

FY 18/19 APPROVED REVENUE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<i>Department 1210 County Manager</i>				
<u>Program 1141 Office of Customer Services</u>				
34156 Sanitation Collection Revenue	57,093	30,342	60,684	63,277
Program Total	57,093	30,342	60,684	63,277
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<i>Department 1210 County Manager</i>				
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<i>Department 1300 County Attorney</i>				
<u>Program 1325 County Attorney</u>				
38470 Open Records Revenue	208	109	500	200
Program Total	208	109	500	200
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<i>Department 1300 County Attorney</i>				
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<i>Department 1400 County Commission</i>				
<u>Program 1425 Commission-Administration</u>				
34085 Copy Fees	220	0	250	0
38470 Open Records Revenue	144	34	200	200
Program Total	364	34	450	200
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<i>Department 1400 County Commission</i>				
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<i>Department 1500 Elections</i>				
<u>Program 1510 Board of Elections</u>				
34248 Computer Lists Sales	133	0	1,000	0
Program Total	133	0	1,000	0
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<u>Program 1520 Elections</u>				
33918 Election Expense Revenue	35,363	0	34,000	0
34237 Qualifying Fees	8,015	1,677	1,020	0
Program Total	43,378	1,677	35,020	0
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<i>Department 1500 Elections</i>				
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<i>Department 1620 Accounting</i>				
<u>Program 1618 ATM Machines</u>				
38405 ATM Commission	4,036	1,485	2,500	5,455
38405.GC ATM Commission CH	3,784	2,094	2,040	0
38405.GC ATM Commission DC	1,573	825	915	0
Program Total	9,393	4,404	5,455	5,455
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<i>Department 1620 Accounting</i>				
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<i>Department 1925 Geographical Info Services</i>				
<u>Program 1945 GIS/Mapping</u>				

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33002	ACCG Grant	2,923	1,016	0	0
34127	GIS Charges	12,000	0	17,000	12,000
34256	Sale of Map Revenue	9,120	3,731	8,000	8,000
34375	Subscription Revenue	7,502	2,821	1,000	4,200
38470	Open Records Revenue	1,171	409	0	0
Program Total		32,716	7,977	26,000	24,200
<i>Department 1925 Geographical Info Servi</i>		<i>32,716</i>	<i>7,977</i>	<i>26,000</i>	<i>24,200</i>
<i>Department 1950 Property Tax Appraisal</i>					
<u>Program 1963 Property Appraisal Office</u>					
34085	Copy Fees	79	166	140	140
34248	Computer Lists Sales	78	0	500	100
Program Total		157	166	640	240
<i>Department 1950 Property Tax Appraisal</i>		<i>157</i>	<i>166</i>	<i>640</i>	<i>240</i>
<i>Department 1970 Tax Commissioner</i>					
<u>Program 1979 Tax Commissioner</u>					
34017	Ex Officio Sheriff's Fees	5,404	4,266	6,600	6,600
34037	Levy Administrative Fee	100	0	0	0
34096	Mail Fees	27,936	16,826	25,000	25,000
34156	Sanitation Collection Revenue	11,543	6,519	13,038	14,986
34260	TAVT Admin Fee	82,328	47,042	70,000	78,000
34264	Commissions on Taxes	1,717,833	1,645,855	1,655,000	1,720,000
34264.TAV	Commissions on Taxes	23,433	15,002	30,000	20,000
T					
34268	Commissions on Taxes - City	90,629	6,221	-90,000	0
34268.TAV	Commissions on Taxes - City	8,858	5,248	10,000	8,800
T					
34276	Commissions on Taxes - State	12,386	1,226	0	0
34280	Tags, Decals, Transfer Commis	131,334	77,278	120,000	128,000
34315	Cost on Taxes	5,108	12,080	2,700	2,700
34380	Tax Collection Service	0	89,094	0	0
38321	Settlements	758	0	0	0
Program Total		2,117,650	1,926,657	1,842,338	2,004,086
<i>Department 1970 Tax Commissioner</i>		<i>2,117,650</i>	<i>1,926,657</i>	<i>1,842,338</i>	<i>2,004,086</i>
<i>Department 1999 Non-Departmental</i>					
<u>Program 1030 General Fund Revenue</u>					
31015	Property Tax Revenue	23,115,152	30,031,506	32,449,819	32,782,780
31020	Forest Land Protection Act	34,951	0	25,000	30,000
31035	Public Utilities Tax	600,556	29,182	798,003	817,242

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31045 Timber Tax Revenue	42,200	17,050	45,987	87,353
31110 Alternative Ad Valorem Tax	16,989	0	0	0
31115 Automobile Tax Revenue	1,238,581	739,199	1,200,000	1,200,000
31125 Mobile Home Tax Revenue	58,570	12,593	74,390	75,000
31131 Motor Vehicle Title Ad Valorem	1,368,465	900,313	1,300,000	1,650,000
31135 Intangible Recording Fees	431,241	258,558	450,000	450,000
31145 Railroad Equipment Car Tax	19,868	0	17,000	17,000
31155 Heavy Duty Equipment Tax Rev.	0	129	500	0
31185 Real Estate Transfer Tax	189,740	116,136	195,000	195,000
31235 Franchise Tax-Cable Television	1,348,546	653,275	1,300,000	1,300,000
31305 Local Option Sales Tax	14,792,429	8,761,167	15,100,000	16,050,000
31306 Local Option Sales Tax - PILTS	1,831	0	0	0
31415 Alcoholic Beverage Taxes	1,175,649	650,760	1,200,000	1,175,650
31425 Excise Tax - Alcohol by the Dr	421,648	236,415	405,000	405,000
31605 Occupation Tax	333,874	239,123	325,000	350,000
31625 Financial Institute Bus. Tax	222,355	58,023	200,000	220,000
31702 Penalty On Taxes	236,154	158,177	350,000	236,000
31703 Interest Income - Delinquent T	101,249	41,241	50,000	50,000
31708 Penalty On Auto Taxes	62,615	38,923	70,000	62,600
31721 Penalty on Excise Drink Tax	4,403	3,290	6,000	6,000
31722 Penalty Alcohol Beverage Tax	0	105	0	0
31731 Penalty on Occupation Taxes	6,843	1,348	8,000	8,000
32001 Alcoholic Beverage License	354,992	341,480	337,500	350,000
32050 Door-to-Door Solicitation Prmt	0	0	500	0
32105 ROW Abandonment Fee	8,100	1,350	5,000	5,000
33140 FEMA Reimbursement	-3,172	0	0	0
33140.MA FEMA Reimbursement TT	6,039,814	978,978	0	0
33495 Federal Land Revenue	514	0	600	600
33522.MA GEMA Reimbursement TT	699,944	172,761	0	0
34325 Fees Earned - Tax Deed Collect	13,245	1,588	10,000	10,000
34980 Returned Check Charge	395	200	600	400
35370 Restitutions	11	14,439	0	0
35480 Section 125 Forfeitures	0	97	0	0
36030 Interest Income - Loans	1,270	542	851	776
36055 Interest Income - Settlement F	166,545	134,591	40,000	170,000
36085 Interest Income-Bank Account	97,929	75,900	74,123	130,000
36250 Net Appreciation - FMV	-76,961	0	0	-20,000
38040 Glynn Co. Training Center Rent	6,164	4,109	6,164	6,164

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38048	Lease Income	60,082	23,132	70,177	70,177
38072	Rent	3,000	0	1,000	1,000
38315	Energy Rebate	40,548	0	0	40,500
38440	Miscellaneous Revenue	5,600	21,423	300	300
39150	Transfer from Accommodation E	2,030,877	0	1,760,034	1,925,249
39175	Transfer from Ins. Premium Tax	1,904,513	930,051	1,860,101	3,310,330
39320	Sale of Surplus Equipment	58,148	15,511	60,000	60,000
Program Total		57,235,467	45,662,665	59,796,649	63,228,121
<i>Department 1999 Non-Departmental</i>		<i>57,235,467</i>	<i>45,662,665</i>	<i>59,796,649</i>	<i>63,228,121</i>
<i>Department 2110 District Attorney - Admin.</i>					
Program 2130 Five Percent Fine Fees					
35445	Five Percent Fine Fees	72	0	75,000	65,000
35445.JUV E	Five Percent Fine Fees	356	186	0	0
35445.MA GI	Five Percent Fine Fees	561	603	0	0
35445.STA T	Five Percent Fine Fees	59,520	41,646	0	0
35445.SUP R	Five Percent Fine Fees	5,257	2,439	0	0
Program Total		65,766	44,874	75,000	65,000
<i>Department 2110 District Attorney - Admi</i>		<i>65,766</i>	<i>44,874</i>	<i>75,000</i>	<i>65,000</i>
<i>Department 2200 Juvenile Court</i>					
Program 2210 Juvenile Court					
33533	Hello Goodbuy Outreach Grant	3,000	3,000	0	0
33942	Reimbursement fr Othr Agencies	1,403	0	1,000	1,000
35005	Juvenile Court Fines/Penalties	8,671	3,702	6,500	6,500
35008	Juvenile Ct - Miscellaneous Fe	1,001	55	500	0
36085	Interest Income-Bank Account	1	1	0	0
39159	Transfer from Bwk Judicial Cir	0	0	0	18,472
Program Total		14,076	6,758	8,000	25,972
Program 2232 Juvenile Court - CJCC Grant					
33010	CJCC Grant	49,273	19,401	0	73,420
Program Total		49,273	19,401	0	73,420
Program 2234 Juvenile Court - CJCC - JDPTP					
33010	CJCC Grant	22,538	0	0	0
Program Total		22,538	0	0	0
Program 2235 Juvenile Court Programs					

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36085 Interest Income-Bank Account	73	22	40	40
Program Total	73	22	40	40
<u>Program 2236 Juvenile Court Pgms-DHS Grant</u>				
33260 Juvenile Justice Grant	42,695	21,964	0	0
Program Total	42,695	21,964	0	0
<u>Program 2238 Juvenile Court - CCGF Grant</u>				
33015 Comm of Coastal GA Found Gran	5,000	0	0	0
Program Total	5,000	0	0	0
Department 2200 Juvenile Court	133,655	48,145	8,040	99,432
<i>Department 2400 Probate Court</i>				
<u>Program 2410 Probate Court</u>				
32167 Marriage License Fees	33,946	19,533	30,000	30,000
32425 Firearm Permit Fees	22,227	11,349	18,000	18,000
34016 Annual Return Fees	2,152	1,672	2,000	2,000
34018 Attorney Fees	5,900	4,340	6,500	6,000
34019 Compromise Claims Petitions	408	68	350	350
34020 Dismissal Petitions	2,460	2,098	2,000	2,400
34021 Guardianship Petitions	6,437	3,746	7,800	7,000
34022 Leave to Sell Petitions	340	68	300	300
34023 Living Persons Wills	690	300	735	650
34024 Mentally Ill Person Hearing	1,040	1,040	1,800	1,040
34026 Perm & No Administration Petit	12,343	8,221	9,000	9,000
34028 Probate in Solemn Form	31,835	19,714	28,000	28,000
34029 Years Support Petition	1,737	1,280	3,000	2,000
34030 Probate Recording Fees	16,072	11,910	16,000	16,000
34085 Copy Fees	26,991	19,053	25,000	25,000
34487 Fingerprinting	7,955	3,315	7,000	7,000
34741 Background Check Fees	20,460	10,415	14,000	14,000
34988 Postage Fees	2,266	1,068	1,500	1,500
38440 Miscellaneous Revenue	8,129	5,098	8,000	8,000
Program Total	203,388	124,288	180,985	178,240
Department 2400 Probate Court	203,388	124,288	180,985	178,240
<i>Department 2500 Public Defender</i>				
<u>Program 2503 Circuit Public Defender</u>				
33980 Utilities Reimbursement	1,561	840	1,440	1,440
38072 Rent	32,500	17,500	30,000	30,000
Program Total	34,061	18,340	31,440	31,440

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Department 2500 Public Defender	34,061	18,340	31,440	31,440
Department 2800 Superior Court				
Program 2810 Child Support Receiver				
34735 Child Support Receiver	11,140	5,411	15,000	10,000
Program Total	11,140	5,411	15,000	10,000
Program 2815 Clerk Superior Court				
33942.CO Reimbursement fr Othr Agencies BB	38,667	0	0	0
34033 Filing Fee Revenue	16,781	9,152	7,000	12,000
34085 Copy Fees	49,736	29,562	48,000	48,000
34088 Image fees - Odyssey System	1,559	929	0	0
34264 Commissions on Taxes	35,474	21,424	40,000	37,000
34268 Commissions on Taxes - City	2,583	849	0	0
35015 Magistrate Court Fines/Penalit	25,272	22,578	30,500	30,500
35018 Magistrate Ct Civil Case Rev	87,259	62,937	90,000	90,000
35051 Superior Ct Civil Case Rev	65,113	38,922	76,000	66,000
35056 Superior Ct Misc Fees	42,918	18,573	40,000	40,000
35058 Superior Ct Prop Records Rev	233,597	140,996	210,000	210,000
38440 Miscellaneous Revenue	1,228	1,081	2,000	2,000
Program Total	600,187	347,003	543,500	535,500
Department 2800 Superior Court	611,327	352,414	558,500	545,500
Department 2850 Superior Court Judge				
Program 2856 Felony Murder Cases				
33942 Reimbursement fr Othr Agencies	8,951	0	0	0
Program Total	8,951	0	0	0
Program 2880 Judge of Super.Crt-Administrat				
34035 Law Library	8,070	0	0	0
35053 Superior Court Fines/Penalties	61,407	27,353	80,000	50,000
Program Total	69,477	27,353	80,000	50,000
Program 2894 Pretrial Diversion Program				
35330 Drug Rehabilitation Fees	20,000	5,687	0	0
Program Total	20,000	5,687	0	0
Department 2850 Superior Court Judge	98,428	33,040	80,000	50,000
Department 2900 State Court				
Program 2910 Clerk of State Court				
35003 Judicial Operations Fees	8,950	5,500	9,000	9,000
35041 State Court Civil Case Revenue	11,872	6,270	10,000	10,000

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35043 State Court Fines/Penalties	1,112,486	768,323	1,000,000	1,100,000
35048 State Court Misc. Fees	185	0	21,000	15,000
35048.STA T State Court Misc. Fees	36,379	9,125	0	0
36085 Interest Income-Bank Account	83	61	100	100
38440 Miscellaneous Revenue	22	33	0	0
Program Total	1,169,977	789,312	1,040,100	1,134,100
<i>Department 2900 State Court</i>	<i>1,169,977</i>	<i>789,312</i>	<i>1,040,100</i>	<i>1,134,100</i>
<i>Department 3100 Community Services Director</i>				
<i>Program 3100 Community Services Director</i>				
38470 Open Records Revenue	82	0	0	0
39154 Transfer from Fire Fund	96,253	24,152	78,394	0
Program Total	96,335	24,152	78,394	0
<i>Department 3100 Community Services Dir</i>	<i>96,335</i>	<i>24,152</i>	<i>78,394</i>	<i>0</i>
<i>Department 3110 Emergency Medical Services</i>				
<i>Program 3102 Emergency Rescue</i>				
33144 GA Trauma Commission Grant	8,760	0	0	0
34359 Reimbursement for Training	7,850	550	7,500	0
34482 Ambulance Fees	1,407,216	1,344,643	2,500,000	2,500,000
Program Total	1,423,826	1,345,193	2,507,500	2,500,000
<i>Department 3110 Emergency Medical Serv</i>	<i>1,423,826</i>	<i>1,345,193</i>	<i>2,507,500</i>	<i>2,500,000</i>
<i>Department 3210 Police Operations</i>				
<i>Program 3201 Police Domestic Homeland Secur</i>				
33520.CBR N GEMA Grant	0	0	20,000	0
Program Total	0	0	20,000	0
<i>Program 3205 Police Operations</i>				
32161 Taxicab Driver Permits	49	0	98	50
32162 Taxicab License	401	0	1,100	400
32164 Wrecker Permits	1,250	77	900	900
33005 Bureau of Justice Assistance	1,028	0	10,800	9,500
34407 Police Report Sales	1,160	866	950	1,500
34478 Expungements of Records-Police	420	255	900	500
34487 Fingerprinting	75	20	50	50
34490 Reimbursement for Police Serv	1,855	790	2,500	1,600
35370 Restitutions	5,308	3,712	3,500	3,900
38072 Rent	1,088	1,363	1,750	1,100
38470 Open Records Revenue	470	755	1,000	1,000

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Program Total	13,104	7,838	23,548	20,500
<u>Program 3228 VOCA Grant</u>				
33295 VOCA Grant	28,560	17,771	35,000	35,000
Program Total	28,560	17,771	35,000	35,000
Department 3210 Police Operations	41,664	25,609	78,548	55,500
Department 3220 Crime Control & Investigation				
<u>Program 3245 H.E.A.T. Grant</u>				
33532 Governor Highway Safety Grant	46,529	15,142	30,000	0
Program Total	46,529	15,142	30,000	0
<u>Program 3256 Patrol</u>				
37010 Contributions	0	0	600	0
Program Total	0	0	600	0
Department 3220 Crime Control & Investi	46,529	15,142	30,600	0
Department 3221 VICE Control				
<u>Program 3290 Drug Squad Shared Expenses</u>				
33909 City of Bwk Revenue	53,558	13,430	68,617	69,986
36085 Interest Income-Bank Account	-7	0	0	0
Program Total	53,551	13,430	68,617	69,986
Department 3221 VICE Control	53,551	13,430	68,617	69,986
Department 3230 Special Detail Services				
<u>Program 3330 Special Operations Division</u>				
33938 Organized Crime Drug Enforce	667	6,257	50,000	50,000
33942 Reimbursement fr Othr Agencies	48,083	17,627	0	0
33942.ICE Reimbursement fr Othr Agencies	0	11,494	0	0
S				
Program Total	48,750	35,378	50,000	50,000
Department 3230 Special Detail Services	48,750	35,378	50,000	50,000
Department 3251 Animal Control				
<u>Program 3342 Animal Control</u>				
33002 ACCG Grant	902	1,271	0	0
33534.PET Grant Revenue	33,000	0	0	0
C				
33534.STA Grant Revenue	150,000	0	0	0
N				
34701 Animal Boarding Fee	2,135	1,082	1,400	1,800
34702 Pet Adoption Fee	4,075	1,200	5,000	2,000
34705 Pet Fines & Reimb for Care Exp	1,602	441	2,000	1,000

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34709 Potential Danger Registration	300	400	100	800
34710 Sale of Collars & Leashes	11	0	50	0
34713 Sales-Impound Fee	7,478	3,449	7,500	5,500
34715 Sale of Microchip	5,865	2,944	7,000	4,500
34725 Sales - Rabies Fee	5,628	2,880	7,000	4,300
37015 Contributions - Animal Control	6,180	7,381	0	0
38470 Open Records Revenue	281	12	0	0
Program Total	217,457	21,060	30,050	19,900
<i>Department 3251 Animal Control</i>	<i>217,457</i>	<i>21,060</i>	<i>30,050</i>	<i>19,900</i>
<i>Department 3255 Emergency Management</i>				
Program 3354 Emergency Management Agency				
33504 Civil Defense - St. Of Ga	31,012	23,757	23,392	23,392
33555 Target Grants	0	1,500	0	0
33600 Walmart Grants	1,000	0	0	0
Program Total	32,012	25,257	23,392	23,392
<i>Department 3255 Emergency Management</i>	<i>32,012</i>	<i>25,257</i>	<i>23,392</i>	<i>23,392</i>
<i>Department 3510 Sheriff's Administration</i>				
Program 3501 Sheriff-Administration				
33938 Organized Crime Drug Enforce	72,348	794	25,000	25,000
33942.AT Reimbursement fr Othr Agencies &F	13,403	10,393	15,525	15,525
34027 Sheriff's Fee Revenue	224,795	189,566	200,000	200,000
34358 Reimbursement for Services	0	0	500	0
34479 Expungements of Records-Sherif	0	0	300	0
36097 Interest Income-Bank Accts	0	0	50	0
38250 Reimbursement for Damaged Pro	302	169	600	300
38440 Miscellaneous Revenue	0	0	100	0
Program Total	310,848	200,922	242,075	240,825
<i>Department 3510 Sheriff's Administration</i>	<i>310,848</i>	<i>200,922</i>	<i>242,075</i>	<i>240,825</i>
<i>Department 3520 Detention Management</i>				
Program 3505 Detention Administration- Sher				
33285 Social Security Adm. Finders F	6,800	12,600	15,000	15,000
34025 Inmate Transport	40,562	28,839	46,000	40,000
34085 Copy Fees	0	0	10	0
34454 Inmate Self Pay Medical	404	467	1,000	500
34455 Medical Reimbursement	270	0	200	200
34462 Boarding Fees - City Prisoners	24,660	13,770	25,000	20,000
34463 Boarding Fees - Federal Prison	480,482	456,316	475,000	645,000

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34464 Boarding Fees - Other Agencies	50,860	17,730	15,000	20,000
34465 Boarding Fees - State Prisoner	5,130	2,025	9,000	4,000
Program Total	609,168	531,747	586,210	744,700
<i>Department 3520 Detention Management</i>	<i>609,168</i>	<i>531,747</i>	<i>586,210</i>	<i>744,700</i>
<i>Department 4210 Public Works Director</i>				
<u>Program 4501 Public Works Administration</u>				
34085 Copy Fees	0	0	10	10
34156 Sanitation Collection Revenue	6,253	3,048	6,096	13,663
37010 Contributions	0	3,538	0	0
39318 Sale of Scrap Metal	0	263	0	0
Program Total	6,253	6,849	6,106	13,673
<u>Program 4509 Public Works Complex - Spl 5</u>				
39188 Transfer from SPLOST#5	2,702	0	0	0
Program Total	2,702	0	0	0
<i>Department 4210 Public Works Director</i>	<i>8,955</i>	<i>6,849</i>	<i>6,106</i>	<i>13,673</i>
<i>Department 4220 Drainage</i>				
<u>Program 4515 Drainage System Maintenance</u>				
33942 Reimbursement fr Othr Agencies	7,923	2,653	0	0
Program Total	7,923	2,653	0	0
<i>Department 4220 Drainage</i>	<i>7,923</i>	<i>2,653</i>	<i>0</i>	<i>0</i>
<i>Department 4230 Fleet Maintenance</i>				
<u>Program 4525 Fleet Maintenance</u>				
38450 Miscellaneous Sales	0	0	100	0
Program Total	0	0	100	0
<i>Department 4230 Fleet Maintenance</i>	<i>0</i>	<i>0</i>	<i>100</i>	<i>0</i>
<i>Department 4240 Mosquito Control</i>				
<u>Program 4535 Mosquito Control</u>				
33210 Corps of Engineers Reimburseme	95,133	52,965	102,000	102,000
Program Total	95,133	52,965	102,000	102,000
<i>Department 4240 Mosquito Control</i>	<i>95,133</i>	<i>52,965</i>	<i>102,000</i>	<i>102,000</i>
<i>Department 4250 Roads & Bridges</i>				
<u>Program 4557 Arterial Right of Way Maint.</u>				
33460 Reimbursement From D.O.T	58,354	38,902	58,353	58,353
Program Total	58,354	38,902	58,353	58,353
<u>Program 4571 Entrance Rd CDL Facility</u>				
39188 Transfer from SPLOST#5	9,500	0	0	0

FY 18/19 APPROVED REVENUE BUDGET

Fund 100 General Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
Program Total	9,500	0	0	0
<i>Department 4250 Roads & Bridges</i>	<i>67,854</i>	<i>38,902</i>	<i>58,353</i>	<i>58,353</i>
<i>Department 4270 Facilities Management</i>				
Program 4729 Facilities Management				
39318 Sale of Scrap Metal	0	144	0	0
Program Total	0	144	0	0
Program 4746 South Harrington Park Maint				
34358 Reimbursement for Services	6,000	0	0	0
Program Total	6,000	0	0	0
<i>Department 4270 Facilities Management</i>	<i>6,000</i>	<i>144</i>	<i>0</i>	<i>0</i>
<i>Department 4280 Parks Maintenance</i>				
Program 4577 Right-Of-Way Maintenance				
33942 Reimbursement fr Othr Agencies	1,698	399	0	0
Program Total	1,698	399	0	0
Program 6320 Community Building/Grounds				
38024 County Owned Property Rental	17,935	12,701	20,000	18,000
38045 Late pickup fee	738	50	750	0
Program Total	18,673	12,751	20,750	18,000
<i>Department 4280 Parks Maintenance</i>	<i>20,371</i>	<i>13,150</i>	<i>20,750</i>	<i>18,000</i>
<i>Department 4400 Solid Waste Disposal & Recycl</i>				
Program 4820 Fourth St. Landfill				
33470 Reimbursement from Ga DNR	22,807	0	0	0
Program Total	22,807	0	0	0
<i>Department 4400 Solid Waste Disposal &</i>	<i>22,807</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Department 4905 Engineering Administration</i>				
Program 4910 Engineering				
34156 Sanitation Collection Revenue	6,573	2,988	5,976	0
Program Total	6,573	2,988	5,976	0
Program 4944 SSI Marina				
37010.MA Contributions TT	0	26,500	0	0
Program Total	0	26,500	0	0
<i>Department 4905 Engineering Administrat</i>	<i>6,573</i>	<i>29,488</i>	<i>5,976</i>	<i>0</i>
<i>Department 6110 Recreation & Parks Director</i>				
Program 6005 Recreation Administration				
34330 Forfeited Customer Deposits	200	100	500	200

FY 18/19 APPROVED REVENUE BUDGET

Fund 100 General Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
38020 Concession Stand	23,291	7,631	13,000	13,000
38024 County Owned Property Rental	0	0	1,500	1,500
38024.GY County Owned Property Rental M	4,515	1,875	3,000	3,000
38072 Rent	1,488	1,070	500	1,000
Program Total	29,494	10,676	18,500	18,700
<hr/>				
<i>Department 6110 Recreation & Parks Dire</i>	<i>29,494</i>	<i>10,676</i>	<i>18,500</i>	<i>18,700</i>
<hr/>				
<i>Department 6160 Special Facilities & Activitie</i>				
Program 6137 Community Programs				
34912 Instructional Classes	12,724	8,405	6,000	6,000
34930 Tennis Revenue	12,120	2,579	12,000	12,000
Program Total	24,844	10,984	18,000	18,000
<hr/>				
Program 6170 Special Events				
34845 Special Events Revenue	5,229	2,820	10,000	5,000
Program Total	5,229	2,820	10,000	5,000
<hr/>				
Program 6295 Running Club				
33256 GA Parks & Rec Assc Grant	990	0	0	0
Program Total	990	0	0	0
<hr/>				
<i>Department 6160 Special Facilities & Acti</i>	<i>31,063</i>	<i>13,804</i>	<i>28,000</i>	<i>23,000</i>
<hr/>				
<i>Department 6180 Sport Facilities</i>				
Program 6216 Athletic Support				
34906 District Entry Fees	0	0	10,000	5,000
37010 Contributions	1,000	0	0	0
Program Total	1,000	0	10,000	5,000
<hr/>				
Program 6223 Baseball				
34885 Baseball Fees	30,656	26,129	30,000	30,000
34885.CRE Baseball Fees C	880	620	0	0
34888 Sponsor Fees	14,552	5,625	10,000	10,000
34888.PRE Sponsor Fees K	900	450	900	900
34927 T-Ball Fees	10,672	9,200	10,800	10,800
34927.CRE T-Ball Fees C	180	140	0	0
34927.PRE T-Ball Fees K	4,440	4,648	4,400	4,400
37010 Contributions	100	0	0	0
38047 Late registration fee	470	400	400	400

FY 18/19 APPROVED REVENUE BUDGET

Fund 100 General Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
Program Total	62,850	47,212	56,500	56,500
<u>Program 6237 Basketball-Youth</u>				
34888 Sponsor Fees	375	375	375	375
34933 Youth Basketball Revenue	27,044	23,822	27,000	27,000
34933.CRE Youth Basketball Revenue C	640	2,360	0	0
34933.PRE Youth Basketball Revenue K	880	1,025	900	900
38047 Late registration fee	475	775	475	475
Program Total	29,414	28,357	28,750	28,750
<u>Program 6242 Cheerleading</u>				
34897 Cheerleader Registration Reven	1,920	2,244	2,000	2,475
34897.CRE Cheerleader Registration Reven C	0	220	0	0
38047 Late registration fee	25	25	25	25
Program Total	1,945	2,489	2,025	2,500
<u>Program 6247 Football</u>				
34888 Sponsor Fees	3,675	1,225	3,500	3,500
34936 Youth Football Revenue	29,228	27,632	30,000	26,000
34936.CRE Youth Football Revenue C	0	180	0	0
38047 Late registration fee	525	125	525	500
38260 Reimbursement Lost Property	120	0	0	0
Program Total	33,548	29,162	34,025	30,000
<u>Program 6272 Soccer</u>				
34888 Sponsor Fees	2,450	1,400	2,300	2,300
34888.PRE Sponsor Fees K	395	0	400	400
34891 British Soccer Camp Revenue	0	960	0	0
34939 Youth Soccer Revenue	24,572	24,004	24,500	24,500
34939.CRE Youth Soccer Revenue C	0	60	0	0
34939.PRE Youth Soccer Revenue K	2,860	2,425	3,000	3,000
38047 Late registration fee	400	0	400	400
Program Total	30,677	28,849	30,600	30,600
<u>Program 6277 Softball-Adults</u>				
34873 Adult Spring Softball Entry Fe	6,384	-624	3,000	3,000
34876 Adult Spring Softball Fees	864	864	3,000	3,000

FY 18/19 APPROVED REVENUE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
Program Total	7,248	240	6,000	6,000
<u>Program 6282 Softball-Youth</u>				
34942 Youth Softball Fees	11,404	9,620	11,000	11,000
34942.CRE Youth Softball Fees C	420	500	0	0
34945 Youth Softball Sponsor Fees	4,777	1,575	3,400	3,400
38047 Late registration fee	200	0	75	75
Program Total	16,801	11,695	14,475	14,475
<u>Program 6290 Track</u>				
34931 Track Revenue	2,203	2,102	2,000	2,400
34931.CRE Track Revenue C	1,190	440	0	0
38047 Late registration fee	100	0	100	100
Program Total	3,493	2,542	2,100	2,500
Department 6180 Sport Facilities	186,976	150,546	184,475	176,325
<i>Department 6191 Park Areas</i>				
<u>Program 6310 Ball Field</u>				
38008 Athletic Field Rentals	18,590	14,588	15,000	18,000
Program Total	18,590	14,588	15,000	18,000
<u>Program 6353 Neptune Park</u>				
34967 Merchandise Resale	7,106	7,106	14,000	14,212
Program Total	7,106	7,106	14,000	14,212
Department 6191 Park Areas	25,696	21,694	29,000	32,212
<i>Department 6400 City Recreation</i>				
<u>Program 6410 Howard Coffin Pk Aquatics</u>				
34824 Public Swimming	22,351	11,182	31,585	20,000
34845 Special Events Revenue	0	0	425	425
34912 Instructional Classes	1,235	0	0	0
34924 Swim Lesson Revenue	3,158	735	3,600	1,500
34958 Concession Stand Sales	809	1,637	0	0
34966 Locker Rental	0	49	0	0
34975 Souvenir Sales	1,284	299	1,300	1,300
38020 Concession Stand	684	0	684	684
38048.GIS Lease Income T	21,000	7,375	26,800	12,750
38064 Picnic Shelter Rental Fees	450	350	200	400
38068 Pool Rental	511	93	500	500
Program Total	51,482	21,720	65,094	37,559

FY 18/19 APPROVED REVENUE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<u>Program 6420 Howard Coffin Pk Operations</u>				
38072 Rent	13,085	8,410	12,155	13,200
Program Total	13,085	8,410	12,155	13,200
<u>Program 6425 Howard Coffin Pk Summer Camp</u>				
34845 Special Events Revenue	0	0	700	3,700
34900 Day Camp Registration Revenue	17,822	6,526	20,250	20,250
Program Total	17,822	6,526	20,950	23,950
Department 6400 City Recreation	82,389	36,656	98,199	74,709
<i>Department 6500 Glynn County Libraries</i>				
<u>Program 6515 Marshes of Glynn Libraries-Bwk</u>				
33015.ELP Comm of Coastal GA Found Gran I	4,992	5,000	0	0
33142 GA Humanities Grant	200	0	0	0
33254 GA Public Library Service	232,276	200,134	213,234	227,307
33254.MR GA Public Library Service RG	14,307	0	0	0
33533 Hello Goodbuy Outreach Grant	0	4,950	0	0
34085 Copy Fees	10,318	6,433	10,000	10,000
34967 Merchandise Resale	248	115	200	200
35440 Fines	16,848	9,123	14,000	15,000
37010 Contributions	81	95	150	100
38072 Rent	1,442	925	700	0
38440 Miscellaneous Revenue	536	182	100	200
Program Total	281,248	226,957	238,384	252,807
<u>Program 6516 Marshes of Glynn Libraries-SSI</u>				
34085 Copy Fees	1,509	882	2,000	1,200
34967 Merchandise Resale	18	2	50	0
35440 Fines	7,454	4,640	5,000	7,000
37010 Contributions	329	165	300	300
37045 Contributions - Memorial Books	100	0	0	0
38440 Miscellaneous Revenue	726	338	900	500
Program Total	10,136	6,027	8,250	9,000
Department 6500 Glynn County Libraries	291,384	232,984	246,634	261,807
<i>Department 7310 Community Development Director</i>				
<u>Program 7301 Director for Community Develop</u>				
38470 Open Records Revenue	2,006	0	500	500
Program Total	2,006	0	500	500
<u>Program 7307 CD - Licenses</u>				

FY 18/19 APPROVED REVENUE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
34305 Administration Fee	149,668	104,761	130,000	142,000
Program Total	149,668	104,761	130,000	142,000
<u>Program 7480 Vacant Property Registration</u>				
34305 Administration Fee	8,365	5,650	10,000	8,500
Program Total	8,365	5,650	10,000	8,500
<u>Department 7310 Community Development</u>				
	160,039	110,411	140,500	151,000
<u>Department 7320 Building Inspection</u>				
<u>Program 7355 Building Inspection</u>				
32150 Sign Permit Revenue	13,984	5,719	9,500	6,000
32188 Public Hearings Revenue	500	0	0	0
32222 Building Permit Revenue	694,539	399,469	680,000	600,000
32227 Mechanical Permit Revenue	2,730	1,080	3,500	1,750
32235 Electrical Permit Revenue	21,777	11,980	23,000	18,800
32265 Plumbing Permit/Fee Revenue	690	240	1,300	500
32275 Reinspection Fees	14,480	6,640	10,000	11,000
34085 Copy Fees	103	298	100	200
34252 Publications Sold	151	0	0	0
Program Total	748,954	425,426	727,400	638,250
<u>Department 7320 Building Inspection</u>				
	748,954	425,426	727,400	638,250
<u>Department 7330 Code Enforcement</u>				
<u>Program 3905 Field Inspections</u>				
32150 Sign Permit Revenue	1,230	480	2,000	900
Program Total	1,230	480	2,000	900
<u>Department 7330 Code Enforcement</u>				
	1,230	480	2,000	900
<u>Department 7350 CD - Economic Development</u>				
<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
<u>Department 7350 CD - Economic Development</u>				
	0	0	306,000	306,000
<u>Department 7360 Engineering</u>				
<u>Program 7305 CD - Engineering Support</u>				
32108 ROW Permits	25,400	20,600	18,000	28,000
32115 Soil Erosion Permit Revenue	1,100	950	1,400	1,300
32270 GA NOI Inspection Fees	6,876	3,130	6,250	5,200
32280 Bond Reduction Inspection Fee	4,762	0	0	0
38470 Open Records Revenue	11	0	0	0

FY 18/19 APPROVED REVENUE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
Program Total	38,149	24,680	25,650	34,500
<i>Department 7360 Engineering</i>	<i>38,149</i>	<i>24,680</i>	<i>25,650</i>	<i>34,500</i>
<i>Department 7370 Planning</i>				
Program 7466 Planning and Zoning				
32120 Zoning Application Fees	62,930	43,840	55,000	60,000
34085 Copy Fees	399	19	1,000	50
38470 Open Records Revenue	164	759	0	1,500
Program Total	63,493	44,618	56,000	61,550
Program 7478 Transportation Planning				
33100 Fed Highway Admin Planning Gr	7,012	673	91,284	115,976
Program Total	7,012	673	91,284	115,976
<i>Department 7370 Planning</i>	<i>70,505</i>	<i>45,291</i>	<i>147,284</i>	<i>177,526</i>
<i>Department 8100 Debt Service</i>				
Program 8164 Gateway Bond				
37082 Debt Service Interest	225,967	0	194,424	0
37083 Debt Service Principal	110,000	0	210,000	0
Program Total	335,967	0	404,424	0
Program 8181 QECB				
33145 Interest Subsidy	0	0	187,357	95,000
37082 Debt Service Interest	0	0	5,500	0
Program Total	0	0	192,857	95,000
<i>Department 8100 Debt Service</i>	<i>335,967</i>	<i>0</i>	<i>597,281</i>	<i>95,000</i>
100 General Fund Fund Total	66,930,763	52,499,133	70,182,395	73,315,749

FY 18/19 APPROVED REVENUE BUDGET

Fund 205 Accommodation Excise Tax

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<i>Department 4280 Parks Maintenance</i>				
<u><i>Program 6030 Casino/Beaches</i></u>				
38016 Casino Theater Rental Revenue	8,000	4,000	10,800	10,800
38024 County Owned Property Rental	24,980	15,310	22,000	22,000
38048 Lease Income	1,000	1,000	1,334	1,000
38056 Casino Rental Revenue	36,474	15,879	33,000	33,000
Program Total	70,454	36,189	67,134	66,800
<hr/>				
<i>Department 4280 Parks Maintenance</i>	<i>70,454</i>	<i>36,189</i>	<i>67,134</i>	<i>66,800</i>
<hr/>				
<i>Department 6130 Blythe Is. Regional Park</i>				
<u><i>Program 6046 Blythe Island Operations</i></u>				
34307 Cancellations Admin Fee	55	55	0	0
34355 Propane Gas Sales	6,556	5,033	7,500	7,500
34808 Boat Launch Facility Fees	19,176	7,532	18,050	18,050
34812 Campground Facility Fees	504,436	250,973	508,000	511,600
34820 Lake Fishing Fees	3,680	1,346	3,000	3,000
34954 Bait Sales	63,710	33,336	60,000	60,000
34967 Merchandise Resale	5,345	2,538	6,500	6,500
34977 Washer/Dryer Revenue	2,549	700	2,000	2,000
38012 Boat Rentals	4,717	1,869	3,600	3,600
38048 Lease Income	0	1	0	0
38064 Picnic Shelter Rental Fees	8,298	3,043	8,000	8,000
38425 Firewood Sales	4,666	1,985	4,000	4,000
38480 Vending Machine Commissions	22	4	50	50
Program Total	623,210	308,415	620,700	624,300
<hr/>				
<i>Department 6130 Blythe Is. Regional Park</i>	<i>623,210</i>	<i>308,415</i>	<i>620,700</i>	<i>624,300</i>
<hr/>				
<i>Department 6131 Recreation Centers</i>				
<u><i>Program 6089 Selden Park</i></u>				
34816 Game/Activities Room	1,415	970	1,800	1,400
34824 Public Swimming	920	484	600	600
34912 Instructional Classes	736	495	600	600
34924 Swim Lesson Revenue	1,080	360	1,200	1,200
38020 Concession Stand	400	0	0	0
38024 County Owned Property Rental	7,525	5,900	7,000	7,000
38028 Enclosed B-B-Que Pit Rental Re	890	165	550	550
38044 Gym Rental Revenue	14,045	9,165	12,000	12,000
38060 Open Barbecue Pit Rental	4,685	1,760	4,505	4,505
38068 Pool Rental	1,516	984	2,170	1,500
38480 Vending Machine Commissions	148	118	200	200

FY 18/19 APPROVED REVENUE BUDGET

Fund 205 Accommodation Excise Tax

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
Program Total	33,360	20,401	30,625	29,555
<i>Department 6131 Recreation Centers</i>	<i>33,360</i>	<i>20,401</i>	<i>30,625</i>	<i>29,555</i>
<i>Department 6160 Special Facilities & Activitie</i>				
Program 6149 Family Zone Operation				
34824 Public Swimming	138,758	62,879	180,000	180,000
34924 Swim Lesson Revenue	8,823	1,213	10,000	8,000
34958 Concession Stand Sales	1,381	634	1,500	1,500
34966 Locker Rental	147	87	210	210
34975 Souvenir Sales	3,750	1,848	5,000	3,750
38020 Concession Stand	0	0	5,000	5,000
38052 Minature Golf Rental Income	92,731	45,343	98,000	98,000
38068 Pool Rental	6,970	2,693	7,000	7,000
Program Total	252,560	114,697	306,710	303,460
<i>Department 6160 Special Facilities & Acti</i>	<i>252,560</i>	<i>114,697</i>	<i>306,710</i>	<i>303,460</i>
<i>Department 9100 Transfers Out</i>				
Program 9005 Accom. Excise Tax - Admin.				
31405 Accommodation Excise Tax	6,762,127	3,549,836	6,400,000	7,000,000
31720 Penalty on Accom. Excise Tax	3,214	1,807	3,000	3,000
Program Total	6,765,341	3,551,643	6,403,000	7,003,000
<i>Department 9100 Transfers Out</i>	<i>6,765,341</i>	<i>3,551,643</i>	<i>6,403,000</i>	<i>7,003,000</i>
205 Accommodation Excise Tax Fund Total	7,744,925	4,031,345	7,428,169	8,027,115

FY 18/19 APPROVED REVENUE BUDGET

Fund 208 Alternate Dispute Resolution

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<i>Department 2850 Superior Court Judge</i>				
<u>Program 2851 Alternate Dispute Resolution</u>				
35055 AC Magistrate Court - ADR	5,745	3,300	5,000	5,500
35057 AC State Court - ADR	413	195	200	200
35059 AC Probate Court - ADR	645	360	600	600
35060 AC Superior Court - ADR	1,575	825	1,750	1,575
35061 CC Probate Court - ADR	870	420	800	800
35063 CC Superior Court - ADR	6,158	3,240	6,800	6,150
35067 GC Magistrate Court - ADR	33,818	24,353	35,500	34,000
35068 GC Probate Court - ADR	4,103	2,618	4,550	4,100
35069 GC State Court - ADR	1,343	825	1,750	1,340
35070 GC Superior Court - ADR	6,016	3,728	7,000	6,000
35072 JDC Magistrate Court - ADR	4,800	3,233	4,200	4,800
35073 JDC Probate Court - ADR	600	360	680	600
35074 JDC State Court - ADR	203	98	330	200
35075 JDC Superior Court - ADR	952	497	1,000	1,000
35079 WC Magistrate Court - ADR	9,788	6,473	10,000	10,000
35080 WC Probate Court - ADR	1,238	1,028	790	790
35081 WC State Court - ADR	428	390	690	420
35082 WC Superior Court - ADR	2,490	1,163	2,400	2,400
36085 Interest Income-Bank Account	553	116	400	500
39200 Use of Fund Balance	0	0	13,127	19,224
Program Total	81,738	53,222	97,567	100,199
<i>Department 2850 Superior Court Judge</i>	<i>81,738</i>	<i>53,222</i>	<i>97,567</i>	<i>100,199</i>
208 Alternate Dispute Resolution Fund Total	81,738	53,222	97,567	100,199

FY 18/19 APPROVED REVENUE BUDGET

Fund 209 Brunswick Judicial Circuit

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
Department 2850 Superior Court Judge				
Program 2852 Brunswick Judicial Circuit				
33858 Appling County Revenue	20,881	11,356	19,443	19,443
33903 Camden County Revenue	56,481	30,413	52,136	52,136
33933 Glynn County Revenue	82,959	55,306	82,959	114,392
33936 Jeff Davis County Revenue	15,988	8,609	14,758	14,758
33985 Wayne County Revenue	31,769	21,179	31,769	31,769
39200 Use of Fund Balance	0	0	2,168	16,586
Program Total	208,078	126,863	203,233	249,084
Program 2884 Juvenile Grant HB182				
33545 Juvenile Grant HB182	106,250	0	106,250	0
Program Total	106,250	0	106,250	0
Program 2885 HB 5				
33538 House Bill 5 Grant	0	93,750	0	125,000
Program Total	0	93,750	0	125,000
Department 2850 Superior Court Judge	314,328	220,613	309,483	374,084
209 Brunswick Judicial Circuit Fund Total	314,328	220,613	309,483	374,084

FY 18/19 APPROVED REVENUE BUDGET

Fund 220 Drug Abuse/Education Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
Department 2850 Superior Court Judge				
Program 2860 County Drug Abuse/Treatmt/Educ				
35330 Drug Rehabilitation Fees	40	0	40,000	0
35330.STA Drug Rehabilitation Fees	59,774	25,797	0	44,000
T				
35330.SUP Drug Rehabilitation Fees	8,258	2,335	0	4,000
R				
37010 Contributions	6,820	6,615	4,820	6,500
39200 Use of Fund Balance	0	0	2,569	0
Program Total	74,892	34,747	47,389	54,500
Department 2850 Superior Court Judge				
	74,892	34,747	47,389	54,500
220 Drug Abuse/Education Fund Fund Total				
	74,892	34,747	47,389	54,500

FY 18/19 APPROVED REVENUE BUDGET

Fund 230 Drug Court Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
Department 2850 Superior Court Judge				
Program 2890 Drug Court - Glynn County				
35370 Restitutions	186	606	0	0
36085 Interest Income-Bank Account	30	9	0	0
37010 Contributions	1,790	700	1,500	1,500
Program Total	2,006	1,315	1,500	1,500
Program 2892 Multi-Agency Drug Court				
33020 Dept of HR Grant - BH&DD	199,631	113,768	199,000	199,000
33554.CJC State of Georgia Grant C	411,465	236,367	433,606	466,300
33554.GCS State of Georgia Grant A	0	1,806	0	0
33903 Camden County Revenue	15,872	7,202	83,000	83,000
33909 City of Bwk Revenue	16,250	8,750	15,000	15,000
33985 Wayne County Revenue	0	0	0	100,000
35330 Drug Rehabilitation Fees	29,350	12,979	30,000	30,000
35340 Drug Testing Fees	64,180	36,422	50,000	50,000
36085 Interest Income-Bank Account	348	84	500	500
38440 Miscellaneous Revenue	160	0	0	0
39160 Transfer from Drug Educ. Fund	6,985	0	6,985	6,985
39165 Transfer from General Fund	55,000	55,000	110,000	110,000
39200 Use of Fund Balance	0	0	122,972	0
Program Total	799,241	472,378	1,051,063	1,060,785
Program 2894 Pretrial Diversion Program				
35330 Drug Rehabilitation Fees	0	0	15,000	0
Program Total	0	0	15,000	0
Program 2896 Wayne County Drug Court				
33985 Wayne County Revenue	103,613	28,692	50,000	0
Program Total	103,613	28,692	50,000	0
Department 2850 Superior Court Judge	904,860	502,385	1,117,563	1,062,285
230 Drug Court Fund Fund Total	904,860	502,385	1,117,563	1,062,285

FY 18/19 APPROVED REVENUE BUDGET

Fund 235 Emergency 911 System Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<i>Department 3410 E-911 Communications</i>				
<i>Program 3415 E-911 Communications</i>				
31455 Excise Tax on Fireworks	0	113	0	0
33855 Airport Revenue	0	0	1,320	0
33909 City of Bwk Revenue	467,215	319,815	571,710	667,291
34407 Police Report Sales	48	40	15	40
34472 E-911 Surcharge - Cellular	889,965	470,766	879,331	879,331
34475 E-911 Surcharge - Land Based	167,078	86,173	180,000	140,000
34476 E-911 Surcharge - Pre-paid	159,787	120,565	160,000	120,000
34477 E-911 Surcharge - VoIP	356,279	200,204	350,000	350,000
36085 Interest Income-Bank Account	674	139	1,000	150
36097 Interest Income-Bank Accts	1	0	0	0
38048 Lease Income	55,344	76,715	70,763	73,052
38470 Open Records Revenue	340	587	0	0
39165 Transfer from General Fund	1,386,078	900,854	1,747,831	1,985,955
<i>Program Total</i>	<i>3,482,809</i>	<i>2,175,971</i>	<i>3,961,970</i>	<i>4,215,819</i>
<i>Department 3410 E-911 Communications</i>	<i>3,482,809</i>	<i>2,175,971</i>	<i>3,961,970</i>	<i>4,215,819</i>
<i>235 Emergency 911 System Fund Fund Total</i>	<i>3,482,809</i>	<i>2,175,971</i>	<i>3,961,970</i>	<i>4,215,819</i>

