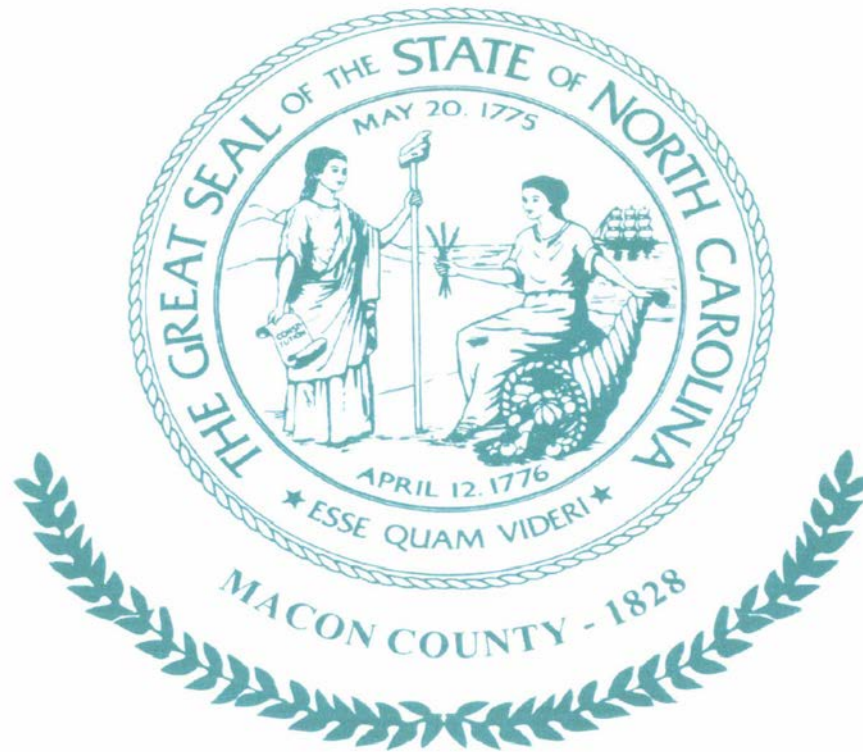


MACON COUNTY, NORTH CAROLINA

PROPOSED BUDGET FY 2018/2019

MAY 15, 2018



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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
113180	TAX COLLECTIONS REVENUES							
113180	420016 INT CHARGE	-191,955.51	-190,000.00	-190,000.00	-190,000.00	-190,000.00	.00	
113180	420017 ADVERTISIN	-14,384.03	-12,800.00	-12,800.00	-12,800.00	-12,800.00	.00	
113180	420020 TAX REV-PR	-596,435.58	-625,000.00	-625,000.00	-600,000.00	-600,000.00	.00	
113180	420021 CURR YR TX	-26,334,664.76	-26,290,037.00	-26,290,037.00	-26,608,736.00	-26,608,736.00	.00	
113180	421020 MV TX-PR Y	-350,364.97	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.00	
113180	421021 C YR TX MV	-818,404.86	-1,099,688.00	-1,099,688.00	-1,099,688.00	-1,099,688.00	.00	
113180	421023 DELINQ COL	-33,659.89	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	
	TOTAL TAX COLLECTIONS REVENU	-28,339,869.60	-28,307,525.00	-28,307,525.00	-28,601,224.00	-28,601,224.00	.00	
113200	OTHER TAXES							
113200	421100 GR REC TAX	-27,170.81	-24,000.00	-24,000.00	-27,000.00	-27,000.00	.00	
	TOTAL OTHER TAXES	-27,170.81	-24,000.00	-24,000.00	-27,000.00	-27,000.00	.00	
113230	SALES TAX							
113230	420201 ART 39-1%	-4,860,551.63	-4,726,836.00	-4,726,836.00	-5,237,219.00	-5,237,219.00	.00	
113230	420202 ART 40-1/2	-1,497,514.56	-1,551,940.00	-1,551,940.00	-1,634,195.00	-1,634,195.00	.00	
113230	420203 ART 42-1/2	-1,114,931.13	-1,083,756.00	-1,083,756.00	-1,205,724.00	-1,205,724.00	.00	
113230	420206 ART 44-1/2	-2,132.53	.00	.00	.00	.00	.00	
	TOTAL SALES TAX	-7,475,129.85	-7,362,532.00	-7,362,532.00	-8,077,138.00	-8,077,138.00	.00	
113311	PAYMENTS-IN-LIEU							
113311	420500 PILT	-353,505.62	-337,000.00	-337,000.00	-340,000.00	-340,000.00	.00	
	TOTAL PAYMENTS-IN-LIEU	-353,505.62	-337,000.00	-337,000.00	-340,000.00	-340,000.00	.00	
113344	SERVICE FEE COLLECTIONS							
113344	431001 DEEDS FEES	-233,254.98	-215,000.00	-215,000.00	-230,000.00	-230,000.00	.00	
113344	431002 EXCISE/DEE	-360,542.97	-292,000.00	-292,000.00	-340,000.00	-340,000.00	.00	
113344	431003 ELECT FEES	-25.00	-6,000.00	-6,000.00	.00	.00	.00	
113344	431011 ROD-TECH	-25,406.32	-22,000.00	-22,000.00	-24,000.00	-24,000.00	.00	
113344	432005 ADMIN O/T	-69,765.82	-75,289.00	-75,289.00	-87,913.00	-87,913.00	.00	
113344	432500 FAC/CSC	-53,961.27	-61,000.00	-61,000.00	-56,000.00	-56,000.00	.00	
113344	434600 SOIL ORD	-58,895.00	-43,000.00	-43,000.00	-58,000.00	-58,000.00	.00	
113344	434700 WATERSHED	-4,500.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00	
113344	434800 FLOODPLAIN	-300.00	-300.00	-300.00	-400.00	-400.00	.00	
113344	434900 GRADING LI	-1,450.00	-1,500.00	-1,500.00	.00	.00	.00	
113344	435002 USFS PATRO	-8,070.00	-9,225.00	-9,225.00	-9,225.00	-9,225.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
113344 435003 JAIL FEES	-13,530.77	-13,000.00	-13,000.00	-19,000.00	-19,000.00	.00	
113344 435004 CIVIL LIC	-3,211.36	-3,600.00	-3,600.00	-3,600.00	-3,600.00	.00	
113344 435006 PREC METAL	-180.00	-180.00	-180.00	-180.00	-180.00	.00	
113344 435007 OFFICER FE	-33,387.63	-40,000.00	-40,000.00	-36,000.00	-36,000.00	.00	
113344 435009 CON GUN PE	-64,172.00	-68,000.00	-68,000.00	-68,000.00	-68,000.00	.00	
113344 435012 PHONE-SHER	-6,325.19	-5,200.00	-5,200.00	-36,000.00	-36,000.00	.00	
113344 435013 AN ADOPT	-12,384.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	
113344 435014 AN FINES	-4,037.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00	
113344 435015 CALENDAR S	-16,100.00	.00	-13,717.00	.00	.00	.00	
113344 435017 ST MIS FES	-163,080.62	-123,000.00	-123,000.00	-133,000.00	-133,000.00	.00	
113344 435018 ANIM MICRO	-245.00	-200.00	-200.00	-200.00	-200.00	.00	
113344 435019 USFS INCID	-39,000.00	.00	.00	.00	.00	.00	
113344 435511 EM MGMT GT	-38,583.50	-38,583.00	-38,583.00	-38,642.00	-38,642.00	.00	
113344 435512 CABLE TV	-85,943.31	-88,000.00	-88,000.00	-82,000.00	-82,000.00	.00	
113344 435513 CELL TWR	-1,870.00	-2,500.00	-2,500.00	-3,000.00	-3,000.00	.00	
113344 435514 AMB FEES	-1,463,795.59	-1,493,293.00	-1,493,293.00	-1,400,000.00	-1,400,000.00	.00	
113344 435516 MEDI/EMS	-112,393.00	-116,269.00	-116,269.00	-215,000.00	-215,000.00	.00	
113344 435523 ADDR FEES	-59,424.96	-80,000.00	-80,000.00	-60,000.00	-60,000.00	.00	
113344 436011 BLDG INSP	-481,972.50	-440,000.00	-440,000.00	-428,000.00	-428,000.00	.00	
113344 436012 FIRE INSPE	-10.00	.00	.00	.00	.00	.00	
113344 436013 HO REC FUN	-2,620.00	-2,000.00	-2,000.00	-2,500.00	-2,500.00	.00	
113344 436014 SIGN FEE	-401.00	-200.00	-200.00	-200.00	-200.00	.00	
113344 436015 SUB ORD FE	-350.00	-100.00	-100.00	-250.00	-250.00	.00	
113344 441000 MED CHARGE	-3,157.82	-500.00	-500.00	.00	.00	.00	
113344 441001 DAMAGES	-421.78	-400.00	-400.00	-400.00	-400.00	.00	
113344 441003 FINGERPRT	-2,335.79	-2,200.00	-2,200.00	-2,200.00	-2,200.00	.00	
113344 480000 CANTEEN	-59,898.54	-60,500.00	-60,500.00	-68,000.00	-68,000.00	.00	
TOTAL SERVICE FEE COLLECTION	-3,485,002.72	-3,321,039.00	-3,334,756.00	-3,419,710.00	-3,419,710.00	.00	
113511 HEALTH PROGRAMS							
113511 426001 TOB GRANT	-75,612.62	-75,108.00	-120,205.00	-125,272.00	-125,272.00	.00	
113511 426007 MINDIABGRT	-155,023.72	-165,808.00	-161,645.00	-165,808.00	-165,808.00	.00	
113511 436004 EMER PRE-S	-32,125.00	-32,125.00	-32,125.00	-32,125.00	-32,125.00	.00	
113511 436007 SCH NUS-ST	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.00	
113511 436023 WW REV	-15,258.00	-15,846.00	-13,205.00	-12,960.00	-12,960.00	.00	
113511 436026 MTNL H ST	-38,883.00	-38,883.00	-31,778.00	-31,778.00	-31,778.00	.00	
113511 437000 STATE AID	-82,370.00	-82,398.00	-82,398.00	-82,398.00	-82,398.00	.00	
113511 437004 EBOLOA	-5,725.22	.00	.00	.00	.00	.00	
113511 437200 LAB FEES	-34,377.15	-37,000.00	-37,000.00	-37,000.00	-37,000.00	.00	
113511 437201 FP FEES	-20,286.84	-11,500.00	-11,500.00	-12,000.00	-12,000.00	.00	
113511 437204 OTHER VACC	-97,577.04	-95,000.00	-95,867.00	-95,000.00	-95,000.00	.00	
113511 437300 MAT FEES	-9,985.54	-8,500.00	-8,500.00	-8,500.00	-8,500.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
113511	438011	ADLT HTH F	-7,825.34	-11,500.00	-11,500.00	-7,500.00	-7,500.00	.00
113511	438013	BCCCP ST	-26,265.00	-29,325.00	-20,655.00	-22,950.00	-22,950.00	.00
113511	438022	BFPC REV	-9,672.00	-9,672.00	-9,672.00	-10,070.00	-10,070.00	.00
113511	438501	FAM PLG ST	-53,921.59	-54,041.00	-54,041.00	-53,938.00	-53,938.00	.00
113511	438502	WIC - ST	-206,616.88	-211,113.00	-211,113.00	-200,970.00	-200,970.00	.00
113511	438504	HTH PRO ST	-26,866.66	-37,674.00	-48,984.00	-43,946.00	-43,946.00	.00
113511	438505	MAP-STATE	.00	.00	-43,500.00	.00	.00	.00
113511	438507	ADULT DENT	-131,645.17	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.00
113511	438508	TB - STATE	-2,170.00	-2,170.00	-2,170.00	-2,170.00	-2,170.00	.00
113511	438509	CHD HTH ST	-7,999.78	-10,350.00	-6,850.00	-6,825.00	-6,825.00	.00
113511	438510	CHILD DENT	-22,376.35	-15,000.00	-15,000.00	-20,000.00	-20,000.00	.00
113511	438512	FP/MED RMB	-12,537.48	-11,000.00	-11,000.00	-11,000.00	-11,000.00	.00
113511	438513	CH/MED RMB	-1,398.47	-1,700.00	-1,700.00	-2,000.00	-2,000.00	.00
113511	438514	MH/MED RMB	-24,081.97	-12,000.00	-12,000.00	-21,000.00	-21,000.00	.00
113511	438515	OBCM	-71,424.00	-61,692.00	-61,692.00	-72,790.00	-72,790.00	.00
113511	438516	ENV HLH-ST	-916.00	.00	.00	.00	.00	.00
113511	438518	COM DIS-ST	-14,629.28	-11,589.00	-11,589.00	-11,589.00	-11,589.00	.00
113511	438520	IMMUN-ST	-18,974.00	-18,974.00	-18,974.00	-18,974.00	-18,974.00	.00
113511	438521	COM D FEES	-1,427.49	-800.00	-800.00	-800.00	-800.00	.00
113511	438522	CC4C STATE	-4,724.00	-4,724.00	-4,724.00	-4,724.00	-4,724.00	.00
113511	438523	SMRT ST GT	-24,957.48	-46,975.00	-46,975.00	-46,975.00	-46,975.00	.00
113511	438524	IM-MEDICAI	-7,063.19	-7,000.00	-7,000.00	-7,500.00	-7,500.00	.00
113511	438528	FLU VC PRG	-51,773.36	-58,000.00	-67,000.00	-58,000.00	-58,000.00	.00
113511	438531	MED REC	-10.50	.00	.00	.00	.00	.00
113511	438533	CC4C	-69,932.16	-68,604.00	-68,604.00	-70,660.00	-70,660.00	.00
113511	438535	MEDICAID	-323,162.84	-310,000.00	-310,000.00	-310,000.00	-310,000.00	.00
113511	438546	CHLD HLT F	-3,451.31	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00
113511	438547	ADULT MEDI	-155,545.17	-165,000.00	-165,000.00	-165,000.00	-165,000.00	.00
113511	438550	CD/MEDICAI	-1,912.73	-2,000.00	-2,000.00	-1,000.00	-1,000.00	.00
113511	438551	COST SETT	-583,082.01	-422,263.00	-503,492.00	-508,000.00	-508,000.00	.00
113511	438554	TB FEES	-6,807.09	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00
113511	438555	COMMHLTHGR	.00	.00	-150,000.00	-150,000.00	-150,000.00	.00
113511	438558	EVERGREEN	.00	.00	-54,890.00	.00	.00	.00
113511	438560	REG CHR DI	-347,558.25	-352,000.00	-331,571.00	-117,332.00	-117,332.00	.00
113511	438561	PRIM CARE	-18,868.91	-11,000.00	-11,000.00	-30,000.00	-30,000.00	.00
113511	438562	NUTR EDUC	-5,747.70	-3,400.00	-3,400.00	-15,000.00	-15,000.00	.00
113511	438563	EMP HEALTH	-2,985.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00
113511	438564	DIAB PREV	-1,059.00	-600.00	-1,200.00	-1,200.00	-1,200.00	.00
113511	438565	WRKST WELL	-16,776.08	-16,000.00	-16,000.00	-16,000.00	-16,000.00	.00
113511	438566	CPR FEES	-240.00	-900.00	-900.00	.00	.00	.00
113511	438702	WWTR FEES	-160,842.31	-120,000.00	-120,000.00	-120,000.00	-120,000.00	.00
113511	438703	WELL FEES	-71,856.00	-47,000.00	-47,000.00	-47,000.00	-47,000.00	.00
113511	438704	FD/LODG FE	-5,650.00	-2,500.00	-2,500.00	-4,500.00	-4,500.00	.00

