipment	5,983	0	5,977	5,977
Program Total	7,292	552	7,377	7,377
<u>Department 3255 Emergency Management</u>				
	174,355	129,574	179,252	218,128
<u>Department 3510 Sheriff's Administration</u>				
<u>Program 3501 Sheriff-Administration</u>				
51021 Inter-Program Credit-Security	-39,072	-23,200	-50,000	-50,000
51022 Inter-Program Credit-Transpo	-43,849	-21,706	-38,000	-38,000
51040 Salaries - Bonus/Awards	900	2,100	900	900
51055 Salaries - Dog Handlers' Pay	3,960	2,437	3,960	0
51065 Salaries - Holiday	98,913	81,745	0	0
51070 Salaries - Other	4,533	401	0	0
51075 Salaries - Regular Employees	2,202,800	1,416,741	2,540,536	2,950,359
51085 Salaries - Sick	12,602	8,302	0	0
51100 Salaries - Vacation	66,531	30,782	12,000	0
51155 Salaries - Temporary	11,101	8,473	0	21,555
51165 Overtime	149,096	88,559	102,000	193,793
51165.MATT Overtime	0	85,156	0	0
51175 Overtime - FLSA	26,170	21,160	14,000	15,400
51180 Overtime - Holiday	11,601	11,394	12,000	13,200
51205 Employee Insurance	394,289	251,371	377,057	467,984
51221 FICA	191,841	123,791	185,147	222,688
51221.MATT FICA	0	6,514	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
51236 Pension Contribution	228,320	146,282	208,605	239,624
51236.MATT Pension Contribution	0	8,088	0	0
51259 Worker's Compensation	130,113	63,839	95,758	93,401
51274 Cellular Phone Allowance	387	1,772	600	12,480
51277 Clothing Allowance	27,600	27,700	28,000	28,000
52025 Annual Audit Fees	788	860	860	873
52111 Document Destruction	658	329	987	987
52250 Computer Maint. Agreement	0	0	0	3,400
52290 Fire Extinguisher Maintenance	454	0	1,500	1,500
52410 Parts/Auto Inventory Items	3,573	496	0	0
52412 Parts/Auto-Non Inventory	10,446	7,557	0	0
52426 Radio Maint. Agreement	17,829	17,101	21,410	12,920
52454 Vehicle Rep. Outside Service	12,506	2,631	0	0
52534 Public Officials Bond	200	0	200	200
52557 Cellular/Mobile Phone Charges	13,262	11,138	21,052	19,600
52560 Computer On-Line Services	288	213	310	310
52572 Long Distance Telephone Char	479	84	750	750
52575 Pager Rental	3,191	1,487	0	0
52578 Postage	2,695	1,492	3,500	3,500
52584 Telephone - Local Service	1,617	76	2,380	2,380
52602 Advertising	565	-210	1,000	500
52618 Printing	3,372	2,056	3,000	3,000
52656 Travel Expense - Prisoners	10,954	5,644	11,000	11,000
52668 Bank Service Charges	125	67	235	235
52736 Professional Organization Dues	1,507	1,200	1,700	1,700
52774 Training	24,124	21,558	26,000	26,345
52925 Car Wash	6,860	4,824	6,375	6,375
52990 Wrecker Towing Service	660	165	500	500
53010 Ammunition	9,236	8,345	9,536	12,536
53015 Animal Food and Supplies	1,183	1,529	1,400	0
53070 Batteries	1,813	418	0	0
53295 Office Supplies	15,685	13,662	15,000	15,000
53345 Safety Equipment	11,071	15,738	13,935	2,665

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
53370 Small Computer Software	0	0	0	8,300
53420 Tech Equipment Batteries	1,255	1,253	6,581	8,554
53435 Tires	7,742	4,576	0	0
53512 Bottled Water	2,459	1,673	2,850	2,850
53556 Oil	1,452	529	0	0
53563 Diesel Fuel	307	19	0	0
53565 Gas-Vehicles	86,413	50,633	0	0
53595 Periodicals & Subscriptions	788	669	900	900
53624 Animal Collars, Leashes, Carr	45	0	250	0
53775 Small Office Machines/Furnitu	6,211	0	0	0
53785 Small Tools & Equipment	6,168	5,686	12,581	25,100
53785.MATT Small Tools & Equipment	0	700	0	0
53875 Uniform Purchases	3,680	3,587	3,500	3,500
55524 Liability/Property Insurance	40,126	33,908	50,683	40,123
Program Total	3,789,623	2,563,394	3,712,538	4,386,987
<i>Department 3510 Sheriff's Administration</i>	3,789,623	2,563,394	3,712,538	4,386,987
<i>Department 3520 Detention Management</i>				
Program 3505 Detention Administration- Sher				
51065 Salaries - Holiday	107,016	91,641	0	0
51070 Salaries - Other	1,001	817	0	0
51075 Salaries - Regular Employees	3,158,362	2,052,063	3,654,166	4,079,042
51085 Salaries - Sick	31,911	19,432	0	0
51100 Salaries - Vacation	86,197	64,038	2,936	2,936
51155 Salaries - Temporary	30,568	8,399	38,032	14,161
51165 Overtime	719,821	444,695	190,000	387,585
51165.MATT Overtime	0	106,057	0	0
51175 Overtime - FLSA	225,071	135,311	40,000	83,977
51180 Overtime - Holiday	113,583	98,793	94,000	148,575
51205 Employee Insurance	929,396	646,386	969,579	1,164,518
51221 FICA	322,270	208,899	260,716	302,434
51221.MATT FICA	0	8,113	0	0
51236 Pension Contribution	435,866	283,833	358,118	399,746

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
51236.MATT Pension Contribution	0	10,380	0	0
51259 Worker's Compensation	257,137	113,267	169,901	161,468
51277 Clothing Allowance	550	0	800	800
52025 Annual Audit Fees	656	717	717	727
52390 Office Equip. Maint. Agreemen	7,900	7,900	8,500	8,500
52460 Prisoner Boarding	0	70	0	0
52572 Long Distance Telephone Char	2,494	1,263	2,750	2,750
52584 Telephone - Local Service	2,086	666	2,600	2,600
52608 Copying Costs	10,275	9,442	14,863	14,863
53250 Janitorial Supplies	0	0	0	102,043
53295 Office Supplies	12,303	3,830	15,000	15,000
53579 Food-Prisoner	601,112	700,610	700,610	700,610
53579.MATT Food-Prisoner	0	7,129	0	0
53785 Small Tools & Equipment	3,082	0	0	1,238
53840 Prisoners Clothing/Supplies	269	0	0	0
53875 Uniform Purchases	25,827	25,892	32,971	62,936
55524 Liability/Property Insurance	87,831	70,837	106,255	99,842
Program Total	7,172,584	5,120,480	6,662,514	7,756,351
<u>Program 3510 Detention Complex</u>				
51065 Salaries - Holiday	3,924	3,231	0	0
51075 Salaries - Regular Employees	94,085	56,521	102,024	106,371
51085 Salaries - Sick	1,115	558	0	0
51100 Salaries - Vacation	7,149	5,706	0	0
51165 Overtime	1,845	1,186	2,000	2,200
51165.MATT Overtime	0	4,397	0	0
51180 Overtime - Holiday	68	0	200	220
51205 Employee Insurance	18,776	11,970	17,955	21,767
51221 FICA	7,788	4,797	7,245	7,574
51221.MATT FICA	0	336	0	0
51236 Pension Contribution	10,611	6,568	9,999	10,424
51236.MATT Pension Contribution	0	431	0	0
51259 Worker's Compensation	6,739	3,137	4,706	4,254
52135 Pest Control	5,115	3,255	5,600	5,600

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
52210 Solid Waste Disposal Fees	14,946	18,747	18,500	18,500
52233 Lawn Care	12,600	12,852	14,600	14,600
52260 Computer Software Maint. Agr	0	9,840	9,840	10,000
52285 Facilities Maintenance	3,529	3,976	7,200	6,500
52300 Heating & A/C Maintenance	3,993	1,294	4,000	4,000
52320 Mach. & Equip. Maint. Agreem	3,622	308	9,000	9,000
52325 Mach. & Equip. Repairs	2,939	1,221	3,000	3,000
53130 Cost of Building Material	938	352	1,000	1,000
53135 Cost of Electrical Material	491	177	700	700
53145 Cost of Plumbing Material	1,750	419	1,500	1,500
53170 Electrical Lamps and Bulb Sup	680	254	1,000	1,000
53175 Electronic Supplies	1,027	23	1,500	1,500
53300 Paint	493	325	500	500
53455 Vandalism/Theft Materials	145	685	1,500	1,500
53522 Utilities-Water	85,866	54,563	100,000	100,000
53538 Utilities-Natural Gas	27,895	16,419	38,000	34,000
53548 Utilities-Electricity	151,333	76,026	185,000	140,000
53785 Small Tools & Equipment	471	40	500	800
53880 Uniform Rental & Purchases	429	0	500	500
55524 Liability/Property Insurance	25,632	17,219	25,829	25,736
Program Total	495,994	316,833	573,398	532,746
<u>Program 3515 Detention Center</u>				
54375 Improvements-Other	21,522	0	0	0
Program Total	21,522	0	0	0
<u>Program 3525 Inmate-Health Care Srvcs</u>				
52035 Dental and Other Services	18,884	16,020	26,000	26,000
52057 Medical Services-Prisoners	494,662	270,230	300,000	300,000
52059 Mental Health Counseling	60,000	40,000	60,000	60,000
52063 Physician's Fees-Detention Cen	360,000	240,000	360,000	360,000
52065 Prescription Drugs	243,956	112,539	248,000	248,000
53283 Medical Supplies	101	512	0	0
Program Total	1,177,603	679,301	994,000	994,000

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<hr/>				
<i>Department 3520 Detention Management</i>	<i>8,867,703</i>	<i>6,116,614</i>	<i>8,229,912</i>	<i>9,283,097</i>
<hr/>				
<i>Department 4210 Public Works Director</i>				
<i>Program 4501 Public Works Administration</i>				
51058	Salaries - FLSA Exempt 167	2,107	0	0
51065	Salaries - Holiday 10,250	8,403	0	0
51075	Salaries - Regular Employees 237,433	143,738	264,014	294,150
51085	Salaries - Sick 2,315	9,892	0	0
51100	Salaries - Vacation 13,197	8,057	0	0
51165	Overtime 182	357	0	0
51165.MATT	Overtime 0	3,340	0	0
51180	Overtime - Holiday 139	43	0	0
51205	Employee Insurance 37,551	29,925	44,888	54,417
51221	FICA 19,411	12,696	19,376	21,805
51221.MATT	FICA 0	255	0	0
51236	Pension Contribution 25,680	15,920	25,873	27,316
51236.MATT	Pension Contribution 0	320	0	0
51259	Worker's Compensation 15,143	7,300	10,950	12,199
51274	Cellular Phone Allowance 1,392	879	1,380	1,380
52207	Nuisance Abatement 0	17,600	200,000	100,000
52208	Refuse Container Collections 3,858	3,816	3,709	3,900
52410	Parts/Auto Inventory Items 143	7	0	0
52412	Parts/Auto-Non Inventory 704	366	0	0
52454	Vehicle Rep. Outside Service 286	0	0	0
52572	Long Distance Telephone Char 162	98	175	175
52578	Postage 117	85	100	100
52584	Telephone - Local Service 1,071	666	1,080	1,080
52608	Copying Costs 752	842	836	1,229
52647	Travel Allowance 4,034	2,548	4,000	4,000
52736	Professional Organization Dues 12,803	7,824	12,727	12,727
52774	Training 12,264	8,666	20,307	21,607
53250	Janitorial Supplies 10,117	7,472	10,013	10,013
53295	Office Supplies 9,239	7,180	8,644	8,644

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
53345 Safety Equipment	17,056	7,294	19,085	19,085
53345.MATT Safety Equipment	0	1,839	0	0
53420 Tech Equipment Batteries	980	66	537	537
53435 Tires	316	0	0	0
53512 Bottled Water	2,163	887	2,660	2,660
53556 Oil	135	20	0	0
53565 Gas-Vehicles	3,346	1,820	0	0
53597 Reference Books/Training Man	1,088	777	2,050	2,050
53636.HER M Food & Concession	0	406	0	0
53775 Small Office Machines/Furnitu	495	0	0	0
53850.MATT Rainsuits	0	9,874	0	0
53880 Uniform Rental & Purchases	26,022	38,171	46,132	46,132
53880.MATT Uniform Rental & Purchases	0	38	0	0
55130 Facilities Management Charges	103,033	60,817	91,225	113,741
55524 Liability/Property Insurance	8,161	6,357	9,535	9,302
Program Total	581,205	428,768	799,296	768,249
<i>Department 4210 Public Works Director</i>	581,205	428,768	799,296	768,249
<i>Department 4220 Drainage</i>				
<u>Program 4515 Drainage System Maintenance</u>				
51041 Salaries - Career Track	0	0	11,951	22,481
51058 Salaries - FLSA Exempt	0	1,407	0	0
51065 Salaries - Holiday	50,058	41,478	0	0
51070 Salaries - Other	2,481	3,112	0	0
51075 Salaries - Regular Employees	936,004	583,340	1,086,624	1,213,345
51085 Salaries - Sick	43,029	28,945	0	0
51100 Salaries - Vacation	73,673	51,483	0	0
51165 Overtime	13,252	34,126	18,000	18,000
51165.HER M Overtime	0	3,557	0	0
51165.MATT Overtime	0	64,611	0	0
51180 Overtime - Holiday	713	3,019	2,000	2,000
51205 Employee Insurance	286,329	176,559	264,839	353,709

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
51221 FICA	79,703	52,902	77,619	87,529
51221.HER FICA M	0	260	0	0
51221.MATT FICA	0	4,943	0	0
51236 Pension Contribution	109,923	72,844	106,490	118,905
51236.HER Pension Contribution M	0	348	0	0
51236.MATT Pension Contribution	0	6,332	0	0
51259 Worker's Compensation	159,674	73,103	109,655	89,964
51274 Cellular Phone Allowance	1,815	1,146	1,800	1,800
52033.HER Contractual Services M	0	120,000	0	0
52033.MATT Contractual Services	0	12,457,600	0	0
52067 Professional Services	2,400	93,724	10,000	10,000
52210 Solid Waste Disposal Fees	186	0	0	0
52210.MATT Solid Waste Disposal Fees	0	1,105	0	0
52285 Facilities Maintenance	20,051	12,972	12,000	15,000
52285.MATT Facilities Maintenance	0	982	0	0
52325.MATT Mach. & Equip. Repairs	0	138	0	0
52410 Parts/Auto Inventory Items	8,251	2,888	0	0
52412 Parts/Auto-Non Inventory	37,714	26,011	0	0
52454 Vehicle Rep. Outside Service	32,791	9,903	0	0
52477 Equipment Rental	2,665	929	2,500	5,000
52647 Travel Allowance	1,668	2,548	4,000	4,000
52990 Wrecker Towing Service	625	1,065	0	0
53070 Batteries	1,643	517	0	0
53085 Cement	2,791	395	4,000	4,000
53100 Chemicals/Pesticides	8,575	2,062	8,000	8,000
53120 Concrete	9,706	6,041	30,000	30,000
53125.MATT Cost of All Other Material	0	1,037	0	0
53140 Cost of Pipe/Routine Maint	84,867	6,524	50,000	60,000
53180 Erosion Controls	3,871	370	10,000	10,000
53225 Gravel	183	0	0	0
53308.MATT Parts, Repairs, & Replacements	0	33	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
53345 Safety Equipment	734	7	1,460	2,500
53345.MATT Safety Equipment	0	330	0	0
53435 Tires	17,546	6,477	0	0
53512.MATT Bottled Water	0	10	0	0
53556 Oil	2,922	1,208	0	0
53563 Diesel Fuel	73,717	49,221	0	0
53565 Gas-Vehicles	42,412	6,886	0	0
53785 Small Tools & Equipment	17,155	19,952	20,000	32,000
53785.MATT Small Tools & Equipment	0	1,878	0	0
55524 Liability/Property Insurance	27,320	19,269	28,903	30,326
Program Total	2,156,447	14,055,597	1,859,841	2,118,559
<i>Department 4220 Drainage</i>	<i>2,156,447</i>	<i>14,055,597</i>	<i>1,859,841</i>	<i>2,118,559</i>

Department 4230 Fleet Maintenance

Program 4525 Fleet Maintenance

51058 Salaries - FLSA Exempt	0	252	0	0
51065 Salaries - Holiday	14,901	13,123	0	0
51070 Salaries - Other	928	0	0	0
51075 Salaries - Regular Employees	270,532	177,027	329,575	353,787
51085 Salaries - Sick	11,300	11,180	0	0
51100 Salaries - Vacation	17,809	14,532	0	0
51165 Overtime	7,489	5,917	8,000	19,500
51165.MATT Overtime	0	16,881	0	0
51180 Overtime - Holiday	0	687	0	0
51205 Employee Insurance	93,878	59,851	89,776	108,834
51221 FICA	22,685	15,604	23,208	24,893
51221.MATT FICA	0	1,291	0	0
51236 Pension Contribution	31,712	21,733	32,298	34,670
51236.MATT Pension Contribution	0	1,654	0	0
51259 Worker's Compensation	18,347	6,809	10,214	9,358
51274 Cellular Phone Allowance	484	306	480	480
52214 Tire Disposal Fees	2,568	6,300	6,300	6,300
52260 Computer Software Maint. Agr	7,848	6,275	10,620	10,620

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52290 Fire Extinguisher Maintenance	-686	-444	8,127	8,127
52410 Parts/Auto Inventory Items	-3,514	17,531	70,000	70,000
52412 Parts/Auto-Non Inventory	46,793	70,907	245,000	245,000
52431 Repairs of Small Tools & Equip	1,407	1,452	5,000	8,000
52454 Vehicle Rep. Outside Service	141,487	166,157	260,000	280,000
52477 Equipment Rental	1,656	1,093	10,104	10,104
52572 Long Distance Telephone Char	162	98	175	175
52608 Copying Costs	613	638	646	705
52714 Highway Impact Fees	850	0	0	0
52774 Training	447	0	0	8,825
52990 Wrecker Towing Service	1,189	155	4,497	13,500
53070 Batteries	3,259	1,915	8,179	15,500
53125 Cost of All Other Material	24,446	13,419	29,600	31,100
53250 Janitorial Supplies	2,048	375	705	953
53345 Safety Equipment	761	0	4,100	4,100
53370 Small Computer Software	1,380	0	0	0
53435 Tires	1,301	14,411	97,000	97,000
53460 Vehicle Title/Tag	1,033	664	735	735
53556 Oil	2	1,182	29,500	29,500
53563 Diesel Fuel	543	316	220,000	220,000
53565 Gas-Vehicles	5,746	5,981	600,000	600,000
53566 UREA-Diesel Exhaust Fluid	612	1,360	750	2,000
53785 Small Tools & Equipment	41,936	19,261	16,000	28,500
53875 Uniform Purchases	0	0	0	600
55524 Liability/Property Insurance	26,228	18,142	27,213	26,747
Program Total	800,180	694,035	2,147,802	2,269,613
<i>Department 4230 Fleet Maintenance</i>				
	800,180	694,035	2,147,802	2,269,613
<i>Department 4240 Mosquito Control</i>				
<u>Program 4535 Mosquito Control</u>				
52033 Contractual Services	631,059	642,116	642,116	654,960
53100 Chemicals/Pesticides	302,470	350,000	350,000	350,000
Program Total	933,529	992,116	992,116	1,004,960

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
Department 4240 Mosquito Control	933,529	992,116	992,116	1,004,960
Department 4250 Roads & Bridges				
Program 4577 Right-Of-Way Maintenance				
51041 Salaries - Career Track	0	0	6,183	4,320
51045 Salaries - Court Time	284	0	0	0
51065 Salaries - Holiday	34,521	25,402	0	0
51070 Salaries - Other	1,052	1,998	0	0
51075 Salaries - Regular Employees	649,372	359,704	783,037	728,287
51085 Salaries - Sick	18,944	10,926	0	0
51100 Salaries - Vacation	40,819	35,369	0	0
51165 Overtime	5,722	13,669	6,000	6,000
51165.HER M Overtime	0	749	0	0
51165.MATT Overtime	0	40,690	0	0
51180 Overtime - Holiday	417	0	500	500
51205 Employee Insurance	206,533	137,656	206,484	228,551
51221 FICA	53,832	32,088	56,291	52,631
51221.HER M FICA	0	55	0	0
51221.MATT FICA	0	3,113	0	0
51236 Pension Contribution	72,046	42,576	72,873	69,119
51236.HER M Pension Contribution	0	73	0	0
51236.MATT Pension Contribution	0	3,975	0	0
51259 Worker's Compensation	86,705	43,752	65,628	59,127
51274 Cellular Phone Allowance	1,876	1,168	1,860	1,440
52033 Contractual Services	126,799	73,793	138,076	138,076
52410 Parts/Auto Inventory Items	7,011	1,716	0	0
52412 Parts/Auto-Non Inventory	34,521	12,814	0	0
52454 Vehicle Rep. Outside Service	40,891	3,299	0	0
52572 Long Distance Telephone Char	23	14	30	30
52575 Pager Rental	211	153	130	130
52990 Wrecker Towing Service	140	785	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
53020 Asphalt	13,410	65,206	25,000	65,000
53070 Batteries	1,421	747	0	0
53125 Cost of All Other Material	5,309	68	7,500	10,400
53180 Erosion Controls	506	477	4,000	4,000
53345 Safety Equipment	651	0	2,000	3,200
53435 Tires	12,350	7,408	0	0
53556 Oil	1,535	705	0	0
53563 Diesel Fuel	32,218	16,612	0	0
53565 Gas-Vehicles	31,617	20,387	0	0
53785 Small Tools & Equipment	8,654	3,227	7,500	7,500
53785.MATT Small Tools & Equipment	0	931	0	0
55524 Liability/Property Insurance	19,389	15,500	23,250	19,596
Program Total	1,508,779	976,805	1,406,342	1,397,907
<u>Program 4582 Right-Of-Way Mowing</u>				
52410 Parts/Auto Inventory Items	0	207	0	0
52412 Parts/Auto-Non Inventory	0	208	0	0
Program Total	0	415	0	0
<u>Program 4584 Oak Grove Island Causeway</u>				
55120 Engineering Services	0	545	0	0
Program Total	0	545	0	0
<u>Department 4250 Roads & Bridges</u>				
	1,508,779	977,765	1,406,342	1,397,907
<u>Department 4260 Traffic Engineering</u>				
<u>Program 4645 I-95 Interchange Lighting</u>				
52285 Facilities Maintenance	31,107	13,979	31,960	27,960
53548 Utilities-Electricity	101,254	55,113	122,738	122,738
Program Total	132,361	69,092	154,698	150,698
<u>Program 4655 Property Owners Assn Lighting</u>				
53548 Utilities-Electricity	5	15,871	53,050	53,050
55116 Credits	0	0	0	-53,050
Program Total	5	15,871	53,050	0
<u>Program 4670 Sidney Lanier Bridge - T & E</u>				
52285 Facilities Maintenance	2,167	2,433	2,500	3,000
Program Total	2,167	2,433	2,500	3,000

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<u>Program 4690 Traffic Signals & Control Devi</u>				
51041 Salaries - Career Track	0	0	2,051	0
51065 Salaries - Holiday	8,761	6,613	0	0
51070 Salaries - Other	138	0	0	0
51075 Salaries - Regular Employees	163,737	93,444	188,074	196,866
51085 Salaries - Sick	2,397	5,511	0	0
51100 Salaries - Vacation	8,376	5,886	0	0
51165 Overtime	10,015	6,028	8,000	8,000
51165.MATT Overtime	0	10,097	0	0
51180 Overtime - Holiday	357	152	250	250
51205 Employee Insurance	75,103	35,910	53,865	65,301
51221 FICA	13,653	8,355	13,057	14,157
51221.MATT FICA	0	772	0	0
51236 Pension Contribution	19,013	11,486	18,432	19,293
51236.MATT Pension Contribution	0	990	0	0
51259 Worker's Compensation	29,522	13,504	20,256	19,139
51274 Cellular Phone Allowance	402	535	840	840
52410 Parts/Auto Inventory Items	123	35	0	0
52412 Parts/Auto-Non Inventory	4,390	3,723	0	0
52451 Traffic Light Repair	54,693	40,940	32,412	50,412
52451.MATT Traffic Light Repair	0	22,733	0	0
52454 Vehicle Rep. Outside Service	2,131	1,883	0	0
52572 Long Distance Telephone Char	70	42	75	75
52578 Postage	0	0	200	200
52736 Professional Organization Dues	375	500	480	480
52990 Wrecker Towing Service	0	100	0	0
53070 Batteries	209	83	0	0
53080 Flexible Delineators	3,269	0	2,640	2,640
53120 Concrete	0	0	0	900
53125 Cost of All Other Material	1,799	2,241	1,000	1,000
53125.GAFL Cost of All Other Material	0	158	0	0
53125.MATT Cost of All Other Material	0	70	0	0
53300 Paint	2,580	581	3,300	3,300