FY 18/19 APPROVED REVENUE BUDGET

Fund 240 Fire Protection District Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
<i>Department 1999 Non-Departmental</i>				
Program 1025 Fire Protection Fund Revenue				
31015 Property Tax Revenue	6,140,006	7,615,251	7,951,609	8,439,196
31035 Public Utilities Tax	99,478	3,426	138,874	101,000
31045 Timber Tax Revenue	2,060	678	2,336	2,200
31110 Alternative Ad Valorem Tax	4,648	0	0	0
31115 Automobile Tax Revenue	258,104	154,946	258,000	258,000
31125 Mobile Home Tax Revenue	16,258	3,376	22,059	21,511
31135 Intangible Recording Fees	117,096	71,086	100,000	117,000
31145 Railroad Equipment Car Tax	2,266	0	4,300	2,200
31185 Real Estate Transfer Tax	53,944	32,706	50,000	54,000
31703 Interest Income - Delinquent T	21,446	9,265	14,405	14,405
33495 Federal Land Revenue	152	0	0	0
33855 Airport Revenue	40,000	40,000	40,000	40,000
39165 Transfer from General Fund	75,335	0	0	0
39175 Transfer from Ins. Premium Tax	942,446	460,235	920,469	268,974
Program Total	7,773,239	8,390,969	9,502,052	9,318,486
<i>Department 1999 Non-Departmental</i>				
	7,773,239	8,390,969	9,502,052	9,318,486
<i>Department 3120 Fire Protection</i>				
Program 3130 Fire Safety Education				
37010 Contributions	0	0	300	0
Program Total	0	0	300	0
Program 3140 Office of Fire Chief				
32272 Fire Inspection Fees	1,813	2,970	2,500	2,500
33007 Chesney Fallen Firefighters Gr	2,998	0	0	0
33099 FM Global Grant	1,800	0	0	0
33249 Firehouse Subs Foundation Gr	18,115	0	0	0
33511 Firefighters Charitable Found	300	0	0	0
33513 GA Pacific Grant	0	8,000	0	0
33548 Norfolk Southern Foundation	1,500	0	0	0
33942.SAF Reimbursement fr Othr Agencies E	0	0	0	517,939
37010 Contributions	15,000	0	0	0
37040 Contributions - Local Business	132	227	300	300
38470 Open Records Revenue	242	168	0	0
39320 Sale of Surplus Equipment	0	8,501	0	0
39455 Capital Lease Proceeds	0	2,336,639	2,341,300	318,589
Program Total	41,900	2,356,505	2,344,100	839,328

FY 18/19 APPROVED REVENUE BUDGET

Fund 240 Fire Protection District Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<i>Department 3120 Fire Protection</i>	<i>41,900</i>	<i>2,356,505</i>	<i>2,344,400</i>	<i>839,328</i>
<i>240 Fire Protection District Fund Fund Total</i>	<i>7,815,139</i>	<i>10,747,474</i>	<i>11,846,452</i>	<i>10,157,814</i>

FY 18/19 APPROVED REVENUE BUDGET

Fund 245 Insurance Premium Tax Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<hr/>				
<i>Department 1620 Accounting</i>				
<u>Program 1626 Insurance Premium Tax</u>				
31615 Local Insurance Premium Tax	3,588,035	3,840,748	3,588,061	4,070,000
Program Total	3,588,035	3,840,748	3,588,061	4,070,000
<hr/>				
<i>Department 1620 Accounting</i>	<i>3,588,035</i>	<i>3,840,748</i>	<i>3,588,061</i>	<i>4,070,000</i>
<hr/>				
245 Insurance Premium Tax Fun Fund Total	3,588,035	3,840,748	3,588,061	4,070,000

FY 18/19 APPROVED REVENUE BUDGET

Fund 249 Jail Commissary Fund

<i>Object Description</i>		<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<i>Department 3530 Jail Operations</i>					
<i>Program 3552 Jail Commissary</i>					
34488	Inmate Resale Supply Fees	83,839	59,999	75,000	75,000
36085	Interest Income-Bank Account	172	122	200	200
38125	Pay Phone Commissions	268,500	152,920	235,000	235,000
39200	Use of Fund Balance	0	0	0	25,000
Program Total		352,511	213,041	310,200	335,200
<i>Department 3530 Jail Operations</i>		<i>352,511</i>	<i>213,041</i>	<i>310,200</i>	<i>335,200</i>
<i>249 Jail Commissary Fund</i>	Fund Total	352,511	213,041	310,200	335,200

FY18/19 APPROVED REVENUE BUDGET

Fund 250 Jail Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<i>Department 3530 Jail Operations</i>				
<u>Program 3555 Jail Operations</u>				
35310 Court Penalties - Jail Operati	243	0	145,000	0
35310.JUV Court Penalties - Jail Operati E	617	369	0	636
35310.MA Court Penalties - Jail Operati GI	1,123	1,206	0	2,079
35310.STA Court Penalties - Jail Operati T	119,181	84,008	0	144,841
35310.SUP Court Penalties - Jail Operati R	12,493	4,944	0	8,524
36085 Interest Income-Bank Account	325	209	300	300
39200 Use of Fund Balance	0	0	13,299	0
Program Total	133,982	90,736	158,599	156,380
<i>Department 3530 Jail Operations</i>				
	<i>133,982</i>	<i>90,736</i>	<i>158,599</i>	<i>156,380</i>
<i>250 Jail Fund</i>	Fund Total	133,982	90,736	158,599
			158,599	156,380

FY 18/19 APPROVED REVENUE BUDGET

Fund 253 Juvenile Service Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<hr/>				
<i>Department 2200 Juvenile Court</i>				
<u>Program 2250 Juvenile Services</u>				
35009 Supervision Services Fee	11,967	5,543	3,000	3,000
Program Total	11,967	5,543	3,000	3,000
<hr/>				
<i>Department 2200 Juvenile Court</i>	<i>11,967</i>	<i>5,543</i>	<i>3,000</i>	<i>3,000</i>
<hr/>				
<i>253 Juvenile Service Fund</i> Fund Total	11,967	5,543	3,000	3,000

FY 18/19 APPROVED REVENUE BUDGET

Fund 255 Law Enforcement Block Grant

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<i>Department 3220 Crime Control & Investigation</i>				
<i>Program 3252 Law Enforcement Block Grant</i>				
33155.JG1 Justice Assistance Grant (JAG) 5	7,954	0	22,000	0
33155.JG1 Justice Assistance Grant (JAG) 6	22,646	0	0	0
36085 Interest Income-Bank Account	16	1	0	0
Program Total	30,616	1	22,000	0
<i>Department 3220 Crime Control & Investi</i>	<i>30,616</i>	<i>1</i>	<i>22,000</i>	<i>0</i>
<i>255 Law Enforcement Block Gra</i> Fund Total	30,616	1	22,000	0

FY 18/19 APPROVED REVENUE BUDGET

Fund 264 Blythe Island Reg Park Dev

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<hr/>				
<i>Department 6130 Blythe Is. Regional Park</i>				
<u>Program 6042 BIRP Development Account</u>				
36085 Interest Income-Bank Account	26	5	35	35
Program Total	26	5	35	35
<hr/>				
<i>Department 6130 Blythe Is. Regional Park</i>	<i>26</i>	<i>5</i>	<i>35</i>	<i>35</i>
<hr/>				
<i>264 Blythe Island Reg Park Dev</i> Fund Total	26	5	35	35

FY 18/19 APPROVED REVENUE BUDGET

Fund 270 Police Seizure Funds

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<i>Department 3220 Crime Control & Investigation</i>				
<u>Program 3260 Police Seizure Fund</u>				
35205 Condemned Money	28,390	29,224	0	101,250
35210 Condemned Money - Federal	93,685	2,241	0	0
36085 Interest Income-Bank Account	161	52	300	300
39200 Use of Fund Balance	0	0	83,575	44,000
Program Total	122,236	31,517	83,875	145,550
<hr/>				
<i>Department 3220 Crime Control & Investi</i>	<i>122,236</i>	<i>31,517</i>	<i>83,875</i>	<i>145,550</i>
<i>270 Police Seizure Funds</i>	Fund Total	122,236	31,517	83,875
			83,875	145,550

FY 18/19 APPROVED REVENUE BUDGET

Fund 275 Sea Island Police Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<i>Department 3222 Sea Island Special Patrol</i>				
<u>Program 3305 Sea Island Patrol</u>				
31015 Property Tax Revenue	169,330	166,918	162,750	184,417
31035 Public Utilities Tax	224	1	95	225
31110 Alternative Ad Valorem Tax	58	0	0	0
31115 Automobile Tax Revenue	996	659	1,000	996
31135 Intangible Recording Fees	1,731	1,275	1,200	1,750
31185 Real Estate Transfer Tax	1,343	1,000	850	1,300
31703 Interest Income - Delinquent T	392	143	200	200
39165.MA Transfer from General Fund TT	19,547	0	0	0
39175 Transfer from Ins. Premium Tax	187,094	117,856	235,712	249,083
39200 Use of Fund Balance	0	0	60,051	60,194
Program Total	380,715	287,852	461,858	498,165
<hr/>				
<i>Department 3222 Sea Island Special Patro</i>	<i>380,715</i>	<i>287,852</i>	<i>461,858</i>	<i>498,165</i>
<i>275 Sea Island Police Fund</i> Fund Total	<i>380,715</i>	<i>287,852</i>	<i>461,858</i>	<i>498,165</i>

FY 18/19 APPROVED REVENUE BUDGET

Fund 280 Sheriff Seizure Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<i>Department 3540 Sheriff Seizures</i>				
<u>Program 3565 Sheriff Seizure Fund</u>				
35205 Condemned Money	8,739	15,458	0	0
35210 Condemned Money - Federal	71,437	110,484	0	0
36085 Interest Income-Bank Account	21	57	0	0
39200 Use of Fund Balance	0	0	117,000	63,000
Program Total	80,197	125,999	117,000	63,000
<i>Department 3540 Sheriff Seizures</i>				
<i>280 Sheriff Seizure Fund</i>	Fund Total	80,197	125,999	117,000
			117,000	63,000

FY 18/19 APPROVED REVENUE BUDGET

Fund 315 Capital Projects Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
Department 1100 Airport Commission				
Program 1003 Airport Capital				
37010 Contributions	0	1,146,889	0	0
Program Total	0	1,146,889	0	0
<hr/>				
Department 1100 Airport Commission	0	1,146,889	0	0
<hr/>				
Department 1900 Information Technology				
Program 1922 Info. Technology - Fund 315				
39455 Capital Lease Proceeds	0	0	0	1,649,647
Program Total	0	0	0	1,649,647
<hr/>				
Department 1900 Information Technology	0	0	0	1,649,647
<hr/>				
Department 1999 Non-Departmental				
Program 1011 Capital Projects Fund PGM				
31015 Property Tax Revenue	1,962,138	1,949,653	1,967,082	2,154,656
31035 Public Utilities Tax	50,230	0	8,500	50,230
31045 Timber Tax Revenue	3,637	1,469	3,000	3,650
31110 Alternative Ad Valorem Tax	1,443	0	0	1,500
31125 Mobile Home Tax Revenue	4,833	925	900	900
31135 Intangible Recording Fees	62,732	0	0	63,000
31155 Heavy Duty Equipment Tax Rev.	0	11	5	5
31185 Real Estate Transfer Tax	27,717	0	0	28,000
31201 Property Tax -Prior Years	0	0	18,000	18,000
31703 Interest Income - Delinquent T	6,755	3,268	5,000	5,000
33495 Federal Land Revenue	44	0	0	0
36085 Interest Income-Bank Account	5,452	1,341	6,000	6,000
39165 Transfer from General Fund	0	0	1,637,041	1,014,764
39455 Capital Lease Proceeds	0	0	2,894,000	0
Program Total	2,124,981	1,956,667	6,539,528	3,345,705
<hr/>				
Department 1999 Non-Departmental	2,124,981	1,956,667	6,539,528	3,345,705
<hr/>				
Department 3251 Animal Control				
Program 3342 Animal Control				
39165 Transfer from General Fund	11,072	0	0	0
Program Total	11,072	0	0	0
<hr/>				
Department 3251 Animal Control	11,072	0	0	0
<hr/>				
Department 3410 E-911 Communications				
Program 3416 E-911 - Fund 315				
33909 City of Bwk Revenue	0	0	0	13,000
33942 Reimbursement fr Othr Agencies	0	0	0	13,000

FY 18/19 APPROVED REVENUE BUDGET

Fund 315 Capital Projects Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
39180 Transfer from Police Seizure	0	0	0	13,000
39183 Transfer from Sheriff Seizure	0	0	0	13,000
Program Total	0	0	0	52,000
<hr/>				
<i>Department 3410 E-911 Communications</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>52,000</i>
<hr/>				
<i>Department 4220 Drainage</i>				
<u>Program 4518 Drainage - Fund 315</u>				
38321 Settlements	0	19,660	0	0
Program Total	0	19,660	0	0
<hr/>				
<i>Department 4220 Drainage</i>	<i>0</i>	<i>19,660</i>	<i>0</i>	<i>0</i>
<hr/>				
<i>Department 4250 Roads & Bridges</i>				
<u>Program 4580 Right-Of-Way Maint-Fund 315</u>				
33257.LMI LMIG Grant G	838,126	903,081	838,126	227,500
Program Total	838,126	903,081	838,126	227,500
<hr/>				
<i>Department 4250 Roads & Bridges</i>	<i>838,126</i>	<i>903,081</i>	<i>838,126</i>	<i>227,500</i>
<hr/>				
<i>Department 4260 Traffic Engineering</i>				
<u>Program 4691 Traffic - Fund 315</u>				
39165 Transfer from General Fund	200,000	0	0	0
Program Total	200,000	0	0	0
<hr/>				
<i>Department 4260 Traffic Engineering</i>	<i>200,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<hr/>				
<i>Department 4270 Facilities Management</i>				
<u>Program 4708 Buildings</u>				
39165 Transfer from General Fund	30,875	0	0	0
Program Total	30,875	0	0	0
<hr/>				
<u>Program 4754 ADA Compliance</u>				
39165 Transfer from General Fund	17,644	0	0	0
39165.CGS Transfer from General Fund T	900	0	0	0
Program Total	18,544	0	0	0
<hr/>				
<i>Department 4270 Facilities Management</i>	<i>49,419</i>	<i>0</i>	<i>0</i>	<i>0</i>
<hr/>				
<i>Department 4905 Engineering Administration</i>				
<u>Program 4589 Sidewalks</u>				
39165.SW3 Transfer from General Fund 4	427,284	64,193	0	0
39165.SW Transfer from General Fund MK	2,791	0	0	0

FY 18/19 APPROVED REVENUE BUDGET

Fund 315 Capital Projects Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
39165.SWS Transfer from General Fund P	193,104	0	0	0
Program Total	623,179	64,193	0	0
<u>Program 4943 SSI Pier Rehabilitation</u>				
39455 Capital Lease Proceeds	0	0	0	485,000
Program Total	0	0	0	485,000
Department 4905 Engineering Administrat	623,179	64,193	0	485,000
<u>Department 6500 Glynn County Libraries</u>				
<u>Program 6517 Marshes of Glynn Libraries-Bwk</u>				
33254 GA Public Library Service	0	37,100	0	0
39455 Capital Lease Proceeds	0	0	0	1,500,000
Program Total	0	37,100	0	1,500,000
Department 6500 Glynn County Libraries	0	37,100	0	1,500,000
<u>Department 7360 Engineering</u>				
<u>Program 7305 CD - Engineering Support</u>				
34357.CCP Reimburse Materials & Services	750,193	0	0	0
39165.CCP Transfer from General Fund	-55,437	13,550	0	0
Program Total	694,756	13,550	0	0
Department 7360 Engineering	694,756	13,550	0	0
315 Capital Projects Fund Fund Total	4,541,533	4,141,140	7,377,654	7,259,852

FY 18/19 APPROVED REVENUE BUDGET

Fund 316 Capital Projects Fund - Bond

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
Department 1999 Non-Departmental				
Program 1013 Capital Projects - Bond Fund				
36010 Interest Income - Bonds	17	66	0	0
Program Total	17	66	0	0
Department 1999 Non-Departmental				
Department 4270 Facilities Management				
Program 4703 Building Improvements				
36010 Interest Income - Bonds	218	0	0	0
Program Total	218	0	0	0
Department 4270 Facilities Management				
Department 7500 Economic Development				
Program 7563 Airport Improvements				
36010 Interest Income - Bonds	6,711	6,399	0	0
Program Total	6,711	6,399	0	0
Department 7500 Economic Development				
316 Capital Projects Fund - Bond Fund Total	6,946	6,465	0	0

FY 18/19 APPROVED REVENUE BUDGET

Fund 324 SPLOST 2016

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<hr/>				
<i>Department 1999 Non-Departmental</i>				
<u>Program 1088 SPLOST 2016 Program</u>				
31315 Special Purpose Sales Tax	5,376,168	11,915,300	0	0
36085 Interest Income-Bank Account	35	35,378	0	0
Program Total	5,376,203	11,950,678	0	0
<hr/>				
<i>Department 1999 Non-Departmental</i>	<i>5,376,203</i>	<i>11,950,678</i>	<i>0</i>	<i>0</i>
<hr/>				
<i>324 SPLOST 2016</i>	Fund Total	5,376,203	0	0

FY 18/19 APPROVED REVENUE BUDGET

Fund 350 TEA Funds

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<hr/>				
<i>Department 4250 Roads & Bridges</i>				
<hr/>				
Program 4588 Saint Simons Master Trail Plan				
33275 DOT TE Grant	160,847	0	0	0
39165 Transfer from General Fund	-62,311	0	0	0
39188 Transfer from SPLOST#5	62,311	0	0	0
Program Total	160,847	0	0	0
<hr/>				
<i>Department 4250 Roads & Bridges</i>	<i>160,847</i>	<i>0</i>	<i>0</i>	<i>0</i>
<hr/>				
<i>350 TEA Funds</i>	Fund Total 160,847	0	0	0

FY 18/19 APPROVED REVENUE BUDGET

Fund 425 Debt Service Fund - Revenue

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
Department 1999 Non-Departmental				
Program 1014 Debt Service - Rev Bonds PGM				
36085 Interest Income-Bank Account	29,502	24,062	0	0
36125 Gain on Sale of Assets	-7,139	0	0	0
36300 Unrealized Gain (Loss)	288	0	0	0
39165 Transfer from General Fund	0	0	872,823	0
Program Total	22,651	24,062	872,823	0
Department 1999 Non-Departmental	22,651	24,062	872,823	0
Department 3120 Fire Protection				
Program 3140 Office of Fire Chief				
39154 Transfer from Fire Fund	0	0	0	625,167
Program Total	0	0	0	625,167
Department 3120 Fire Protection	0	0	0	625,167
Department 8100 Debt Service				
Program 8125 Airport Bonds				
39165 Transfer from General Fund	677,383	93,766	0	675,918
Program Total	677,383	93,766	0	675,918
Program 8145 Bwk Library Capital Lease				
39165 Transfer from General Fund	0	0	0	183,100
Program Total	0	0	0	183,100
Program 8164 Gateway Bond				
37082 Debt Service Interest	0	0	0	199,900
37083 Debt Service Principal	0	0	0	200,000
Program Total	0	0	0	399,900
Program 8169 ERP Capital Lease				
39151 Transfer from Administrative Se	0	0	0	201,367
Program Total	0	0	0	201,367
Program 8179 Public Safety Radios				
39163 Transfer from E911	0	0	0	506,116
Program Total	0	0	0	506,116
Program 8181 OECEB				
33145 Interest Subsidy	189,813	94,856	0	0
39158 Transfer from Capital Pro-Bond	7,667	0	0	0
39165 Transfer from General Fund	669,419	669,419	0	888,821
Program Total	866,899	764,275	0	888,821
Program 8184 SSI Marina Capital Lease				
39165 Transfer from General Fund	0	0	0	43,014

FY 18/19 APPROVED REVENUE BUDGET

Fund 425 Debt Service Fund - Revenue

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
Program Total	0	0	0	43,014
Department 8100 Debt Service	1,544,282	858,041	0	2,898,236
425 Debt Service Fund - Revenue Fund Total	1,566,933	882,103	872,823	3,523,403

FY 18/19 APPROVED REVENUE BUDGET

Fund 520 Revolving Loan Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>	
<hr/>					
<i>Department 1620 Accounting</i>					
<u>Program 1644 Revolving Loan</u>					
36030 Interest Income - Loans	3,379	42,221	3,000	0	
36085 Interest Income-Bank Account	392	73	350	0	
39205 Use of Net Position	0	0	0	52	
Program Total	3,771	42,294	3,350	52	
<hr/>					
<i>Department 1620 Accounting</i>	<i>3,771</i>	<i>42,294</i>	<i>3,350</i>	<i>52</i>	
<hr/>					
<i>520 Revolving Loan Fund</i>	Fund Total	3,771	42,294	3,350	52

FY 18/19 APPROVED REVENUE BUDGET

Fund 530 Solid Waste Collection Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
Department 1260 Solid Waste Collection				
Program 4720 Garbage Collection				
31055 Special Tax Assessment	3,342,109	3,170,184	3,495,952	3,643,008
31703 Interest Income - Delinquent T	38,525	13,328	30,000	20,000
36085 Interest Income-Bank Account	6,085	1,509	6,000	3,000
Program Total	3,386,719	3,185,021	3,531,952	3,666,008
Program 4805 Bulk/White Goods Pickup				
39322 Sale of White Goods	5,318	2,732	5,000	5,000
Program Total	5,318	2,732	5,000	5,000
Department 1260 Solid Waste Collection	3,392,037	3,187,753	3,536,952	3,671,008
Department 1999 Non-Departmental				
Program 1070 Solid Waste Collection Fund Re				
31015 Property Tax Revenue	127	0	0	0
31125 Mobile Home Tax Revenue	49	2	0	0
31135 Intangible Recording Fees	-26,949	20,961	0	0
31185 Real Estate Transfer Tax	-11,328	9,733	0	0
31703 Interest Income - Delinquent T	199	22	0	0
39175 Transfer from Ins. Premium Tax	317,736	155,162	310,324	0
39205 Use of Net Position	0	0	0	268,259
Program Total	279,834	185,880	310,324	268,259
Department 1999 Non-Departmental	279,834	185,880	310,324	268,259
Department 7330 Code Enforcement				
Program 3910 Keep Golden Isles Glynn Clean/				
33035 DNR - Coastal Incentive Grant	5,167	11,535	0	0
Program Total	5,167	11,535	0	0
Department 7330 Code Enforcement	5,167	11,535	0	0
530 Solid Waste Collection Fund Fund Total	3,677,038	3,385,168	3,847,276	3,939,267

FY18/19 APPROVED REVENUE BUDGET

Fund 535 Solid Waste Disposal & Recycl.

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<i>Department 1999 Non-Departmental</i>				
<u>Program 1075 Solid Waste Disp & Rec. Revenu</u>				
36085 Interest Income-Bank Account	1,737	454	1,918	650
39182 Transfer from Sanitation Coll	0	0	40,845	42,204
Program Total	1,737	454	42,763	42,854
<i>Department 1999 Non-Departmental</i>				
	<i>1,737</i>	<i>454</i>	<i>42,763</i>	<i>42,854</i>
535 Solid Waste Disposal & Recy Fund Total	1,737	454	42,763	42,854

FY 18/19 APPROVED REVENUE BUDGET

Fund 610 Administrative Services

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
Department 1210 County Manager				
Program 1122 County Manager				
34102 Accommodation Excise Tax Rev	14,003	9,353	14,029	21,528
34109 Bwk Judicial Circuit Fund Rev	735	491	737	1,130
34120 Emergency 911 Revenue	13,051	8,717	13,076	20,065
34124 Fire Protection Revenue	31,590	21,100	31,650	48,567
34126 General Fund Revenue	239,955	160,759	241,141	370,036
34156 Sanitation Collection Revenue	918	613	920	1,412
34160 Sea Island Police Revenue	2,204	1,472	2,208	3,388
Program Total	302,456	202,505	303,761	466,126
Department 1210 County Manager	302,456	202,505	303,761	466,126
Department 1610 Finance Director				
Program 1603 Audit/Annual Financial Report				
34102 Accommodation Excise Tax Rev	10,284	10,707	10,707	8,897
34103 Alternate Dispute Res Fund Rev	438	457	457	380
34109 Bwk Judicial Circuit Fund Rev	200	208	208	173
34110 County Insurance Fund Rev	549	549	549	549
34116 Drug Abuse/Trtmt Fund Revenue	27	28	28	24
34118 Drug Ct. Program Fund Revenue	905	0	0	0
34122 Employee Benefit Fund Rev	549	549	549	549
34124 Fire Protection Revenue	1,820	1,895	1,895	1,575
34126 General Fund Revenue	48,555	50,545	50,545	41,996
34128 Insurance Prem Tax Fund Rev	81	84	84	70
34130 Jail Fund Revenue	157	163	163	136
34140 Pension Trust Fund Rev	73	78	78	65
34144 Revolving Loan Fund Rev	60	63	63	52
34156 Sanitation Collection Revenue	543	565	565	470
34160 Sea Island Police Revenue	221	230	230	191
34164 Solid Waste Disposal Revenue	51	53	53	44
Program Total	64,513	66,174	66,174	55,171
Program 1606 Finance Administration				
34033 Filing Fee Revenue	186	24	24	0
34085 Copy Fees	0	1	0	0
Program Total	186	25	24	0
Department 1610 Finance Director	64,699	66,199	66,198	55,171
Department 1620 Accounting				
Program 1617 Accounting				
33855 Airport Revenue	3,132	2,048	3,132	3,132

FY18/19 APPROVED REVENUE BUDGET

Fund 610 Administrative Services

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
34102 Accommodation Excise Tax Rev	123,058	96,085	144,128	164,354
34103 Alternate Dispute Res Fund Rev	5,244	4,095	6,142	7,004
34109 Bwk Judicial Circuit Fund Rev	2,390	1,866	2,799	3,192
34110 County Insurance Fund Rev	2,206	1,471	2,206	2,206
34114 District Attorney Fund Revenue	4,237	2,825	4,236	4,236
34116 Drug Abuse/Trtmt Fund Revenue	321	251	376	429
34118 Drug Ct. Program Fund Revenue	10,827	0	0	0
34120 Emergency 911 Revenue	14,430	11,267	16,901	19,273
34122 Employee Benefit Fund Rev	12,702	8,468	12,702	12,702
34124 Fire Protection Revenue	21,779	17,005	25,508	29,088
34126 General Fund Revenue	609,933	454,575	681,269	777,555
34128 Insurance Prem Tax Fund Rev	963	752	1,128	1,286
34129 Jail Commissary Revenue	5,101	3,983	5,975	6,813
34130 Jail Fund Revenue	1,873	1,463	2,194	2,501
34140 Pension Trust Fund Rev	864	576	864	864
34156 Sanitation Collection Revenue	6,493	5,069	7,604	8,672
34160 Sea Island Police Revenue	2,640	2,061	3,092	3,526
34164 Solid Waste Disposal Revenue	606	473	710	810
34305 Administration Fee	7,570	1,957	6,000	6,000
38470 Open Records Revenue	40	16	0	0
Program Total	836,409	616,306	926,966	1,053,643

<i>Department 1620 Accounting</i>	836,409	616,306	926,966	1,053,643
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Department 1810 Human Resources Operations

Program 1825 Human Resources

33855 Airport Revenue	11,729	8,006	12,009	13,851
34102 Accommodation Excise Tax Rev	26,299	17,953	26,929	31,058
34109 Bwk Judicial Circuit Fund Rev	1,380	943	1,415	1,631
34114 District Attorney Fund Revenue	13,798	9,052	14,128	16,295
34118 Drug Ct. Program Fund Revenue	6,899	0	0	0
34120 Emergency 911 Revenue	24,513	16,733	25,099	28,948
34124 Fire Protection Revenue	59,333	40,501	60,752	70,068
34126 General Fund Revenue	450,679	308,580	462,870	533,851
34156 Sanitation Collection Revenue	1,725	1,177	1,766	2,037
34160 Sea Island Police Revenue	4,139	2,825	4,238	4,888
38470 Open Records Revenue	341	228	200	200
Program Total	600,835	405,998	609,406	702,827

<i>Department 1810 Human Resources Oper</i>	600,835	405,998	609,406	702,827
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Department 1900 Information Technology

FY 18/19 APPROVED REVENUE BUDGET

Fund 610 Administrative Services

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
Program 1921 Info. Technology Admin.				
33002 ACCG Grant	2,173	0	0	0
33942 Reimbursement fr Othr Agencies	471	0	0	0
33942.CO Reimbursement fr Othr Agencies BB	8,323	0	0	0
34102 Accommodation Excise Tax Rev	24,745	17,535	26,303	35,472
34120 Emergency 911 Revenue	55,676	39,455	59,183	79,811
34124 Fire Protection Revenue	179,400	127,133	190,699	257,169
34126 General Fund Revenue	2,618,899	1,374,350	2,061,525	2,780,081
38470 Open Records Revenue	12	68	0	0
Program Total	2,889,699	1,558,541	2,337,710	3,152,533
Department 1900 Information Technology	2,889,699	1,558,541	2,337,710	3,152,533
<i>610 Administrative Services</i> Fund Total	4,694,098	2,849,549	4,244,041	5,430,300

FY 18/19 APPROVED REVENUE BUDGET

Fund 615 County Insurance Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<i>Department 1822 Insurance</i>				
<u>Program 1872 Insurance Claims</u>				
38321 Settlements	0	250,000	0	0
Program Total	0	250,000	0	0
<u>Program 1876 Insurance Premiums</u>				
33942 Reimbursement fr Othr Agencies	862	0	823	823
34102 Accommodation Excise Tax Rev	44,637	19,690	29,785	30,664
34103 Alternate Dispute Res Fund Rev	850	455	682	668
34104 Administrative Servs Fund Reve	37,451	21,911	32,867	33,014
34118 Drug Ct. Program Fund Revenue	11,644	6,221	9,332	8,225
34120 Emergency 911 Revenue	47,183	25,977	38,966	38,711
34124 Fire Protection Revenue	115,466	64,463	96,695	95,015
34126 General Fund Revenue	932,633	515,984	773,959	785,922
34156 Sanitation Collection Revenue	2,911	2,178	3,267	3,199
34160 Sea Island Police Revenue	6,986	3,733	5,599	5,484
Program Total	1,200,623	660,612	991,975	1,001,725
<i>Department 1822 Insurance</i>	<i>1,200,623</i>	<i>910,612</i>	<i>991,975</i>	<i>1,001,725</i>
<i>615 County Insurance Fund</i> Fund Total	<i>1,200,623</i>	<i>910,612</i>	<i>991,975</i>	<i>1,001,725</i>

FY 18/19 APPROVED REVENUE BUDGET

Fund 630 Employee Benefit Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
<i>Department 1821 Employee Benefits</i>				
Program 1850 Health Ins				
33855 Airport Revenue	159,123	123,345	185,017	194,045
34102 Accommodation Excise Tax Rev	196,564	130,606	195,904	205,462
34104 Administrative Servs Fund Reve	290,166	239,439	359,153	388,091
34109 Bwk Judicial Circuit Fund Rev	18,720	14,515	21,767	22,829
34114 District Attorney Fund Revenue	93,602	72,559	108,834	114,144
34118 Drug Ct. Program Fund Revenue	93,602	72,559	108,834	114,144
34120 Emergency 911 Revenue	308,886	250,321	375,476	393,796
34124 Fire Protection Revenue	814,337	632,689	949,028	995,334
34126 General Fund Revenue	5,742,477	4,652,991	6,941,383	7,288,065
34156 Sanitation Collection Revenue	23,400	0	38,093	39,952
34160 Sea Island Police Revenue	56,161	43,537	65,301	68,487
34205 COBRA Revenue	4,751	3,196	8,978	5,479
34215 Employee Ins Contri Revenue	1,381,637	891,858	1,379,984	1,297,248
34215.TOB Employee Ins Contri Revenue	23,594	16,963	24,634	24,673
34215.WN Employee Ins Contri Revenue C	43,568	38,197	30,768	57,295
34222 Retiree Health Ins	59,040	55,429	54,729	83,143
Program Total	9,309,628	7,238,204	10,847,883	11,292,187
Program 1859 Wellness Grant				
33002 ACCG Grant	6,383	3,060	6,000	0
33003 BCBS Wellness Grant	4,213	0	0	0
Program Total	10,596	3,060	6,000	0
<i>Department 1821 Employee Benefits</i>	<i>9,320,224</i>	<i>7,241,264</i>	<i>10,853,883</i>	<i>11,292,187</i>
<i>Department 1823 Worker's Compensation</i>				
Program 1877 Workers' Compensation Insuranc				
33855 Airport Revenue	11,838	10,334	15,501	16,201
34102 Accommodation Excise Tax Rev	37,780	25,467	38,200	39,923
34103 Alternate Dispute Res Fund Rev	63	61	91	96
34104 Administrative Servs Fund Reve	8,798	6,961	10,442	10,911
34112 Crime's Victim Assistance Reve	296	351	526	550
34114 District Attorney Fund Revenue	3,268	2,495	3,742	3,911
34118 Drug Ct. Program Fund Revenue	711	1,700	2,550	2,665
34120 Emergency 911 Revenue	14,182	7,125	10,687	11,169
34124 Fire Protection Revenue	106,267	122,657	183,986	192,288
34126 General Fund Revenue	773,227	605,839	908,708	947,502
34156 Sanitation Collection Revenue	1,803	1,389	2,083	2,177
34160 Sea Island Police Revenue	8,506	7,711	11,566	12,088

FY 18/19 APPROVED REVENUE BUDGET

Fund 630 Employee Benefit Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
Program Total	966,739	792,090	1,188,082	1,239,481
<i>Department 1823 Worker's Compensation</i>	<i>966,739</i>	<i>792,090</i>	<i>1,188,082</i>	<i>1,239,481</i>
<i>630 Employee Benefit Fund</i> Fund Total	10,286,963	8,033,354	12,041,965	12,531,668

FY 18/19 APPROVED REVENUE BUDGET

Fund 730 Pension Trust Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<i>Department 1850 Pension Trust Fund</i>				
<u>Program 1880 Pension Trust</u>				
35024 Magistrate Ct. Pension Contrib	423	346	350	597
35046 State Ct. Fines Pension Contri	12,926	9,962	12,500	17,176
36020 Interest Income - Investments	2,558,079	614,981	1,656,744	2,206,966
36085 Interest Income-Bank Account	15,682	8,832	0	0
36125 Gain on Sale of Assets	0	91,342	0	0
36250 Net Appreciation - FMV	6,880,107	1,340,999	0	0
38310 Employer Contribution	3,554,208	2,541,583	3,520,348	3,591,200
Program Total	13,021,425	4,608,045	5,189,942	5,815,939
<i>Department 1850 Pension Trust Fund</i>				
	<i>13,021,425</i>	<i>4,608,045</i>	<i>5,189,942</i>	<i>5,815,939</i>
<i>730 Pension Trust Fund</i>	Fund Total	13,021,425	4,608,045	5,189,942
			5,189,942	5,815,939

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<i>Department 1100 Airport Commission</i>				
<u>Program 1001 Airport Commission</u>				
51259 Worker's Compensation	0	2,584	0	0
55160 Human Resources Dept. Charge	0	1,001	0	0
Program Total	0	3,585	0	0
<i>Department 1100 Airport Commission</i>				
	<i>0</i>	<i>3,585</i>	<i>0</i>	<i>0</i>
<i>Department 1210 County Manager</i>				
<u>Program 1114 Civil Air Patrol</u>				
57210 Appropriation	11,790	7,330	12,500	12,500
Program Total	11,790	7,330	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	17,937	25,599	36,000
Program Total	109,115	101,453	109,115	119,516
<u>Program 1125 County Manager - GF</u>				
51030 Merit	0	0	397,099	508,514
51275 Christmas Gift Certificates	39,425	41,575	0	0
52662 Auction Fees	4,318	1,323	3,000	3,000
57625 Contingencies	0	0	400,000	400,000
Program Total	43,743	42,898	800,099	911,514
<u>Program 1135 Internal Auditing</u>				
51042 Salaries - COLA	0	0	0	6,141
51075 Salaries - Regular Employees	0	0	94,258	134,476
51205 Employee Insurance	0	14,511	21,767	22,829
51221 FICA	0	0	7,210	9,976
51236 Pension Contribution	0	0	9,237	13,179
51274 Cellular Phone Allowance	0	0	0	480
52608 Copying Costs	0	0	0	437
52634 Travel Expense	0	0	0	500
52736 Professional Organization Dues	0	0	0	460
52774 Training	0	0	3,000	7,000
53295 Office Supplies	0	0	2,000	2,000
53775 Small Office Machines/Furnitur	0	0	5,000	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
55524 Liability/Property Insurance	0	0	0	1,828
Program Total	0	14,511	142,472	199,306
<u>Program 1141 Office of Customer Services</u>				
51042 Salaries - COLA	0	0	0	1,466
51065 Salaries - Holiday	2,069	1,776	0	0
51075 Salaries - Regular Employees	48,426	31,734	57,179	58,822
51085 Salaries - Sick	2,411	1,058	0	0
51100 Salaries - Vacation	2,252	1,939	0	0
51165 Overtime	133	382	0	0
51165.IRMA Overtime	0	2,191	0	0
51165.MATT Overtime	1,582	0	0	0
51205 Employee Insurance	18,720	14,511	21,767	22,829
51221 FICA	3,714	2,493	3,831	3,960
51221.IRMA FICA	0	168	0	0
51221.MATT FICA	121	0	0	0
51236 Pension Contribution	5,422	3,615	5,604	5,765
51236.IRMA Pension Contribution	0	215	0	0
51236.MATT Pension Contribution	155	0	0	0
51259 Worker's Compensation	324	249	373	390
52578 Postage	71	83	400	200
53295 Office Supplies	72	150	400	400
53512 Bottled Water	87	33	100	100
55130 Facilities Management Charges	1,806	1,188	1,782	1,589
55524 Liability/Property Insurance	2,329	1,245	1,867	1,828
Program Total	89,694	63,030	93,303	97,349
<u>Program 1144 Public Information Office</u>				
51042 Salaries - COLA	0	0	0	2,950
51058 Salaries - FLSA Exempt	223	739	0	0
51065 Salaries - Holiday	2,272	2,181	0	0
51070 Salaries - Other	0	739	0	0
51075 Salaries - Regular Employees	40,656	44,841	99,250	118,913
51085 Salaries - Sick	5,695	746	0	0
51100 Salaries - Vacation	2,898	746	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51205 Employee Insurance	9,360	14,511	21,767	22,829
51221 FICA	3,852	3,564	7,403	8,633
51236 Pension Contribution	5,061	4,899	9,727	11,654
51259 Worker's Compensation	124	257	386	403
51274 Cellular Phone Allowance	542	464	540	1,200
52067 Professional Services	275	12,500	3,100	3,100
52578 Postage	50	0	50	50
52602 Advertising	7,033	2,082	3,425	8,040
52618 Printing	284	13	1,500	500
52634 Travel Expense	449	1,299	700	700
52736 Professional Organization Dues	950	805	1,240	1,790
52774 Training	7,895	2,214	2,000	5,400
53295 Office Supplies	105	366	500	500
53370 Small Computer Software	0	0	500	0
53595 Periodicals & Subscriptions	318	120	219	519
53597 Reference Books/Training Man	31	0	0	0
53636 Food & Concession	0	0	275	275
53775 Small Office Machines/Furnitur	0	3,321	4,700	0
55524 Liability/Property Insurance	1,164	2,489	3,733	1,828
Program Total	89,237	98,896	161,015	189,284
<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	353,579	338,118	1,328,504	1,539,469
<u>Department 1300 County Attorney</u>				
<u>Program 1325 County Attorney</u>				
51041 Salaries - Career Track	0	0	0	2,298
51058 Salaries - FLSA Exempt	310	0	0	0
51065 Salaries - Holiday	11,290	9,162	0	0
51070 Salaries - Other	0	150	0	0
51075 Salaries - Regular Employees	247,017	173,187	312,353	376,657
51085 Salaries - Sick	4,617	978	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51100 Salaries - Vacation	26,893	8,298	0	0
51155 Salaries - Temporary	93	0	0	0
51165 Overtime	0	643	0	0
51165.IRMA Overtime	0	4,070	0	0
51205 Employee Insurance	37,441	29,023	43,534	45,658
51221 FICA	21,487	14,281	23,158	27,844
51221.IRMA FICA	0	311	0	0
51236 Pension Contribution	28,379	18,861	30,611	36,913
51236.IRMA Pension Contribution	0	399	0	0
51259 Worker's Compensation	365	267	401	419
51274 Cellular Phone Allowance	542	342	540	540
51283 Employee Relocation	0	1,400	0	0
52051 Legal Fees	5,792	560	7,300	7,300
52572 Long Distance Telephone Charg	373	74	375	375
52578 Postage	46	38	300	300
52584 Telephone - Local Service	77	53	80	80
52608 Copying Costs	1,042	1,148	1,206	1,206
52618 Printing	0	35	50	50
52647 Travel Allowance	4,821	3,557	4,800	4,800
52736 Professional Organization Dues	974	1,071	1,155	1,155
52774 Training	6,124	578	5,000	5,000
52870 Temporary Services - Salaries	12,552	836	0	0
52875 Title Research	0	0	500	500
52930 Clerk of Court Costs	0	32	75	75
53295 Office Supplies	539	498	1,500	2,000
53512 Bottled Water	182	109	170	170
53595 Periodicals & Subscriptions	30	0	30	30
53597 Reference Books/Training Man	4,951	2,728	5,477	7,169
53775 Small Office Machines/Furnitur	0	0	0	2,620
55130 Facilities Management Charges	25,850	19,763	29,647	35,685
55524 Liability/Property Insurance	4,658	2,489	3,733	3,656
Program Total	446,445	294,941	471,995	562,500

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
Department 1300 County Attorney				
	446,445	294,941	471,995	562,500
Department 1400 County Commission				
Program 1425 Commission-Administration				
51042	Salaries - COLA	0	0	3,764
51058	Salaries - FLSA Exempt	836	0	0
51065	Salaries - Holiday	3,136	1,537	0
51070	Salaries - Other	208	0	0
51075	Salaries - Regular Employees	68,763	9,501	84,560
51085	Salaries - Sick	2,680	19,766	0
51095	Salaries - Supplementals	73,212	49,768	74,281
51100	Salaries - Vacation	4,889	11,702	0
51165	Overtime	93	0	0
51165.IRMA	Overtime	0	330	0
51165.MATT	Overtime	1,116	0	0
51205	Employee Insurance	84,242	65,301	97,951
51221	FICA	11,966	7,327	12,475
51221.IRMA	FICA	0	25	0
51221.MATT	FICA	85	0	0
51236	Pension Contribution	7,875	4,166	8,287
51236.IRMA	Pension Contribution	0	32	0
51236.MATT	Pension Contribution	111	0	0
51259	Worker's Compensation	2,022	1,579	2,369
51274	Cellular Phone Allowance	4,262	2,787	4,260
52067	Professional Services	36,750	32,983	7,040
52465	Room Rental	0	0	500
52572	Long Distance Telephone Charg	97	19	100
52578	Postage	276	419	686
52584	Telephone - Local Service	233	177	250
52602	Advertising	1,113	1,490	1,500
52608	Copying Costs	1,803	1,674	1,834
52618	Printing	35	0	350
52634	Travel Expense	8,593	3,301	7,810

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
52647 Travel Allowance	25,800	17,200	25,800	25,800
52736 Professional Organization Dues	8,131	10,222	9,503	9,503
52774 Training	7,637	3,259	23,700	20,000
52870 Temporary Services - Salaries	0	21,768	0	0
52870.IRMA Temporary Services - Salaries	0	347	0	0
52930 Clerk of Court Costs	0	136	32	32
53295 Office Supplies	742	587	1,834	1,800
53330 Public Rel./Flowers	125	384	240	300
53385.SKDV Special Events	0	3,790	0	0
53445 Trophies, Ribbons & Awards	250	0	300	300
53512 Bottled Water	219	113	180	180
53574 Coffee	544	348	500	500
53595 Periodicals & Subscriptions	163	159	225	225
53636 Food & Concession	2,191	1,886	3,255	2,555
53775 Small Office Machines/Furnitur	607	0	100	100
55130 Facilities Management Charges	29,453	22,518	33,779	40,658
55524 Liability/Property Insurance	10,480	5,599	8,398	8,225
Program Total	400,738	302,200	412,099	417,802
<u>Program 1465 Records Retention Center</u>				
51042 Salaries - COLA	0	0	0	837
51065 Salaries - Holiday	1,190	1,003	0	0
51075 Salaries - Regular Employees	26,679	17,063	31,574	32,802
51085 Salaries - Sick	1,991	654	0	0
51100 Salaries - Vacation	1,551	2,016	0	0
51165.IRMA Overtime	0	201	0	0
51205 Employee Insurance	9,360	7,256	10,884	11,415
51221 FICA	2,136	1,420	2,154	2,247
51221.IRMA FICA	0	15	0	0
51236 Pension Contribution	3,077	2,037	3,094	3,215
51236.IRMA Pension Contribution	0	20	0	0
51259 Worker's Compensation	175	135	203	212
52111 Document Destruction	972	0	1,800	1,800
52497.IRMA Vehicle Rental	0	658	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
52584 Telephone - Local Service	180	124	180	180
52608 Copying Costs	513	2,749	596	596
52634 Travel Expense	0	0	54	54
52736 Professional Organization Dues	20	20	20	20
52774 Training	739	0	550	550
53295 Office Supplies	4,002	2,285	4,000	4,000
53512 Bottled Water	9	5	20	20
55130 Facilities Management Charges	10,915	9,190	13,785	14,730
55524 Liability/Property Insurance	1,843	1,075	1,613	1,593
Program Total	65,352	47,926	70,527	74,271
<i>Department 1400 County Commission</i>				
	466,090	350,126	482,626	492,073

Department 1500 Elections

Program 1510 Board of Elections

51041 Salaries - Career Track	0	0	2,110	218
51042 Salaries - COLA	0	0	0	4,833
51058 Salaries - FLSA Exempt	1,232	184	0	0
51065 Salaries - Holiday	5,253	3,218	0	0
51070 Salaries - Other	8,001	3,599	0	0
51075 Salaries - Regular Employees	108,487	57,422	140,808	141,647
51085 Salaries - Sick	6,229	1,449	0	0
51095 Salaries - Supplementals	16,056	10,946	16,056	16,056
51100 Salaries - Vacation	7,355	9,245	0	0
51155 Salaries - Temporary	11,480	6,275	17,140	17,067
51165 Overtime	2,936	472	2,400	6,081
51165.IRMA Overtime	0	108	0	0
51185 Overtime - Temporary	269	9	0	0
51205 Employee Insurance	28,081	21,767	32,651	34,244
51221 FICA	11,954	6,754	12,486	12,778
51221.IRMA FICA	0	8	0	0
51236 Pension Contribution	12,253	7,013	12,218	11,839
51236.IRMA Pension Contribution	0	11	0	0
51259 Worker's Compensation	979	807	1,210	1,264