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
113511	438705	F&L - STAT	-18,249.51	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	
113511	438706	WTR TST FE	-3,214.66	-4,500.00	-5,800.00	-20,000.00	-20,000.00	.00	
113511	438707	TEMP FD FE	-1,425.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	
113511	438708	POOL FEES	-2,650.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	
113511	445200	CONTRIB	-251.60	.00	.00	.00	.00	.00	
113511	445201	SHAR CTR C	-566.00	.00	.00	.00	.00	.00	
TOTAL HEALTH PROGRAMS			-3,248,333.45	-3,030,234.00	-3,381,519.00	-3,129,254.00	-3,129,254.00	.00	
113537	JCPC GRANTS								
113537	438855	BAR SPG HH	-34,029.00	-32,829.00	-32,829.00	-32,829.00	-32,829.00	.00	
113537	438860	PROJ CHALL	-26,390.00	-26,390.00	-27,590.00	-27,590.00	-27,590.00	.00	
113537	438863	Pacesetter	-26,630.00	-26,630.00	-26,630.00	-26,630.00	-26,630.00	.00	
113537	438867	JCPC ADM	-2,275.00	-2,275.00	-2,275.00	-2,275.00	-2,275.00	.00	
113537	438868	JCPC-UNALL	.00	-1,200.00	.00	.00	.00	.00	
TOTAL JCPC GRANTS			-89,324.00	-89,324.00	-89,324.00	-89,324.00	-89,324.00	.00	
113560	DSS - ADMINISTRATION								
113560	438802	FOOD STAMP	-404,839.85	-411,776.00	-411,776.00	-421,295.00	-429,495.00	.00	
113560	438803	TANF93.558	-461,482.99	-361,601.00	-514,777.00	-345,386.00	-345,386.00	.00	
113560	438805	ENERGY ADM	-21,641.00	-20,643.00	-20,643.00	-20,008.00	-20,008.00	.00	
113560	438806	DAY CARE	-80,340.44	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.00	
113560	438807	PERM PLAN	-11,339.29	-11,906.00	-11,906.00	-11,697.00	-11,697.00	.00	
113560	438808	IV-E ADM	-202,819.61	-231,160.00	-231,160.00	-234,892.00	-245,592.00	.00	
113560	438809	SSBG	-87,265.41	-89,324.00	-89,324.00	-98,357.00	-98,357.00	.00	
113560	438811	MEDICAID	-1,074,180.63	-1,130,260.00	-1,130,260.00	-1,146,199.00	-1,170,096.00	.00	
113560	438812	NC HLTH CH	-54,670.63	-49,203.00	-49,203.00	-30,993.00	-31,793.00	.00	
113560	438813	CPS/MRS EX	-71,150.00	-71,150.00	-71,150.00	-71,150.00	-71,150.00	.00	
113560	438814	IV-D CHILD	-176,483.75	-197,827.00	-197,827.00	-204,203.00	-207,603.00	.00	
113560	438818	AMC-IMC	-23,783.66	-22,000.00	-22,000.00	.00	.00	.00	
113560	438821	ADULT SVCS	-19,611.90	-14,506.00	-14,506.00	-14,506.00	-14,506.00	.00	
113560	438825	CHD WF ST	-14,950.75	-29,122.00	-29,122.00	-29,122.00	-29,122.00	.00	
TOTAL DSS - ADMINISTRATION			-2,704,559.91	-2,720,478.00	-2,873,654.00	-2,707,808.00	-2,754,805.00	.00	
113561	DSS - PAYMENTS & SERVICES								
113561	438900	IV-E FOSTE	-243,194.08	-329,940.00	-329,940.00	-424,750.00	-424,750.00	.00	
113561	438902	LIEAP REV	-141,400.00	-125,694.00	-143,230.00	-121,828.00	-121,828.00	.00	
113561	438903	CRISIS PRO	-135,699.19	-125,694.00	-125,694.00	-121,828.00	-121,828.00	.00	
113561	438904	VR REIMB	-152.49	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.00	
113561	438905	MED TRANSP	-193,201.55	-295,000.00	-295,000.00	-130,000.00	-130,000.00	.00	
113561	438906	LINKS	-5,385.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
113561	438910	ADOPT FEES	-40,400.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00
113561	438914	PAYEE SVC	-3,952.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00
113561	438917	FOSTER-TEA	-40,831.40	-5,000.00	-35,000.00	.00	.00	.00
113561	438918	STATE-FC	-15,189.00	-60,000.00	-60,000.00	-89,838.00	-89,838.00	.00
113561	438919	ADC	-43,488.38	-44,530.00	-44,530.00	-44,530.00	-44,530.00	.00
113561	438923	HAYWOOD EL	-6,239.02	-16,372.00	-16,372.00	-15,000.00	-15,000.00	.00
113561	438924	CHILD INS	-13,850.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00
113561	438925	FOS CARE G	-600.00	.00	-550.00	.00	.00	.00
113561	438928	CHD SUPP S	-42,218.57	-40,000.00	-40,000.00	-44,352.00	-44,352.00	.00
113561	438929	CHD SUPP I	-29,258.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00
113561	438930	DC SUB PMT	-1,496,666.00	-1,359,626.00	-1,359,626.00	.00	.00	.00
113561	438931	FAM REUNIO	-9,482.48	-13,494.00	-13,494.00	-17,205.00	-17,205.00	.00
113561	444500	VEND RECPT	-10,976.90	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
TOTAL DSS - PAYMENTS & SERVI		-2,472,184.06	-2,465,350.00	-2,513,436.00	-1,059,331.00	-1,059,331.00	.00	
113570	TRANSIT SERVICES REVENUES							
113570	435101	DOT-WORKFS	-10,223.00	-9,000.00	-10,223.00	-10,000.00	-10,000.00	.00
113570	435102	NCDOT-RGP	-67,770.99	-60,000.00	-67,771.00	-60,000.00	-60,000.00	.00
113570	435103	RGP-CLIENT	-21,891.50	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00
113570	435106	NCDOTMOBMG	.00	.00	-45,870.00	-46,440.00	-46,440.00	.00
113570	435108	DOT-CTP AD	-159,686.00	-176,387.00	-176,387.00	-161,507.00	-161,507.00	.00
113570	435109	DOT-CTP-CA	-283,634.00	-45,966.00	-45,966.00	-189,391.00	-189,391.00	.00
113570	435110	DSS	-139,911.43	-135,000.00	-135,000.00	-120,000.00	-120,000.00	.00
113570	435111	MCH	-6,371.92	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00
113570	435112	HCCBG	-36,889.30	-41,000.00	-41,000.00	-42,800.00	-42,800.00	.00
113570	435113	EDTAP-MED	-63,355.99	-58,000.00	-63,356.00	-60,000.00	-60,000.00	.00
113570	435117	HCCBG CLIE	-2,726.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00
113570	435122	BRITTHAVEN	-7,875.22	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
113570	435124	DOA - ADC	-3,443.21	-3,200.00	-3,200.00	-1,000.00	-1,000.00	.00
113570	435126	5310 EL/DI	-136,145.00	-77,500.00	-77,500.00	-82,500.00	-82,500.00	.00
113570	435128	VTCLI PART	.00	-16,500.00	-19,049.00	-7,000.00	-7,000.00	.00
113570	435129	5317NCDOTO	-28,863.00	.00	.00	.00	.00	.00
113570	435131	ADTAP GRAN	-17,566.00	-148,500.00	-148,500.00	.00	.00	.00
113570	441000	EDTAP-CLNT	-32,000.00	-20,000.00	-20,000.00	-30,000.00	-30,000.00	.00
113570	441001	FEES	-53,953.21	-40,000.00	-40,000.00	-42,000.00	-42,000.00	.00
113570	482000	ASSET SALE	-32,289.91	.00	.00	.00	.00	.00
TOTAL TRANSIT SERVICES REVEN		-1,104,595.68	-863,053.00	-925,822.00	-884,638.00	-884,638.00	.00	
113582	VETERANS AFFAIRS							
113582	438992	VET AFFAIR	-2,130.15	-2,000.00	-2,000.00	-2,176.00	-2,176.00	.00
113582	445800	DONATIONS	.00	.00	-500.00	.00	.00	.00

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
TOTAL VETERANS AFFAIRS	-2,130.15	-2,000.00	-2,500.00	-2,176.00	-2,176.00	.00	
113584 SENIOR SERVICES							
113584 438823 DUKE ASST	-502.11	-500.00	-500.00	-500.00	-500.00	.00	
113584 438824 CRC FUNDS	-4,500.00	-4,500.00	-4,500.00	-2,250.00	-2,250.00	.00	
113584 438922 SHIPP REV	-6,282.00	-3,000.00	-6,785.00	-3,200.00	-3,200.00	.00	
113584 439400 CONG MEAL	-9,417.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	.00	
113584 439401 CONGREGATE	-83,134.00	-73,923.00	-73,923.00	-78,715.00	-78,715.00	.00	
113584 439404 CONGR-CLNT	-15,393.35	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	
113584 439500 HM DEL-USD	-10,837.00	-9,500.00	-9,500.00	-9,500.00	-9,500.00	.00	
113584 439501 HOME DEL	-110,946.00	-103,074.00	-103,074.00	-107,074.00	-107,074.00	.00	
113584 439504 HOME DEL-C	-12,793.66	-12,000.00	-12,000.00	-11,000.00	-11,000.00	.00	
113584 439505 SR CIT GP	-11,336.35	-9,800.00	-10,939.00	-10,939.00	-10,939.00	.00	
113584 439904 SR CNTR	-6,006.56	.00	-1,853.00	-3,000.00	-3,000.00	.00	
113584 440104 ADC-CL CON	-11,334.50	-6,500.00	-6,500.00	-7,000.00	-7,000.00	.00	
113584 441002 DON - ADC	-252.50	.00	.00	.00	.00	.00	
113584 441004 DON - HDM	-2,509.00	.00	.00	.00	.00	.00	
113584 441005 DON-CONGRE	-1,357.11	-300.00	-1,122.00	-400.00	-400.00	.00	
113584 444000 ADC-STATE	-51,847.00	-53,206.00	-53,206.00	-53,206.00	-53,206.00	.00	
113584 444008 INFO ASST	-34,639.10	-33,663.00	-50,342.00	-50,342.00	-50,342.00	.00	
113584 444009 HOMECARE	-450.00	-250.00	-250.00	-250.00	-250.00	.00	
113584 451002 PP-ADC	-6,963.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00	
113584 451003 PP-HDM	-11,072.25	-3,000.00	-3,916.00	-4,000.00	-4,000.00	.00	
113584 451004 PP-CONGREG	-1,655.18	.00	-1,492.00	.00	.00	.00	
113584 484007 CACFP-ADC	-13,240.27	-13,500.00	-13,500.00	-13,000.00	-13,000.00	.00	
113584 484008 ADC CLIENT	-48,998.03	-50,891.00	-50,891.00	-50,891.00	-50,891.00	.00	
TOTAL SENIOR SERVICES	-455,465.97	-398,107.00	-424,793.00	-425,767.00	-425,767.00	.00	
113612 REC PARK COLLECTIONS							
113612 443200 REC FEES	-3,661.50	-5,000.00	-5,000.00	-3,000.00	-3,000.00	.00	
113612 443201 POOL FEES	-48,154.50	-40,000.00	-40,000.00	-45,000.00	-45,000.00	.00	
113612 443500 REC DONATN	-200.00	.00	.00	.00	.00	.00	
113612 444500 VEND RECPT	-408.15	-600.00	-600.00	-400.00	-400.00	.00	
113612 480000 CANTEEN	-7,465.00	-10,000.00	-10,000.00	-7,500.00	-7,500.00	.00	
TOTAL REC PARK COLLECTIONS	-59,889.15	-55,600.00	-55,600.00	-55,900.00	-55,900.00	.00	
113713 INTEREST ON INVESTMENTS							
113713 447000 INT/INVEST	-158,811.71	-216,000.00	-216,000.00	-393,500.00	-393,500.00	.00	
TOTAL INTEREST ON INVESTMENT	-158,811.71	-216,000.00	-216,000.00	-393,500.00	-393,500.00	.00	
113834 RENTS							
113834 444700 RENTS	-57,987.07	-65,000.00	-65,000.00	-62,000.00	-62,000.00	.00	