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
53308 Parts, Repairs, & Replacements	972	572	1,080	1,080
53335 Raised Pavement Markers	921	386	1,390	1,390
53345 Safety Equipment	3,442	218	3,206	7,900
53360 Signal Material	-2,999	-3,264	0	0
53365 Signs	36,052	8,622	35,937	35,937
53365.MATT Signs	0	32	0	0
53402 Speed Humps	0	0	9,000	9,000
53430 Thermoplastics	591	8,719	6,403	6,403
53435 Tires	252	500	0	0
53548 Utilities-Electricity	23,280	12,178	25,000	25,000
53551 Propane Gas	115	178	600	600
53556 Oil	137	75	0	0
53563 Diesel Fuel	4,552	2,524	0	0
53565 Gas-Vehicles	5,960	3,022	0	0
53597 Reference Books/Training Man	0	0	300	300
53775 Small Office Machines/Furnitu	0	0	0	1,500
53785 Small Tools & Equipment	1,604	1,405	2,500	2,500
53785.MATT Small Tools & Equipment	0	24	0	0
53880.MATT Uniform Rental & Purchases	0	19	0	0
54375 Improvements-Other	0	100,000	100,000	51,000
54375.FCW Improvements-Other	10,360	0	0	0
55524 Liability/Property Insurance	7,050	3,919	5,879	5,599
Program Total	493,402	411,501	536,227	531,062
<i>Department 4260 Traffic Engineering</i>	627,935	498,897	746,475	684,760
<hr/>				
<i>Department 4270 Facilities Management</i>				
Program 4704 Ballard Facility Maint Chg				
55130 Facilities Management Charges	-71,798	-48,162	-72,243	-93,656
Program Total	-71,798	-48,162	-72,243	-93,656
Program 4705 Animal Control Building				
52102 Alarm Monitoring	810	348	870	870
52135 Pest Control	168	84	168	84
52225 Janitorial Services	5,400	5,400	5,400	5,400

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52233 Lawn Care	3,300	3,708	3,300	3,300
52285 Facilities Maintenance	9,231	9,880	10,276	11,599
52285.MATT Facilities Maintenance	0	1,250	0	0
52290 Fire Extinguisher Maintenance	80	102	80	80
52300 Heating & A/C Maintenance	7,368	2,634	2,236	2,236
53125 Cost of All Other Material	893	0	0	0
53130 Cost of Building Material	415	0	0	0
53135 Cost of Electrical Material	1,820	0	0	0
53145 Cost of Plumbing Material	1,097	0	0	0
53170 Electrical Lamps and Bulb Sup	27	0	0	0
53281 Materials and Supplies	0	2,003	3,719	3,719
53300 Paint	182	0	0	0
53538 Utilities-Natural Gas	4,018	3,414	4,404	4,404
53548 Utilities-Electricity	15,284	8,890	13,653	15,224
Program Total	50,093	37,713	44,106	46,916
<u>Program 4706 Ballard Complex</u>				
52102 Alarm Monitoring	1,743	1,160	2,020	2,020
52135 Pest Control	744	636	744	636
52208 Refuse Container Collections	908	934	908	908
52225 Janitorial Services	14,640	14,640	14,640	14,640
52285 Facilities Maintenance	1,958	4,780	5,631	15,131
52290 Fire Extinguisher Maintenance	588	344	588	588
52300 Heating & A/C Maintenance	618	6,625	6,187	7,958
53125 Cost of All Other Material	534	0	0	0
53130 Cost of Building Material	1,208	0	0	0
53135 Cost of Electrical Material	107	0	0	0
53145 Cost of Plumbing Material	877	0	0	0
53170 Electrical Lamps and Bulb Sup	128	0	0	0
53281 Materials and Supplies	0	1,766	1,881	2,075
53300 Paint	181	0	0	0
53522 Utilities-Water	3,056	1,208	3,961	3,348
53548 Utilities-Electricity	44,508	28,092	35,683	46,352
Program Total	71,798	60,185	72,243	93,656

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
<u>Program 4714 Casino Building</u>				
52102 Alarm Monitoring	1,726	270	1,650	1,650
52135 Pest Control	144	240	144	240
52225 Janitorial Services	0	0	375	750
52285 Facilities Maintenance	8,881	2,870	6,700	8,900
52290 Fire Extinguisher Maintenance	202	60	90	90
52300 Heating & A/C Maintenance	3,136	671	1,420	2,000
53125 Cost of All Other Material	903	0	0	0
53135 Cost of Electrical Material	412	0	0	0
53145 Cost of Plumbing Material	1,953	0	0	0
53170 Electrical Lamps and Bulb Sup	133	0	0	0
53281 Materials and Supplies	0	1,338	3,674	3,674
53300 Paint	840	0	0	0
53365 Signs	72	0	0	0
53522 Utilities-Water	10,260	5,695	12,433	13,068
53548 Utilities-Electricity	32,566	19,341	22,331	32,150
Program Total	61,228	30,485	48,817	62,522
<u>Program 4716 Comm Driver's License Complex</u>				
52233 Lawn Care	5,700	5,700	5,700	5,700
53548 Utilities-Electricity	269	159	269	270
Program Total	5,969	5,859	5,969	5,970
<u>Program 4717 Community Building Maintenance</u>				
52102 Alarm Monitoring	815	270	775	775
52135 Pest Control	600	336	600	336
52285 Facilities Maintenance	22,327	38,944	16,259	18,150
52285.MATT Facilities Maintenance	0	2,501	0	0
52290 Fire Extinguisher Maintenance	23	45	300	300
52300 Heating & A/C Maintenance	303	5,636	5,613	6,024
53125 Cost of All Other Material	4,561	0	0	0
53130 Cost of Building Material	3,408	0	0	0
53135 Cost of Electrical Material	2,465	0	0	0
53145 Cost of Plumbing Material	2,533	0	0	0
53170 Electrical Lamps and Bulb Sup	309	0	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
53281 Materials and Supplies	0	7,618	16,069	16,069
53300 Paint	2,181	0	0	0
53522 Utilities-Water	14,724	8,045	18,520	16,176
53548 Utilities-Electricity	86,645	50,307	90,784	89,004
Program Total	140,894	113,702	148,920	146,834
<u>Program 4729 Facilities Management</u>				
51065 Salaries - Holiday	14,762	12,386	0	0
51070 Salaries - Other	0	298	0	0
51075 Salaries - Regular Employees	337,957	218,897	390,445	443,606
51085 Salaries - Sick	17,514	9,850	0	0
51100 Salaries - Vacation	25,397	16,236	0	0
51165 Overtime	2,554	535	2,005	2,005
51165.MATT Overtime	0	6,334	0	0
51180 Overtime - Holiday	216	540	1,360	1,360
51205 Employee Insurance	93,878	59,851	89,776	119,717
51221 FICA	28,411	18,319	27,872	31,783
51221.MATT FICA	0	485	0	0
51236 Pension Contribution	38,406	24,803	38,264	43,473
51236.MATT Pension Contribution	0	621	0	0
51259 Worker's Compensation	18,097	10,493	15,739	16,064
51274 Cellular Phone Allowance	2,662	1,681	2,640	2,640
52033.DEM O Contractual Services	186,580	0	0	0
52067.GCDC Professional Services	800	0	0	0
52135 Pest Control	144	610	1,344	1,344
52208 Refuse Container Collections	1,130	1,163	1,164	1,164
52225 Janitorial Services	2,400	2,400	2,400	2,400
52233 Lawn Care	1,200	1,200	1,200	1,200
52285 Facilities Maintenance	9,130	7,104	7,550	9,550
52290 Fire Extinguisher Maintenance	23	183	23	23
52300 Heating & A/C Maintenance	1,297	2,824	3,240	3,240
52410 Parts/Auto Inventory Items	149	19	0	0
52412 Parts/Auto-Non Inventory	937	1,227	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52454 Vehicle Rep. Outside Service	835	3,020	0	0
52477 Equipment Rental	3,787	0	0	0
52572 Long Distance Telephone Char	186	112	200	200
52575 Pager Rental	145	110	172	172
52578 Postage	41	0	58	58
52584 Telephone - Local Service	389	242	390	390
52608 Copying Costs	541	569	589	642
52618 Printing	210	0	250	250
52634 Travel Expense	0	0	2,000	2,000
52774 Training	3,195	1,975	3,200	3,200
52925 Car Wash	1,168	452	1,343	1,343
52990 Wrecker Towing Service	220	165	0	0
53070 Batteries	235	84	600	600
53085 Cement	0	0	500	500
53125 Cost of All Other Material	1,267	0	0	0
53125.MATT Cost of All Other Material	0	64	0	0
53135 Cost of Electrical Material	359	0	0	0
53145 Cost of Plumbing Material	234	0	0	0
53170 Electrical Lamps and Bulb Sup	399	0	0	0
53281 Materials and Supplies	0	12,620	18,179	21,170
53281.MATT Materials and Supplies	0	1,156	0	0
53295 Office Supplies	1,413	0	0	0
53308 Parts, Repairs, & Replacements	1,775	0	0	0
53345 Safety Equipment	3,200	0	0	0
53365 Signs	9	0	0	0
53420 Tech Equipment Batteries	129	0	0	0
53435 Tires	1,023	799	0	0
53512 Bottled Water	249	101	310	310
53522 Utilities-Water	6,812	254	8,515	8,515
53548 Utilities-Electricity	19,057	3,297	5,068	5,942
53556 Oil	124	33	0	0
53565 Gas-Vehicles	11,301	7,072	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
53636.HER M Food & Concession	0	42	0	0
53775 Small Office Machines/Furnitu	957	0	0	0
53785 Small Tools & Equipment	7,719	2,801	6,000	6,000
53875 Uniform Purchases	2,022	494	2,300	2,550
55524 Liability/Property Insurance	73,228	49,475	74,213	74,680
Program Total	925,873	482,996	708,909	808,091
<u>Program 4730 Facilities Mgmt - Charges</u>				
55130 Facilities Management Charges	-447,254	-275,437	-413,155	-501,447
Program Total	-447,254	-275,437	-413,155	-501,447
<u>Program 4734 Courthouse Facility Maint Chgs</u>				
55130 Facilities Management Charges	-213,951	-127,846	-191,769	-190,365
Program Total	-213,951	-127,846	-191,769	-190,365
<u>Program 4737 Glynn County Courthouse</u>				
52102 Alarm Monitoring	4,485	1,971	3,470	3,470
52102.MATT Alarm Monitoring	0	935	0	0
52135 Pest Control	168	240	168	240
52208 Refuse Container Collections	1,130	1,163	1,164	1,131
52233 Lawn Care	0	92	0	0
52275 Elevator Maintenance	4,206	3,270	5,527	5,527
52285 Facilities Maintenance	14,326	17,935	13,961	21,065
52285.MATT Facilities Maintenance	0	504	0	0
52290 Fire Extinguisher Maintenance	2,263	2,258	3,382	3,530
52300 Heating & A/C Maintenance	5,252	1,636	6,725	7,413
52320 Mach. & Equip. Maint. Agreem	1,582	900	4,091	4,091
52353 Maintenance-Generators	3,312	0	1,450	1,450
53125 Cost of All Other Material	451	0	0	0
53135 Cost of Electrical Material	342	0	0	0
53145 Cost of Plumbing Material	22	0	0	0
53170 Electrical Lamps and Bulb Sup	589	0	0	0
53250 Janitorial Supplies	7,020	4,563	2,100	5,400
53270 Lubricants	63	0	0	0
53281 Materials and Supplies	0	1,711	3,905	3,905
53300 Paint	380	0	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
53365 Signs	15	0	0	0
53420 Tech Equipment Batteries	27	0	0	0
53522 Utilities-Water	6,163	2,853	5,374	9,396
53538 Utilities-Natural Gas	6,144	1,865	6,149	7,584
53548 Utilities-Electricity	136,580	55,026	113,218	95,078
53563 Diesel Fuel	102	294	0	0
54375 Improvements-Other	0	30,875	0	0
55524 Liability/Property Insurance	21,085	14,057	21,085	21,085
Program Total	215,707	142,148	191,769	190,365
Program 4738 Glynn Co Libraries Facilities				
52102.BWK Alarm Monitoring	2,224	1,593	2,311	2,955
52102.SSI Alarm Monitoring	330	330	1,855	1,855
52135 Pest Control	12	0	0	0
52135.BWK Pest Control	132	240	168	240
52208.BWK Refuse Container Collections	908	934	934	934
52225.BWK Janitorial Services	25,572	25,572	25,572	25,572
52225.SSI Janitorial Services	6,000	6,000	6,000	6,000
52285 Facilities Maintenance	465	0	0	0
52285.BWK Facilities Maintenance	4,909	5,558	7,528	8,200
52285.MATT Facilities Maintenance	0	275	0	0
52285.SSI Facilities Maintenance	0	0	419	2,239
52290.BWK Fire Extinguisher Maintenance	60	324	60	60
52290.SSI Fire Extinguisher Maintenance	0	0	52	52
52300.BWK Heating & A/C Maintenance	3,480	737	5,823	5,823
53125 Cost of All Other Material	19	0	0	0
53125.BWK Cost of All Other Material	124	0	0	0
53130.BWK Cost of Building Material	54	0	0	0
53145.BWK Cost of Plumbing Material	56	0	0	0
53170.BWK Electrical Lamps and Bulb Sup	33	0	0	0
53281.BWK Materials and Supplies	0	258	2,069	2,069
53281.SSI Materials and Supplies	0	365	1,188	1,188
53300.BWK Paint	19	0	0	0
53300.SSI Paint	451	0	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
53522.BWK Utilities-Water	3,518	2,223	2,958	3,384
53548.BWK Utilities-Electricity	62,903	34,727	49,126	59,898
Program Total	111,269	79,136	106,063	120,469
Program 4741 Golden Isles Center Building				
52300 Heating & A/C Maintenance	500	897	1,268	1,268
Program Total	500	897	1,268	1,268
Program 4745 Harrington Boat Ramp Imprvmts				
52461 Rent	1,800	1,800	1,800	1,800
53522 Utilities-Water	311	192	359	359
53548 Utilities-Electricity	270	160	269	276
Program Total	2,381	2,152	2,428	2,435
Program 4748 Historic Courthouse Fac Mnt Ch				
55130 Facilities Management Charges	-113,070	-72,140	-108,210	-108,216
Program Total	-113,070	-72,140	-108,210	-108,216
Program 4749 Historic Courthouse Building				
52102 Alarm Monitoring	2,214	743	2,139	2,139
52135 Pest Control	144	240	144	240
52208 Refuse Container Collections	509	244	667	667
52225 Janitorial Services	14,400	14,400	14,400	14,400
52233 Lawn Care	0	175	0	0
52275 Elevator Maintenance	1,127	833	2,103	2,103
52285 Facilities Maintenance	12,415	1,400	6,640	6,640
52285.MATT Facilities Maintenance	0	495	0	0
52290 Fire Extinguisher Maintenance	211	113	223	223
52300 Heating & A/C Maintenance	2,269	3,150	10,082	10,082
53125 Cost of All Other Material	690	0	0	0
53135 Cost of Electrical Material	864	0	0	0
53170 Electrical Lamps and Bulb Sup	148	0	0	0
53281 Materials and Supplies	0	832	1,338	1,338
53300 Paint	131	0	0	0
53522 Utilities-Water	39,080	28,672	41,148	42,756
53548 Utilities-Electricity	38,868	17,182	29,326	27,628
Program Total	113,070	68,479	108,210	108,216
Program 4750 Libraries Fac Mnt Chg				

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
55130 Facilities Management Charges	-111,268	-78,457	-117,686	-135,356
Program Total	-111,268	-78,457	-117,686	-135,356
<u>Program 4754 ADA Compliance</u>				
52067 Professional Services	59,829	60,000	60,000	60,000
54375 Improvements-Other	204,274	0	0	0
54375.ALPK Improvements-Other	155,154	0	0	0
54375.CGBH Improvements-Other	60,613	0	0	0
Program Total	479,870	60,000	60,000	60,000
<u>Program 4756 Housekeeping</u>				
51065 Salaries - Holiday	1,248	1,043	0	0
51075 Salaries - Regular Employees	29,503	18,590	33,718	35,506
51085 Salaries - Sick	0	51	0	0
51100 Salaries - Vacation	3,022	2,002	0	0
51165 Overtime	980	1,063	0	0
51180 Overtime - Holiday	57	73	0	0
51205 Employee Insurance	9,388	5,985	8,978	10,884
51221 FICA	2,544	1,662	2,580	2,575
51236 Pension Contribution	3,414	2,231	3,304	3,480
51259 Worker's Compensation	1,689	926	1,389	1,464
51274 Cellular Phone Allowance	423	267	420	420
52925 Car Wash	116	30	150	150
53250 Janitorial Supplies	2,466	1,235	1,968	1,968
53250.MATT Janitorial Supplies	0	382	0	0
53565 Gas-Vehicles	987	0	0	0
53785 Small Tools & Equipment	0	0	60	60
55524 Liability/Property Insurance	881	656	984	934
Program Total	56,718	36,196	53,551	57,441
<u>Program 4758 Irrigation</u>				
53522 Utilities-Water	36,177	9,128	51,281	47,940
Program Total	36,177	9,128	51,281	47,940
<u>Program 4772 Office Park Building</u>				
52102 Alarm Monitoring	1,448	660	1,810	1,810
52135 Pest Control	144	240	144	240
52208 Refuse Container Collections	1,130	1,163	1,164	1,164

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
52225 Janitorial Services	26,400	26,400	26,400	26,400
52275 Elevator Maintenance	2,213	1,385	2,641	2,692
52285 Facilities Maintenance	4,662	1,900	5,506	5,506
52285.MATT Facilities Maintenance	0	2,600	0	0
52290 Fire Extinguisher Maintenance	195	247	235	235
52300 Heating & A/C Maintenance	142	0	1,200	1,200
53125 Cost of All Other Material	976	0	0	0
53130 Cost of Building Material	13	0	0	0
53135 Cost of Electrical Material	545	0	0	0
53145 Cost of Plumbing Material	1,060	0	0	0
53170 Electrical Lamps and Bulb Sup	237	0	0	0
53281 Materials and Supplies	0	2,336	3,232	3,232
53300 Paint	473	0	0	0
53420 Tech Equipment Batteries	16	0	0	0
53522 Utilities-Water	2,272	1,352	2,594	2,284
53548 Utilities-Electricity	33,032	19,855	26,036	33,408
Program Total	74,958	58,138	70,962	78,171
<u>Program 4773 Office Park Facility Maint Chg</u>				
55130 Facilities Management Charges	-33,207	-20,434	-30,651	-25,509
Program Total	-33,207	-20,434	-30,651	-25,509
<u>Program 4775 Pate Annex Facility Maint Chgs</u>				
55130 Facilities Management Charges	-176,709	-103,679	-155,519	-157,898
Program Total	-176,709	-103,679	-155,519	-157,898
<u>Program 4776 Pate Courthouse Annex</u>				
52102 Alarm Monitoring	2,303	469	2,366	2,366
52102.MATT Alarm Monitoring	0	616	0	0
52135 Pest Control	180	240	180	240
52210 Solid Waste Disposal Fees	1,130	1,111	1,131	1,131
52225 Janitorial Services	40,800	40,800	40,800	40,800
52275 Elevator Maintenance	2,233	1,385	2,641	2,692
52275.MATT Elevator Maintenance	0	222	0	0
52285 Facilities Maintenance	20,391	14,805	4,416	13,075
52285.MATT Facilities Maintenance	0	1,676	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
52290 Fire Extinguisher Maintenance	465	247	465	465
52300 Heating & A/C Maintenance	11,678	3,554	14,247	14,247
52353 Maintenance-Generators	557	1,155	1,191	4,372
53125 Cost of All Other Material	1,718	0	0	0
53130 Cost of Building Material	25	0	0	0
53135 Cost of Electrical Material	636	0	0	0
53145 Cost of Plumbing Material	87	0	0	0
53281 Materials and Supplies	0	1,720	5,113	5,113
53300 Paint	1,206	0	0	0
53365 Signs	329	0	0	0
53420 Tech Equipment Batteries	42	0	0	0
53522 Utilities-Water	6,022	2,817	5,359	5,744
53538 Utilities-Natural Gas	421	267	408	372
53548 Utilities-Electricity	135,139	65,660	120,020	110,754
Program Total	225,362	136,744	198,337	201,371
<u>Program 4779 Public Health Facility</u>				
52285.MATT Facilities Maintenance	0	275	0	0
52300 Heating & A/C Maintenance	1,147	2,238	5,573	5,573
Program Total	1,147	2,513	5,573	5,573
<u>Program 4780 Public Safety Building</u>				
52102 Alarm Monitoring	2,121	85	1,631	1,631
52102.MATT Alarm Monitoring	0	885	0	0
52135 Pest Control	180	240	180	180
52225 Janitorial Services	29,400	29,400	29,400	29,400
52233 Lawn Care	6,600	6,600	8,100	8,100
52275 Elevator Maintenance	2,337	813	1,615	1,640
52285 Facilities Maintenance	5,373	17,691	9,584	10,584
52285.MATT Facilities Maintenance	0	3,706	0	0
52290 Fire Extinguisher Maintenance	317	348	973	973
52300 Heating & A/C Maintenance	4,073	4,418	9,212	5,000
52320 Mach. & Equip. Maint. Agreem	0	150	0	0
52353 Maintenance-Generators	9,572	7,888	8,957	8,957
53125 Cost of All Other Material	2,218	0	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
53130 Cost of Building Material	590	0	0	0
53135 Cost of Electrical Material	1,375	0	0	0
53145 Cost of Plumbing Material	404	0	0	0
53170 Electrical Lamps and Bulb Sup	213	0	0	0
53281 Materials and Supplies	0	3,334	8,838	6,845
53300 Paint	1,234	0	0	0
53365 Signs	20	0	0	0
53420 Tech Equipment Batteries	7	0	0	0
53522 Utilities-Water	2,940	2,154	2,818	2,554
53538 Utilities-Natural Gas	472	230	468	456
53548 Utilities-Electricity	98,916	55,433	75,300	98,000
Program Total	168,362	133,375	157,076	174,320
<u>Program 4782 North Glynn Complex</u>				
52135 Pest Control	624	372	612	612
52285 Facilities Maintenance	200	9,706	8,666	24,262
52290 Fire Extinguisher Maintenance	505	418	706	706
52300 Heating & A/C Maintenance	413	0	5,380	5,380
53125 Cost of All Other Material	79	0	0	0
53135 Cost of Electrical Material	2,257	0	0	0
53145 Cost of Plumbing Material	806	0	0	0
53170 Electrical Lamps and Bulb Sup	21	0	0	0
53281 Materials and Supplies	0	1,928	3,796	3,796
53300 Paint	16	0	0	0
53522 Utilities-Water	6,506	2,088	7,375	10,344
53548 Utilities-Electricity	87,766	53,106	71,365	95,348
Program Total	99,193	67,618	97,900	140,448
<u>Program 4784 Public Works Buildings</u>				
52102 Alarm Monitoring	805	275	1,650	1,650
52135 Pest Control	1,343	1,320	1,356	1,524
52225 Janitorial Services	11,995	12,540	13,800	13,800
52285 Facilities Maintenance	10,245	4,228	5,521	14,022
52290 Fire Extinguisher Maintenance	664	353	1,113	1,113
52300 Heating & A/C Maintenance	2,118	499	4,200	3,257

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
53125 Cost of All Other Material	1,621	1,550	0	0
53130 Cost of Building Material	1,699	0	0	0
53135 Cost of Electrical Material	3,289	0	0	0
53145 Cost of Plumbing Material	1,203	0	0	0
53170 Electrical Lamps and Bulb Sup	63	0	0	0
53281 Materials and Supplies	0	2,473	6,445	6,445
53300 Paint	258	0	0	0
53420 Tech Equipment Batteries	63	0	0	0
53522 Utilities-Water	4,196	4,441	9,080	9,080
53536 Utilities-Heating Fuel	0	190	1,600	1,600
53538 Utilities-Natural Gas	3,812	0	2,916	2,616
53548 Utilities-Electricity	59,660	34,980	43,544	58,634
Program Total	103,034	62,849	91,225	113,741
<u>Program 4786 Public Safety Fac. Maint Chg</u>				
55130 Facilities Management Charges	-168,360	-104,717	-157,076	-174,320
Program Total	-168,360	-104,717	-157,076	-174,320
<u>Program 4788 Record Retention Building</u>				
52102 Alarm Monitoring	695	472	725	725
52135 Pest Control	144	0	144	144
52208 Refuse Container Collections	567	583	583	583
52285 Facilities Maintenance	2,671	0	750	750
52290 Fire Extinguisher Maintenance	60	59	174	174
52300 Heating & A/C Maintenance	53	499	248	748
53125 Cost of All Other Material	65	0	0	0
53135 Cost of Electrical Material	1,029	0	0	0
53145 Cost of Plumbing Material	4	0	0	0
53281 Materials and Supplies	0	228	2,615	2,615
53300 Paint	1,413	0	0	0
53522 Utilities-Water	159	106	153	156
53548 Utilities-Electricity	8,283	4,731	6,220	7,890
Program Total	15,143	6,678	11,612	13,785
<u>Department 4270 Facilities Management</u>				
	1,623,129	766,119	989,910	1,092,765

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
<i>Department 4280 Parks Maintenance</i>				
<u>Program 6105 Neighborhood Parks Maintenance</u>				
51065 Salaries - Holiday	1,232	634	0	0
51070 Salaries - Other	370	0	0	0
51075 Salaries - Regular Employees	25,981	13,251	32,032	0
51085 Salaries - Sick	2,537	383	0	0
51100 Salaries - Vacation	2,156	1,853	0	0
51165 Overtime	0	479	0	0
51180 Overtime - Holiday	289	144	0	0
51205 Employee Insurance	9,388	5,985	8,978	0
51221 FICA	2,239	1,152	2,192	0
51236 Pension Contribution	3,194	1,636	3,139	0
51259 Worker's Compensation	0	0	0	1,267
52067 Professional Services	610	-323	0	0
52233 Lawn Care	44,040	44,040	49,740	49,740
52410 Parts/Auto Inventory Items	2	0	0	0
52412 Parts/Auto-Non Inventory	10	0	0	0
53230 Grounds Maintenance Supplies	3,050	1,612	10,950	8,000
53565 Gas-Vehicles	101	0	0	0
53756 Recreation Equipment	954	1,488	3,165	3,165
55524 Liability/Property Insurance	0	653	980	934
Program Total	96,153	72,987	111,176	63,106
<u>Program 6320 Community Building/Grounds</u>				
51065 Salaries - Holiday	925	1,070	0	0
51075 Salaries - Regular Employees	21,067	11,547	22,318	60,507
51085 Salaries - Sick	255	1,677	0	0
51100 Salaries - Vacation	589	1,600	0	0
51165 Overtime	576	498	690	690
51180 Overtime - Holiday	113	184	0	0
51205 Employee Insurance	18,776	5,985	8,978	21,767
51221 FICA	1,520	1,067	1,386	4,117
51236 Pension Contribution	2,308	1,619	2,187	5,929
51259 Worker's Compensation	2,026	1,165	1,748	1,097