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
52572 Long Distance Telephone Charg	150	37	150	150
52578 Postage	5,714	4,531	5,892	9,537
52584 Telephone - Local Service	128	88	130	150
52602 Advertising	0	80	0	0
52608 Copying Costs	1,044	736	1,128	1,032
52618 Printing	1,090	271	500	600
52634 Travel Expense	0	135	0	500
52736 Professional Organization Dues	0	0	525	360
52774 Training	7,864	9,180	13,800	19,666
52845 Moving-Equipment & Furnitur	0	259	0	0
52870 Temporary Services - Salaries	0	10,361	0	0
53295 Office Supplies	3,456	920	2,200	2,200
53512 Bottled Water	144	90	160	160
53595 Periodicals & Subscriptions	129	99	129	129
53597 Reference Books/Training Man	305	305	305	305
53775 Small Office Machines/Furnitur	10,242	7,535	0	1,350
55130 Facilities Management Charges	14,264	7,127	10,691	13,483
55524 Liability/Property Insurance	5,415	1,867	2,800	3,405
Program Total	270,510	172,908	275,489	299,054
<u>Program 1520 Elections</u>				
51072 Salaries - Pollworkers	93,545	10,225	58,185	116,385
51221 FICA	4,573	145	4,023	8,903
52033 Contractual Services	14,016	4,979	18,554	22,679
52465 Room Rental	3,600	100	3,900	3,000
52497 Vehicle Rental	1,160	161	2,052	2,052
52578 Postage	7,721	802	2,162	5,769
52602 Advertising	610	454	2,035	2,295
52618 Printing	215	0	0	0
52630 In-County Travel Expense	0	8	642	642
53110 Computer Election Supplies	996	375	3,989	2,373
53295 Office Supplies	2,090	165	2,500	2,500
53365 Signs	898	0	500	1,100
53636 Food & Concession	1,088	147	850	625

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
53785 Small Tools & Equipment	191	238	530	420
Program Total	130,703	17,799	99,922	168,743
<i>Department 1500 Elections</i>	401,213	190,707	375,411	467,797

Department 1610 Finance Director

Program 1619 Grants

51058 Salaries - FLSA Exempt	358	0	0	0
51065 Salaries - Holiday	1,779	1,477	0	0
51075 Salaries - Regular Employees	41,873	26,386	47,154	48,402
51085 Salaries - Sick	698	372	0	0
51100 Salaries - Vacation	1,696	1,470	0	0
51165.IRMA Overtime	0	663	0	0
51205 Employee Insurance	9,360	7,256	10,884	11,415
51221 FICA	3,118	2,018	3,201	3,319
51221.IRMA FICA	0	51	0	0
51236 Pension Contribution	4,540	2,911	4,621	4,743
51236.IRMA Pension Contribution	0	65	0	0
51259 Worker's Compensation	293	146	219	228
52067 Professional Services	0	5,000	5,000	2,500
52602 Advertising	82	20	0	200
52634 Travel Expense	73	8	0	0
52634.IRMA Travel Expense	0	69	0	0
52774 Training	2,909	991	2,500	2,000
53295 Office Supplies	319	14	220	100
53775 Small Office Machines/Furnitur	0	300	0	0
55524 Liability/Property Insurance	1,164	623	934	914
Program Total	68,262	49,840	74,733	73,821
<i>Department 1610 Finance Director</i>	68,262	49,840	74,733	73,821

Department 1620 Accounting

Program 1618 ATM Machines

52004 Administrative Expenses	518	63	900	1,200
52004.GCCH Administrative Expenses	498	87	900	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
52004.GCDC Administrative Expenses	431	38	900	0
53295 Office Supplies	0	0	250	250
Program Total	1,447	188	2,950	1,450
<u>Program 1629 Mail Services</u>				
51065 Salaries - Holiday	925	353	0	0
51075 Salaries - Regular Employees	11,783	6,274	14,908	15,080
51085 Salaries - Sick	498	0	0	0
51100 Salaries - Vacation	397	595	0	0
51155 Salaries - Temporary	563	628	400	400
51221 FICA	1,080	601	0	1,154
51259 Worker's Compensation	80	62	93	97
52390 Office Equip. Maint. Agreemen	3,962	2,221	6,560	6,560
52410 Parts/Auto Inventory Items	0	16	0	0
52412 Parts/Auto-Non Inventory	131	96	0	0
52578 Postage	753	129	350	350
52630 In-County Travel Expense	0	16	0	0
52634 Travel Expense	109	0	0	0
52990 Wrecker Towing Service	110	0	0	0
53070 Batteries	76	0	0	0
53295 Office Supplies	589	472	1,045	600
53435 Tires	190	0	0	0
53565 Gas-Vehicles	808	307	0	0
53775 Small Office Machines/Furnitur	316	0	0	0
53785 Small Tools & Equipment	0	231	0	0
53875 Uniform Purchases	0	60	0	0
55524 Liability/Property Insurance	844	311	467	331
Program Total	23,214	12,372	23,823	24,572
<i>Department 1620 Accounting</i>	24,661	12,560	26,773	26,022
<i>Department 1690 Administrative Services</i>				
<u>Program 1666 Audit Internal Services</u>				
52025 Annual Audit Fees	36,147	37,625	37,625	31,260
Program Total	36,147	37,625	37,625	31,260

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
<u>Program 1669 County Admin Internal Charges</u>				
55115 County Admin Internal Charge	236,568	158,497	237,748	364,829
Program Total	236,568	158,497	237,748	364,829
<u>Program 1672 Finance Dept Internal Charges</u>				
55135 Finance Dept. Charges	591,543	440,215	660,323	752,992
Program Total	591,543	440,215	660,323	752,992
<u>Program 1675 Info Tech Internal Charges</u>				
55145 Information Technology Charg	2,557,037	1,330,511	1,995,766	2,691,402
Program Total	2,557,037	1,330,511	1,995,766	2,691,402
<u>Program 1690 Personnel Dept Internal Charge</u>				
55160 Human Resources Dept. Charge	444,318	304,238	456,357	526,339
Program Total	444,318	304,238	456,357	526,339
Department 1690 Administrative Services	3,865,613	2,271,086	3,387,819	4,366,822
<u>Department 1925 Geographical Info Services</u>				
<u>Program 1945 GIS/Mapping</u>				
51035 Personnel Changes	0	0	6,987	0
51040 Salaries - Bonus/Awards	900	0	0	0
51041 Salaries - Career Track	0	0	13,106	16,030
51042 Salaries - COLA	0	0	0	10,739
51058 Salaries - FLSA Exempt	2,696	480	0	0
51065 Salaries - Holiday	13,946	11,682	0	0
51070 Salaries - Other	157	993	0	0
51075 Salaries - Regular Employees	308,589	191,244	368,211	376,532
51085 Salaries - Sick	10,741	8,821	0	0
51100 Salaries - Vacation	19,957	15,532	0	0
51155 Salaries - Temporary	3,978	14,104	0	19,262
51165 Overtime	18	4,102	0	0
51165.IRMA Overtime	0	15,688	0	0
51165.MATT Overtime	996	0	0	0
51205 Employee Insurance	74,882	54,417	81,626	91,315
51221 FICA	25,727	17,737	26,666	28,307
51221.IRMA FICA	0	1,200	0	0
51221.MATT FICA	69	0	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51236 Pension Contribution	34,946	22,804	36,085	36,899
51236.IRMA Pension Contribution	0	1,537	0	0
51236.MATT Pension Contribution	82	0	0	0
51259 Worker's Compensation	1,789	1,500	2,250	2,351
51274 Cellular Phone Allowance	663	418	660	660
52067 Professional Services	25,647	8,750	15,000	15,000
52255 Computer Maint. Agreement-G	3,650	3,750	4,495	4,710
52260 Computer Software Maint. Agr	48,944	45,767	58,310	53,776
52395 Office Equipment Repairs	65	0	500	500
52410 Parts/Auto Inventory Items	42	0	0	0
52412 Parts/Auto-Non Inventory	88	0	0	0
52563 Computer On-Line Svc - GIS	13,500	10,500	13,500	14,550
52572 Long Distance Telephone Charg	219	42	225	225
52578 Postage	470	80	338	338
52584 Telephone - Local Service	47	35	50	50
52608 Copying Costs	1,715	900	1,342	1,342
52634 Travel Expense	70	0	100	100
52736 Professional Organization Dues	315	175	255	275
52774 Training	7,623	7,233	10,885	11,605
52925 Car Wash	124	15	299	299
53295 Office Supplies	5,285	339	5,000	5,000
53305 Paper Supplies	1,076	52	1,250	1,250
53345 Safety Equipment	116	505	285	285
53420 Tech Equipment Batteries	22	0	189	189
53512 Bottled Water	307	204	380	380
53556 Oil	7	0	0	0
53565 Gas-Vehicles	823	875	0	0
53775 Small Office Machines/Furnitur	3,519	0	0	0
53775.IRMA Small Office Machines/Furnitur	0	963	0	0
53785 Small Tools & Equipment	248	0	200	200
53875 Uniform Purchases	372	0	60	60
55130 Facilities Management Charges	15,056	9,904	14,856	13,249
55524 Liability/Property Insurance	9,315	4,666	6,999	7,768

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>	
Program Total	638,801	457,014	670,109	713,246	
<i>Department 1925 Geographical Info Services</i>	<i>638,801</i>	<i>457,014</i>	<i>670,109</i>	<i>713,246</i>	
<i>Department 1950 Property Tax Appraisal</i>					
<u>Program 1963 Property Appraisal Office</u>					
51041	Salaries - Career Track	0	0	6,853	18,371
51042	Salaries - COLA	0	0	0	20,333
51065	Salaries - Holiday	27,949	24,291	0	0
51070	Salaries - Other	568	1,421	0	0
51075	Salaries - Regular Employees	627,754	404,873	767,201	802,654
51085	Salaries - Sick	30,425	21,289	0	0
51095	Salaries - Supplementals	18,600	12,800	19,200	25,200
51100	Salaries - Vacation	46,500	38,617	0	0
51165	Overtime	4,844	423	1,500	1,500
51165.IRMA	Overtime	0	2,589	0	0
51165.MATT	Overtime	958	0	0	0
51205	Employee Insurance	187,204	145,111	217,667	228,288
51221	FICA	53,651	36,047	56,342	59,547
51221.IRMA	FICA	0	198	0	0
51221.MATT	FICA	72	0	0	0
51236	Pension Contribution	71,234	47,487	75,186	77,270
51236.IRMA	Pension Contribution	0	254	0	0
51236.MATT	Pension Contribution	94	0	0	0
51259	Worker's Compensation	14,551	12,659	18,989	19,846
51274	Cellular Phone Allowance	4,555	3,327	4,560	5,400
52410	Parts/Auto Inventory Items	147	25	0	0
52412	Parts/Auto-Non Inventory	335	242	0	0
52454	Vehicle Rep. Outside Service	1,485	150	0	0
52572	Long Distance Telephone Charg	373	74	375	375
52578	Postage	21,585	2,254	23,090	21,225
52584	Telephone - Local Service	47	35	50	50
52608	Copying Costs	5,322	4,506	5,032	5,032
52618	Printing	6,816	216	8,700	9,050

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
52647 Travel Allowance	6,986	4,296	7,020	7,020
52736 Professional Organization Dues	525	0	720	720
52774 Training	23,515	25,381	28,300	28,300
52925 Car Wash	181	54	448	468
52990 Wrecker Towing Service	330	0	0	0
53070 Batteries	76	0	0	0
53295 Office Supplies	2,262	1,280	2,622	3,032
53435 Tires	1,427	0	0	0
53512 Bottled Water	420	0	456	456
53556 Oil	35	21	0	0
53565 Gas-Vehicles	1,289	976	0	0
53595 Periodicals & Subscriptions	99	99	105	105
53597 Reference Books/Training Man	1,414	1,602	1,550	1,654
53775 Small Office Machines/Furnitur	836	495	0	0
53775.IRMA Small Office Machines/Furnitur	0	963	0	0
53875 Uniform Purchases	770	60	0	0
55130 Facilities Management Charges	24,570	16,163	24,244	21,622
55524 Liability/Property Insurance	25,617	12,442	18,663	18,277
Program Total	1,215,421	822,720	1,288,873	1,375,795
<u>Program 1966 Tax Appeals</u>				
52051 Legal Fees	50,884	42,330	45,000	55,000
52067 Professional Services	1,300	0	5,000	5,000
Program Total	52,184	42,330	50,000	60,000
<u>Department 1950 Property Tax Appraisal</u>				
	1,267,605	865,050	1,338,873	1,435,795
<u>Department 1970 Tax Commissioner</u>				
<u>Program 1979 Tax Commissioner</u>				
51035 Personnel Changes	0	0	0	29,000
51042 Salaries - COLA	0	0	0	20,046
51065 Salaries - Holiday	20,360	22,511	0	0
51070 Salaries - Other	343	46	0	0
51075 Salaries - Regular Employees	567,823	443,504	919,335	889,685
51085 Salaries - Sick	17,774	17,549	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51100 Salaries - Vacation	37,434	30,677	0	0
51165 Overtime	3,668	4,049	5,000	5,000
51165.IRMA Overtime	0	995	0	0
51180 Overtime - Holiday	99	0	0	0
51205 Employee Insurance	159,123	130,601	195,901	239,702
51221 FICA	21,604	2,817	20,983	28,590
51221.IRMA FICA	0	76	0	0
51236 Pension Contribution	12,849	13,720	79,361	29,210
51236.IRMA Pension Contribution	0	98	0	0
51259 Worker's Compensation	3,223	2,361	3,541	3,701
52018 Tax Collection Service	-9,865	0	0	0
52025 Annual Audit Fees	4,726	4,921	4,921	4,088
52029 Architect Fees	2,162	0	0	0
52033 Contractual Services	0	105	0	500
52390 Office Equip. Maint. Agreemen	602	301	2,015	2,025
52485 Post Office Box Rental	298	314	310	314
52534 Public Officials Bond	750	750	750	750
52560 Computer On-Line Services	0	0	270	270
52572 Long Distance Telephone Charg	341	65	350	350
52578 Postage	61,336	58,015	82,026	83,669
52584 Telephone - Local Service	47	35	50	50
52602 Advertising	2,115	1,776	10,000	10,000
52608 Copying Costs	2,228	2,318	2,523	2,523
52618 Printing	23,115	34,598	53,946	53,946
52630 In-County Travel Expense	1,053	811	1,300	1,300
52634 Travel Expense	0	538	500	550
52647 Travel Allowance	2,000	1,333	2,000	2,000
52736 Professional Organization Dues	775	900	775	775
52774 Training	8,873	5,194	20,000	20,000
52870 Temporary Services - Salaries	99,741	40,311	0	0
52930 Clerk of Court Costs	15,127	8,099	9,148	9,148
53240 ID Badges	0	0	40	40
53265 Lost Vehicle Decals	0	0	100	100

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
53295 Office Supplies	27,621	15,588	27,507	27,507
53512 Bottled Water	572	201	444	444
53595 Periodicals & Subscriptions	690	601	862	862
53597 Reference Books/Training Man	1,451	697	1,195	1,195
53775 Small Office Machines/Furnitur	30,526	16,258	9,245	15,435
55130 Facilities Management Charges	27,764	18,264	27,396	24,433
55524 Liability/Property Insurance	24,022	11,697	16,796	19,762
Program Total	1,172,370	892,694	1,498,590	1,526,970
<i>Department 1970 Tax Commissioner</i>	<i>1,172,370</i>	<i>892,694</i>	<i>1,498,590</i>	<i>1,526,970</i>
<hr/>				
<i>Department 2110 District Attorney - Admin.</i>				
<u>Program 2120 District Attorney Admin</u>				
52572 Long Distance Telephone Charg	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	22,069	16,249	24,374	23,324
57210 Appropriation	623,400	415,600	623,400	623,400
Program Total	645,469	431,849	647,774	646,724
<u>Program 2130 Five Percent Fine Fees</u>				
57230 DA'S Five Percent Allocation	65,766	37,577	77,000	65,000
Program Total	65,766	37,577	77,000	65,000
<i>Department 2110 District Attorney - Admin.</i>				
	<i>711,235</i>	<i>469,426</i>	<i>724,774</i>	<i>711,724</i>
<hr/>				
<i>Department 2200 Juvenile Court</i>				
<u>Program 2210 Juvenile Court</u>				
51016 Inter-Program Chgs-Security	37,440	26,080	50,000	50,000
51017 Inter-Program Chgs-Transport	41,642	33,010	38,000	38,000

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51040 Salaries - Bonus/Awards	0	1,200	2,100	2,100
51042 Salaries - COLA	0	0	0	16,186
51058 Salaries - FLSA Exempt	1,858	1,776	0	0
51065 Salaries - Holiday	18,125	14,592	0	0
51070 Salaries - Other	1,602	646	0	0
51075 Salaries - Regular Employees	590,245	377,464	655,649	671,365
51085 Salaries - Sick	13,691	5,376	0	0
51095 Salaries - Supplementals	0	0	0	17,158
51100 Salaries - Vacation	27,373	23,346	0	0
51165 Overtime	168	357	2,367	2,367
51165.IRMA Overtime	0	349	0	0
51205 Employee Insurance	112,322	87,067	130,601	136,973
51221 FICA	47,251	31,038	47,623	49,785
51221.IRMA FICA	0	27	0	0
51236 Pension Contribution	57,665	37,465	58,003	61,221
51236.IRMA Pension Contribution	0	34	0	0
51259 Worker's Compensation	11,320	9,465	14,197	14,837
51274 Cellular Phone Allowance	2,529	1,608	2,520	2,520
52051 Legal Fees	203,479	99,968	160,000	207,015
52071 Psychological Testing	0	525	6,000	6,000
52071.HGBG Psychological Testing	3,000	0	0	0
52108 Court Reporter Services	28,823	15,396	32,000	32,000
52111 Document Destruction	224	85	257	257
52114 Drug Testing	7,960	4,475	7,500	12,500
52126 Laboratory Testing	1,830	175	4,500	3,000
52390 Office Equip. Maint. Agreemen	0	114	0	0
52395 Office Equipment Repairs	66	0	500	500
52410 Parts/Auto Inventory Items	18	20	0	0
52412 Parts/Auto-Non Inventory	0	20	0	0
52454 Vehicle Rep. Outside Service	0	55	0	0
52534 Public Officials Bond	0	0	350	350
52572 Long Distance Telephone Charg	373	74	375	375
52578 Postage	1,740	741	2,500	2,500

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
52584 Telephone - Local Service	47	35	50	50
52602 Advertising	0	0	0	1,000
52608 Copying Costs	3,234	3,594	3,628	3,718
52618 Printing	39	0	750	750
52716 Interpreter Fees	1,093	795	1,800	1,500
52736 Professional Organization Dues	2,131	1,620	3,410	3,410
52748 Witness Fees	350	300	500	300
52774 Training	12,464	5,535	15,549	15,549
53070 Batteries	0	86	0	0
53295 Office Supplies	6,762	3,121	5,800	5,800
53512 Bottled Water	163	184	210	341
53565 Gas-Vehicles	1,221	942	0	0
53597 Reference Books/Training Man	2,668	932	3,000	3,700
53636 Food & Concession	74	467	550	550
53775 Small Office Machines/Furnitur	355	4,703	11,850	8,550
55130 Facilities Management Charges	18,374	9,181	13,772	17,368
55524 Liability/Property Insurance	14,555	7,699	11,198	10,967
Program Total	1,274,274	811,742	1,287,109	1,400,562
<u>Program 2232 Juvenile Court - CJCC Grant</u>				
52033 Contractual Services	-720	0	0	73,420
52033.DIRE Contractual Services	26,871	16,590	0	0
52033.INDI Contractual Services	19,582	6,170	0	0
52634 Travel Expense	-12	0	0	0
52634.DIRE Travel Expense	2,177	0	0	0
53325 Program Supplies	0	776	0	0
53325.DIRE Program Supplies	1,672	0	0	0
Program Total	49,570	23,536	0	73,420
<u>Program 2234 Juvenile Court - CJCC - JDPTP</u>				
52033 Contractual Services	19,013	0	0	0
53325 Program Supplies	3,664	0	0	0
Program Total	22,677	0	0	0
<u>Program 2236 Juvenile Court Pgms-DHS Grant</u>				
52033 Contractual Services	3,605	250	24,365	24,365

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
52033.ACSA Contractual Services	3,700	3,750	0	0
52033.BMGT Contractual Services	8,637	6,030	0	0
52033.ENRA Contractual Services	589	345	0	0
52033.EVAL Contractual Services	7,200	5,100	0	0
52033.FMAD Contractual Services	30,207	15,699	0	0
52033.GRPS Contractual Services	1,480	1,350	0	0
52033.PEDU Contractual Services	4,840	1,230	0	0
52033.PSYC Contractual Services	2,400	1,625	0	0
52033.THER Contractual Services	4,305	10,620	0	0
Program Total	66,963	45,999	24,365	24,365
<u>Program 2238 Juvenile Court - CCGF Grant</u>				
52033.ACSA Contractual Services	260	0	0	0
52033.CSUP Contractual Services	2,820	0	0	0
52033.EVAL Contractual Services	200	0	0	0
Program Total	3,280	0	0	0
Department 2200 Juvenile Court				
	1,416,764	881,277	1,311,474	1,498,347
<u>Department 2300 Magistrate Court</u>				
<u>Program 2310 Magistrate Court</u>				
51065 Salaries - Holiday	0	825	0	0
51075 Salaries - Regular Employees	140,946	115,408	187,243	187,245
51085 Salaries - Sick	0	302	0	0
51100 Salaries - Vacation	0	1,217	0	0
51165.IRMA Overtime	0	66	0	0
51205 Employee Insurance	9,360	14,511	21,767	22,829
51221 FICA	10,758	8,314	14,324	14,183
51236 Pension Contribution	0	987	3,791	3,793
51259 Worker's Compensation	937	702	1,053	1,101
51274 Cellular Phone Allowance	510	238	240	360
52025 Annual Audit Fees	698	727	727	604
52108 Court Reporter Services	8,479	8,062	9,800	9,800
52534 Public Officials Bond	100	0	0	0
52618 Printing	0	302	1,500	600

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
52716 Interpreter Fees	0	550	400	1,500
52736 Professional Organization Dues	946	600	1,565	1,565
52748 Witness Fees	1,000	860	2,000	2,000
52774 Training	4,161	2,196	5,800	5,800
53295 Office Supplies	577	529	1,700	1,700
53512 Bottled Water	194	113	280	280
53597 Reference Books/Training Man	485	584	700	700
55524 Liability/Property Insurance	2,329	1,245	1,867	1,828
Program Total	181,480	158,338	254,757	255,888
<i>Department 2300 Magistrate Court</i>	<i>181,480</i>	<i>158,338</i>	<i>254,757</i>	<i>255,888</i>
Department 2400 Probate Court				
Program 2410 Probate Court				
51042 Salaries - COLA	0	0	0	7,275
51065 Salaries - Holiday	6,874	5,919	0	0
51070 Salaries - Other	107	113	0	0
51075 Salaries - Regular Employees	249,819	170,027	314,798	304,413
51085 Salaries - Sick	5,943	4,986	0	0
51100 Salaries - Vacation	23,607	9,953	0	0
51165.IRMA Overtime	0	424	0	0
51205 Employee Insurance	56,161	50,789	76,184	79,901
51221 FICA	20,644	13,760	22,938	22,035
51221.IRMA FICA	0	32	0	0
51236 Pension Contribution	16,483	11,519	20,057	18,893
51236.IRMA Pension Contribution	0	42	0	0
51259 Worker's Compensation	2,863	2,458	3,687	3,854
52025 Annual Audit Fees	698	727	727	604
52051 Legal Fees	6,500	2,800	9,900	9,900
52320 Mach. & Equip. Maint. Agreem	2,575	2,575	3,000	3,000
52395 Office Equipment Repairs	0	0	600	600
52534 Public Officials Bond	100	1,400	100	1,400
52572 Long Distance Telephone Charg	49	9	50	50
52578 Postage	3,797	2,408	3,250	3,250

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
52584 Telephone - Local Service	47	35	50	50
52608 Copying Costs	2,970	4,480	5,088	4,041
52618 Printing	419	406	825	825
52736 Professional Organization Dues	610	350	1,700	1,000
52774 Training	4,737	5,213	8,000	8,000
53295 Office Supplies	6,892	4,400	6,500	6,500
53370 Small Computer Software	0	0	500	500
53512 Bottled Water	205	123	160	160
53595 Periodicals & Subscriptions	0	148	0	0
53597 Reference Books/Training Man	3,032	669	3,150	3,150
53775 Small Office Machines/Furnitur	1,126	0	2,000	2,000
55130 Facilities Management Charges	31,030	23,723	35,587	42,835
55524 Liability/Property Insurance	8,675	4,421	6,532	7,060
Program Total	455,963	323,909	525,383	531,296
<i>Department 2400 Probate Court</i>	<i>455,963</i>	<i>323,909</i>	<i>525,383</i>	<i>531,296</i>
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<i>Department 2500 Public Defender</i>				
Program 2503 Circuit Public Defender				
52572 Long Distance Telephone Charg	0	0	320	320
52584 Telephone - Local Service	0	0	80	80
55158 Public Defender Expense Credit	0	0	-400	0
57210 Appropriation	498,402	353,156	525,539	543,300
Program Total	498,402	353,156	525,539	543,700
<i>Department 2500 Public Defender</i>	<i>498,402</i>	<i>353,156</i>	<i>525,539</i>	<i>543,700</i>
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<i>Department 2700 Solicitor of State Court</i>				
Program 2750 Solicitor of State Court				
51041 Salaries - Career Track	0	0	1,430	0
51042 Salaries - COLA	0	0	0	4,749
51065 Salaries - Holiday	3,785	3,212	0	0
51070 Salaries - Other	0	415	0	0
51075 Salaries - Regular Employees	167,587	112,946	187,518	196,170
51085 Salaries - Sick	2,072	1,204	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51100 Salaries - Vacation	2,940	3,153	0	0
51165 Overtime	1,645	1,719	4,000	4,000
51205 Employee Insurance	37,441	29,023	43,534	45,658
51221 FICA	12,753	8,709	13,193	14,280
51236 Pension Contribution	7,534	5,448	8,268	8,826
51259 Worker's Compensation	2,726	2,169	3,253	3,400
52067 Professional Services	53,659	39,219	55,000	62,000
52108 Court Reporter Services	200	366	600	750
52572 Long Distance Telephone Charg	146	28	150	150
52578 Postage	383	405	850	760
52584 Telephone - Local Service	64	53	80	95
52608 Copying Costs	700	675	759	822
52618 Printing	72	0	352	225
52634 Travel Expense	1,381	900	1,300	1,700
52642 Out-of-State Travel Expense	0	-620	3,000	3,000
52692 Filing Fee Expense	0	90	400	360
52736 Professional Organization Dues	595	325	810	810
52748 Witness Fees	2,568	2,284	2,500	3,100
52774 Training	802	-22	2,900	2,300
53295 Office Supplies	3,831	715	4,269	4,149
53512 Bottled Water	87	47	170	120
53597 Reference Books/Training Man	2,125	992	2,300	2,300
55130 Facilities Management Charges	2,921	2,151	3,226	3,087
55524 Liability/Property Insurance	5,508	2,489	3,733	4,318
Program Total	313,525	218,095	343,595	367,129
<i>Department 2700 Solicitor of State Court</i>	<i>313,525</i>	<i>218,095</i>	<i>343,595</i>	<i>367,129</i>

Department 2800 Superior Court

Program 1954 Board of Equalization

51042 Salaries - COLA	0	0	0	1,531
51065 Salaries - Holiday	1,273	1,030	0	0
51075 Salaries - Regular Employees	29,835	18,016	33,530	33,530
51085 Salaries - Sick	743	899	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51100 Salaries - Vacation	1,374	1,209	0	0
51165.IRMA Overtime	0	97	0	0
51205 Employee Insurance	9,360	7,256	10,884	11,415
51221 FICA	2,353	1,512	2,399	2,400
51221.IRMA FICA	0	7	0	0
51236 Pension Contribution	3,250	2,073	3,286	3,286
51236.IRMA Pension Contribution	0	9	0	0
51259 Worker's Compensation	188	145	218	228
52578 Postage	2,706	2,470	5,000	5,000
52602 Advertising	0	50	0	0
52774 Training	632	4,587	5,270	5,270
52865 Tax Equalization Board Fees	9,063	5,738	12,000	12,000
52930 Clerk of Court Costs	0	0	64	64
53295 Office Supplies	0	8	0	0
55524 Liability/Property Insurance	1,164	623	934	914
Program Total	61,941	45,729	73,585	75,638
Program 2815 Clerk Superior Court				
51042 Salaries - COLA	0	0	0	20,709
51065 Salaries - Holiday	25,898	20,136	0	0
51070 Salaries - Other	330	1,082	0	0
51075 Salaries - Regular Employees	672,169	415,024	830,893	827,813
51085 Salaries - Sick	25,916	15,623	0	0
51100 Salaries - Vacation	42,789	30,745	0	0
51155 Salaries - Temporary	2,998	552	0	0
51165 Overtime	4,820	2,451	1,230	1,230
51165.IRMA Overtime	0	1,336	0	0
51205 Employee Insurance	196,564	152,367	228,551	239,702
51221 FICA	54,981	34,662	59,277	59,761
51221.IRMA FICA	0	102	0	0
51236 Pension Contribution	65,028	40,391	70,770	70,279
51236.IRMA Pension Contribution	0	131	0	0
51259 Worker's Compensation	4,840	4,742	7,113	7,434
52025 Annual Audit Fees	2,514	2,617	2,617	2,175

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
52395 Office Equipment Repairs	266	0	1,000	1,000
52485 Post Office Box Rental	269	99	146	146
52534 Public Officials Bond	700	0	700	700
52572 Long Distance Telephone Charg	268	51	275	275
52578 Postage	25,377	14,004	25,718	25,718
52578.COBB Postage	368	0	0	0
52584 Telephone - Local Service	77	53	80	80
52602 Advertising	70	0	0	0
52608 Copying Costs	7,381	3,565	8,219	8,143
52618 Printing	10,025	8,405	18,000	18,000
52618.COBB Printing	876	0	0	0
52634 Travel Expense	868	0	0	0
52736 Professional Organization Dues	944	1,080	1,290	1,290
52774 Training	1,979	1,060	1,600	6,550
53200 Film & Processing Costs	53,780	35,973	43,810	47,100
53295 Office Supplies	10,924	5,757	14,141	14,141
53295.COBB Office Supplies	278	0	0	0
53512 Bottled Water	843	388	1,180	1,180
53512.COBB Bottled Water	59	0	0	0
53574 Coffee	166	161	600	600
53574.COBB Coffee	121	0	0	0
53597 Reference Books/Training Man	1,111	0	1,162	1,162
53636 Food & Concession	0	71	0	0
53775 Small Office Machines/Furnitur	144	0	0	0
55130 Facilities Management Charges	58,417	43,013	64,519	61,741
55524 Liability/Property Insurance	24,453	13,531	19,596	19,191
Program Total	1,298,611	849,172	1,402,487	1,436,120
<u>Program 2820 Jury Commission</u>				
52067 Professional Services	2,048	0	0	0
Program Total	2,048	0	0	0
<u>Department 2800 Superior Court</u>				
	1,362,600	894,901	1,476,072	1,511,758

Department 2850 Superior Court Judge

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
<u>Program 2852 Brunswick Judicial Circuit</u>				
57210 Appropriation	82,959	55,306	82,959	114,392
Program Total	82,959	55,306	82,959	114,392
<u>Program 2856 Felony Murder Cases</u>				
52108.HEIN Court Reporter Services	32,746	0	0	0
Program Total	32,746	0	0	0
<u>Program 2868 Drug Court Appropriation</u>				
61100 Transfer to Drug Court Fund	55,000	55,000	110,000	110,000
Program Total	55,000	55,000	110,000	110,000
<u>Program 2880 Judge of Super.Crt-Administrat</u>				
51075 Salaries - Regular Employees	8,400	0	6,000	0
51095 Salaries - Supplementals	211,600	148,267	222,780	190,800
51221 FICA	10,240	7,701	12,018	14,644
51236 Pension Contribution	586	0	586	0
51259 Worker's Compensation	1,639	1,368	2,052	2,145
51274 Cellular Phone Allowance	1,200	800	1,200	1,200
52042 Guardian Ad Litem	0	940	0	0
52071 Psychological Testing	0	580	5,000	5,000
52108 Court Reporter Services	97,793	51,965	100,000	100,000
52111 Document Destruction	43	0	0	0
52572 Long Distance Telephone Charg	244	46	250	250
52584 Telephone - Local Service	374	283	390	390
52634 Travel Expense	0	0	1,500	1,500
52664 Bailiff Fees	21,560	17,875	26,000	37,804
52664.COBB Bailiff Fees	3,740	0	0	0
52712 Grand Jury Fees	15,090	8,640	18,000	18,000
52716 Interpreter Fees	1,890	0	1,500	1,500
52720.COBB Juror Expenses	10,344	0	0	0
52732 Petit Jury Fees	77,250	44,515	120,000	120,000
52732.COBB Petit Jury Fees	29,400	0	0	0
52736 Professional Organization Dues	0	950	105	105
52748 Witness Fees	10,903	7,768	10,000	10,000
52774 Training	2,167	0	1,000	1,000

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>		<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
53512	Bottled Water	821	421	850	850
53574	Coffee	1,091	723	1,000	1,000
53574.COBB	Coffee	329	0	0	0
53636	Food & Concession	854	469	300	700
53775	Small Office Machines/Furnitur	743	0	0	10,000
54635	Office Equipment & Furniture	7,327	0	0	0
55130	Facilities Management Charges	64,564	47,539	71,308	68,238
55524	Liability/Property Insurance	3,493	1,867	2,800	2,742
Program Total		583,685	342,717	604,639	587,868
<u>Program 2894 Pretrial Diversion Program</u>					
52033	Contractual Services	5,050	0	15,000	0
Program Total		5,050	0	15,000	0
<u>Department 2850 Superior Court Judge</u>					
		759,440	453,023	812,598	812,260
<u>Department 2900 State Court</u>					
<u>Program 2910 Clerk of State Court</u>					
51041	Salaries - Career Track	0	0	0	2,143
51042	Salaries - COLA	0	0	0	12,877
51065	Salaries - Holiday	16,258	13,496	0	0
51070	Salaries - Other	0	95	0	0
51075	Salaries - Regular Employees	460,961	289,782	527,500	532,445
51085	Salaries - Sick	14,395	8,302	0	0
51100	Salaries - Vacation	25,726	20,563	0	2,500
51165	Overtime	795	1,588	1,500	1,500
51165.IRMA	Overtime	0	261	0	0
51205	Employee Insurance	102,962	87,067	130,601	148,387
51221	FICA	36,834	23,630	37,678	37,220
51221.IRMA	FICA	0	20	0	0
51236	Pension Contribution	36,029	24,179	38,651	39,012
51236.IRMA	Pension Contribution	0	26	0	0
51259	Worker's Compensation	4,590	3,709	5,563	5,814
51274	Cellular Phone Allowance	480	320	480	480
52025	Annual Audit Fees	698	727	727	604

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
52111 Document Destruction	598	235	516	516
52534 Public Officials Bond	350	0	350	350
52572 Long Distance Telephone Charg	341	65	350	350
52578 Postage	7,863	5,914	8,000	9,943
52584 Telephone - Local Service	47	35	50	50
52602 Advertising	1,524	-159	4,000	4,000
52608 Copying Costs	2,259	1,780	2,023	2,523
52618 Printing	1,910	1,062	3,200	3,542
52736 Professional Organization Dues	350	350	350	350
52774 Training	9,485	300	6,033	6,033
52870 Temporary Services - Salaries	0	0	2,720	2,720
52930 Clerk of Court Costs	228	67	280	280
53295 Office Supplies	9,946	4,747	10,444	10,444
53370 Small Computer Software	295	0	0	0
53512 Bottled Water	578	222	830	830
53574 Coffee	531	23	500	500
53597 Reference Books/Training Man	404	552	600	600
53775 Small Office Machines/Furnitur	1,727	276	0	0
55130 Facilities Management Charges	8,942	6,584	9,876	9,451
55524 Liability/Property Insurance	15,347	7,699	11,198	12,292
Program Total	762,453	503,517	804,020	847,756
<i>Department 2900 State Court</i>				
	762,453	503,517	804,020	847,756
<i>Department 2950 State Court Judge</i>				
Program 2970 Judge of State Court				
51042 Salaries - COLA	0	0	0	8,256
51065 Salaries - Holiday	1,542	709	0	0
51075 Salaries - Regular Employees	192,508	115,536	193,762	194,447
51085 Salaries - Sick	1,196	328	0	0
51100 Salaries - Vacation	1,658	1,130	0	0
51155 Salaries - Temporary	7,800	9,000	12,000	12,000
51165.IRMA Overtime	0	66	0	0
51205 Employee Insurance	18,720	14,511	21,767	34,244

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51221 FICA	12,981	8,511	13,417	13,921
51221.IRMA FICA	0	10	0	0
51236 Pension Contribution	3,917	2,252	3,791	3,860
51236.IRMA Pension Contribution	0	13	0	0
51259 Worker's Compensation	3,812	3,296	4,944	5,167
51274 Cellular Phone Allowance	721	393	600	600
52071 Psychological Testing	0	0	675	675
52108 Court Reporter Services	30,948	22,020	30,000	30,000
52572 Long Distance Telephone Charg	146	28	150	150
52578 Postage	6	6	25	25
52584 Telephone - Local Service	47	35	50	50
52608 Copying Costs	678	709	768	768
52618 Printing	0	0	300	300
52664 Bailiff Fees	18,480	15,840	27,000	27,000
52716 Interpreter Fees	3,862	3,035	1,000	4,000
52732 Petit Jury Fees	2,100	6,990	15,000	11,000
52736 Professional Organization Dues	1,192	600	485	485
52774 Training	3,062	384	4,000	4,000
53295 Office Supplies	884	447	850	850
53512 Bottled Water	65	39	250	250
53574 Coffee	304	172	300	300
53597 Reference Books/Training Man	0	0	500	500
55130 Facilities Management Charges	15,448	11,375	17,062	16,327
55524 Liability/Property Insurance	2,329	1,245	1,867	2,742
Program Total	324,406	218,680	350,563	371,917
<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>				
	389,406	262,013	415,563	436,917
<u>Department 3000 Coroner</u>				
<u>Program 3001 Coroner</u>				
51095 Salaries - Supplementals	21,639	16,509	20,895	23,515

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51205 Employee Insurance	9,360	7,256	10,884	11,415
51221 FICA	1,585	1,387	1,374	1,832
51259 Worker's Compensation	555	479	718	750
51274 Cellular Phone Allowance	265	97	480	277
52031 Assistant Coroner Fees	30,025	13,125	33,870	28,870
52412 Parts/Auto-Non Inventory	5	0	539	539
52551 Answering Services	1,307	0	0	0
52572 Long Distance Telephone Charg	24	5	30	30
52575 Pager Rental	111	0	0	0
52578 Postage	0	0	10	10
52584 Telephone - Local Service	47	35	50	50
52647 Travel Allowance	1,400	2,800	0	4,200
52736 Professional Organization Dues	300	0	300	300
52774 Training	7,105	0	5,000	5,000
52925 Car Wash	35	0	0	0
52987 Transport Services	33,625	24,015	27,000	36,000
53283 Medical Supplies	750	0	1,000	1,000
53295 Office Supplies	197	0	500	500
53556 Oil	9	0	0	0
53565 Gas-Vehicles	291	0	0	0
53875 Uniform Purchases	790	0	500	500
55130 Facilities Management Charges	1,396	697	1,046	1,319
55524 Liability/Property Insurance	1,164	623	934	914
Program Total	111,985	67,028	105,130	117,021
<i>Department 3000 Coroner</i>	<i>111,985</i>	<i>67,028</i>	<i>105,130</i>	<i>117,021</i>
<i>Department 3100 Community Services Director</i>				
Program 3100 Community Services Director				
51058 Salaries - FLSA Exempt	2,476	4,764	0	0
51065 Salaries - Holiday	5,549	5,107	0	0
51070 Salaries - Other	0	683	0	0
51075 Salaries - Regular Employees	133,568	78,847	118,555	0
51075.IRMA Salaries - Regular Employees	0	4,188	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51085 Salaries - Sick	2,113	1,024	0	0
51100 Salaries - Vacation	1,887	1,779	0	0
51165.IRMA Overtime	0	3,759	0	0
51205 Employee Insurance	9,360	8,707	13,061	0
51221 FICA	10,735	6,664	9,062	0
51221.IRMA FICA	0	608	0	0
51236 Pension Contribution	14,239	9,047	11,618	0
51236.IRMA Pension Contribution	0	779	0	0
51259 Worker's Compensation	0	1,207	1,810	0
51274 Cellular Phone Allowance	482	458	480	0
52608 Copying Costs	66	0	642	0
52647 Travel Allowance	4,821	1,190	4,800	0
52688 Community Activity Dues	550	370	700	0
52736 Professional Organization Dues	450	350	704	0
52774 Training	4,576	2,092	5,637	0
53295 Office Supplies	552	223	700	0
55524 Liability/Property Insurance	1,164	747	1,120	0
Program Total	192,588	132,593	168,889	0
<i>Department 3100 Community Services Director</i>				
	<i>192,588</i>	<i>132,593</i>	<i>168,889</i>	<i>0</i>

Department 3110 Emergency Medical Services

Program 3102 Emergency Rescue

51041 Salaries - Career Track	0	0	23,490	0
51042 Salaries - COLA	0	0	0	63,538
51065 Salaries - Holiday	9,502	6,791	0	0
51075 Salaries - Regular Employees	1,680,922	1,167,201	1,998,094	1,897,927
51085 Salaries - Sick	15,240	8,154	0	0
51100 Salaries - Vacation	23,740	17,994	24,651	27,156
51165 Overtime	421,881	243,844	441,545	456,999
51165.IRMA Overtime	0	90,372	0	0
51165.MATT Overtime	22,249	0	0	0
51170 Overtime - Fire Ed.	0	1,550	900	900
51175 Overtime - FLSA	182,229	138,039	177,877	192,814

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51180 Overtime - Holiday	52,989	53,909	54,036	78,384
51190 Overtime - Training	6,468	1,249	22,870	50,000
51205 Employee Insurance	439,929	341,012	511,518	536,476
51221 FICA	169,354	116,887	183,429	132,208
51221.IRMA FICA	0	6,913	0	0
51221.MATT FICA	1,832	0	0	0
51236 Pension Contribution	232,142	159,549	199,202	185,997
51236.IRMA Pension Contribution	0	8,856	0	0
51236.MATT Pension Contribution	2,094	0	0	0
51259 Worker's Compensation	54,013	40,611	60,917	63,666
51274 Cellular Phone Allowance	0	0	0	216
51292 Infectious Disease Control	1,244	1,022	2,482	5,965
52008 Collection Service Fees	124	0	250	250
52033 Contractual Services	0	42,893	0	202,500
52061 Physician Fees-Physical Exams	11,520	0	14,160	19,600
52067 Professional Services	36,000	21,000	39,500	42,500
52260 Computer Software Maint. Agr	17,139	10,000	20,000	29,954
52390 Office Equip. Maint. Agreemen	40,216	41,479	50,000	50,000
52410 Parts/Auto Inventory Items	184	27	0	0
52412 Parts/Auto-Non Inventory	4,281	7,280	0	0
52426 Radio Maint. Agreement	0	3,051	2,500	3,000
52454 Vehicle Rep. Outside Service	14,417	1,076	0	0
52477 Equipment Rental	1,057	1,050	2,250	2,250
52560 Computer On-Line Services	0	0	0	10,000
52578 Postage	6,671	414	2,000	2,000
52618 Printing	2,003	1,135	2,000	2,000
52634 Travel Expense	6,578	3,734	2,850	1,200
52634.IRMA Travel Expense	0	63	0	0
52668 Bank Service Charges	0	0	0	8,640
52680 Certification Fee	16,500	16,500	16,500	16,500
52736 Professional Organization Dues	95	0	0	475
52764 Employee Certification Costs	29,214	25,623	51,418	51,418
52774 Training	4,569	3,392	4,835	8,710

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
52870 Temporary Services - Salaries	21,080	0	0	0
52990 Wrecker Towing Service	1,905	0	0	0
53070 Batteries	281	0	0	0
53125 Cost of All Other Material	3,647	3,558	3,620	6,200
53125.IRMA Cost of All Other Material	0	92	0	0
53125.MATT Cost of All Other Material	150	0	0	0
53283 Medical Supplies	96,834	71,191	129,000	160,000
53283.MATT Medical Supplies	100	0	0	0
53283.TRAU Medical Supplies	3,222	5,511	0	0
53295 Office Supplies	3,391	1,532	3,600	3,600
53345 Safety Equipment	12,429	19,999	20,000	40,000
53435 Tires	4,336	130	0	0
53556 Oil	415	533	0	0
53563 Diesel Fuel	48,684	22,323	0	0
53565 Gas-Vehicles	21,149	28,136	0	0
53597 Reference Books/Training Man	1,060	2,000	2,000	3,750
53750 Radio Equipment	1,192	0	1,000	1,000
53775 Small Office Machines/Furnitur	15,672	2,952	4,000	4,000
53785 Small Tools & Equipment	2,178	28	6,741	4,000
53785.IRMA Small Tools & Equipment	0	80	0	0
53875 Uniform Purchases	27,840	16,577	30,608	30,608
55524 Liability/Property Insurance	54,727	29,237	43,856	42,951
Program Total	3,826,688	2,786,549	4,153,699	4,439,352
<i>Department 3110 Emergency Medical Services</i>	3,826,688	2,786,549	4,153,699	4,439,352
<i>Department 3210 Police Operations</i>				
Program 3201 Police Domestic Homeland Secur				
53345.CBRN Safety Equipment	0	0	20,000	0
Program Total	0	0	20,000	0
Program 3205 Police Operations				
51040 Salaries - Bonus/Awards	1,800	900	3,171	1,957
51042 Salaries - COLA	0	0	0	19,518
51058 Salaries - FLSA Exempt	0	2,212	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51065 Salaries - Holiday	18,682	16,270	0	0
51070 Salaries - Other	111	349	0	0
51075 Salaries - Regular Employees	459,531	301,220	615,075	782,271
51085 Salaries - Sick	2,668	3,580	0	0
51100 Salaries - Vacation	36,891	41,817	0	18,000
51165 Overtime	-3,186	7,986	5,963	6,222
51165.IRMA Overtime	0	37,856	0	0
51165.MATT Overtime	19,971	0	0	0
51175 Overtime - FLSA	1,728	3,482	2,982	3,111
51180 Overtime - Holiday	88	1,269	0	0
51205 Employee Insurance	93,602	79,811	119,717	125,559
51221 FICA	37,842	27,881	45,570	57,663
51221.IRMA FICA	0	2,896	0	0
51221.MATT FICA	1,645	0	0	0
51236 Pension Contribution	50,780	37,154	60,277	76,514
51236.IRMA Pension Contribution	0	3,710	0	0
51236.MATT Pension Contribution	1,880	0	0	0
51259 Worker's Compensation	15,373	12,420	18,630	19,471
51274 Cellular Phone Allowance	1,989	1,321	2,400	2,760
51277 Clothing Allowance	3,200	3,200	3,200	4,000
52061 Physician Fees-Physical Exams	0	300	0	3,000
52067 Professional Services	822	68	800	800
52208 Refuse Container Collections	2,653	2,730	2,760	2,760
52208.MATT Refuse Container Collections	300	0	0	0
52233 Lawn Care	0	0	300	0
52270 Electronic Repairs	541	9,730	1,000	1,000
52410 Parts/Auto Inventory Items	266	24	0	0
52412 Parts/Auto-Non Inventory	3,307	1,431	0	0
52431 Repairs of Small Tools & Equip	914	1,775	1,400	1,400
52431.MATT Repairs of Small Tools & Equip	36	0	0	0
52454 Vehicle Rep. Outside Service	1,806	1,615	0	0
52560 Computer On-Line Services	1,807	853	1,734	1,734
52569 GCIC Line Charges	0	0	30	30