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MACON COUNTY
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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
TOTAL RENTS	-57,987.07	-65,000.00	-65,000.00	-62,000.00	-62,000.00	.00	
113837 ABC FUNDS							
113837 433009 ABC REV	-11,715.06	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	
TOTAL ABC FUNDS	-11,715.06	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	
113839 MISCELLANEOUS/SPECIAL INCOME							
113839 420205 SALES REFU	.00	.00	.00	.00	.00	.00	
113839 444050 1.5% ADM	-12,127.53	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	
113839 444055 1.5% HLDS	-40,892.06	-41,000.00	-41,000.00	-41,000.00	-41,000.00	.00	
113839 444100 TIMBER SAL	-58,005.39	-53,000.00	-53,000.00	-60,120.00	-60,120.00	.00	
113839 444300 MISC INCOM	-3,328.09	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	
113839 444301 REFUNDS	-3,376.00	.00	.00	.00	.00	.00	
113839 444400 SRPLS PROP	-987.43	.00	.00	.00	.00	.00	
113839 444500 VEND RECPT	.00	.00	.00	.00	.00	.00	
113839 444600 SALES	-196.00	-400.00	-400.00	-400.00	-400.00	.00	
113839 485000 INSURANCE	-33,631.35	.00	-20,797.00	.00	.00	.00	
TOTAL MISCELLANEOUS/SPECIAL	-152,543.85	-111,400.00	-132,197.00	-118,520.00	-118,520.00	.00	
113840 APPROPRIATED FUND BALANCE							
113840 417900 F/B APPROP	.00	.00	-1,873,478.00	-300,000.00	-300,000.00	.00	
TOTAL APPROPRIATED FUND BALA	.00	.00	-1,873,478.00	-300,000.00	-300,000.00	.00	
113850 GIFTS AND GRANTS							
113850 445206 S/H SRO GT	-39,722.00	-39,722.00	-39,722.00	-39,722.00	-39,722.00	.00	
113850 445400 VEST PROG	-7,156.24	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00	
113850 445401 GOV H S RE	.00	-17,500.00	-17,500.00	.00	.00	.00	
113850 445403 CIT ACAD R	-225.00	.00	.00	.00	.00	.00	
113850 445404 SAFE KIDS	-1,516.35	.00	.00	.00	.00	.00	
113850 445405 EVERGREEN	-34,499.00	.00	.00	.00	.00	.00	
113850 445700 COST SHARE	-29,100.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	
113850 445711 BLDG REUSE	-187,500.00	.00	.00	.00	.00	.00	
113850 445713 NRCS-EQIP	.00	.00	-136,746.00	.00	.00	.00	
113850 445714 HUR REL 16	-245,997.14	.00	.00	.00	.00	.00	
113850 445800 DONATIONS	-71,835.48	.00	-48,576.00	.00	.00	.00	
113850 445801 DON-AN CON	-2,323.52	.00	.00	.00	.00	.00	
113850 445807 DON-EMS	-2,500.00	.00	-1,000.00	.00	.00	.00	
113850 445908 DEWRFG	.00	.00	-61,625.00	.00	.00	.00	
113850 446200 FR ELECTIO	.00	-5,000.00	-5,000.00	-2,000.00	-2,000.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
113850	446201	HLDS/ELECT	.00	-4,500.00	-4,500.00	-2,000.00	-2,000.00	.00	
TOTAL GIFTS AND GRANTS			-622,374.73	-100,722.00	-348,669.00	-77,722.00	-77,722.00	.00	
113981	TRANSFERS TO GENERAL FUND								
113981	981020	TRS FM EC	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.00	
113981	981042	TRN FD 42	-70,443.00	.00	.00	.00	.00	.00	
113981	981055	TRFR FM 55	-16,039.00	-99,563.00	-99,563.00	.00	.00	.00	
TOTAL TRANSFERS TO GENERAL F			-93,482.00	-106,563.00	-106,563.00	-7,000.00	-7,000.00	.00	
TOTAL GENERAL FUND			-50,914,075.39	-49,587,927.00	-52,386,368.00	-49,790,012.00	-49,837,009.00	.00	
TOTAL REVENUE			-50,914,075.39	-49,587,927.00	-52,386,368.00	-49,790,012.00	-49,837,009.00	.00	
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	
GRAND TOTAL			-50,914,075.39	-49,587,927.00	-52,386,368.00	-49,790,012.00	-49,837,009.00	.00	

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
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114110 GOVERNING BOARD							
114110 550001 SALARY	52,220.96	53,016.00	53,016.00	53,016.00	53,016.00	.00	
114110 550201 MED/FICA	4,548.93	5,928.00	5,928.00	5,892.00	5,892.00	.00	
114110 550203 HOSP.	49,576.00	47,748.00	47,748.00	47,748.00	53,220.00	.00	
114110 550206 LIFE INS	365.40	378.00	378.00	378.00	378.00	.00	
114110 552200 FOOD/PROVI	1,170.51	4,000.00	4,000.00	4,000.00	4,000.00	.00	
114110 555104 CONSUL FEE	7,300.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	
114110 555106 CONTR SERV	.00	51,200.00	51,200.00	101,200.00	101,200.00	.00	
114110 555110 S/W FEES	2,759.14	6,000.00	6,000.00	6,000.00	6,000.00	.00	
114110 556000 SUPPLIES	1,894.64	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114110 556005 COMPUT SUP	.00	500.00	500.00	500.00	500.00	.00	
114110 557101 POSTAG/DEP	.00	100.00	100.00	100.00	100.00	.00	
114110 557700 DUES	31,595.00	33,000.00	33,000.00	33,000.00	33,000.00	.00	
114110 558901 TRAVEL	41,178.44	40,000.00	40,000.00	40,000.00	40,000.00	.00	
114110 559103 COM/EMP RE	4,058.31	6,000.00	6,000.00	6,000.00	6,000.00	.00	
114110 559202 TELE EXPEN	624.23	1,200.00	1,200.00	1,200.00	1,200.00	.00	
TOTAL GOVERNING BOARD	197,291.56	255,070.00	255,070.00	305,034.00	310,506.00	.00	
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114120 ADMINISTRATION							
114120 550001 SALARY	177,449.45	188,970.00	188,970.00	188,970.00	188,970.00	.00	
114120 550005 LONGEVITY	2,443.13	2,996.00	2,996.00	4,832.00	4,832.00	.00	
114120 550006 EMP BONUS	139,147.76	145,656.00	145,656.00	145,656.00	145,656.00	.00	
114120 550201 MED/FICA	24,469.17	26,296.00	26,296.00	26,428.00	26,428.00	.00	
114120 550203 HOSP	18,408.98	20,886.00	20,886.00	20,694.00	23,466.00	.00	
114120 550206 LIFE INS	170.05	170.00	170.00	170.00	170.00	.00	
114120 550207 RET-GEN	13,671.86	15,075.00	15,075.00	15,664.00	15,664.00	.00	
114120 550304 JURY COMM	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114120 550701 CTY 401K	3,712.87	3,962.00	3,962.00	3,996.00	3,996.00	.00	
114120 555106 CONTR SERV	.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	
114120 556001 OFF SUPP	3,428.93	3,500.00	3,500.00	3,500.00	3,500.00	.00	
114120 556005 COMPUT SUP	49.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114120 556803 ADVERTISIN	10,707.06	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114120 557101 POSTAG/DEP	46.53	500.00	500.00	500.00	500.00	.00	
114120 557700 DUES	1,990.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114120 558502 LEASES	3,369.46	3,376.00	3,376.00	3,376.00	3,376.00	.00	
114120 558901 TRANSPORT	12,416.71	13,000.00	13,000.00	13,000.00	13,000.00	.00	
114120 559101 TRN/CONFER	1,253.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114120 559202 TELE EXPEN	1,684.58	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114120 559700 NON-CAP EQ	1,639.98	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114120 560300 CLERK/FAC	15,294.36	17,250.00	17,250.00	17,250.00	17,250.00	.00	

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
TOTAL ADMINISTRATION	431,352.88	461,137.00	461,137.00	463,536.00	466,308.00	.00	
114130 FINANCE							
114130 550001 SALARY	302,386.75	325,181.00	325,181.00	325,181.00	325,181.00	.00	
114130 550005 LONGEVITY	6,287.31	7,263.00	7,263.00	8,090.00	8,090.00	.00	
114130 550201 MED/FICA	22,208.26	25,432.00	25,432.00	25,495.00	25,495.00	.00	
114130 550203 HOSP	55,007.00	54,432.00	54,432.00	50,904.00	57,768.00	.00	
114130 550206 LIFE INS	453.60	454.00	454.00	454.00	454.00	.00	
114130 550207 RETIREMENT	22,732.10	25,298.00	25,298.00	26,128.00	26,128.00	.00	
114130 550701 CTY 401K	6,173.52	6,649.00	6,649.00	6,665.00	6,665.00	.00	
114130 555106 CONTR SERV	7,163.32	2,000.00	2,000.00	9,500.00	9,500.00	.00	
114130 555108 AUD/CONTRT	68,305.00	69,000.00	69,000.00	85,255.00	85,255.00	.00	
114130 556001 OFF SUPP	6,618.50	5,000.00	7,000.00	7,000.00	7,000.00	.00	
114130 556005 COMPUT SUP	444.00	2,000.00	2,000.00	8,000.00	8,000.00	.00	
114130 557101 POSTAG/DEP	2,687.78	3,000.00	3,000.00	4,000.00	4,000.00	.00	
114130 557700 DUES	385.00	500.00	500.00	500.00	500.00	.00	
114130 558901 TRAVEL	3,020.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	
114130 559101 TRN/CONFER	1,094.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	
114130 559202 TELE EXPEN	81.13	200.00	200.00	200.00	200.00	.00	
114130 559700 NON-CAP EQ	.00	2,000.00	.00	1,000.00	1,000.00	.00	
TOTAL FINANCE	505,047.27	538,409.00	538,409.00	568,372.00	575,236.00	.00	
114140 TAX SUPERVISION							
114140 539900 LOCKBOX	21,320.65	23,000.00	23,000.00	23,000.00	23,000.00	.00	
114140 550001 SALARY	315,356.28	320,542.00	320,542.00	317,227.00	317,227.00	.00	
114140 550005 LONGEVITY	9,248.77	9,867.00	9,867.00	9,379.00	9,379.00	.00	
114140 550201 MED/FICA	23,123.03	25,276.00	25,276.00	24,986.00	24,986.00	.00	
114140 550203 HOSP	64,931.00	62,472.00	62,472.00	58,380.00	66,912.00	.00	
114140 550206 LIFE INS	529.20	605.00	605.00	530.00	530.00	.00	
114140 550207 RETIREMENT	23,904.90	25,144.00	25,144.00	25,606.00	25,606.00	.00	
114140 550701 CTY 401K	6,492.48	6,609.00	6,609.00	6,533.00	6,533.00	.00	
114140 555106 CONTR SERV	7,594.14	8,000.00	8,000.00	8,000.00	8,000.00	.00	
114140 556001 OFF SUPP	17,866.76	20,000.00	20,000.00	20,000.00	20,000.00	.00	
114140 556005 COMPUT SUP	5,707.72	6,000.00	6,000.00	6,000.00	6,000.00	.00	
114140 556605 EQUIP MAIN	.00	500.00	500.00	500.00	500.00	.00	
114140 556803 ADVERTISIN	8,500.00	7,000.00	9,601.00	10,000.00	10,000.00	.00	
114140 557000 LAND	9,476.27	.00	.00	.00	.00	.00	
114140 557101 POSTAG/DEP	13,186.06	17,000.00	17,000.00	21,000.00	21,000.00	.00	
114140 557700 DUES	385.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114140 558506 SOFTWARE	3,190.06	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114140 558901 TRAVEL	2,594.32	5,000.00	2,399.00	5,000.00	5,000.00	.00	