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52410 Parts/Auto Inventory Items	58	12	0	0
52412 Parts/Auto-Non Inventory	295	67	0	0
53250 Janitorial Supplies	2,555	781	3,170	2,390
53345 Safety Equipment	0	0	67	0
53435 Tires	193	416	0	0
53556 Oil	29	23	0	0
53565 Gas-Vehicles	2,166	1,142	0	0
53775 Small Office Machines/Furnitu	2,221	0	0	180
53880 Uniform Rental & Purchases	286	0	0	0
55130 Facilities Management Charges	140,892	99,280	148,920	146,834
55524 Liability/Property Insurance	881	653	980	1,867
Program Total	197,731	128,786	190,444	245,378
<u>Program 6325 Courthouse Complex</u>				
51065 Salaries - Holiday	1,940	998	0	0
51070 Salaries - Other	442	109	0	0
51075 Salaries - Regular Employees	37,955	20,912	49,809	50,675
51085 Salaries - Sick	1,253	544	0	0
51100 Salaries - Vacation	2,439	436	0	0
51165 Overtime	0	356	0	0
51165.MATT Overtime	0	1,351	0	0
51205 Employee Insurance	18,776	11,970	17,955	21,767
51221 FICA	3,080	1,674	3,684	3,581
51221.MATT FICA	0	103	0	0
51236 Pension Contribution	4,318	2,280	4,881	4,966
51236.MATT Pension Contribution	0	132	0	0
51259 Worker's Compensation	2,501	1,234	1,851	1,724
52285 Facilities Maintenance	0	95	1,000	1,000
52410 Parts/Auto Inventory Items	166	32	0	0
52412 Parts/Auto-Non Inventory	323	3,108	0	0
52990 Wrecker Towing Service	0	55	0	0
53070 Batteries	0	83	0	0
53100 Chemicals/Pesticides	65	0	900	900
53125 Cost of All Other Material	394	0	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
53185 Fertilizer	417	163	1,600	1,600
53230 Grounds Maintenance Supplies	2,885	164	3,500	3,500
53315 Plants, Seeds, & Grass Sod	338	189	750	750
53345 Safety Equipment	11	0	150	0
53435 Tires	0	450	0	0
53556 Oil	62	8	0	0
53563 Diesel Fuel	0	10	0	0
53565 Gas-Vehicles	1,850	1,016	0	0
53785 Small Tools & Equipment	582	57	1,000	1,000
53880 Uniform Rental & Purchases	281	0	0	0
55524 Liability/Property Insurance	1,525	653	980	1,867
Program Total	81,603	48,182	88,060	93,330
<u>Program 6340 Landscaping</u>				
51065 Salaries - Holiday	811	694	0	0
51075 Salaries - Regular Employees	18,550	12,789	21,070	23,028
51085 Salaries - Sick	1,246	0	0	0
51100 Salaries - Vacation	858	252	0	0
51165 Overtime	221	178	90	90
51165.MATT Overtime	0	1,073	0	0
51180 Overtime - Holiday	605	252	289	289
51205 Employee Insurance	9,388	5,985	8,978	10,884
51221 FICA	1,451	915	1,354	1,762
51221.MATT FICA	0	82	0	0
51236 Pension Contribution	2,185	1,384	2,065	2,257
51236.MATT Pension Contribution	0	105	0	0
51259 Worker's Compensation	3,151	1,299	1,949	1,909
53100 Chemicals/Pesticides	687	13	491	491
53125 Cost of All Other Material	734	923	1,240	1,240
53185 Fertilizer	592	0	1,570	1,000
53245 Irrigation Supplies	2,670	500	2,619	2,619
53315 Plants, Seeds, & Grass Sod	433	20	840	840
53345 Safety Equipment	312	52	260	0
53785 Small Tools & Equipment	1,657	725	1,120	1,120

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
53880 Uniform Rental & Purchases	294	0	0	0
55524 Liability/Property Insurance	1,763	653	980	934
Program Total	47,608	27,894	44,915	48,463
<u>Program 6355 SSI Operations</u>				
51058 Salaries - FLSA Exempt	0	365	0	0
51065 Salaries - Holiday	3,330	2,885	0	0
51075 Salaries - Regular Employees	78,783	49,102	91,582	95,821
51085 Salaries - Sick	2,243	1,941	0	0
51100 Salaries - Vacation	5,761	5,497	0	0
51165 Overtime	0	303	0	0
51165.MATT Overtime	0	2,111	0	0
51180 Overtime - Holiday	502	255	0	0
51205 Employee Insurance	18,776	11,970	17,955	21,767
51221 FICA	6,430	4,302	6,539	7,126
51221.MATT FICA	0	161	0	0
51236 Pension Contribution	8,894	5,888	8,976	9,390
51236.MATT Pension Contribution	0	207	0	0
51259 Worker's Compensation	6,094	2,037	3,056	3,150
51274 Cellular Phone Allowance	407	267	420	420
52208 Refuse Container Collections	1,631	1,163	1,163	1,163
52210 Solid Waste Disposal Fees	653	350	600	600
52285 Facilities Maintenance	0	0	650	650
52410 Parts/Auto Inventory Items	56	0	0	0
52412 Parts/Auto-Non Inventory	32	62	0	0
52454 Vehicle Rep. Outside Service	500	0	0	0
53070 Batteries	130	0	0	0
53125 Cost of All Other Material	2,095	1,873	2,556	2,556
53270 Lubricants	448	0	550	550
53295 Office Supplies	637	503	679	679
53308 Parts, Repairs, & Replacements	2,340	929	2,823	2,823
53345 Safety Equipment	20	0	50	50
53365 Signs	0	0	150	150
53435 Tires	498	240	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
53512 Bottled Water	97	0	170	170
53556 Oil	31	0	0	0
53563 Diesel Fuel	55	61	0	0
53565 Gas-Vehicles	3,138	2,362	0	0
53785 Small Tools & Equipment	1,002	353	775	775
53880 Uniform Rental & Purchases	494	0	0	0
55524 Liability/Property Insurance	1,763	1,307	1,960	1,867
Program Total	146,840	96,494	140,654	149,707
<i>Department 4280 Parks Maintenance</i>	569,935	374,343	575,249	599,984
<i>Department 4400 Solid Waste Disposal & Recycl</i>				
Program 4820 Fourth St. Landfill				
52051 Legal Fees	14,274	9,391	26,250	26,250
Program Total	14,274	9,391	26,250	26,250
<i>Department 4400 Solid Waste Disposal & Recycl</i>	14,274	9,391	26,250	26,250
<i>Department 4905 Engineering Administration</i>				
Program 4589 Sidewalks				
54375.SW34 Improvements-Other	0	380,554	0	0
54375.SWSP Improvements-Other	0	80,445	0	0
Program Total	0	460,999	0	0
Program 4910 Engineering				
51058 Salaries - FLSA Exempt	0	465	0	0
51065 Salaries - Holiday	15,239	12,491	0	0
51070 Salaries - Other	232	232	0	0
51075 Salaries - Regular Employees	271,685	169,737	317,001	324,898
51085 Salaries - Sick	8,366	5,627	0	0
51100 Salaries - Vacation	19,316	15,467	0	0
51165 Overtime	6,485	101	1,348	2,785
51165.MATT Overtime	0	1,304	0	0
51205 Employee Insurance	56,327	35,910	53,865	65,301
51221 FICA	23,689	14,976	23,132	23,575
51221.MATT FICA	0	100	0	0
51236 Pension Contribution	29,439	18,582	28,522	29,624

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
51236.MATT Pension Contribution	0	128	0	0
51259 Worker's Compensation	8,244	3,159	4,738	4,966
51274 Cellular Phone Allowance	1,754	1,108	1,740	1,740
52067 Professional Services	6,520	430	7,500	10,000
52235 Tree Maintenance	96,432	100,537	100,000	118,911
52237 Tree Removal Service	57,072	75,000	75,000	100,000
52410 Parts/Auto Inventory Items	76	11	0	0
52412 Parts/Auto-Non Inventory	106	667	0	0
52431 Repairs of Small Tools & Equip	0	225	525	600
52454 Vehicle Rep. Outside Service	541	0	0	0
52572 Long Distance Telephone Char	278	168	300	300
52578 Postage	120	166	400	400
52584 Telephone - Local Service	122	76	130	130
52608 Copying Costs	550	636	582	642
52647 Travel Allowance	4,034	2,548	4,000	4,000
52925 Car Wash	411	108	0	0
52930 Clerk of Court Costs	159	94	264	264
52990 Wrecker Towing Service	0	55	0	0
53070 Batteries	0	84	0	0
53295 Office Supplies	2,811	748	2,000	3,138
53345 Safety Equipment	0	0	28	28
53415 Surveying Supplies	1,181	224	1,000	1,074
53435 Tires	259	344	0	0
53556 Oil	57	9	0	0
53565 Gas-Vehicles	2,741	1,753	0	0
53785 Small Tools & Equipment	1,498	113	542	855
55524 Liability/Property Insurance	5,817	4,396	6,594	5,599
Program Total	621,561	467,779	629,211	698,830
<u>Program 4945 Survey & Project Planning</u>				
53565 Gas-Vehicles	6	0	0	0
Program Total	6	0	0	0
Department 4905 Engineering Administration	621,567	928,778	629,211	698,830

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<i>Department 5110 Community Centers</i>				
<u>Program 5101 Gateway Behavioral Health Svcs</u>				
57210 Appropriation	247,000	164,667	247,000	272,000
Program Total	247,000	164,667	247,000	272,000
<i>Department 5110 Community Centers</i>				
	<i>247,000</i>	<i>164,667</i>	<i>247,000</i>	<i>272,000</i>
<i>Department 5120 Senior Citizens Centers</i>				
<u>Program 5112 Coastal Ga. Area CAA, Inc.</u>				
57210 Appropriation	22,500	15,000	22,500	22,500
Program Total	22,500	15,000	22,500	22,500
<i>Department 5120 Senior Citizens Centers</i>				
	<i>22,500</i>	<i>15,000</i>	<i>22,500</i>	<i>22,500</i>
<i>Department 5210 Health</i>				
<u>Program 5205 Board Of Health</u>				
52145 Vital Records Service	3,450	1,283	3,500	3,500
57210 Appropriation	404,995	269,997	404,995	404,995
Program Total	408,445	271,280	408,495	408,495
<i>Department 5210 Health</i>				
	<i>408,445</i>	<i>271,280</i>	<i>408,495</i>	<i>408,495</i>
<i>Department 5310 Intergovernmental Welfare</i>				
<u>Program 5312 Indigent Support</u>				
52920 Burials	1,000	4,000	7,000	7,000
Program Total	1,000	4,000	7,000	7,000
<u>Program 5316 Welfare Administration</u>				
57210 Appropriation	36,627	19,945	52,000	52,500
Program Total	36,627	19,945	52,000	52,500
<i>Department 5310 Intergovernmental Welfare</i>				
	<i>37,627</i>	<i>23,945</i>	<i>59,000</i>	<i>59,500</i>
<i>Department 6110 Recreation & Parks Director</i>				
<u>Program 6005 Recreation Administration</u>				
51041 Salaries - Career Track	0	0	0	928
51058 Salaries - FLSA Exempt	4,418	0	0	0
51065 Salaries - Holiday	7,934	2,623	0	0
51075 Salaries - Regular Employees	161,648	46,227	146,578	158,443

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
51085 Salaries - Sick	2,542	2,773	0	0
51100 Salaries - Vacation	28,050	6,410	0	0
51205 Employee Insurance	37,551	17,955	26,933	45,711
51221 FICA	15,055	4,169	10,651	11,701
51236 Pension Contribution	20,057	5,663	14,365	15,527
51259 Worker's Compensation	12,844	6,676	10,014	7,199
51274 Cellular Phone Allowance	1,180	173	900	420
52285 Facilities Maintenance	0	0	500	500
52572 Long Distance Telephone Char	557	337	600	600
52578 Postage	211	22	196	196
52584 Telephone - Local Service	1,752	1,090	1,760	1,760
52602 Advertising	1,047	290	771	771
52608 Copying Costs	1,442	1,429	1,519	1,671
52618 Printing	2,143	1,495	2,400	2,400
52634 Travel Expense	139	183	200	200
52647 Travel Allowance	4,544	286	4,000	4,000
52668 Bank Service Charges	1,215	2,778	1,375	3,400
52736 Professional Organization Dues	550	605	625	625
52774 Training	1,067	0	727	727
53070 Batteries	83	0	0	0
53295 Office Supplies	1,152	348	1,300	1,300
53565 Gas-Vehicles	88	32	0	0
53595 Periodicals & Subscriptions	119	0	120	0
53880 Uniform Rental & Purchases	2,493	6,674	7,432	7,432
55130 Facilities Management Charges	60,245	40,413	60,619	78,586
55524 Liability/Property Insurance	28,925	18,893	28,340	29,320
Program Total	399,051	167,544	321,925	373,417
<i>Department 6110 Recreation & Parks Director</i>				
	399,051	167,544	321,925	373,417
<i>Department 6150 Spectator Recreation</i>				
Program 6112 Independence Day Fireworks				
52965 Independence Day Fireworks	49,322	0	35,000	35,000
Program Total	49,322	0	35,000	35,000

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<hr/>				
<i>Department 6150 Spectator Recreation</i>	<i>49,322</i>	<i>0</i>	<i>35,000</i>	<i>35,000</i>
<hr/>				
<i>Department 6160 Special Facilities & Activitie</i>				
<i> Program 6137 Community Programs</i>				
52810 Community Ed Instructor Fees	11,458	6,210	14,000	14,000
53325 Program Supplies	191	348	825	825
Program Total	11,649	6,558	14,825	14,825
<hr/>				
<i> Program 6165 Programs Operations</i>				
51041 Salaries - Career Track	0	0	741	736
51065 Salaries - Holiday	4,462	4,874	0	0
51075 Salaries - Regular Employees	111,088	93,658	161,160	162,765
51085 Salaries - Sick	2,355	2,016	0	0
51100 Salaries - Vacation	3,363	3,470	0	0
51165 Overtime	307	67	0	0
51165.MATT Overtime	0	1,855	0	0
51180 Overtime - Holiday	0	241	0	0
51205 Employee Insurance	48,817	23,940	35,910	54,417
51221 FICA	8,819	7,589	11,791	11,995
51221.MATT FICA	0	142	0	0
51236 Pension Contribution	11,487	10,066	14,388	15,950
51236.MATT Pension Contribution	0	182	0	0
51259 Worker's Compensation	9,348	4,095	6,143	3,270
51274 Cellular Phone Allowance	0	226	0	420
52410 Parts/Auto Inventory Items	12	0	0	0
52412 Parts/Auto-Non Inventory	283	138	0	0
52578 Postage	16	0	56	0
52608 Copying Costs	799	845	699	960
52634 Travel Expense	1,319	901	783	783
52668 Bank Service Charges	939	506	836	836
52736 Professional Organization Dues	155	110	220	220
52774 Training	390	0	0	0
52990 Wrecker Towing Service	55	110	0	0
53070 Batteries	72	78	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
53295 Office Supplies	1,165	183	1,000	1,000
53435 Tires	139	0	0	0
53512 Bottled Water	261	163	360	360
53565 Gas-Vehicles	1,164	193	0	0
53880 Uniform Rental & Purchases	618	209	383	383
55524 Liability/Property Insurance	4,169	3,090	4,635	4,666
Program Total	211,602	158,947	239,105	258,761
Program 6170 Special Events				
52033 Contractual Services	100	100	1,150	1,150
52860 Special Event Instructor Fees	100	0	300	300
53325 Program Supplies	2,930	1,614	3,456	3,456
53636 Food & Concession	905	612	819	819
53636.MATT Food & Concession	0	11	0	0
Program Total	4,035	2,337	5,725	5,725
Department 6160 Special Facilities & Activities	227,286	167,842	259,655	279,311
Department 6180 Sport Facilities				
Program 6216 Athletic Support				
52618 Printing	1,077	0	2,170	1,550
52684 Coaches Certification Program	1,760	0	3,000	1,800
53283 Medical Supplies	836	0	1,015	1,306
53445 Trophies, Ribbons & Awards	0	0	3,750	3,750
Program Total	3,673	0	9,935	8,406
Program 6220 Athletics Operations				
51058 Salaries - FLSA Exempt	399	145	0	0
51065 Salaries - Holiday	8,715	4,950	0	0
51070 Salaries - Other	119	0	0	0
51075 Salaries - Regular Employees	213,322	103,327	211,073	184,863
51085 Salaries - Sick	4,608	5,099	0	0
51100 Salaries - Vacation	9,920	5,942	0	0
51165 Overtime	276	562	0	0
51165.MATT Overtime	0	2,948	0	0
51180 Overtime - Holiday	154	159	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
51205 Employee Insurance	69,188	35,910	53,865	65,301
51221 FICA	17,001	8,638	15,434	13,886
51221.MATT FICA	0	226	0	0
51236 Pension Contribution	23,268	11,726	20,685	18,118
51236.MATT Pension Contribution	0	289	0	0
51259 Worker's Compensation	16,939	4,639	6,959	6,503
51274 Cellular Phone Allowance	1,069	438	840	420
52634 Travel Expense	4,308	2,638	4,102	4,102
52634.CREC Travel Expense	159	0	0	0
52736 Professional Organization Dues	195	175	175	175
52774 Training	2,725	0	2,000	2,000
53295 Office Supplies	1,195	292	1,708	1,708
53420 Tech Equipment Batteries	7	0	80	80
53512 Bottled Water	245	49	250	250
53880 Uniform Rental & Purchases	152	110	560	560
55524 Liability/Property Insurance	5,288	3,919	5,879	5,599
Program Total	379,252	192,181	323,610	303,565
<u>Program 6223 Baseball</u>				
52724 Officiating Fees	12,633	0	20,900	16,900
52744 Team Entry Fees	2,250	700	2,500	2,500
53045 Athletic Sup - Baseball	25,464	17,947	24,728	25,863
53045.CREC Athletic Sup - Baseball	261	0	0	0
53045.PREK Athletic Sup - Baseball	764	950	1,714	1,764
Program Total	41,372	19,597	49,842	47,027
<u>Program 6237 Basketball-Youth</u>				
52724 Officiating Fees	14,455	13,063	15,000	15,000
52744 Team Entry Fees	500	700	900	900
53035 Ath Sup-Youth Basketball	6,453	8,341	7,717	8,158
53035.CREC Ath Sup-Youth Basketball	121	0	0	0
53035.PREK Ath Sup-Youth Basketball	0	445	275	433
Program Total	21,529	22,549	23,892	24,491
<u>Program 6242 Cheerleading</u>				
53050 Athletic Sup - Cheerleading	470	2,253	2,310	2,310

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
Program Total	470	2,253	2,310	2,310
<u>Program 6247 Football</u>				
52724 Officiating Fees	15,619	13,836	18,000	18,000
52744 Team Entry Fees	0	600	750	750
53055 Athletic Sup - Football	13,772	24,762	23,448	23,448
Program Total	29,391	39,198	42,198	42,198
<u>Program 6272 Soccer</u>				
52724 Officiating Fees	7,339	8,016	10,175	10,175
52744 Team Entry Fees	300	400	900	900
53060 Athletic Sup - Soccer	7,453	7,555	9,706	9,706
53060.PREK Athletic Sup - Soccer	0	1,063	1,362	1,701
Program Total	15,092	17,034	22,143	22,482
<u>Program 6277 Softball-Adults</u>				
52724 Officiating Fees	5,532	2,451	3,900	5,600
53030 Ath Sup-Adult Softball	408	0	900	900
Program Total	5,940	2,451	4,800	6,500
<u>Program 6282 Softball-Youth</u>				
52724 Officiating Fees	7,428	0	8,520	8,520
52724.CREC Officiating Fees	0	0	600	600
52744 Team Entry Fees	850	500	2,000	2,000
53040 Ath Sup-Youth Softball	9,634	5,898	8,608	8,608
Program Total	17,912	6,398	19,728	19,728
<u>Program 6290 Track</u>				
52744 Team Entry Fees	0	0	1,504	1,504
52744.CREC Team Entry Fees	1,092	0	0	0
53062 Athletic Sup - Track	0	0	3,210	3,210
53062.CREC Athletic Sup - Track	887	0	0	0
Program Total	1,979	0	4,714	4,714
Department 6180 Sport Facilities				
	516,610	301,661	503,172	481,421
Department 6191 Park Areas				
<u>Program 6310 Ball Field</u>				
51058 Salaries - FLSA Exempt	498	529	0	0
51065 Salaries - Holiday	12,389	10,163	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
51070 Salaries - Other	689	244	0	0
51075 Salaries - Regular Employees	280,223	166,535	322,269	352,227
51085 Salaries - Sick	10,051	5,691	0	0
51100 Salaries - Vacation	20,724	16,970	0	0
51165 Overtime	498	422	1,900	1,900
51165.MATT Overtime	0	666	0	0
51180 Overtime - Holiday	340	250	0	0
51205 Employee Insurance	84,491	53,865	80,798	108,834
51221 FICA	23,507	14,386	23,109	25,386
51221.MATT FICA	0	51	0	0
51236 Pension Contribution	30,405	18,679	30,045	32,960
51236.MATT Pension Contribution	0	65	0	0
51259 Worker's Compensation	19,479	9,661	14,492	11,604
51274 Cellular Phone Allowance	968	611	960	960
52102 Alarm Monitoring	840	560	1,280	1,280
52208 Refuse Container Collections	21,991	22,629	22,633	23,288
52210 Solid Waste Disposal Fees	0	0	459	459
52285 Facilities Maintenance	6,702	13,489	24,860	24,860
52290 Fire Extinguisher Maintenance	48	0	0	0
52390 Office Equip. Maint. Agreemen	1,795	0	1,795	1,795
52410 Parts/Auto Inventory Items	754	274	0	0
52412 Parts/Auto-Non Inventory	6,534	5,349	0	0
52431 Repairs of Small Tools & Equip	0	0	100	100
52454 Vehicle Rep. Outside Service	2,115	190	0	0
52477 Equipment Rental	4,181	5,184	4,180	4,180
52578 Postage	0	0	50	0
52736 Professional Organization Dues	110	260	215	260
52774 Training	1,909	2,410	0	2,152
52990 Wrecker Towing Service	165	55	0	0
53070 Batteries	379	259	0	0
53100 Chemicals/Pesticides	22,728	12,113	15,720	15,720
53125 Cost of All Other Material	90	2,228	149	149
53185 Fertilizer	25,232	13,687	30,723	30,723

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
53190 Field Marking Supplies	7,621	3,269	7,509	7,509
53220 Grass Seeds	999	91	0	0
53230 Grounds Maintenance Supplies	31,190	14,574	61,560	45,500
53245 Irrigation Supplies	7,474	6,066	2,613	7,500
53250 Janitorial Supplies	9,251	6,103	5,843	8,500
53295 Office Supplies	1,060	343	1,434	1,000
53308 Parts, Repairs, & Replacements	28,611	11,400	16,978	16,978
53345 Safety Equipment	599	143	345	345
53365 Signs	1,315	724	1,190	1,190
53435 Tires	2,396	1,056	0	0
53556 Oil	258	25	0	0
53563 Diesel Fuel	1,517	864	0	0
53565 Gas-Vehicles	7,998	4,703	0	0
53756 Recreation Equipment	0	925	0	0
53785 Small Tools & Equipment	14,288	4,285	4,284	4,284
55130 Facilities Management Charges	99,194	65,267	97,900	140,448
55524 Liability/Property Insurance	8,813	6,355	9,533	9,332
Program Total	802,419	503,668	784,926	881,423
<u>Program 6353 Neptune Park</u>				
53654 Resale Merchandise	5,151	2,269	14,000	14,000
Program Total	5,151	2,269	14,000	14,000
Department 6191 Park Areas	807,570	505,937	798,926	895,423
<u>Department 6400 City Recreation</u>				
<u>Program 6410 Howard Coffin Pk Aquatics</u>				
51065 Salaries - Holiday	4,144	2,681	0	0
51075 Salaries - Regular Employees	28,303	13,672	18,150	39,395
51100 Salaries - Vacation	1,428	436	0	0
51155 Salaries - Temporary	47,722	20,798	82,490	84,444
51165 Overtime	60	26	536	536
51180 Overtime - Holiday	4,212	2,184	3,150	3,150
51205 Employee Insurance	17,461	5,985	8,978	10,884
51221 FICA	6,537	2,948	7,690	9,403

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
51236 Pension Contribution	3,075	1,500	1,779	3,861
51259 Worker's Compensation	6,458	3,439	5,159	4,279
51274 Cellular Phone Allowance	423	267	420	420
52033 Contractual Services	380	80	1,390	1,681
52102 Alarm Monitoring	605	255	900	900
52135 Pest Control	144	120	156	120
52138 Red Cross Authorized Provider	0	0	370	400
52285 Facilities Maintenance	495	994	2,645	2,645
52290 Fire Extinguisher Maintenance	8	0	26	26
52300 Heating & A/C Maintenance	0	0	598	598
52572 Long Distance Telephone Char	0	0	25	25
52584 Telephone - Local Service	0	0	125	125
52602 Advertising	0	0	500	500
52618 Printing	0	0	300	500
52668 Bank Service Charges	358	176	350	500
52810 Community Ed Instructor Fees	0	0	1,590	1,590
53100 Chemicals/Pesticides	9,259	8,660	18,000	20,597
53135 Cost of Electrical Material	88	0	0	0
53145 Cost of Plumbing Material	230	0	0	0
53250 Janitorial Supplies	3,224	691	1,911	2,204
53281 Materials and Supplies	0	208	3,787	0
53283 Medical Supplies	214	0	215	345
53295 Office Supplies	1,293	0	1,000	1,310
53300 Paint	89	0	0	0
53308 Parts, Repairs, & Replacements	1,605	491	1,742	2,587
53320 Pool Supplies	3,248	0	4,551	10,782
53325 Program Supplies	205	0	700	700
53345 Safety Equipment	0	0	105	105
53365 Signs	0	0	100	100
53522 Utilities-Water	16,559	17,770	15,202	14,688
53538 Utilities-Natural Gas	636	491	842	842
53548 Utilities-Electricity	32,976	16,937	36,074	31,044
53636 Food & Concession	1,180	593	1,105	1,105