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
52572 Long Distance Telephone Charg	1,072	204	1,100	1,100
52578 Postage	2,202	1,071	2,700	2,700
52584 Telephone - Local Service	2,153	1,152	2,423	2,423
52602 Advertising	0	274	100	2,500
52608 Copying Costs	3,205	2,637	4,031	4,049
52618 Printing	242	0	650	1,000
52634 Travel Expense	308	34	0	200
52637 Interview Expenses	0	2,000	0	0
52680 Certification Fee	1,549	1,155	3,186	2,500
52688 Community Activity Dues	575	0	700	1,400
52736 Professional Organization Dues	125	100	390	400
52774 Training	52,294	26,586	49,329	96,451
52774.HHC Training	0	25,485	47,478	0
52925 Car Wash	381	17	957	957
52990 Wrecker Towing Service	1,320	1,210	2,565	2,565
53010 Ammunition	15,666	3,745	22,406	22,406
53070 Batteries	633	86	0	0
53070.IRMA Batteries	0	96	0	0
53125 Cost of All Other Material	885	933	785	1,500
53125.IRMA Cost of All Other Material	0	535	0	0
53167 DP Repair Parts	1,550	4,154	8,543	8,030
53215 Firearms	2,345	469	520	20,300
53215.HHC Firearms	0	2,814	3,552	0
53250 Janitorial Supplies	383	260	624	570
53295 Office Supplies	5,929	2,882	7,000	6,600
53332 Public Relations (Employee)	1,605	1,017	1,875	2,000
53345 Safety Equipment	914	1,087	1,100	13,100
53420 Tech Equipment Batteries	5,057	5,586	8,516	8,600
53435 Tires	106	213	0	0
53512 Bottled Water	459	263	1,256	864
53556 Oil	46	40	0	0
53565 Gas-Vehicles	2,549	1,226	0	0
53597 Reference Books/Training Man	4,879	356	5,122	5,122

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
53636 Food & Concession	520	0	197	1,500
53636.MATT Food & Concession	1,482	0	0	0
53750.HHC Radio Equipment	0	26,303	21,096	0
53785 Small Tools & Equipment	1,676	8,706	2,733	2,638
53785.IRMA Small Tools & Equipment	0	100	0	0
53875 Uniform Purchases	45,711	19,775	56,805	58,365
53875.BJA Uniform Purchases	2,055	14,280	21,600	21,600
53875.HHC Uniform Purchases	0	1,141	25,477	0
53875.IRMA Uniform Purchases	0	2,125	0	0
55130 Facilities Management Charges	158,283	106,758	160,137	173,427
55524 Liability/Property Insurance	22,998	14,413	21,619	21,407
57325 Pension Benefits	2,764	0	0	0
Program Total	1,100,968	885,148	1,371,581	1,614,044
<u>Program 3228 VOCA Grant</u>				
51042 Salaries - COLA	0	0	0	694
51065 Salaries - Holiday	936	863	0	0
51075 Salaries - Regular Employees	22,797	13,422	27,392	27,026
51085 Salaries - Sick	208	946	0	0
51100 Salaries - Vacation	295	950	0	0
51165 Overtime	201	361	0	0
51165.IRMA Overtime	0	1,982	0	0
51165.MATT Overtime	1,690	0	0	0
51205 Employee Insurance	9,360	7,256	10,884	11,415
51221 FICA	1,737	1,203	2,095	0
51221.IRMA FICA	0	152	0	0
51221.MATT FICA	139	0	0	0
51236 Pension Contribution	2,371	1,621	2,684	2,649
51236.IRMA Pension Contribution	0	194	0	0
51236.MATT Pension Contribution	159	0	0	0
51259 Worker's Compensation	257	187	280	293
52578 Postage	89	1	0	0
52618 Printing	102	216	369	369
52630 In-County Travel Expense	439	249	461	461

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
52774 Training	388	0	843	843
53295 Office Supplies	250	105	240	240
55524 Liability/Property Insurance	1,164	623	934	914
Program Total	42,582	30,331	46,182	44,904
<i>Department 3210 Police Operations</i>	<i>1,143,550</i>	<i>915,479</i>	<i>1,437,763</i>	<i>1,658,948</i>
<i>Department 3220 Crime Control & Investigation</i>				
<u>Program 3236 Detective Division</u>				
51040 Salaries - Bonus/Awards	0	450	528	0
51041 Salaries - Career Track	0	0	16,646	1,479
51042 Salaries - COLA	0	0	0	18,776
51045 Salaries - Court Time	1,459	1,119	2,923	3,068
51065 Salaries - Holiday	21,286	24,628	0	0
51070 Salaries - Other	112	0	0	0
51075 Salaries - Regular Employees	627,214	438,616	835,181	708,366
51085 Salaries - Sick	1,433	236	0	0
51100 Salaries - Vacation	7,651	4,653	0	0
51165 Overtime	61,717	42,363	39,996	39,614
51165.IRMA Overtime	0	56,041	0	0
51165.MATT Overtime	31,980	0	0	0
51175 Overtime - FLSA	20,904	21,001	17,124	19,807
51180 Overtime - Holiday	6,760	4,662	0	0
51205 Employee Insurance	159,123	130,601	195,901	205,459
51221 FICA	54,622	39,689	63,554	50,457
51221.IRMA FICA	0	4,287	0	0
51221.MATT FICA	2,634	0	0	0
51236 Pension Contribution	72,794	52,696	81,850	69,420
51236.IRMA Pension Contribution	0	5,492	0	0
51236.MATT Pension Contribution	3,010	0	0	0
51259 Worker's Compensation	29,567	27,204	40,806	42,647
51274 Cellular Phone Allowance	5,417	3,468	6,120	4,680
51277 Clothing Allowance	12,000	13,600	13,600	12,000
52260 Computer Software Maint. Agr	8,577	7,188	11,004	12,278

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>	
52290	Fire Extinguisher Maintenance	48	0	0	
52410	Parts/Auto Inventory Items	233	335	0	
52412	Parts/Auto-Non Inventory	5,796	2,862	0	
52431	Repairs of Small Tools & Equip	604	426	715	
52454	Vehicle Rep. Outside Service	4,202	294	0	
52584	Telephone - Local Service	7,298	4,257	8,316	
52593	Utilities - T1 Lines	8,318	4,852	12,000	
52608	Copying Costs	1,567	1,659	1,976	
52618	Printing	1,380	557	1,100	
52634	Travel Expense	72	157	500	
52736	Professional Organization Dues	210	210	210	
52774	Training	14,579	8,496	22,323	
52925	Car Wash	947	123	2,710	
52970	Informants Fees	0	400	500	
52990	Wrecker Towing Service	165	0	0	
53070	Batteries	559	232	0	
53155	Crime Lab Supplies	8,023	4,238	8,113	
53250	Janitorial Supplies	216	273	625	
53295	Office Supplies	3,971	2,913	3,965	
53345	Safety Equipment	1,007	1,394	1,450	
53370	Small Computer Software	0	3,191	3,500	
53420	Tech Equipment Batteries	20	159	475	
53435	Tires	3,589	1,099	0	
53556	Oil	246	116	0	
53565	Gas-Vehicles	15,601	10,684	0	
53597	Reference Books/Training Man	216	70	756	
53775	Small Office Machines/Furnitur	2,388	1,176	1,200	
53785	Small Tools & Equipment	7,785	1,689	1,780	
53875	Uniform Purchases	4,998	858	600	
53875.HHC	Uniform Purchases	0	0	0	
55524	Liability/Property Insurance	20,959	11,197	16,796	
Program Total		1,243,257	941,911	1,414,843	1,285,036
<u>Program</u>	<u>3245 H.E.A.T. Grant</u>				

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51041 Salaries - Career Track	0	0	0	5,541
51042 Salaries - COLA	0	0	0	3,412
51045 Salaries - Court Time	3,005	723	956	956
51065 Salaries - Holiday	2,874	2,902	0	0
51075 Salaries - Regular Employees	118,821	68,895	136,527	132,163
51165 Overtime	9,260	6,306	0	0
51165.IRMA Overtime	0	8,953	0	0
51165.MATT Overtime	4,979	0	0	0
51175 Overtime - FLSA	5,550	4,492	1,540	1,540
51180 Overtime - Holiday	4,787	3,159	2,169	2,386
51205 Employee Insurance	28,081	21,767	32,651	34,244
51221 FICA	9,905	6,096	10,083	9,116
51221.IRMA FICA	0	685	0	0
51221.MATT FICA	410	0	0	0
51236 Pension Contribution	14,141	8,459	13,380	12,952
51236.IRMA Pension Contribution	0	877	0	0
51236.MATT Pension Contribution	469	0	0	0
51259 Worker's Compensation	4,131	3,323	4,984	5,209
52290 Fire Extinguisher Maintenance	0	59	0	0
52410 Parts/Auto Inventory Items	125	58	0	0
52412 Parts/Auto-Non Inventory	605	391	0	0
52454 Vehicle Rep. Outside Service	2,407	0	0	0
52584 Telephone - Local Service	1,441	766	1,240	1,240
52774 Training	4,000	0	1,000	1,000
52990 Wrecker Towing Service	504	0	0	0
53070 Batteries	121	0	0	0
53435 Tires	1,721	449	0	0
53556 Oil	89	39	0	0
53565 Gas-Vehicles	10,474	5,937	0	0
53597 Reference Books/Training Man	111	0	0	0
53785 Small Tools & Equipment	0	0	228	228
55524 Liability/Property Insurance	3,493	1,867	2,800	2,742
Program Total	231,504	146,203	207,558	212,729

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<u>Program 3256 Patrol</u>				
51040 Salaries - Bonus/Awards	1,350	2,250	6,156	5,778
51041 Salaries - Career Track	0	0	25,862	75,060
51042 Salaries - COLA	0	0	0	99,295
51045 Salaries - Court Time	15,468	14,177	20,000	20,000
51055 Salaries - Dog Handlers' Pay	11,881	7,311	10,980	915
51065 Salaries - Holiday	80,329	73,407	0	0
51075 Salaries - Regular Employees	2,998,789	2,151,322	3,611,341	3,585,035
51085 Salaries - Sick	2,017	0	0	0
51100 Salaries - Vacation	39,620	18,987	18,725	14,248
51155 Salaries - Temporary	0	0	3,500	0
51165 Overtime	155,666	105,856	134,448	160,000
51165.IRMA Overtime	0	246,415	0	0
51165.MATT Overtime	178,741	0	0	0
51175 Overtime - FLSA	77,920	91,017	61,309	80,000
51180 Overtime - Holiday	101,790	96,660	140,340	163,100
51205 Employee Insurance	702,014	573,189	859,784	890,281
51221 FICA	251,713	186,609	274,932	257,878
51221.IRMA FICA	0	18,851	0	0
51221.MATT FICA	14,720	0	0	0
51236 Pension Contribution	339,480	250,553	353,789	351,418
51236.IRMA Pension Contribution	0	24,149	0	0
51236.MATT Pension Contribution	16,823	0	0	0
51259 Worker's Compensation	119,897	93,254	139,881	146,194
51274 Cellular Phone Allowance	6,811	4,056	6,300	7,260
51277 Clothing Allowance	0	0	0	4,000
52057 Medical Services-Prisoners	34,726	10,666	38,390	38,390
52077 Veterinary Services	1,382	397	2,193	1,000
52290 Fire Extinguisher Maintenance	396	178	714	714
52410 Parts/Auto Inventory Items	7,806	6,893	0	0
52412 Parts/Auto-Non Inventory	28,235	11,994	0	0
52431 Repairs of Small Tools & Equip	10,058	1,678	15,000	15,000
52454 Vehicle Rep. Outside Service	47,878	14,788	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
52477 Equipment Rental	0	0	775	775
52575 Pager Rental	592	377	684	547
52584 Telephone - Local Service	24,137	15,115	34,980	38,346
52608 Copying Costs	885	851	893	1,154
52618 Printing	4,554	546	5,800	5,025
52728 Oral Review Board	132	0	180	175
52736 Professional Organization Dues	200	300	870	920
52774 Training	0	0	0	3,000
52925 Car Wash	6,472	1,231	13,227	13,227
52990 Wrecker Towing Service	2,546	165	0	0
53015 Animal Food and Supplies	1,124	380	2,132	3,674
53070 Batteries	3,664	1,143	0	0
53125 Cost of All Other Material	0	0	0	500
53125.MATT Cost of All Other Material	506	0	0	0
53155 Crime Lab Supplies	3,088	697	2,668	2,500
53215 Firearms	0	0	4,700	0
53295 Office Supplies	3,276	774	4,200	4,400
53345 Safety Equipment	0	0	0	8,420
53370 Small Computer Software	899	0	1,600	2,200
53420 Tech Equipment Batteries	0	30	0	150
53435 Tires	24,748	13,860	0	0
53445 Trophies, Ribbons & Awards	480	124	740	750
53556 Oil	2,090	1,322	0	0
53563 Diesel Fuel	1,466	376	0	0
53565 Gas-Vehicles	185,531	134,146	0	0
53597 Reference Books/Training Man	0	0	389	389
53636.MATT Food & Concession	407	0	0	0
53775 Small Office Machines/Furnitur	200	3,556	1,495	1,600
53785 Small Tools & Equipment	62,691	23,951	48,085	48,000
53785.CAM Small Tools & Equipment	53,181	0	0	0
53785.HHC Small Tools & Equipment	0	0	0	17,536
55524 Liability/Property Insurance	86,166	49,143	73,715	71,276
Program Total	5,714,545	4,252,744	5,920,777	6,140,130

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
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Department 3220 Crime Control & Investigation

	7,189,306	5,340,858	7,543,178	7,637,895
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Department 3221 VICE Control

Program 3290 Drug Squad Shared Expenses

51041	Salaries - Career Track	0	0	0	2,211
51042	Salaries - COLA	0	0	0	995
51065	Salaries - Holiday	1,376	1,152	0	0
51075	Salaries - Regular Employees	32,567	20,868	36,546	37,648
51100	Salaries - Vacation	1,627	937	0	0
51165	Overtime	341	543	0	0
51165.IRMA	Overtime	0	2,613	0	0
51165.MATT	Overtime	2,311	0	0	0
51205	Employee Insurance	9,360	7,256	10,884	11,415
51221	FICA	2,479	1,646	2,559	2,633
51221.IRMA	FICA	0	200	0	0
51221.MATT	FICA	190	0	0	0
51236	Pension Contribution	3,523	2,303	3,581	3,690
51236.IRMA	Pension Contribution	0	256	0	0
51236.MATT	Pension Contribution	218	0	0	0
51259	Worker's Compensation	201	155	233	244
52431	Repairs of Small Tools & Equip	0	0	500	500
52497	Vehicle Rental	50	0	1,000	1,000
52560	Computer On-Line Services	10,091	4,508	12,265	11,415
52572	Long Distance Telephone Charg	24	5	30	30
52578	Postage	149	0	200	200
52584	Telephone - Local Service	47	35	50	50
52608	Copying Costs	723	723	1,052	1,052
52618	Printing	692	280	1,000	1,000
52634	Travel Expense	124	0	1,000	1,000
52774	Training	3,203	2,953	5,700	2,700
52970	Informants Fees	18,625	18,560	30,000	30,000
52990	Wrecker Towing Service	0	110	700	700
53155	Crime Lab Supplies	2,492	2,866	5,745	13,975

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
53295 Office Supplies	3,980	2,131	6,500	6,500
53345 Safety Equipment	417	24	494	500
53420 Tech Equipment Batteries	1,392	367	1,908	1,500
53465 Video Tapes	319	466	1,075	1,000
53775 Small Office Machines/Furnitur	2,490	0	0	0
53785 Small Tools & Equipment	5,836	360	11,400	5,100
53875 Uniform Purchases	1,104	188	2,006	2,000
55524 Liability/Property Insurance	1,164	623	934	914
Program Total	107,115	72,128	137,362	139,972
<i>Department 3221 VICE Control</i>	<i>107,115</i>	<i>72,128</i>	<i>137,362</i>	<i>139,972</i>
<i>Department 3230 Special Detail Services</i>				
<u>Program 3330 Special Operations Division</u>				
51040 Salaries - Bonus/Awards	900	0	1,057	1,057
51041 Salaries - Career Track	0	0	12,734	6,282
51042 Salaries - COLA	0	0	0	14,383
51045 Salaries - Court Time	316	1,032	2,400	2,200
51065 Salaries - Holiday	16,733	16,788	0	0
51075 Salaries - Regular Employees	442,130	304,358	519,463	530,336
51085 Salaries - Sick	3,365	0	0	0
51100 Salaries - Vacation	23,499	4,140	0	0
51165 Overtime	101,778	47,438	57,200	35,000
51165.IRMA Overtime	0	39,392	0	0
51165.MATT Overtime	35,353	0	0	0
51175 Overtime - FLSA	50,324	24,285	17,325	19,688
51180 Overtime - Holiday	6,066	2,374	2,970	3,267
51205 Employee Insurance	102,962	79,811	119,717	125,559
51221 FICA	47,049	29,676	39,742	37,930
51221.IRMA FICA	0	3,013	0	0
51221.MATT FICA	2,911	0	0	0
51236 Pension Contribution	63,109	39,401	50,907	51,973
51236.IRMA Pension Contribution	0	3,860	0	0
51236.MATT Pension Contribution	3,327	0	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51259 Worker's Compensation	17,548	16,995	25,493	26,644
51274 Cellular Phone Allowance	3,361	1,756	3,360	2,400
51277 Clothing Allowance	8,000	8,800	8,800	7,200
52410 Parts/Auto Inventory Items	133	99	0	0
52412 Parts/Auto-Non Inventory	4,086	2,170	0	0
52431 Repairs of Small Tools & Equip	0	0	200	200
52454 Vehicle Rep. Outside Service	1,902	1,688	0	0
52578 Postage	20	0	35	35
52584 Telephone - Local Service	5,322	2,824	6,006	6,006
52618 Printing	0	0	0	500
52634 Travel Expense	0	207	500	500
52736 Professional Organization Dues	604	-4	300	300
52774 Training	4,981	2,002	7,150	7,150
52925 Car Wash	635	37	1,753	1,753
52970 Informants Fees	160	400	2,000	2,000
52970.ICES Informants Fees	0	13,175	0	0
52990 Wrecker Towing Service	330	165	480	480
53010 Ammunition	0	0	0	300
53070 Batteries	206	106	0	0
53125.IRMA Cost of All Other Material	0	28	0	0
53295 Office Supplies	1,129	127	1,250	1,250
53345 Safety Equipment	0	0	165	400
53420 Tech Equipment Batteries	0	0	57	100
53435 Tires	2,989	1,607	0	0
53465 Video Tapes	639	0	680	680
53556 Oil	204	99	0	0
53565 Gas-Vehicles	15,126	10,571	0	0
53785 Small Tools & Equipment	2,873	0	4,230	4,230
53875 Uniform Purchases	394	182	320	560
55524 Liability/Property Insurance	12,808	6,843	10,265	10,053
Program Total	983,272	665,445	896,559	900,416
<i>Department 3230 Special Detail Services</i>				
	983,272	665,445	896,559	900,416

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description		FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
<i>Department 3251 Animal Control</i>					
<u>Program 3342 Animal Control</u>					
51041	Salaries - Career Track	0	0	0	3,760
51042	Salaries - COLA	0	0	0	8,761
51058	Salaries - FLSA Exempt	2,074	2,108	0	0
51065	Salaries - Holiday	10,701	9,891	0	0
51070	Salaries - Other	4,081	4,219	0	0
51075	Salaries - Regular Employees	238,945	162,362	347,063	318,155
51085	Salaries - Sick	10,564	7,260	0	0
51100	Salaries - Vacation	9,044	11,526	0	0
51155	Salaries - Temporary	16,346	5,890	0	0
51165	Overtime	33,451	16,467	24,549	24,549
51165.IRMA	Overtime	0	35,362	0	0
51165.MATT	Overtime	15,072	0	0	0
51180	Overtime - Holiday	1,815	1,998	4,180	4,598
51185	Overtime - Temporary	180	0	0	0
51205	Employee Insurance	74,882	66,751	100,127	102,730
51221	FICA	22,922	15,651	26,444	22,232
51221.IRMA	FICA	0	2,705	0	0
51221.MATT	FICA	1,145	0	0	0
51236	Pension Contribution	30,225	21,104	34,012	31,180
51236.IRMA	Pension Contribution	0	3,466	0	0
51236.MATT	Pension Contribution	1,482	0	0	0
51259	Worker's Compensation	3,440	179	269	281
51274	Cellular Phone Allowance	482	193	480	480
51292	Infectious Disease Control	0	464	3,226	2,500
52074	Rabies Inoculations Reimburse	512	147	4,000	1,000
52077	Veterinary Services	68,975	18,924	60,000	20,000
52079	Spay/Neuter Costs	18,851	24,850	30,600	50,000
52102	Alarm Monitoring	0	0	260	260
52208	Refuse Container Collections	1,191	1,255	2,400	2,400
52410	Parts/Auto Inventory Items	50	57	0	0
52412	Parts/Auto-Non Inventory	2,591	1,132	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
52431 Repairs of Small Tools & Equip	1,398	1,446	1,500	1,500
52454 Vehicle Rep. Outside Service	1,406	1,600	0	0
52560 Computer On-Line Services	0	0	1,116	1,116
52572 Long Distance Telephone Charg	244	46	250	250
52575 Pager Rental	175	215	175	175
52578 Postage	409	304	500	600
52584 Telephone - Local Service	47	35	50	50
52602 Advertising	0	0	552	552
52608 Copying Costs	772	800	921	921
52618 Printing	901	562	1,829	1,829
52634 Travel Expense	0	109	0	0
52634.IRMA Travel Expense	0	127	0	0
52634.MATT Travel Expense	191	0	0	0
52668 Bank Service Charges	640	460	786	786
52736 Professional Organization Dues	135	315	550	550
52774 Training	10,565	8,685	13,000	13,000
52795 License Fees	400	400	400	400
52870 Temporary Services - Salaries	26,240	0	0	0
52925 Car Wash	339	60	0	350
52990 Wrecker Towing Service	55	0	0	0
53015 Animal Food and Supplies	13,311	4,906	19,576	19,600
53015.IRMA Animal Food and Supplies	0	177	0	0
53015.MATT Animal Food and Supplies	716	0	0	0
53070 Batteries	94	28	0	200
53125 Cost of All Other Material	10	9	0	0
53125.IRMA Cost of All Other Material	0	72	0	0
53250 Janitorial Supplies	8,953	5,680	8,797	8,800
53250.IRMA Janitorial Supplies	0	78	0	0
53250.MATT Janitorial Supplies	229	0	0	0
53283 Medical Supplies	39	18	500	500
53283.MATT Medical Supplies	30	0	0	0
53295 Office Supplies	2,683	2,282	1,534	2,815
53295.IRMA Office Supplies	0	129	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
53325.PETC Program Supplies	23,047	7,776	0	0
53420 Tech Equipment Batteries	61	34	198	198
53420.MATT Tech Equipment Batteries	19	0	0	0
53435 Tires	338	740	0	0
53463 Veterinary Supplies	167	17,597	0	40,000
53512 Bottled Water	80	47	200	200
53556 Oil	95	69	0	0
53565 Gas-Vehicles	6,545	4,644	0	0
53565.IRMA Gas-Vehicles	0	419	0	0
53636 Food & Concession	107	37	0	0
53636.IRMA Food & Concession	0	129	0	0
53636.MATT Food & Concession	262	0	0	0
53656 Resale Supplies	2,696	750	8,150	8,150
53775 Small Office Machines/Furnitur	1,949	754	1,047	1,100
53775.MATT Small Office Machines/Furnitur	90	0	0	0
53785 Small Tools & Equipment	4,218	6,602	11,273	8,000
53785.MATT Small Tools & Equipment	1,210	0	0	0
53875 Uniform Purchases	3,293	3,718	7,108	7,108
53875.MATT Uniform Purchases	148	0	0	0
54560.STAN Motor Vehicles	65,818	66,318	0	0
55130 Facilities Management Charges	48,516	31,277	46,916	51,642
55524 Liability/Property Insurance	10,264	6,356	9,534	9,357
Program Total	807,926	589,771	774,072	772,635
<i>Department 3251 Animal Control</i>				
	807,926	589,771	774,072	772,635

Department 3255 Emergency Management

Program 3354 Emergency Management Agency

51042 Salaries - COLA	0	0	0	3,200
51058 Salaries - FLSA Exempt	454	656	0	0
51065 Salaries - Holiday	4,278	3,896	0	0
51070 Salaries - Other	151	0	0	0
51075 Salaries - Regular Employees	98,238	71,378	137,531	127,276
51075.IRMA Salaries - Regular Employees	0	2,950	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51085 Salaries - Sick	454	0	0	0
51100 Salaries - Vacation	9,946	4,252	0	0
51155 Salaries - Temporary	0	289	0	0
51155.IRMA Salaries - Temporary	0	181	0	0
51165 Overtime	-576	0	0	0
51165.AIRS Overtime	0	-23	0	0
51165.IRMA Overtime	0	7,654	0	0
51165.MATT Overtime	769	0	0	0
51205 Employee Insurance	18,720	15,963	23,944	22,829
51221 FICA	8,166	5,914	10,415	9,159
51221.AIRS FICA	0	-2	0	0
51221.IRMA FICA	0	825	0	0
51221.MATT FICA	59	0	0	0
51236 Pension Contribution	11,051	7,858	13,478	12,473
51236.IRMA Pension Contribution	0	675	0	0
51236.MATT Pension Contribution	75	0	0	0
51259 Worker's Compensation	2,193	2,671	4,007	4,188
51274 Cellular Phone Allowance	855	569	900	900
51277 Clothing Allowance	1,600	1,600	1,600	1,600
52033.IRMA Contractual Services	0	8,752,923	0	0
52208.IRMA Refuse Container Collections	0	450	0	0
52410 Parts/Auto Inventory Items	56	48	0	0
52412 Parts/Auto-Non Inventory	907	3,986	0	0
52431 Repairs of Small Tools & Equip	0	0	750	750
52454 Vehicle Rep. Outside Service	0	1,590	0	0
52465 Room Rental	0	184	0	0
52465.IRMA Room Rental	0	795	0	0
52465.MATT Room Rental	133	0	0	0
52572 Long Distance Telephone Charg	24	5	30	30
52578 Postage	6	8	100	0
52584 Telephone - Local Service	1,127	845	1,524	1,550
52602 Advertising	0	140	350	350
52608 Copying Costs	534	299	582	582

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
52618 Printing	72	0	200	200
52634 Travel Expense	87	0	0	0
52736 Professional Organization Dues	0	200	175	200
52774 Training	4,786	6,082	5,456	5,456
52925 Car Wash	30	13	150	75
53070 Batteries	336	190	0	0
53125 Cost of All Other Material	200	0	300	0
53125.IRMA Cost of All Other Material	0	167	0	0
53125.MATT Cost of All Other Material	574	0	0	0
53250.IRMA Janitorial Supplies	0	4,392	0	0
53250.MATT Janitorial Supplies	540	0	0	0
53295 Office Supplies	550	770	586	586
53345 Safety Equipment	631	931	1,025	1,025
53345.MATT Safety Equipment	537	0	0	0
53435 Tires	1,205	257	0	0
53512 Bottled Water	99	76	0	0
53556 Oil	30	22	0	0
53563 Diesel Fuel	25	32	0	0
53565 Gas-Vehicles	1,751	2,567	0	0
53636 Food & Concession	3,075	2,753	1,875	3,000
53636.HER Food & Concession M	172	0	0	0
53636.INDD Food & Concession	122	0	0	0
53636.IRMA Food & Concession	0	24,753	0	0
53636.MATT Food & Concession	42,405	0	0	0
53775 Small Office Machines/Furnitur	1,114	106	1,200	0
53775.IRMA Small Office Machines/Furnitur	0	4,599	0	0
53775.MATT Small Office Machines/Furnitur	1,750	0	0	0
53785 Small Tools & Equipment	4,325	2,532	2,040	2,040
53785.MATT Small Tools & Equipment	1,306	0	0	0
53875 Uniform Purchases	1,237	912	480	1,000
53875.MATT Uniform Purchases	5,873	0	0	0
55524 Liability/Property Insurance	2,329	1,369	2,053	2,011

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
Program Total	234,381	8,941,302	210,751	200,480
<u>Program 3368 Search & Rescue</u>				
52325 Mach. & Equip. Repairs	351	0	650	650
52925 Car Wash	6	13	150	150
53636 Food & Concession	664	190	600	600
53785 Small Tools & Equipment	5,735	682	5,977	5,977
53875 Uniform Purchases	1,942	0	0	0
Program Total	8,698	885	7,377	7,377
<u>Department 3255 Emergency Management</u>				
	243,079	8,942,187	218,128	207,857
<u>Department 3510 Sheriff's Administration</u>				
<u>Program 3501 Sheriff-Administration</u>				
51021 Inter-Program Credit-Security	-37,440	-26,080	-50,000	-50,000
51022 Inter-Program Credit-Transpor	-41,642	-33,010	-38,000	-38,000
51040 Salaries - Bonus/Awards	2,100	900	900	900
51041 Salaries - Career Track	0	0	0	1,913
51042 Salaries - COLA	0	0	0	76,327
51055 Salaries - Dog Handlers' Pay	3,960	1,219	0	0
51065 Salaries - Holiday	101,876	85,902	0	0
51070 Salaries - Other	3,735	4,014	0	0
51075 Salaries - Regular Employees	2,227,405	1,585,968	2,950,359	2,921,123
51085 Salaries - Sick	10,836	21,923	0	0
51100 Salaries - Vacation	47,660	49,594	0	14,320
51155 Salaries - Temporary	13,982	9,918	21,555	21,278
51165 Overtime	136,761	91,178	193,793	193,793
51165.IRMA Overtime	0	158,083	0	0
51165.MATT Overtime	87,233	0	0	0
51175 Overtime - FLSA	32,929	27,977	15,400	15,400
51180 Overtime - Holiday	15,783	5,355	13,200	14,520
51205 Employee Insurance	393,128	311,989	467,984	490,818
51221 FICA	194,111	140,893	222,688	215,792
51221.IRMA FICA	0	12,093	0	0
51221.MATT FICA	7,184	0	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51236 Pension Contribution	231,201	165,751	239,624	250,790
51236.IRMA Pension Contribution	0	15,492	0	0
51236.MATT Pension Contribution	8,210	0	0	0
51259 Worker's Compensation	76,665	62,267	93,401	97,616
51274 Cellular Phone Allowance	6,227	7,286	12,480	11,520
51277 Clothing Allowance	27,700	27,200	28,000	28,000
52025 Annual Audit Fees	838	873	873	725
52111 Document Destruction	575	475	987	987
52250 Computer Maint. Agreement	0	0	3,400	3,400
52290 Fire Extinguisher Maintenance	245	0	1,500	1,500
52410 Parts/Auto Inventory Items	1,157	1,777	0	0
52412 Parts/Auto-Non Inventory	9,972	5,706	0	0
52426 Radio Maint. Agreement	24,179	5,283	12,920	12,920
52454 Vehicle Rep. Outside Service	5,151	2,044	0	0
52534 Public Officials Bond	200	0	200	200
52557 Cellular/Mobile Phone Charges	17,373	10,663	19,600	19,600
52557.IRMA Cellular/Mobile Phone Charges	0	350	0	0
52560 Computer On-Line Services	393	220	310	1,100
52572 Long Distance Telephone Charg	146	28	750	750
52575 Pager Rental	1,755	0	0	0
52578 Postage	2,997	1,092	3,500	3,500
52584 Telephone - Local Service	1,064	88	2,380	2,000
52602 Advertising	831	489	500	1,000
52618 Printing	3,455	1,787	3,000	3,000
52656 Travel Expense - Prisoners	9,625	3,882	11,000	11,000
52668 Bank Service Charges	97	602	235	1,300
52736 Professional Organization Dues	1,200	1,535	1,700	1,700
52774 Training	39,049	19,708	26,345	31,345
52925 Car Wash	7,217	2,592	6,375	6,375
52990 Wrecker Towing Service	446	0	500	500
53010 Ammunition	9,604	9,354	12,536	12,536
53015 Animal Food and Supplies	2,067	0	0	0
53070 Batteries	1,084	258	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
53295 Office Supplies	13,961	8,278	15,000	15,000
53345 Safety Equipment	21,468	1,447	2,665	18,905
53370 Small Computer Software	0	3,017	8,300	0
53420 Tech Equipment Batteries	1,253	0	8,554	8,554
53435 Tires	12,634	5,321	0	0
53512 Bottled Water	2,924	1,928	2,850	3,200
53556 Oil	1,196	686	0	0
53563 Diesel Fuel	19	544	0	0
53565 Gas-Vehicles	89,421	68,431	0	0
53595 Periodicals & Subscriptions	699	249	900	900
53775 Small Office Machines/Furnitur	0	0	0	10,650
53785 Small Tools & Equipment	13,232	10,924	25,100	5,480
53785.MATT Small Tools & Equipment	700	0	0	0
53875 Uniform Purchases	3,729	2,974	3,500	5,000
55524 Liability/Property Insurance	60,235	26,883	40,123	50,216
Program Total	3,911,795	2,925,400	4,386,987	4,499,453
<i>Department 3510 Sheriff's Administration</i>				
	3,911,795	2,925,400	4,386,987	4,499,453
<i>Department 3520 Detention Management</i>				
Program 3505 Detention Administration- Sher				
51042 Salaries - COLA	0	0	0	118,034
51065 Salaries - Holiday	114,286	97,941	0	0
51070 Salaries - Other	1,480	534	0	0
51075 Salaries - Regular Employees	3,261,464	2,153,149	4,079,042	4,112,126
51085 Salaries - Sick	32,233	24,667	0	0
51100 Salaries - Vacation	99,858	58,972	2,936	9,060
51155 Salaries - Temporary	12,015	0	14,161	19,910
51165 Overtime	731,130	517,153	387,585	615,000
51165.IRMA Overtime	0	177,138	0	0
51165.MATT Overtime	98,824	0	0	0
51175 Overtime - FLSA	219,924	178,374	83,977	83,977
51180 Overtime - Holiday	122,662	102,436	148,575	163,433
51205 Employee Insurance	1,010,901	776,345	1,164,518	1,221,338

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
51221 FICA	329,469	226,268	302,434	293,406
51221.IRMA FICA	0	13,551	0	0
51221.MATT FICA	8,138	0	0	0
51236 Pension Contribution	447,932	303,670	399,746	388,883
51236.IRMA Pension Contribution	0	17,359	0	0
51236.MATT Pension Contribution	9,120	0	0	0
51259 Worker's Compensation	136,410	107,679	161,468	168,758
51274 Cellular Phone Allowance	10	304	0	480
51277 Clothing Allowance	0	800	800	2,400
52025 Annual Audit Fees	698	727	727	604
52285.IRMA Facilities Maintenance	0	20	0	0
52390 Office Equip. Maint. Agreemen	7,900	7,900	8,500	8,500
52460 Prisoner Boarding	70	0	0	300
52572 Long Distance Telephone Charg	2,192	418	2,750	2,750
52584 Telephone - Local Service	2,712	2,414	2,600	4,125
52608 Copying Costs	11,276	9,837	14,863	16,922
53250 Janitorial Supplies	0	31,436	102,043	114,454
53295 Office Supplies	14,164	11,678	15,000	20,000
53345 Safety Equipment	0	160	0	12,720
53420 Tech Equipment Batteries	0	0	0	4,450
53551.IRMA Propane Gas	0	220	0	0
53579 Food-Prisoner	534,014	689,110	700,610	684,917
53579.AIRS Food-Prisoner	1,996	0	0	0
53579.IRMA Food-Prisoner	0	21,490	0	0
53579.MATT Food-Prisoner	7,129	0	0	0
53785 Small Tools & Equipment	0	495	1,238	1,000
53875 Uniform Purchases	35,005	27,980	62,936	89,994
55524 Liability/Property Insurance	126,280	66,561	99,842	97,781
Program Total	7,379,292	5,626,786	7,756,351	8,255,322
<u>Program 3510 Detention Complex</u>				
51042 Salaries - COLA	0	0	0	2,814
51065 Salaries - Holiday	4,038	3,360	0	0
51075 Salaries - Regular Employees	92,301	57,772	106,371	109,387

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51085 Salaries - Sick	1,301	194	0	0
51100 Salaries - Vacation	7,385	6,854	0	0
51165 Overtime	4,209	1,880	2,200	2,200
51165.IRMA Overtime	0	5,765	0	0
51165.MATT Overtime	2,360	0	0	0
51180 Overtime - Holiday	143	169	220	242
51205 Employee Insurance	18,720	14,511	21,767	22,829
51221 FICA	7,817	5,075	7,574	7,841
51221.IRMA FICA	0	441	0	0
51221.MATT FICA	194	0	0	0
51236 Pension Contribution	10,709	6,884	10,424	10,720
51236.IRMA Pension Contribution	0	565	0	0
51236.MATT Pension Contribution	222	0	0	0
51259 Worker's Compensation	3,767	2,836	4,254	4,446
52135 Pest Control	5,580	3,255	5,600	6,000
52210 Solid Waste Disposal Fees	14,754	14,506	18,500	18,500
52233 Lawn Care	12,840	3,150	14,600	21,000
52260 Computer Software Maint. Agr	9,840	0	10,000	10,000
52285 Facilities Maintenance	7,677	2,901	6,500	6,000
52285.IRMA Facilities Maintenance	0	1,092	0	0
52300 Heating & A/C Maintenance	3,731	1,652	4,000	4,000
52320 Mach. & Equip. Maint. Agreem	1,147	2,308	9,000	18,400
52325 Mach. & Equip. Repairs	1,785	1,536	3,000	3,500
52325.IRMA Mach. & Equip. Repairs	0	1,350	0	0
53130 Cost of Building Material	1,206	405	1,000	1,000
53135 Cost of Electrical Material	464	266	700	800
53145 Cost of Plumbing Material	2,096	1,511	1,500	2,200
53170 Electrical Lamps and Bulb Sup	1,403	668	1,000	1,200
53175 Electronic Supplies	1,291	791	1,500	1,500
53300 Paint	486	0	500	500
53455 Vandalism/Theft Materials	1,118	247	1,500	1,500
53522 Utilities-Water	95,062	63,690	100,000	110,000
53538 Utilities-Natural Gas	29,290	18,262	34,000	32,500

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
53548 Utilities-Electricity	120,931	81,212	140,000	132,000
53785 Small Tools & Equipment	400	319	800	600
53880 Uniform Rental & Purchases	49	0	500	500
55524 Liability/Property Insurance	26,198	17,157	25,736	25,697
Program Total	490,514	322,584	532,746	557,876
<u>Program 3525 Inmate-Health Care Srvc</u>				
52035 Dental and Other Services	23,765	7,070	26,000	26,000
52057 Medical Services-Prisoners	525,558	112,142	300,000	300,000
52059 Mental Health Counseling	60,000	35,000	60,000	60,000
52063 Physician's Fees-Detention Cen	360,000	210,000	360,000	360,000
52065 Prescription Drugs	215,141	143,167	248,000	248,000
53283 Medical Supplies	638	0	0	25,594
Program Total	1,185,102	507,379	994,000	1,019,594
<i>Department 3520 Detention Management</i>				
	9,054,908	6,456,749	9,283,097	9,832,792
<i>Department 4210 Public Works Director</i>				
<u>Program 4501 Public Works Administration</u>				
51041 Salaries - Career Track	0	0	0	2,552
51042 Salaries - COLA	0	0	0	7,535
51058 Salaries - FLSA Exempt	3,320	1,994	0	0
51065 Salaries - Holiday	10,787	9,121	0	0
51070 Salaries - Other	156	1,197	0	0
51075 Salaries - Regular Employees	245,241	146,580	294,150	302,032
51085 Salaries - Sick	11,783	11,918	0	0
51100 Salaries - Vacation	11,177	23,825	0	0
51165 Overtime	3,740	1,740	0	3,000
51165.IRMA Overtime	0	13,444	0	0
51180 Overtime - Holiday	43	49	0	0
51205 Employee Insurance	46,801	36,278	54,417	57,072
51221 FICA	21,102	14,465	21,805	22,556
51221.IRMA FICA	0	1,028	0	0
51236 Pension Contribution	26,811	19,244	27,316	29,599
51236.IRMA Pension Contribution	0	1,318	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51259 Worker's Compensation	8,766	8,133	12,199	12,749
51274 Cellular Phone Allowance	1,386	873	1,380	1,380
52207 Nuisance Abatement	0	0	100,000	100,000
52208 Refuse Container Collections	3,971	3,900	3,900	4,260
52285.IRMA Facilities Maintenance	0	13,148	0	0
52410 Parts/Auto Inventory Items	83	6	0	0
52412 Parts/Auto-Non Inventory	487	116	0	0
52454 Vehicle Rep. Outside Service	150	80	0	0
52477 Equipment Rental	0	0	0	2,800
52572 Long Distance Telephone Charg	170	33	175	175
52578 Postage	177	212	100	500
52584 Telephone - Local Service	1,044	779	1,080	1,080
52608 Copying Costs	847	1,072	1,229	914
52647 Travel Allowance	4,018	2,530	4,000	4,000
52736 Professional Organization Dues	12,085	9,927	12,727	12,827
52774 Training	13,402	17,603	21,607	21,607
52990 Wrecker Towing Service	525	0	0	0
53070 Batteries	83	86	0	0
53250 Janitorial Supplies	12,072	7,718	10,013	12,276
53295 Office Supplies	10,935	5,587	8,644	11,079
53345 Safety Equipment	12,614	8,054	19,085	24,235
53345.IRMA Safety Equipment	0	1,566	0	0
53345.MATT Safety Equipment	2,218	0	0	0
53410 Surveillance Equip <\$5,000	0	4,500	0	0
53420 Tech Equipment Batteries	340	40	537	1,341
53435 Tires	120	0	0	0
53512 Bottled Water	1,286	487	2,660	2,660
53556 Oil	51	14	0	0
53565 Gas-Vehicles	2,924	1,593	0	0
53597 Reference Books/Training Man	777	0	2,050	2,050
53636.HER M Food & Concession	406	0	0	0
53785 Small Tools & Equipment	0	72	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
53850.MATT Rainsuits	9,874	0	0	0
53880 Uniform Rental & Purchases	42,273	39,241	46,132	50,412
53880.MATT Uniform Rental & Purchases	873	0	0	0
55130 Facilities Management Charges	90,416	77,487	113,741	112,117
55524 Liability/Property Insurance	10,458	6,201	9,302	9,777
Program Total	625,792	493,259	768,249	812,585
<i>Department 4210 Public Works Director</i>	<i>625,792</i>	<i>493,259</i>	<i>768,249</i>	<i>812,585</i>
<hr/>				
<i>Department 4220 Drainage</i>				
<u>Program 4515 Drainage System Maintenance</u>				
51041 Salaries - Career Track	0	0	22,481	15,566
51042 Salaries - COLA	0	0	0	32,475
51058 Salaries - FLSA Exempt	1,407	0	0	0
51065 Salaries - Holiday	52,493	49,346	0	0
51070 Salaries - Other	4,172	4,504	0	0
51075 Salaries - Regular Employees	973,058	690,951	1,213,345	1,325,621
51085 Salaries - Sick	45,325	29,664	0	0
51100 Salaries - Vacation	77,648	54,988	0	0
51165 Overtime	32,568	47,460	18,000	18,000
51165.HER M Overtime	3,557	0	0	0
51165.IRMA Overtime	0	103,683	0	0
51165.MATT Overtime	72,284	0	0	0
51180 Overtime - Holiday	3,142	4,484	2,000	2,000
51205 Employee Insurance	276,126	235,806	353,709	370,968
51221 FICA	84,220	63,331	87,529	95,153
51221.HER M FICA	260	0	0	0
51221.IRMA FICA	0	7,932	0	0
51221.MATT FICA	5,953	0	0	0
51236 Pension Contribution	116,216	85,232	118,905	127,896
51236.HER M Pension Contribution	348	0	0	0
51236.IRMA Pension Contribution	0	10,161	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51236.MATT Pension Contribution	6,803	0	0	0
51259 Worker's Compensation	87,792	59,976	89,964	94,024
51274 Cellular Phone Allowance	2,023	1,925	1,800	2,700
52033.HER Contractual Services M	117,899	0	0	0
52033.MATT Contractual Services	9,121,945	0	0	0
52067 Professional Services	92,492	29,225	10,000	20,000
52210.MATT Solid Waste Disposal Fees	1,105	0	0	0
52285 Facilities Maintenance	14,681	11,566	15,000	30,000
52285.IRMA Facilities Maintenance	0	210	0	0
52285.MATT Facilities Maintenance	982	0	0	0
52325.MATT Mach. & Equip. Repairs	138	0	0	0
52410 Parts/Auto Inventory Items	6,548	3,873	0	0
52412 Parts/Auto-Non Inventory	58,041	18,256	0	0
52454 Vehicle Rep. Outside Service	57,848	6,395	0	0
52477 Equipment Rental	1,249	5,000	5,000	8,000
52477.IRMA Equipment Rental	0	8,036	0	0
52647 Travel Allowance	4,018	2,530	4,000	4,000
52990 Wrecker Towing Service	2,680	0	0	0
53070 Batteries	1,003	1,214	0	0
53085 Cement	3,266	420	4,000	4,000
53100 Chemicals/Pesticides	6,339	3,800	8,000	8,000
53120 Concrete	4,984	26,934	30,000	20,000
53125.MATT Cost of All Other Material	1,037	0	0	0
53140 Cost of Pipe/Routine Maint	6,435	29,659	60,000	60,000
53180 Erosion Controls	1,008	366	10,000	5,000
53308.MATT Parts, Repairs, & Replacements	33	0	0	0
53345 Safety Equipment	7	0	2,500	1,500
53345.IRMA Safety Equipment	0	82	0	0
53345.MATT Safety Equipment	330	0	0	0
53435 Tires	13,870	5,911	0	0
53512.MATT Bottled Water	10	0	0	0
53556 Oil	2,773	1,192	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>		<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
53563	Diesel Fuel	65,602	40,755	0	0
53565	Gas-Vehicles	39,072	33,935	0	0
53785	Small Tools & Equipment	30,745	23,530	32,000	32,000
53785.IRMA	Small Tools & Equipment	0	6,094	0	0
53785.MATT	Small Tools & Equipment	2,567	0	0	0
55142.MATT	GIS Charges	1,059	0	0	0
55524	Liability/Property Insurance	34,350	20,217	30,326	29,700
Program Total		11,539,511	1,728,643	2,118,559	2,306,603
<i>Department 4220 Drainage</i>		<i>11,539,511</i>	<i>1,728,643</i>	<i>2,118,559</i>	<i>2,306,603</i>
<i>Department 4230 Fleet Maintenance</i>					
<u>Program 4525 Fleet Maintenance</u>					
51042	Salaries - COLA	0	0	0	9,326
51058	Salaries - FLSA Exempt	252	0	0	0
51065	Salaries - Holiday	16,340	11,921	0	0
51070	Salaries - Other	0	136	0	0
51075	Salaries - Regular Employees	281,641	155,074	353,787	356,333
51085	Salaries - Sick	18,893	3,779	0	0
51100	Salaries - Vacation	20,724	13,362	0	0
51165	Overtime	11,713	12,289	19,500	22,600
51165.IRMA	Overtime	0	19,905	0	0
51165.MATT	Overtime	14,362	0	0	0
51180	Overtime - Holiday	826	49	0	0
51205	Employee Insurance	93,602	72,556	108,834	114,144
51221	FICA	24,499	13,980	24,893	25,603
51221.IRMA	FICA	0	1,523	0	0
51221.MATT	FICA	1,183	0	0	0
51236	Pension Contribution	34,315	19,253	34,670	34,921
51236.IRMA	Pension Contribution	0	1,951	0	0
51236.MATT	Pension Contribution	1,352	0	0	0
51259	Worker's Compensation	8,177	6,239	9,358	9,780
51274	Cellular Phone Allowance	482	304	480	480
52214	Tire Disposal Fees	3,600	1,200	6,300	8,000