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
114140	559202	TELE EXPEN	1,282.71	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114140	559700	NON-CAP EQ	1,952.03	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114140	560103	DEL FEES	38,220.65	30,000.00	30,000.00	30,000.00	30,000.00	.00	
114140	560107	NC DMV FEE	102,697.77	90,000.00	90,000.00	90,000.00	90,000.00	.00	
TOTAL TAX SUPERVISION			677,559.80	666,515.00	666,515.00	665,641.00	674,173.00	.00	
114141	MAPPING								
114141	550001	SALARY	111,550.78	113,308.00	113,308.00	115,776.00	115,776.00	.00	
114141	550005	LONGEVITY	1,613.73	1,648.00	1,648.00	2,279.00	2,279.00	.00	
114141	550201	MED/FICA	8,245.73	8,989.00	8,989.00	9,031.00	9,031.00	.00	
114141	550203	HOSP.	24,606.00	24,492.00	24,492.00	24,012.00	27,720.00	.00	
114141	550206	LIFE INS	189.00	227.00	227.00	227.00	227.00	.00	
114141	550207	RETIREMENT	8,333.90	8,649.00	8,649.00	9,256.00	9,256.00	.00	
114141	550701	CTY 401K	2,263.27	2,350.00	2,350.00	2,361.00	2,361.00	.00	
114141	555106	CONTR SERV	2,720.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114141	556001	OFF SUPP	5,575.54	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114141	556005	COMPUT SUP	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114141	556605	EQUIP MAIN	1,902.45	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114141	557101	POSTAG/DEP	26.31	100.00	100.00	100.00	100.00	.00	
114141	557700	DUES	90.00	300.00	300.00	300.00	300.00	.00	
114141	558506	SOFTWARE	373.87	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114141	559101	TRN/CONFER	1,341.75	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114141	559202	TELE EXPEN	31.11	500.00	500.00	500.00	500.00	.00	
TOTAL MAPPING			168,863.44	177,563.00	177,563.00	180,842.00	184,550.00	.00	
114142	TAX ASSESSMENT								
114142	550001	SALARY	212,218.33	215,907.00	215,907.00	215,907.00	215,907.00	.00	
114142	550005	LONGEVITY	3,607.47	4,559.00	4,559.00	4,560.00	4,560.00	.00	
114142	550201	MED/FICA	15,351.62	16,866.00	16,866.00	16,866.00	16,866.00	.00	
114142	550203	HOSP.	47,995.00	49,368.00	49,368.00	42,252.00	48,156.00	.00	
114142	550206	LIFE INS	453.60	518.00	518.00	453.00	453.00	.00	
114142	550207	RETIRE-GEN	15,894.09	16,778.00	16,778.00	17,285.00	17,285.00	.00	
114142	550303	EQUAL/REV	2,066.40	3,000.00	3,000.00	15,000.00	5,000.00	.00	
114142	550701	CTY 401K	4,316.36	4,409.00	4,409.00	4,409.00	4,409.00	.00	
114142	555106	CONTR SERV	113,467.50	95,000.00	95,000.00	130,000.00	115,000.00	.00	
114142	556001	OFF SUPP	2,751.56	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114142	556005	COMPUT SUP	6,725.75	5,000.00	5,000.00	8,000.00	8,000.00	.00	
114142	556009	UNIFORMS	328.88	500.00	500.00	500.00	500.00	.00	
114142	556502	GAS/FO/LUB	3,827.16	3,000.00	3,000.00	3,500.00	3,500.00	.00	
114142	556503	VH RP/MAIN	3,142.23	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114142	556605	EQUIP MAIN	461.50	500.00	500.00	500.00	500.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
114142	556800	PRINTING	453.30	1,000.00	1,000.00	12,000.00	12,000.00	.00
114142	557101	POSTAG/DEP	.00	1,500.00	1,500.00	15,500.00	15,500.00	.00
114142	557700	DUES	190.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
114142	558506	SOFTWARE	2,973.15	100,571.00	100,571.00	30,000.00	30,000.00	.00
114142	558901	TRAVEL	807.38	4,000.00	4,000.00	4,000.00	2,000.00	.00
114142	559202	TELE EXPEN	1,639.71	1,500.00	1,500.00	1,500.00	1,500.00	.00
114142	559700	NON-CAP EQ	.00	500.00	500.00	500.00	500.00	.00
TOTAL TAX ASSESSMENT			438,670.99	533,476.00	533,476.00	531,732.00	510,636.00	.00
114150	LEGAL							
114150	555101	LEGAL FEES	81,260.14	100,000.00	100,000.00	100,000.00	100,000.00	.00
TOTAL LEGAL			81,260.14	100,000.00	100,000.00	100,000.00	100,000.00	.00
114160	HUMAN RESOURCES							
114160	550001	SALARY	96,061.67	100,414.00	100,414.00	100,414.00	100,414.00	.00
114160	550005	LONGEVITY	4,319.48	4,519.00	4,519.00	4,519.00	4,519.00	.00
114160	550201	MED/FICA	7,205.79	8,027.00	8,027.00	8,027.00	8,027.00	.00
114160	550203	HOSP.	16,984.02	16,338.00	16,338.00	15,378.00	17,394.00	.00
114160	550206	LIFE INS	132.35	151.00	151.00	151.00	151.00	.00
114160	550207	RETIREMENT	7,392.48	7,986.00	7,986.00	8,227.00	8,227.00	.00
114160	550213	EMP COUNSL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
114160	550701	CTY 401K	2,007.50	2,099.00	2,099.00	2,099.00	2,099.00	.00
114160	555106	CONTR SERV	19,446.50	39,125.00	39,125.00	39,940.00	39,940.00	.00
114160	556001	OFF SUPP	4,645.06	2,500.00	2,500.00	3,000.00	2,500.00	.00
114160	556005	COMPUT SUP	2,861.59	2,500.00	2,500.00	2,500.00	2,500.00	.00
114160	557101	POSTAG/DEP	228.04	200.00	200.00	250.00	200.00	.00
114160	557700	DUES	313.10	1,000.00	1,000.00	1,000.00	1,000.00	.00
114160	558901	TRAVEL	457.88	1,000.00	1,000.00	2,500.00	1,000.00	.00
114160	559101	TRN/CONFER	1,888.00	2,000.00	2,000.00	2,500.00	2,000.00	.00
114160	559103	EMPLOY REL	11,800.00	12,000.00	12,000.00	12,000.00	12,000.00	.00
114160	559105	DRUG TEST	271.32	750.00	750.00	750.00	750.00	.00
114160	559106	SFTY&TRAIN	.00	1,000.00	1,000.00	2,000.00	1,000.00	.00
114160	559202	TELE EXPEN	2,207.83	2,500.00	2,500.00	2,500.00	2,500.00	.00
114160	559700	NON-CAP EQ	750.00	.00	.00	.00	.00	.00
TOTAL HUMAN RESOURCES			183,972.61	209,109.00	209,109.00	212,755.00	211,221.00	.00
114170	BOARD OF ELECTIONS							
114170	550001	SALARY	105,360.21	108,563.00	108,563.00	96,478.00	96,478.00	.00
114170	550002	PT SALARY	37,200.00	51,000.00	51,000.00	50,000.00	50,000.00	.00
114170	550005	LONGEVITY	725.34	740.00	740.00	.00	.00	.00

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
114170	550201	MED/FICA	8,842.01	9,923.00	9,923.00	7,381.00	7,381.00	.00	
114170	550203	HOSP.	29,380.00	30,204.00	30,204.00	28,104.00	31,596.00	.00	
114170	550206	LIFE INS	226.80	227.00	227.00	227.00	227.00	.00	
114170	550207	RETIREMENT	7,812.54	8,318.00	8,318.00	7,564.00	7,564.00	.00	
114170	550307	BD OF ELEC	4,020.00	5,000.00	5,000.00	8,000.00	8,000.00	.00	
114170	550701	CTY 401K	2,121.63	2,186.00	2,186.00	1,930.00	1,930.00	.00	
114170	550702	LAW 401K	.00	15.00	15.00	.00	.00	.00	
114170	550703	RETIRE-LEO	.00	21.00	21.00	.00	.00	.00	
114170	555106	CONTR SERV	25,732.68	33,917.00	33,917.00	34,000.00	34,000.00	.00	
114170	556001	OFF SUPP	2,169.83	2,500.00	3,000.00	2,500.00	2,500.00	.00	
114170	556005	COMPUT SUP	1,958.69	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114170	556011	OPER SUPPL	1,495.65	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114170	556012	ELECTIONS	6,955.31	11,000.00	11,000.00	10,000.00	10,000.00	.00	
114170	556018	ABSNT VOTG	1,222.54	1,500.00	1,000.00	1,000.00	1,000.00	.00	
114170	556605	EQUIP MAIN	.00	2,000.00	2,000.00	1,000.00	1,000.00	.00	
114170	556801	PRINT/DEPT	9,720.30	20,000.00	19,400.00	20,000.00	20,000.00	.00	
114170	557101	POSTAG/DEP	4,122.65	4,000.00	4,000.00	3,500.00	3,500.00	.00	
114170	558901	TRAVEL	5,897.55	8,000.00	8,000.00	8,000.00	8,000.00	.00	
114170	559101	TRN/CONFER	1,685.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114170	559202	TELE EXPEN	19.58	25.00	625.00	1,200.00	1,200.00	.00	
114170	559700	NON-CAP EQ	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
TOTAL BOARD OF ELECTIONS			256,668.31	307,639.00	307,639.00	289,384.00	292,876.00	.00	
114180	REGISTER OF DEEDS								
114180	550001	SALARY	143,195.85	152,277.00	152,277.00	152,278.00	152,278.00	.00	
114180	550005	LONGEVITY	1,358.78	1,386.00	1,386.00	1,897.00	1,897.00	.00	
114180	550201	MED/FICA	10,757.68	11,754.00	11,754.00	11,794.00	11,794.00	.00	
114180	550203	HOSP.	28,203.00	29,424.00	29,424.00	29,424.00	34,464.00	.00	
114180	550206	LIFE INS	302.40	346.00	346.00	346.00	346.00	.00	
114180	550207	RETIREMENT	10,645.63	11,694.00	11,694.00	12,087.00	12,087.00	.00	
114180	550211	SUPP PENSN	3,701.12	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114180	550701	CTY 401K	3,064.20	3,073.00	3,073.00	3,073.00	3,073.00	.00	
114180	555106	CONTR SERV	3,061.00	2,860.00	7,160.00	4,436.00	4,436.00	.00	
114180	556001	OFF SUPP	4,028.17	5,100.00	6,838.00	5,100.00	5,100.00	.00	
114180	556005	COMPUT SUP	.00	300.00	.00	300.00	300.00	.00	
114180	556010	DEED BK RP	3,044.00	3,800.00	3,362.00	5,724.00	3,800.00	.00	
114180	556605	EQUIP MAIN	.00	500.00	.00	500.00	500.00	.00	
114180	557101	POSTAG/DEP	534.98	1,160.00	1,160.00	1,160.00	1,160.00	.00	
114180	557500	BK BDR/FIL	520.81	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114180	557700	DUES	340.00	350.00	350.00	350.00	350.00	.00	
114180	558502	LEASES	77,700.00	77,700.00	77,700.00	77,700.00	77,700.00	.00	
114180	558901	TRAVEL	2,216.77	1,500.00	1,500.00	1,500.00	1,500.00	.00	

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
114180 559101 TRN/CONFER	1,410.00	1,500.00	1,000.00	1,500.00	1,500.00	.00	
114180 559202 TELE EXPEN	2,153.37	1,600.00	1,600.00	1,600.00	1,600.00	.00	
114180 559700 NON-CAP EQ	.00	4,300.00	.00	11,511.00	4,300.00	.00	
TOTAL REGISTER OF DEEDS	296,237.76	316,624.00	316,624.00	328,280.00	324,185.00	.00	
114210 INFORMATION TECHNOLOGY							
114210 550001 SALARY	350,717.46	370,836.00	370,836.00	371,482.00	371,482.00	.00	
114210 550005 LONGEVITY	4,771.78	6,425.00	6,425.00	7,898.00	7,898.00	.00	
114210 550201 MED/FICA	26,083.93	28,776.00	28,776.00	29,023.00	29,023.00	.00	
114210 550203 HOSP.	66,229.00	65,892.00	65,892.00	68,064.00	78,660.00	.00	
114210 550206 LIFE INS	604.80	605.00	605.00	605.00	605.00	.00	
114210 550207 RETIREMENT	26,179.77	27,724.00	27,724.00	29,743.00	29,743.00	.00	
114210 550701 CTY 401K	7,109.86	7,524.00	7,524.00	7,588.00	7,588.00	.00	
114210 555104 CONSUL FEE	.00	66,450.00	50,179.00	.00	.00	.00	
114210 556001 OFF SUPP	3,184.31	3,200.00	3,200.00	3,200.00	3,200.00	.00	
114210 556005 COMPUT SUP	6,726.28	10,000.00	10,000.00	10,000.00	7,000.00	.00	
114210 556503 VH RP/MAIN	851.58	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114210 556603 BLDG IMPRV	.00	.00	.00	24,000.00	.00	.00	
114210 556605 EQUIP MAIN	4,862.01	7,400.00	7,400.00	7,400.00	7,400.00	.00	
114210 556609 SERV CONTR	115,033.52	170,546.00	170,546.00	257,169.00	239,169.00	.00	
114210 557101 POSTAG/DEP	16.21	100.00	100.00	100.00	100.00	.00	
114210 558901 TRAVEL	3,533.65	8,500.00	8,500.00	8,500.00	6,000.00	.00	
114210 559101 TRN/CONFER	1,591.07	9,000.00	9,000.00	10,000.00	8,500.00	.00	
114210 559202 TELE EXPEN	14,264.63	8,500.00	8,500.00	8,500.00	8,500.00	.00	
114210 559400 RELIC FEES	162,771.65	197,583.00	197,583.00	264,047.00	196,853.00	.00	
114210 559700 NON-CAP EQ	34,392.00	23,625.00	39,896.00	75,125.00	53,325.00	.00	
114210 569502 CAP EQUIP	60,445.82	40,686.00	40,686.00	505,281.00	505,281.00	.00	
TOTAL INFORMATION TECHNOLOGY	889,369.33	1,054,372.00	1,054,372.00	1,688,725.00	1,561,327.00	.00	
114250 GARAGE							
114250 550001 SALARY	212,396.38	219,980.00	219,980.00	219,980.00	219,980.00	.00	
114250 550005 LONGEVITY	6,034.39	3,797.00	3,797.00	3,798.00	3,798.00	.00	
114250 550201 MED/FICA	16,512.75	17,119.00	17,119.00	17,119.00	17,119.00	.00	
114250 550203 HOSP.	30,417.50	32,022.00	32,022.00	35,082.00	40,482.00	.00	
114250 550206 LIFE INS	415.80	475.00	475.00	475.00	475.00	.00	
114250 550207 RETIREMENT	16,085.98	17,030.00	17,030.00	17,544.00	17,544.00	.00	
114250 550701 CTY 401K	4,368.22	4,476.00	4,476.00	4,476.00	4,476.00	.00	
114250 556001 OFF SUPP	153.40	600.00	600.00	600.00	600.00	.00	
114250 556003 MAINT SUPP	238.21	400.00	400.00	1,000.00	1,000.00	.00	
114250 556005 COMPUT SUP	1,979.99	2,230.00	2,230.00	2,230.00	2,230.00	.00	
114250 556009 UNIFORMS	4,371.99	4,700.00	4,700.00	4,700.00	4,700.00	.00	