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
53654 Resale Merchandise	504	91	744	794
53775 Small Office Machines/Furnitu	0	0	100	100
53785 Small Tools & Equipment	460	0	300	505
53880 Uniform Rental & Purchases	1,184	0	1,093	1,415
55524 Liability/Property Insurance	5,200	3,201	4,801	934
Program Total	199,967	104,694	229,699	256,139
<u>Program 6415 Howard Coffin Pk Grounds Maint</u>				
51065 Salaries - Holiday	814	667	0	0
51070 Salaries - Other	0	299	0	0
51075 Salaries - Regular Employees	33,104	20,181	81,578	50,362
51085 Salaries - Sick	1,114	0	0	0
51100 Salaries - Vacation	782	2,587	0	0
51165 Overtime	124	515	915	915
51165.MATT Overtime	0	195	0	0
51180 Overtime - Holiday	0	172	325	325
51205 Employee Insurance	9,388	5,985	8,978	21,767
51221 FICA	2,522	1,679	5,899	3,592
51221.MATT FICA	0	15	0	0
51236 Pension Contribution	3,520	2,386	7,995	4,935
51236.MATT Pension Contribution	0	19	0	0
51259 Worker's Compensation	4,532	1,455	2,182	869
52285 Facilities Maintenance	1,099	0	2,405	2,405
52410 Parts/Auto Inventory Items	183	45	0	0
52412 Parts/Auto-Non Inventory	1,168	319	0	0
52454 Vehicle Rep. Outside Service	65	634	0	0
52477 Equipment Rental	928	0	850	850
52736 Professional Organization Dues	0	0	0	100
52764 Employee Certification Costs	0	0	0	400
52774 Training	35	615	0	475
53070 Batteries	129	0	0	0
53100 Chemicals/Pesticides	4,998	448	7,130	5,000
53125 Cost of All Other Material	40	0	0	1,157
53130 Cost of Building Material	121	0	0	17

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
53185 Fertilizer	2,050	0	2,856	2,856
53190 Field Marking Supplies	0	647	764	577
53230 Grounds Maintenance Supplies	217	2,772	3,900	3,900
53281 Materials and Supplies	0	0	1,800	0
53300 Paint	85	0	0	88
53308 Parts, Repairs, & Replacements	1,826	1,586	822	1,800
53345 Safety Equipment	212	20	340	283
53365 Signs	0	400	0	0
53435 Tires	116	468	0	0
53522 Utilities-Water	872	516	905	874
53548 Utilities-Electricity	2,972	1,960	2,592	3,000
53556 Oil	18	4	0	0
53565 Gas-Vehicles	2,445	873	0	0
53785 Small Tools & Equipment	6,082	680	3,898	2,298
53880 Uniform Rental & Purchases	139	0	0	0
55524 Liability/Property Insurance	1,763	653	980	1,867
Program Total	83,463	48,795	137,114	110,712
<u>Program 6420 Howard Coffin Pk Operations</u>				
51041 Salaries - Career Track	0	0	1,000	0
51058 Salaries - FLSA Exempt	0	291	0	0
51065 Salaries - Holiday	4,612	4,723	0	0
51070 Salaries - Other	523	630	0	0
51075 Salaries - Regular Employees	97,936	62,156	149,520	144,904
51085 Salaries - Sick	3,761	14,385	0	0
51100 Salaries - Vacation	5,094	6,945	0	0
51165 Overtime	31	1,041	77	77
51165.MATT Overtime	0	1,545	0	0
51205 Employee Insurance	31,919	29,925	44,888	32,651
51221 FICA	8,029	6,434	10,727	10,558
51221.MATT FICA	0	118	0	0
51236 Pension Contribution	11,010	8,819	14,654	14,200
51236.MATT Pension Contribution	0	151	0	0
51259 Worker's Compensation	4,266	1,791	2,687	3,679

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
51274 Cellular Phone Allowance	608	535	840	840
52102 Alarm Monitoring	1,028	490	1,120	1,120
52135 Pest Control	132	120	156	120
52208 Refuse Container Collections	2,261	2,326	2,327	2,394
52275 Elevator Maintenance	415	0	415	145
52285 Facilities Maintenance	1,389	0	1,990	1,990
52290 Fire Extinguisher Maintenance	216	130	216	216
52300 Heating & A/C Maintenance	503	626	2,740	2,740
52572 Long Distance Telephone Char	0	0	100	0
52578 Postage	0	0	25	0
52608 Copying Costs	612	592	867	867
52634 Travel Expense	0	32	204	204
52668 Bank Service Charges	703	557	700	700
52736 Professional Organization Dues	50	45	55	55
53125 Cost of All Other Material	290	0	0	0
53135 Cost of Electrical Material	256	0	0	0
53145 Cost of Plumbing Material	610	0	0	0
53170 Electrical Lamps and Bulb Sup	84	0	0	0
53250 Janitorial Supplies	2,315	1,577	2,600	2,600
53281 Materials and Supplies	0	262	2,975	500
53283 Medical Supplies	0	0	37	37
53295 Office Supplies	970	763	1,400	1,000
53300 Paint	1,149	0	0	0
53308 Parts, Repairs, & Replacements	1	22	150	150
53325 Program Supplies	0	0	62	1,100
53345 Safety Equipment	0	0	33	33
53512 Bottled Water	90	42	130	130
53522 Utilities-Water	1,145	449	1,558	1,506
53536 Utilities-Heating Fuel	0	0	600	600
53548 Utilities-Electricity	20,220	11,436	21,346	21,346
53636 Food & Concession	0	0	0	225
53775 Small Office Machines/Furnitu	7	0	0	1,275
53785 Small Tools & Equipment	23	133	200	135

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
53880 Uniform Rental & Purchases	305	0	0	0
55524 Liability/Property Insurance	2,644	3,266	4,899	2,800
Program Total	205,207	162,357	271,298	250,897
Program 6425 Howard Coffin Pk Summer Camp				
51065 Salaries - Holiday	178	76	0	0
51075 Salaries - Regular Employees	1,130	0	0	3,797
51155 Salaries - Temporary	8,434	3,329	9,615	7,120
51221 FICA	738	258	735	819
51236 Pension Contribution	110	0	0	0
51259 Worker's Compensation	387	259	388	406
52033 Contractual Services	905	2,077	3,400	3,450
53325 Program Supplies	1,907	15	1,700	1,670
53636 Food & Concession	347	11	500	500
53880 Uniform Rental & Purchases	207	0	200	225
55524 Liability/Property Insurance	458	340	510	486
Program Total	14,801	6,365	17,048	18,473
Department 6400 City Recreation	503,438	322,211	655,159	636,221

Department 6500 Glynn County Libraries

Program 6515 Marshes of Glynn Libraries-Bwk				
51065 Salaries - Holiday	10,011	8,291	0	0
51070 Salaries - Other	687	511	0	0
51075 Salaries - Regular Employees	287,521	186,056	317,375	332,564
51085 Salaries - Sick	7,702	5,229	0	0
51100 Salaries - Vacation	12,943	9,965	0	0
51205 Employee Insurance	61,021	41,895	62,843	76,184
51221 FICA	23,043	15,153	22,921	24,300
51236 Pension Contribution	27,337	17,939	27,155	28,509
51259 Worker's Compensation	3,095	1,189	1,784	1,687
52033 Contractual Services	18,755	5,341	7,950	24,980
52260 Computer Software Maint. Agr	1,031	1,031	1,600	0
52325 Mach. & Equip. Repairs	0	500	500	500
52560 Computer On-Line Services	11,236	10,507	13,297	11,275

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52578 Postage	348	277	200	450
52584 Telephone - Local Service	11,812	0	1,000	0
52602 Advertising	182	0	0	0
52608 Copying Costs	2,823	2,838	2,902	3,178
52618 Printing	2,356	641	1,355	1,450
52634 Travel Expense	14,139	3,686	4,500	4,500
52736 Professional Organization Dues	3,525	1,100	4,463	4,338
52774 Training	1,755	0	100	100
53250 Janitorial Supplies	29	387	150	750
53295 Office Supplies	3,342	1,124	3,850	4,250
53325 Program Supplies	6,548	1,358	4,620	4,620
53325.ELPI Program Supplies	0	4,992	0	0
53325.STEA Program Supplies	0	2,617	0	0
53594 Memorial - Book Purchases	0	0	500	0
53598 Books and Periodicals	22,196	14,968	1,500	16,500
53598.STEA Books and Periodicals	0	4,350	0	0
53636 Food & Concession	1,911	48	300	300
53654 Resale Merchandise	0	0	200	200
53775 Small Office Machines/Furnitu	9,554	4,598	1,100	16,376
53775.MRR Small Office Machines/Furnitu G	0	14,306	0	0
53775.STEA Small Office Machines/Furnitu	0	6,188	0	0
55130 Facilities Management Charges	104,486	64,366	96,549	109,135
55524 Liability/Property Insurance	7,667	5,683	8,524	6,532
Program Total	657,055	437,134	587,238	672,678
<u>Program 6516 Marshes of Glynn Libraries-SSI</u>				
51065 Salaries - Holiday	3,926	3,241	0	0
51070 Salaries - Other	306	0	0	0
51075 Salaries - Regular Employees	154,266	101,644	167,190	199,456
51085 Salaries - Sick	3,559	2,715	0	0
51100 Salaries - Vacation	5,425	3,653	0	0
51205 Employee Insurance	32,857	23,940	35,910	54,417
51221 FICA	12,228	8,069	12,089	14,804

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
51236 Pension Contribution	15,482	10,271	15,453	18,574
51259 Worker's Compensation	1,291	472	708	678
52033 Contractual Services	1,920	1,860	2,000	7,460
52325 Mach. & Equip. Repairs	0	0	500	500
52560 Computer On-Line Services	3,745	3,497	4,473	3,775
52578 Postage	8	0	50	50
52584 Telephone - Local Service	1,907	0	2,330	0
52608 Copying Costs	1,092	1,117	1,158	1,266
52618 Printing	581	36	600	600
52634 Travel Expense	1,912	0	1,912	2,000
52736 Professional Organization Dues	1,551	442	1,487	1,387
52774 Training	0	0	100	125
53250 Janitorial Supplies	79	36	50	100
53295 Office Supplies	1,035	717	1,000	1,000
53325 Program Supplies	1,076	0	1,080	1,094
53594 Memorial - Book Purchases	141	0	500	0
53598 Books and Periodicals	7,460	5,826	500	5,500
53598.STEA Books and Periodicals	0	1,845	0	0
53636 Food & Concession	-4	0	100	100
53654 Resale Merchandise	174	0	200	200
53775 Small Office Machines/Furnitu	6,596	5,506	400	400
54375 Improvements-Other	27,215	0	0	0
55130 Facilities Management Charges	21,359	14,091	21,137	26,221
55524 Liability/Property Insurance	3,904	2,894	4,341	4,666
Program Total	311,091	191,872	275,268	344,373
<i>Department 6500 Glynn County Libraries</i>	968,146	629,006	862,506	1,017,051

Department 7120 Agriculture Resources

Program 7110 4-H Program

52634 Travel Expense	662	405	2,540	2,540
52774 Training	0	60	230	230
53295 Office Supplies	1,069	368	1,125	1,125
53660 Special Event Food & Concess	1,348	718	1,400	1,400

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
Program Total	3,079	1,551	5,295	5,295
<u>Program 7115 Ga Extension Service</u>				
51075 Salaries - Regular Employees	156	0	0	0
51095 Salaries - Supplementals	6,000	4,000	6,000	6,000
51221 FICA	471	306	459	459
51232 Pension - Contribution to Stat	856	571	2,614	2,614
51259 Worker's Compensation	50	54	81	6
52033 Contractual Services	62,998	31,499	63,047	72,675
52572 Long Distance Telephone Char	348	210	375	375
52584 Telephone - Local Service	73	45	80	80
52608 Copying Costs	1,773	1,514	1,848	1,956
52634 Travel Expense	2,437	1,156	2,500	3,400
53295 Office Supplies	578	51	640	640
53512 Bottled Water	33	14	50	50
55130 Facilities Management Charges	11,553	7,749	11,624	15,070
55524 Liability/Property Insurance	1,498	653	980	934
Program Total	88,824	47,822	90,298	104,259
<u>Department 7120 Agriculture Resources</u>				
	91,903	49,373	95,593	109,554
<u>Department 7140 Forest Resources</u>				
<u>Program 7152 GA Forestry Operations</u>				
51075 Salaries - Regular Employees	236	45	0	0
51095 Salaries - Supplementals	6,425	5,348	9,239	9,507
51221 FICA	510	413	707	758
52704 Forest Fire Control Program	13,925	13,925	13,925	13,925
53295 Office Supplies	153	0	200	200
53785 Small Tools & Equipment	223	0	300	300
Program Total	21,472	19,731	24,371	24,690
<u>Department 7140 Forest Resources</u>				
	21,472	19,731	24,371	24,690
<u>Department 7310 Community Development Director</u>				
<u>Program 7301 Director for Community Develop</u>				
51058 Salaries - FLSA Exempt	0	400	0	0
51065 Salaries - Holiday	5,636	2,684	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
51075 Salaries - Regular Employees	125,890	64,791	149,920	155,688
51085 Salaries - Sick	6,027	3,503	0	0
51100 Salaries - Vacation	12,025	27,136	0	0
51165 Overtime	0	314	0	0
51205 Employee Insurance	18,776	11,970	17,955	21,767
51221 FICA	11,400	7,454	11,731	11,576
51236 Pension Contribution	14,672	9,660	14,693	15,258
51259 Worker's Compensation	1,608	723	1,084	1,028
51274 Cellular Phone Allowance	484	158	480	480
51283 Employee Relocation	0	5,565	0	0
52067 Professional Services	600	0	1,500	1,500
52207 Nuisance Abatement	5,798	0	0	0
52572 Long Distance Telephone Char	116	70	125	125
52584 Telephone - Local Service	49	30	50	50
52602 Advertising	1,251	6,286	12,500	12,500
52608 Copying Costs	1,291	1,664	1,664	1,781
52634 Travel Expense	0	130	0	0
52647 Travel Allowance	4,034	1,317	4,000	4,000
52668 Bank Service Charges	0	0	360	360
52736 Professional Organization Dues	195	0	780	780
52774 Training	634	2,361	4,150	5,000
52930 Clerk of Court Costs	0	0	700	700
53295 Office Supplies	6,618	3,257	5,000	3,000
55130 Facilities Management Charges	29,070	17,056	25,584	25,975
55524 Liability/Property Insurance	1,763	1,307	1,960	1,867
Program Total	247,937	167,836	254,236	263,435
<u>Program 7302 Condemnations</u>				
52067 Professional Services	530	0	1,500	1,500
52875 Title Research	222	378	1,800	1,800
52930 Clerk of Court Costs	160	72	699	699
Program Total	912	450	3,999	3,999
<u>Program 7307 CD - Licenses</u>				
51065 Salaries - Holiday	1,090	904	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
51075 Salaries - Regular Employees	25,964	16,623	28,496	55,906
51085 Salaries - Sick	699	378	0	0
51100 Salaries - Vacation	806	793	0	0
51165 Overtime	0	128	0	0
51205 Employee Insurance	9,388	5,985	8,978	21,767
51221 FICA	2,041	1,330	2,031	4,054
51236 Pension Contribution	2,801	1,840	2,793	5,479
51259 Worker's Compensation	510	263	394	184
52390 Office Equip. Maint. Agreemen	0	2,097	0	0
52578 Postage	1,790	1,374	2,630	2,500
52602 Advertising	560	360	580	580
52608 Copying Costs	0	0	360	360
52618 Printing	0	0	250	250
52668 Bank Service Charges	4,003	1,587	2,750	2,750
52774 Training	199	243	1,200	1,200
53295 Office Supplies	739	0	1,020	1,020
55524 Liability/Property Insurance	881	653	980	1,867
Program Total	51,471	34,558	52,462	97,917
<u>Program 7370 Satilla River Soil Conservatio</u>				
57210 Appropriation	0	0	200	200
Program Total	0	0	200	200
<u>Department 7310 Community Development Director</u>				
	300,320	202,844	310,897	365,551
<u>Department 7320 Building Inspection</u>				
<u>Program 7355 Building Inspection</u>				
51065 Salaries - Holiday	12,749	9,725	0	0
51070 Salaries - Other	85	582	0	0
51075 Salaries - Regular Employees	291,313	169,546	408,722	474,624
51085 Salaries - Sick	10,188	5,140	0	0
51100 Salaries - Vacation	23,607	18,726	0	0
51155 Salaries - Temporary	8,126	10,393	6,750	0
51165.MATT Overtime	0	1,090	0	0
51205 Employee Insurance	65,715	53,865	80,798	119,717

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
51221 FICA	24,815	15,374	30,170	34,814
51221.MATT FICA	0	83	0	0
51236 Pension Contribution	33,146	19,909	40,056	44,666
51236.MATT Pension Contribution	0	107	0	0
51259 Worker's Compensation	9,629	5,167	7,750	8,838
51274 Cellular Phone Allowance	1,679	1,356	3,360	2,640
52025 Annual Audit Fees	1,445	1,577	1,577	1,601
52410 Parts/Auto Inventory Items	309	59	0	0
52412 Parts/Auto-Non Inventory	1,455	849	0	0
52454 Vehicle Rep. Outside Service	313	691	0	0
52572 Long Distance Telephone Char	116	70	125	125
52578 Postage	51	15	138	147
52608 Copying Costs	798	820	896	968
52618 Printing	332	0	600	600
52668 Bank Service Charges	2,783	2,999	4,000	4,000
52736 Professional Organization Dues	537	225	702	727
52764 Employee Certification Costs	195	0	840	840
52774 Training	0	150	3,517	3,517
52925 Car Wash	590	224	750	750
52990 Wrecker Towing Service	0	110	0	0
53070 Batteries	166	70	0	0
53295 Office Supplies	1,042	154	1,500	1,500
53435 Tires	946	840	0	0
53556 Oil	240	33	0	0
53565 Gas-Vehicles	9,782	5,542	0	0
53597 Reference Books/Training Man	0	0	1,728	1,828
53775 Small Office Machines/Furnitu	0	0	0	5,000
53785 Small Tools & Equipment	0	0	460	500
53880 Uniform Rental & Purchases	0	0	800	800
54560 Motor Vehicles	0	69,726	76,752	0
55115 County Admin Internal Charge	2,784	2,121	3,181	3,393
55135 Finance Dept. Charges	18,169	12,413	18,620	21,540
55145 Information Technology Charg	0	17,253	25,880	65,759

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
55160 Human Resources Dept. Charg	5,191	4,004	6,006	6,513
55524 Liability/Property Insurance	6,169	6,023	9,034	11,198
Program Total	534,465	437,031	734,712	816,605
<i>Department 7320 Building Inspection</i>	<i>534,465</i>	<i>437,031</i>	<i>734,712</i>	<i>816,605</i>
<i>Department 7330 Code Enforcement</i>				
<u>Program 3905 Field Inspections</u>				
51065 Salaries - Holiday	4,816	3,969	0	0
51075 Salaries - Regular Employees	104,652	64,098	125,569	132,225
51085 Salaries - Sick	7,263	5,070	0	0
51100 Salaries - Vacation	10,009	9,133	0	0
51165 Overtime	0	12	0	0
51165.MATT Overtime	0	961	0	0
51205 Employee Insurance	28,164	17,955	26,933	32,651
51221 FICA	9,414	6,119	9,349	9,973
51221.MATT FICA	0	74	0	0
51236 Pension Contribution	12,431	8,043	12,306	12,957
51236.MATT Pension Contribution	0	94	0	0
51259 Worker's Compensation	4,830	1,625	2,437	2,592
51274 Cellular Phone Allowance	847	618	1,440	1,080
52410 Parts/Auto Inventory Items	69	33	0	0
52412 Parts/Auto-Non Inventory	2,707	411	0	0
52454 Vehicle Rep. Outside Service	1,273	0	0	0
52572 Long Distance Telephone Char	23	14	30	30
52578 Postage	517	244	800	800
52618 Printing	350	343	700	700
52736 Professional Organization Dues	150	0	150	250
52774 Training	2,582	2,118	3,000	3,000
52925 Car Wash	396	245	448	448
52990 Wrecker Towing Service	55	0	0	0
53345 Safety Equipment	141	0	150	150
53435 Tires	83	388	0	0
53556 Oil	62	28	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
53565 Gas-Vehicles	3,999	2,861	0	0
53785 Small Tools & Equipment	777	11	800	800
53880 Uniform Rental & Purchases	346	340	360	360
55524 Liability/Property Insurance	2,644	1,960	2,940	0
Program Total	198,600	126,767	187,412	198,016
<i>Department 7330 Code Enforcement</i>	<i>198,600</i>	<i>126,767</i>	<i>187,412</i>	<i>198,016</i>
<i>Department 7350 CD - Economic Development</i>				
<i>Program 7404 Bwk/Glynn Economic Dev. Auth.</i>				
57210 Appropriation	800,000	533,333	800,000	800,000
Program Total	800,000	533,333	800,000	800,000
<i>Program 7409 DCA CHIP Housing</i>				
52067 Professional Services	250	0	315,000	315,000
52602 Advertising	0	40	0	0
Program Total	250	40	315,000	315,000
<i>Department 7350 CD - Economic Development</i>	<i>800,250</i>	<i>533,373</i>	<i>1,115,000</i>	<i>1,115,000</i>
<i>Department 7360 Engineering</i>				
<i>Program 7305 CD - Engineering Support</i>				
51065 Salaries - Holiday	7,479	6,903	3,308	3,308
51070 Salaries - Other	0	0	889	889
51075 Salaries - Regular Employees	179,472	129,468	221,915	260,264
51085 Salaries - Sick	547	1,871	2,990	2,990
51100 Salaries - Vacation	7,075	6,966	0	0
51165.MATT Overtime	0	184	0	0
51205 Employee Insurance	37,551	23,940	35,910	54,417
51221 FICA	14,208	10,482	15,854	18,698
51221.MATT FICA	0	14	0	0
51236 Pension Contribution	19,095	14,194	21,748	25,507
51236.MATT Pension Contribution	0	18	0	0
51259 Worker's Compensation	8,669	3,103	4,654	4,107
51274 Cellular Phone Allowance	847	826	1,920	1,680
52067 Professional Services	26,283	9,117	5,000	40,000
52140 Surveyors and Testing	35,000	19,615	35,000	35,000

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52410 Parts/Auto Inventory Items	68	7	0	0
52412 Parts/Auto-Non Inventory	401	7	0	0
52454 Vehicle Rep. Outside Service	289	0	0	0
52477 Equipment Rental	0	0	1,000	1,000
52572 Long Distance Telephone Char	0	0	275	275
52578 Postage	1,945	4	2,550	2,550
52584 Telephone - Local Service	0	0	125	125
52602 Advertising	88	683	500	500
52647 Travel Allowance	4,034	2,548	4,000	4,000
52736 Professional Organization Dues	0	50	100	100
52774 Training	1,313	771	1,700	4,000
52925 Car Wash	375	155	450	450
52930 Clerk of Court Costs	0	20	100	100
52990 Wrecker Towing Service	0	55	0	0
53070 Batteries	220	0	0	0
53345 Safety Equipment	197	0	52	52
53435 Tires	502	0	0	0
53512 Bottled Water	486	189	700	700
53556 Oil	42	16	0	0
53565 Gas-Vehicles	3,070	2,257	0	0
53785 Small Tools & Equipment	226	0	250	900
53880 Uniform Rental & Purchases	359	580	825	825
54375.CCP Improvements-Other	0	246,581	0	0
55524 Liability/Property Insurance	3,525	2,613	3,920	4,666
Program Total	353,366	483,237	365,735	467,103
<i>Department 7360 Engineering</i>	353,366	483,237	365,735	467,103
<i>Department 7370 Planning</i>				
<u>Program 7466 Planning and Zoning</u>				
51065 Salaries - Holiday	4,404	2,414	0	0
51070 Salaries - Other	119	0	0	0
51075 Salaries - Regular Employees	103,297	43,077	115,152	170,584
51085 Salaries - Sick	3,204	1,645	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
51100 Salaries - Vacation	3,998	3,254	0	0
51155 Salaries - Temporary	0	2,128	0	0
51205 Employee Insurance	28,164	17,955	26,933	43,534
51221 FICA	8,011	3,668	8,350	12,560
51236 Pension Contribution	11,276	4,925	11,284	16,717
51259 Worker's Compensation	1,210	642	963	773
52010 Contract Consulting Service	0	9,577	0	0
52067 Professional Services	0	0	20,000	200,000
52465 Room Rental	4,141	2,688	2,000	4,000
52572 Long Distance Telephone Char	255	154	275	275
52578 Postage	1,462	1,613	2,400	2,400
52602 Advertising	1,470	1,110	3,000	3,000
52608 Copying Costs	1,141	691	1,124	1,281
52637 Interview Expenses	0	532	0	0
52736 Professional Organization Dues	1,125	0	1,835	1,835
52774 Training	1,865	28	2,000	12,000
52925 Car Wash	64	32	150	150
52930 Clerk of Court Costs	494	285	450	450
53365 Signs	0	7,200	900	0
53597 Reference Books/Training Man	58	7	100	600
55524 Liability/Property Insurance	2,644	1,960	2,940	3,733
Program Total	178,402	105,585	199,856	473,892
<u>Program 7469 Planning Commission</u>				
51075 Salaries - Regular Employees	33,600	22,400	33,600	33,600
51221 FICA	2,570	1,714	2,576	2,576
55524 Liability/Property Insurance	2,644	1,960	2,940	2,800
Program Total	38,814	26,074	39,116	38,976
<u>Program 7478 Transportation Planning</u>				
51065 Salaries - Holiday	1,774	181	0	0
51075 Salaries - Regular Employees	42,439	608	47,022	40,999
51085 Salaries - Sick	893	0	0	0
51100 Salaries - Vacation	1,921	633	0	0
51205 Employee Insurance	9,388	5,985	8,978	10,884