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
52260 Computer Software Maint. Agr	8,275	5,508	10,620	10,620
52285 Facilities Maintenance	0	0	0	30,000
52290 Fire Extinguisher Maintenance	4,746	1,019	8,127	8,127
52410 Parts/Auto Inventory Items	38,807	-48	70,000	70,000
52412 Parts/Auto-Non Inventory	14,578	88,903	245,000	295,000
52412.IRMA Parts/Auto-Non Inventory	0	350	0	0
52412.MATT Parts/Auto-Non Inventory	2,035	0	0	0
52431 Repairs of Small Tools & Equip	1,452	916	8,000	8,000
52454 Vehicle Rep. Outside Service	74,422	128,323	280,000	280,000
52454.MATT Vehicle Rep. Outside Service	22	0	0	0
52477 Equipment Rental	2,000	963	10,104	5,256
52572 Long Distance Telephone Charg	170	33	175	175
52608 Copying Costs	642	651	705	1,000
52714 Highway Impact Fees	500	250	0	0
52774 Training	0	0	8,825	4,300
52990 Wrecker Towing Service	716	4,495	13,500	13,500
53070 Batteries	2,698	6,988	15,500	19,500
53070.IRMA Batteries	0	166	0	0
53125 Cost of All Other Material	14,951	17,173	31,100	35,000
53125.IRMA Cost of All Other Material	0	1,192	0	0
53125.MATT Cost of All Other Material	5,200	0	0	0
53250 Janitorial Supplies	1,639	490	953	3,363
53345 Safety Equipment	84	0	4,100	4,100
53435 Tires	12,653	25,142	97,000	97,000
53460 Vehicle Title/Tag	1,413	418	735	840
53556 Oil	4,274	708	29,500	29,500
53563 Diesel Fuel	516	323	220,000	242,000
53565 Gas-Vehicles	9,433	6,344	600,000	660,000
53565.IRMA Gas-Vehicles	0	35	0	0
53566 UREA-Diesel Exhaust Fluid	1,763	1,782	2,000	4,000
53775 Small Office Machines/Furnitur	0	0	0	2,400
53785 Small Tools & Equipment	38,985	23,849	28,500	30,500
53785.IRMA Small Tools & Equipment	0	949	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
53875 Uniform Purchases	0	0	600	600
54450 Machinery & Equipment	0	16,855	0	0
55524 Liability/Property Insurance	29,059	17,831	26,747	26,554
Program Total	802,994	685,129	2,269,613	2,462,522
<i>Department 4230 Fleet Maintenance</i>	<i>802,994</i>	<i>685,129</i>	<i>2,269,613</i>	<i>2,462,522</i>
<i>Department 4240 Mosquito Control</i>				
<u>Program 4535 Mosquito Control</u>				
52033 Contractual Services	605,988	324,236	654,960	661,442
52033.MATT Contractual Services	36,127	0	0	0
52410 Parts/Auto Inventory Items	12	0	0	0
52412 Parts/Auto-Non Inventory	49	0	0	0
53100 Chemicals/Pesticides	317,396	219,004	350,000	350,000
53556 Oil	9	0	0	0
Program Total	959,581	543,240	1,004,960	1,011,442
<i>Department 4240 Mosquito Control</i>	<i>959,581</i>	<i>543,240</i>	<i>1,004,960</i>	<i>1,011,442</i>
<i>Department 4250 Roads & Bridges</i>				
<u>Program 4562 Bridge Repair & Replacement</u>				
54390.IRMA Special Road Projects	0	12,376	0	0
Program Total	0	12,376	0	0
<u>Program 4577 Right-Of-Way Maintenance</u>				
51041 Salaries - Career Track	0	0	4,320	1,716
51042 Salaries - COLA	0	0	0	17,346
51065 Salaries - Holiday	31,256	24,773	0	0
51070 Salaries - Other	2,270	1,438	0	0
51075 Salaries - Regular Employees	566,468	330,490	728,287	645,848
51085 Salaries - Sick	16,220	10,569	0	0
51100 Salaries - Vacation	53,625	32,326	0	0
51165 Overtime	10,268	17,024	6,000	9,000
51165.HER M Overtime	749	0	0	0
51165.IRMA Overtime	0	47,691	0	0
51165.MATT Overtime	46,528	0	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51180 Overtime - Holiday	0	573	500	550
51205 Employee Insurance	215,284	152,367	228,551	239,702
51221 FICA	48,506	29,959	52,631	45,989
51221.HER FICA	55	0	0	0
M				
51221.IRMA FICA	0	3,648	0	0
51221.MATT FICA	3,832	0	0	0
51236 Pension Contribution	65,482	40,850	69,119	63,294
51236.HER Pension Contribution	73	0	0	0
M				
51236.IRMA Pension Contribution	0	4,674	0	0
51236.MATT Pension Contribution	4,379	0	0	0
51259 Worker's Compensation	52,543	39,418	59,127	61,795
51274 Cellular Phone Allowance	1,572	683	1,440	1,080
52033 Contractual Services	122,132	69,627	138,076	138,076
52290 Fire Extinguisher Maintenance	0	59	0	0
52410 Parts/Auto Inventory Items	5,067	1,578	0	0
52412 Parts/Auto-Non Inventory	53,005	9,344	0	0
52454 Vehicle Rep. Outside Service	61,770	5,688	0	0
52572 Long Distance Telephone Charg	24	5	30	30
52575 Pager Rental	254	144	130	250
52990 Wrecker Towing Service	1,030	0	0	0
53020 Asphalt	66,667	43,906	65,000	70,000
53070 Batteries	1,073	780	0	0
53125 Cost of All Other Material	68	0	10,400	10,400
53180 Erosion Controls	560	64	4,000	4,000
53345 Safety Equipment	0	40	3,200	3,200
53435 Tires	12,446	2,346	0	0
53556 Oil	1,467	971	0	0
53563 Diesel Fuel	23,124	24,159	0	0
53565 Gas-Vehicles	39,406	22,764	0	0
53785 Small Tools & Equipment	15,020	9,405	7,500	7,500
53785.IRMA Small Tools & Equipment	0	592	0	0
53785.MATT Small Tools & Equipment	931	0	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
55524 Liability/Property Insurance	27,631	13,064	19,596	19,762
Program Total	1,550,785	941,019	1,397,907	1,339,538
<u>Program 4582 Right-Of-Way Mowing</u>				
52410 Parts/Auto Inventory Items	822	0	0	0
52412 Parts/Auto-Non Inventory	208	189	0	0
53556 Oil	0	7	0	0
Program Total	1,030	196	0	0
<u>Program 4584 Oak Grove Island Causeway</u>				
55120 Engineering Services	0	545	0	0
Program Total	0	545	0	0
<i>Department 4250 Roads & Bridges</i>				
	1,551,815	954,136	1,397,907	1,339,538
<i>Department 4260 Traffic Engineering</i>				
<u>Program 4645 I-95 Interchange Lighting</u>				
52285 Facilities Maintenance	25,628	16,309	27,960	27,960
53548 Utilities-Electricity	94,937	59,094	122,738	110,000
Program Total	120,565	75,403	150,698	137,960
<u>Program 4655 Property Owners Assn Lighting</u>				
53548 Utilities-Electricity	5,179	49,616	53,050	53,050
55116 Credits	0	0	-53,050	-53,050
Program Total	5,179	49,616	0	0
<u>Program 4670 Sidney Lanier Bridge - T & E</u>				
52285 Facilities Maintenance	2,433	0	3,000	8,500
52285.IRMA Facilities Maintenance	0	2,160	0	0
Program Total	2,433	2,160	3,000	8,500
<u>Program 4690 Traffic Signals & Control Devi</u>				
51041 Salaries - Career Track	0	0	0	8,656
51042 Salaries - COLA	0	0	0	5,228
51065 Salaries - Holiday	8,221	6,600	0	0
51070 Salaries - Other	426	149	0	0
51075 Salaries - Regular Employees	149,509	89,886	196,866	200,221
51085 Salaries - Sick	6,614	1,247	0	0
51100 Salaries - Vacation	7,911	6,623	0	0
51165 Overtime	11,762	5,653	8,000	10,000

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51165.IRMA Overtime	0	14,799	0	0
51165.MATT Overtime	6,468	0	0	0
51180 Overtime - Holiday	152	174	250	275
51205 Employee Insurance	56,161	43,534	65,301	68,487
51221 FICA	13,115	7,920	14,157	14,043
51221.IRMA FICA	0	1,132	0	0
51221.MATT FICA	533	0	0	0
51236 Pension Contribution	18,077	10,809	19,293	19,621
51236.IRMA Pension Contribution	0	1,450	0	0
51236.MATT Pension Contribution	609	0	0	0
51259 Worker's Compensation	16,217	12,759	19,139	20,002
51274 Cellular Phone Allowance	844	531	840	840
52208 Refuse Container Collections	0	0	0	16,371
52410 Parts/Auto Inventory Items	106	33	0	0
52412 Parts/Auto-Non Inventory	5,881	129	0	0
52451 Traffic Light Repair	42,695	29,120	50,412	50,412
52451.IRMA Traffic Light Repair	0	16,800	0	0
52451.MATT Traffic Light Repair	22,733	0	0	0
52454 Vehicle Rep. Outside Service	11,629	1,291	0	0
52572 Long Distance Telephone Charg	73	14	75	75
52578 Postage	0	0	200	200
52736 Professional Organization Dues	580	85	480	480
52990 Wrecker Towing Service	155	0	0	0
53070 Batteries	83	44	0	0
53080 Flexible Delineators	1,928	0	2,640	2,640
53120 Concrete	0	0	900	900
53125 Cost of All Other Material	2,600	854	1,000	2,500
53125.GAFL Cost of All Other Material	158	0	0	0
53125.IRMA Cost of All Other Material	0	112	0	0
53125.MATT Cost of All Other Material	70	0	0	0
53300 Paint	1,815	1,404	3,300	3,300
53308 Parts, Repairs, & Replacements	675	0	1,080	1,080
53335 Raised Pavement Markers	386	0	1,390	1,390

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
53345 Safety Equipment	3,899	19	7,900	7,900
53360 Signal Material	-3,264	-2,291	0	0
53365 Signs	30,063	20,671	35,937	35,937
53365.MATT Signs	32	0	0	0
53402 Speed Humps	4,671	0	9,000	9,000
53430 Thermoplastics	8,719	0	6,403	6,403
53435 Tires	500	0	0	0
53548 Utilities-Electricity	21,026	12,762	25,000	25,000
53551 Propane Gas	375	66	600	600
53556 Oil	133	6	0	0
53563 Diesel Fuel	3,399	2,749	0	0
53565 Gas-Vehicles	5,722	2,833	0	0
53597 Reference Books/Training Man	0	0	300	300
53775 Small Office Machines/Furnitur	0	0	1,500	1,500
53785 Small Tools & Equipment	2,043	1,455	2,500	2,500
53785.IRMA Small Tools & Equipment	0	249	0	0
53785.MATT Small Tools & Equipment	24	0	0	0
53880.MATT Uniform Rental & Purchases	19	0	0	0
54375 Improvements-Other	0	41,271	51,000	0
55524 Liability/Property Insurance	6,986	3,733	5,599	5,484
Program Total	472,533	336,675	531,062	521,345
<i>Department 4260 Traffic Engineering</i>	600,710	463,854	684,760	667,805
<i>Department 4270 Facilities Management</i>				
Program 4704 Ballard Facility Maint Chg				
55130 Facilities Management Charges	-81,794	-62,437	-93,656	-101,609
Program Total	-81,794	-62,437	-93,656	-101,609
Program 4705 Animal Control Building				
52102 Alarm Monitoring	822	220	870	870
52135 Pest Control	84	84	84	84
52225 Janitorial Services	5,400	4,980	5,400	5,400
52233 Lawn Care	3,708	3,300	3,300	3,300
52285 Facilities Maintenance	11,433	12,069	11,599	11,599

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
52285.IRMA Facilities Maintenance	0	610	0	0
52285.MATT Facilities Maintenance	1,250	0	0	0
52290 Fire Extinguisher Maintenance	102	105	80	80
52300 Heating & A/C Maintenance	2,937	734	2,236	2,236
53281 Materials and Supplies	3,217	1,298	3,719	3,719
53538 Utilities-Natural Gas	6,013	4,663	4,404	6,244
53548 Utilities-Electricity	14,799	10,649	15,224	18,110
Program Total	49,765	38,712	46,916	51,642
<u>Program 4706 Ballard Complex</u>				
52102 Alarm Monitoring	1,536	1,528	2,020	2,020
52135 Pest Control	636	636	636	636
52208 Refuse Container Collections	934	908	908	961
52225 Janitorial Services	14,640	13,490	14,640	14,640
52285 Facilities Maintenance	7,691	10,594	15,131	23,031
52285.IRMA Facilities Maintenance	0	1,445	0	0
52290 Fire Extinguisher Maintenance	344	344	588	588
52300 Heating & A/C Maintenance	6,625	1,797	7,958	7,958
53281 Materials and Supplies	2,121	285	2,075	2,075
53522 Utilities-Water	2,282	2,529	3,348	3,348
53548 Utilities-Electricity	44,986	27,430	46,352	46,352
Program Total	81,795	60,986	93,656	101,609
<u>Program 4714 Casino Building</u>				
52102 Alarm Monitoring	358	270	1,650	1,650
52135 Pest Control	220	240	240	240
52225 Janitorial Services	0	0	750	750
52285 Facilities Maintenance	15,649	5,198	8,900	19,900
52285.IRMA Facilities Maintenance	0	1,305	0	0
52290 Fire Extinguisher Maintenance	60	45	90	90
52300 Heating & A/C Maintenance	883	888	2,000	2,000
53281 Materials and Supplies	1,942	1,478	3,674	3,674
53522 Utilities-Water	11,023	7,897	13,068	13,068
53548 Utilities-Electricity	31,877	20,408	32,150	34,278
Program Total	62,012	37,729	62,522	75,650

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Fund 100 General Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
<u>Program 4716 Comm Driver's License Complex</u>				
52233 Lawn Care	5,700	5,700	5,700	5,700
53245 Irrigation Supplies	0	110	0	125
53548 Utilities-Electricity	273	159	270	276
Program Total	5,973	5,969	5,970	6,101
<u>Program 4717 Community Building Maintenance</u>				
52102 Alarm Monitoring	825	270	775	775
52135 Pest Control	336	336	336	336
52285 Facilities Maintenance	52,671	14,733	18,150	18,359
52285.IRMA Facilities Maintenance	0	1,751	0	0
52285.MATT Facilities Maintenance	2,876	0	0	0
52290 Fire Extinguisher Maintenance	45	262	300	300
52300 Heating & A/C Maintenance	5,636	842	6,024	6,024
53281 Materials and Supplies	14,166	8,311	16,069	16,069
53522 Utilities-Water	14,332	10,364	16,176	18,578
53548 Utilities-Electricity	83,816	49,203	89,004	94,728
Program Total	174,703	86,072	146,834	155,169
<u>Program 4729 Facilities Management</u>				
51041 Salaries - Career Track	0	0	0	11,385
51042 Salaries - COLA	0	0	0	20,805
51065 Salaries - Holiday	15,531	12,864	0	0
51070 Salaries - Other	298	243	0	0
51075 Salaries - Regular Employees	352,550	215,961	443,606	452,114
51085 Salaries - Sick	16,803	10,513	0	0
51100 Salaries - Vacation	22,498	21,446	0	0
51165 Overtime	2,827	3,021	2,005	2,005
51165.IRMA Overtime	0	22,874	0	0
51165.MATT Overtime	5,765	0	0	0
51180 Overtime - Holiday	540	465	1,360	1,496
51205 Employee Insurance	93,602	79,811	119,717	125,559
51221 FICA	29,166	18,913	31,783	32,673
51221.IRMA FICA	0	1,750	0	0
51221.MATT FICA	475	0	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51236 Pension Contribution	39,495	25,431	43,473	44,307
51236.IRMA Pension Contribution	0	2,242	0	0
51236.MATT Pension Contribution	543	0	0	0
51259 Worker's Compensation	12,601	10,709	16,064	16,788
51274 Cellular Phone Allowance	2,652	1,670	2,640	2,640
52135 Pest Control	1,100	983	1,344	1,344
52208 Refuse Container Collections	1,163	1,164	1,164	1,197
52225 Janitorial Services	2,400	2,210	2,400	2,400
52233 Lawn Care	1,200	1,200	1,200	1,200
52285 Facilities Maintenance	10,581	5,823	9,550	9,550
52290 Fire Extinguisher Maintenance	183	0	23	23
52300 Heating & A/C Maintenance	3,002	1,821	3,240	3,240
52410 Parts/Auto Inventory Items	65	92	0	0
52412 Parts/Auto-Non Inventory	6,992	1,430	0	0
52454 Vehicle Rep. Outside Service	3,420	0	0	0
52572 Long Distance Telephone Charg	195	37	200	200
52575 Pager Rental	147	241	172	172
52578 Postage	0	0	58	58
52584 Telephone - Local Service	358	283	390	390
52608 Copying Costs	573	593	642	642
52618 Printing	0	0	250	250
52634 Travel Expense	0	0	2,000	2,000
52774 Training	3,190	2,055	3,200	3,200
52925 Car Wash	553	141	1,343	1,343
52990 Wrecker Towing Service	220	0	0	0
53070 Batteries	155	269	600	600
53085 Cement	0	0	500	500
53125.MATT Cost of All Other Material	64	0	0	0
53281 Materials and Supplies	20,238	22,799	21,170	21,170
53281.IRMA Materials and Supplies	0	366	0	0
53281.MATT Materials and Supplies	1,156	0	0	0
53435 Tires	1,539	635	0	0
53512 Bottled Water	177	38	310	310

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
53522 Utilities-Water	376	187	8,515	8,515
53548 Utilities-Electricity	5,385	3,020	5,942	5,942
53556 Oil	101	71	0	0
53563 Diesel Fuel	0	573	0	0
53565 Gas-Vehicles	11,814	9,089	0	0
53636.HER M Food & Concession	42	0	0	0
53785 Small Tools & Equipment	4,430	4,124	6,000	6,000
53785.IRMA Small Tools & Equipment	0	2,682	0	0
53875 Uniform Purchases	1,048	1,966	2,550	4,200
55524 Liability/Property Insurance	76,059	49,787	74,680	74,468
Program Total	753,272	541,592	808,091	858,686
<u>Program 4730 Facilities Mgmt - Charges</u>				
55130 Facilities Management Charges	-452,246	-334,298	-501,447	-489,379
Program Total	-452,246	-334,298	-501,447	-489,379
<u>Program 4734 Courthouse Facility Maint Chgs</u>				
55130 Facilities Management Charges	-172,361	-126,910	-190,365	-182,168
Program Total	-172,361	-126,910	-190,365	-182,168
<u>Program 4737 Glynn County Courthouse</u>				
52102 Alarm Monitoring	3,603	1,267	3,470	3,470
52102.MATT Alarm Monitoring	935	0	0	0
52135 Pest Control	240	240	240	240
52208 Refuse Container Collections	1,163	1,131	1,131	1,099
52233 Lawn Care	92	0	0	0
52275 Elevator Maintenance	4,711	3,081	5,527	5,527
52285 Facilities Maintenance	34,206	10,347	21,065	21,065
52285.IRMA Facilities Maintenance	0	1,615	0	0
52285.MATT Facilities Maintenance	504	0	0	0
52290 Fire Extinguisher Maintenance	2,258	1,619	3,530	3,530
52300 Heating & A/C Maintenance	1,954	3,604	7,413	7,413
52320 Mach. & Equip. Maint. Agreem	1,200	600	4,091	3,822
52353 Maintenance-Generators	0	612	1,450	1,690
53250 Janitorial Supplies	9,999	2,924	5,400	5,400
53281 Materials and Supplies	3,477	2,334	3,905	3,905

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
53522 Utilities-Water	4,332	2,149	9,396	5,344
53538 Utilities-Natural Gas	3,044	2,506	7,584	3,500
53548 Utilities-Electricity	80,644	47,480	95,078	95,078
53563 Diesel Fuel	353	179	0	0
54375 Improvements-Other	0	30,875	0	0
55524 Liability/Property Insurance	21,085	14,057	21,085	21,085
Program Total	173,800	126,620	190,365	182,168
<u>Program 4738 Glynn Co Libraries Facilities</u>				
52102.BWK Alarm Monitoring	1,593	680	2,955	2,955
52102.SSI Alarm Monitoring	330	330	1,855	1,855
52135.BWK Pest Control	240	240	240	240
52208.BWK Refuse Container Collections	934	934	934	961
52225.BWK Janitorial Services	25,572	23,552	25,572	25,572
52225.SSI Janitorial Services	6,000	6,280	6,000	6,000
52285.BWK Facilities Maintenance	5,558	3,125	8,200	8,200
52285.MATT Facilities Maintenance	275	0	0	0
52285.SSI Facilities Maintenance	0	3,165	2,239	3,739
52290.BWK Fire Extinguisher Maintenance	324	112	60	60
52290.SSI Fire Extinguisher Maintenance	0	8	52	52
52300.BWK Heating & A/C Maintenance	6,683	17,489	5,823	5,823
53281.BWK Materials and Supplies	334	341	2,069	2,069
53281.SSI Materials and Supplies	365	342	1,188	1,188
53522.BWK Utilities-Water	3,760	2,760	3,384	4,488
53548.BWK Utilities-Electricity	58,032	38,533	59,898	59,898
Program Total	110,000	97,891	120,469	123,100
<u>Program 4741 Golden Isles Center Building</u>				
52300 Heating & A/C Maintenance	897	5,315	1,268	11,315
Program Total	897	5,315	1,268	11,315
<u>Program 4745 Harrington Boat Ramp Imprvmts</u>				
52461 Rent	1,800	0	1,800	1,800
53522 Utilities-Water	330	224	359	359
53548 Utilities-Electricity	273	254	276	276
Program Total	2,403	478	2,435	2,435
<u>Program 4748 Historic Courthouse Fac Mnt Ch</u>				

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
55130 Facilities Management Charges	-94,358	-72,140	-108,216	-130,256
Program Total	-94,358	-72,140	-108,216	-130,256
<u>Program 4749 Historic Courthouse Building</u>				
52102 Alarm Monitoring	1,625	1,379	2,139	2,139
52135 Pest Control	240	240	240	240
52208 Refuse Container Collections	488	244	667	667
52225 Janitorial Services	14,400	13,260	14,400	14,400
52233 Lawn Care	175	0	0	0
52275 Elevator Maintenance	1,193	540	2,103	2,703
52285 Facilities Maintenance	1,512	5,370	6,640	8,640
52285.IRMA Facilities Maintenance	0	4,140	0	0
52285.MATT Facilities Maintenance	495	0	0	0
52290 Fire Extinguisher Maintenance	113	0	223	223
52300 Heating & A/C Maintenance	6,560	7,715	10,082	10,082
53281 Materials and Supplies	885	278	1,338	1,338
53522 Utilities-Water	39,510	13,719	42,756	62,196
53548 Utilities-Electricity	27,658	18,093	27,628	27,628
54375 Improvements-Other	0	24,990	0	0
Program Total	94,854	89,968	108,216	130,256
<u>Program 4750 Libraries Fac Mnt Chg</u>				
55130 Facilities Management Charges	-124,490	-90,237	-135,356	-141,112
Program Total	-124,490	-90,237	-135,356	-141,112
<u>Program 4754 ADA Compliance</u>				
52067 Professional Services	24,175	0	60,000	60,000
Program Total	24,175	0	60,000	60,000
<u>Program 4756 Housekeeping</u>				
51042 Salaries - COLA	0	0	0	878
51065 Salaries - Holiday	1,312	1,091	0	0
51075 Salaries - Regular Employees	31,295	18,094	35,506	35,506
51085 Salaries - Sick	51	0	0	0
51100 Salaries - Vacation	2,002	2,689	0	0
51165 Overtime	2,191	3,222	0	0
51165.IRMA Overtime	0	3,393	0	0
51180 Overtime - Holiday	136	304	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51205 Employee Insurance	9,360	7,256	10,884	11,415
51221 FICA	2,690	1,821	2,575	2,590
51221.IRMA FICA	0	260	0	0
51236 Pension Contribution	3,612	2,441	3,480	3,480
51236.IRMA Pension Contribution	0	332	0	0
51259 Worker's Compensation	1,112	976	1,464	1,530
51274 Cellular Phone Allowance	422	266	420	420
52925 Car Wash	30	0	150	150
53250 Janitorial Supplies	2,188	865	1,968	2,500
53250.IRMA Janitorial Supplies	0	824	0	0
53250.MATT Janitorial Supplies	382	0	0	0
53785 Small Tools & Equipment	0	0	60	60
55524 Liability/Property Insurance	1,164	623	934	914
Program Total	57,947	44,457	57,441	59,443
<u>Program 4758 Irrigation</u>				
53522 Utilities-Water	11,883	6,493	47,940	20,952
Program Total	11,883	6,493	47,940	20,952
<u>Program 4772 Office Park Building</u>				
52102 Alarm Monitoring	1,419	1,612	1,810	1,810
52135 Pest Control	240	240	240	240
52208 Refuse Container Collections	1,163	1,164	1,164	1,164
52225 Janitorial Services	26,400	24,310	26,400	26,400
52275 Elevator Maintenance	2,345	1,080	2,692	2,692
52285 Facilities Maintenance	23,957	1,763	5,506	11,006
52285.MATT Facilities Maintenance	2,600	0	0	0
52290 Fire Extinguisher Maintenance	247	195	235	235
52300 Heating & A/C Maintenance	0	76	1,200	2,200
53281 Materials and Supplies	4,855	1,171	3,232	3,232
53522 Utilities-Water	3,010	3,252	2,284	6,636
53548 Utilities-Electricity	30,152	22,451	33,408	34,760
Program Total	96,388	57,314	78,171	90,375
<u>Program 4773 Office Park Facility Maint Chg</u>				
55130 Facilities Management Charges	-48,353	-17,006	-25,509	-32,170

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
Program Total	-48,353	-17,006	-25,509	-32,170
<u>Program 4775 Pate Annex Facility Maint Chgs</u>				
55130 Facilities Management Charges	-160,023	-105,265	-157,898	-140,820
Program Total	-160,023	-105,265	-157,898	-140,820
<u>Program 4776 Pate Courthouse Annex</u>				
52102 Alarm Monitoring	3,454	425	2,366	2,366
52102.MATT Alarm Monitoring	616	0	0	0
52135 Pest Control	240	240	240	240
52210 Solid Waste Disposal Fees	1,163	1,123	1,131	1,197
52225 Janitorial Services	40,800	37,570	40,800	40,800
52275 Elevator Maintenance	2,105	1,340	2,692	2,692
52275.MATT Elevator Maintenance	222	0	0	0
52285 Facilities Maintenance	19,752	6,532	13,075	15,075
52285.IRMA Facilities Maintenance	0	1,500	0	0
52285.MATT Facilities Maintenance	1,676	0	0	0
52290 Fire Extinguisher Maintenance	247	889	465	465
52300 Heating & A/C Maintenance	4,791	2,882	14,247	14,247
52353 Maintenance-Generators	14,120	0	4,372	4,372
53281 Materials and Supplies	2,269	6,533	5,113	5,113
53281.IRMA Materials and Supplies	0	53	0	0
53522 Utilities-Water	4,857	3,264	5,744	8,594
53538 Utilities-Natural Gas	457	252	372	492
53548 Utilities-Electricity	109,826	51,946	110,754	83,938
Program Total	206,595	114,549	201,371	179,591
<u>Program 4779 Public Health Facility</u>				
52285.IRMA Facilities Maintenance	0	700	0	0
52285.MATT Facilities Maintenance	275	0	0	0
52300 Heating & A/C Maintenance	2,553	6,942	5,573	5,573
Program Total	2,828	7,642	5,573	5,573
<u>Program 4780 Public Safety Building</u>				
52102 Alarm Monitoring	665	0	1,631	1,631
52102.MATT Alarm Monitoring	885	0	0	0
52135 Pest Control	1,080	240	180	180
52225 Janitorial Services	29,400	27,080	29,400	29,400

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>		<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
52233	Lawn Care	6,600	6,600	8,100	8,100
52275	Elevator Maintenance	1,173	540	1,640	1,640
52285	Facilities Maintenance	20,979	9,002	10,584	22,584
52285.IRMA	Facilities Maintenance	0	2,850	0	0
52285.MATT	Facilities Maintenance	3,706	0	0	0
52290	Fire Extinguisher Maintenance	348	348	973	973
52300	Heating & A/C Maintenance	5,574	1,011	5,000	5,380
52320	Mach. & Equip. Maint. Agreem	150	0	0	0
52353	Maintenance-Generators	5,470	5,084	8,957	8,957
53281	Materials and Supplies	5,059	2,030	6,845	6,845
53281.IRMA	Materials and Supplies	0	870	0	0
53522	Utilities-Water	3,546	2,360	2,554	4,702
53538	Utilities-Natural Gas	400	238	456	396
53548	Utilities-Electricity	91,859	66,515	98,000	98,000
Program Total		176,894	124,768	174,320	188,788
Program 4782 North Glynn Complex					
52135	Pest Control	372	372	612	372
52285	Facilities Maintenance	9,047	12,963	24,262	24,262
52285.IRMA	Facilities Maintenance	0	2,940	0	0
52290	Fire Extinguisher Maintenance	418	125	706	706
52300	Heating & A/C Maintenance	0	307	5,380	5,380
53281	Materials and Supplies	3,232	1,735	3,796	3,796
53522	Utilities-Water	3,656	2,026	10,344	4,238
53548	Utilities-Electricity	89,214	49,692	95,348	86,916
Program Total		105,939	70,160	140,448	125,670
Program 4784 Public Works Buildings					
52102	Alarm Monitoring	1,687	495	1,650	1,650
52135	Pest Control	1,320	1,320	1,524	1,524
52225	Janitorial Services	12,540	6,670	13,800	13,800
52285	Facilities Maintenance	6,328	5,680	14,022	14,022
52290	Fire Extinguisher Maintenance	353	1,021	1,113	1,113
52300	Heating & A/C Maintenance	1,014	2,415	3,257	3,257
53125	Cost of All Other Material	1,550	0	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
53281 Materials and Supplies	3,282	867	6,445	6,445
53522 Utilities-Water	7,376	4,792	9,080	7,124
53536 Utilities-Heating Fuel	474	265	1,600	1,600
53538 Utilities-Natural Gas	442	248	2,616	4,350
53548 Utilities-Electricity	54,051	33,812	58,634	57,232
Program Total	90,417	57,585	113,741	112,117
Program 4786 Public Safety Fac. Maint Chg				
55130 Facilities Management Charges	-172,303	-116,213	-174,320	-188,788
Program Total	-172,303	-116,213	-174,320	-188,788
Program 4788 Record Retention Building				
52102 Alarm Monitoring	863	1,215	725	725
52135 Pest Control	0	0	144	144
52208 Refuse Container Collections	583	583	583	600
52285 Facilities Maintenance	268	400	750	750
52290 Fire Extinguisher Maintenance	59	60	174	174
52300 Heating & A/C Maintenance	499	0	748	748
53281 Materials and Supplies	461	237	2,615	2,615
53522 Utilities-Water	180	98	156	186
53548 Utilities-Electricity	8,002	5,687	7,890	8,788
Program Total	10,915	8,280	13,785	14,730
Department 4270 Facilities Management				
	987,527	658,074	1,092,765	1,149,068
Department 4280 Parks Maintenance				
Program 6105 Neighborhood Parks Maintenance				
51065 Salaries - Holiday	634	0	0	0
51075 Salaries - Regular Employees	13,251	0	0	0
51085 Salaries - Sick	383	0	0	0
51100 Salaries - Vacation	1,853	0	0	0
51165 Overtime	479	0	0	0
51180 Overtime - Holiday	144	0	0	0
51205 Employee Insurance	9,360	0	0	0
51221 FICA	1,152	0	0	0
51236 Pension Contribution	1,636	0	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51259 Worker's Compensation	0	845	1,267	1,324
52233 Lawn Care	44,040	44,040	49,740	49,740
53230 Grounds Maintenance Supplies	8,299	0	8,000	6,350
53756 Recreation Equipment	3,136	1,974	3,165	3,165
55524 Liability/Property Insurance	1,164	623	934	0
Program Total	85,531	47,482	63,106	60,579
<u>Program 6320 Community Building/Grounds</u>				
51042 Salaries - COLA	0	0	0	1,278
51065 Salaries - Holiday	1,529	1,374	0	0
51075 Salaries - Regular Employees	31,873	22,051	60,507	45,989
51085 Salaries - Sick	1,943	940	0	0
51100 Salaries - Vacation	2,367	10,320	0	0
51165 Overtime	2,207	959	690	690
51180 Overtime - Holiday	184	0	0	0
51205 Employee Insurance	9,360	14,511	21,767	22,829
51221 FICA	2,677	2,541	4,117	3,209
51236 Pension Contribution	3,941	3,534	5,929	4,506
51259 Worker's Compensation	1,399	731	1,097	1,147
52410 Parts/Auto Inventory Items	16	3	0	0
52412 Parts/Auto-Non Inventory	73	28	0	0
53250 Janitorial Supplies	1,140	1,631	2,390	3,000
53435 Tires	416	0	0	0
53556 Oil	29	9	0	0
53565 Gas-Vehicles	1,826	915	0	0
53775 Small Office Machines/Furnitur	0	279	180	2,800
55130 Facilities Management Charges	171,826	99,386	146,834	155,169
55524 Liability/Property Insurance	1,164	1,245	1,867	1,828
Program Total	233,970	160,457	245,378	242,445
<u>Program 6325 Courthouse Complex</u>				
51042 Salaries - COLA	0	0	0	592
51065 Salaries - Holiday	1,107	0	0	0
51070 Salaries - Other	109	0	0	0
51075 Salaries - Regular Employees	22,985	0	50,675	21,757

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
51085 Salaries - Sick	544	0	0	0
51100 Salaries - Vacation	436	0	0	0
51165 Overtime	1,707	0	0	0
51205 Employee Insurance	18,720	14,511	21,767	22,829
51221 FICA	1,921	0	3,581	1,665
51236 Pension Contribution	2,627	0	4,966	2,133
51259 Worker's Compensation	1,482	1,149	1,724	1,802
52285 Facilities Maintenance	1,014	30	1,000	1,000
52410 Parts/Auto Inventory Items	87	96	0	0
52412 Parts/Auto-Non Inventory	3,442	358	0	0
52990 Wrecker Towing Service	55	0	0	0
53070 Batteries	83	0	0	0
53100 Chemicals/Pesticides	42	66	900	1,500
53185 Fertilizer	834	269	1,600	2,500
53230 Grounds Maintenance Supplies	2,997	775	3,500	3,500
53315 Plants, Seeds, & Grass Sod	189	147	750	2,500
53435 Tires	450	0	0	0
53556 Oil	8	0	0	0
53563 Diesel Fuel	10	9	0	0
53565 Gas-Vehicles	1,812	1,447	0	0
53785 Small Tools & Equipment	3,120	1,519	1,000	4,500
53785.IRMA Small Tools & Equipment	0	160	0	0
55524 Liability/Property Insurance	1,164	1,245	1,867	1,828
Program Total	66,945	21,781	93,330	68,106
<u>Program 6340 Landscaping</u>				
51042 Salaries - COLA	0	0	0	750
51065 Salaries - Holiday	866	707	0	0
51075 Salaries - Regular Employees	21,952	11,547	23,028	23,026
51085 Salaries - Sick	0	1,539	0	0
51100 Salaries - Vacation	252	531	0	0
51165 Overtime	1,633	1,198	90	1,600
51165.IRMA Overtime	0	423	0	0
51165.MATT Overtime	158	0	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51180 Overtime - Holiday	625	528	289	880
51205 Employee Insurance	9,360	7,256	10,884	11,415
51221 FICA	1,675	1,054	1,762	1,499
51221.IRMA FICA	0	32	0	0
51221.MATT FICA	13	0	0	0
51236 Pension Contribution	2,490	1,561	2,257	2,257
51236.IRMA Pension Contribution	0	42	0	0
51236.MATT Pension Contribution	15	0	0	0
51259 Worker's Compensation	1,560	1,273	1,909	1,996
53100 Chemicals/Pesticides	13	0	491	0
53125 Cost of All Other Material	1,807	789	1,240	1,240
53185 Fertilizer	50	0	1,000	1,000
53245 Irrigation Supplies	3,611	1,585	2,619	2,619
53315 Plants, Seeds, & Grass Sod	20	251	840	840
53345 Safety Equipment	457	0	0	0
53785 Small Tools & Equipment	1,190	567	1,120	1,120
55524 Liability/Property Insurance	1,164	623	934	914
Program Total	48,911	31,506	48,463	51,156
<u>Program 6355 SSI Operations</u>				
51042 Salaries - COLA	0	0	0	2,560
51058 Salaries - FLSA Exempt	365	0	0	0
51065 Salaries - Holiday	3,612	3,019	0	0
51075 Salaries - Regular Employees	79,414	48,679	95,821	98,613
51085 Salaries - Sick	2,868	2,610	0	0
51100 Salaries - Vacation	8,087	6,337	0	0
51165 Overtime	1,937	1,984	0	3,040
51165.IRMA Overtime	0	5,267	0	0
51165.MATT Overtime	568	0	0	0
51180 Overtime - Holiday	517	535	0	0
51205 Employee Insurance	18,720	14,511	21,767	22,829
51221 FICA	6,936	4,573	7,126	7,163
51221.IRMA FICA	0	403	0	0
51221.MATT FICA	47	0	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51236 Pension Contribution	9,474	6,178	9,390	9,664
51236.IRMA Pension Contribution	0	516	0	0
51236.MATT Pension Contribution	53	0	0	0
51259 Worker's Compensation	2,447	2,100	3,150	3,292
51274 Cellular Phone Allowance	422	266	420	420
52208 Refuse Container Collections	1,260	1,197	1,163	1,163
52210 Solid Waste Disposal Fees	532	183	600	600
52285 Facilities Maintenance	0	0	650	650
52410 Parts/Auto Inventory Items	46	12	0	0
52412 Parts/Auto-Non Inventory	166	286	0	0
53125 Cost of All Other Material	2,915	2,799	2,556	2,556
53270 Lubricants	443	36	550	550
53295 Office Supplies	899	378	679	679
53308 Parts, Repairs, & Replacements	2,028	191	2,823	2,823
53345 Safety Equipment	0	0	50	0
53365 Signs	25	0	150	150
53435 Tires	240	0	0	0
53512 Bottled Water	198	0	170	170
53556 Oil	17	19	0	0
53563 Diesel Fuel	75	97	0	0
53565 Gas-Vehicles	3,907	2,259	0	0
53785 Small Tools & Equipment	1,181	404	775	775
53875 Uniform Purchases	88	0	0	0
55524 Liability/Property Insurance	2,329	1,245	1,867	1,828
Program Total	151,816	106,084	149,707	159,525
<i>Department 4280 Parks Maintenance</i>	<i>587,173</i>	<i>367,310</i>	<i>599,984</i>	<i>581,811</i>
<hr/>				
<i>Department 4400 Solid Waste Disposal & Recycl</i>				
<u>Program 4820 Fourth St. Landfill</u>				
52051 Legal Fees	17,630	10,267	26,250	26,250
Program Total	17,630	10,267	26,250	26,250
<i>Department 4400 Solid Waste Disposal & Recycl</i>	<i>17,630</i>	<i>10,267</i>	<i>26,250</i>	<i>26,250</i>

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
<i>Department 4905 Engineering Administration</i>				
<u>Program 4589 Sidewalks</u>				
54375.SW34 Improvements-Other	0	48,269	0	0
Program Total	0	48,269	0	0
<u>Program 4910 Engineering</u>				
51041 Salaries - Career Track	0	0	0	2,786
51042 Salaries - COLA	0	0	0	8,100
51058 Salaries - FLSA Exempt	465	0	0	0
51065 Salaries - Holiday	15,426	11,071	0	0
51070 Salaries - Other	232	717	0	0
51075 Salaries - Regular Employees	262,078	138,232	324,898	325,757
51085 Salaries - Sick	9,513	6,754	0	0
51100 Salaries - Vacation	31,002	19,054	0	0
51165 Overtime	-2,336	554	2,785	2,785
51165.IRMA Overtime	0	5,740	0	0
51165.MATT Overtime	3,741	0	0	0
51205 Employee Insurance	56,161	43,534	65,301	68,487
51221 FICA	23,202	12,887	23,575	22,986
51221.IRMA FICA	0	439	0	0
51221.MATT FICA	308	0	0	0
51236 Pension Contribution	28,815	15,851	29,624	29,167
51236.IRMA Pension Contribution	0	563	0	0
51236.MATT Pension Contribution	352	0	0	0
51259 Worker's Compensation	3,793	3,311	4,966	5,190
51274 Cellular Phone Allowance	1,747	1,100	1,740	1,740
52067 Professional Services	2,430	6,500	10,000	13,500
52235 Tree Maintenance	119,327	84,727	118,911	100,000
52235.IRMA Tree Maintenance	0	27,304	0	0
52237 Tree Removal Service	81,702	100,000	100,000	100,000
52237.IRMA Tree Removal Service	0	68,420	0	0
52410 Parts/Auto Inventory Items	33	21	0	0
52412 Parts/Auto-Non Inventory	877	50	0	0
52431 Repairs of Small Tools & Equip	225	0	600	850

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
52454 Vehicle Rep. Outside Service	3,441	320	0	0
52572 Long Distance Telephone Charg	292	56	300	300
52578 Postage	188	0	400	400
52584 Telephone - Local Service	128	88	130	130
52608 Copying Costs	644	622	642	642
52647 Travel Allowance	4,018	2,530	4,000	4,000
52925 Car Wash	108	0	0	0
52930 Clerk of Court Costs	158	110	264	306
52990 Wrecker Towing Service	110	0	0	0
53070 Batteries	84	0	0	0
53295 Office Supplies	1,582	0	3,138	3,200
53345 Safety Equipment	0	0	28	0
53415 Surveying Supplies	1,297	0	1,074	835
53435 Tires	344	125	0	0
53556 Oil	49	0	0	0
53565 Gas-Vehicles	2,845	2,074	0	0
53785 Small Tools & Equipment	1,143	0	855	2,235
55524 Liability/Property Insurance	7,836	3,733	5,599	6,032
Program Total	663,360	556,487	698,830	699,428
Program 4944 SSI Marina				
54375.MATT Improvements-Other	0	233,929	0	0
Program Total	0	233,929	0	0
Department 4905 Engineering Administration				
	663,360	838,685	698,830	699,428
Department 5110 Community Centers				
Program 5101 Gateway Behavioral Health Svcs				
57210 Appropriation	247,000	181,333	272,000	272,000
Program Total	247,000	181,333	272,000	272,000
Department 5110 Community Centers				
	247,000	181,333	272,000	272,000
Department 5120 Senior Citizens Centers				
Program 5112 Coastal Ga. Area CAA, Inc.				
57210 Appropriation	22,500	15,000	22,500	22,500
Program Total	22,500	15,000	22,500	22,500

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<hr/>				
<i>Department 5120 Senior Citizens Centers</i>	<i>22,500</i>	<i>15,000</i>	<i>22,500</i>	<i>22,500</i>
<hr/>				
<i>Department 5210 Health</i>				
<i>Program 5205 Board Of Health</i>				
52145 Vital Records Service	1,722	612	3,500	3,500
57210 Appropriation	404,995	269,994	404,995	404,995
Program Total	406,717	270,606	408,495	408,495
<hr/>				
<i>Department 5210 Health</i>	<i>406,717</i>	<i>270,606</i>	<i>408,495</i>	<i>408,495</i>
<hr/>				
<i>Department 5310 Intergovernmental Welfare</i>				
<i>Program 5312 Indigent Support</i>				
52920 Burials	6,500	2,500	7,000	7,000
Program Total	6,500	2,500	7,000	7,000
<hr/>				
<i>Program 5316 Welfare Administration</i>				
57210 Appropriation	44,965	0	52,500	52,500
Program Total	44,965	0	52,500	52,500
<hr/>				
<i>Department 5310 Intergovernmental Welfare</i>	<i>51,465</i>	<i>2,500</i>	<i>59,500</i>	<i>59,500</i>
<hr/>				
<i>Department 6110 Recreation & Parks Director</i>				
<i>Program 6005 Recreation Administration</i>				
51041 Salaries - Career Track	0	0	928	1,494
51042 Salaries - COLA	0	0	0	3,468
51058 Salaries - FLSA Exempt	0	2,821	0	0
51065 Salaries - Holiday	3,265	3,399	0	0
51075 Salaries - Regular Employees	74,364	57,389	158,443	137,036
51075.IRMA Salaries - Regular Employees	0	2,378	0	0
51085 Salaries - Sick	3,854	682	0	0
51100 Salaries - Vacation	7,851	2,444	0	0
51165.IRMA Overtime	0	1,873	0	0
51180 Overtime - Holiday	0	269	0	0
51205 Employee Insurance	28,081	30,474	45,711	34,244
51221 FICA	6,449	5,093	11,701	10,495
51221.IRMA FICA	0	325	0	0
51236 Pension Contribution	8,730	6,566	15,527	13,430

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51236.IRMA Pension Contribution	0	417	0	0
51259 Worker's Compensation	8,017	4,799	7,199	7,524
51274 Cellular Phone Allowance	327	390	420	480
51283 Employee Relocation	0	5,755	0	0
52285 Facilities Maintenance	0	0	500	500
52410 Parts/Auto Inventory Items	0	16	0	0
52412 Parts/Auto-Non Inventory	0	5	0	0
52454 Vehicle Rep. Outside Service	0	55	0	0
52572 Long Distance Telephone Charg	584	111	600	600
52578 Postage	46	4	196	196
52584 Telephone - Local Service	1,696	1,274	1,760	1,760
52602 Advertising	300	0	771	771
52608 Copying Costs	1,445	1,494	1,671	1,671
52618 Printing	2,195	2,503	2,400	6,650
52634 Travel Expense	183	0	200	200
52647 Travel Allowance	286	1,846	4,000	4,000
52668 Bank Service Charges	3,461	3,079	3,400	3,400
52736 Professional Organization Dues	605	720	625	720
52774 Training	0	0	727	2,700
53295 Office Supplies	1,060	649	1,300	1,300
53565 Gas-Vehicles	84	59	0	0
53595 Periodicals & Subscriptions	30	0	0	0
53880 Uniform Rental & Purchases	3,286	416	7,432	7,432
55130 Facilities Management Charges	68,633	52,391	78,586	85,260
55524 Liability/Property Insurance	28,893	19,547	29,320	28,325
Program Total	253,725	209,243	373,417	353,656
<i>Department 6110 Recreation & Parks Director</i>				
	253,725	209,243	373,417	353,656
<i>Department 6130 Blythe Is. Regional Park</i>				
Program 6044 BIRP Improvements				
52285.IRMA Facilities Maintenance	0	2,000	0	0
54375.IRMA Improvements-Other	0	41,538	0	0
Program Total	0	43,538	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
Department 6130 Blythe Is. Regional Park				
	0	43,538	0	0
Department 6150 Spectator Recreation				
Program 6112 Independence Day Fireworks				
52965 Independence Day Fireworks	17,500	52,100	35,000	35,000
Program Total	17,500	52,100	35,000	35,000
Department 6150 Spectator Recreation				
	17,500	52,100	35,000	35,000
Department 6160 Special Facilities & Activities				
Program 6137 Community Programs				
52810 Community Ed Instructor Fees	13,098	4,626	14,000	14,000
53325 Program Supplies	348	139	825	825
Program Total	13,446	4,765	14,825	14,825
Program 6165 Programs Operations				
51041 Salaries - Career Track	0	0	736	1,593
51042 Salaries - COLA	0	0	0	4,311
51058 Salaries - FLSA Exempt	0	185	0	0
51065 Salaries - Holiday	6,032	5,035	0	0
51070 Salaries - Other	0	293	0	0
51075 Salaries - Regular Employees	143,541	91,060	162,765	169,790
51085 Salaries - Sick	2,660	1,491	0	0
51100 Salaries - Vacation	4,418	3,255	0	0
51165 Overtime	1,102	446	0	0
51165.IRMA Overtime	0	2,085	0	0
51165.MATT Overtime	1,761	0	0	0
51180 Overtime - Holiday	241	0	0	0
51205 Employee Insurance	37,441	36,278	54,417	57,072
51221 FICA	11,482	7,364	11,995	12,579
51221.IRMA FICA	0	160	0	0
51221.MATT FICA	145	0	0	0
51236 Pension Contribution	15,332	9,973	15,950	16,639
51236.IRMA Pension Contribution	0	204	0	0
51236.MATT Pension Contribution	166	0	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51259 Worker's Compensation	4,918	2,180	3,270	3,417
51274 Cellular Phone Allowance	380	266	420	420
52410 Parts/Auto Inventory Items	0	5	0	0
52412 Parts/Auto-Non Inventory	138	0	0	0
52578 Postage	3	2	0	0
52608 Copying Costs	845	884	960	960
52634 Travel Expense	901	761	783	783
52668 Bank Service Charges	1,151	923	836	836
52736 Professional Organization Dues	165	165	220	220
52774 Training	0	0	0	400
52990 Wrecker Towing Service	110	0	0	0
53070 Batteries	78	0	0	0
53295 Office Supplies	822	240	1,000	1,000
53512 Bottled Water	309	203	360	360
53556 Oil	0	3	0	0
53565 Gas-Vehicles	228	82	0	0
53880 Uniform Rental & Purchases	355	281	383	1,050
55524 Liability/Property Insurance	5,508	3,111	4,666	4,570
Program Total	240,232	166,935	258,761	276,000
<u>Program 6170 Special Events</u>				
52033 Contractual Services	550	150	1,150	1,150
52860 Special Event Instructor Fees	0	0	300	300
53325 Program Supplies	2,265	1,333	3,456	3,456
53636 Food & Concession	729	420	819	820
53636.MATT Food & Concession	11	0	0	0
Program Total	3,555	1,903	5,725	5,726
<u>Program 6295 Running Club</u>				
53325 Program Supplies	618	0	0	0
Program Total	618	0	0	0
<u>Department 6160 Special Facilities & Activitie</u>				
	257,851	173,603	279,311	296,551