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
114250	556011	OPER SUPPL	44,364.07	44,000.00	40,398.00	54,000.00	50,000.00	.00	
114250	556503	VH RP/MAIN	8,020.91	10,000.00	9,500.00	10,000.00	10,000.00	.00	
114250	556607	CONTR MAIN	614.20	2,500.00	1,500.00	5,500.00	5,500.00	.00	
114250	557101	POSTAG/DEP	.00	20.00	.00	20.00	20.00	.00	
114250	558901	TRAVEL	265.07	200.00	155.00	200.00	200.00	.00	
114250	559202	TELE EXPEN	404.61	500.00	500.00	500.00	500.00	.00	
114250	559301	ELECTRICIT	4,742.01	4,780.00	4,780.00	4,780.00	5,162.00	.00	
114250	559700	NON-CAP EQ	.00	.00	2,942.00	.00	.00	.00	
114250	569502	CAP EQUIP	21,331.58	25,775.00	28,000.00	6,000.00	6,000.00	.00	
114250	569603	VEH REFURB	15,469.17	.00	.00	.00	.00	.00	
TOTAL GARAGE			388,186.23	390,604.00	390,604.00	388,004.00	389,786.00	.00	
114260	BUILDING AND GROUNDS								
114260	550001	SALARY	910,006.34	954,195.00	954,195.00	945,792.00	945,792.00	.00	
114260	550005	LONGEVITY	13,327.67	15,701.00	15,701.00	16,385.00	16,385.00	.00	
114260	550201	MED/FICA	67,318.71	74,197.00	74,197.00	73,606.00	73,606.00	.00	
114260	550203	HOSP.	218,631.50	232,278.00	232,278.00	225,666.00	260,274.00	.00	
114260	550206	LIFE INS	2,072.70	2,452.00	2,452.00	2,193.00	2,193.00	.00	
114260	550207	RETIREMENT	68,000.63	73,809.00	73,809.00	75,435.00	75,435.00	.00	
114260	550701	CTY 401K	18,466.84	19,398.00	19,398.00	19,244.00	19,244.00	.00	
114260	556001	OFF SUPP	437.44	400.00	400.00	400.00	400.00	.00	
114260	556003	MAINT SUPP	159,954.68	185,000.00	182,588.00	185,000.00	180,000.00	.00	
114260	556004	CUST SUPP	50,199.79	48,500.00	48,500.00	48,500.00	48,500.00	.00	
114260	556005	COMPUT SUP	.00	500.00	500.00	500.00	500.00	.00	
114260	556009	UNIFORMS	11,931.02	10,604.00	10,604.00	11,000.00	11,000.00	.00	
114260	556502	GAS/FO/LUB	19,669.14	25,000.00	25,000.00	25,000.00	25,000.00	.00	
114260	556503	VH RP/MAIN	11,457.24	15,000.00	15,000.00	20,000.00	15,000.00	.00	
114260	556603	BLDG IMPRV	32,055.35	40,000.00	40,000.00	100,000.00	40,000.00	.00	
114260	556605	EQUIP MAIN	5,053.54	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114260	556607	CONTR MAIN	39,418.98	41,320.00	44,320.00	41,320.00	41,320.00	.00	
114260	556609	SERV CONTR	20,393.50	20,000.00	20,000.00	20,000.00	20,000.00	.00	
114260	557101	POSTAG/DEP	1.39	15.00	15.00	15.00	15.00	.00	
114260	558901	TRAVEL	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114260	559202	TELE EXPEN	99,803.32	100,000.00	100,000.00	114,000.00	114,000.00	.00	
114260	559300	UTIL-FRKLN	5,558.52	10,000.00	10,000.00	13,000.00	10,000.00	.00	
114260	559301	ELECTRICIT	261,793.21	270,000.00	270,000.00	270,000.00	291,600.00	.00	
114260	559302	WATER/SEWR	59,692.93	60,000.00	60,000.00	60,000.00	60,000.00	.00	
114260	559303	FUEL OIL	24,963.89	28,000.00	28,000.00	28,000.00	28,000.00	.00	
114260	559700	NON-CAP EQ	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114260	569502	CAP EQUIP	26,142.56	33,842.00	33,842.00	34,000.00	34,000.00	.00	
114260	569506	CAP IMPROV	.00	150,000.00	90,920.00	390,000.00	185,000.00	.00	
TOTAL BUILDING AND GROUNDS			2,126,350.89	2,419,711.00	2,361,219.00	2,728,556.00	2,506,764.00	.00	
114310	SHERIFF								
114310	550001	SALARY	2,027,463.91	2,129,234.00	2,171,197.00	2,114,352.00	2,114,352.00	.00	

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
114310 550002 PT SALARY	101,802.28	102,000.00	102,000.00	109,610.00	109,610.00	.00	
114310 550003 SUPP RET	40,854.69	42,235.00	42,235.00	34,281.00	34,281.00	.00	
114310 550004 OVERTIME	256,167.42	230,002.00	230,002.00	252,463.00	252,463.00	.00	
114310 550005 LONGEVITY	26,492.45	24,891.00	24,891.00	26,067.00	26,067.00	.00	
114310 550201 MED/FICA	176,926.67	190,113.00	193,323.00	194,063.00	194,063.00	.00	
114310 550203 HOSP.	438,202.44	428,316.00	428,316.00	430,212.00	488,760.00	.00	
114310 550205 WKMN'S COM	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	.00	
114310 550206 LIFE INS	3,723.30	3,780.00	3,780.00	3,780.00	3,780.00	.00	
114310 550207 RETIRE-GEN	10,572.84	10,726.00	10,726.00	10,976.00	10,976.00	.00	
114310 550211 SUPP PENSN	.00	.00	3,635.00	4,000.00	4,000.00	.00	
114310 550701 CTY 401K	2,897.43	2,843.00	2,843.00	2,800.00	2,800.00	.00	
114310 550702 401K	108,285.36	112,052.00	114,150.00	112,644.00	112,644.00	.00	
114310 550703 RETIRE-LEO	173,378.98	184,667.00	188,129.00	191,495.00	191,495.00	.00	
114310 555100 PROF FEES	58,133.93	22,000.00	22,000.00	25,600.00	22,000.00	.00	
114310 555106 CONTR SERV	32,373.09	46,267.00	46,267.00	57,017.00	46,487.00	.00	
114310 556000 SUPPLIES	34,951.76	24,000.00	24,000.00	30,000.00	24,000.00	.00	
114310 556005 COMPUT SUP	3,424.67	7,655.00	10,925.00	35,020.00	25,000.00	.00	
114310 556007 PER EQUIP	38,925.00	14,664.00	14,664.00	14,664.00	14,664.00	.00	
114310 556009 UNIFORMS	29,690.83	29,130.00	29,130.00	35,000.00	29,130.00	.00	
114310 556011 OPER K-9	13,599.49	8,500.00	8,500.00	8,500.00	8,500.00	.00	
114310 556019 INV SUPP	3,745.25	3,000.00	3,000.00	52,904.00	3,000.00	.00	
114310 556020 AMMO SUPP	16,386.64	17,546.00	17,546.00	21,326.00	17,546.00	.00	
114310 556024 SPCL FD EX	50,541.21	.00	72,397.00	.00	.00	.00	
114310 556047 CITI ACAD	1,087.04	.00	.00	.00	.00	.00	
114310 556054 MCSAFEKIDS	161.35	.00	.00	.00	.00	.00	
114310 556502 GAS/FO/LUB	127,451.05	130,000.00	130,000.00	130,000.00	130,000.00	.00	
114310 556503 VH RP/MAIN	131,268.64	130,000.00	136,259.00	138,000.00	130,000.00	.00	
114310 556603 BLDG IMPRV	4,074.23	5,000.00	5,000.00	19,489.00	10,000.00	.00	
114310 556605 EQUIP MAIN	1,044.69	3,000.00	2,500.00	3,000.00	3,000.00	.00	
114310 557101 POSTAG/DEP	3,725.37	4,000.00	4,000.00	4,000.00	4,000.00	.00	
114310 557700 DUES	2,953.42	2,851.00	2,851.00	2,851.00	2,851.00	.00	
114310 558504 PIN/DCI	6,029.00	5,000.00	5,000.00	6,000.00	6,000.00	.00	
114310 558901 TRAVEL	12,404.01	12,500.00	14,067.00	17,972.00	17,972.00	.00	
114310 559202 TELE EXPEN	34,830.01	40,000.00	40,000.00	50,880.00	42,000.00	.00	
114310 559301 ELECTRICIT	9,479.29	8,500.00	8,500.00	10,000.00	10,800.00	.00	
114310 559302 WATER/SEWR	28.56	.00	500.00	500.00	500.00	.00	
114310 559303 OIL/NAT GA	852.18	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114310 559700 NON-CAP EQ	35,297.27	94,525.00	91,993.00	105,610.00	58,000.00	.00	
114310 560104 HDGUN PERM	33,125.00	40,000.00	40,000.00	40,000.00	40,000.00	.00	
114310 560106 PREC METAL	.00	360.00	360.00	360.00	360.00	.00	
114310 560600 INSURANCE	75,085.00	75,000.00	75,000.00	75,200.00	75,200.00	.00	
114310 560900 CADET/DARE	2,123.28	2,100.00	2,100.00	2,100.00	2,100.00	.00	
114310 560920 SR TEAM	12,336.02	12,337.00	12,337.00	32,937.00	20,000.00	.00	

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
114310	561000	DRG BY MON	9,000.00	11,000.00	11,000.00	15,000.00	11,000.00	.00
114310	565004	MED EXAMS	2,978.51	2,500.00	2,500.00	2,500.00	2,500.00	.00
114310	567100	HEP B IMMU	706.00	500.00	500.00	500.00	500.00	.00
114310	569502	CAP EQUIP	20,435.28	.00	3,899.00	.00	.00	.00
114310	569504	OTHR CAP S	5,762.00	.00	.00	.00	.00	.00
114310	569601	EQUIP-VEH	56,648.43	187,110.00	181,973.00	196,524.00	131,016.00	.00
TOTAL SHERIFF		4,299,425.27	4,462,904.00	4,596,995.00	4,683,197.00	4,496,417.00	.00	
114313	COURTHOUSE SECURITY							
114313	550001	SALARY	198,453.62	214,614.00	214,614.00	248,659.00	248,659.00	.00
114313	550002	PT SALARY	28,889.94	20,410.00	20,410.00	33,000.00	33,000.00	.00
114313	550004	OVERTIME	7,593.26	8,930.00	8,930.00	8,930.00	8,930.00	.00
114313	550005	LONGEVITY	3,295.30	4,137.00	4,137.00	4,508.00	4,508.00	.00
114313	550201	MED/FICA	17,099.91	18,979.00	18,979.00	22,575.00	22,575.00	.00
114313	550203	HOSP.	42,962.56	46,908.00	46,908.00	56,424.00	63,468.00	.00
114313	550206	LIFE INS	365.40	378.00	378.00	454.00	454.00	.00
114313	550207	RETIRE-GEN	2,032.38	2,439.00	2,439.00	2,332.00	2,332.00	.00
114313	550701	CTY 401K	551.87	639.00	639.00	595.00	595.00	.00
114313	550702	401K	9,069.33	9,344.00	9,344.00	11,618.00	11,618.00	.00
114313	550703	RETIRE-LEO	14,519.28	15,417.00	15,417.00	19,750.00	19,750.00	.00
114313	556009	UNIFORMS	2,468.70	2,400.00	2,400.00	2,400.00	2,400.00	.00
114313	556011	OPER SUPPL	605.62	1,000.00	1,000.00	1,000.00	1,000.00	.00
114313	559700	NON-CAP EQ	3,933.22	.00	.00	5,098.00	5,098.00	.00
TOTAL COURTHOUSE SECURITY		331,840.39	345,595.00	345,595.00	417,343.00	424,387.00	.00	
114315	FOREST SERVICE CONTRACT							
114315	555104	NCFS CONTR	60,754.38	70,000.00	86,000.00	72,000.00	70,000.00	.00
TOTAL FOREST SERVICE CONTRAC		60,754.38	70,000.00	86,000.00	72,000.00	70,000.00	.00	
114321	JAIL/LAW ENFORCEMENT CENTER							
114321	550001	SALARY	784,422.16	804,997.00	804,997.00	800,912.00	800,912.00	.00
114321	550002	PT SALARY	83,592.45	71,400.00	71,400.00	106,200.00	100,000.00	.00
114321	550004	OVERTIME	80,074.42	75,480.00	75,480.00	114,367.00	100,000.00	.00
114321	550005	LONGEVITY	5,244.45	6,602.00	6,602.00	7,002.00	7,002.00	.00
114321	550201	MED/FICA	69,850.28	73,320.00	73,320.00	78,679.00	77,106.00	.00
114321	550203	HOSP.	166,435.00	173,256.00	173,256.00	164,664.00	189,612.00	.00
114321	550206	LIFE INS	1,575.00	1,588.00	1,588.00	1,588.00	1,588.00	.00
114321	550207	RETIRE-GEN	63,481.26	67,504.00	67,504.00	72,307.00	71,181.00	.00
114321	550701	CTY 401K	17,240.03	17,741.00	17,741.00	18,446.00	18,158.00	.00
114321	552900	CANTEEN EX	49,730.24	50,000.00	50,000.00	70,000.00	56,000.00	.00

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
114321	555100	PROF FEES	27.08	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114321	555106	CONTR SERV	95,305.50	96,059.00	96,059.00	96,104.00	96,104.00	.00	
114321	556001	OFF SUPP	6,487.76	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114321	556003	MAINT SUPP	9,579.36	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114321	556004	CUST SUPP	18,484.95	22,000.00	22,000.00	35,000.00	25,000.00	.00	
114321	556005	COMPUT SUP	5,132.08	5,205.00	5,205.00	5,205.00	5,205.00	.00	
114321	556009	UNIFORMS	11,152.81	13,000.00	15,086.00	13,000.00	13,000.00	.00	
114321	556011	OPER SUPPL	20,934.15	20,000.00	20,000.00	20,000.00	20,000.00	.00	
114321	556603	BLDG IMPRV	.00	44,000.00	41,000.00	20,000.00	10,000.00	.00	
114321	556605	EQUIP MAIN	6,053.28	10,000.00	13,000.00	10,000.00	10,000.00	.00	
114321	556701	OUT OF COU	420,307.53	300,000.00	300,000.00	450,000.00	350,000.00	.00	
114321	556702	MED TREAT	234,163.73	175,000.00	175,000.00	325,000.00	275,000.00	.00	
114321	556703	FOOD SER	365,518.64	232,594.00	232,594.00	213,525.00	213,525.00	.00	
114321	559101	TRN/CONFER	3,299.16	5,500.00	5,500.00	9,000.00	7,000.00	.00	
114321	559202	TELE EXPEN	3,618.51	4,400.00	4,400.00	4,400.00	4,400.00	.00	
114321	559301	ELECTRICIT	24,850.90	28,000.00	28,000.00	28,000.00	30,240.00	.00	
114321	559302	WATER/SEWR	21,398.47	18,000.00	18,000.00	20,000.00	20,000.00	.00	
114321	559303	FUEL OIL	5,073.03	8,000.00	8,000.00	8,000.00	8,000.00	.00	
114321	559500	LAUNDRY	2,845.74	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114321	559700	NON-CAP EQ	3,605.55	14,980.00	14,980.00	17,228.00	14,980.00	.00	
114321	560700	JUV DETENT	19,154.00	30,000.00	30,000.00	30,000.00	30,000.00	.00	
114321	567100	HEP B IMMU	588.00	800.00	800.00	800.00	800.00	.00	
114321	569601	EQUIP-VEH	.00	27,000.00	24,914.00	.00	.00	.00	
TOTAL JAIL/LAW ENFORCEMENT C			2,599,225.52	2,411,426.00	2,411,426.00	2,754,427.00	2,569,813.00	.00	
114350	PERMITTING, PLANNING & DEVELOP								
114350	550001	SALARY	323,825.45	341,201.00	341,201.00	339,430.00	339,430.00	.00	
114350	550005	LONGEVITY	7,613.05	7,188.00	7,188.00	8,218.00	8,218.00	.00	
114350	550201	MED/FICA	24,334.61	26,652.00	26,652.00	26,595.00	26,595.00	.00	
114350	550203	HOSP.	57,717.00	68,628.00	68,628.00	66,912.00	76,440.00	.00	
114350	550206	LIFE INS	510.30	605.00	605.00	605.00	605.00	.00	
114350	550207	RETIREMENT	24,406.96	26,513.00	26,513.00	27,256.00	27,256.00	.00	
114350	550300	PLNG BOARD	303.31	600.00	600.00	600.00	600.00	.00	
114350	550701	CTY 401K	6,628.73	6,969.00	6,969.00	6,953.00	6,953.00	.00	
114350	556001	OFF SUPP	4,225.27	4,000.00	3,300.00	4,000.00	4,000.00	.00	
114350	556005	COMPUT SUP	6,935.79	18,300.00	17,800.00	20,000.00	9,600.00	.00	
114350	556009	UNIFORMS	.00	.00	.00	938.00	938.00	.00	
114350	556011	OPER SUPPL	456.13	800.00	800.00	4,000.00	800.00	.00	
114350	556502	GAS/FO/LUB	5,692.54	6,500.00	6,500.00	7,000.00	6,500.00	.00	
114350	556503	VH RP/MAIN	2,742.53	6,000.00	6,000.00	5,000.00	4,000.00	.00	
114350	556605	EQUIP MAIN	1,193.76	1,500.00	.00	1,500.00	1,500.00	.00	
114350	556801	PRINT/DEPT	105.00	300.00	75.00	300.00	300.00	.00	