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
51221 FICA	3,237	96	3,597	2,749
51236 Pension Contribution	4,612	131	4,608	4,018
51259 Worker's Compensation	371	117	176	313
52010 Contract Consulting Service	58,666	2,280	43,334	43,334
52260 Computer Software Maint. Agr	1,500	1,500	1,500	1,500
52578 Postage	0	0	230	230
52602 Advertising	1,228	0	275	275
52608 Copying Costs	27	0	50	50
52736 Professional Organization Dues	340	0	536	536
52774 Training	106	0	2,120	2,120
53595 Periodicals & Subscriptions	0	30	50	50
53597 Reference Books/Training Man	0	0	750	750
55524 Liability/Property Insurance	881	653	980	934
Program Total	127,383	12,214	114,206	108,742
<i>Department 7370 Planning</i>	344,599	143,873	353,178	621,610
<hr/>				
<i>Department 8100 Debt Service</i>				
<u>Program 8125 Airport Bonds</u>				
52027 Annual Bond Fees	1,306	0	1,307	1,307
58180 Interest Expense - Bond	0	0	192,383	187,533
58187 Principal - Bond	0	0	485,000	490,000
61097 Transfer to Debt Service Fund	675,896	96,191	0	0
Program Total	677,202	96,191	678,690	678,840
<u>Program 8164 Gateway Bond</u>				
54375 Improvements-Other	1,500,000	0	0	0
58180 Interest Expense - Bond	101,788	0	194,424	194,424
58187 Principal - Bond	200,000	0	210,000	210,000
58320 Bond Issuance Costs	225,414	0	0	0
61300 Payment refunded bond escrow	5,053,612	0	0	0
Program Total	7,080,814	0	404,424	404,424
<u>Program 8181 QECB</u>				
52027 Annual Bond Fees	3,056	0	3,057	3,057
58320 Bond Issuance Costs	12,758	0	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
61097 Transfer to Debt Service Fund	668,526	655,359	872,823	896,785
Program Total	684,340	655,359	875,880	899,842
<i>Department 8100 Debt Service</i>	8,442,356	751,550	1,958,994	1,983,106
<hr/>				
<i>Department 9100 Transfers Out</i>				
<u>Program 9033 Transfer to Bldgs, Rds & Equip</u>				
61083 Transfer to Bldgs, Rds & Equip	5,298,045	549,390	0	0
Program Total	5,298,045	549,390	0	0
<u>Program 9035 Transfer to Capital Projects</u>				
61085 Transfer to Capital Projects	456,198	15,433	0	1,637,041
Program Total	456,198	15,433	0	1,637,041
<u>Program 9055 Transfer to Emergency 911 Fund</u>				
61105 Transfer to Emergency 911 Fun	1,399,461	762,089	1,606,749	1,747,831
Program Total	1,399,461	762,089	1,606,749	1,747,831
<u>Program 9065 Transfer to Fire Fund</u>				
61115 Transfer to Fire Fund	11,800	0	0	0
Program Total	11,800	0	0	0
<u>Program 9140 Transfer to TEA Projects Fund</u>				
61170 Transfer to TEA Projects Fund	0	-62,311	0	0
Program Total	0	-62,311	0	0
<i>Department 9100 Transfers Out</i>	7,165,504	1,264,601	1,606,749	3,384,872
<hr/>				
<i>General Fund</i>	73,492,700	54,326,214	62,785,089	70,182,395

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 205 Accommodation Excise Tax

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
Department 1620 Accounting				
Program 1611 Accom. Excise Tax - Admin.				
52025 Annual Audit Fees	9,667	10,552	10,552	10,707
55115 County Admin Internal Charge	8,781	8,763	13,150	14,029
55135 Finance Dept. Charges	121,580	83,063	124,594	144,128
55145 Information Technology Charg	28,136	16,031	24,047	26,303
55160 Human Resources Dept. Charg	16,375	16,556	24,834	26,929
Program Total	184,539	134,965	197,177	222,096
Department 1620 Accounting				
	184,539	134,965	197,177	222,096
Department 1900 Information Technology				
Program 1923 Info. Technology - Fund 205				
54718 Communications / Fiber	0	0	0	25,000
Program Total	0	0	0	25,000
Department 1900 Information Technology				
	0	0	0	25,000
Department 3120 Fire Protection				
Program 3140 Office of Fire Chief				
53345 Safety Equipment	0	1,088	0	0
54450 Machinery & Equipment	0	10,485	0	0
Program Total	0	11,573	0	0
Department 3120 Fire Protection				
	0	11,573	0	0
Department 4210 Public Works Director				
Program 4505 SSI Mowing				
52033 Contractual Services	36,692	37,510	40,320	40,320
Program Total	36,692	37,510	40,320	40,320
Department 4210 Public Works Director				
	36,692	37,510	40,320	40,320
Department 4270 Facilities Management				
Program 4707 Blythe Island Buildings				
52135 Pest Control	432	408	432	408
52285 Facilities Maintenance	17,835	17,208	14,551	14,551
52285.MATT Facilities Maintenance	0	770	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 205 Accommodation Excise Tax

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
52290 Fire Extinguisher Maintenance	144	53	183	183
52300 Heating & A/C Maintenance	74	0	725	725
53125 Cost of All Other Material	204	0	0	0
53130 Cost of Building Material	580	0	0	0
53135 Cost of Electrical Material	1,328	0	0	0
53145 Cost of Plumbing Material	3,030	0	0	0
53170 Electrical Lamps and Bulb Sup	336	0	0	0
53281 Materials and Supplies	0	4,389	16,385	16,385
53281.MATT Materials and Supplies	0	322	0	0
53300 Paint	586	0	0	0
53548 Utilities-Electricity	77,935	43,992	73,292	69,948
Program Total	102,484	67,142	105,568	102,200
<u>Program 4713 Coast Guard Station Park Imprv</u>				
54375 Improvements-Other	7,728	170,755	0	0
Program Total	7,728	170,755	0	0
<u>Program 4740 Facilities Mgmt-Chgs-Fund 205</u>				
55130 Facilities Management Charges	-195,488	-120,214	-180,321	-170,555
Program Total	-195,488	-120,214	-180,321	-170,555
<u>Program 4754 ADA Compliance</u>				
54375.CGST Improvements-Other	140,882	2,476	0	0
Program Total	140,882	2,476	0	0
<u>Program 4792 Repairs - Beach Crossovers</u>				
52285 Facilities Maintenance	20,899	25,305	40,000	40,000
Program Total	20,899	25,305	40,000	40,000
<u>Program 4795 Selden Park Buildings</u>				
52102 Alarm Monitoring	1,045	490	1,180	1,180
52135 Pest Control	169	324	312	324
52285 Facilities Maintenance	20,646	21,094	18,206	18,206
52285.MATT Facilities Maintenance	0	948	0	0
52290 Fire Extinguisher Maintenance	38	54	38	38
52300 Heating & A/C Maintenance	11,953	711	250	1,953
53125 Cost of All Other Material	768	0	0	0
53130 Cost of Building Material	1,287	0	0	0
53135 Cost of Electrical Material	545	0	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 205 Accommodation Excise Tax

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
53145 Cost of Plumbing Material	448	0	0	0
53170 Electrical Lamps and Bulb Sup	394	0	0	0
53281 Materials and Supplies	0	1,339	5,831	5,831
53300 Paint	127	0	0	0
53522 Utilities-Water	10,081	4,849	12,052	11,909
53548 Utilities-Electricity	45,504	17,330	36,884	28,914
Program Total	93,005	47,139	74,753	68,355
<i>Department 4270 Facilities Management</i>	<i>169,510</i>	<i>192,603</i>	<i>40,000</i>	<i>40,000</i>
<i>Department 4280 Parks Maintenance</i>				
<u>Program 6030 Casino/Beaches</u>				
51030 Merit	0	0	7,577	3,422
51065 Salaries - Holiday	7,999	4,029	0	0
51070 Salaries - Other	557	0	0	0
51075 Salaries - Regular Employees	176,454	69,378	229,125	193,086
51085 Salaries - Sick	9,261	2,951	0	0
51100 Salaries - Vacation	28,377	14,723	0	0
51165 Overtime	1,794	2,443	476	500
51180 Overtime - Holiday	2,752	1,067	2,858	2,858
51205 Employee Insurance	82,613	41,895	62,843	65,301
51221 FICA	16,218	6,768	16,360	14,113
51236 Pension Contribution	20,837	8,301	21,013	17,460
51259 Worker's Compensation	13,092	6,626	9,939	9,378
52208 Refuse Container Collections	22,841	23,251	24,533	25,282
52210 Solid Waste Disposal Fees	5,517	2,908	13,213	13,213
52225 Janitorial Services	58,665	59,415	59,040	59,415
52285 Facilities Maintenance	3,375	1,116	4,000	4,000
52410 Parts/Auto Inventory Items	216	24	100	320
52412 Parts/Auto-Non Inventory	1,178	1,848	3,000	1,320
52454 Vehicle Rep. Outside Service	5,359	0	1,000	920
52477 Equipment Rental	5,900	4,265	6,160	6,160
52477.GAFL Equipment Rental	0	5,500	0	5,500
52870 Temporary Services - Salaries	25,623	15,270	0	43,200

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 205 Accommodation Excise Tax

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52990 Wrecker Towing Service	110	0	165	60
53070 Batteries	106	80	100	205
53100 Chemicals/Pesticides	25	134	3,940	3,940
53125 Cost of All Other Material	1,099	2,175	900	900
53250 Janitorial Supplies	17,379	5,431	13,000	13,000
53275 Lumber	71	180	340	340
53308 Parts, Repairs, & Replacements	10	244	1,000	1,000
53345 Safety Equipment	388	0	430	0
53435 Tires	360	3,670	550	250
53556 Oil	57	9	350	200
53563 Diesel Fuel	0	0	350	500
53565 Gas-Vehicles	3,670	1,584	7,500	3,000
53756 Recreation Equipment	0	198	365	3,165
53775 Small Office Machines/Furnitu	1,020	1,659	1,420	2,020
53785 Small Tools & Equipment	1,902	2,194	2,550	2,710
53880 Uniform Rental & Purchases	1,746	0	3,625	0
54375 Improvements-Other	13,860	18,776	21,086	0
55130 Facilities Management Charges	24,321	12,928	19,392	39,723
55524 Liability/Property Insurance	7,844	5,049	7,574	5,599
Program Total	562,596	326,089	545,874	542,060
<i>Department 4280 Parks Maintenance</i>	<i>562,596</i>	<i>326,089</i>	<i>545,874</i>	<i>542,060</i>

Department 6130 Blythe Is. Regional Park

Program 6046 Blythe Island Operations

51030 Merit	0	0	7,133	5,931
51035 Personnel Changes	0	0	5,995	0
51041 Salaries - Career Track	0	0	718	0
51058 Salaries - FLSA Exempt	2,183	478	0	0
51065 Salaries - Holiday	10,111	7,419	0	0
51070 Salaries - Other	0	223	0	0
51075 Salaries - Regular Employees	221,194	120,124	217,537	210,937
51085 Salaries - Sick	9,969	5,682	0	0
51100 Salaries - Vacation	23,438	5,580	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 205 Accommodation Excise Tax

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
51165 Overtime	2,827	2,267	484	484
51165.MATT Overtime	0	3,219	0	0
51180 Overtime - Holiday	3,910	1,865	3,426	3,426
51205 Employee Insurance	75,103	41,895	62,843	76,184
51221 FICA	19,858	10,310	15,766	15,166
51221.MATT FICA	0	246	0	0
51236 Pension Contribution	26,432	13,632	19,913	19,211
51236.MATT Pension Contribution	0	266	0	0
51259 Worker's Compensation	17,570	7,603	11,404	9,531
51274 Cellular Phone Allowance	217	267	420	420
52067 Professional Services	458	45	3,935	3,935
52102 Alarm Monitoring	440	0	280	280
52126 Laboratory Testing	27	280	602	602
52208 Refuse Container Collections	4,180	4,302	4,670	4,804
52315 Lawn Equipment Maintenance	81	150	563	563
52325 Mach. & Equip. Repairs	716	310	1,000	1,000
52410 Parts/Auto Inventory Items	730	257	1,000	960
52412 Parts/Auto-Non Inventory	3,175	485	2,400	3,960
52454 Vehicle Rep. Outside Service	1,216	70	1,400	2,760
52477 Equipment Rental	0	0	137	137
52554 Cable TV Service	9,193	8,606	12,595	12,595
52572 Long Distance Telephone Char	255	154	275	275
52575 Pager Rental	939	500	865	879
52578 Postage	55	0	125	0
52584 Telephone - Local Service	389	242	390	390
52602 Advertising	2,400	0	1,500	1,500
52608 Copying Costs	654	687	525	768
52618 Printing	1,192	0	1,195	1,195
52668 Bank Service Charges	9,014	4,724	8,700	9,570
52736 Professional Organization Dues	200	200	200	200
52774 Training	449	0	500	500
52870 Temporary Services - Salaries	3,383	180	0	0
52990 Wrecker Towing Service	330	0	0	180

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 205 Accommodation Excise Tax

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
53015 Animal Food and Supplies	0	14	25	90
53070 Batteries	332	84	800	615
53100 Chemicals/Pesticides	1,145	451	959	939
53125 Cost of All Other Material	2,473	1,235	1,303	1,303
53125.MATT Cost of All Other Material	0	17	0	0
53135 Cost of Electrical Material	433	595	742	742
53145 Cost of Plumbing Material	128	85	560	560
53230 Grounds Maintenance Supplies	0	2,132	3,500	3,500
53245 Irrigation Supplies	51	0	150	150
53250 Janitorial Supplies	4,678	1,180	4,500	4,500
53270 Lubricants	313	227	394	394
53270.MATT Lubricants	0	43	0	0
53295 Office Supplies	1,233	1,074	1,118	1,118
53300 Paint	177	0	750	750
53308 Parts, Repairs, & Replacements	1,192	463	2,000	2,000
53345 Safety Equipment	263	336	530	530
53345.MATT Safety Equipment	0	227	0	0
53365 Signs	0	0	500	500
53420 Tech Equipment Batteries	36	41	179	179
53435 Tires	813	52	500	750
53512 Bottled Water	239	145	310	310
53556 Oil	125	8	500	600
53563 Diesel Fuel	630	709	1,075	1,500
53565 Gas-Vehicles	4,301	2,127	4,750	9,000
53605 Propane Gas Sales Expenses	3,786	2,548	4,031	4,031
53632 Bait for Resale	39,046	26,336	35,342	45,000
53636.MATT Food & Concession	0	314	0	0
53654 Resale Merchandise	3,480	1,897	2,500	2,500
53750 Radio Equipment	0	0	2,300	2,300
53775 Small Office Machines/Furnitu	0	30,895	1,700	1,700
53785 Small Tools & Equipment	2,235	215	2,884	2,884
53785.MATT Small Tools & Equipment	0	580	0	0
53850 Rainsuits	60	0	20	20

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 205 Accommodation Excise Tax

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
53880 Uniform Rental & Purchases	2,009	2,400	3,394	3,394
54450 Machinery & Equipment	0	11,950	13,000	0
55130 Facilities Management Charges	102,483	70,379	105,568	102,200
55524 Liability/Property Insurance	7,694	5,216	7,824	6,782
Program Total	631,643	406,243	592,204	589,184
<i>Department 6130 Blythe Is. Regional Park</i>	<i>631,643</i>	<i>406,243</i>	<i>592,204</i>	<i>589,184</i>
<hr/>				
<i>Department 6131 Recreation Centers</i>				
<i>Program 6089 Selden Park</i>				
51030 Merit	0	0	3,750	5,106
51035 Personnel Changes	0	0	7,678	0
51041 Salaries - Career Track	0	0	937	0
51065 Salaries - Holiday	7,466	5,027	0	0
51070 Salaries - Other	52	304	0	0
51075 Salaries - Regular Employees	152,241	65,382	180,245	158,555
51085 Salaries - Sick	1,999	7,973	0	0
51100 Salaries - Vacation	16,070	7,027	0	0
51155 Salaries - Temporary	18,444	10,577	33,562	29,887
51165 Overtime	24	299	0	0
51180 Overtime - Holiday	1,084	666	198	198
51205 Employee Insurance	37,551	23,940	35,910	32,651
51221 FICA	14,464	6,959	15,662	13,775
51236 Pension Contribution	15,834	7,467	14,786	12,144
51259 Worker's Compensation	10,880	4,919	7,378	6,386
51274 Cellular Phone Allowance	423	267	420	420
52033 Contractual Services	0	147	1,395	1,395
52138 Red Cross Authorized Provider	0	0	200	200
52208 Refuse Container Collections	4,346	4,472	4,472	4,602
52210 Solid Waste Disposal Fees	0	0	25	25
52410 Parts/Auto Inventory Items	459	211	500	320
52412 Parts/Auto-Non Inventory	774	1,079	1,200	1,320
52431 Repairs of Small Tools & Equip	0	44	0	0
52454 Vehicle Rep. Outside Service	0	869	2,200	920

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 205 Accommodation Excise Tax

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52477 Equipment Rental	0	0	200	200
52578 Postage	3	0	20	20
52608 Copying Costs	505	527	631	685
52774 Training	275	0	0	0
52810 Community Ed Instructor Fees	0	0	600	600
52870 Temporary Services - Salaries	0	4,499	0	0
52990 Wrecker Towing Service	0	55	75	60
53070 Batteries	43	42	125	205
53100 Chemicals/Pesticides	717	144	466	466
53105 Chlorine-Purification	3,810	6,194	9,797	9,797
53125 Cost of All Other Material	65	80	346	346
53230 Grounds Maintenance Supplies	0	0	3,620	3,620
53245 Irrigation Supplies	0	0	134	134
53250 Janitorial Supplies	3,369	2,047	2,903	2,903
53283 Medical Supplies	263	0	268	918
53295 Office Supplies	413	301	573	400
53308 Parts, Repairs, & Replacements	3,164	1,204	1,745	1,745
53320 Pool Supplies	514	0	392	392
53345 Safety Equipment	11	34	66	66
53435 Tires	399	0	200	250
53512 Bottled Water	90	31	110	110
53556 Oil	16	9	150	200
53563 Diesel Fuel	645	96	1,075	500
53565 Gas-Vehicles	2,842	1,182	2,750	3,000
53756 Recreation Equipment	0	0	238	150
53775 Small Office Machines/Furnitu	1,281	0	1,357	1,357
53785 Small Tools & Equipment	1,109	592	1,128	1,128
53875 Uniform Purchases	856	0	304	304
53880 Uniform Rental & Purchases	1,394	1,481	2,488	2,488
55130 Facilities Management Charges	93,005	49,835	74,753	68,355
55524 Liability/Property Insurance	6,178	4,579	6,869	2,800
Program Total	403,078	220,561	423,901	371,103

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 205 Accommodation Excise Tax

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<hr/>				
<i>Department 6131 Recreation Centers</i>	403,078	220,561	423,901	371,103
<hr/>				
<i>Department 6150 Spectator Recreation</i>				
<u>Program 6120 Public Events</u>				
53365.AIRS Signs	0	3,512	0	0
Program Total	0	3,512	0	0
<hr/>				
<i>Department 6150 Spectator Recreation</i>	0	3,512	0	0
<hr/>				
<i>Department 6160 Special Facilities & Activitie</i>				
<u>Program 6131 Beach Lifeguard Services</u>				
51030 Merit	0	0	1,553	1,563
51035 Personnel Changes	0	0	2,959	0
51058 Salaries - FLSA Exempt	111	0	0	0
51065 Salaries - Holiday	4,857	2,925	0	0
51075 Salaries - Regular Employees	26,104	16,778	18,366	38,314
51085 Salaries - Sick	425	291	0	0
51100 Salaries - Vacation	424	582	0	0
51155 Salaries - Temporary	63,988	26,725	107,417	107,883
51165 Overtime	444	796	5,109	5,109
51180 Overtime - Holiday	4,748	2,281	1,016	1,016
51205 Employee Insurance	7,510	5,985	8,978	10,884
51221 FICA	7,676	3,687	9,553	11,046
51236 Pension Contribution	2,808	1,902	1,800	3,755
51259 Worker's Compensation	4,545	2,400	3,600	4,599
51274 Cellular Phone Allowance	61	0	0	0
52138 Red Cross Authorized Provider	171	0	1,190	1,190
52410 Parts/Auto Inventory Items	10	7	0	0
52412 Parts/Auto-Non Inventory	3,947	781	0	0
52431 Repairs of Small Tools & Equip	0	0	425	425
52454 Vehicle Rep. Outside Service	870	0	0	0
52618 Printing	0	0	1,500	500
53070 Batteries	0	76	0	0
53275 Lumber	0	0	590	590

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 205 Accommodation Excise Tax

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
53283 Medical Supplies	370	0	946	500
53295 Office Supplies	84	0	280	100
53325 Program Supplies	419	0	1,550	1,000
53345 Safety Equipment	1,156	94	1,022	1,604
53556 Oil	50	30	0	0
53563 Diesel Fuel	117	19	0	0
53785 Small Tools & Equipment	1,184	0	3,630	1,500
53875 Uniform Purchases	1,459	0	1,831	1,831
55524 Liability/Property Insurance	4,318	3,854	5,781	5,506
Program Total	137,856	69,213	179,096	198,915
<u>Program 6149 Family Zone Operation</u>				
51030 Merit	0	0	2,038	1,872
51035 Personnel Changes	0	0	5,764	0
51058 Salaries - FLSA Exempt	1,043	0	0	0
51065 Salaries - Holiday	7,404	4,652	0	0
51075 Salaries - Regular Employees	69,664	32,574	66,504	74,843
51085 Salaries - Sick	2,114	1,597	0	0
51100 Salaries - Vacation	3,171	1,823	0	0
51155 Salaries - Temporary	85,553	43,294	99,507	107,933
51165 Overtime	74	191	571	571
51180 Overtime - Holiday	5,846	4,489	7,146	7,146
51205 Employee Insurance	13,612	11,970	17,955	10,884
51221 FICA	13,132	6,474	12,706	13,750
51236 Pension Contribution	5,141	2,331	3,976	3,916
51259 Worker's Compensation	20,435	9,913	14,870	8,306
51274 Cellular Phone Allowance	646	267	420	420
52033 Contractual Services	290	115	1,146	1,146
52135 Pest Control	168	120	168	444
52138 Red Cross Authorized Provider	866	300	2,030	2,030
52208 Refuse Container Collections	3,545	3,545	3,648	3,754
52285 Facilities Maintenance	8,167	10,669	7,630	14,430
52290 Fire Extinguisher Maintenance	38	38	130	130
52300 Heating & A/C Maintenance	312	267	1,384	1,384

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 205 Accommodation Excise Tax

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52390	Office Equip. Maint. Agreemen	359	0	359
52578	Postage	61	0	0
52618	Printing	951	460	1,613
52668	Bank Service Charges	5,094	2,382	5,000
52774	Training	920	0	0
52810	Community Ed Instructor Fees	4,224	324	7,575
53100	Chemicals/Pesticides	11,396	11,394	13,748
53125	Cost of All Other Material	30	0	0
53135	Cost of Electrical Material	932	0	0
53145	Cost of Plumbing Material	633	0	0
53250	Janitorial Supplies	1,209	448	1,629
53281	Materials and Supplies	0	49	3,283
53283	Medical Supplies	243	115	619
53295	Office Supplies	692	385	3,013
53300	Paint	25	0	0
53308	Parts, Repairs, & Replacements	14,186	0	11,263
53320	Pool Supplies	3,343	3,792	15,279
53325	Program Supplies	914	609	1,000
53345	Safety Equipment	0	0	48
53365	Signs	75	0	0
53522	Utilities-Water	22,798	11,343	24,823
53548	Utilities-Electricity	39,446	20,061	25,554
53597	Reference Books/Training Man	0	0	1,502
53654	Resale Merchandise	3,135	1,484	7,268
53785	Small Tools & Equipment	380	88	2,259
53875	Uniform Purchases	1,195	403	1,801
54375	Improvements-Other	0	0	25,650
55524	Liability/Property Insurance	11,501	6,369	9,553
Program Total		364,963	194,335	384,782
<i>Department 6160 Special Facilities & Activitie</i>		502,819	263,548	563,878

Department 7350 CD - Economic Development

Program 7420 Golden Isles Visitors' Bureau

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 205 Accommodation Excise Tax

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52067 Professional Services	0	0	21,334	21,334
57210 Appropriation	3,141,592	1,489,418	3,100,000	3,200,000
Program Total	3,141,592	1,489,418	3,121,334	3,221,334
<i>Department 7350 CD - Economic Development</i>	<i>3,141,592</i>	<i>1,489,418</i>	<i>3,121,334</i>	<i>3,221,334</i>
<hr/>				
<i>Department 9100 Transfers Out</i>				
<u>Program 9005 Accom. Excise Tax - Admin.</u>				
61120 Transfer to General Fund	1,744,606	0	1,754,192	1,757,326
Program Total	1,744,606	0	1,754,192	1,757,326
<i>Department 9100 Transfers Out</i>	<i>1,744,606</i>	<i>0</i>	<i>1,754,192</i>	<i>1,757,326</i>
<hr/>				
<i>Accommodation Excise Tax</i>	<i>7,377,075</i>	<i>3,086,022</i>	<i>7,278,880</i>	<i>7,428,169</i>

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 208 Alternate Dispute Resolution