Department 6180 Sport Facilities

Program 6216 Athletic Support

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
52618 Printing	292	0	1,550	1,550
52684 Coaches Certification Program	340	40	1,800	1,800
53283 Medical Supplies	0	1,306	1,306	1,306
53445 Trophies, Ribbons & Awards	0	0	3,750	3,750
Program Total	632	1,346	8,406	8,406
<u>Program 6220 Athletics Operations</u>				
51042 Salaries - COLA	0	0	0	3,731
51058 Salaries - FLSA Exempt	145	294	0	0
51065 Salaries - Holiday	6,009	3,743	0	0
51075 Salaries - Regular Employees	154,414	75,028	184,863	146,432
51085 Salaries - Sick	6,176	244	0	0
51100 Salaries - Vacation	11,295	812	0	0
51165 Overtime	-818	1,677	0	0
51165.IRMA Overtime	0	2,099	0	0
51165.MATT Overtime	4,672	0	0	0
51180 Overtime - Holiday	159	466	0	0
51205 Employee Insurance	56,161	43,534	65,301	68,487
51221 FICA	12,685	5,895	13,886	10,557
51221.IRMA FICA	0	161	0	0
51221.MATT FICA	385	0	0	0
51236 Pension Contribution	17,354	8,047	18,118	14,351
51236.IRMA Pension Contribution	0	206	0	0
51236.MATT Pension Contribution	440	0	0	0
51259 Worker's Compensation	5,571	4,335	6,503	6,797
51274 Cellular Phone Allowance	503	0	420	0
52634 Travel Expense	4,387	2,413	4,102	4,102
52736 Professional Organization Dues	175	285	175	175
52774 Training	0	562	2,000	2,600
52870 Temporary Services - Salaries	7,496	0	0	0
53295 Office Supplies	1,287	710	1,708	1,700
53420 Tech Equipment Batteries	0	0	80	80
53512 Bottled Water	82	71	250	250
53880 Uniform Rental & Purchases	576	343	560	560

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
55524 Liability/Property Insurance	6,986	3,733	5,599	5,484
Program Total	296,140	154,658	303,565	265,306
<u>Program 6223 Baseball</u>				
52724 Officiating Fees	12,689	0	16,900	16,900
52744 Team Entry Fees	2,350	400	2,500	2,500
53045 Athletic Sup - Baseball	24,010	13,730	25,863	25,863
53045.PREK Athletic Sup - Baseball	1,047	0	1,764	1,764
Program Total	40,096	14,130	47,027	47,027
<u>Program 6237 Basketball-Youth</u>				
52724 Officiating Fees	14,004	16,071	15,000	15,000
52744 Team Entry Fees	900	700	900	900
53035 Ath Sup-Youth Basketball	7,918	7,183	8,158	8,158
53035.PREK Ath Sup-Youth Basketball	445	441	433	433
Program Total	23,267	24,395	24,491	24,491
<u>Program 6242 Cheerleading</u>				
53050 Athletic Sup - Cheerleading	2,253	2,072	2,310	2,310
Program Total	2,253	2,072	2,310	2,310
<u>Program 6247 Football</u>				
52724 Officiating Fees	13,836	10,178	18,000	18,000
52744 Team Entry Fees	600	450	750	750
53055 Athletic Sup - Football	24,762	23,335	23,448	23,906
Program Total	39,198	33,963	42,198	42,656
<u>Program 6272 Soccer</u>				
52724 Officiating Fees	8,016	8,655	10,175	13,925
52744 Team Entry Fees	400	300	900	900
53060 Athletic Sup - Soccer	7,565	9,489	9,706	11,778
53060.PREK Athletic Sup - Soccer	1,345	90	1,701	1,701
Program Total	17,326	18,534	22,482	28,304
<u>Program 6277 Softball-Adults</u>				
52724 Officiating Fees	4,307	0	5,600	5,600
53030 Ath Sup-Adult Softball	149	0	900	900
Program Total	4,456	0	6,500	6,500
<u>Program 6282 Softball-Youth</u>				
52724 Officiating Fees	6,312	2,500	8,520	8,520

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
52724.CREC Officiating Fees	0	0	600	600
52744 Team Entry Fees	1,350	0	2,000	2,000
53040 Ath Sup-Youth Softball	7,629	4,824	8,608	8,608
Program Total	15,291	7,324	19,728	19,728
<u>Program 6290 Track</u>				
52744 Team Entry Fees	1,331	0	1,504	1,504
53062 Athletic Sup - Track	1,528	0	3,210	3,210
Program Total	2,859	0	4,714	4,714
<i>Department 6180 Sport Facilities</i>				
	441,518	256,422	481,421	449,442
<i>Department 6191 Park Areas</i>				
<u>Program 6310 Ball Field</u>				
51042 Salaries - COLA	0	0	0	8,873
51058 Salaries - FLSA Exempt	529	464	0	0
51065 Salaries - Holiday	12,855	9,682	0	0
51070 Salaries - Other	244	0	0	0
51075 Salaries - Regular Employees	283,927	169,899	352,227	356,386
51085 Salaries - Sick	8,843	6,539	0	0
51100 Salaries - Vacation	22,892	14,169	0	0
51165 Overtime	651	2,053	1,900	1,900
51165.IRMA Overtime	0	9,853	0	0
51165.MATT Overtime	783	0	0	0
51180 Overtime - Holiday	250	527	0	0
51205 Employee Insurance	84,242	72,556	108,834	114,144
51221 FICA	23,618	14,539	25,386	26,181
51221.IRMA FICA	0	754	0	0
51221.MATT FICA	65	0	0	0
51236 Pension Contribution	30,847	18,919	32,960	33,278
51236.IRMA Pension Contribution	0	966	0	0
51236.MATT Pension Contribution	74	0	0	0
51259 Worker's Compensation	11,602	7,736	11,604	12,128
51274 Cellular Phone Allowance	964	607	960	960
52102 Alarm Monitoring	840	1,040	1,280	1,380

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
52208 Refuse Container Collections	22,616	23,245	23,288	23,288
52210 Solid Waste Disposal Fees	0	0	459	459
52285 Facilities Maintenance	30,148	16,394	24,860	45,260
52390 Office Equip. Maint. Agreemen	0	0	1,795	1,795
52410 Parts/Auto Inventory Items	582	592	0	0
52412 Parts/Auto-Non Inventory	10,376	4,244	0	0
52431 Repairs of Small Tools & Equip	0	0	100	100
52454 Vehicle Rep. Outside Service	1,500	954	0	0
52477 Equipment Rental	7,915	2,068	4,180	4,180
52578 Postage	16	60	0	0
52736 Professional Organization Dues	260	175	260	305
52774 Training	2,410	1,061	2,152	5,407
52990 Wrecker Towing Service	55	0	0	0
53070 Batteries	542	787	0	0
53100 Chemicals/Pesticides	22,644	17,506	15,720	33,655
53125 Cost of All Other Material	2,258	0	149	149
53185 Fertilizer	30,530	20,631	30,723	31,801
53190 Field Marking Supplies	6,005	4,682	7,509	7,509
53220 Grass Seeds	91	0	0	0
53230 Grounds Maintenance Supplies	32,919	30,527	45,500	53,500
53245 Irrigation Supplies	7,279	1,075	7,500	7,500
53250 Janitorial Supplies	10,530	6,756	8,500	8,500
53295 Office Supplies	1,020	875	1,000	1,000
53308 Parts, Repairs, & Replacements	19,936	7,955	16,978	17,978
53345 Safety Equipment	693	776	345	345
53365 Signs	964	1,757	1,190	1,190
53435 Tires	1,816	1,956	0	0
53556 Oil	60	36	0	0
53563 Diesel Fuel	1,322	634	0	0
53565 Gas-Vehicles	8,403	5,074	0	0
53756 Recreation Equipment	925	0	0	0
53785 Small Tools & Equipment	6,010	6,760	4,284	4,284
53785.IRMA Small Tools & Equipment	0	67	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
53880 Uniform Rental & Purchases	0	1,013	0	3,300
55130 Facilities Management Charges	105,939	93,632	140,448	125,670
55524 Liability/Property Insurance	11,330	6,221	9,332	9,801
Program Total	830,320	587,816	881,423	942,206
<u>Program 6353 Neptune Park</u>				
53654 Resale Merchandise	2,684	7,549	14,000	14,212
Program Total	2,684	7,549	14,000	14,212
Department 6191 Park Areas	833,004	595,365	895,423	956,418
<u>Department 6400 City Recreation</u>				
<u>Program 6410 Howard Coffin Pk Aquatics</u>				
51058 Salaries - FLSA Exempt	150	0	0	0
51065 Salaries - Holiday	2,980	2,398	0	0
51075 Salaries - Regular Employees	23,097	17,200	39,395	39,042
51085 Salaries - Sick	0	2,700	0	0
51100 Salaries - Vacation	436	3,453	0	0
51155 Salaries - Temporary	30,482	16,048	84,444	83,584
51165 Overtime	35	508	536	536
51165.IRMA Overtime	0	2,939	0	0
51180 Overtime - Holiday	2,184	1,782	3,150	3,465
51205 Employee Insurance	9,360	7,256	10,884	11,415
51221 FICA	4,476	3,160	9,403	8,990
51221.IRMA FICA	0	225	0	0
51236 Pension Contribution	2,473	2,452	3,861	3,826
51236.IRMA Pension Contribution	0	288	0	0
51259 Worker's Compensation	4,130	2,853	4,279	4,472
51274 Cellular Phone Allowance	422	39	420	0
52033 Contractual Services	80	120	1,681	1,681
52102 Alarm Monitoring	1,486	0	900	900
52135 Pest Control	120	120	120	120
52138 Red Cross Authorized Provider	0	0	400	400
52285 Facilities Maintenance	1,494	413	2,645	2,645
52290 Fire Extinguisher Maintenance	0	0	26	26

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
52300 Heating & A/C Maintenance	217	55	598	598
52572 Long Distance Telephone Charg	0	0	25	25
52584 Telephone - Local Service	0	0	125	125
52602 Advertising	0	0	500	500
52618 Printing	0	0	500	500
52668 Bank Service Charges	312	199	500	350
52810 Community Ed Instructor Fees	0	0	1,590	1,590
53100 Chemicals/Pesticides	7,697	9,029	20,597	21,916
53250 Janitorial Supplies	2,033	276	2,204	2,500
53281 Materials and Supplies	3,755	-1	0	3,787
53283 Medical Supplies	0	0	345	330
53295 Office Supplies	284	71	1,310	1,310
53308 Parts, Repairs, & Replacements	1,833	691	2,587	3,709
53320 Pool Supplies	2,704	7,238	10,782	5,000
53325 Program Supplies	0	884	700	700
53345 Safety Equipment	0	407	105	114
53365 Signs	0	0	100	100
53522 Utilities-Water	31,508	24,516	14,688	32,000
53538 Utilities-Natural Gas	725	417	842	1,500
53548 Utilities-Electricity	26,091	18,077	31,044	36,600
53636 Food & Concession	1,653	561	1,105	1,105
53654 Resale Merchandise	426	520	794	830
53775 Small Office Machines/Furnitur	0	0	100	100
53785 Small Tools & Equipment	0	90	505	1,035
53880 Uniform Rental & Purchases	1,142	0	1,415	1,619
55524 Liability/Property Insurance	5,706	623	934	4,473
Program Total	169,491	127,607	256,139	283,518
<u>Program 6415 Howard Coffin Pk Grounds Maint</u>				
51065 Salaries - Holiday	944	1,560	0	0
51070 Salaries - Other	554	0	0	0
51075 Salaries - Regular Employees	33,575	27,337	50,362	51,376
51085 Salaries - Sick	542	1,570	0	0
51100 Salaries - Vacation	3,082	1,549	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51165 Overtime	710	0	915	915
51165.IRMA Overtime	0	145	0	0
51180 Overtime - Holiday	172	0	325	325
51205 Employee Insurance	9,360	14,511	21,767	22,829
51221 FICA	2,734	2,283	3,592	3,667
51221.IRMA FICA	0	11	0	0
51236 Pension Contribution	3,872	3,138	4,935	5,035
51236.IRMA Pension Contribution	0	14	0	0
51259 Worker's Compensation	1,747	579	869	909
52285 Facilities Maintenance	0	0	2,405	2,405
52410 Parts/Auto Inventory Items	285	13	0	0
52412 Parts/Auto-Non Inventory	842	218	0	0
52454 Vehicle Rep. Outside Service	1,099	0	0	0
52477 Equipment Rental	0	0	850	850
52736 Professional Organization Dues	0	0	100	100
52764 Employee Certification Costs	0	0	400	400
52774 Training	615	27	475	0
53070 Batteries	82	0	0	0
53100 Chemicals/Pesticides	3,533	1,729	5,000	5,000
53125 Cost of All Other Material	0	225	1,157	140
53130 Cost of Building Material	0	0	17	17
53185 Fertilizer	784	0	2,856	2,856
53190 Field Marking Supplies	647	140	577	577
53230 Grounds Maintenance Supplies	4,739	0	3,900	3,900
53281 Materials and Supplies	872	0	0	1,800
53300 Paint	0	15	88	88
53308 Parts, Repairs, & Replacements	3,775	660	1,800	5,283
53308.IRMA Parts, Repairs, & Replacements	0	327	0	0
53345 Safety Equipment	111	181	283	283
53365 Signs	400	0	0	0
53435 Tires	468	250	0	0
53522 Utilities-Water	885	537	874	920
53548 Utilities-Electricity	3,283	1,432	3,000	2,234

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
53556 Oil	41	15	0	0
53565 Gas-Vehicles	1,469	1,263	0	0
53785 Small Tools & Equipment	1,710	5,803	2,298	2,298
55524 Liability/Property Insurance	1,164	1,245	1,867	1,828
Program Total	84,096	66,777	110,712	116,035
<u>Program 6420 Howard Coffin Pk Operations</u>				
51058 Salaries - FLSA Exempt	440	303	0	0
51065 Salaries - Holiday	5,826	4,507	0	0
51070 Salaries - Other	630	0	0	0
51075 Salaries - Regular Employees	102,131	75,146	144,904	150,196
51085 Salaries - Sick	15,801	4,219	0	0
51100 Salaries - Vacation	10,323	7,167	0	0
51165 Overtime	1,723	800	77	77
51165.IRMA Overtime	0	5,977	0	0
51165.MATT Overtime	1,414	0	0	0
51205 Employee Insurance	46,801	21,767	32,651	34,244
51221 FICA	9,688	6,428	10,558	10,501
51221.IRMA FICA	0	457	0	0
51221.MATT FICA	116	0	0	0
51236 Pension Contribution	13,407	9,030	14,200	14,719
51236.IRMA Pension Contribution	0	586	0	0
51236.MATT Pension Contribution	133	0	0	0
51259 Worker's Compensation	2,151	2,453	3,679	3,845
51274 Cellular Phone Allowance	844	531	840	840
52102 Alarm Monitoring	490	871	1,120	1,120
52135 Pest Control	120	120	120	120
52208 Refuse Container Collections	2,327	2,394	2,394	2,394
52275 Elevator Maintenance	0	0	145	145
52285 Facilities Maintenance	453	875	1,990	1,990
52290 Fire Extinguisher Maintenance	130	292	216	216
52300 Heating & A/C Maintenance	917	0	2,740	2,740
52578 Postage	20	0	0	25
52608 Copying Costs	694	601	867	867

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
52634 Travel Expense	364	238	204	535
52668 Bank Service Charges	928	595	700	700
52736 Professional Organization Dues	45	45	55	120
52774 Training	0	100	0	0
52860 Special Event Instructor Fees	0	0	0	200
53250 Janitorial Supplies	2,618	1,328	2,600	2,600
53281 Materials and Supplies	1,321	481	500	0
53283 Medical Supplies	0	0	37	37
53295 Office Supplies	1,512	567	1,000	1,840
53308 Parts, Repairs, & Replacements	381	3	150	150
53325 Program Supplies	0	752	1,100	500
53345 Safety Equipment	0	0	33	58
53512 Bottled Water	71	38	130	130
53522 Utilities-Water	838	718	1,506	1,630
53536 Utilities-Heating Fuel	0	0	600	600
53548 Utilities-Electricity	17,012	12,902	21,346	22,774
53636 Food & Concession	0	0	225	1,500
53775 Small Office Machines/Furnitur	791	0	1,275	1,275
53785 Small Tools & Equipment	133	53	135	135
53880 Uniform Rental & Purchases	0	136	0	0
55524 Liability/Property Insurance	5,822	1,867	2,800	2,742
Program Total	248,415	164,347	250,897	261,565
<u>Program 6425 Howard Coffin Pk Summer Camp</u>				
51065 Salaries - Holiday	76	183	0	0
51075 Salaries - Regular Employees	0	0	3,797	0
51155 Salaries - Temporary	7,875	4,207	7,120	10,542
51165 Overtime	0	72	0	0
51221 FICA	604	343	819	807
51259 Worker's Compensation	310	271	406	424
52033 Contractual Services	2,077	0	3,450	3,550
53325 Program Supplies	1,481	148	1,670	1,735
53636 Food & Concession	11	104	500	500
53880 Uniform Rental & Purchases	209	0	225	250

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
55524 Liability/Property Insurance	605	324	486	476
Program Total	13,248	5,652	18,473	18,284
<i>Department 6400 City Recreation</i>	515,250	364,383	636,221	679,402
<i>Department 6500 Glynn County Libraries</i>				
Program 6515 Marshes of Glynn Libraries-Bwk				
51065 Salaries - Holiday	10,314	8,194	0	0
51070 Salaries - Other	1,351	0	0	0
51075 Salaries - Regular Employees	290,399	177,831	332,564	340,666
51085 Salaries - Sick	9,029	13,598	0	0
51100 Salaries - Vacation	16,169	9,333	0	0
51165.IRMA Overtime	0	238	0	0
51205 Employee Insurance	65,521	50,789	76,184	79,901
51221 FICA	23,617	15,144	24,300	24,666
51221.IRMA FICA	0	18	0	0
51236 Pension Contribution	27,950	17,957	28,509	29,375
51236.IRMA Pension Contribution	0	23	0	0
51259 Worker's Compensation	1,428	1,125	1,687	1,763
52033 Contractual Services	10,364	11,199	24,980	30,000
52033.IRMA Contractual Services	0	58,753	0	0
52260 Computer Software Maint. Agr	1,031	0	0	0
52325 Mach. & Equip. Repairs	500	0	500	500
52560 Computer On-Line Services	10,522	10,570	11,275	11,295
52578 Postage	433	107	450	450
52608 Copying Costs	3,127	3,312	3,178	3,178
52618 Printing	1,476	224	1,450	1,950
52634 Travel Expense	4,404	3,808	4,500	4,500
52736 Professional Organization Dues	2,848	1,159	4,338	3,888
52774 Training	0	-462	100	100
53250 Janitorial Supplies	387	82	750	750
53295 Office Supplies	4,442	1,202	4,250	4,250
53325 Program Supplies	3,652	1,458	4,620	5,120
53325.ELPI Program Supplies	4,992	0	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
53325.PRIM Program Supplies	3,686	0	0	0
53325.STEA Program Supplies	2,617	0	0	0
53598 Books and Periodicals	17,188	14,364	16,500	16,500
53598.STEA Books and Periodicals	4,350	0	0	0
53636 Food & Concession	155	27	300	300
53654 Resale Merchandise	158	0	200	200
53775 Small Office Machines/Furnitur	8,391	13,479	16,376	1,250
53775.MRR Small Office Machines/Furnitur G	14,306	13,929	0	0
53775.STEA Small Office Machines/Furnitur	6,188	0	0	0
55130 Facilities Management Charges	103,030	72,757	109,135	110,266
55524 Liability/Property Insurance	10,130	4,355	6,532	7,951
Program Total	664,155	504,573	672,678	678,819
<u>Program 6516 Marshes of Glynn Libraries-SSI</u>				
51041 Salaries - Career Track	0	0	0	1,223
51065 Salaries - Holiday	4,064	3,486	0	0
51075 Salaries - Regular Employees	159,385	101,605	199,456	193,549
51085 Salaries - Sick	3,474	6,206	0	0
51100 Salaries - Vacation	5,702	7,478	0	0
51165.IRMA Overtime	0	155	0	0
51205 Employee Insurance	37,441	36,278	54,417	57,072
51221 FICA	12,527	8,645	14,804	14,126
51221.IRMA FICA	0	12	0	0
51236 Pension Contribution	15,935	10,856	18,574	16,997
51236.IRMA Pension Contribution	0	15	0	0
51259 Worker's Compensation	566	452	678	708
52033 Contractual Services	5,000	2,526	7,460	8,000
52325 Mach. & Equip. Repairs	0	0	500	500
52560 Computer On-Line Services	3,497	3,516	3,775	3,775
52578 Postage	33	1	50	50
52608 Copying Costs	1,216	1,133	1,266	1,266
52618 Printing	300	6	600	850
52634 Travel Expense	1,856	927	2,000	2,000

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
52736 Professional Organization Dues	578	26	1,387	1,337
52774 Training	0	0	125	100
53250 Janitorial Supplies	49	0	100	100
53295 Office Supplies	991	624	1,000	1,000
53325 Program Supplies	0	179	1,094	1,219
53598 Books and Periodicals	8,147	5,098	5,500	5,500
53598.STEA Books and Periodicals	1,845	0	0	0
53636 Food & Concession	0	15	100	100
53654 Resale Merchandise	0	0	200	200
53775 Small Office Machines/Furnitur	7,203	0	400	400
55130 Facilities Management Charges	21,460	17,481	26,221	30,846
55524 Liability/Property Insurance	5,158	3,111	4,666	4,501
Program Total	296,427	209,831	344,373	345,419
<i>Department 6500 Glynn County Libraries</i>	960,582	714,404	1,017,051	1,024,238
<i>Department 7120 Agriculture Resources</i>				
<u>Program 7110 4-H Program</u>				
52634 Travel Expense	1,294	960	2,540	2,540
52774 Training	60	0	230	230
53295 Office Supplies	510	430	1,125	1,125
53660 Special Event Food & Concess	1,344	272	1,400	1,400
Program Total	3,208	1,662	5,295	5,295
<u>Program 7115 Ga Extension Service</u>				
51095 Salaries - Supplementals	6,000	4,000	6,000	6,126
51221 FICA	459	306	459	469
51232 Pension - Contribution to Stat	856	588	2,614	806
51259 Worker's Compensation	65	4	6	7
52033 Contractual Services	62,998	0	72,675	96,413
52572 Long Distance Telephone Charg	365	70	375	375
52584 Telephone - Local Service	77	53	80	100
52608 Copying Costs	2,236	1,858	1,956	1,956
52634 Travel Expense	2,205	1,561	3,400	3,400
53295 Office Supplies	276	251	640	640

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
53512 Bottled Water	24	9	50	50
55130 Facilities Management Charges	13,161	10,047	15,070	16,349
55524 Liability/Property Insurance	1,164	623	934	914
Program Total	89,886	19,370	104,259	127,605
<i>Department 7120 Agriculture Resources</i>	93,094	21,032	109,554	132,900
<hr/>				
<i>Department 7140 Forest Resources</i>				
Program 7152 GA Forestry Operations				
51075 Salaries - Regular Employees	45	0	0	0
51095 Salaries - Supplementals	7,887	5,078	9,507	9,507
51221 FICA	607	388	758	699
52704 Forest Fire Control Program	13,925	13,925	13,925	12,717
53295 Office Supplies	199	0	200	200
53785 Small Tools & Equipment	298	0	300	300
Program Total	22,961	19,391	24,690	23,423
<i>Department 7140 Forest Resources</i>	22,961	19,391	24,690	23,423
<hr/>				
<i>Department 7310 Community Development Director</i>				
Program 7301 Director for Community Develop				
51042 Salaries - COLA	0	0	0	4,123
51058 Salaries - FLSA Exempt	800	0	0	0
51065 Salaries - Holiday	3,867	4,881	0	0
51070 Salaries - Other	0	405	0	0
51075 Salaries - Regular Employees	116,778	84,790	155,688	160,867
51085 Salaries - Sick	5,532	4,927	0	0
51100 Salaries - Vacation	27,694	5,624	0	0
51165 Overtime	1,926	4,638	0	6,000
51165.IRMA Overtime	0	152	0	0
51205 Employee Insurance	18,720	14,511	21,767	22,829
51221 FICA	11,919	8,037	11,576	12,290
51221.IRMA FICA	0	12	0	0
51236 Pension Contribution	15,321	10,314	15,258	15,765
51236.IRMA Pension Contribution	0	15	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51259 Worker's Compensation	867	685	1,028	1,075
51274 Cellular Phone Allowance	408	304	480	480
51283 Employee Relocation	5,565	0	0	0
52067 Professional Services	9,060	140	1,500	500
52572 Long Distance Telephone Charg	122	23	125	50
52584 Telephone - Local Service	47	35	50	60
52602 Advertising	6,286	600	12,500	3,000
52608 Copying Costs	1,664	616	1,781	2,000
52634 Travel Expense	916	0	0	0
52647 Travel Allowance	3,402	4,386	4,000	4,000
52668 Bank Service Charges	0	0	360	0
52736 Professional Organization Dues	598	410	780	1,030
52774 Training	9,045	2,614	5,000	6,000
52870 Temporary Services - Salaries	5,119	0	0	0
52930 Clerk of Court Costs	0	0	700	700
53295 Office Supplies	4,956	4,725	3,000	6,500
53785 Small Tools & Equipment	0	0	0	1,500
55130 Facilities Management Charges	26,325	17,317	25,975	23,166
55524 Liability/Property Insurance	2,329	1,245	1,867	1,828
Program Total	279,266	171,406	263,435	273,763
<u>Program 7302 Condemnations</u>				
52067 Professional Services	0	0	1,500	1,500
52875 Title Research	378	1,395	1,800	1,800
52930 Clerk of Court Costs	54	0	699	700
Program Total	432	1,395	3,999	4,000
<u>Program 7307 CD - Licenses</u>				
51042 Salaries - COLA	0	0	0	1,554
51065 Salaries - Holiday	1,131	1,619	0	0
51075 Salaries - Regular Employees	26,402	27,830	55,906	56,701
51085 Salaries - Sick	1,098	492	0	0
51100 Salaries - Vacation	844	1,152	0	0
51165 Overtime	363	1,733	0	2,000
51165.IRMA Overtime	0	2,757	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51205 Employee Insurance	9,360	14,511	21,767	22,829
51221 FICA	2,091	2,310	4,054	4,227
51221.IRMA FICA	0	211	0	0
51236 Pension Contribution	2,919	3,217	5,479	5,626
51236.IRMA Pension Contribution	0	270	0	0
51259 Worker's Compensation	315	123	184	193
52390 Office Equip. Maint. Agreemen	2,097	1,398	0	0
52578 Postage	1,418	1,706	2,500	2,500
52602 Advertising	540	280	580	580
52608 Copying Costs	0	0	360	360
52618 Printing	0	0	250	500
52668 Bank Service Charges	3,822	1,292	2,750	2,750
52774 Training	938	1,292	1,200	2,500
52870 Temporary Services - Salaries	6,240	0	0	0
53295 Office Supplies	306	0	1,020	1,020
53370 Small Computer Software	0	4,200	0	0
55524 Liability/Property Insurance	1,164	1,245	1,867	1,828
Program Total	61,048	67,638	97,917	105,168
<u>Program 7370 Satilla River Soil Conservatio</u>				
57210 Appropriation	0	0	200	0
Program Total	0	0	200	0
<u>Department 7310 Community Development Director</u>				
	340,746	240,439	365,551	382,931
<u>Department 7320 Building Inspection</u>				
<u>Program 7355 Building Inspection</u>				
51042 Salaries - COLA	0	0	0	12,935
51065 Salaries - Holiday	12,419	11,662	0	0
51070 Salaries - Other	582	1,311	0	0
51075 Salaries - Regular Employees	282,595	201,803	474,624	462,741
51085 Salaries - Sick	7,275	4,859	0	0
51100 Salaries - Vacation	26,177	18,292	0	0
51155 Salaries - Temporary	18,023	7,594	0	23,751
51165 Overtime	1,139	4,063	0	2,500

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51165.IRMA Overtime	0	9,208	0	0
51205 Employee Insurance	84,242	79,811	119,717	125,559
51221 FICA	25,042	17,911	34,814	35,197
51221.IRMA FICA	0	704	0	0
51236 Pension Contribution	32,294	23,716	44,666	45,350
51236.IRMA Pension Contribution	0	902	0	0
51259 Worker's Compensation	6,205	5,892	8,838	9,237
51274 Cellular Phone Allowance	2,327	1,981	2,640	3,180
52025 Annual Audit Fees	1,537	1,601	1,601	1,330
52260 Computer Software Maint. Agr	0	0	0	37,785
52410 Parts/Auto Inventory Items	136	47	0	0
52412 Parts/Auto-Non Inventory	4,203	1,165	0	0
52454 Vehicle Rep. Outside Service	1,935	0	0	0
52557 Cellular/Mobile Phone Charges	0	1,021	0	0
52572 Long Distance Telephone Charg	122	23	125	50
52578 Postage	31	14	147	75
52608 Copying Costs	937	868	968	1,200
52618 Printing	332	0	600	400
52668 Bank Service Charges	5,181	4,059	4,000	4,000
52736 Professional Organization Dues	630	720	727	745
52764 Employee Certification Costs	115	0	840	840
52774 Training	300	100	3,517	2,000
52925 Car Wash	344	135	750	750
52990 Wrecker Towing Service	110	0	0	0
53070 Batteries	154	0	0	0
53295 Office Supplies	637	367	1,500	1,500
53420 Tech Equipment Batteries	0	63	0	250
53435 Tires	1,676	0	0	0
53556 Oil	91	88	0	0
53565 Gas-Vehicles	9,323	6,897	0	0
53597 Reference Books/Training Man	936	654	1,828	1,000
53775 Small Office Machines/Furnitur	0	1,455	5,000	0
53785 Small Tools & Equipment	1,864	86	500	460

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
53880 Uniform Rental & Purchases	0	0	800	0
54560 Motor Vehicles	69,726	0	0	0
55115 County Admin Internal Charge	3,387	2,262	3,393	5,207
55135 Finance Dept. Charges	18,390	14,360	21,540	24,563
55145 Information Technology Charg	61,862	43,839	65,759	88,679
55160 Human Resources Dept. Charge	6,361	4,342	6,513	7,512
55524 Liability/Property Insurance	10,736	7,465	11,198	10,715
Program Total	699,376	481,340	816,605	909,511
<i>Department 7320 Building Inspection</i>	<i>699,376</i>	<i>481,340</i>	<i>816,605</i>	<i>909,511</i>
<i>Department 7330 Code Enforcement</i>				
<i>Program 3905 Field Inspections</i>				
51042 Salaries - COLA	0	0	0	3,423
51065 Salaries - Holiday	4,975	4,135	0	0
51075 Salaries - Regular Employees	106,445	58,985	132,225	135,679
51085 Salaries - Sick	8,685	9,723	0	0
51100 Salaries - Vacation	10,094	10,360	0	0
51165 Overtime	288	1,247	0	0
51165.IRMA Overtime	0	5,502	0	0
51165.MATT Overtime	988	0	0	0
51180 Overtime - Holiday	0	410	0	0
51205 Employee Insurance	28,081	21,767	32,651	34,244
51221 FICA	9,727	6,234	9,973	10,020
51221.IRMA FICA	0	421	0	0
51221.MATT FICA	76	0	0	0
51236 Pension Contribution	12,786	8,297	12,957	13,296
51236.IRMA Pension Contribution	0	539	0	0
51236.MATT Pension Contribution	97	0	0	0
51259 Worker's Compensation	1,951	1,728	2,592	2,709
51274 Cellular Phone Allowance	1,015	683	1,080	1,080
52410 Parts/Auto Inventory Items	99	120	0	0
52412 Parts/Auto-Non Inventory	1,117	1,484	0	0
52454 Vehicle Rep. Outside Service	294	480	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
52572 Long Distance Telephone Charg	24	5	30	20
52578 Postage	439	270	800	800
52618 Printing	693	0	700	1,000
52736 Professional Organization Dues	0	0	250	200
52774 Training	2,154	3,563	3,000	3,500
52925 Car Wash	312	82	448	480
53070 Batteries	70	0	0	0
53345 Safety Equipment	136	0	150	300
53435 Tires	388	551	0	0
53556 Oil	75	55	0	0
53565 Gas-Vehicles	5,010	5,721	0	0
53785 Small Tools & Equipment	603	62	800	1,000
53880 Uniform Rental & Purchases	340	0	360	360
55524 Liability/Property Insurance	3,493	0	0	2,742
Program Total	200,455	142,424	198,016	210,853
<i>Department 7330 Code Enforcement</i>	200,455	142,424	198,016	210,853
<i>Department 7350 CD - Economic Development</i>				
Program 7404 Bwk/Glynn Economic Dev. Auth.				
57210 Appropriation	800,000	533,333	800,000	800,000
Program Total	800,000	533,333	800,000	800,000
Program 7409 DCA CHIP Housing				
52067 Professional Services	0	0	315,000	315,000
52602 Advertising	40	0	0	0
Program Total	40	0	315,000	315,000
<i>Department 7350 CD - Economic Development</i>	800,040	533,333	1,115,000	1,115,000
<i>Department 7360 Engineering</i>				
Program 7305 CD - Engineering Support				
51042 Salaries - COLA	0	0	0	6,633
51065 Salaries - Holiday	8,788	7,126	3,308	3,308
51070 Salaries - Other	0	0	889	889
51075 Salaries - Regular Employees	207,361	127,276	260,264	264,728
51085 Salaries - Sick	3,368	2,745	2,990	2,990

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51100 Salaries - Vacation	12,068	7,856	0	0
51165 Overtime	195	1,312	0	0
51165.IRMA Overtime	0	6,303	0	0
51205 Employee Insurance	37,441	36,278	54,417	57,072
51221 FICA	16,701	10,569	18,698	19,657
51221.IRMA FICA	0	482	0	0
51236 Pension Contribution	22,298	14,718	25,507	25,944
51236.IRMA Pension Contribution	0	618	0	0
51259 Worker's Compensation	3,726	2,738	4,107	4,293
51274 Cellular Phone Allowance	1,443	1,062	1,680	1,680
52067 Professional Services	8,540	24,250	40,000	45,000
52140 Surveyors and Testing	35,000	18,915	35,000	35,000
52410 Parts/Auto Inventory Items	60	6	0	0
52412 Parts/Auto-Non Inventory	399	72	0	0
52454 Vehicle Rep. Outside Service	450	586	0	0
52477 Equipment Rental	0	0	1,000	0
52572 Long Distance Telephone Charg	0	0	275	150
52578 Postage	171	87	2,550	2,000
52584 Telephone - Local Service	0	0	125	0
52602 Advertising	683	82	500	500
52647 Travel Allowance	4,018	2,530	4,000	4,000
52736 Professional Organization Dues	120	620	100	300
52774 Training	1,676	1,375	4,000	5,000
52925 Car Wash	190	22	450	450
52930 Clerk of Court Costs	37	0	100	100
52990 Wrecker Towing Service	165	0	0	0
53070 Batteries	0	72	0	0
53345 Safety Equipment	47	0	52	50
53512 Bottled Water	316	197	700	700
53556 Oil	39	7	0	0
53565 Gas-Vehicles	3,797	2,176	0	0
53785 Small Tools & Equipment	761	293	900	250
53880 Uniform Rental & Purchases	718	244	825	825

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
54375.CCP Improvements-Other	0	246,253	0	0
55524 Liability/Property Insurance	4,658	3,111	4,666	4,570
Program Total	375,234	519,981	467,103	486,089
<i>Department 7360 Engineering</i>	<i>375,234</i>	<i>519,981</i>	<i>467,103</i>	<i>486,089</i>
<hr/>				
<i>Department 7370 Planning</i>				
<u>Program 7466 Planning and Zoning</u>				
51042 Salaries - COLA	0	0	0	5,449
51065 Salaries - Holiday	3,025	2,843	0	0
51075 Salaries - Regular Employees	67,254	33,456	170,584	215,880
51085 Salaries - Sick	4,039	1,338	0	0
51100 Salaries - Vacation	5,082	1,988	0	0
51155 Salaries - Temporary	2,128	3,585	0	0
51165 Overtime	498	957	0	0
51165.IRMA Overtime	0	2,807	0	0
51180 Overtime - Holiday	0	42	0	0
51205 Employee Insurance	28,081	29,023	43,534	45,658
51221 FICA	5,715	3,091	12,560	16,079
51221.IRMA FICA	0	215	0	0
51236 Pension Contribution	7,817	3,981	16,717	21,157
51236.IRMA Pension Contribution	0	275	0	0
51259 Worker's Compensation	771	515	773	808
51274 Cellular Phone Allowance	0	55	0	480
51283 Employee Relocation	0	7,898	0	0
52010 Contract Consulting Service	71,393	23,607	0	0
52067 Professional Services	0	164,050	200,000	200,000
52465 Room Rental	4,692	0	4,000	5,000
52572 Long Distance Telephone Charg	268	51	275	275
52578 Postage	1,709	624	2,400	2,000
52602 Advertising	2,030	940	3,000	3,000
52608 Copying Costs	792	4,245	1,281	5,000
52637 Interview Expenses	532	280	0	0
52647 Travel Allowance	0	308	0	4,000

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
52736 Professional Organization Dues	360	0	1,835	1,835
52774 Training	6,902	2,897	12,000	10,000
52870 Temporary Services - Salaries	7,789	17,595	0	0
52925 Car Wash	138	88	150	150
52930 Clerk of Court Costs	427	122	450	300
53365 Signs	7,200	0	0	0
53597 Reference Books/Training Man	59	0	600	100
53636 Food & Concession	0	833	0	1,500
53775.IRMA Small Office Machines/Furnitur	0	963	0	0
55524 Liability/Property Insurance	3,493	2,489	3,733	3,656
Program Total	232,194	311,161	473,892	542,327
<u>Program 7469 Planning Commission</u>				
51075 Salaries - Regular Employees	33,000	20,800	33,600	33,600
51221 FICA	2,525	1,591	2,576	2,576
52774 Training	0	0	0	20,000
55524 Liability/Property Insurance	3,493	1,867	2,800	2,742
Program Total	39,018	24,258	38,976	58,918
<u>Program 7478 Transportation Planning</u>				
51065 Salaries - Holiday	181	0	0	0
51075 Salaries - Regular Employees	608	0	40,999	0
51100 Salaries - Vacation	633	0	0	0
51205 Employee Insurance	9,360	7,256	10,884	0
51221 FICA	96	0	2,749	0
51236 Pension Contribution	131	0	4,018	0
51259 Worker's Compensation	140	209	313	0
52010 Contract Consulting Service	2,280	0	43,334	115,976
52033 Contractual Services	0	49,700	0	0
52260 Computer Software Maint. Agr	1,500	1,500	1,500	0
52578 Postage	0	0	230	0
52602 Advertising	0	0	275	0
52608 Copying Costs	0	0	50	0
52736 Professional Organization Dues	0	0	536	0
52774 Training	0	444	2,120	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
53595 Periodicals & Subscriptions	30	30	50	0
53597 Reference Books/Training Man	0	0	750	0
55524 Liability/Property Insurance	1,164	623	934	0
Program Total	16,123	59,762	108,742	115,976
<i>Department 7370 Planning</i>	287,335	395,181	621,610	717,221
<hr/>				
<i>Department 8100 Debt Service</i>				
<u>Program 8125 Airport Bonds</u>				
52027 Annual Bond Fees	0	0	1,307	1,307
58180 Interest Expense - Bond	0	0	187,533	0
58187 Principal - Bond	0	0	490,000	0
61097 Transfer to Debt Service Fund	677,383	93,766	0	675,918
Program Total	677,383	93,766	678,840	677,225
<u>Program 8164 Gateway Bond</u>				
58180 Interest Expense - Bond	225,967	0	194,424	0
58187 Principal - Bond	110,000	0	210,000	0
Program Total	335,967	0	404,424	0
<u>Program 8181 QECCB</u>				
52027 Annual Bond Fees	3,056	0	3,057	3,057
58320 Bond Issuance Costs	-12,758	0	0	0
61097 Transfer to Debt Service Fund	669,419	669,419	896,785	888,821
Program Total	659,717	669,419	899,842	891,878
<i>Department 8100 Debt Service</i>	1,673,067	763,185	1,983,106	1,569,103
<hr/>				
<i>Department 9100 Transfers Out</i>				
<u>Program 9033 Transfer to Bldgs, Rds & Equip</u>				
61083 Transfer to Bldgs, Rds & Equip	828,233	13,550	0	0
Program Total	828,233	13,550	0	0
<u>Program 9035 Transfer to Capital Projects</u>				
61085 Transfer to Capital Projects	0	64,193	1,637,041	1,014,764
Program Total	0	64,193	1,637,041	1,014,764
<u>Program 9048 Transfer to Debt Service Fund</u>				
61097 Transfer to Debt Service Fund	0	0	0	226,114
Program Total	0	0	0	226,114

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 100 General Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<u>Program 9055 Transfer to Emergency 911 Fund</u>				
61105 Transfer to Emergency 911 Fun	1,386,078	900,854	1,747,831	1,985,955
Program Total	1,386,078	900,854	1,747,831	1,985,955
<u>Program 9065 Transfer to Fire Fund</u>				
61115 Transfer to Fire Fund	75,335	0	0	0
Program Total	75,335	0	0	0
<u>Program 9105 Transfer to Sea Is. Police</u>				
61145.MATT Transfer to Sea Is. Police	19,547	0	0	0
Program Total	19,547	0	0	0
<u>Program 9140 Transfer to TEA Projects Fund</u>				
61170 Transfer to TEA Projects Fund	-62,311	0	0	0
Program Total	-62,311	0	0	0
<i>Department 9100 Transfers Out</i>				
	2,246,882	978,597	3,384,872	3,226,833
General Fund	72,210,514	52,853,560	70,182,395	73,315,749

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 205 Accommodation Excise Tax

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
<i>Department 1620 Accounting</i>				
<u>Program 1611 Accom. Excise Tax - Admin.</u>				
52025 Annual Audit Fees	10,284	10,707	10,707	8,897
55115 County Admin Internal Charge	14,003	9,353	14,029	21,528
55135 Finance Dept. Charges	123,058	96,085	144,128	164,354
55145 Information Technology Charg	24,745	17,535	26,303	35,472
55160 Human Resources Dept. Charge	26,299	17,953	26,929	31,058
Program Total	198,389	151,633	222,096	261,309
<i>Department 1620 Accounting</i>				
	198,389	151,633	222,096	261,309
<i>Department 1900 Information Technology</i>				
<u>Program 1923 Info. Technology - Fund 205</u>				
54718 Communications / Fiber	0	0	25,000	0
Program Total	0	0	25,000	0
<i>Department 1900 Information Technology</i>				
	0	0	25,000	0
<i>Department 3120 Fire Protection</i>				
<u>Program 3140 Office of Fire Chief</u>				
53345 Safety Equipment	1,088	0	0	0
54450 Machinery & Equipment	10,485	0	0	0
Program Total	11,573	0	0	0
<i>Department 3120 Fire Protection</i>				
	11,573	0	0	0
<i>Department 4210 Public Works Director</i>				
<u>Program 4505 SSI Mowing</u>				
52033 Contractual Services	36,692	38,328	40,320	40,320
Program Total	36,692	38,328	40,320	40,320
<i>Department 4210 Public Works Director</i>				
	36,692	38,328	40,320	40,320
<i>Department 4270 Facilities Management</i>				
<u>Program 4707 Blythe Island Buildings</u>				
52135 Pest Control	401	408	408	408
52285 Facilities Maintenance	26,255	29,008	14,551	19,451
52285.IRMA Facilities Maintenance	0	7,507	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 205 Accommodation Excise Tax

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
52285.MATT Facilities Maintenance	770	0	0	0
52290 Fire Extinguisher Maintenance	53	72	183	183
52300 Heating & A/C Maintenance	0	0	725	725
53281 Materials and Supplies	7,877	6,758	16,385	16,385
53281.MATT Materials and Supplies	322	0	0	0
53548 Utilities-Electricity	73,372	38,650	69,948	69,948
Program Total	109,050	82,403	102,200	107,100
<u>Program 4713 Coast Guard Station Park Imprv</u>				
54375 Improvements-Other	163,027	0	0	0
Program Total	163,027	0	0	0
<u>Program 4740 Facilities Mgmt-Chgs-Fund 205</u>				
55130 Facilities Management Charges	-170,526	-113,703	-170,555	-188,556
Program Total	-170,526	-113,703	-170,555	-188,556
<u>Program 4754 ADA Compliance</u>				
54375.CGST Improvements-Other	-4,657	0	0	0
Program Total	-4,657	0	0	0
<u>Program 4792 Repairs - Beach Crossovers</u>				
52285 Facilities Maintenance	17,798	11,400	40,000	40,000
52285.IRMA Facilities Maintenance	0	12,823	0	0
52285.MATT Facilities Maintenance	76	0	0	0
Program Total	17,874	24,223	40,000	40,000
<u>Program 4795 Selden Park Buildings</u>				
52102 Alarm Monitoring	880	490	1,180	1,180
52135 Pest Control	304	324	324	324
52285 Facilities Maintenance	21,749	31,300	18,206	19,206
52285.IRMA Facilities Maintenance	0	6,659	0	0
52285.MATT Facilities Maintenance	948	0	0	0
52290 Fire Extinguisher Maintenance	54	52	38	38
52300 Heating & A/C Maintenance	711	514	1,953	1,953
53281 Materials and Supplies	2,535	1,839	5,831	5,831
53522 Utilities-Water	9,703	7,708	11,909	14,000
53548 Utilities-Electricity	26,633	19,623	28,914	34,024
53775 Small Office Machines/Furnitur	0	0	0	4,900
Program Total	63,517	68,509	68,355	81,456

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 205 Accommodation Excise Tax

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
Department 4270 Facilities Management				
	178,285	61,432	40,000	40,000
Department 4280 Parks Maintenance				
Program 6030 Casino/Beaches				
51030 Merit	0	0	3,422	3,733
51042 Salaries - COLA	0	0	0	4,793
51065 Salaries - Holiday	5,109	4,836	0	0
51070 Salaries - Other	408	349	0	0
51075 Salaries - Regular Employees	114,353	79,287	193,086	181,270
51085 Salaries - Sick	4,359	2,922	0	0
51100 Salaries - Vacation	17,816	7,311	0	0
51165 Overtime	4,067	5,825	500	11,393
51165.IRMA Overtime	0	3,772	0	0
51180 Overtime - Holiday	1,862	2,469	2,858	2,858
51205 Employee Insurance	65,521	43,534	65,301	68,487
51221 FICA	10,608	7,323	14,113	11,496
51221.IRMA FICA	0	289	0	0
51236 Pension Contribution	13,576	10,050	17,460	16,369
51236.IRMA Pension Contribution	0	370	0	0
51259 Worker's Compensation	7,957	6,252	9,378	9,801
52208 Refuse Container Collections	24,251	23,879	25,282	25,282
52210 Solid Waste Disposal Fees	7,477	3,419	13,213	13,213
52225 Janitorial Services	59,415	52,937	59,415	59,415
52285 Facilities Maintenance	0	1,116	4,000	4,000
52410 Parts/Auto Inventory Items	93	17	320	320
52412 Parts/Auto-Non Inventory	2,897	292	1,320	1,320
52454 Vehicle Rep. Outside Service	0	279	920	920
52477 Equipment Rental	4,265	7,900	6,160	10,000
52477.GAFL Equipment Rental	5,500	0	5,500	0
52870 Temporary Services - Salaries	15,270	5,274	43,200	0
52990 Wrecker Towing Service	0	0	60	60
53070 Batteries	220	0	205	205
53100 Chemicals/Pesticides	302	785	3,940	2,000