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

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ACCOUNTS FOR:			2017	2018	2018	2019	2019	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114350	557101	POSTAG/DEP	138.89	200.00	200.00	200.00	200.00	.00	
114350	557400	BKS/PUBLIC	227.45	2,400.00	1,025.00	5,000.00	3,000.00	.00	
114350	557700	DUES	725.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114350	558901	TRAVEL	3,558.30	5,000.00	6,920.00	6,000.00	5,000.00	.00	
114350	559202	TELE EXPEN	4,580.05	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114350	559700	NON-CAP EQ	229.81	1,000.00	1,000.00	1,100.00	1,000.00	.00	
114350	560105	CC FEES	4,210.12	4,000.00	4,000.00	4,000.00	4,000.00	.00	
114350	560606	REC. FUND	2,358.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114350	569601	EQUIP-VEH	.00	21,450.00	23,830.00	48,000.00	24,000.00	.00	
TOTAL PERMITTING, PLANNING &			482,718.05	558,306.00	558,306.00	592,107.00	559,435.00	.00	
114370	EMERGENCY MEDICAL SERVICE								
114370	550001	SALARY	1,432,584.38	1,526,223.00	1,526,223.00	1,549,108.00	1,543,593.00	.00	
114370	550002	PT SALARY	153,045.83	147,900.00	147,900.00	191,578.00	179,800.00	.00	
114370	550004	OVERTIME	591,465.93	540,600.00	540,600.00	510,689.00	493,199.00	.00	
114370	550005	LONGEVITY	18,710.63	19,063.00	19,063.00	20,363.00	20,363.00	.00	
114370	550201	MED/FICA	160,597.75	170,885.00	170,885.00	173,788.00	171,131.00	.00	
114370	550203	HOSP.	314,531.93	333,348.00	333,348.00	334,020.00	389,148.00	.00	
114370	550206	LIFE INS	2,757.72	2,948.00	2,948.00	3,024.00	3,024.00	.00	
114370	550207	RETIREMENT	148,755.60	159,124.00	159,124.00	163,084.00	161,281.00	.00	
114370	550701	CTY 401K	40,397.00	41,820.00	41,820.00	41,604.00	41,143.00	.00	
114370	555106	CONTR SERV	29,441.95	25,827.00	25,827.00	25,827.00	25,827.00	.00	
114370	556001	OFF SUPP	2,348.78	1,500.00	2,500.00	2,000.00	2,000.00	.00	
114370	556002	MED SUPP	101,511.34	110,000.00	110,000.00	120,000.00	120,000.00	.00	
114370	556005	COMPUT SUP	.00	1,500.00	1,500.00	2,500.00	2,500.00	.00	
114370	556009	UNIFORMS	12,290.52	14,130.00	14,130.00	16,638.00	16,638.00	.00	
114370	556011	OPER SUPPL	6,130.33	7,000.00	7,000.00	6,500.00	7,000.00	.00	
114370	556501	VH SUPPL	.00	.00	40.00	500.00	500.00	.00	
114370	556502	GAS/FO/LUB	51,796.97	57,000.00	57,000.00	57,000.00	57,000.00	.00	
114370	556503	VH RP/MAIN	41,059.09	35,000.00	35,000.00	35,000.00	35,000.00	.00	
114370	556603	BLDG IMPRV	6,130.46	6,000.00	8,128.00	12,000.00	12,000.00	.00	
114370	556605	EQUIP MAIN	3,168.43	6,000.00	6,000.00	4,000.00	4,000.00	.00	
114370	556801	PRINT/DEPT	1,120.34	1,600.00	2,100.00	1,500.00	1,500.00	.00	
114370	557101	POSTAG/DEP	345.19	250.00	450.00	450.00	450.00	.00	
114370	558901	TRAVEL	2,549.91	3,000.00	3,000.00	2,000.00	2,000.00	.00	
114370	559101	TRN/CONFER	4,170.31	4,000.00	2,500.00	3,000.00	3,000.00	.00	
114370	559202	TELE EXPEN	13,131.72	13,500.00	13,500.00	13,500.00	13,500.00	.00	
114370	559301	ELECTRICIT	18,049.38	15,500.00	16,500.00	18,000.00	19,440.00	.00	
114370	559700	NON-CAP EQ	.00	7,000.00	7,000.00	2,800.00	2,800.00	.00	
114370	560101	BILL. FEES	82,966.40	76,200.00	76,200.00	65,000.00	65,000.00	.00	
114370	569502	CAP EQUIP	.00	.00	.00	10,000.00	10,000.00	.00	
114370	569601	EQUIP-VEH	89,448.00	27,000.00	27,472.00	90,000.00	90,000.00	.00	

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
114370	575055	GIFTS	2,500.00	.00	1,000.00	.00	.00	.00	
114370	592010	FURN/EQUIP	.00	.00	.00	1,250.00	1,250.00	.00	
TOTAL EMERGENCY MEDICAL SERV			3,331,005.89	3,353,918.00	3,358,758.00	3,476,723.00	3,494,087.00	.00	
114373	E911 ADDRESSING								
114373	550001	SALARY	66,927.09	67,992.00	67,992.00	67,992.00	67,992.00	.00	
114373	550005	LONGEVITY	1,495.89	1,526.00	1,526.00	2,113.00	2,113.00	.00	
114373	550201	MED/FICA	4,814.81	5,317.00	5,317.00	5,363.00	5,363.00	.00	
114373	550203	HOSP.	9,993.00	9,300.00	9,300.00	9,300.00	10,428.00	.00	
114373	550206	LIFE INS	151.20	152.00	152.00	152.00	152.00	.00	
114373	550207	RETIRE-GEN	5,038.77	5,290.00	5,290.00	5,496.00	5,496.00	.00	
114373	550701	CTY 401K	1,368.58	1,391.00	1,391.00	1,402.00	1,402.00	.00	
114373	555109	INST SIGNS	17,993.57	18,000.00	18,075.00	20,000.00	20,000.00	.00	
114373	556001	OFF SUPP	.00	400.00	325.00	400.00	400.00	.00	
114373	556005	COMPUT SUP	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114373	556009	UNIFORMS	595.01	600.00	600.00	600.00	600.00	.00	
114373	556011	OPER SUPPL	433.48	700.00	700.00	700.00	700.00	.00	
114373	556502	GAS/FO/LUB	1,391.56	1,600.00	1,600.00	1,600.00	1,600.00	.00	
114373	556503	VH RP/MAIN	1,240.00	1,200.00	520.00	1,200.00	1,200.00	.00	
114373	559700	NON-CAP EQ	216.60	600.00	1,280.00	600.00	600.00	.00	
TOTAL E911 ADDRESSING			112,659.56	116,068.00	116,068.00	118,918.00	120,046.00	.00	
114375	EMERGENCY SERVICES MANAGEMENT								
114375	550001	SALARY	565,878.43	594,843.00	594,843.00	603,600.00	603,600.00	.00	
114375	550002	PT SALARY	27,299.32	51,310.00	51,310.00	56,833.00	56,833.00	.00	
114375	550004	OVERTIME	109,321.04	122,897.00	122,897.00	124,251.00	124,251.00	.00	
114375	550005	LONGEVITY	12,074.68	13,312.00	13,312.00	13,251.00	13,251.00	.00	
114375	550201	MED/FICA	51,329.19	59,499.00	59,499.00	61,042.00	61,042.00	.00	
114375	550203	HOSP.	142,436.80	142,680.00	142,680.00	138,432.00	156,936.00	.00	
114375	550205	WKMN'S COM	70,190.00	70,190.00	70,190.00	70,190.00	70,190.00	.00	
114375	550206	LIFE INS	1,186.08	1,210.00	1,210.00	1,210.00	1,210.00	.00	
114375	550207	RETIREMENT	50,991.32	55,634.00	55,634.00	58,103.00	58,103.00	.00	
114375	550302	FIRE COMM	842.83	1,000.00	1,000.00	500.00	500.00	.00	
114375	550701	CTY 401K	13,847.96	14,620.00	14,620.00	14,822.00	14,822.00	.00	
114375	555106	CONTR SERV	44,726.79	42,572.00	47,172.00	61,135.00	61,135.00	.00	
114375	556001	OFF SUPP	4,341.30	3,800.00	2,300.00	3,300.00	3,300.00	.00	
114375	556005	COMPUT SUP	1,806.61	2,000.00	1,711.00	2,800.00	2,800.00	.00	
114375	556009	UNIFORMS	1,638.48	2,920.00	1,320.00	3,005.00	3,005.00	.00	
114375	556011	OPER SUPPL	6,378.61	8,000.00	9,289.00	8,500.00	8,500.00	.00	
114375	556502	GAS/FO/LUB	8,861.30	11,000.00	11,000.00	11,000.00	11,000.00	.00	
114375	556503	VH RP/MAIN	6,597.73	7,000.00	11,845.00	7,000.00	7,000.00	.00	

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
114375 556603	1,688.54	2,000.00	.00	1,000.00	1,000.00	.00	
114375 556604	12,525.49	20,000.00	20,000.00	16,000.00	16,000.00	.00	
114375 556801	204.07	300.00	800.00	800.00	800.00	.00	
114375 557101	.00	300.00	300.00	300.00	300.00	.00	
114375 557700	.00	200.00	200.00	200.00	200.00	.00	
114375 558901	570.67	1,500.00	500.00	1,500.00	1,500.00	.00	
114375 559101	1,191.00	1,800.00	1,300.00	1,000.00	1,000.00	.00	
114375 559202	26,587.43	26,000.00	24,500.00	26,960.00	26,960.00	.00	
114375 559301	438.67	500.00	500.00	500.00	540.00	.00	
114375 559700	.00	.00	800.00	800.00	800.00	.00	
114375 560904	.00	.00	100,637.00	.00	.00	.00	
114375 561101	2,832.39	3,000.00	3,500.00	3,000.00	3,000.00	.00	
114375 569502	.00	.00	.00	15,680.00	.00	.00	
114375 580500	369.00	800.00	.00	1,000.00	1,000.00	.00	
TOTAL EMERGENCY SERVICES MAN	1,166,155.73	1,260,887.00	1,364,869.00	1,307,714.00	1,310,578.00	.00	
114377 FIRE TASK FORCE							
114377 550001	.00	82,729.00	82,729.00	163,920.00	163,920.00	.00	
114377 550002	.00	.00	.00	5,083.00	5,083.00	.00	
114377 550005	.00	.00	.00	1,177.00	1,177.00	.00	
114377 550201	.00	6,328.00	6,328.00	13,018.00	13,018.00	.00	
114377 550203	.00	22,032.00	22,032.00	31,356.00	36,060.00	.00	
114377 550206	.00	146.00	146.00	303.00	303.00	.00	
114377 550207	.00	6,296.00	6,296.00	12,944.00	12,944.00	.00	
114377 550211	.00	.00	120.00	240.00	240.00	.00	
114377 550701	.00	1,654.00	1,654.00	3,301.00	3,301.00	.00	
114377 556001	.00	500.00	500.00	500.00	500.00	.00	
114377 556002	.00	1,000.00	1,000.00	500.00	500.00	.00	
114377 556005	.00	500.00	500.00	500.00	500.00	.00	
114377 556009	.00	18,214.00	18,214.00	5,527.00	5,527.00	.00	
114377 556011	.00	1,000.00	2,000.00	2,500.00	2,500.00	.00	
114377 556501	.00	9,600.00	11,132.00	1,000.00	1,000.00	.00	
114377 556502	.00	3,000.00	3,000.00	6,000.00	3,000.00	.00	
114377 556503	.00	600.00	3,691.00	1,500.00	1,500.00	.00	
114377 556603	.00	2,000.00	800.00	500.00	500.00	.00	
114377 556605	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114377 556801	.00	200.00	200.00	200.00	200.00	.00	
114377 557700	.00	.00	.00	200.00	200.00	.00	
114377 558901	.00	500.00	500.00	1,200.00	1,200.00	.00	
114377 559101	.00	1,000.00	1,000.00	500.00	500.00	.00	
114377 559202	.00	1,000.00	1,000.00	640.00	640.00	.00	
114377 559700	.00	17,509.00	19,709.00	3,569.00	3,569.00	.00	