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<i>Department 2850 Superior Court Judge</i>				
<u>Program 2851 Alternate Dispute Resolution</u>				
51030 Merit	0	0	919	1,653
51075 Salaries - Regular Employees	13,733	9,869	30,160	30,552
51221 FICA	1,051	755	2,307	2,337
51259 Worker's Compensation	125	53	80	91
52025 Annual Audit Fees	412	450	450	457
52067 Professional Services	43,702	29,310	45,000	45,000
52111 Document Destruction	68	68	0	0
52390 Office Equip. Maint. Agreemen	220	229	0	0
52534 Public Officials Bond	658	658	750	750
52578 Postage	240	76	100	100
53295 Office Supplies	361	426	600	600
55130 Facilities Management Charges	9,616	6,135	9,203	9,203
55135 Finance Dept. Charges	5,181	3,540	5,310	6,142
55524 Liability/Property Insurance	643	477	716	682
Program Total	76,010	52,046	95,595	97,567
<i>Department 2850 Superior Court Judge</i>				
	<i>76,010</i>	<i>52,046</i>	<i>95,595</i>	<i>97,567</i>
<hr/>				
<i>Alternate Dispute Resolution</i>	<i>76,010</i>	<i>52,046</i>	<i>95,595</i>	<i>97,567</i>

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 209 Brunswick Judicial Circuit

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
<i>Department 2850 Superior Court Judge</i>				
<u>Program 2852 Brunswick Judicial Circuit</u>				
51030 Merit	0	0	4,976	7,624
51075 Salaries - Regular Employees	119,998	79,350	116,962	124,819
51205 Employee Insurance	18,776	11,970	17,955	21,767
51221 FICA	8,849	5,811	8,661	9,549
51236 Pension Contribution	11,760	7,776	11,462	12,232
52025 Annual Audit Fees	188	205	205	208
52111 Document Destruction	256	171	0	0
52390 Office Equip. Maint. Agreemen	3,203	1,036	2,000	2,000
52395 Office Equipment Repairs	0	0	150	150
52572 Long Distance Telephone Char	70	42	75	75
52578 Postage	653	377	1,000	1,000
52584 Telephone - Local Service	170	106	180	180
52602 Advertising	184	266	680	680
52618 Printing	409	424	3,000	3,000
52634 Travel Expense	3,235	2,009	1,000	3,500
52736 Professional Organization Dues	835	1,475	1,500	1,500
52774 Training	2,609	1,145	5,000	5,000
53295 Office Supplies	3,011	1,941	5,000	5,000
55115 County Admin Internal Charge	795	459	689	737
55135 Finance Dept. Charges	2,361	1,613	2,420	2,799
55160 Human Resources Dept. Charg	1,483	869	1,303	1,415
Program Total	178,845	117,045	184,218	203,235
<u>Program 2884 Juvenile Grant HB182</u>				
51095 Salaries - Supplementals	7,000	4,667	7,000	7,000
51221 FICA	511	330	509	509
51236 Pension Contribution	684	456	684	684
52067 Professional Services	98,026	65,351	98,055	98,055
Program Total	106,221	70,804	106,248	106,248
<i>Department 2850 Superior Court Judge</i>				
	285,066	187,849	290,466	309,483
Brunswick Judicial Circuit	285,066	187,849	290,466	309,483

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 220 Drug Abuse/Education Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<i>Department 2850 Superior Court Judge</i>				
<u>Program 2860 County Drug Abuse/Treatmt/Educ</u>				
52025 Annual Audit Fees	25	28	28	28
53347 Scholarships	40,000	19,250	40,000	40,000
55135 Finance Dept. Charges	317	217	325	376
61100 Transfer to Drug Court Fund	26,985	6,985	6,985	6,985
Program Total	67,327	26,480	47,338	47,389
<i>Department 2850 Superior Court Judge</i>				
	67,327	26,480	47,338	47,389
<i>Drug Abuse/Education Fund</i>	67,327	26,480	47,338	47,389

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 230 Drug Court Fund

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
<i>Department 2850 Superior Court Judge</i>				
<u>Program 2890 Drug Court - Glynn County</u>				
53347 Scholarships	8,500	0	0	0
Program Total	8,500	0	0	0
<u>Program 2892 Multi-Agency Drug Court</u>				
51030 Merit	0	0	15,168	27,346
51065 Salaries - Holiday	15,642	13,587	0	0
51070 Salaries - Other	439	0	0	0
51075 Salaries - Regular Employees	360,824	245,782	450,652	451,441
51085 Salaries - Sick	7,215	8,052	0	0
51100 Salaries - Vacation	6,564	11,257	0	0
51165 Overtime	4,112	2,871	0	0
51180 Overtime - Holiday	68	0	0	0
51205 Employee Insurance	93,878	59,851	89,776	108,834
51221 FICA	28,666	20,264	32,562	32,881
51236 Pension Contribution	38,670	27,442	44,164	44,241
51259 Worker's Compensation	1,934	593	889	2,550
52025 Annual Audit Fees	851	929	929	0
52033 Contractual Services	144,794	98,127	252,447	252,447
52033.CJCC Contractual Services	70,282	0	0	0
52114 Drug Testing	210,794	148,656	175,000	175,000
52115 Drug Court Incentives	2,937	1,609	0	0
52461 Rent	10,780	8,820	0	0
52572 Long Distance Telephone Char	8,701	5,477	750	750
52578 Postage	23	15	0	0
52584 Telephone - Local Service	122	76	130	130
52608 Copying Costs	1,758	1,572	1,843	2,011
52634 Travel Expense	6,682	1,677	0	0
52634.CJCC Travel Expense	15,919	0	0	0
52736 Professional Organization Dues	150	175	0	0
52774 Training	0	3,730	0	0
53250 Janitorial Supplies	827	826	0	0
53283 Medical Supplies	0	229	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 230 Drug Court Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
53295 Office Supplies	11,900	4,971	10,500	10,500
53512 Bottled Water	113	82	100	100
53522 Utilities-Water	116	0	0	0
53548 Utilities-Electricity	2,562	1,637	0	0
53574 Coffee	1,132	936	0	0
53597 Reference Books/Training Man	1,969	405	0	0
53597.CJCC Reference Books/Training Man	2,983	0	0	0
53636 Food & Concession	1,881	1,164	0	0
53718 Data Proc Equip < 5K	269	0	0	0
53775 Small Office Machines/Furnitu	0	100	0	0
55130 Facilities Management Charges	9,834	6,051	9,077	0
55135 Finance Dept. Charges	10,697	7,308	10,962	0
55160 Human Resources Dept. Charg	2,225	4,343	6,515	0
55524 Liability/Property Insurance	2,644	6,532	9,798	9,332
Program Total	1,080,957	695,146	1,111,262	1,117,563
Program 2894 Pretrial Diversion Program				
52033 Contractual Services	0	0	15,000	0
Program Total	0	0	15,000	0
Department 2850 Superior Court Judge				
	1,089,457	695,146	1,126,262	1,117,563
Drug Court Fund	1,089,457	695,146	1,126,262	1,117,563

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 235 Emergency 911 System Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<i>Department 3410 E-911 Communications</i>				
<u>Program 3415 E-911 Communications</u>				
51030 Merit	0	0	27,347	3,730
51035 Personnel Changes	0	0	21,009	0
51041 Salaries - Career Track	0	0	5,029	403
51058 Salaries - FLSA Exempt	0	40	0	0
51065 Salaries - Holiday	48,766	42,325	0	0
51070 Salaries - Other	962	1,250	0	0
51075 Salaries - Regular Employees	826,926	512,140	1,111,824	1,301,818
51085 Salaries - Sick	24,575	14,923	0	0
51100 Salaries - Vacation	23,528	25,765	0	0
51165 Overtime	231,919	149,075	69,553	76,508
51165.MATT Overtime	0	33,967	0	0
51180 Overtime - Holiday	35,028	28,710	21,448	23,593
51205 Employee Insurance	319,187	197,507	296,260	375,476
51221 FICA	87,035	55,908	80,448	100,713
51221.MATT FICA	0	2,598	0	0
51236 Pension Contribution	114,999	74,597	102,894	117,599
51236.MATT Pension Contribution	0	3,292	0	0
51259 Worker's Compensation	16,755	11,809	17,714	10,687
51274 Cellular Phone Allowance	719	487	690	765
52025 Annual Audit Fees	1,134	0	0	0
52067 Professional Services	20,170	5,250	35,000	0
52250 Computer Maint. Agreement	-2,132	2,711	11,000	19,400
52260 Computer Software Maint. Agr	96,462	60,081	172,500	173,265
52290 Fire Extinguisher Maintenance	0	139	150	150
52426 Radio Maint. Agreement	408,438	184,821	408,439	408,439
52450 Tower Maintenance	18,537	26,864	37,279	25,279
52459 Lease Expense	20,000	0	20,000	20,000
52572 Long Distance Telephone Char	6,755	3,888	7,000	7,000
52578 Postage	36	19	100	100
52584 Telephone - Local Service	89,969	59,604	94,000	94,000
52593 Utilities - T1 Lines	43,733	30,509	60,000	60,000

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 235 Emergency 911 System Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52597 Wireless Network Reimb	42,794	9,739	45,000	45,000
52608 Copying Costs	1,439	1,446	1,587	1,739
52618 Printing	0	0	100	100
52630 In-County Travel Expense	2,031	832	2,100	2,100
52716 Interpreter Fees	1,740	1,434	1,500	1,500
52736 Professional Organization Dues	458	473	535	535
52774 Training	18,805	11,029	20,500	20,500
53167 DP Repair Parts	0	0	500	500
53295 Office Supplies	3,784	1,587	5,128	4,000
53370 Small Computer Software	15,500	19,451	21,000	21,000
53512 Bottled Water	1,303	517	1,620	1,620
53548 Utilities-Electricity	29,642	13,878	30,100	30,100
53551 Propane Gas	591	746	1,000	1,000
53551.MATT Propane Gas	0	981	0	0
53597 Reference Books/Training Man	281	0	375	0
53775 Small Office Machines/Furnitu	718	697	2,300	0
53785 Small Tools & Equipment	4,565	0	2,500	1,500
53875 Uniform Purchases	216	27	0	0
54375 Improvements-Other	52,808	0	0	0
54450 Machinery & Equipment	4,543,553	0	0	0
54710 Computer Software	92,588	82,547	96,000	107,270
54720 Data Processing Equipment	0	59,900	60,000	0
55115 County Admin Internal Charge	13,521	8,171	12,257	13,076
55130 Facilities Management Charges	13,698	8,520	12,780	14,183
55135 Finance Dept. Charges	14,257	9,740	14,610	16,901
55145 Information Technology Charg	63,306	36,070	54,105	59,183
55160 Human Resources Dept. Charg	25,215	15,431	23,146	25,099
55524 Liability/Property Insurance	37,389	27,082	40,623	38,966
57625 Contingencies	0	0	50,000	50,000
58175 Interest Expense	1,517	666	1,270	1,270
61120.LOAN Transfer to General Fund	0	0	164,593	164,593
Program Total	7,415,220	1,839,243	3,264,913	3,440,660

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 235 Emergency 911 System Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<hr/>				
<i>Department 3410 E-911 Communications</i>	<i>7,415,220</i>	<i>1,839,243</i>	<i>3,264,913</i>	<i>3,440,660</i>
<hr/>				
<i>Department 8100 Debt Service</i>				
<i>Program 8179 Public Safety Radios</i>				
58180 Interest Expense - Bond	95,160	44,221	86,170	86,002
58187 Principal - Bond	410,956	224,031	419,947	435,308
Program Total	506,116	268,252	506,117	521,310
<hr/>				
<i>Department 8100 Debt Service</i>	<i>506,116</i>	<i>268,252</i>	<i>506,117</i>	<i>521,310</i>
<hr/>				
<i>Emergency 911 System Fund</i>	<i>7,921,336</i>	<i>2,107,495</i>	<i>3,771,030</i>	<i>3,961,970</i>

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 240 Fire Protection District Fund

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
<i>Department 3100 Community Services Director</i>				
<u>Program 3100 Community Services Director</u>				
61120 Transfer to General Fund	38,256	40,914	73,001	78,394
Program Total	38,256	40,914	73,001	78,394
<i>Department 3100 Community Services Director</i>				
	38,256	40,914	73,001	78,394
<i>Department 3120 Fire Protection</i>				
<u>Program 3130 Fire Safety Education</u>				
53125 Cost of All Other Material	2,843	4,255	5,000	8,000
53332 Public Relations (Employee)	0	0	0	3,000
Program Total	2,843	4,255	5,000	11,000
<u>Program 3140 Office of Fire Chief</u>				
51030 Merit	0	0	101,574	4,840
51035 Personnel Changes	0	0	7,994	0
51040 Salaries - Bonus/Awards	0	900	0	900
51041 Salaries - Career Track	0	0	22,080	44,968
51065 Salaries - Holiday	14,187	26,911	0	0
51070 Salaries - Other	186	0	0	0
51075 Salaries - Regular Employees	1,723,574	2,158,789	3,575,785	4,089,112
51085 Salaries - Sick	10,888	5,434	0	0
51100 Salaries - Vacation	35,640	48,255	36,865	27,052
51165 Overtime	262,974	374,122	318,446	550,000
51165.MATT Overtime	0	54,144	0	0
51170 Overtime - Fire Ed.	0	0	1,248	3,300
51175 Overtime - FLSA	134,820	220,604	205,660	369,600
51180 Overtime - Holiday	26,298	87,515	161,624	177,786
51190 Overtime - Training	6,041	16,304	161,840	38,500
51205 Employee Insurance	422,919	508,729	763,094	927,261
51221 FICA	159,376	211,621	254,692	336,421
51221.MATT FICA	0	4,142	0	0
51236 Pension Contribution	217,181	288,705	350,428	400,734
51236.MATT Pension Contribution	0	5,306	0	0
51259 Worker's Compensation	118,749	87,214	130,821	181,832

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 240 Fire Protection District Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
51274 Cellular Phone Allowance	1,479	831	1,425	1,305
52003 Accreditation	0	0	0	2,500
52025 Annual Audit Fees	1,711	1,868	1,868	1,895
52061 Physician Fees-Physical Exams	17,250	0	21,120	26,048
52067 Professional Services	0	3,500	15,000	0
52135 Pest Control	180	120	200	452
52208 Refuse Container Collections	5,099	5,066	5,069	5,222
52210 Solid Waste Disposal Fees	25	0	250	300
52225 Janitorial Services	5,700	5,700	5,700	5,700
52233 Lawn Care	2,400	2,400	2,900	2,900
52260 Computer Software Maint. Agr	6,820	300	11,335	11,335
52285 Facilities Maintenance	7,068	4,755	8,530	8,530
52285.MATT Facilities Maintenance	0	350	0	0
52290 Fire Extinguisher Maintenance	925	0	1,827	1,815
52320 Mach. & Equip. Maint. Agreem	8,413	11,371	16,180	16,100
52390 Office Equip. Maint. Agreemen	0	0	2,500	2,500
52426 Radio Maint. Agreement	663	0	14,000	9,375
52477 Equipment Rental	0	0	500	500
52554 Cable TV Service	187	150	276	492
52557 Cellular/Mobile Phone Charges	1,026	533	1,176	1,176
52560 Computer On-Line Services	7,870	3,993	7,500	7,500
52572 Long Distance Telephone Char	464	281	500	500
52578 Postage	523	24	350	350
52584 Telephone - Local Service	1,363	848	1,370	1,370
52608 Copying Costs	1,587	1,707	1,678	1,852
52618 Printing	370	0	185	185
52634 Travel Expense	0	6,974	7,500	15,000
52637 Interview Expenses	0	0	1,000	1,200
52680 Certification Fee	2,978	3,300	8,000	9,000
52736 Professional Organization Dues	400	794	1,644	2,290
52764 Employee Certification Costs	3,815	2,467	8,500	9,500
52774 Training	12,597	11,852	8,185	16,500
52925 Car Wash	0	13	0	900

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 240 Fire Protection District Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
53125 Cost of All Other Material	13,352	12,304	16,000	17,500
53125.MATT Cost of All Other Material	0	303	0	0
53135 Cost of Electrical Material	0	0	0	300
53170 Electrical Lamps and Bulb Sup	10	0	0	450
53205 Fire Hose	11,730	11,880	11,825	15,000
53250 Janitorial Supplies	8,225	8,619	10,141	10,141
53295 Office Supplies	11,403	8,418	12,000	12,000
53308 Parts, Repairs, & Replacements	12,854	5,449	11,300	12,000
53332 Public Relations (Employee)	0	0	0	1,500
53345 Safety Equipment	23,066	63,214	38,742	42,000
53370 Small Computer Software	3,066	0	10,250	10,250
53425 Testing Supplies	0	0	650	800
53522 Utilities-Water	889	640	1,023	1,054
53536 Utilities-Heating Fuel	156	863	900	950
53548 Utilities-Electricity	15,382	9,595	12,195	12,561
53595 Periodicals & Subscriptions	14	29	60	60
53597 Reference Books/Training Man	3,570	3,287	6,231	5,448
53636.MATT Food & Concession	0	2,196	0	0
53750 Radio Equipment	7,264	2,296	3,941	2,000
53775 Small Office Machines/Furnitu	35,103	10,008	27,399	27,400
53785 Small Tools & Equipment	23,100	6,794	18,410	18,400
53875 Uniform Purchases	28,475	48,062	54,115	50,952
54450 Machinery & Equipment	25,685	2,515,114	45,600	20,000
54560 Motor Vehicles	0	15,000	0	2,341,300
54720 Data Processing Equipment	55,146	0	0	0
55115 County Admin Internal Charge	34,996	19,779	29,668	31,650
55135 Finance Dept. Charges	21,518	14,701	22,051	25,508
55145 Information Technology Charg	158,265	116,225	174,338	190,699
55160 Human Resources Dept. Charg	65,263	37,350	56,025	60,752
55524 Liability/Property Insurance	24,140	65,085	97,627	94,828
58180 Interest Expense - Bond	0	56,677	70,734	122,924
58187 Principal - Bond	0	19,893	82,407	457,885
61120 Transfer to General Fund	11,803	0	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 240 Fire Protection District Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
Program Total	3,818,221	7,221,673	7,062,051	10,902,910
<u>Program 3145 Operations Station 1-Ballard</u>				
51065 Salaries - Holiday	4,887	0	0	0
51075 Salaries - Regular Employees	454,517	0	0	0
51085 Salaries - Sick	1,663	0	0	0
51100 Salaries - Vacation	7,742	0	0	0
51165 Overtime	72,142	0	0	0
51175 Overtime - FLSA	38,064	0	0	0
51180 Overtime - Holiday	19,820	0	0	0
51190 Overtime - Training	4,737	0	0	0
51205 Employee Insurance	133,271	0	0	0
51221 FICA	42,811	0	0	0
51236 Pension Contribution	56,713	0	0	0
51259 Worker's Compensation	25,865	0	0	0
52033 Contractual Services	3,000	0	0	0
52135 Pest Control	108	120	108	360
52285 Facilities Maintenance	5,230	730	8,250	8,250
52554 Cable TV Service	28	129	180	300
52774 Training	1,700	0	0	0
53522 Utilities-Water	1,712	1,301	1,933	1,991
53538 Utilities-Natural Gas	1,746	1,086	1,867	1,923
53548 Utilities-Electricity	12,791	8,121	10,012	10,313
54450 Machinery & Equipment	24,054	16,129	81,000	35,000
55524 Liability/Property Insurance	22,914	0	0	0
Program Total	935,515	27,616	103,350	58,137
<u>Program 3150 Operations Station 2-Demere Rd</u>				
51065 Salaries - Holiday	467	0	0	0
51075 Salaries - Regular Employees	196,681	0	0	0
51165 Overtime	61,609	0	0	0
51175 Overtime - FLSA	31,980	0	0	0
51180 Overtime - Holiday	11,664	0	0	0
51190 Overtime - Training	1,007	0	0	0
51205 Employee Insurance	46,132	0	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 240 Fire Protection District Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
51221 FICA	21,660	0	0	0
51236 Pension Contribution	29,671	0	0	0
51259 Worker's Compensation	10,480	0	0	0
52135 Pest Control	108	240	108	360
52285 Facilities Maintenance	8,501	4,903	8,825	17,125
52285.MATT Facilities Maintenance	0	992	0	0
52554 Cable TV Service	38	191	180	300
53522 Utilities-Water	1,380	1,371	1,538	1,585
53538 Utilities-Natural Gas	1,770	1,115	2,016	2,077
53548 Utilities-Electricity	16,045	9,057	16,617	17,116
54450 Machinery & Equipment	14,710	0	0	35,000
55524 Liability/Property Insurance	7,932	0	0	0
Program Total	461,835	17,869	29,284	73,563
<u>Program 3155 Operations Station 3-Sterl</u>				
51065 Salaries - Holiday	1,686	0	0	0
51075 Salaries - Regular Employees	92,240	0	0	0
51085 Salaries - Sick	559	0	0	0
51100 Salaries - Vacation	1,278	0	0	0
51165 Overtime	22,218	0	0	0
51175 Overtime - FLSA	11,789	0	0	0
51180 Overtime - Holiday	4,822	0	0	0
51190 Overtime - Training	581	0	0	0
51205 Employee Insurance	30,755	0	0	0
51221 FICA	9,555	0	0	0
51236 Pension Contribution	13,226	0	0	0
51259 Worker's Compensation	8,326	0	0	0
52135 Pest Control	108	120	108	360
52285 Facilities Maintenance	1,185	4,331	9,450	13,050
52554 Cable TV Service	34	30	180	300
53522 Utilities-Water	0	0	0	213
53538 Utilities-Natural Gas	1,091	906	1,433	1,433
53548 Utilities-Electricity	6,433	3,653	5,675	7,363
54450 Machinery & Equipment	4,968	0	0	30,000

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 240 Fire Protection District Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
55524 Liability/Property Insurance	5,288	0	0	0
Program Total	216,142	9,040	16,846	52,719
<u>Program 3160 Operations Station 4-Fred. Rd</u>				
51065 Salaries - Holiday	613	0	0	0
51075 Salaries - Regular Employees	202,570	0	0	0
51165 Overtime	41,330	0	0	0
51170 Overtime - Fire Ed.	83	0	0	0
51175 Overtime - FLSA	22,863	0	0	0
51180 Overtime - Holiday	9,927	0	0	0
51190 Overtime - Training	1,703	0	0	0
51205 Employee Insurance	46,132	0	0	0
51221 FICA	19,636	0	0	0
51236 Pension Contribution	27,334	0	0	0
51259 Worker's Compensation	10,177	0	0	0
52135 Pest Control	108	120	108	360
52285 Facilities Maintenance	6,095	7,161	4,250	13,250
52285.MATT Facilities Maintenance	0	1,768	0	0
52554 Cable TV Service	38	30	180	300
53522 Utilities-Water	1,349	968	1,501	1,722
53538 Utilities-Natural Gas	1,835	1,193	2,095	2,095
53548 Utilities-Electricity	7,983	4,700	8,277	8,857
55524 Liability/Property Insurance	7,932	0	0	0
Program Total	407,708	15,940	16,411	26,584
<u>Program 3165 Operations Station 5-Glynco</u>				
51065 Salaries - Holiday	1,547	0	0	0
51075 Salaries - Regular Employees	194,618	0	0	0
51165 Overtime	21,038	0	0	0
51175 Overtime - FLSA	12,278	0	0	0
51180 Overtime - Holiday	9,377	0	0	0
51190 Overtime - Training	1,606	0	0	0
51205 Employee Insurance	41,006	0	0	0
51221 FICA	17,007	0	0	0
51236 Pension Contribution	23,539	0	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 240 Fire Protection District Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
51259 Worker's Compensation	10,071	0	0	0
52135 Pest Control	108	84	108	360
52285 Facilities Maintenance	187	0	500	4,500
52554 Cable TV Service	934	651	968	997
53536 Utilities-Heating Fuel	1,051	558	1,300	1,300
55524 Liability/Property Insurance	7,050	0	0	0
Program Total	341,417	1,293	2,876	7,157
<u>Program 3170 Operations Station 6-Fancy B</u>				
51065 Salaries - Holiday	2,052	0	0	0
51075 Salaries - Regular Employees	168,280	0	0	0
51165 Overtime	18,558	0	0	0
51175 Overtime - FLSA	12,585	0	0	0
51180 Overtime - Holiday	6,841	0	0	0
51190 Overtime - Training	2,185	0	0	0
51205 Employee Insurance	30,755	0	0	0
51221 FICA	14,960	0	0	0
51236 Pension Contribution	20,595	0	0	0
51259 Worker's Compensation	7,893	0	0	0
52135 Pest Control	108	120	108	360
52285 Facilities Maintenance	3,217	440	4,250	12,450
52285.MATT Facilities Maintenance	0	964	0	0
52554 Cable TV Service	79	60	228	300
53512 Bottled Water	314	0	0	0
53522 Utilities-Water	151	144	0	212
53538 Utilities-Natural Gas	1,531	641	1,374	1,374
53548 Utilities-Electricity	6,434	4,143	6,101	7,621
54375 Improvements-Other	6,138	0	0	0
54450 Machinery & Equipment	5,975	0	0	35,000
55524 Liability/Property Insurance	5,288	0	0	0
Program Total	313,939	6,512	12,061	57,317
<u>Program 3175 Operations Station 7-Hampton P</u>				
51065 Salaries - Holiday	926	0	0	0
51075 Salaries - Regular Employees	144,137	0	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 240 Fire Protection District Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
51165 Overtime	40,485	0	0	0
51175 Overtime - FLSA	21,612	0	0	0
51180 Overtime - Holiday	6,943	0	0	0
51190 Overtime - Training	850	0	0	0
51205 Employee Insurance	30,755	0	0	0
51221 FICA	15,809	0	0	0
51236 Pension Contribution	21,043	0	0	0
51259 Worker's Compensation	7,694	0	0	0
52135 Pest Control	108	120	108	360
52285 Facilities Maintenance	2,227	1,686	3,440	8,440
52554 Cable TV Service	38	26	180	300
53522 Utilities-Water	493	306	665	665
53548 Utilities-Electricity	8,910	4,481	8,752	8,752
54450 Machinery & Equipment	0	0	0	35,000
55524 Liability/Property Insurance	5,288	0	0	0
Program Total	307,318	6,619	13,145	53,517
<u>Program 3180 Operations Station 8-Cate Roa</u>				
51065 Salaries - Holiday	1,623	0	0	0
51075 Salaries - Regular Employees	139,789	0	0	0
51085 Salaries - Sick	121	0	0	0
51100 Salaries - Vacation	646	0	0	0
51165 Overtime	36,649	0	0	0
51175 Overtime - FLSA	20,640	0	0	0
51180 Overtime - Holiday	6,097	0	0	0
51190 Overtime - Training	1,536	0	0	0
51205 Employee Insurance	25,629	0	0	0
51221 FICA	14,881	0	0	0
51236 Pension Contribution	20,296	0	0	0
51259 Worker's Compensation	7,251	0	0	0
52135 Pest Control	108	120	108	360
52285 Facilities Maintenance	5,682	3,206	5,150	9,150
52554 Cable TV Service	55	56	180	300
53522 Utilities-Water	855	628	869	917