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 205 Accommodation Excise Tax

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
53125 Cost of All Other Material	2,563	1,394	900	2,900
53250 Janitorial Supplies	9,810	4,317	13,000	12,115
53275 Lumber	2,025	132	340	340
53308 Parts, Repairs, & Replacements	435	350	1,000	1,000
53345 Safety Equipment	0	170	0	0
53435 Tires	4,740	0	250	250
53556 Oil	37	13	200	200
53563 Diesel Fuel	1	3,656	500	3,850
53565 Gas-Vehicles	2,517	2,728	3,000	4,400
53756 Recreation Equipment	238	2,864	3,165	3,165
53775 Small Office Machines/Furnitur	1,659	0	2,020	2,020
53785 Small Tools & Equipment	2,194	3,200	2,710	2,850
54375 Improvements-Other	18,776	0	0	0
55130 Facilities Management Charges	24,634	26,482	39,723	30,051
55524 Liability/Property Insurance	9,001	3,733	5,599	6,146
Program Total	443,956	319,526	542,060	496,222
<i>Department 4280 Parks Maintenance</i>	443,956	319,526	542,060	496,222
<i>Department 6130 Blythe Is. Regional Park</i>				
Program 6046 Blythe Island Operations				
51030 Merit	0	0	5,931	5,233
51042 Salaries - COLA	0	0	0	6,817
51058 Salaries - FLSA Exempt	846	1,052	0	0
51065 Salaries - Holiday	9,072	7,248	0	0
51070 Salaries - Other	223	93	0	0
51075 Salaries - Regular Employees	186,649	116,711	210,937	270,743
51085 Salaries - Sick	5,983	1,837	0	0
51100 Salaries - Vacation	6,769	7,361	0	0
51165 Overtime	-21,213	2,503	484	484
51165.IRMA Overtime	0	2,586	0	0
51165.MATT Overtime	27,505	0	0	0
51180 Overtime - Holiday	2,475	2,627	3,426	3,769
51205 Employee Insurance	65,521	50,789	76,184	79,901

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 205 Accommodation Excise Tax

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51221 FICA	13,474	9,912	15,166	19,388
51221.IRMA FICA	0	198	0	0
51221.MATT FICA	2,239	0	0	0
51236 Pension Contribution	18,307	13,594	19,211	25,090
51236.IRMA Pension Contribution	0	253	0	0
51236.MATT Pension Contribution	2,239	0	0	0
51259 Worker's Compensation	9,130	6,354	9,531	9,961
51274 Cellular Phone Allowance	422	362	420	840
52067 Professional Services	381	200	3,935	3,935
52102 Alarm Monitoring	280	0	280	280
52126 Laboratory Testing	280	185	602	602
52126.IRMA Laboratory Testing	0	261	0	0
52208 Refuse Container Collections	4,452	4,426	4,804	5,004
52315 Lawn Equipment Maintenance	150	0	563	563
52325 Mach. & Equip. Repairs	310	860	1,000	1,000
52410 Parts/Auto Inventory Items	422	99	960	960
52412 Parts/Auto-Non Inventory	908	1,798	3,960	3,960
52454 Vehicle Rep. Outside Service	4,421	0	2,760	2,760
52477 Equipment Rental	0	151	137	151
52554 Cable TV Service	12,886	10,153	12,595	18,000
52572 Long Distance Telephone Charg	268	51	275	275
52575 Pager Rental	830	524	879	904
52578 Postage	0	3	0	100
52584 Telephone - Local Service	380	283	390	390
52602 Advertising	2,400	2,500	1,500	2,500
52608 Copying Costs	712	709	768	1,000
52618 Printing	575	0	1,195	1,195
52668 Bank Service Charges	9,161	3,976	9,570	9,570
52736 Professional Organization Dues	200	175	200	375
52774 Training	0	135	500	1,100
52870 Temporary Services - Salaries	2,164	0	0	0
52990 Wrecker Towing Service	155	0	180	180
53015 Animal Food and Supplies	29	16	90	90

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 205 Accommodation Excise Tax

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
53070 Batteries	187	84	615	615
53100 Chemicals/Pesticides	556	98	939	939
53125 Cost of All Other Material	1,870	1,064	1,303	1,303
53125.MATT Cost of All Other Material	17	0	0	0
53135 Cost of Electrical Material	595	286	742	742
53145 Cost of Plumbing Material	278	202	560	560
53230 Grounds Maintenance Supplies	2,449	3,306	3,500	3,500
53245 Irrigation Supplies	55	0	150	150
53250 Janitorial Supplies	4,016	1,075	4,500	4,500
53270 Lubricants	327	64	394	394
53270.MATT Lubricants	43	0	0	0
53295 Office Supplies	1,296	859	1,118	1,118
53300 Paint	450	196	750	750
53308 Parts, Repairs, & Replacements	655	201	2,000	2,000
53345 Safety Equipment	415	43	530	530
53345.IRMA Safety Equipment	0	29	0	0
53345.MATT Safety Equipment	227	0	0	0
53365 Signs	90	0	500	500
53420 Tech Equipment Batteries	41	114	179	179
53435 Tires	822	498	750	750
53512 Bottled Water	268	142	310	310
53556 Oil	29	29	600	600
53563 Diesel Fuel	739	495	1,500	1,100
53565 Gas-Vehicles	3,529	2,763	9,000	6,050
53605 Propane Gas Sales Expenses	4,355	3,635	4,031	4,031
53632 Bait for Resale	42,431	19,596	45,000	45,000
53636 Food & Concession	0	224	0	0
53636.MATT Food & Concession	314	0	0	0
53654 Resale Merchandise	3,286	1,411	2,500	2,500
53750 Radio Equipment	0	0	2,300	1,300
53775 Small Office Machines/Furnitur	31,105	948	1,700	1,700
53785 Small Tools & Equipment	1,376	2,103	2,884	2,884
53785.IRMA Small Tools & Equipment	0	34	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 205 Accommodation Excise Tax

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
53785.MATT Small Tools & Equipment	580	0	0	0
53850 Rainsuits	0	0	20	20
53880 Uniform Rental & Purchases	1,893	292	3,394	3,394
54450 Machinery & Equipment	11,950	0	0	5,495
55130 Facilities Management Charges	107,958	68,133	102,200	107,100
55524 Liability/Property Insurance	9,251	4,355	6,782	7,310
Program Total	604,458	362,264	589,184	684,444
<i>Department 6130 Blythe Is. Regional Park</i>	<i>604,458</i>	<i>362,264</i>	<i>589,184</i>	<i>684,444</i>
<i>Department 6131 Recreation Centers</i>				
<i>Program 6089 Selden Park</i>				
51030 Merit	0	0	5,106	4,544
51042 Salaries - COLA	0	0	0	5,257
51065 Salaries - Holiday	6,193	5,286	0	0
51070 Salaries - Other	304	0	0	0
51075 Salaries - Regular Employees	111,273	80,657	158,555	168,102
51085 Salaries - Sick	8,032	1,679	0	0
51100 Salaries - Vacation	7,715	11,439	0	0
51155 Salaries - Temporary	16,453	6,444	29,887	46,332
51165 Overtime	299	186	0	0
51165.IRMA Overtime	0	219	0	0
51180 Overtime - Holiday	915	901	198	218
51205 Employee Insurance	37,441	21,767	32,651	34,244
51221 FICA	10,832	7,650	13,775	15,482
51221.IRMA FICA	0	17	0	0
51236 Pension Contribution	11,526	8,686	12,144	14,959
51236.IRMA Pension Contribution	0	21	0	0
51259 Worker's Compensation	5,906	4,257	6,386	6,674
51274 Cellular Phone Allowance	422	266	420	420
52033 Contractual Services	147	0	1,395	1,395
52138 Red Cross Authorized Provider	0	0	200	0
52208 Refuse Container Collections	4,472	4,601	4,602	4,602
52210 Solid Waste Disposal Fees	0	0	25	25

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 205 Accommodation Excise Tax

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>	
52410	Parts/Auto Inventory Items	347	53	320	320
52412	Parts/Auto-Non Inventory	1,539	1,302	1,320	1,320
52431	Repairs of Small Tools & Equip	44	0	0	0
52454	Vehicle Rep. Outside Service	869	920	920	920
52477	Equipment Rental	0	0	200	200
52578	Postage	18	0	20	20
52608	Copying Costs	556	550	685	685
52774	Training	0	188	0	200
52810	Community Ed Instructor Fees	0	0	600	600
52870	Temporary Services - Salaries	7,410	0	0	0
52990	Wrecker Towing Service	110	0	60	60
53070	Batteries	71	0	205	205
53100	Chemicals/Pesticides	509	160	466	466
53105	Chlorine-Purification	3,895	6,194	9,797	9,797
53125	Cost of All Other Material	145	15	346	346
53230	Grounds Maintenance Supplies	2,660	2,625	3,620	3,620
53245	Irrigation Supplies	0	0	134	134
53250	Janitorial Supplies	3,386	2,288	2,903	2,903
53283	Medical Supplies	29	0	918	918
53295	Office Supplies	559	395	400	400
53308	Parts, Repairs, & Replacements	2,624	1,189	1,745	1,745
53320	Pool Supplies	352	0	392	392
53345	Safety Equipment	56	39	66	66
53435	Tires	157	0	250	250
53512	Bottled Water	68	33	110	110
53556	Oil	28	0	200	200
53563	Diesel Fuel	196	219	500	550
53565	Gas-Vehicles	1,888	1,356	3,000	1,650
53756	Recreation Equipment	0	0	150	2,360
53775	Small Office Machines/Furnitur	1,918	40	1,357	1,357
53785	Small Tools & Equipment	1,515	565	1,128	1,128
53875	Uniform Purchases	418	62	304	304
53880	Uniform Rental & Purchases	1,407	69	2,488	2,488

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 205 Accommodation Excise Tax

<i>Object Description</i>		<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
55130	Facilities Management Charges	62,568	45,570	68,355	81,456
55524	Liability/Property Insurance	8,163	1,867	2,800	5,483
Program Total		325,435	219,775	371,103	424,907
<i>Department 6131 Recreation Centers</i>		325,435	219,775	371,103	424,907
<hr/>					
<i>Department 6150 Spectator Recreation</i>					
Program 6120 Public Events					
51075.AIRS	Salaries - Regular Employees	434	0	0	0
51155.AIRS	Salaries - Temporary	3,050	0	0	0
51165.AIRS	Overtime	36,545	0	0	0
51221.AIRS	FICA	2,940	0	0	0
51236.AIRS	Pension Contribution	3,594	0	0	0
53365.AIRS	Signs	3,512	0	0	0
Program Total		50,075	0	0	0
<i>Department 6150 Spectator Recreation</i>		50,075	0	0	0
<hr/>					
<i>Department 6160 Special Facilities & Activitie</i>					
Program 6131 Beach Lifeguard Services					
51030	Merit	0	0	1,563	1,036
51042	Salaries - COLA	0	0	0	3,745
51058	Salaries - FLSA Exempt	0	456	0	0
51065	Salaries - Holiday	4,298	3,196	0	0
51075	Salaries - Regular Employees	27,692	22,644	38,314	39,478
51085	Salaries - Sick	437	451	0	0
51100	Salaries - Vacation	1,746	447	0	0
51155	Salaries - Temporary	54,399	35,691	107,883	106,501
51165	Overtime	958	56	5,109	5,109
51180	Overtime - Holiday	3,767	2,890	1,016	1,016
51205	Employee Insurance	9,360	7,256	10,884	11,415
51221	FICA	6,980	4,878	11,046	11,185
51236	Pension Contribution	3,128	2,470	3,755	3,869
51259	Worker's Compensation	2,882	3,066	4,599	4,806
51274	Cellular Phone Allowance	0	0	0	480

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 205 Accommodation Excise Tax

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
52138 Red Cross Authorized Provider	685	105	1,190	1,190
52410 Parts/Auto Inventory Items	24	0	0	0
52412 Parts/Auto-Non Inventory	9,021	303	0	1,000
52431 Repairs of Small Tools & Equip	345	238	425	425
52454 Vehicle Rep. Outside Service	4,363	0	0	0
52618 Printing	0	0	500	500
53070 Batteries	167	72	0	200
53275 Lumber	0	0	590	400
53283 Medical Supplies	242	91	500	500
53295 Office Supplies	126	0	100	100
53325 Program Supplies	1,478	1,510	1,000	1,000
53345 Safety Equipment	163	2,386	1,604	1,604
53556 Oil	30	0	0	0
53563 Diesel Fuel	19	19	0	44
53785 Small Tools & Equipment	300	776	1,500	1,500
53875 Uniform Purchases	1,177	345	1,831	2,255
55524 Liability/Property Insurance	6,870	3,671	5,506	5,373
Program Total	140,657	93,017	198,915	204,731
<u>Program 6149 Family Zone Operation</u>				
51030 Merit	0	0	1,872	1,510
51042 Salaries - COLA	0	0	0	4,922
51065 Salaries - Holiday	6,608	4,011	0	0
51075 Salaries - Regular Employees	54,757	38,950	74,843	68,432
51085 Salaries - Sick	2,113	337	0	0
51100 Salaries - Vacation	1,974	2,121	0	0
51155 Salaries - Temporary	77,833	33,220	107,933	131,118
51165 Overtime	191	24	571	571
51165.IRMA Overtime	0	117	0	0
51180 Overtime - Holiday	6,162	3,895	7,146	8,800
51205 Employee Insurance	18,720	7,256	10,884	11,415
51221 FICA	11,164	6,064	13,750	15,074
51221.IRMA FICA	0	9	0	0
51236 Pension Contribution	3,694	2,527	3,916	4,010

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 205 Accommodation Excise Tax

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51236.IRMA Pension Contribution	0	11	0	0
51259 Worker's Compensation	11,905	5,537	8,306	8,681
51274 Cellular Phone Allowance	422	266	420	420
52033 Contractual Services	115	115	1,146	1,146
52135 Pest Control	120	120	444	444
52138 Red Cross Authorized Provider	755	300	2,030	2,030
52208 Refuse Container Collections	3,648	3,754	3,754	3,754
52285 Facilities Maintenance	17,614	3,510	14,430	14,430
52290 Fire Extinguisher Maintenance	38	77	130	130
52300 Heating & A/C Maintenance	267	0	1,384	1,384
52390 Office Equip. Maint. Agreemen	0	0	650	650
52618 Printing	539	0	1,613	1,613
52668 Bank Service Charges	4,565	2,429	5,000	5,000
52810 Community Ed Instructor Fees	1,044	0	7,575	7,575
53100 Chemicals/Pesticides	8,472	11,067	13,748	13,748
53125 Cost of All Other Material	3	0	0	0
53250 Janitorial Supplies	1,451	405	1,629	1,629
53250.IRMA Janitorial Supplies	0	18	0	0
53281 Materials and Supplies	918	0	0	3,283
53283 Medical Supplies	207	0	619	620
53295 Office Supplies	989	21	1,500	1,500
53308 Parts, Repairs, & Replacements	2,429	1,741	16,763	16,763
53320 Pool Supplies	4,342	10,171	12,000	12,000
53325 Program Supplies	1,048	1,603	1,300	1,300
53345 Safety Equipment	243	82	48	48
53522 Utilities-Water	15,560	11,782	25,000	23,902
53548 Utilities-Electricity	31,671	19,516	34,108	34,108
53597 Reference Books/Training Man	317	105	1,502	1,502
53654 Resale Merchandise	2,905	1,113	7,268	7,268
53785 Small Tools & Equipment	1,408	1,031	1,000	1,000
53875 Uniform Purchases	1,346	87	1,801	1,801
54375 Improvements-Other	0	4,205	25,650	30,000
54375.IRMA Improvements-Other	0	24,995	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 205 Accommodation Excise Tax

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
55524 Liability/Property Insurance	11,353	6,065	9,098	6,352
Program Total	308,910	208,657	420,831	449,933
<i>Department 6160 Special Facilities & Activitie</i>	<i>449,567</i>	<i>301,674</i>	<i>619,746</i>	<i>654,664</i>
<hr/>				
<i>Department 7350 CD - Economic Development</i>				
<i>Program 7420 Golden Isles Visitors' Bureau</i>				
52067 Professional Services	0	0	21,334	0
57210 Appropriation	3,380,866	1,609,145	3,200,000	3,500,000
Program Total	3,380,866	1,609,145	3,221,334	3,500,000
<i>Department 7350 CD - Economic Development</i>	<i>3,380,866</i>	<i>1,609,145</i>	<i>3,221,334</i>	<i>3,500,000</i>
<hr/>				
<i>Department 9100 Transfers Out</i>				
<i>Program 9005 Accom. Excise Tax - Admin.</i>				
61120 Transfer to General Fund	2,030,877	0	1,757,326	1,925,249
Program Total	2,030,877	0	1,757,326	1,925,249
<i>Department 9100 Transfers Out</i>	<i>2,030,877</i>	<i>0</i>	<i>1,757,326</i>	<i>1,925,249</i>
<hr/>				
<i>Accommodation Excise Tax</i>	<i>7,710,173</i>	<i>3,063,777</i>	<i>7,428,169</i>	<i>8,027,115</i>

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 208 Alternate Dispute Resolution

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<i>Department 2850 Superior Court Judge</i>				
<u>Program 2851 Alternate Dispute Resolution</u>				
51030 Merit	0	0	1,653	886
51042 Salaries - COLA	0	0	0	692
51075 Salaries - Regular Employees	15,757	9,607	30,552	30,552
51221 FICA	1,203	737	2,337	2,337
51259 Worker's Compensation	63	61	91	96
52025 Annual Audit Fees	438	457	457	380
52067 Professional Services	49,080	23,490	45,000	45,000
52111 Document Destruction	135	0	0	0
52390 Office Equip. Maint. Agreemen	229	0	0	0
52534 Public Officials Bond	658	615	750	750
52578 Postage	91	48	100	100
53295 Office Supplies	512	388	600	656
53512 Bottled Water	5	0	0	0
55130 Facilities Management Charges	8,024	6,135	9,203	11,078
55135 Finance Dept. Charges	5,244	4,095	6,142	7,004
55524 Liability/Property Insurance	850	455	682	668
Program Total	82,289	46,088	97,567	100,199
<i>Department 2850 Superior Court Judge</i>				
	<i>82,289</i>	<i>46,088</i>	<i>97,567</i>	<i>100,199</i>
Alternate Dispute Resolution				
	82,289	46,088	97,567	100,199

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 209 Brunswick Judicial Circuit

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
Department 2850 Superior Court Judge				
Program 2852 Brunswick Judicial Circuit				
51030 Merit	0	0	7,624	7,624
51042 Salaries - COLA	0	0	0	3,354
51075 Salaries - Regular Employees	119,854	88,514	124,819	133,793
51095 Salaries - Supplementals	0	0	0	29,200
51205 Employee Insurance	18,720	14,511	21,767	22,829
51221 FICA	8,727	6,550	9,549	11,961
51236 Pension Contribution	11,746	8,674	12,232	13,112
52025 Annual Audit Fees	200	208	208	173
52111 Document Destruction	299	85	0	0
52390 Office Equip. Maint. Agreemen	1,364	2,357	2,000	2,000
52395 Office Equipment Repairs	0	0	150	150
52572 Long Distance Telephone Charg	73	14	75	75
52578 Postage	658	498	1,000	1,000
52584 Telephone - Local Service	180	124	180	180
52602 Advertising	736	232	680	680
52618 Printing	923	707	3,000	3,000
52634 Travel Expense	3,700	2,926	3,500	4,500
52736 Professional Organization Dues	1,875	685	1,500	1,500
52774 Training	1,530	155	5,000	3,000
53295 Office Supplies	4,066	2,810	5,000	5,000
55115 County Admin Internal Charge	735	491	737	1,130
55135 Finance Dept. Charges	2,390	1,866	2,799	3,192
55160 Human Resources Dept. Charge	1,380	943	1,415	1,631
Program Total	179,156	132,350	203,235	249,084
Program 2884 Juvenile Grant HB182				
51095 Salaries - Supplementals	7,000	0	7,000	0
51221 FICA	505	0	509	0
51236 Pension Contribution	684	0	684	0
52067 Professional Services	98,026	0	98,055	0
Program Total	106,215	0	106,248	0
Program 2885 HB 5				

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 209 Brunswick Judicial Circuit

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51095 Salaries - Supplementals	0	11,500	0	0
51221 FICA	0	867	0	0
51236 Pension Contribution	0	1,123	0	0
52067 Professional Services	0	66,216	0	106,528
61120 Transfer to General Fund	0	0	0	18,472
Program Total	0	79,706	0	125,000
<i>Department 2850 Superior Court Judge</i>	<i>285,371</i>	<i>212,056</i>	<i>309,483</i>	<i>374,084</i>
<i>Brunswick Judicial Circuit</i>	<i>285,371</i>	<i>212,056</i>	<i>309,483</i>	<i>374,084</i>

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 220 Drug Abuse/Education Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<i>Department 2850 Superior Court Judge</i>				
<u>Program 2860 County Drug Abuse/Treatmt/Educ</u>				
52025 Annual Audit Fees	27	28	28	24
53347 Scholarships	25,785	9,195	40,000	40,000
55135 Finance Dept. Charges	321	251	376	429
61100 Transfer to Drug Court Fund	6,985	0	6,985	6,985
Program Total	33,118	9,474	47,389	47,438
<i>Department 2850 Superior Court Judge</i>				
	33,118	9,474	47,389	47,438
<i>Drug Abuse/Education Fund</i>				
	33,118	9,474	47,389	47,438

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 230 Drug Court Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
Department 2850 Superior Court Judge				
Program 2892 Multi-Agency Drug Court				
51030 Merit	0	0	27,346	19,030
51065 Salaries - Holiday	16,660	10,065	0	0
51070 Salaries - Other	449	689	0	0
51075 Salaries - Regular Employees	370,045	173,022	451,441	369,667
51085 Salaries - Sick	15,258	7,277	0	0
51100 Salaries - Vacation	19,554	11,273	0	0
51165 Overtime	2,871	38	0	0
51205 Employee Insurance	93,602	72,556	108,834	114,144
51221 FICA	30,729	14,751	32,881	27,338
51236 Pension Contribution	41,490	19,826	44,241	31,466
51259 Worker's Compensation	711	1,700	2,550	2,665
52025 Annual Audit Fees	905	0	0	0
52033 Contractual Services	166,745	15,630	252,447	210,998
52033.BHDD Contractual Services	0	77,516	0	0
52033.CJCC Contractual Services	30,000	31,004	0	0
52114 Drug Testing	216,494	41,381	175,000	175,000
52114.BHDD Drug Testing	0	9,149	0	0
52114.CJCC Drug Testing	0	48,018	0	0
52115 Drug Court Incentives	3,205	1,649	0	0
52461 Rent	11,760	8,820	0	11,760
52572 Long Distance Telephone Charg	8,484	4,874	750	8,500
52578 Postage	15	0	0	100
52584 Telephone - Local Service	128	88	130	130
52608 Copying Costs	1,717	1,905	2,011	3,800
52634 Travel Expense	4,492	5,479	0	8,000
52736 Professional Organization Dues	255	175	0	700
52774 Training	3,730	1,818	0	3,500
52774.CJCC Training	0	3,760	0	0
53250 Janitorial Supplies	1,251	744	0	1,200
53283 Medical Supplies	377	0	0	0
53295 Office Supplies	8,851	6,968	10,500	13,000

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 230 Drug Court Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
53295.MATT Office Supplies	14	0	0	0
53325.GCSA Program Supplies	0	1,806	0	0
53512 Bottled Water	177	173	100	150
53548 Utilities-Electricity	2,708	1,718	0	2,500
53574 Coffee	1,627	0	0	0
53597 Reference Books/Training Man	551	0	0	0
53597.BHDD Reference Books/Training Man	0	3,103	0	0
53636 Food & Concession	1,346	835	0	1,600
53775 Small Office Machines/Furnitur	152	0	0	0
53775.CJCC Small Office Machines/Furnitur	7,597	10,318	0	0
55130 Facilities Management Charges	14,319	0	0	0
55135 Finance Dept. Charges	10,827	0	0	0
55160 Human Resources Dept. Charge	6,899	0	0	0
55524 Liability/Property Insurance	11,644	6,221	9,332	8,225
Program Total	1,107,639	594,349	1,117,563	1,013,473
Department 2850 Superior Court Judge	1,107,639	594,349	1,117,563	1,013,473
Drug Court Fund	1,107,639	594,349	1,117,563	1,013,473

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 235 Emergency 911 System Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<i>Department 3410 E-911 Communications</i>				
<u>Program 3415 E-911 Communications</u>				
51030 Merit	0	0	3,730	0
51041 Salaries - Career Track	0	0	403	1,648
51042 Salaries - COLA	0	0	0	33,855
51058 Salaries - FLSA Exempt	236	0	0	0
51065 Salaries - Holiday	53,580	51,835	0	0
51070 Salaries - Other	1,343	5,670	0	0
51075 Salaries - Regular Employees	849,963	604,230	1,301,818	1,309,661
51085 Salaries - Sick	24,742	22,392	0	0
51100 Salaries - Vacation	39,086	26,879	0	0
51165 Overtime	249,259	199,932	76,508	76,508
51165.IRMA Overtime	0	78,327	0	0
51165.MATT Overtime	27,682	0	0	0
51180 Overtime - Holiday	35,571	33,830	23,593	26,493
51205 Employee Insurance	308,886	250,317	375,476	393,796
51221 FICA	90,591	67,944	100,713	96,297
51221.IRMA FICA	0	6,014	0	0
51221.MATT FICA	2,081	0	0	0
51236 Pension Contribution	121,355	91,832	117,599	122,519
51236.IRMA Pension Contribution	0	7,704	0	0
51236.MATT Pension Contribution	2,700	0	0	0
51259 Worker's Compensation	14,182	7,125	10,687	11,169
51274 Cellular Phone Allowance	768	438	765	690
52067 Professional Services	6,469	0	0	0
52250 Computer Maint. Agreement	14,285	9,193	19,400	19,400
52260 Computer Software Maint. Agr	138,279	73,134	173,265	185,265
52290 Fire Extinguisher Maintenance	139	0	150	185
52426 Radio Maint. Agreement	254,129	231,154	408,439	408,439
52450 Tower Maintenance	27,863	20,499	25,279	25,279
52450.IRMA Tower Maintenance	0	33,974	0	0
52459 Lease Expense	20,000	0	20,000	20,000
52572 Long Distance Telephone Charg	6,379	4,008	7,000	7,000

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 235 Emergency 911 System Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
52578 Postage	55	2	100	150
52584 Telephone - Local Service	86,599	52,954	94,000	94,000
52593 Utilities - T1 Lines	42,872	17,783	60,000	60,000
52597 Wireless Network Reimb	23,062	5,840	45,000	25,000
52608 Copying Costs	1,548	1,607	1,739	1,739
52618 Printing	0	399	100	300
52630 In-County Travel Expense	1,233	595	2,100	2,100
52716 Interpreter Fees	1,974	1,211	1,500	1,500
52736 Professional Organization Dues	473	473	535	811
52774 Training	18,063	16,611	20,500	25,000
53167 DP Repair Parts	0	0	500	500
53295 Office Supplies	4,194	3,190	4,000	4,000
53295.IRMA Office Supplies	0	65	0	0
53370 Small Computer Software	27,018	16,875	21,000	30,500
53512 Bottled Water	875	630	1,620	1,800
53548 Utilities-Electricity	24,487	13,297	30,100	26,000
53551 Propane Gas	746	840	1,000	2,300
53551.IRMA Propane Gas	0	2,589	0	0
53551.MATT Propane Gas	981	0	0	0
53565 Gas-Vehicles	12	0	0	0
53597 Reference Books/Training Man	0	48	0	150
53775 Small Office Machines/Furnitur	7,287	5,904	0	2,500
53775.IRMA Small Office Machines/Furnitur	0	420	0	0
53785 Small Tools & Equipment	751	1,007	1,500	1,500
53875 Uniform Purchases	27	391	0	0
54710 Computer Software	35,036	150,632	107,270	212,240
54720 Data Processing Equipment	59,900	0	0	61,377
55115 County Admin Internal Charge	13,051	8,717	13,076	20,065
55130 Facilities Management Charges	14,019	9,455	14,183	15,361
55135 Finance Dept. Charges	14,430	11,267	16,901	19,273
55145 Information Technology Charg	55,676	39,455	59,183	79,811
55160 Human Resources Dept. Charge	24,513	16,733	25,099	28,948
55524 Liability/Property Insurance	47,183	25,977	38,966	38,711

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 235 Emergency 911 System Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
57625 Contingencies	0	0	50,000	50,000
58175 Interest Expense	1,270	542	1,270	776
61120.LOAN Transfer to General Fund	0	0	164,593	165,087
Program Total	2,796,903	2,231,940	3,440,660	3,709,703
Department 3410 E-911 Communications	2,796,903	2,231,940	3,440,660	3,709,703
<hr/>				
Department 8100 Debt Service				
Program 8179 Public Safety Radios				
58180 Interest Expense - Bond	86,169	39,652	86,002	0
58187 Principal - Bond	435,141	213,406	435,308	0
61097 Transfer to Debt Service Fund	0	0	0	506,116
Program Total	521,310	253,058	521,310	506,116
Department 8100 Debt Service	521,310	253,058	521,310	506,116
<hr/>				
Emergency 911 System Fund	3,318,213	2,484,998	3,961,970	4,215,819

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 240 Fire Protection District Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
<i>Department 3100 Community Services Director</i>				
<u>Program 3100 Community Services Director</u>				
61120 Transfer to General Fund	96,253	24,152	78,394	0
Program Total	96,253	24,152	78,394	0
<i>Department 3100 Community Services Director</i>				
	96,253	24,152	78,394	0
<i>Department 3120 Fire Protection</i>				
<u>Program 3130 Fire Safety Education</u>				
53125 Cost of All Other Material	4,829	2,143	8,000	5,500
53332 Public Relations (Employee)	0	0	3,000	1,500
Program Total	4,829	2,143	11,000	7,000
<u>Program 3140 Office of Fire Chief</u>				
51030 Merit	0	0	4,840	73,405
51040 Salaries - Bonus/Awards	900	0	900	900
51041 Salaries - Career Track	0	0	44,968	0
51042 Salaries - COLA	0	0	0	138,757
51065 Salaries - Holiday	32,801	30,663	0	0
51070 Salaries - Other	0	9,804	0	0
51075 Salaries - Regular Employees	3,378,635	2,324,467	4,089,112	4,542,955
51085 Salaries - Sick	12,393	19,768	0	0
51100 Salaries - Vacation	77,002	54,385	27,052	73,095
51165 Overtime	599,792	354,472	550,000	350,000
51165.IRMA Overtime	0	193,088	0	0
51165.MATT Overtime	54,097	0	0	0
51170 Overtime - Fire Ed.	0	0	3,300	3,300
51175 Overtime - FLSA	337,847	222,865	369,600	255,000
51180 Overtime - Holiday	109,753	92,978	177,786	220,000
51190 Overtime - Training	22,851	10,073	38,500	38,500
51205 Employee Insurance	795,616	618,174	927,261	972,505
51210 GA FF CBP Ins	0	6,403	0	26,000
51221 FICA	328,468	225,163	336,421	324,365
51221.IRMA FICA	0	14,771	0	0
51221.MATT FICA	4,455	0	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 240 Fire Protection District Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51236 Pension Contribution	449,467	307,026	400,734	445,220
51236.IRMA Pension Contribution	0	18,923	0	0
51236.MATT Pension Contribution	5,091	0	0	0
51259 Worker's Compensation	104,734	121,221	181,832	190,036
51274 Cellular Phone Allowance	1,311	826	1,305	1,305
51283 Employee Relocation	1,643	0	0	0
52003 Accreditation	0	0	2,500	2,500
52025 Annual Audit Fees	1,820	1,895	1,895	1,575
52061 Physician Fees-Physical Exams	16,867	0	26,048	36,400
52067 Professional Services	3,644	0	0	30,000
52135 Pest Control	120	120	452	480
52208 Refuse Container Collections	5,758	5,213	5,222	5,222
52210 Solid Waste Disposal Fees	0	0	300	300
52225 Janitorial Services	5,700	5,250	5,700	5,700
52233 Lawn Care	2,400	2,400	2,900	2,900
52260 Computer Software Maint. Agr	300	6,239	11,335	20,052
52285 Facilities Maintenance	6,468	3,797	8,530	10,000
52285.IRMA Facilities Maintenance	0	975	0	0
52285.MATT Facilities Maintenance	350	0	0	0
52290 Fire Extinguisher Maintenance	1,313	0	1,815	1,840
52320 Mach. & Equip. Maint. Agreem	12,130	5,329	16,100	17,100
52390 Office Equip. Maint. Agreemen	0	25	2,500	0
52426 Radio Maint. Agreement	4,010	4,319	9,375	10,313
52477 Equipment Rental	0	321	500	500
52554 Cable TV Service	299	177	492	525
52557 Cellular/Mobile Phone Charges	1,066	623	1,176	1,176
52560 Computer On-Line Services	6,845	3,993	7,500	13,500
52572 Long Distance Telephone Charg	487	93	500	500
52578 Postage	303	141	350	350
52584 Telephone - Local Service	1,307	991	1,370	1,570
52608 Copying Costs	1,718	1,715	1,852	2,778
52618 Printing	289	0	185	385
52634 Travel Expense	11,693	9,373	15,000	27,770

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 240 Fire Protection District Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
52637 Interview Expenses	0	0	1,200	1,200
52680 Certification Fee	2,519	0	9,000	11,000
52736 Professional Organization Dues	1,394	669	2,290	2,380
52764 Employee Certification Costs	5,508	97	9,500	9,500
52774 Training	16,375	30,387	16,500	34,440
52925 Car Wash	47	25	900	100
53125 Cost of All Other Material	15,813	17,923	17,500	23,000
53125.IRMA Cost of All Other Material	0	599	0	0
53125.MATT Cost of All Other Material	487	0	0	0
53135 Cost of Electrical Material	0	0	300	300
53170 Electrical Lamps and Bulb Sup	0	0	450	450
53205 Fire Hose	11,880	0	15,000	15,000
53250 Janitorial Supplies	10,385	3,549	10,141	10,141
53295 Office Supplies	12,030	4,713	12,000	10,000
53308 Parts, Repairs, & Replacements	7,741	3,828	12,000	15,000
53308.MATT Parts, Repairs, & Replacements	20	0	0	0
53332 Public Relations (Employee)	0	0	1,500	1,500
53345 Safety Equipment	61,993	52,224	42,000	323,589
53345.AIRS Safety Equipment	36	0	0	0
53370 Small Computer Software	380	1,075	10,250	0
53425 Testing Supplies	0	0	800	800
53522 Utilities-Water	1,016	534	1,054	1,054
53536 Utilities-Heating Fuel	428	279	950	950
53536.IRMA Utilities-Heating Fuel	0	766	0	0
53536.MATT Utilities-Heating Fuel	435	0	0	0
53548 Utilities-Electricity	15,476	10,063	12,561	16,129
53595 Periodicals & Subscriptions	29	0	60	100
53597 Reference Books/Training Man	3,636	3,850	5,448	5,448
53636.MATT Food & Concession	2,196	0	0	0
53750 Radio Equipment	2,296	0	2,000	2,000
53775 Small Office Machines/Furnitur	15,719	13,924	27,400	12,973
53775.IRMA Small Office Machines/Furnitur	0	398	0	0
53785 Small Tools & Equipment	8,913	3,623	18,400	15,000

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 240 Fire Protection District Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
53785.IRMA Small Tools & Equipment	0	4,148	0	0
53875 Uniform Purchases	52,058	14,629	50,952	40,000
54450 Machinery & Equipment	2,575,665	45,414	20,000	0
54560 Motor Vehicles	15,000	2,339,639	2,341,300	0
55115 County Admin Internal Charge	31,590	21,100	31,650	48,567
55135 Finance Dept. Charges	21,779	17,005	25,508	29,088
55145 Information Technology Charg	179,400	127,133	190,699	257,169
55160 Human Resources Dept. Charge	59,333	40,501	60,752	70,068
55524 Liability/Property Insurance	113,137	63,219	94,828	93,187
58180 Interest Expense - Bond	71,189	25,611	122,924	0
58187 Principal - Bond	81,950	127,529	457,885	0
61097 Transfer to Debt Service Fund	0	0	0	625,167
Program Total	9,799,596	7,652,513	10,902,910	9,524,079
<u>Program 3145 Operations Station 1-Ballard</u>				
52135 Pest Control	120	120	360	480
52285 Facilities Maintenance	4,281	2,312	8,250	8,000
52285.IRMA Facilities Maintenance	0	316	0	0
52554 Cable TV Service	177	128	300	384
53522 Utilities-Water	1,900	1,467	1,991	2,265
53538 Utilities-Natural Gas	1,877	1,348	1,923	2,000
53548 Utilities-Electricity	12,473	8,509	10,313	12,713
54450 Machinery & Equipment	39,656	4,900	35,000	0
Program Total	60,484	19,100	58,137	25,842
<u>Program 3150 Operations Station 2-Demere Rd</u>				
52135 Pest Control	240	240	360	480
52285 Facilities Maintenance	4,903	15,206	17,125	17,125
52285.MATT Facilities Maintenance	992	0	0	0
52554 Cable TV Service	303	223	300	360
53522 Utilities-Water	1,989	935	1,585	1,608
53538 Utilities-Natural Gas	1,956	1,607	2,077	2,312
53548 Utilities-Electricity	15,300	8,986	17,116	17,116
54450 Machinery & Equipment	0	4,900	35,000	0
Program Total	25,683	32,097	73,563	39,001

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 240 Fire Protection District Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<u>Program 3155 Operations Station 3-Sterl</u>				
52135 Pest Control	120	120	360	480
52285 Facilities Maintenance	5,223	2,476	13,050	8,000
52285.IRMA Facilities Maintenance	0	337	0	0
52285.MATT Facilities Maintenance	441	0	0	0
52554 Cable TV Service	60	42	300	300
53522 Utilities-Water	0	0	213	213
53538 Utilities-Natural Gas	1,588	860	1,433	1,780
53548 Utilities-Electricity	6,479	3,719	7,363	7,363
54450 Machinery & Equipment	0	4,900	30,000	0
Program Total	13,911	12,454	52,719	18,136
<u>Program 3160 Operations Station 4-Fred. Rd</u>				
52135 Pest Control	120	120	360	480
52285 Facilities Maintenance	7,389	248	13,250	13,250
52285.IRMA Facilities Maintenance	0	1,350	0	0
52285.MATT Facilities Maintenance	1,768	0	0	0
52554 Cable TV Service	60	42	300	300
53522 Utilities-Water	1,499	1,257	1,722	1,794
53538 Utilities-Natural Gas	2,041	1,113	2,095	2,095
53548 Utilities-Electricity	6,832	4,632	8,857	8,857
Program Total	19,709	8,762	26,584	26,776
<u>Program 3165 Operations Station 5-Glynco</u>				
52135 Pest Control	84	84	360	480
52285 Facilities Maintenance	100	0	4,500	4,500
52285.IRMA Facilities Maintenance	0	163	0	0
52554 Cable TV Service	894	532	997	997
53536 Utilities-Heating Fuel	1,021	1,570	1,300	1,300
Program Total	2,099	2,349	7,157	7,277
<u>Program 3170 Operations Station 6-Fancy B</u>				
52135 Pest Control	120	120	360	480
52285 Facilities Maintenance	1,858	0	12,450	17,200
52285.IRMA Facilities Maintenance	0	1,747	0	0
52285.MATT Facilities Maintenance	964	0	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 240 Fire Protection District Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
52554 Cable TV Service	120	84	300	300
53522 Utilities-Water	241	157	212	250
53538 Utilities-Natural Gas	1,067	615	1,374	1,374
53548 Utilities-Electricity	6,206	4,084	7,621	7,621
54450 Machinery & Equipment	0	4,900	35,000	0
Program Total	10,576	11,707	57,317	27,225
<u>Program 3175 Operations Station 7-Hampton P</u>				
52135 Pest Control	120	120	360	480
52285 Facilities Maintenance	2,324	1,689	8,440	8,440
52554 Cable TV Service	56	42	300	300
53522 Utilities-Water	526	347	665	665
53548 Utilities-Electricity	7,346	6,082	8,752	8,752
54450 Machinery & Equipment	0	4,900	35,000	0
Program Total	10,372	13,180	53,517	18,637
<u>Program 3180 Operations Station 8-Cate Roa</u>				
51075 Salaries - Regular Employees	1,623	0	0	0
51165 Overtime	1,395	0	0	0
51221 FICA	219	0	0	0
51236 Pension Contribution	296	0	0	0
52135 Pest Control	120	120	360	480
52285 Facilities Maintenance	4,212	885	9,150	9,150
52285.IRMA Facilities Maintenance	0	315	0	0
52554 Cable TV Service	116	84	300	300
53522 Utilities-Water	1,060	628	917	1,200
53548 Utilities-Electricity	4,328	2,688	6,424	6,424
Program Total	13,369	4,720	17,151	17,554
<u>Program 3185 Prevent Maint/ Fleet Operation</u>				
51030 Merit	0	0	1,979	1,363
51042 Salaries - COLA	0	0	0	2,066
51065 Salaries - Holiday	3,170	2,687	0	0
51075 Salaries - Regular Employees	57,302	37,295	67,454	74,943
51085 Salaries - Sick	3,594	1,736	0	0
51100 Salaries - Vacation	2,149	1,899	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 240 Fire Protection District Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51165 Overtime	4,750	4,661	6,900	6,900
51165.IRMA Overtime	0	5,351	0	0
51165.MATT Overtime	3,432	0	0	0
51180 Overtime - Holiday	141	49	0	0
51205 Employee Insurance	18,720	14,511	21,767	22,829
51221 FICA	4,748	3,275	4,500	5,734
51221.IRMA FICA	0	409	0	0
51221.MATT FICA	283	0	0	0
51236 Pension Contribution	6,925	4,778	6,610	7,345
51236.IRMA Pension Contribution	0	524	0	0
51236.MATT Pension Contribution	323	0	0	0
51259 Worker's Compensation	1,532	1,436	2,154	2,252
51274 Cellular Phone Allowance	181	114	180	180
52285 Facilities Maintenance	1,864	768	6,810	7,730
52410 Parts/Auto Inventory Items	276	100	12,000	2,000
52412 Parts/Auto-Non Inventory	69,143	20,054	80,000	40,000
52454 Vehicle Rep. Outside Service	153,786	28,413	130,000	100,000
52477 Equipment Rental	0	0	4,692	4,692
52774 Training	13,148	4,324	8,800	7,875
52990 Wrecker Towing Service	3,335	0	3,500	3,500
53070 Batteries	4,078	351	6,400	6,400
53125 Cost of All Other Material	0	12,450	0	25,000
53435 Tires	12,561	385	21,000	21,000
53522 Utilities-Water	754	494	776	1,010
53538 Utilities-Natural Gas	1,167	1,113	1,840	1,840
53548 Utilities-Electricity	4,955	2,833	4,774	5,300
53556 Oil	2,748	1,958	12,500	3,500
53563 Diesel Fuel	39,724	39,868	55,000	49,500
53565 Gas-Vehicles	23,124	13,805	20,000	27,500
53785 Small Tools & Equipment	25,080	15,593	6,000	8,000
55524 Liability/Property Insurance	2,329	1,245	1,867	1,828
Program Total	465,322	222,479	487,503	440,287
<u>Program 3195 Volunteers - SSI & Ballard</u>				

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 240 Fire Protection District Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
52700 Fingerprint Fees	0	159	500	500
53325 Program Supplies	142	0	2,500	2,500
53325.AIRS Program Supplies	540	0	0	0
53345 Safety Equipment	10,568	0	12,000	0
53587 Volunteer Firemans Recognitio	0	170	3,000	3,000
53750 Radio Equipment	0	0	2,500	0
Program Total	11,250	329	20,500	6,000
Department 3120 Fire Protection	10,437,200	7,981,833	11,768,058	10,157,814
Fire Protection District Fund	10,533,453	8,005,985	11,846,452	10,157,814

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 245 Insurance Premium Tax Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
<i>Department 1620 Accounting</i>				
<u>Program 1626 Insurance Premium Tax</u>				
52025 Annual Audit Fees	81	84	84	70
55135 Finance Dept. Charges	963	752	1,128	1,286
61115 Transfer to Fire Fund	942,446	460,235	920,469	268,974
61120 Transfer to General Fund	1,904,513	930,051	1,860,101	3,310,587
61140 Transfer to Sanitation Collect	317,736	155,162	310,324	0
61145 Transfer to Sea Is. Police	187,094	117,856	235,712	249,083
Program Total	3,352,833	1,664,140	3,327,818	3,830,000
<i>Department 1620 Accounting</i>				
	3,352,833	1,664,140	3,327,818	3,830,000
<i>Department 4260 Traffic Engineering</i>				
<u>Program 4683 Street Lighting</u>				
53548 Utilities-Electricity	235,203	139,757	260,243	240,000
Program Total	235,203	139,757	260,243	240,000
<i>Department 4260 Traffic Engineering</i>				
	235,203	139,757	260,243	240,000
Insurance Premium Tax Fund	3,588,036	1,803,897	3,588,061	4,070,000

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 249 Jail Commissary Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<i>Department 3530 Jail Operations</i>				
<u>Program 3552 Jail Commissary</u>				
52202 Laundry Services	6,044	5,949	9,700	9,700
53173 Electronic Monitoring Devices	3,644	1,720	6,500	5,000
53250 Janitorial Supplies	48,368	0	0	0
53283 Medical Supplies	20,434	20,643	25,790	0
53345 Safety Equipment	0	0	0	6,570
53775 Small Office Machines/Furnitur	16,330	2,715	0	0
53785 Small Tools & Equipment	0	0	0	25,000
53840 Prisoners Clothing/Supplies	105,651	51,668	97,347	141,491
53840.IRMA Prisoners Clothing/Supplies	0	104	0	0
53840.MATT Prisoners Clothing/Supplies	250	0	0	0
55135 Finance Dept. Charges	5,101	3,983	5,975	6,813
Program Total	205,822	86,782	145,312	194,574
<i>Department 3530 Jail Operations</i>				
	<i>205,822</i>	<i>86,782</i>	<i>145,312</i>	<i>194,574</i>
<i>Jail Commissary Fund</i>				
	<i>205,822</i>	<i>86,782</i>	<i>145,312</i>	<i>194,574</i>

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 250 Jail Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<i>Department 3530 Jail Operations</i>				
<u>Program 3555 Jail Operations</u>				
52025 Annual Audit Fees	157	163	163	136
52231 Landscaping	0	20,640	0	0
52285 Facilities Maintenance	10,206	10,250	115,000	115,000
52285.MATT Facilities Maintenance	942	0	0	0
52497.IRMA Vehicle Rental	0	391	0	0
53130 Cost of Building Material	0	2,452	0	0
53285 Miscellaneous	3,100	0	0	0
53775 Small Office Machines/Furnitur	553	1,692	6,742	4,120
53785 Small Tools & Equipment	18,182	0	2,000	2,000
53790 Telephone Equipment	0	4,293	5,000	500
54720 Data Processing Equipment	4,200	10,282	27,500	0
55135 Finance Dept. Charges	1,873	1,463	2,194	2,501
Program Total	39,213	51,626	158,599	124,257
<i>Department 3530 Jail Operations</i>				
	39,213	51,626	158,599	124,257
<i>Jail Fund</i>	39,213	51,626	158,599	124,257

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 253 Juvenile Service Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<hr/>				
<i>Department 2200 Juvenile Court</i>				
<u>Program 2250 Juvenile Services</u>				
52033 Contractual Services	2,917	2,775	0	0
52071 Psychological Testing	550	0	3,000	3,000
Program Total	<hr/> 3,467	2,775	3,000	3,000
<i>Department 2200 Juvenile Court</i>				
	<hr/> 3,467	2,775	3,000	3,000
<hr/>				
<i>Juvenile Service Fund</i>	3,467	2,775	3,000	3,000

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 255 Law Enforcement Block Grant