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
114377	569502	CAP EQUIP	.00	12,240.00	12,240.00	9,000.00	9,000.00	.00	
114377	569601	EQUIP-VEH	.00	39,000.00	35,468.00	.00	.00	.00	
114377	592008	FURNITURE	.00	1,000.00	880.00	500.00	500.00	.00	
TOTAL FIRE TASK FORCE			.00	229,048.00	232,139.00	266,678.00	268,382.00	.00	
114380	ANIMAL CONTROL								
114380	550001	SALARY	124,338.71	117,585.00	117,585.00	165,033.00	165,033.00	.00	
114380	550005	LONGEVITY	1,835.48	494.00	494.00	1,236.00	1,236.00	.00	
114380	550201	MED/FICA	9,091.02	9,033.00	9,033.00	12,720.00	12,720.00	.00	
114380	550203	HOSP.	31,195.92	33,324.00	33,324.00	40,620.00	46,476.00	.00	
114380	550205	WKMN'S COM	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114380	550206	LIFE INS	281.84	302.00	302.00	378.00	378.00	.00	
114380	550207	RETIRE-GEN	9,292.16	8,986.00	8,986.00	13,035.00	13,035.00	.00	
114380	550701	CTY 401K	2,523.50	2,361.00	2,361.00	3,325.00	3,325.00	.00	
114380	552200	FOOD/PROVI	8,641.90	10,000.00	10,000.00	10,000.00	10,000.00	.00	
114380	555100	PROF FEES	10,740.50	17,500.00	14,500.00	14,500.00	12,000.00	.00	
114380	555106	CONTR SERV	3,257.42	6,180.00	6,180.00	6,180.00	5,000.00	.00	
114380	555110	S/W FEES	1,101.00	1,700.00	1,700.00	1,400.00	1,400.00	.00	
114380	556000	SUPPLIES	6,412.02	7,000.00	10,000.00	13,700.00	10,000.00	.00	
114380	556001	OFF SUPP	1,264.04	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114380	556005	COMPUT SUP	.00	2,140.00	2,140.00	.00	.00	.00	
114380	556009	UNIFORMS	924.55	1,200.00	1,200.00	3,800.00	1,200.00	.00	
114380	556502	GAS/FO/LUB	3,748.16	7,000.00	5,800.00	7,000.00	7,000.00	.00	
114380	556503	VH RP/MAIN	2,423.58	2,500.00	2,500.00	2,000.00	2,000.00	.00	
114380	556603	BLDG IMPRV	.00	.00	.00	2,600.00	2,600.00	.00	
114380	556801	PRINT/DEPT	364.53	500.00	500.00	500.00	500.00	.00	
114380	557101	POSTAG/DEP	.00	100.00	100.00	.00	.00	.00	
114380	557700	DUES	.00	120.00	120.00	150.00	150.00	.00	
114380	558901	TRAVEL	736.77	1,500.00	1,500.00	1,417.00	1,417.00	.00	
114380	559202	TELE EXPEN	3,312.68	3,720.00	3,720.00	3,720.00	3,720.00	.00	
114380	559700	NON-CAP EQ	3,480.51	.00	4,700.00	3,500.00	3,500.00	.00	
114380	560105	CC FEES	121.11	500.00	500.00	250.00	250.00	.00	
114380	560600	INSURANCE	185.00	185.00	185.00	220.00	220.00	.00	
114380	569502	CAP EQUIP	.00	44,720.00	41,220.00	76,000.00	44,000.00	.00	
114380	575055	GIFTS	3,601.06	.00	1,606.00	.00	.00	.00	
TOTAL ANIMAL CONTROL			231,373.46	282,650.00	284,256.00	387,284.00	351,160.00	.00	
114530	AIRPORT								
114530	699002	AIRPT PMT	53,800.00	53,800.00	53,800.00	53,800.00	36,200.00	.00	
TOTAL AIRPORT			53,800.00	53,800.00	53,800.00	53,800.00	36,200.00	.00	
114925	ECONOMIC DEVELOPMENT								
114925	550309	EDC	583.13	1,000.00	1,000.00	1,000.00	1,000.00	.00	

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

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ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
114925	550310	ED INCENT	42,381.45	7,000.00	1,964.00	.00	.00	.00	
114925	555104	CONSUL FEE	4,700.00	2,500.00	2,650.00	2,500.00	2,500.00	.00	
114925	555106	CONTR SERV	61,200.00	65,544.00	65,544.00	65,544.00	65,544.00	.00	
114925	556001	OFF SUPP	867.23	1,750.00	1,750.00	1,750.00	1,750.00	.00	
114925	556025	EVENTS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	
114925	556037	BUS CTR EX	2,100.00	5,000.00	9,886.00	5,000.00	5,000.00	.00	
114925	556053	BLDG REUSE	187,500.00	.00	.00	.00	.00	.00	
114925	556803	ADV/MKT	7,293.55	7,500.00	7,500.00	14,500.00	14,500.00	.00	
114925	557101	POSTAG/DEP	63.92	200.00	200.00	200.00	200.00	.00	
114925	557700	DUES	295.00	300.00	300.00	300.00	300.00	.00	
114925	558901	TRAVEL	1,158.53	9,000.00	9,000.00	9,000.00	9,000.00	.00	
114925	559202	TELE EXPEN	2,107.13	2,000.00	2,000.00	2,000.00	2,000.00	.00	
TOTAL ECONOMIC DEVELOPMENT			314,249.94	105,794.00	105,794.00	105,794.00	105,794.00	.00	
114926	COWEE SCHOOL								
114926	555106	CONTR SERV	36,000.00	18,000.00	36,000.00	36,000.00	18,000.00	.00	
114926	556611	REN-COWEE	672.40	2,500.00	2,500.00	21,500.00	2,500.00	.00	
114926	559202	TELE EXPEN	295.88	.00	.00	.00	.00	.00	
114926	559301	ELECTRICIT	15,100.81	14,500.00	14,500.00	19,000.00	20,520.00	.00	
TOTAL COWEE SCHOOL			52,069.09	35,000.00	53,000.00	76,500.00	41,020.00	.00	
114930	TRANSIT SERVICES - ADMIN								
114930	550001	SALARY	119,476.17	121,639.00	121,639.00	121,638.00	121,638.00	.00	
114930	550005	LONGEVITY	2,522.36	2,754.00	2,754.00	3,466.00	3,466.00	.00	
114930	550201	MED/FICA	9,166.54	9,517.00	9,517.00	9,570.00	9,570.00	.00	
114930	550203	HOSP.	20,325.00	21,348.00	23,168.00	23,532.00	27,252.00	.00	
114930	550206	LIFE INS	226.80	227.00	227.00	227.00	227.00	.00	
114930	550207	RETIREMENT	8,984.38	9,467.00	9,467.00	9,808.00	9,808.00	.00	
114930	550701	CTY 401K	2,439.88	2,489.00	2,489.00	2,502.00	2,502.00	.00	
114930	555106	CONTR SERV	533.22	500.00	500.00	500.00	500.00	.00	
114930	556001	OFF SUPP	1,257.73	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114930	556005	COMPUT SUP	44.91	1,000.00	300.00	1,000.00	1,000.00	.00	
114930	556009	UNIFORMS	1,960.20	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114930	556619	DRUG TESTS	604.00	900.00	900.00	850.00	850.00	.00	
114930	556801	PRINT/DEPT	1,132.96	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114930	556802	LEG ADVERT	203.70	300.00	300.00	300.00	300.00	.00	
114930	556803	ADVERTISIN	3,448.20	3,660.00	3,660.00	3,750.00	3,750.00	.00	
114930	556804	MARKETING	854.00	900.00	900.00	1,000.00	1,000.00	.00	
114930	557101	POSTAG/DEP	144.74	400.00	400.00	400.00	400.00	.00	
114930	557700	DUES	725.00	800.00	800.00	800.00	800.00	.00	
114930	558901	TRAVEL	5,379.21	2,700.00	3,900.00	5,000.00	5,000.00	.00	

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
114930	559100	EE DEV.	515.00	2,000.00	2,000.00	1,500.00	1,500.00	.00	
114930	559202	TELE EXPEN	508.60	500.00	.00	500.00	500.00	.00	
114930	559301	ELECTRICIT	3,620.14	3,600.00	3,600.00	3,700.00	3,996.00	.00	
114930	559303	OIL/NAT GA	480.05	800.00	800.00	800.00	800.00	.00	
114930	560600	PROP INS	20,000.00	20,128.00	20,128.00	15,000.00	15,000.00	.00	
TOTAL TRANSIT SERVICES - ADM			204,552.79	210,629.00	212,449.00	210,843.00	214,859.00	.00	
114935	TRANSIT SERVICES - OPERATING								
114935	550001	SALARY	161,221.12	165,042.00	174,276.00	221,703.00	221,703.00	.00	
114935	550002	PT SALARY	167,861.74	168,300.00	162,680.00	131,029.00	131,029.00	.00	
114935	550201	MED/FICA	24,009.70	25,501.00	25,778.00	26,984.00	26,984.00	.00	
114935	550203	HOSP.	53,767.21	52,680.00	55,052.00	59,124.00	67,764.00	.00	
114935	550206	LIFE INS	406.07	455.00	481.00	495.00	495.00	.00	
114935	550207	RETIREMENT	15,010.58	16,142.00	16,845.00	17,382.00	17,382.00	.00	
114935	550701	CTY 401K	4,076.66	4,242.00	4,427.00	4,435.00	4,435.00	.00	
114935	555106	CONTR SERV	52,283.50	19,500.00	34,314.00	19,500.00	19,500.00	.00	
114935	556005	COMPUT SUP	24,200.78	171,500.00	171,500.00	800.00	800.00	.00	
114935	556011	OPER SUPPL	914.12	1,500.00	1,200.00	1,500.00	1,500.00	.00	
114935	556502	GAS/FO/LUB	54,546.88	63,000.00	66,000.00	65,000.00	62,000.00	.00	
114935	556503	VH RP/MAIN	29,534.21	25,000.00	29,088.00	25,000.00	23,000.00	.00	
114935	556504	TITLE/TRNS	16,160.87	1,000.00	1,000.00	5,700.00	5,700.00	.00	
114935	556506	CTSP UPDAT	.00	8,000.00	6,180.00	8,000.00	5,800.00	.00	
114935	556605	EQUIP MAIN	.00	.00	300.00	300.00	300.00	.00	
114935	558901	TRAVEL	216.00	500.00	500.00	500.00	500.00	.00	
114935	559202	TELE EXPEN	3,995.98	4,715.00	6,848.00	4,300.00	4,300.00	.00	
114935	559700	NON-CAP EQ	2,864.89	.00	1,614.00	.00	.00	.00	
114935	560601	INS DEDUCT	.00	.00	2,586.00	5,000.00	5,000.00	.00	
114935	567100	HEP B IMMU	.00	300.00	300.00	300.00	300.00	.00	
114935	569601	EQUIP-VEH	393,202.50	47,500.00	47,500.00	210,435.00	210,435.00	.00	
TOTAL TRANSIT SERVICES - OPE			1,004,272.81	774,877.00	808,469.00	807,487.00	808,927.00	.00	
114937	ELDERLY/DISABILITY 5310								
114937	550001	SALARY	.00	.00	20,826.00	29,268.00	29,268.00	.00	
114937	550201	MED/FICA	.00	.00	1,594.00	2,240.00	2,240.00	.00	
114937	550203	HOSP.	.00	.00	6,744.00	10,712.00	10,944.00	.00	
114937	550206	LIFE INS	.00	.00	76.00	76.00	76.00	.00	
114937	550207	RETIRE-GEN	.00	.00	1,585.00	2,295.00	2,295.00	.00	
114937	550701	CTY 401K	.00	.00	417.00	586.00	586.00	.00	
114937	556011	OPER SUPPL	.00	.00	.00	1,000.00	1,000.00	.00	
114937	556801	PRINT/DEPT	.00	.00	4,425.00	1,500.00	1,500.00	.00	
114937	556803	ADVERTISIN	.00	.00	10,000.00	4,490.00	4,490.00	.00	

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
114937 556804	MARKETING	.00	.00	2,000.00	1,100.00	1,100.00	.00
114937 558901	TRAVEL	.00	.00	3,000.00	2,000.00	2,000.00	.00
114937 559202	TELE EXPEN	.00	.00	301.00	770.00	770.00	.00
TOTAL ELDERLY/DISABILITY 531		.00	.00	50,968.00	56,037.00	56,269.00	.00
114940	SOIL CONSERVATION						
114940 550001	SALARY	116,302.28	120,860.00	120,860.00	120,860.00	120,860.00	.00
114940 550005	LONGEVITY	3,337.35	3,404.00	3,404.00	3,817.00	3,817.00	.00
114940 550201	MED/FICA	8,850.18	9,506.00	9,506.00	9,538.00	9,538.00	.00
114940 550203	HOSP.	21,867.00	23,532.00	23,532.00	23,532.00	27,252.00	.00
114940 550206	LIFE INS	214.20	228.00	228.00	228.00	228.00	.00
114940 550207	RETIREMENT	8,810.53	9,456.00	9,456.00	9,775.00	9,775.00	.00
114940 550701	CTY 401K	2,392.63	2,486.00	2,486.00	2,494.00	2,494.00	.00
114940 555104	CONSUL FEE	1,770.00	1,200.00	2,200.00	1,400.00	1,200.00	.00
114940 555106	CONTR BEAV	.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
114940 556001	OFF SUPP	2,202.76	1,900.00	1,900.00	2,500.00	1,900.00	.00
114940 556005	COMPUT SUP	850.88	1,200.00	1,200.00	4,200.00	4,200.00	.00
114940 556025	EVENTS	240.00	600.00	600.00	800.00	800.00	.00
114940 556502	GAS/FO/LUB	789.37	1,800.00	1,800.00	1,800.00	1,000.00	.00
114940 556503	VH RP/MAIN	.00	500.00	500.00	500.00	500.00	.00
114940 556605	EQUIP MAIN	620.00	1,500.00	500.00	1,500.00	1,000.00	.00
114940 557101	POSTAG/DEP	61.42	200.00	200.00	200.00	200.00	.00
114940 557700	DUES	3,334.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
114940 558901	TRAVEL	1,909.20	2,400.00	2,400.00	3,600.00	2,400.00	.00
114940 559102	EDUC MAT	.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
114940 559202	TELE EXPEN	1,294.25	1,400.00	1,400.00	1,400.00	1,400.00	.00
114940 561703	DENSWCG	.00	.00	3,967.00	.00	.00	.00
114940 561704	DEWRFG	.00	.00	61,625.00	.00	.00	.00
114940 561710	NRCS-EQIP	.00	.00	136,746.00	.00	.00	.00
114940 575016	COM GARDEN	120.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
114940 575055	GIFTS	790.26	3,022.00	3,022.00	2,255.00	2,255.00	.00
TOTAL SOIL CONSERVATION		175,756.31	194,894.00	397,232.00	200,099.00	200,519.00	.00
114950	COOPERATIVE EXTENSION SERVICE						
114950 519900	COOP SAL	198,214.60	204,621.00	204,621.00	211,132.00	211,132.00	.00
114950 550311	FARMLD BD	84.69	200.00	200.00	200.00	200.00	.00
114950 556000	SUPPLIES	2,518.44	2,000.00	2,000.00	2,000.00	2,000.00	.00
114950 556001	OFF SUPP	5,474.42	7,000.00	7,000.00	7,000.00	7,000.00	.00
114950 556005	COMPUT SUP	2,912.92	2,950.00	2,950.00	2,950.00	2,950.00	.00
114950 556502	GAS/FO/LUB	582.30	1,000.00	1,000.00	1,000.00	1,000.00	.00
114950 556503	VH RP/MAIN	720.89	2,000.00	2,000.00	2,000.00	2,000.00	.00