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 240 Fire Protection District Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
53548 Utilities-Electricity	4,661	2,612	6,424	6,424
55524 Liability/Property Insurance	4,407	0	0	0
Program Total	290,926	6,622	12,731	17,151
<u>Program 3185 Prevent Maint/ Fleet Operation</u>				
51030 Merit	0	0	0	1,979
51065 Salaries - Holiday	2,859	2,516	0	0
51075 Salaries - Regular Employees	52,123	34,750	64,314	67,454
51085 Salaries - Sick	3,131	2,474	0	0
51100 Salaries - Vacation	2,334	1,635	0	0
51165 Overtime	3,981	1,169	6,900	6,900
51165.MATT Overtime	0	3,750	0	0
51180 Overtime - Holiday	120	141	0	0
51205 Employee Insurance	18,776	11,970	17,955	21,767
51221 FICA	4,327	2,834	4,264	4,500
51221.MATT FICA	0	287	0	0
51236 Pension Contribution	6,335	4,168	6,302	6,610
51236.MATT Pension Contribution	0	368	0	0
51259 Worker's Compensation	2,544	1,276	1,914	2,154
51274 Cellular Phone Allowance	181	115	180	180
52285 Facilities Maintenance	1,978	1,678	3,810	6,810
52410 Parts/Auto Inventory Items	3,061	146	12,000	12,000
52412 Parts/Auto-Non Inventory	93,835	46,718	80,000	80,000
52454 Vehicle Rep. Outside Service	90,178	52,690	130,000	130,000
52477 Equipment Rental	1,829	0	4,692	4,692
52774 Training	3,781	0	7,825	8,800
52990 Wrecker Towing Service	1,720	1,685	2,000	3,500
53070 Batteries	3,162	2,496	3,200	6,400
53435 Tires	27,433	7,381	21,000	21,000
53522 Utilities-Water	723	437	730	776
53538 Utilities-Natural Gas	1,476	706	1,840	1,840
53548 Utilities-Electricity	5,545	2,808	4,635	4,774
53556 Oil	4,491	343	12,500	12,500
53563 Diesel Fuel	39,320	27,811	55,000	55,000

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 240 Fire Protection District Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
53565 Gas-Vehicles	14,379	9,842	20,000	20,000
53785 Small Tools & Equipment	5,937	9,441	6,000	6,000
54450 Machinery & Equipment	15,845	0	0	0
55524 Liability/Property Insurance	1,763	1,307	1,960	1,867
Program Total	413,167	232,942	469,021	487,503
<u>Program 3195 Volunteers - SSI & Ballard</u>				
52700 Fingerprint Fees	595	0	1,000	500
53325 Program Supplies	1,883	0	5,000	2,500
53345 Safety Equipment	706	2,780	13,594	12,000
53587 Volunteer Firemans Recognitio	0	0	0	3,000
53750 Radio Equipment	0	0	0	2,500
Program Total	3,184	2,780	19,594	20,500
Department 3120 Fire Protection	7,512,215	7,553,161	7,762,370	11,768,058
Fire Protection District Fund	7,550,471	7,594,075	7,835,371	11,846,452

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 245 Insurance Premium Tax Fund

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
<i>Department 1620 Accounting</i>				
<u>Program 1626 Insurance Premium Tax</u>				
52025 Annual Audit Fees	76	83	83	84
55135 Finance Dept. Charges	952	650	975	1,128
61115 Transfer to Fire Fund	866,923	432,551	865,102	920,469
61120 Transfer to General Fund	1,751,894	874,108	1,748,216	1,860,101
61140 Transfer to Sanitation Collect	292,273	145,830	291,660	310,324
61145 Transfer to Sea Is. Police	202,684	102,714	205,428	235,712
Program Total	3,114,802	1,555,936	3,111,464	3,327,818
<i>Department 1620 Accounting</i>				
	3,114,802	1,555,936	3,111,464	3,327,818
<i>Department 4260 Traffic Engineering</i>				
<u>Program 4683 Street Lighting</u>				
53548 Utilities-Electricity	256,905	136,738	260,243	260,243
Program Total	256,905	136,738	260,243	260,243
<i>Department 4260 Traffic Engineering</i>				
	256,905	136,738	260,243	260,243
Insurance Premium Tax Fund	3,371,707	1,692,674	3,371,707	3,588,061

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 249 Jail Commissary Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<i>Department 3530 Jail Operations</i>				
<u>Program 3552 Jail Commissary</u>				
52057 Medical Services-Prisoners	19,285	0	0	0
52202 Laundry Services	7,762	3,423	9,700	9,700
53173 Electronic Monitoring Devices	335	2,364	0	6,500
53250 Janitorial Supplies	52,673	25,451	117,274	0
53283 Medical Supplies	24,725	14,941	25,214	25,790
53775 Small Office Machines/Furnitu	23,456	14,354	20,380	0
53840 Prisoners Clothing/Supplies	96,541	82,312	114,455	97,347
55135 Finance Dept. Charges	5,040	3,443	5,165	5,975
Program Total	229,817	146,288	292,188	145,312
<i>Department 3530 Jail Operations</i>				
	<i>229,817</i>	<i>146,288</i>	<i>292,188</i>	<i>145,312</i>
Jail Commissary Fund				
	229,817	146,288	292,188	145,312

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 250 Jail Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<i>Department 3530 Jail Operations</i>				
<u>Program 3555 Jail Operations</u>				
52025 Annual Audit Fees	147	161	161	163
52231 Landscaping	417	0	0	0
52285 Facilities Maintenance	8,580	948	115,000	115,000
52285.MATT Facilities Maintenance	0	942	0	0
52325 Mach. & Equip. Repairs	1,746	0	0	0
52608 Copying Costs	2,475	0	0	0
52668 Bank Service Charges	10	0	0	0
53285 Miscellaneous	0	3,100	0	0
53775 Small Office Machines/Furnitu	7,273	0	0	6,742
53785 Small Tools & Equipment	1,033	16,823	0	2,000
53790 Telephone Equipment	0	0	0	5,000
54720 Data Processing Equipment	10,720	4,200	0	27,500
55135 Finance Dept. Charges	1,850	1,264	1,896	2,194
Program Total	34,251	27,438	117,057	158,599
<i>Department 3530 Jail Operations</i>				
	<i>34,251</i>	<i>27,438</i>	<i>117,057</i>	<i>158,599</i>
<i>Jail Fund</i>				
	<i>34,251</i>	<i>27,438</i>	<i>117,057</i>	<i>158,599</i>

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 253 Juvenile Service Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<hr/>				
<i>Department 2200 Juvenile Court</i>				
<hr/>				
<u>Program 2250 Juvenile Services</u>				
52033 Contractual Services	0	1,562	0	0
52067 Professional Services	4,413	0	0	0
52071 Psychological Testing	5,750	0	3,000	3,000
53664 Youth Food & Concessions	76	0	0	0
Program Total	<hr/> 10,239	<hr/> 1,562	<hr/> 3,000	<hr/> 3,000
<i>Department 2200 Juvenile Court</i>				
	<hr/> 10,239	<hr/> 1,562	<hr/> 3,000	<hr/> 3,000
<hr/>				
<i>Juvenile Service Fund</i>	10,239	1,562	3,000	3,000

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 255 Law Enforcement Block Grant

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<hr/>				
<i>Department 3220 Crime Control & Investigation</i>				
<u>Program 3252 Law Enforcement Block Grant</u>				
53785.JG15 Small Tools & Equipment	14,292	12,465	22,000	22,000
53785.JG16 Small Tools & Equipment	0	11,903	0	0
Program Total	14,292	24,368	22,000	22,000
<hr/>				
<i>Department 3220 Crime Control & Investigation</i>	14,292	24,368	22,000	22,000
<hr/>				
<i>Law Enforcement Block Grant</i>	14,292	24,368	22,000	22,000

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 264 Blythe Island Reg Park Dev

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<hr/>				
<i>Department 6130 Blythe Is. Regional Park</i>				
<i> <u>Program 6042 BIRP Development Account</u></i>				
53345 Safety Equipment	0	544	0	0
Program Total	0	544	0	0
<hr/>				
<i>Department 6130 Blythe Is. Regional Park</i>	<i>0</i>	<i>544</i>	<i>0</i>	<i>0</i>
<hr/>				
<i>Blythe Island Reg Park Dev</i>	<i>0</i>	<i>544</i>	<i>0</i>	<i>0</i>

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 270 Police Seizure Funds

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<i>Department 3220 Crime Control & Investigation</i>				
<u>Program 3260 Police Seizure Fund</u>				
52465.CGEN Room Rental	4,500	0	0	0
52477 Equipment Rental	772	0	0	0
52602 Advertising	433	0	0	0
52774 Training	0	1,842	0	0
52970.CGEN Informants Fees	1,000	0	0	0
53785 Small Tools & Equipment	1,892	7,179	25,800	26,525
53785.CGEN Small Tools & Equipment	550	0	0	0
53875 Uniform Purchases	4,807	666	0	7,350
54450 Machinery & Equipment	9,000	0	0	0
54560 Motor Vehicles	45,700	24,998	24,500	50,000
54560.CGEN Motor Vehicles	2,000	0	0	0
54830 Police Dogs	10,000	0	0	0
Program Total	80,654	34,685	50,300	83,875
<i>Department 3220 Crime Control & Investigation</i>				
	<i>80,654</i>	<i>34,685</i>	<i>50,300</i>	<i>83,875</i>
<i>Police Seizure Funds</i>				
	80,654	34,685	50,300	83,875

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 275 Sea Island Police Fund

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
<i>Department 3222 Sea Island Special Patrol</i>				
<u>Program 3305 Sea Island Patrol</u>				
51030 Merit	0	0	9,117	0
51041 Salaries - Career Track	0	0	4,371	2,330
51045 Salaries - Court Time	108	53	1,100	1,100
51065 Salaries - Holiday	4,855	4,295	0	0
51075 Salaries - Regular Employees	238,814	142,462	235,976	274,304
51100 Salaries - Vacation	2,669	247	0	0
51165 Overtime	3,541	3,407	2,000	3,520
51165.MATT Overtime	0	17,656	0	0
51175 Overtime - FLSA	1,348	2,265	1,557	1,980
51180 Overtime - Holiday	9,821	6,384	9,057	9,963
51205 Employee Insurance	56,327	35,910	53,865	65,301
51221 FICA	18,936	11,469	16,937	20,987
51221.MATT FICA	0	1,351	0	0
51236 Pension Contribution	25,635	15,519	23,126	26,883
51236.MATT Pension Contribution	0	1,730	0	0
51259 Worker's Compensation	15,180	7,083	10,624	11,566
52025 Annual Audit Fees	207	227	227	230
52410 Parts/Auto Inventory Items	521	25	700	700
52412 Parts/Auto-Non Inventory	319	492	2,000	2,000
52454 Vehicle Rep. Outside Service	300	0	500	500
52925 Car Wash	719	149	957	957
52990 Wrecker Towing Service	55	0	110	300
53070 Batteries	166	83	500	500
53435 Tires	1,401	533	1,500	1,500
53556 Oil	123	37	600	600
53565 Gas-Vehicles	9,591	4,256	21,500	21,500
55115 County Admin Internal Charge	2,386	1,380	2,070	2,208
55135 Finance Dept. Charges	2,608	1,782	2,673	3,092
55160 Human Resources Dept. Charg	4,450	2,606	3,909	4,238
55524 Liability/Property Insurance	5,288	3,919	5,879	5,599
Program Total	405,368	265,320	410,855	461,858

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 275 Sea Island Police Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<hr/>				
<i>Department 3222 Sea Island Special Patrol</i>	<i>405,368</i>	<i>265,320</i>	<i>410,855</i>	<i>461,858</i>
<hr/>				
<i>Sea Island Police Fund</i>	<i>405,368</i>	<i>265,320</i>	<i>410,855</i>	<i>461,858</i>

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 280 Sheriff Seizure Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<i>Department 3540 Sheriff Seizures</i>				
<u>Program 3565 Sheriff Seizure Fund</u>				
52025 Annual Audit Fees	-73	0	0	0
52461 Rent	0	6,419	0	0
52774 Training	0	393	0	115,000
52970 Informants Fees	1,900	1,000	2,000	2,000
54560 Motor Vehicles	2,963	0	0	0
Program Total	4,790	7,812	2,000	117,000
<i>Department 3540 Sheriff Seizures</i>				
	4,790	7,812	2,000	117,000
<i>1 Sheriff Seizure Fund</i>	4,790	7,812	2,000	117,000

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 315 Capital Projects Fund

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
Department 1220 Facilities Management				
Program 1208 Buildings				
55120 Engineering Services	0	27,573	0	0
Program Total	0	27,573	0	0
Department 1220 Facilities Management				
	0	27,573	0	0
Department 1620 Accounting				
Program 1629 Mail Services				
54645 Office Equipment/Tools	0	0	0	20,000
Program Total	0	0	0	20,000
Department 1620 Accounting				
	0	0	0	20,000
Department 1900 Information Technology				
Program 1922 Info. Technology - Fund 315				
54550 Motor Vehicles	0	0	0	40,110
54710 Computer Software	0	0	0	2,165,922
54715 Computer Software-GIS	0	0	0	100,000
54720 Data Processing Equipment	0	0	0	602,125
54725 Data Proc Equip-GIS > 5K	41,070	0	0	37,154
Program Total	41,070	0	0	2,945,311
Department 1900 Information Technology				
	41,070	0	0	2,945,311
Department 1970 Tax Commissioner				
Program 1979 Tax Commissioner				
54375 Improvements-Other	0	0	0	300,000
54720 Data Processing Equipment	0	0	0	40,000
Program Total	0	0	0	340,000
Department 1970 Tax Commissioner				
	0	0	0	340,000
Department 1999 Non-Departmental				
Program 1011 Capital Projects Fund PGM				
58050 Capital Lease Payments	0	0	0	255,349
58175 Interest Expense	0	0	0	80,070
61070 Transfer to Accom Excise Fund	13,350	0	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 315 Capital Projects Fund

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
Program Total	13,350	0	0	335,419
<i>Department 1999 Non-Departmental</i>	<u>13,350</u>	<u>0</u>	<u>0</u>	<u>335,419</u>
<i>Department 3100 Community Services Director</i>				
Program 3100 Community Services Director				
54375 Improvements-Other	0	0	0	20,000
54635 Office Equipment & Furniture	0	0	0	92,211
Program Total	0	0	0	112,211
<i>Department 3100 Community Services Director</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>112,211</u>
<i>Department 3110 Emergency Medical Services</i>				
Program 3101 Emergency Rescue - Fund 315				
54450 Machinery & Equipment	27,650	0	28,000	48,000
54550 Motor Vehicles	211,750	680,500	475,000	250,000
Program Total	239,400	680,500	503,000	298,000
<i>Department 3110 Emergency Medical Services</i>	<u>239,400</u>	<u>680,500</u>	<u>503,000</u>	<u>298,000</u>
<i>Department 3220 Crime Control & Investigation</i>				
Program 3225 Police - Fund 315				
54375 Improvements-Other	0	0	0	71,500
54450 Machinery & Equipment	28,000	0	0	0
54550 Motor Vehicles	378,385	325,403	368,822	672,287
Program Total	406,385	325,403	368,822	743,787
<i>Department 3220 Crime Control & Investigation</i>	<u>406,385</u>	<u>325,403</u>	<u>368,822</u>	<u>743,787</u>
<i>Department 3251 Animal Control</i>				
Program 3342 Animal Control				
54244 Buildings	1,432	75,131	0	0
54560 Motor Vehicles	0	37,255	0	0
Program Total	1,432	112,386	0	0
<i>Department 3251 Animal Control</i>	<u>1,432</u>	<u>112,386</u>	<u>0</u>	<u>0</u>
<i>Department 3410 E-911 Communications</i>				
Program 3416 E-911 - Fund 315				

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 315 Capital Projects Fund

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
61105 Transfer to Emergency 911 Fun	32,939	0	0	0
Program Total	32,939	0	0	0
<i>Department 3410 E-911 Communications</i>	<i>32,939</i>	<i>0</i>	<i>0</i>	<i>0</i>
<hr/>				
<i>Department 3510 Sheriff's Administration</i>				
<u>Program 3502 Sheriff - Fund 315</u>				
54550 Motor Vehicles	157,009	214,306	257,504	165,325
Program Total	157,009	214,306	257,504	165,325
<i>Department 3510 Sheriff's Administration</i>	<i>157,009</i>	<i>214,306</i>	<i>257,504</i>	<i>165,325</i>
<hr/>				
<i>Department 4210 Public Works Director</i>				
<u>Program 4507 Public Works Complex - GF</u>				
54375 Improvements-Other	692,910	14,797	0	0
Program Total	692,910	14,797	0	0
<i>Department 4210 Public Works Director</i>	<i>692,910</i>	<i>14,797</i>	<i>0</i>	<i>0</i>
<hr/>				
<i>Department 4220 Drainage</i>				
<u>Program 4518 Drainage - Fund 315</u>				
54375 Improvements-Other	130,326	370,669	45,000	130,000
54450 Machinery & Equipment	0	0	0	124,800
54550 Motor Vehicles	23,242	0	0	0
Program Total	153,568	370,669	45,000	254,800
<i>Department 4220 Drainage</i>	<i>153,568</i>	<i>370,669</i>	<i>45,000</i>	<i>254,800</i>
<hr/>				
<i>Department 4250 Roads & Bridges</i>				
<u>Program 4580 Right-Of-Way Maint-Fund 315</u>				
54390 Special Road Projects	0	17,789	30,000	100,000
54390.LMIG Special Road Projects	2,287,498	0	900,000	0
54450 Machinery & Equipment	0	11,950	13,000	110,000
54550 Motor Vehicles	0	73,918	0	56,000
Program Total	2,287,498	103,657	943,000	266,000
<u>Program 4581 Right-Of-Way Mowing-Fund 315</u>				
54550 Motor Vehicles	0	23,242	0	0
Program Total	0	23,242	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 315 Capital Projects Fund

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
<u>Program 4583 Roads & Equipment</u>				
54375 Improvements-Other	0	76,898	0	0
54450 Machinery & Equipment	56,280	13,184	0	0
Program Total	56,280	90,082	0	0
<u>Department 4250 Roads & Bridges</u>				
	2,343,778	216,981	943,000	266,000
<u>Department 4260 Traffic Engineering</u>				
<u>Program 4691 Traffic - Fund 315</u>				
54375 Improvements-Other	38,109	35,110	50,000	0
54550 Motor Vehicles	0	134,607	145,000	0
Program Total	38,109	169,717	195,000	0
<u>Department 4260 Traffic Engineering</u>				
	38,109	169,717	195,000	0
<u>Department 4270 Facilities Management</u>				
<u>Program 4708 Buildings</u>				
52033.ABAB Contractual Services	44,605	0	0	0
52477 Equipment Rental	33,163	0	0	0
54375 Improvements-Other	498,265	32,695	0	131,000
55120 Engineering Services	41,552	27,573	0	0
Program Total	617,585	60,268	0	131,000
<u>Program 4737 Glynn County Courthouse</u>				
54375 Improvements-Other	0	0	0	76,000
Program Total	0	0	0	76,000
<u>Program 4738 Glynn Co Libraries Facilities</u>				
54375.BWK Improvements-Other	0	4,750	21,000	0
Program Total	0	4,750	21,000	0
<u>Program 4749 Historic Courthouse Building</u>				
54375 Improvements-Other	0	0	0	50,000
Program Total	0	0	0	50,000
<u>Program 4754 ADA Compliance</u>				
54375 Improvements-Other	114,801	48,814	180,622	26,301
54375.CGBH Improvements-Other	49,387	0	0	0
54375.CGST Improvements-Other	22,850	900	0	0
Program Total	187,038	49,714	180,622	26,301

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 315 Capital Projects Fund

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
<u>Program 4776 Pate Courthouse Annex</u>				
54375 Improvements-Other	0	0	0	7,000
Program Total	0	0	0	7,000
<u>Department 4270 Facilities Management</u>				
	804,623	114,732	201,622	290,301
<u>Department 4905 Engineering Administration</u>				
<u>Program 4589 Sidewalks</u>				
54375.SW34 Improvements-Other	0	379,913	0	0
54375.SWM Improvements-Other K	137,049	2,791	0	0
54375.SWSP Improvements-Other	296,299	149,004	0	0
Program Total	433,348	531,708	0	0
<u>Program 4943 SSI Pier Rehabilitation</u>				
54375 Improvements-Other	98,828	95,982	0	0
Program Total	98,828	95,982	0	0
<u>Department 4905 Engineering Administration</u>				
	532,176	627,690	0	0
<u>Department 6130 Blythe Is. Regional Park</u>				
<u>Program 6051 Blythe Island Reg Pk- Fund 315</u>				
54375 Improvements-Other	40,950	0	0	90,000
Program Total	40,950	0	0	90,000
<u>Department 6130 Blythe Is. Regional Park</u>				
	40,950	0	0	90,000
<u>Department 6131 Recreation Centers</u>				
<u>Program 6090 Selden Park - Fund 315</u>				
54450 Machinery & Equipment	23,242	0	0	0
Program Total	23,242	0	0	0
<u>Department 6131 Recreation Centers</u>				
	23,242	0	0	0
<u>Department 6191 Park Areas</u>				
<u>Program 6191 Park Areas - Fund 315</u>				
54375 Improvements-Other	169,925	0	0	0
Program Total	169,925	0	0	0
<u>Program 6311 Ball Fields-Fund 315</u>				
54375 Improvements-Other	41,168	400,177	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 315 Capital Projects Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
54450 Machinery & Equipment	52,898	77,818	79,760	16,500
Program Total	94,066	477,995	79,760	16,500
<i>Department 6191 Park Areas</i>	263,991	477,995	79,760	16,500
<hr/>				
<i>Department 6500 Glynn County Libraries</i>				
<u>Program 6517 Marshes of Glynn Libraries-Bwk</u>				
54375 Improvements-Other	0	0	0	1,500,000
Program Total	0	0	0	1,500,000
<i>Department 6500 Glynn County Libraries</i>	0	0	0	1,500,000
<hr/>				
<i>Department 7360 Engineering</i>				
<u>Program 7305 CD - Engineering Support</u>				
52067.CCP Professional Services	56,892	52,646	0	0
54375.CCP Improvements-Other	2,337,173	2,293,365	0	0
Program Total	2,394,065	2,346,011	0	0
<i>Department 7360 Engineering</i>	2,394,065	2,346,011	0	0
<hr/>				
Capital Projects Fund	8,178,997	5,698,760	2,593,708	7,377,654

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 316 Capital Projects Fund - Bond

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
Department 4270 Facilities Management				
Program 4703 Building Improvements				
54375 Improvements-Other	7,023,290	673,205	0	0
Program Total	7,023,290	673,205	0	0
Department 4270 Facilities Management				
	7,023,290	673,205	0	0
Department 7500 Economic Development				
Program 7563 Airport Improvements				
54375 Improvements-Other	0	1,678,842	0	0
61077 Transfer to Airport Commissio	532,082	0	0	0
Program Total	532,082	1,678,842	0	0
Department 7500 Economic Development				
	532,082	1,678,842	0	0
Capital Projects Fund - Bond				
	7,555,372	2,352,047	0	0

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 350 TEA Funds

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<hr/>				
<i>Department 4250 Roads & Bridges</i>				
<u>Program 4588 Saint Simons Master Trail Plan</u>				
54375 Improvements-Other	184,023	3,934	0	0
Program Total	184,023	3,934	0	0
<i>Department 4250 Roads & Bridges</i>				
	<hr/> <i>184,023</i>	<hr/> <i>3,934</i>	<hr/> <i>0</i>	<hr/> <i>0</i>
<hr/> <i>TEA Funds</i>	<hr/> <i>184,023</i>	<hr/> <i>3,934</i>	<hr/> <i>0</i>	<hr/> <i>0</i>

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 425 Debt Service Fund - Revenue

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<i>Department 8100 Debt Service</i>				
<u>Program 8125 Airport Bonds</u>				
58180 Interest Expense - Bond	185,896	96,191	0	0
58187 Principal - Bond	490,000	0	0	0
Program Total	675,896	96,191	0	0
<u>Program 8181 OECEB</u>				
58180 Interest Expense - Bond	201,728	123,761	219,402	219,402
Program Total	201,728	123,761	219,402	219,402
<i>Department 8100 Debt Service</i>				
	877,624	219,952	219,402	219,402
<i>Debt Service Fund - Revenue</i>	877,624	219,952	219,402	219,402

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 520 Revolving Loan Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<i>Department 1620 Accounting</i>				
<u>Program 1644 Revolving Loan</u>				
52025 Annual Audit Fees	56	62	62	63
Program Total	56	62	62	63
<i>Department 1620 Accounting</i>				
	56	62	62	63
<hr/>				
<i>Revolving Loan Fund</i>	56	62	62	63

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 530 Solid Waste Collection Fund