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<i>Department 3220 Crime Control & Investigation</i>				
<u>Program 3252 Law Enforcement Block Grant</u>				
53785.JG15 Small Tools & Equipment	7,954	0	22,000	0
53785.JG16 Small Tools & Equipment	22,645	0	0	0
Program Total	30,599	0	22,000	0
<i>Department 3220 Crime Control & Investigation</i>				
	30,599	0	22,000	0
<i>Law Enforcement Block Grant</i>	30,599	0	22,000	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 264 Blythe Island Reg Park Dev

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<i>Department 6130 Blythe Is. Regional Park</i>				
<i>Program 6042 BIRP Development Account</i>				
53345 Safety Equipment	544	0	0	0
Program Total	544	0	0	0
<i>Department 6130 Blythe Is. Regional Park</i>				
	544	0	0	0
<i>Blythe Island Reg Park Dev</i>	544	0	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 270 Police Seizure Funds

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<i>Department 3220 Crime Control & Investigation</i>				
<u>Program 3260 Police Seizure Fund</u>				
52067 Professional Services	0	70,000	0	0
52477 Equipment Rental	0	0	0	10,000
52602 Advertising	0	550	0	0
52630 In-County Travel Expense	2,155	0	0	0
52774 Training	1,842	0	0	0
53345 Safety Equipment	0	0	0	7,350
53785 Small Tools & Equipment	8,861	0	26,525	25,000
53875 Uniform Purchases	666	0	7,350	0
54560 Motor Vehicles	24,998	47,000	50,000	30,200
54710 Computer Software	0	0	0	60,000
61085 Transfer to Capital Projects	0	0	0	13,000
Program Total	38,522	117,550	83,875	145,550
<i>Department 3220 Crime Control & Investigation</i>				
	<i>38,522</i>	<i>117,550</i>	<i>83,875</i>	<i>145,550</i>
Police Seizure Funds				
	38,522	117,550	83,875	145,550

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 275 Sea Island Police Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<i>Department 3222 Sea Island Special Patrol</i>				
<u>Program 3305 Sea Island Patrol</u>				
51030 Merit	0	0	0	6,399
51041 Salaries - Career Track	0	0	2,330	4,131
51042 Salaries - COLA	0	0	0	7,577
51045 Salaries - Court Time	53	849	1,100	1,100
51065 Salaries - Holiday	5,311	6,226	0	0
51075 Salaries - Regular Employees	220,090	164,627	274,304	290,118
51100 Salaries - Vacation	295	39	0	0
51165 Overtime	6,059	6,107	3,520	3,520
51165.IRMA Overtime	0	20,655	0	0
51165.MATT Overtime	16,462	0	0	0
51175 Overtime - FLSA	3,182	6,806	1,980	1,980
51180 Overtime - Holiday	7,927	6,711	9,963	11,000
51205 Employee Insurance	56,161	43,534	65,301	68,487
51221 FICA	17,434	13,909	20,987	21,056
51221.IRMA FICA	0	1,580	0	0
51221.MATT FICA	1,356	0	0	0
51236 Pension Contribution	23,639	18,729	26,883	28,432
51236.IRMA Pension Contribution	0	2,024	0	0
51236.MATT Pension Contribution	1,730	0	0	0
51259 Worker's Compensation	8,506	7,711	11,566	12,088
52025 Annual Audit Fees	221	230	230	191
52410 Parts/Auto Inventory Items	195	59	700	700
52412 Parts/Auto-Non Inventory	1,639	873	2,000	0
52454 Vehicle Rep. Outside Service	150	0	500	0
52925 Car Wash	149	0	957	0
52990 Wrecker Towing Service	0	0	300	0
53070 Batteries	167	86	500	500
53435 Tires	639	426	1,500	1,500
53556 Oil	56	32	600	600
53565 Gas-Vehicles	6,346	11,341	21,500	21,500
55115 County Admin Internal Charge	2,204	1,472	2,208	3,388

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 275 Sea Island Police Fund

<i>Object Description</i>		<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
55135	Finance Dept. Charges	2,640	2,061	3,092	3,526
55160	Human Resources Dept. Charge	4,139	2,825	4,238	4,888
55524	Liability/Property Insurance	6,986	3,733	5,599	5,484
Program Total		393,736	322,645	461,858	498,165
<i>Department 3222 Sea Island Special Patrol</i>		<i>393,736</i>	<i>322,645</i>	<i>461,858</i>	<i>498,165</i>
Sea Island Police Fund		393,736	322,645	461,858	498,165

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 280 Sheriff Seizure Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<i>Department 3540 Sheriff Seizures</i>				
<i>Program 3565 Sheriff Seizure Fund</i>				
52461 Rent	6,419	0	0	0
52668 Bank Service Charges	10	0	0	0
52774 Training	393	2,521	115,000	48,000
52970 Informants Fees	3,400	2,000	2,000	2,000
53785 Small Tools & Equipment	2,715	4,154	0	0
61085 Transfer to Capital Projects	0	0	0	13,000
Program Total	12,937	8,675	117,000	63,000
<i>Department 3540 Sheriff Seizures</i>				
	12,937	8,675	117,000	63,000
<i>Sheriff Seizure Fund</i>				
	12,937	8,675	117,000	63,000

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 315 Capital Projects Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
<i>Department 1100 Airport Commission</i>				
<u>Program 1003 Airport Capital</u>				
54375 Improvements-Other	0	14,726	0	0
Program Total	0	14,726	0	0
<i>Department 1100 Airport Commission</i>				
	<i>0</i>	<i>14,726</i>	<i>0</i>	<i>0</i>
<i>Department 1220 Facilities Management</i>				
<u>Program 1208 Buildings</u>				
55120 Engineering Services	0	27,573	0	0
Program Total	0	27,573	0	0
<i>Department 1220 Facilities Management</i>				
	<i>0</i>	<i>27,573</i>	<i>0</i>	<i>0</i>
<i>Department 1620 Accounting</i>				
<u>Program 1629 Mail Services</u>				
54550 Motor Vehicles	0	17,734	0	0
54645 Office Equipment/Tools	0	16,145	20,000	0
Program Total	0	33,879	20,000	0
<i>Department 1620 Accounting</i>				
	<i>0</i>	<i>33,879</i>	<i>20,000</i>	<i>0</i>
<i>Department 1900 Information Technology</i>				
<u>Program 1922 Info. Technology - Fund 315</u>				
54550 Motor Vehicles	0	30,873	40,110	0
54710 Computer Software	0	555,711	2,165,922	1,834,367
54715 Computer Software-GIS	0	91,220	100,000	0
54720 Data Processing Equipment	0	461,576	602,125	440,000
54725 Data Proc Equip-GIS > 5K	0	28,054	37,154	0
Program Total	0	1,167,434	2,945,311	2,274,367
<i>Department 1900 Information Technology</i>				
	<i>0</i>	<i>1,167,434</i>	<i>2,945,311</i>	<i>2,274,367</i>
<i>Department 1950 Property Tax Appraisal</i>				
<u>Program 1963 Property Appraisal Office</u>				
54550 Motor Vehicles	0	0	0	40,890
Program Total	0	0	0	40,890

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 315 Capital Projects Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
Department 1950 Property Tax Appraisal				
	0	0	0	40,890
Department 1970 Tax Commissioner				
Program 1979 Tax Commissioner				
54375 Improvements-Other	0	2,389	300,000	0
54720 Data Processing Equipment	0	11,597	40,000	0
Program Total	0	13,986	340,000	0
Department 1970 Tax Commissioner				
	0	13,986	340,000	0
Department 1999 Non-Departmental				
Program 1011 Capital Projects Fund PGM				
58050 Capital Lease Payments	0	0	255,349	0
58175 Interest Expense	0	0	80,070	0
Program Total	0	0	335,419	0
Department 1999 Non-Departmental				
	0	0	335,419	0
Department 3100 Community Services Director				
Program 3100 Community Services Director				
54375 Improvements-Other	0	0	20,000	0
54635 Office Equipment & Furniture	0	78,269	92,211	0
Program Total	0	78,269	112,211	0
Department 3100 Community Services Director				
	0	78,269	112,211	0
Department 3110 Emergency Medical Services				
Program 3101 Emergency Rescue - Fund 315				
54450 Machinery & Equipment	0	34,480	48,000	92,000
54550 Motor Vehicles	680,500	249,925	250,000	305,000
Program Total	680,500	284,405	298,000	397,000
Department 3110 Emergency Medical Services				
	680,500	284,405	298,000	397,000
Department 3220 Crime Control & Investigation				
Program 3225 Police - Fund 315				
54375 Improvements-Other	0	70,328	71,500	0
54550 Motor Vehicles	325,602	573,480	672,287	497,709

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 315 Capital Projects Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
Program Total	325,602	643,808	743,787	497,709
<i>Department 3220 Crime Control & Investigation</i>	<i>325,602</i>	<i>643,808</i>	<i>743,787</i>	<i>497,709</i>
<i>Department 3251 Animal Control</i>				
<i>Program 3342 Animal Control</i>				
54244 Buildings	75,131	0	0	0
54560 Motor Vehicles	37,255	0	0	0
Program Total	112,386	0	0	0
<i>Department 3251 Animal Control</i>	<i>112,386</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Department 3410 E-911 Communications</i>				
<i>Program 3416 E-911 - Fund 315</i>				
54710 Computer Software	0	0	0	53,000
Program Total	0	0	0	53,000
<i>Department 3410 E-911 Communications</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>53,000</i>
<i>Department 3510 Sheriff's Administration</i>				
<i>Program 3502 Sheriff - Fund 315</i>				
54550 Motor Vehicles	216,181	139,814	165,325	345,471
Program Total	216,181	139,814	165,325	345,471
<i>Department 3510 Sheriff's Administration</i>	<i>216,181</i>	<i>139,814</i>	<i>165,325</i>	<i>345,471</i>
<i>Department 4210 Public Works Director</i>				
<i>Program 4507 Public Works Complex - GF</i>				
54375 Improvements-Other	6,931	0	0	0
Program Total	6,931	0	0	0
<i>Department 4210 Public Works Director</i>	<i>6,931</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Department 4220 Drainage</i>				
<i>Program 4518 Drainage - Fund 315</i>				
54375 Improvements-Other	315,929	0	130,000	380,000
54450 Machinery & Equipment	0	111,643	124,800	0
Program Total	315,929	111,643	254,800	380,000

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 315 Capital Projects Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
Department 4220 Drainage				
	315,929	111,643	254,800	380,000
Department 4250 Roads & Bridges				
Program 4580 Right-Of-Way Maint-Fund 315				
54390 Special Road Projects	17,789	144,150	100,000	0
54390.LMIG Special Road Projects	0	1,091,241	0	325,000
54450 Machinery & Equipment	11,950	100,084	110,000	0
54550 Motor Vehicles	122,080	47,222	56,000	0
Program Total	151,819	1,382,697	266,000	325,000
Program 4581 Right-Of-Way Mowing-Fund 315				
54550 Motor Vehicles	23,242	0	0	0
Program Total	23,242	0	0	0
Program 4583 Roads & Equipment				
54375 Improvements-Other	76,898	0	0	0
54375.FRRA Improvements-Other	0	0	0	50,000
54390.SPPW Special Road Projects	0	0	0	300,000
54450 Machinery & Equipment	13,184	0	0	0
Program Total	90,082	0	0	350,000
Department 4250 Roads & Bridges				
	265,143	1,382,697	266,000	675,000
Department 4260 Traffic Engineering				
Program 4691 Traffic - Fund 315				
54375 Improvements-Other	52,427	197,673	0	85,000
54550 Motor Vehicles	134,607	0	0	0
Program Total	187,034	197,673	0	85,000
Department 4260 Traffic Engineering				
	187,034	197,673	0	85,000
Department 4270 Facilities Management				
Program 4708 Buildings				
54375 Improvements-Other	32,695	8,999	131,000	0
Program Total	32,695	8,999	131,000	0
Program 4737 Glynn County Courthouse				
54375 Improvements-Other	0	32,900	76,000	0
Program Total	0	32,900	76,000	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 315 Capital Projects Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
<u>Program 4738 Glynn Co Libraries Facilities</u>				
54375.BWK Improvements-Other	3,900	17,099	0	0
Program Total	3,900	17,099	0	0
<u>Program 4739 Facilities Mgt - Fund 315</u>				
54375 Improvements-Other	0	0	0	62,170
Program Total	0	0	0	62,170
<u>Program 4749 Historic Courthouse Building</u>				
54375 Improvements-Other	0	0	50,000	110,000
Program Total	0	0	50,000	110,000
<u>Program 4754 ADA Compliance</u>				
54375 Improvements-Other	165,949	0	26,301	60,000
54375.CGST Improvements-Other	900	0	0	0
Program Total	166,849	0	26,301	60,000
<u>Program 4776 Pate Courthouse Annex</u>				
54375 Improvements-Other	0	0	7,000	15,745
Program Total	0	0	7,000	15,745
Department 4270 Facilities Management	203,444	58,998	290,301	247,915
Department 4905 Engineering Administration				
<u>Program 4589 Sidewalks</u>				
54375.SW34 Improvements-Other	695,442	65,691	0	0
54375.SWM Improvements-Other	2,791	0	0	0
K				
54375.SWSP Improvements-Other	80,577	0	0	0
Program Total	778,810	65,691	0	0
<u>Program 4943 SSI Pier Rehabilitation</u>				
54375 Improvements-Other	86,099	0	0	485,000
Program Total	86,099	0	0	485,000
Department 4905 Engineering Administration	864,909	65,691	0	485,000
Department 6130 Blythe Is. Regional Park				
<u>Program 6051 Blythe Island Reg Pk- Fund 315</u>				
54375 Improvements-Other	0	301,231	90,000	0
Program Total	0	301,231	90,000	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 315 Capital Projects Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
Department 6130 Blythe Is. Regional Park				
	0	301,231	90,000	0
Department 6191 Park Areas				
Program 6311 Ball Fields-Fund 315				
54375 Improvements-Other	433,741	0	0	243,500
54450 Machinery & Equipment	77,818	14,416	16,500	0
Program Total	511,559	14,416	16,500	243,500
Department 6191 Park Areas				
	511,559	14,416	16,500	243,500
Department 6500 Glynn County Libraries				
Program 6517 Marshes of Glynn Libraries-Bwk				
54375 Improvements-Other	0	364,200	1,500,000	1,500,000
Program Total	0	364,200	1,500,000	1,500,000
Department 6500 Glynn County Libraries				
	0	364,200	1,500,000	1,500,000
Department 7360 Engineering				
Program 7305 CD - Engineering Support				
52067.CCP Professional Services	49,524	3,122	0	0
54375.CCP Improvements-Other	2,310,706	13,550	0	0
54550 Motor Vehicles	0	0	0	35,000
Program Total	2,360,230	16,672	0	35,000
Department 7360 Engineering				
	2,360,230	16,672	0	35,000
Capital Projects Fund				
	6,049,848	4,917,115	7,377,654	7,259,852

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 316 Capital Projects Fund - Bond

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<hr/>				
<i>Department 7500 Economic Development</i>				
<u>Program 7563 Airport Improvements</u>				
54375 Improvements-Other	5,193,531	2,254,015	0	0
Program Total	5,193,531	2,254,015	0	0
<hr/>				
<i>Department 7500 Economic Development</i>				
	5,193,531	2,254,015	0	0
<hr/>				
<i>Department 8100 Debt Service</i>				
<u>Program 8181 QECCB</u>				
58320 Bond Issuance Costs	12,758	0	0	0
61097 Transfer to Debt Service Fund	7,667	0	0	0
Program Total	20,425	0	0	0
<hr/>				
<i>Department 8100 Debt Service</i>				
	20,425	0	0	0
<hr/>				
<i>Capital Projects Fund - Bond</i>	5,213,956	2,254,015	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 324 SPLOST 2016

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
<i>Department 1999 Non-Departmental</i>				
<u>Program 1088 SPLOST 2016 Program</u>				
57250 Payment to City of Brunswick	1,038,676	2,012,027	0	0
57260 Payment to Jekyll Island	172,632	334,407	0	0
57261 Payment to JWSC	1,126,447	2,182,049	0	0
Program Total	2,337,755	4,528,483	0	0
<i>Department 1999 Non-Departmental</i>				
	<i>2,337,755</i>	<i>4,528,483</i>	<i>0</i>	<i>0</i>
<i>Department 3251 Animal Control</i>				
<u>Program 3342 Animal Control</u>				
52029 Architect Fees	0	172,000	0	0
Program Total	0	172,000	0	0
<i>Department 3251 Animal Control</i>				
	<i>0</i>	<i>172,000</i>	<i>0</i>	<i>0</i>
<i>Department 4220 Drainage</i>				
<u>Program 4534 Drainage</u>				
54375.CPDB Improvements-Other	0	58,520	0	0
54375.VDIP Improvements-Other	0	59,680	0	0
Program Total	0	118,200	0	0
<i>Department 4220 Drainage</i>				
	<i>0</i>	<i>118,200</i>	<i>0</i>	<i>0</i>
<i>Department 4250 Roads & Bridges</i>				
<u>Program 4547 Altama Connector</u>				
54390 Special Road Projects	0	270,000	0	0
Program Total	0	270,000	0	0
<u>Program 4579 Road Improvements</u>				
54390.CRWP Special Road Projects	0	24,090	0	0
54390.EVAL Special Road Projects	0	86,289	0	0
54390.LMIG Special Road Projects	0	95,991	0	0
Program Total	0	206,370	0	0
<i>Department 4250 Roads & Bridges</i>				
	<i>0</i>	<i>476,370</i>	<i>0</i>	<i>0</i>
<i>Department 4905 Engineering Administration</i>				
<u>Program 4589 Sidewalks</u>				

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 324 SPLOST 2016

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
52067.SW34 Professional Services	0	20,000	0	0
Program Total	0	20,000	0	0
<i>Department 4905 Engineering Administration</i>	<i>0</i>	<i>20,000</i>	<i>0</i>	<i>0</i>
<hr/>				
<i>Department 4920 Engineering Programs</i>				
<u>Program 4980 Veteran's Memorial Park</u>				
52029 Architect Fees	0	126,050	0	0
Program Total	0	126,050	0	0
<i>Department 4920 Engineering Programs</i>	<i>0</i>	<i>126,050</i>	<i>0</i>	<i>0</i>
<hr/>				
SPLOST 2016	2,337,755	5,441,103	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 425 Debt Service Fund - Revenue

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
<i>Department 3120 Fire Protection</i>				
<u>Program 3140 Office of Fire Chief</u>				
58050 Capital Lease Payments	0	0	0	483,091
58175 Interest Expense	0	0	0	142,076
Program Total	0	0	0	625,167
<i>Department 3120 Fire Protection</i>				
	<i>0</i>	<i>0</i>	<i>0</i>	<i>625,167</i>
<i>Department 8100 Debt Service</i>				
<u>Program 8125 Airport Bonds</u>				
58180 Interest Expense - Bond	192,383	93,766	0	180,918
58187 Principal - Bond	485,000	0	0	495,000
Program Total	677,383	93,766	0	675,918
<u>Program 8145 Bwk Library Capital Lease</u>				
58050 Capital Lease Payments	0	0	0	126,100
58175 Interest Expense	0	0	0	57,000
Program Total	0	0	0	183,100
<u>Program 8164 Gateway Bond</u>				
58180 Interest Expense - Bond	0	0	0	199,900
58187 Principal - Bond	0	0	0	200,000
Program Total	0	0	0	399,900
<u>Program 8169 ERP Capital Lease</u>				
58050 Capital Lease Payments	0	0	0	138,680
58175 Interest Expense	0	0	0	62,687
Program Total	0	0	0	201,367
<u>Program 8179 Public Safety Radios</u>				
58050 Capital Lease Payments	0	0	0	438,866
58175 Interest Expense	0	0	0	67,250
Program Total	0	0	0	506,116
<u>Program 8181 QEGB</u>				
58180 Interest Expense - Bond	219,402	109,701	219,402	219,402
58187 Principal - Bond	0	0	0	669,419
Program Total	219,402	109,701	219,402	888,821
<u>Program 8184 SSI Marina Capital Lease</u>				
58050 Capital Lease Payments	0	0	0	24,584

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 425 Debt Service Fund - Revenue

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
58175 Interest Expense	0	0	0	18,430
Program Total	0	0	0	43,014
Department 8100 Debt Service	896,785	203,467	219,402	2,898,236
Debt Service Fund - Revenue	896,785	203,467	219,402	3,523,403

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 520 Revolving Loan Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<hr/>				
<i>Department 1620 Accounting</i>				
<u>Program 1644 Revolving Loan</u>				
52025 Annual Audit Fees	60	63	63	52
52930 Clerk of Court Costs	0	20	0	0
61098 Transfer to DCA	193,262	0	0	0
Program Total	<hr/> 193,322	<hr/> 83	<hr/> 63	<hr/> 52
<i>Department 1620 Accounting</i>				
	<hr/> 193,322	<hr/> 83	<hr/> 63	<hr/> 52
<i>Revolving Loan Fund</i>	<hr/> 193,322	<hr/> 83	<hr/> 63	<hr/> 52

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 530 Solid Waste Collection Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
Department 1260 Solid Waste Collection				
Program 4720 Garbage Collection				
52025 Annual Audit Fees	543	565	565	470
52033 Contractual Services	3,230,767	3,299,318	3,360,778	3,489,731
52578 Postage	60	0	100	100
55115 County Admin Internal Charge	58,011	30,955	61,604	64,689
55135 Finance Dept. Charges	6,493	5,069	7,604	8,672
55165 Public Works Services	12,826	6,036	12,072	13,663
55188 Tax Commissioner Charges	11,543	6,519	13,038	14,986
Program Total	3,320,243	3,348,462	3,455,761	3,592,311
Program 4805 Bulk/White Goods Pickup				
51030 Merit	0	0	679	679
51041 Salaries - Career Track	0	0	1,396	0
51042 Salaries - COLA	0	0	0	1,149
51065 Salaries - Holiday	1,070	114	0	0
51075 Salaries - Regular Employees	20,182	2,672	24,086	25,168
51085 Salaries - Sick	114	0	0	0
51100 Salaries - Vacation	2,375	463	0	0
51165 Overtime	217	3,116	0	0
51165.MATT Overtime	2,072	0	0	0
51180 Overtime - Holiday	0	290	0	0
51205 Employee Insurance	4,680	3,628	5,442	5,708
51221 FICA	1,693	478	1,710	1,793
51221.MATT FICA	171	0	0	0
51236 Pension Contribution	2,169	651	2,360	2,467
51236.MATT Pension Contribution	195	0	0	0
51259 Worker's Compensation	901	681	1,022	1,068
52210 Solid Waste Disposal Fees	19,110	20,000	24,500	24,500
52210.IRMA Solid Waste Disposal Fees	0	23,138	0	0
52210.MATT Solid Waste Disposal Fees	1,355	0	0	0
52410 Parts/Auto Inventory Items	61	33	500	500
52412 Parts/Auto-Non Inventory	1,825	247	3,000	3,000
52454 Vehicle Rep. Outside Service	0	0	500	500

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 530 Solid Waste Collection Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
53070 Batteries	0	0	500	500
53435 Tires	930	0	800	800
53556 Oil	66	61	600	600
53563 Diesel Fuel	5,199	4,512	5,500	6,050
53565 Gas-Vehicles	928	0	0	0
55524 Liability/Property Insurance	582	311	467	457
Program Total	65,895	60,395	73,062	74,939
<i>Department 1260 Solid Waste Collection</i>	<i>3,386,138</i>	<i>3,408,857</i>	<i>3,528,823</i>	<i>3,667,250</i>
<i>Department 1999 Non-Departmental</i>				
<u>Program 1020 Depreciation</u>				
56140 Depreciation	8,976	0	15,000	10,944
Program Total	8,976	0	15,000	10,944
<u>Program 1070 Solid Waste Collection Fund Re</u>				
61159 Transfer to Solid Waste Disp	0	0	40,845	42,204
Program Total	0	0	40,845	42,204
<i>Department 1999 Non-Departmental</i>	<i>8,976</i>	<i>0</i>	<i>55,845</i>	<i>53,148</i>
<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	7,147	9,555	0	0
Program Total	59,071	44,171	51,924	51,924
<u>Program 3915 Litter Control - Sanitation</u>				
51030 Merit	0	0	3,390	2,618
51042 Salaries - COLA	0	0	0	2,512
51065 Salaries - Holiday	2,156	2,943	0	0
51075 Salaries - Regular Employees	50,898	50,950	105,959	99,903
51085 Salaries - Sick	1,631	1,662	0	0
51100 Salaries - Vacation	3,475	2,013	0	0
51165 Overtime	296	1,324	0	0
51165.IRMA Overtime	0	4,145	0	0
51165.MATT Overtime	575	0	0	0
51180 Overtime - Holiday	202	388	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 530 Solid Waste Collection Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51205 Employee Insurance	18,720	21,767	32,651	34,244
51221 FICA	4,065	3,999	7,398	6,885
51221.IRMA FICA	0	317	0	0
51221.MATT FICA	44	0	0	0
51236 Pension Contribution	4,771	5,299	10,385	8,373
51236.IRMA Pension Contribution	0	406	0	0
51236.MATT Pension Contribution	252	0	0	0
51259 Worker's Compensation	901	707	1,061	1,109
51274 Cellular Phone Allowance	771	508	1,620	1,500
52736 Professional Organization Dues	0	0	100	200
52774 Training	968	2,853	2,350	3,500
52925 Car Wash	330	57	299	486
53345 Safety Equipment	0	0	70	400
53775 Small Office Machines/Furnitur	0	3,835	2,500	0
53785 Small Tools & Equipment	0	4,766	0	0
53880 Uniform Rental & Purchases	230	126	240	436
54560 Motor Vehicles	0	23,611	38,095	0
55160 Human Resources Dept. Charge	1,725	1,177	1,766	2,037
55524 Liability/Property Insurance	2,329	1,867	2,800	2,742
Program Total	94,339	134,720	210,684	166,945
<i>Department 7330 Code Enforcement</i>	<i>153,410</i>	<i>178,891</i>	<i>262,608</i>	<i>218,869</i>
<i>Solid Waste Collection Fund</i>	<i>3,548,524</i>	<i>3,587,748</i>	<i>3,847,276</i>	<i>3,939,267</i>

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 535 Solid Waste Disposal & Recycl.

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 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	44
52935 Closure/Post Closure Expense	133,277	0	0	0
55135 Finance Dept. Charges	0	473	710	810
Program Total	133,277	526	763	854
<i>Department 1260 Solid Waste Collection</i>				
	<i>133,277</i>	<i>526</i>	<i>763</i>	<i>854</i>
<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	18,605	22,000	22,000
Program Total	0	18,605	42,000	42,000
<i>Department 4410 Solid Waste Drop-Off</i>				
	<i>0</i>	<i>18,605</i>	<i>42,000</i>	<i>42,000</i>
<i>Solid Waste Disposal & Recycl.</i>	<i>133,277</i>	<i>19,131</i>	<i>42,763</i>	<i>42,854</i>

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 610 Administrative Services

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<i>Department 1210 County Manager</i>				
<i>Program 1122 County Manager</i>				
51030 Merit	0	0	7,562	7,562
51042 Salaries - COLA	0	0	0	5,370
51058 Salaries - FLSA Exempt	4,726	1,467	0	0
51065 Salaries - Holiday	7,635	6,463	0	0
51075 Salaries - Regular Employees	176,209	117,061	201,469	309,019
51085 Salaries - Sick	901	655	0	0
51100 Salaries - Vacation	15,571	5,567	0	0
51165 Overtime	0	561	0	0
51165.IRMA Overtime	0	3,018	0	0
51205 Employee Insurance	18,720	14,511	21,767	34,244
51221 FICA	12,838	7,354	12,630	21,289
51221.IRMA FICA	0	231	0	0
51236 Pension Contribution	11,324	2,320	3,506	13,599
51236.IRMA Pension Contribution	0	296	0	0
51237 Pension Contribution-Other	8,323	10,560	16,238	16,686
51259 Worker's Compensation	1,299	961	1,441	1,506
51274 Cellular Phone Allowance	663	627	540	1,020
52067 Professional Services	0	500	0	0
52534 Public Officials Bond	175	0	520	520
52572 Long Distance Telephone Charg	438	84	450	450
52578 Postage	100	2	100	100
52584 Telephone - Local Service	77	53	80	80
52634 Travel Expense	2,681	1,015	700	1,500
52637 Interview Expenses	411	0	0	0
52647 Travel Allowance	6,027	3,795	6,000	10,800
52736 Professional Organization Dues	7,707	7,509	2,650	3,975
52774 Training	8,959	5,184	10,940	16,000
53295 Office Supplies	1,669	1,166	1,872	1,800
53636 Food & Concession	883	274	750	750
53775 Small Office Machines/Furnitur	0	0	0	5,859
55130 Facilities Management Charges	12,791	8,414	12,621	11,256

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 610 Administrative Services

<i>Object Description</i>		<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
55524	Liability/Property Insurance	2,329	1,591	1,867	2,741
Program Total		302,456	201,239	303,703	466,126
<i>Department 1210 County Manager</i>		302,456	201,239	303,703	466,126
<hr/>					
<i>Department 1610 Finance Director</i>					
<u>Program 1603 Audit/Annual Financial Report</u>					
52025	Annual Audit Fees	63,000	63,000	64,000	53,000
52578	Postage	121	160	125	125
52602	Advertising	0	0	380	380
52608	Copying Costs	128	131	142	142
52618	Printing	682	545	751	751
52680	Certification Fee	580	0	580	580
53295	Office Supplies	0	0	196	193
Program Total		64,511	63,836	66,174	55,171
<u>Program 1606 Finance Administration</u>					
51030	Merit	0	0	2,236	1,477
51041	Salaries - Career Track	0	0	3,136	3,267
51042	Salaries - COLA	0	0	0	4,201
51058	Salaries - FLSA Exempt	2,862	2,553	0	0
51065	Salaries - Holiday	6,073	5,057	0	0
51075	Salaries - Regular Employees	133,110	87,795	164,603	169,000
51085	Salaries - Sick	4,159	4,844	0	0
51100	Salaries - Vacation	13,970	3,838	0	0
51205	Employee Insurance	18,720	14,511	21,767	22,829
51221	FICA	11,048	7,559	12,592	12,250
51236	Pension Contribution	2,743	10,201	16,131	16,562
51259	Worker's Compensation	914	685	1,028	1,074
51274	Cellular Phone Allowance	482	304	480	480
52139	SAVE Fees	275	100	300	300
52534	Public Officials Bond	760	0	1,000	1,000
52572	Long Distance Telephone Charg	49	9	50	50
52608	Copying Costs	127	130	142	142
52634	Travel Expense	101	0	25	25

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 610 Administrative Services

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
52688 Community Activity Dues	225	0	700	700
52736 Professional Organization Dues	425	513	845	845
52774 Training	8,197	3,143	6,300	9,300
52774.IRMA Training	0	87	0	0
52930 Clerk of Court Costs	208	24	600	600
53295 Office Supplies	901	238	1,666	1,650
53512 Bottled Water	163	118	160	160
53595 Periodicals & Subscriptions	0	0	240	240
53775 Small Office Machines/Furnitur	100	272	0	0
55130 Facilities Management Charges	26,273	17,283	25,924	23,120
55524 Liability/Property Insurance	2,329	1,911	1,867	1,828
Program Total	234,214	161,175	261,792	271,100
<i>Department 1610 Finance Director</i>	298,725	225,011	327,966	326,271

Department 1620 Accounting

Program 1617 Accounting

51030 Merit	0	0	9,960	4,336
51041 Salaries - Career Track	0	0	0	2,645
51042 Salaries - COLA	0	0	0	8,788
51058 Salaries - FLSA Exempt	1,182	2,849	0	0
51065 Salaries - Holiday	10,652	10,463	0	0
51070 Salaries - Other	637	0	0	0
51075 Salaries - Regular Employees	230,440	176,454	343,610	392,763
51085 Salaries - Sick	5,139	4,235	0	0
51100 Salaries - Vacation	19,504	17,254	0	0
51155 Salaries - Temporary	33,260	6,231	0	0
51155.IRMA Salaries - Temporary	0	1,070	0	0
51155.MATT Salaries - Temporary	18,025	0	0	0
51165 Overtime	239	950	0	0
51165.IRMA Overtime	0	367	0	0
51205 Employee Insurance	65,521	58,045	87,067	91,315
51221 FICA	21,167	15,718	25,323	28,893
51221.IRMA FICA	0	110	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 610 Administrative Services

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51221.MATT FICA	1,379	0	0	0
51236 Pension Contribution	27,432	20,796	33,676	38,492
51236.IRMA Pension Contribution	0	36	0	0
51259 Worker's Compensation	1,857	1,297	1,945	2,032
51274 Cellular Phone Allowance	213	304	480	480
52572 Long Distance Telephone Charg	146	28	150	150
52578 Postage	3,532	2,199	3,400	3,400
52584 Telephone - Local Service	47	35	50	50
52602 Advertising	2,547	2,112	2,520	2,520
52608 Copying Costs	2,511	2,568	2,781	3,742
52618 Printing	0	0	1,000	2,500
52634 Travel Expense	740	9	1,000	500
52668 Bank Service Charges	182	56	200	200
52680 Certification Fee	550	0	550	550
52736 Professional Organization Dues	250	200	100	464
52774 Training	4,514	5,528	12,290	21,577
52870 Temporary Services - Salaries	7,678	0	0	0
52870.IRMA Temporary Services - Salaries	0	25,384	0	0
52870.MATT Temporary Services - Salaries	8,346	0	0	0
53090 Check Supplies	298	0	2,304	2,304
53295 Office Supplies	3,930	3,624	4,023	4,023
53597 Reference Books/Training Man	30	75	0	0
53775 Small Office Machines/Furnitur	1,463	437	0	500
55524 Liability/Property Insurance	8,151	4,977	7,465	7,311
Program Total	481,562	363,411	539,894	619,535
<i>Department 1620 Accounting</i>	<i>481,562</i>	<i>363,411</i>	<i>539,894</i>	<i>619,535</i>
<i>Department 1640 Purchasing</i>				
<u>Program 1664 Purchasing</u>				
51030 Merit	0	0	2,354	818
51041 Salaries - Career Track	0	0	1,924	0
51042 Salaries - COLA	0	0	0	2,053
51058 Salaries - FLSA Exempt	162	0	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 610 Administrative Services

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51065 Salaries - Holiday	2,790	1,999	0	0
51070 Salaries - Other	0	169	0	0
51075 Salaries - Regular Employees	61,586	36,143	77,064	106,479
51085 Salaries - Sick	2,325	1,441	0	0
51100 Salaries - Vacation	4,698	2,728	0	0
51165 Overtime	0	81	0	0
51205 Employee Insurance	18,720	14,511	21,767	22,829
51221 FICA	5,022	3,019	5,474	8,147
51236 Pension Contribution	6,932	4,184	7,552	10,435
51259 Worker's Compensation	453	325	488	510
52572 Long Distance Telephone Charg	24	5	35	35
52578 Postage	32	25	100	100
52602 Advertising	0	108	1,200	1,200
52608 Copying Costs	613	627	700	700
52634.IRMA Travel Expense	0	68	0	0
52736 Professional Organization Dues	320	273	320	320
52774 Training	2,380	3,282	4,622	7,122
53295 Office Supplies	36	325	332	332
53595 Periodicals & Subscriptions	99	0	0	0
53775 Small Office Machines/Furnitur	0	76	100	100
55524 Liability/Property Insurance	2,329	1,245	1,867	1,828
Program Total	108,521	70,634	125,899	163,008
<i>Department 1640 Purchasing</i>	<i>108,521</i>	<i>70,634</i>	<i>125,899</i>	<i>163,008</i>

Department 1810 Human Resources Operations

Program 1825 Human Resources

51030 Merit	0	0	10,381	6,891
51040 Salaries - Bonus/Awards	0	0	900	0
51041 Salaries - Career Track	0	0	2,697	4,410
51042 Salaries - COLA	0	0	0	8,718
51065 Salaries - Holiday	12,814	10,720	0	0
51070 Salaries - Other	204	0	0	0
51075 Salaries - Regular Employees	299,763	190,037	341,619	352,894

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 610 Administrative Services

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51085 Salaries - Sick	5,928	4,988	0	0
51100 Salaries - Vacation	21,187	13,032	0	4,510
51165 Overtime	0	1,183	0	0
51165.IRMA Overtime	0	8,478	0	0
51205 Employee Insurance	56,161	50,789	76,184	79,901
51221 FICA	25,261	15,739	24,938	25,226
51221.IRMA FICA	0	649	0	0
51236 Pension Contribution	32,875	21,556	33,479	34,583
51236.IRMA Pension Contribution	0	831	0	0
51259 Worker's Compensation	1,903	1,497	2,246	2,347
51274 Cellular Phone Allowance	482	304	480	480
51275 Christmas Gift Certificates	0	0	0	40,000
51280 Employee Assistance	9,511	8,448	12,000	13,200
52061 Physician Fees-Physical Exams	19,700	7,827	17,500	17,500
52067 Professional Services	2,751	900	1,800	2,550
52071 Psychological Testing	6,100	2,200	7,000	4,500
52114 Drug Testing	9,635	9,184	10,439	13,036
52572 Long Distance Telephone Charg	225	46	225	225
52578 Postage	760	262	781	783
52584 Telephone - Local Service	51	35	80	80
52602 Advertising	7,232	5,118	8,000	8,000
52608 Copying Costs	4,235	3,693	3,829	3,829
52634 Travel Expense	292	119	450	300
52637 Interview Expenses	628	0	0	0
52696 Fines & Penalties	500	0	0	0
52700 Fingerprint Fees	374	1,431	885	1,770
52736 Professional Organization Dues	1,192	801	1,756	1,905
52774 Training	34,412	14,588	15,715	20,000
52975 Motor Vehicle Reg. Check	316	967	650	1,000
53295 Office Supplies	4,385	2,412	4,290	4,290
53425 Testing Supplies	627	180	1,000	1,000
53445 Trophies, Ribbons & Awards	11,013	7,730	7,674	13,452
53512 Bottled Water	73	38	100	75

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 610 Administrative Services

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
53597 Reference Books/Training Man	1,005	0	1,880	1,880
53636 Food & Concession	5,332	947	2,000	16,500
53775 Small Office Machines/Furnitur	4,234	180	0	0
55130 Facilities Management Charges	10,335	6,799	10,198	9,095
55524 Liability/Property Insurance	7,836	4,355	6,532	6,397
57325 Pension Benefits	1,500	1,000	1,500	1,500
Program Total	600,832	399,063	609,208	702,827
<i>Department 1810 Human Resources Operations</i>	<i>600,832</i>	<i>399,063</i>	<i>609,208</i>	<i>702,827</i>
<i>Department 1900 Information Technology</i>				
<u>Program 1921 Info. Technology Admin.</u>				
51030 Merit	0	0	22,276	13,595
51040 Salaries - Bonus/Awards	0	0	900	0
51041 Salaries - Career Track	0	0	4,375	3,015
51042 Salaries - COLA	0	0	0	19,206
51058 Salaries - FLSA Exempt	4,140	0	0	0
51065 Salaries - Holiday	26,158	22,714	0	0
51070 Salaries - Other	12,915	0	0	0
51075 Salaries - Regular Employees	590,380	390,494	754,787	832,326
51085 Salaries - Sick	16,926	4,793	0	0
51100 Salaries - Vacation	39,434	29,028	0	0
51155 Salaries - Temporary	1,021	0	0	10,000
51165 Overtime	1,423	5,837	5,191	15,604
51165.IRMA Overtime	0	28,917	0	0
51165.MATT Overtime	3,623	0	0	0
51180 Overtime - Holiday	0	55	0	0
51205 Employee Insurance	112,322	87,067	130,601	136,973
51221 FICA	50,463	33,220	55,561	62,631
51221.IRMA FICA	0	2,212	0	0
51221.MATT FICA	279	0	0	0
51236 Pension Contribution	67,196	44,406	73,970	82,570
51236.IRMA Pension Contribution	0	2,834	0	0
51236.MATT Pension Contribution	355	0	0	0

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 610 Administrative Services

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
51259 Worker's Compensation	2,372	2,196	3,294	3,442
51274 Cellular Phone Allowance	5,490	3,629	5,715	5,550
52067 Professional Services	116,454	17,460	51,500	50,000
52067.AIRS Professional Services	14,844	0	0	0
52067.COBB Professional Services	8,323	0	0	0
52067.MATT Professional Services	6,493	0	0	0
52250 Computer Maint. Agreement	88,214	76,823	143,280	169,400
52260 Computer Software Maint. Agr	419,888	387,406	469,980	387,310
52330 Maint Agreement-Telephones	33,683	33,130	45,000	45,000
52395 Office Equipment Repairs	450	0	5,000	5,000
52410 Parts/Auto Inventory Items	37	2	0	0
52412 Parts/Auto-Non Inventory	107	160	0	0
52454 Vehicle Rep. Outside Service	0	1,779	0	0
52557 Cellular/Mobile Phone Charges	7,706	6,623	15,000	15,000
52557.IRMA Cellular/Mobile Phone Charges	0	1,410	0	0
52557.MATT Cellular/Mobile Phone Charges	2,580	0	0	0
52560 Computer On-Line Services	74,294	63,888	91,885	653,025
52572 Long Distance Telephone Charg	769	124	850	850
52578 Postage	86	48	200	200
52584 Telephone - Local Service	69,603	36,739	85,000	85,000
52593 Utilities - T1 Lines	146,080	82,302	142,000	152,500
52630 In-County Travel Expense	1,402	276	900	900
52736 Professional Organization Dues	1,019	486	1,000	1,000
52774 Training	35,221	19,610	67,600	65,000
52870 Temporary Services - Salaries	0	14,061	0	0
52925 Car Wash	140	0	598	598
52990 Wrecker Towing Service	55	0	0	0
53070 Batteries	0	78	0	0
53125 Cost of All Other Material	180	0	0	0
53167 DP Repair Parts	12,140	9,772	20,000	20,000
53167.AIRS DP Repair Parts	499	0	0	0
53167.IRMA DP Repair Parts	0	254	0	0
53295 Office Supplies	3,243	712	4,272	4,273

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 610 Administrative Services

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
53345 Safety Equipment	426	0	0	0
53370 Small Computer Software	50,575	49,069	66,525	34,200
53420 Tech Equipment Batteries	203	16	150	150
53435 Tires	316	0	0	0
53512 Bottled Water	290	175	370	370
53556 Oil	8	11	0	0
53565 Gas-Vehicles	697	345	0	0
53775 Small Office Machines/Furnitur	19,574	31,369	36,140	45,000
53775.AIRS Small Office Machines/Furnitur	499	0	0	0
53775.GAFL Small Office Machines/Furnitur	170	0	0	0
53775.IRMA Small Office Machines/Furnitur	0	169	0	0
53785 Small Tools & Equipment	1,963	1,185	500	500
53790 Telephone Equipment	0	620	6,000	6,000
53875 Uniform Purchases	429	671	300	300
54710 Computer Software	155,362	34,251	0	0
54720 Data Processing Equipment	480,761	32,191	0	0
54720.AIRS Data Processing Equipment	698	0	0	0
54720.MATT Data Processing Equipment	13,026	0	0	0
54870 Surveillance Equipment	25,604	0	0	0
55130 Facilities Management Charges	15,102	9,935	14,902	13,290
55524 Liability/Property Insurance	13,542	7,833	11,749	11,388
61097 Transfer to Debt Service Fund	0	0	0	201,367
Program Total	2,757,252	1,578,385	2,337,371	3,152,533
<i>Department 1900 Information Technology</i>	<i>2,757,252</i>	<i>1,578,385</i>	<i>2,337,371</i>	<i>3,152,533</i>
<i>Administrative Services</i>	<i>4,549,348</i>	<i>2,837,743</i>	<i>4,244,041</i>	<i>5,430,300</i>

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 615 County Insurance Fund

<i>Object Description</i>	<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<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	240,893	71,502	200,000	200,000
55360 Property/Liability Claims Expe	262,214	46,869	160,000	160,000
55370 Settlements	67,370	290,432	0	0
Program Total	570,477	408,803	360,000	360,000
<u>Program 1876 Insurance Premiums</u>				
52534 Public Officials Bond	3,135	2,335	3,970	3,970
55524 Liability/Property Insurance	624,258	655,766	625,250	635,000
Program Total	627,393	658,101	629,220	638,970
<i>Department 1822 Insurance</i>				
	1,200,625	1,068,924	991,975	1,001,725
County Insurance Fund	1,200,625	1,068,924	991,975	1,001,725

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 630 Employee Benefit Fund

Object Description	FY 16/17 Actual	Actual at 4/30/2018	FY 17/18 Budget	FY 18/19 Approved
Department 1821 Employee Benefits				
Program 1850 Health Ins				
51230 PCORI Tax	46,839	3,621	48,400	3,845
52025 Annual Audit Fees	214	214	214	214
52065 Prescription Drugs	2,032,447	1,482,719	2,100,000	2,139,924
52067 Professional Services	33,469	14,000	24,000	24,000
52536 Specific Stop Loss Premium	923,018	600,680	1,070,434	1,255,471
55235 Claims Administration	596,481	310,269	515,491	559,477
55340 Health Claims	5,730,115	3,655,390	6,300,000	6,419,772
55375 Stop Loss Reimbursement	-670,317	-238,028	0	0
Program Total	8,692,266	5,828,865	10,058,539	10,402,703
Program 1853 Insurance				
52518 Dependent Life Premium	10,531	6,298	10,930	10,930
52520 Disability Insurance Premium	73,565	49,593	84,790	84,790
52522 Employee Life Premium	68,582	42,201	69,329	69,329
Program Total	152,678	98,092	165,049	165,049
Program 1856 Unemployment Tax Claims				
51247 Unemployment Compensation	1,079	4,655	5,000	10,000
Program Total	1,079	4,655	5,000	10,000
Program 1858 Wellness Center				
52033 Contractual Services	489,938	230,655	615,340	714,435
53512 Bottled Water	0	72	0	0
Program Total	489,938	230,727	615,340	714,435
Program 1859 Wellness Grant				
52960 Incentive Program	49	0	9,955	0
53325 Program Supplies	4,962	3,429	0	0
Program Total	5,011	3,429	9,955	0
Department 1821 Employee Benefits				
	9,340,972	6,165,768	10,853,883	11,292,187
Department 1823 Worker's Compensation				
Program 1874 Insurance/Unemployment				
55135 Finance Dept. Charges	12,702	8,468	12,702	12,702
Program Total	12,702	8,468	12,702	12,702
Program 1877 Workers' Compensation Insuranc				

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 630 Employee Benefit Fund

<i>Object Description</i>		<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
52025	Annual Audit Fees	335	335	335	335
52114	Drug Testing	488	219	355	1,754
52538	Workers' Comp. Premiums	250,362	254,051	260,000	260,000
52736	Professional Organization Dues	395	395	395	395
52774	Training	363	195	195	195
55370	Settlements	105,000	0	0	0
55380	Subsequent Injury Trust Assess	66,172	0	64,100	64,100
55390	Workers' Comp. Claims Expens	530,922	472,521	850,000	900,000
Program Total		954,037	727,716	1,175,380	1,226,779
Department 1823 Worker's Compensation		966,739	736,184	1,188,082	1,239,481
Employee Benefit Fund		10,307,711	6,901,952	12,041,965	12,531,668

FY 18/19 APPROVED EXPENDITURE BUDGET

Fund 730 Pension Trust Fund

<i>Object Description</i>		<i>FY 16/17 Actual</i>	<i>Actual at 4/30/2018</i>	<i>FY 17/18 Budget</i>	<i>FY 18/19 Approved</i>
<i>Department 1850 Pension Trust Fund</i>					
<i>Program 1880 Pension Trust</i>					
52025	Annual Audit Fees	73	78	78	65
52051	Legal Fees	17,804	2,202	19,000	18,000
52067	Professional Services	21,985	46,769	45,000	47,010
52132	Pension Services Fees	125,000	31,250	125,000	125,000
55135	Finance Dept. Charges	864	576	864	864
57325	Pension Benefits	5,755,259	1,405,931	5,000,000	5,625,000
Program Total		5,920,985	1,486,806	5,189,942	5,815,939
<i>Department 1850 Pension Trust Fund</i>					
		<i>5,920,985</i>	<i>1,486,806</i>	<i>5,189,942</i>	<i>5,815,939</i>
<i>Pension Trust Fund</i>		<i>5,920,985</i>	<i>1,486,806</i>	<i>5,189,942</i>	<i>5,815,939</i>