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
Department 1260 Solid Waste Collection				
Program 4720 Garbage Collection				
52025 Annual Audit Fees	510	557	557	565
52033 Contractual Services	3,163,721	4,482,223	3,360,778	3,360,778
52578 Postage	36	3	100	100
55115 County Admin Internal Charge	57,492	27,921	58,080	61,604
55135 Finance Dept. Charges	6,415	4,383	6,574	7,604
55165 Public Works Services	12,315	6,413	12,826	12,072
55188 Tax Commissioner Charges	11,061	5,781	11,947	13,038
Program Total	3,251,550	4,527,281	3,450,862	3,455,761
Program 4805 Bulk/White Goods Pickup				
51030 Merit	0	0	0	679
51041 Salaries - Career Track	0	0	0	1,396
51065 Salaries - Holiday	1,090	865	0	0
51075 Salaries - Regular Employees	20,124	12,308	23,296	24,086
51085 Salaries - Sick	703	0	0	0
51100 Salaries - Vacation	-3,258	1,925	0	0
51165 Overtime	0	291	0	0
51165.MATT Overtime	0	1,586	0	0
51205 Employee Insurance	4,694	2,993	4,489	5,442
51221 FICA	1,658	1,097	1,650	1,710
51221.MATT FICA	0	121	0	0
51236 Pension Contribution	14,027	1,504	2,283	2,360
51236.MATT Pension Contribution	0	155	0	0
51259 Worker's Compensation	7,538	751	1,126	1,022
52210 Solid Waste Disposal Fees	19,817	23,295	24,500	24,500
52410 Parts/Auto Inventory Items	212	29	500	500
52412 Parts/Auto-Non Inventory	1,366	1,565	3,000	3,000
52454 Vehicle Rep. Outside Service	425	0	500	500
53070 Batteries	222	0	500	500
53435 Tires	500	930	800	800
53556 Oil	132	0	600	600
53563 Diesel Fuel	3,337	3,603	5,500	5,500

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 530 Solid Waste Collection Fund

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
55524 Liability/Property Insurance	441	327	490	467
Program Total	73,028	53,345	69,234	73,062
<i>Department 1260 Solid Waste Collection</i>	3,324,578	4,580,626	3,520,096	3,528,823
<i>Department 1999 Non-Departmental</i>				
<u>Program 1020 Depreciation</u>				
56140 Depreciation	14,533	0	30,000	15,000
Program Total	14,533	0	30,000	15,000
<u>Program 1070 Solid Waste Collection Fund Re</u>				
61159 Transfer to Solid Waste Disp	0	0	40,765	40,845
Program Total	0	0	40,765	40,845
<i>Department 1999 Non-Departmental</i>	14,533	0	70,765	55,845
<i>Department 7330 Code Enforcement</i>				
<u>Program 3910 Keep Golden Isles Glynn Clean/</u>				
52014 Glynn Clean/Beautiful	51,924	34,616	51,924	51,924
52602 Advertising	2,400	0	0	0
53325 Program Supplies	499	0	0	0
Program Total	54,823	34,616	51,924	51,924
<u>Program 3915 Litter Control - Sanitation</u>				
51030 Merit	0	0	2,767	3,390
51065 Salaries - Holiday	2,406	1,738	0	0
51075 Salaries - Regular Employees	54,327	28,775	65,666	105,959
51085 Salaries - Sick	1,772	1,508	0	0
51100 Salaries - Vacation	3,255	3,571	0	0
51165.MATT Overtime	0	559	0	0
51205 Employee Insurance	18,776	11,970	17,955	32,651
51221 FICA	4,226	2,463	4,879	7,398
51221.MATT FICA	0	43	0	0
51236 Pension Contribution	5,124	2,974	6,435	10,385
51236.MATT Pension Contribution	0	55	0	0
51259 Worker's Compensation	2,788	751	1,126	1,061
51274 Cellular Phone Allowance	0	374	0	1,620
52736 Professional Organization Dues	100	0	100	100

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 530 Solid Waste Collection Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52774 Training	1,343	950	1,850	2,350
52925 Car Wash	295	236	299	299
53345 Safety Equipment	70	0	70	70
53775 Small Office Machines/Furnitu	0	0	0	2,500
53880 Uniform Rental & Purchases	222	120	240	240
54560 Motor Vehicles	0	0	0	38,095
55160 Human Resources Dept. Charg	1,854	1,086	1,629	1,766
55524 Liability/Property Insurance	1,763	1,307	1,960	2,800
Program Total	98,321	58,480	104,976	210,684
<i>Department 7330 Code Enforcement</i>	<i>153,144</i>	<i>93,096</i>	<i>156,900</i>	<i>262,608</i>
<i>Solid Waste Collection Fund</i>	<i>3,492,255</i>	<i>4,673,722</i>	<i>3,747,761</i>	<i>3,847,276</i>

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 535 Solid Waste Disposal & Recycl.

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<i>Department 1260 Solid Waste Collection</i>				
<u>Program 4710 Cate Road Solid Waste Facility</u>				
52025 Annual Audit Fees	0	53	53	53
52935 Closure/Post Closure Expense	30,325	0	0	0
55135 Finance Dept. Charges	0	409	614	710
Program Total	30,325	462	667	763
<i>Department 1260 Solid Waste Collection</i>				
	30,325	462	667	763
<i>Department 4410 Solid Waste Drop-Off</i>				
<u>Program 4850 Post Closure</u>				
52067 Professional Services	0	0	20,000	20,000
52120 Ground Water Monitoring Test	0	18,290	22,000	22,000
Program Total	0	18,290	42,000	42,000
<i>Department 4410 Solid Waste Drop-Off</i>				
	0	18,290	42,000	42,000
Solid Waste Disposal & Recycl.	30,325	18,752	42,667	42,763

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 610 Administrative Services

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<i>Department 1210 County Manager</i>				
<u>Program 1122 County Manager</u>				
51030 Merit	0	0	7,430	7,562
51058 Salaries - FLSA Exempt	1,821	2,652	0	0
51065 Salaries - Holiday	7,355	6,093	0	0
51075 Salaries - Regular Employees	175,336	111,159	191,901	201,469
51085 Salaries - Sick	1,214	272	0	0
51100 Salaries - Vacation	17,163	7,131	0	0
51205 Employee Insurance	18,776	11,970	17,955	21,767
51221 FICA	12,248	6,795	12,316	12,630
51236 Pension Contribution	18,968	9,978	18,806	3,506
51237 Pension Contribution-Other	0	2,466	0	16,238
51259 Worker's Compensation	2,401	1,082	1,623	1,441
51274 Cellular Phone Allowance	545	344	540	540
52534 Public Officials Bond	175	0	520	520
52572 Long Distance Telephone Char	417	253	450	450
52578 Postage	44	32	100	100
52584 Telephone - Local Service	73	45	80	80
52618 Printing	123	0	0	0
52634 Travel Expense	1,325	2,425	700	700
52637 Interview Expenses	2,584	411	0	0
52647 Travel Allowance	6,051	3,822	6,000	6,000
52736 Professional Organization Dues	6,906	7,282	2,125	2,650
52774 Training	7,251	3,654	6,490	10,940
53295 Office Supplies	1,027	1,048	1,872	1,872
53636 Food & Concession	772	683	750	750
55130 Facilities Management Charges	14,125	8,287	12,431	12,621
55524 Liability/Property Insurance	1,763	1,307	1,960	1,867
Program Total	298,463	189,191	284,049	303,703
<i>Department 1210 County Manager</i>				
	298,463	189,191	284,049	303,703

Department 1610 Finance Director

Program 1603 Audit/Annual Financial Report

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 610 Administrative Services

<i>Object Description</i>		<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52025	Annual Audit Fees	60,000	63,000	64,000	64,000
52578	Postage	0	121	100	125
52602	Advertising	0	0	380	380
52608	Copying Costs	118	125	129	142
52618	Printing	1,000	0	776	751
52680	Certification Fee	580	0	580	580
53295	Office Supplies	94	0	196	196
Program Total		61,792	63,246	66,161	66,174
<u>Program 1606 Finance Administration</u>					
51030	Merit	0	0	2,129	2,236
51041	Salaries - Career Track	0	0	0	3,136
51058	Salaries - FLSA Exempt	794	404	0	0
51065	Salaries - Holiday	5,839	4,845	0	0
51075	Salaries - Regular Employees	134,763	87,717	153,026	164,603
51085	Salaries - Sick	2,244	3,217	0	0
51100	Salaries - Vacation	11,400	3,960	0	0
51205	Employee Insurance	18,776	11,970	17,955	21,767
51221	FICA	10,967	7,200	10,988	12,592
51236	Pension Contribution	14,955	9,788	14,996	16,131
51259	Worker's Compensation	1,684	761	1,142	1,028
51274	Cellular Phone Allowance	484	306	480	480
52139	SAVE Fees	200	150	300	300
52534	Public Officials Bond	760	0	1,000	1,000
52572	Long Distance Telephone Char	46	28	50	50
52608	Copying Costs	118	125	128	142
52634	Travel Expense	52	101	25	25
52688	Community Activity Dues	700	175	700	700
52692	Filing Fee Expense	50	0	0	0
52736	Professional Organization Dues	995	250	845	845
52774	Training	7,080	5,815	4,547	6,300
52930	Clerk of Court Costs	-442	64	100	600
53295	Office Supplies	841	531	1,060	1,666
53512	Bottled Water	344	87	160	160

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 610 Administrative Services

<i>Object Description</i>		<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
53595	Periodicals & Subscriptions	240	0	225	240
53775	Small Office Machines/Furnitu	0	100	0	0
55130	Facilities Management Charges	29,013	17,023	25,534	25,924
55524	Liability/Property Insurance	1,763	1,307	1,960	1,867
Program Total		243,666	155,924	237,350	261,792
<i>Department 1610 Finance Director</i>		305,458	219,170	303,511	327,966
<hr/>					
<i>Department 1620 Accounting</i>					
Program 1617 Accounting					
51030	Merit	0	0	7,883	9,960
51035	Personnel Changes	0	0	1,595	0
51041	Salaries - Career Track	0	0	2,783	0
51058	Salaries - FLSA Exempt	251	522	0	0
51065	Salaries - Holiday	11,101	8,306	0	0
51070	Salaries - Other	1,415	156	0	0
51075	Salaries - Regular Employees	251,685	134,597	304,324	343,610
51075.MATT	Salaries - Regular Employees	0	10,001	0	0
51085	Salaries - Sick	7,824	2,198	0	0
51100	Salaries - Vacation	18,959	11,380	0	0
51155	Salaries - Temporary	893	21,245	0	0
51155.MATT	Salaries - Temporary	0	1,298	0	0
51165	Overtime	0	239	0	0
51205	Employee Insurance	65,715	41,895	62,843	87,067
51221	FICA	20,578	12,666	21,656	25,323
51221.MATT	FICA	0	864	0	0
51236	Pension Contribution	28,358	16,355	29,825	33,676
51259	Worker's Compensation	3,456	1,547	2,320	1,945
51274	Cellular Phone Allowance	0	37	0	480
52067	Professional Services	0	1	0	0
52390	Office Equip. Maint. Agreemen	2,474	0	0	0
52572	Long Distance Telephone Char	139	84	150	150
52578	Postage	3,769	2,245	3,400	3,400
52584	Telephone - Local Service	49	30	50	50

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 610 Administrative Services

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52602 Advertising	2,427	2,066	2,370	2,520
52608 Copying Costs	2,347	2,455	2,518	2,781
52618 Printing	320	0	1,000	1,000
52634 Travel Expense	1,019	611	1,000	1,000
52668 Bank Service Charges	0	8	0	200
52680 Certification Fee	550	0	550	550
52736 Professional Organization Dues	50	100	100	100
52774 Training	2,027	2,589	3,900	12,290
52870 Temporary Services - Salaries	0	7,678	0	0
52870.MATT Temporary Services - Salaries	0	8,346	0	0
53090 Check Supplies	1,527	298	2,304	2,304
53295 Office Supplies	4,297	2,583	4,023	4,023
53597 Reference Books/Training Man	559	30	0	0
53775 Small Office Machines/Furnitu	270	484	0	0
55524 Liability/Property Insurance	6,169	4,573	6,859	7,465
Program Total	438,228	297,487	461,453	539,894
<i>Department 1620 Accounting</i>				
	438,228	297,487	461,453	539,894
<i>Department 1640 Purchasing</i>				
Program 1664 Purchasing				
51030 Merit	0	0	1,787	2,354
51041 Salaries - Career Track	0	0	0	1,924
51058 Salaries - FLSA Exempt	0	162	0	0
51065 Salaries - Holiday	2,969	2,205	0	0
51075 Salaries - Regular Employees	56,370	36,679	78,458	77,064
51085 Salaries - Sick	3,032	1,570	0	0
51100 Salaries - Vacation	2,927	2,853	0	0
51155 Salaries - Temporary	6,122	0	0	0
51205 Employee Insurance	18,776	11,970	17,955	21,767
51221 FICA	5,433	3,074	5,931	5,474
51236 Pension Contribution	6,421	4,253	7,689	7,552
51259 Worker's Compensation	927	378	567	488
52572 Long Distance Telephone Char	23	14	30	35

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 610 Administrative Services

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52578 Postage	137	30	100	100
52602 Advertising	0	0	0	1,200
52608 Copying Costs	566	599	615	700
52618 Printing	55	0	0	0
52736 Professional Organization Dues	360	320	360	320
52774 Training	2,467	2,314	2,174	4,622
52870 Temporary Services - Salaries	10,513	0	0	0
53295 Office Supplies	688	38	332	332
53775 Small Office Machines/Furnitu	0	0	0	100
55524 Liability/Property Insurance	1,763	1,307	1,960	1,867
Program Total	119,549	67,766	117,958	125,899
<i>Department 1640 Purchasing</i>				
	119,549	67,766	117,958	125,899

Department 1810 Human Resources Operations

Program 1825 Human Resources

51030 Merit	0	0	10,865	10,381
51035 Personnel Changes	0	0	748	0
51040 Salaries - Bonus/Awards	0	0	900	900
51041 Salaries - Career Track	0	0	10,192	2,697
51065 Salaries - Holiday	12,640	10,220	0	0
51070 Salaries - Other	0	204	0	0
51075 Salaries - Regular Employees	291,240	189,028	333,330	341,619
51085 Salaries - Sick	10,175	3,600	0	0
51100 Salaries - Vacation	24,243	21,938	0	0
51155 Salaries - Temporary	1,633	0	0	0
51180 Overtime - Holiday	163	0	0	0
51205 Employee Insurance	56,327	35,910	53,865	76,184
51221 FICA	24,510	16,428	24,374	24,938
51236 Pension Contribution	30,788	20,783	30,654	33,479
51259 Worker's Compensation	3,569	1,585	2,377	2,246
51274 Cellular Phone Allowance	484	306	480	480
51280 Employee Assistance	7,950	3,531	5,500	12,000
52061 Physician Fees-Physical Exams	15,723	7,127	16,000	17,500

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 610 Administrative Services

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52067 Professional Services	23,591	2,118	1,800	1,800
52071 Psychological Testing	4,700	3,100	4,500	7,000
52114 Drug Testing	8,736	6,000	9,069	10,439
52572 Long Distance Telephone Char	211	140	225	225
52578 Postage	720	491	781	781
52584 Telephone - Local Service	49	30	80	80
52602 Advertising	2,715	4,826	2,500	8,000
52608 Copying Costs	3,265	3,484	3,535	3,829
52634 Travel Expense	192	0	450	450
52696 Fines & Penalties	0	500	0	0
52700 Fingerprint Fees	966	374	708	885
52736 Professional Organization Dues	1,437	489	1,527	1,756
52774 Training	19,929	12,095	16,300	15,715
52975 Motor Vehicle Reg. Check	588	145	650	650
53295 Office Supplies	3,748	3,989	4,052	4,290
53425 Testing Supplies	214	427	2,000	1,000
53445 Trophies, Ribbons & Awards	14,055	6,901	7,674	7,674
53512 Bottled Water	132	45	190	100
53595 Periodicals & Subscriptions	0	0	260	0
53597 Reference Books/Training Man	1,635	82	2,288	1,880
53636 Food & Concession	3,720	1,122	1,210	2,000
53775 Small Office Machines/Furnitu	212	0	0	0
55130 Facilities Management Charges	11,413	6,696	10,044	10,198
55524 Liability/Property Insurance	5,843	4,396	6,594	6,532
57325 Pension Benefits	1,500	1,000	1,500	1,500
Program Total	589,016	369,110	567,222	609,208
<i>Department 1810 Human Resources Operations</i>				
	589,016	369,110	567,222	609,208
<i>Department 1900 Information Technology</i>				
Program 1921 Info. Technology Admin.				
51030 Merit	0	0	21,827	22,276
51035 Personnel Changes	0	0	6,600	0
51040 Salaries - Bonus/Awards	0	0	0	900

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 610 Administrative Services

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
51041 Salaries - Career Track	0	0	23,916	4,375
51058 Salaries - FLSA Exempt	306	2,088	0	0
51065 Salaries - Holiday	26,018	20,797	0	0
51070 Salaries - Other	4,968	12,915	0	0
51075 Salaries - Regular Employees	609,872	358,722	678,834	754,787
51085 Salaries - Sick	8,866	11,913	0	0
51100 Salaries - Vacation	41,184	24,225	0	0
51155 Salaries - Temporary	979	1,021	0	0
51165 Overtime	935	594	0	5,191
51165.MATT Overtime	0	4,341	0	0
51205 Employee Insurance	107,960	71,821	107,731	130,601
51221 FICA	66,582	31,701	50,102	55,561
51221.MATT FICA	0	332	0	0
51236 Pension Contribution	83,761	42,150	66,525	73,970
51236.MATT Pension Contribution	0	425	0	0
51259 Worker's Compensation	7,628	1,975	2,963	3,294
51274 Cellular Phone Allowance	5,816	3,387	5,790	5,715
52067 Professional Services	174,589	112,070	51,000	51,500
52067.AIRS Professional Services	0	11,595	0	0
52067.COBB Professional Services	0	8,323	0	0
52067.MATT Professional Services	0	6,493	0	0
52250 Computer Maint. Agreement	65,996	69,783	89,080	143,280
52260 Computer Software Maint. Agr	377,848	368,127	427,544	469,980
52330 Maint Agreement-Telephones	44,999	31,051	45,000	45,000
52395 Office Equipment Repairs	35	450	5,000	5,000
52410 Parts/Auto Inventory Items	21	37	0	0
52412 Parts/Auto-Non Inventory	33	107	0	0
52557 Cellular/Mobile Phone Charges	10,814	4,880	15,000	15,000
52557.MATT Cellular/Mobile Phone Charges	0	1,290	0	0
52560 Computer On-Line Services	62,612	54,996	77,585	91,885
52572 Long Distance Telephone Char	737	443	850	850
52578 Postage	217	22	200	200
52584 Telephone - Local Service	84,075	41,324	85,000	85,000

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 610 Administrative Services

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52593 Utilities - T1 Lines	115,622	88,987	123,959	142,000
52630 In-County Travel Expense	1,038	828	900	900
52736 Professional Organization Dues	718	528	1,000	1,000
52774 Training	25,511	25,482	39,500	67,600
52925 Car Wash	413	129	598	598
52990 Wrecker Towing Service	55	55	0	0
53070 Batteries	83	0	0	0
53125 Cost of All Other Material	281	0	0	0
53167 DP Repair Parts	11,918	7,226	20,000	20,000
53295 Office Supplies	2,521	1,410	4,181	4,272
53370 Small Computer Software	61,157	32,440	60,600	66,525
53420 Tech Equipment Batteries	127	130	150	150
53435 Tires	0	316	0	0
53512 Bottled Water	302	149	370	370
53556 Oil	10	8	0	0
53565 Gas-Vehicles	1,274	461	0	0
53565.GAFL Gas-Vehicles	15	0	0	0
53775 Small Office Machines/Furnitu	41,027	11,703	32,540	36,140
53775.GAFL Small Office Machines/Furnitu	0	170	0	0
53785 Small Tools & Equipment	992	1,856	500	500
53790 Telephone Equipment	4,593	0	6,000	6,000
53875 Uniform Purchases	487	32	150	300
54710 Computer Software	184,075	219,476	140,000	0
54720 Data Processing Equipment	521,323	417,835	513,380	0
54720.AIRS Data Processing Equipment	0	698	0	0
54720.MATT Data Processing Equipment	0	13,026	0	0
54870 Surveillance Equipment	0	25,604	0	0
55130 Facilities Management Charges	16,677	9,785	14,677	14,902
55524 Liability/Property Insurance	7,826	7,566	11,349	11,749
Program Total	2,784,896	2,165,298	2,730,401	2,337,371
<i>Department 1900 Information Technology</i>	<i>2,784,896</i>	<i>2,165,298</i>	<i>2,730,401</i>	<i>2,337,371</i>
Administrative Services	4,535,610	3,308,022	4,464,594	4,244,041

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 615 County Insurance Fund

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
<i>Department 1822 Insurance</i>				
<u>Program 1868 Insurance Administration</u>				
52025 Annual Audit Fees	549	549	549	549
55135 Finance Dept. Charges	2,206	1,471	2,206	2,206
Program Total	2,755	2,020	2,755	2,755
<u>Program 1872 Insurance Claims</u>				
52051 Legal Fees	202,786	118,224	200,000	200,000
55360 Property/Liability Claims Expe	99,532	49,607	200,000	160,000
55370 Settlements	2,016	36,370	0	0
Program Total	304,334	204,201	400,000	360,000
<u>Program 1876 Insurance Premiums</u>				
52534 Public Officials Bond	3,135	3,135	3,970	3,970
55524 Liability/Property Insurance	630,296	620,685	635,250	625,250
Program Total	633,431	623,820	639,220	629,220
<i>Department 1822 Insurance</i>				
	940,520	830,041	1,041,975	991,975
<i>County Insurance Fund</i>	940,520	830,041	1,041,975	991,975

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 630 Employee Benefit Fund

Object Description	FY 15/16 Actual	Actual at 5/31/2017	FY 16/17 Budget	FY 17/18 Approved
<i>Department 1821 Employee Benefits</i>				
<u>Program 1850 Health Ins</u>				
51230 PCORI Tax	71,634	46,839	22,367	48,400
52025 Annual Audit Fees	214	214	214	214
52065 Prescription Drugs	1,901,162	1,231,824	1,592,601	2,100,000
52067 Professional Services	43,003	16,001	24,000	24,000
52536 Specific Stop Loss Premium	781,964	591,317	879,600	1,070,434
55235 Claims Administration	526,783	401,685	486,498	515,491
55340 Health Claims	5,504,316	3,815,877	5,331,752	6,300,000
55375 Stop Loss Reimbursement	-195,677	-488,251	0	0
Program Total	8,633,399	5,615,506	8,337,032	10,058,539
<u>Program 1853 Insurance</u>				
52518 Dependent Life Premium	10,798	6,132	9,726	10,930
52520 Disability Insurance Premium	74,249	44,606	71,764	84,790
52522 Employee Life Premium	69,125	39,752	64,341	69,329
Program Total	154,172	90,490	145,831	165,049
<u>Program 1856 Unemployment Tax Claims</u>				
51247 Unemployment Compensation	0	0	20,000	5,000
Program Total	0	0	20,000	5,000
<u>Program 1858 Wellness Center</u>				
52033 Contractual Services	485,852	156,904	417,570	615,340
Program Total	485,852	156,904	417,570	615,340
<u>Program 1859 Wellness Grant</u>				
52960 Incentive Program	0	49	0	9,955
53325 Program Supplies	2,762	2,864	0	0
Program Total	2,762	2,913	0	9,955
<i>Department 1821 Employee Benefits</i>				
	9,276,185	5,865,813	8,920,433	10,853,883
<i>Department 1823 Worker's Compensation</i>				
<u>Program 1874 Insurance/Unemployment</u>				
55135 Finance Dept. Charges	12,702	8,468	12,702	12,702
Program Total	12,702	8,468	12,702	12,702
<u>Program 1877 Workers' Compensation Insuranc</u>				
52025 Annual Audit Fees	335	335	335	335

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 630 Employee Benefit Fund

<i>Object Description</i>		<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
52051	Legal Fees	0	0	8,000	0
52114	Drug Testing	359	135	495	355
52538	Workers' Comp. Premiums	270,690	256,799	260,000	260,000
52736	Professional Organization Dues	780	395	395	395
52774	Training	2,624	195	195	195
55370	Settlements	287,379	105,000	0	0
55380	Subsequent Injury Trust Assess	64,091	0	75,000	64,100
55390	Workers' Comp. Claims Expen	1,135,248	247,961	850,000	850,000
Program Total		1,761,506	610,820	1,194,420	1,175,380
Department 1823 Worker's Compensation		1,774,208	619,288	1,207,122	1,188,082
Employee Benefit Fund		11,050,393	6,485,101	10,127,555	12,041,965

FY 17/18 APPROVED EXPENDITURE BUDGET

Fund 730 Pension Trust Fund

<i>Object Description</i>	<i>FY 15/16 Actual</i>	<i>Actual at 5/31/2017</i>	<i>FY 16/17 Budget</i>	<i>FY 17/18 Approved</i>
<i>Department 1850 Pension Trust Fund</i>				
<u>Program 1880 Pension Trust</u>				
52025 Annual Audit Fees	73	77	77	78
52051 Legal Fees	13,122	12,077	19,000	19,000
52067 Professional Services	48,947	9,185	45,000	45,000
52132 Pension Services Fees	125,000	62,500	125,000	125,000
55135 Finance Dept. Charges	864	576	864	864
57325 Pension Benefits	5,035,957	3,036,305	5,000,000	5,000,000
57540 Loss on Sale of Assets	160,125	0	0	0
Program Total	5,384,088	3,120,720	5,189,941	5,189,942
<i>Department 1850 Pension Trust Fund</i>				
	<i>5,384,088</i>	<i>3,120,720</i>	<i>5,189,941</i>	<i>5,189,942</i>
<i>Pension Trust Fund</i>	<i>5,384,088</i>	<i>3,120,720</i>	<i>5,189,941</i>	<i>5,189,942</i>