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
114950	556801	PRINT/DEPT	522.66	600.00	600.00	600.00	600.00	.00	
114950	557101	POSTAG/DEP	184.75	500.00	500.00	500.00	500.00	.00	
114950	557400	BKS/PUBLIC	59.98	600.00	600.00	600.00	600.00	.00	
114950	557700	DUES	555.00	750.00	750.00	750.00	750.00	.00	
114950	557800	EDC MATER	4,721.70	5,200.00	5,200.00	5,200.00	5,200.00	.00	
114950	558901	TRAVEL	389.31	600.00	600.00	600.00	600.00	.00	
114950	559101	TRN/CONFER	604.96	700.00	700.00	700.00	700.00	.00	
114950	559202	TELE EXPEN	103.85	400.00	400.00	400.00	400.00	.00	
114950	559700	NON-CAP EQ	.00	.00	.00	1,399.00	1,399.00	.00	
114950	569601	EQUIP-VEH	.00	.00	.00	42,180.00	.00	.00	
TOTAL COOPERATIVE EXTENSION			217,650.47	229,121.00	229,121.00	279,211.00	237,031.00	.00	
115110	HEALTH ADMINISTRATION								
115110	550001	SALARY	89,726.53	136,902.00	136,902.00	134,386.00	134,386.00	.00	
115110	550005	LONGEVITY	3,363.35	3,431.00	3,431.00	3,349.00	3,349.00	.00	
115110	550201	MED/FICA	10,466.86	10,736.00	10,736.00	10,537.00	10,537.00	.00	
115110	550203	HOSP.	19,187.48	29,635.00	29,635.00	18,040.00	20,649.00	.00	
115110	550205	WKMN'S COM	7,865.00	7,865.00	7,865.00	7,865.00	7,865.00	.00	
115110	550206	LIFE INS	166.62	166.00	166.00	163.00	163.00	.00	
115110	550207	RETIREMENT	10,516.80	10,679.00	10,679.00	10,798.00	10,798.00	.00	
115110	550301	BD OF HTH	4,581.83	6,600.00	6,600.00	6,600.00	6,600.00	.00	
115110	550701	CTY 401K	2,855.84	2,807.00	2,807.00	2,755.00	2,755.00	.00	
115110	555100	PROF FEES	952.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
115110	555106	CONTR SERV	32,678.07	42,500.00	43,741.00	42,500.00	42,500.00	.00	
115110	555107	AUTOPSY FE	39,750.00	44,600.00	44,600.00	44,600.00	44,600.00	.00	
115110	555150	PUB EDUC	25.76	1,500.00	1,500.00	1,500.00	1,500.00	.00	
115110	556001	OFF SUPP	27,822.42	24,000.00	24,000.00	24,000.00	24,000.00	.00	
115110	556002	MED SUPP	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
115110	556005	COMPUT SUP	12,469.45	8,140.00	52,404.00	36,600.00	36,600.00	.00	
115110	556011	OPER SUPPL	4,453.24	5,500.00	7,500.00	7,500.00	5,500.00	.00	
115110	556502	GAS/FO/LUB	2,466.96	3,000.00	3,000.00	3,000.00	3,000.00	.00	
115110	556503	VH RP/MAIN	1,293.81	3,800.00	3,800.00	3,800.00	3,800.00	.00	
115110	556801	PRINT/DEPT	130.00	.00	.00	.00	.00	.00	
115110	557101	POSTAG/DEP	8,196.66	8,000.00	8,000.00	8,000.00	8,000.00	.00	
115110	557700	DUES	2,302.91	4,230.00	4,230.00	4,830.00	4,830.00	.00	
115110	558502	LEASES	4,134.37	4,600.00	4,600.00	4,600.00	4,600.00	.00	
115110	558901	TRAVEL	10,772.03	11,859.00	16,154.00	13,859.00	11,859.00	.00	
115110	559202	TELE EXPEN	17,420.94	23,236.00	23,236.00	23,236.00	23,236.00	.00	
115110	559700	NON-CAP EQ	8,974.82	1,000.00	8,065.00	1,000.00	1,000.00	.00	
115110	560600	INSURANCE	8,799.00	10,000.00	10,000.00	10,283.00	10,283.00	.00	
115110	575055	GIFTS	.00	.00	251.00	.00	.00	.00	
TOTAL HEALTH ADMINISTRATION			331,372.75	407,786.00	466,902.00	426,801.00	425,410.00	.00	
115111	OPERATIONS								
115111	550001	SALARY	289,815.42	300,880.00	300,880.00	299,500.00	299,500.00	.00	

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
115111 550005 LONGEVITY	3,737.91	3,819.00	3,819.00	3,819.00	3,819.00	.00	
115111 550201 MED/FICA	21,596.30	23,309.00	23,309.00	23,204.00	23,204.00	.00	
115111 550203 HOSP.	68,234.99	71,432.00	71,432.00	71,048.00	82,043.00	.00	
115111 550206 LIFE INS	660.01	673.00	673.00	673.00	673.00	.00	
115111 550207 RETIRE-GEN	21,804.53	23,188.00	23,188.00	23,780.00	23,780.00	.00	
115111 550701 CTY 401K	5,920.73	6,093.00	6,093.00	6,066.00	6,066.00	.00	
115111 555106 CONTR SERV	49,996.19	100,053.00	100,053.00	100,053.00	100,053.00	.00	
115111 556005 COMPUT SUP	5,786.72	4,520.00	4,520.00	.00	.00	.00	
115111 556603 BLDG IMPRV	.00	.00	1,733.00	.00	.00	.00	
115111 556801 PRINT/DEPT	.00	200.00	200.00	200.00	200.00	.00	
115111 557700 DUES	199.00	900.00	900.00	900.00	900.00	.00	
115111 558901 TRAVEL	3,476.42	5,678.00	5,678.00	5,678.00	5,678.00	.00	
115111 559700 NON-CAP EQ	.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	
115111 560105 CC FEES	850.59	500.00	500.00	800.00	800.00	.00	
115111 569502 CAP EQUIP	13,881.37	8,000.00	6,267.00	8,000.00	.00	.00	
TOTAL OPERATIONS	485,960.18	550,445.00	550,445.00	544,921.00	547,916.00	.00	
115115 SMART START							
115115 550001 SALARY	18,097.64	37,049.00	37,049.00	32,268.00	32,268.00	.00	
115115 550201 MED/FICA	1,267.81	2,835.00	2,835.00	2,469.00	2,469.00	.00	
115115 550203 HOSP.	4,379.20	8,813.00	8,813.00	7,116.00	8,412.00	.00	
115115 550206 LIFE INS	35.28	60.00	60.00	76.00	76.00	.00	
115115 550207 RETIREMENT	1,331.97	2,819.00	2,819.00	2,530.00	2,530.00	.00	
115115 550701 CTY 401K	361.92	741.00	741.00	645.00	645.00	.00	
115115 556011 OPER SUPPL	163.80	340.00	340.00	340.00	340.00	.00	
115115 557700 DUES	35.00	35.00	35.00	45.00	45.00	.00	
115115 558901 TRAVEL	-298.10	910.00	910.00	910.00	910.00	.00	
TOTAL SMART START	25,374.52	53,602.00	53,602.00	46,399.00	47,695.00	.00	
115120 SCHOOL HEALTH NURSE							
115120 550001 SALARY	222,557.99	234,815.00	234,815.00	233,050.00	233,050.00	.00	
115120 550005 LONGEVITY	1,778.30	3,422.00	3,422.00	3,240.00	3,240.00	.00	
115120 550201 MED/FICA	16,299.51	18,225.00	18,225.00	18,076.00	18,076.00	.00	
115120 550203 HOSP.	39,830.58	45,983.00	45,983.00	49,630.00	55,644.00	.00	
115120 550206 LIFE INS	350.27	382.00	382.00	408.00	408.00	.00	
115120 550207 RETIREMENT	16,518.33	18,129.00	18,129.00	18,525.00	18,525.00	.00	
115120 550701 CTY 401K	4,486.63	4,764.00	4,764.00	4,726.00	4,726.00	.00	
115120 556005 COMPUT SUP	323.81	4,280.00	4,280.00	.00	.00	.00	
115120 556011 OPER SUPPL	4,125.80	4,342.00	13,342.00	5,000.00	5,000.00	.00	
115120 556027 SC CONT PU	58.43	.00	508.00	.00	.00	.00	
115120 556502 GAS/FO/LUB	361.72	500.00	500.00	500.00	500.00	.00	

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
115120 556503 VH RP/MAIN	97.95	400.00	400.00	400.00	400.00	.00	
115120 557700 DUES	315.00	565.00	565.00	225.00	225.00	.00	
115120 558901 TRAVEL	2,575.47	3,357.00	3,357.00	3,335.00	3,335.00	.00	
115120 558902 TRAVEL-LOC	293.71	600.00	600.00	600.00	600.00	.00	
115120 559202 TELE EXPEN	4,351.16	5,000.00	5,000.00	3,194.00	3,194.00	.00	
115120 559700 NON-CAP EQ	.00	.00	1,500.00	.00	.00	.00	
115120 565017 ASTHMA INT	.00	.00	4,000.00	4,000.00	4,000.00	.00	
TOTAL SCHOOL HEALTH NURSE	314,324.66	344,764.00	359,772.00	344,909.00	350,923.00	.00	
115125 NC TOBACCO SETTLEMENT FUNDS							
115125 555106 CONTR SERV	48,943.40	48,945.00	63,117.00	81,949.00	81,949.00	.00	
115125 556005 COMPUT SUP	2,855.56	.00	.00	.00	.00	.00	
115125 556011 OPER SUPPL	12,444.01	16,200.00	39,075.00	30,552.00	30,552.00	.00	
115125 558901 TRAVEL	6,791.13	6,372.00	14,422.00	7,335.00	7,335.00	.00	
115125 558902 TRAVEL-LOC	4,578.73	3,591.00	3,591.00	5,436.00	5,436.00	.00	
TOTAL NC TOBACCO SETTLEMENT	75,612.83	75,108.00	120,205.00	125,272.00	125,272.00	.00	
115128 REG CHRONIC DISEASE 1422 GRANT							
115128 565025 LIFE CHANG	117,121.68	123,200.00	122,387.00	41,066.00	41,066.00	.00	
115128 565026 COMM CLINI	52,174.27	52,800.00	52,800.00	17,600.00	17,600.00	.00	
115128 565027 HLTH SYS I	122,899.92	123,200.00	108,045.00	41,066.00	41,066.00	.00	
115128 565028 ENV STRAT	55,361.23	52,800.00	48,339.00	17,600.00	17,600.00	.00	
TOTAL REG CHRONIC DISEASE 14	347,557.10	352,000.00	331,571.00	117,332.00	117,332.00	.00	
115129 COMMUNITY HEALTH GRANT							
115129 555106 CONTR SERV	.00	.00	149,625.00	149,625.00	149,625.00	.00	
115129 558901 TRAVEL	.00	.00	375.00	375.00	375.00	.00	
TOTAL COMMUNITY HEALTH GRANT	.00	.00	150,000.00	150,000.00	150,000.00	.00	
115140 WISEWOMEN							
115140 550001 SALARY	9,115.69	9,263.00	9,263.00	12,485.00	12,485.00	.00	
115140 550005 LONGEVITY	.00	.00	.00	73.00	73.00	.00	
115140 550201 MED/FICA	643.85	709.00	709.00	961.00	961.00	.00	
115140 550203 HOSP.	1,998.60	1,860.00	1,860.00	2,325.00	2,607.00	.00	
115140 550206 LIFE INS	15.12	15.00	15.00	19.00	19.00	.00	
115140 550207 RETIRE-GEN	671.18	705.00	705.00	985.00	985.00	.00	
115140 550701 CTY 401K	182.18	186.00	186.00	251.00	251.00	.00	
115140 556011 OPER SUPPL	.00	3,268.00	627.00	627.00	627.00	.00	
TOTAL WISEWOMEN	12,626.62	16,006.00	13,365.00	17,726.00	18,008.00	.00	
115141 BREAST & CERVICAL CANCER							
115141 550001 SALARY	29,818.09	30,305.00	30,305.00	33,527.00	33,527.00	.00	

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
115141 550005 LONGEVITY	80.20	83.00	83.00	154.00	154.00	.00	
115141 550201 MED/FICA	2,102.98	2,325.00	2,325.00	2,577.00	2,577.00	.00	
115141 550203 HOSP.	6,607.38	6,131.00	6,131.00	6,586.00	7,381.00	.00	
115141 550206 LIFE INS	49.13	49.00	49.00	53.00	53.00	.00	
115141 550207 RETIREMENT	2,202.00	2,312.00	2,312.00	2,641.00	2,641.00	.00	
115141 550701 CTY 401K	598.11	608.00	608.00	674.00	674.00	.00	
115141 555106 CONTR SERV	10,771.27	16,000.00	16,000.00	16,000.00	16,000.00	.00	
115141 555150 PUB EDUC	.00	300.00	300.00	300.00	300.00	.00	
115141 556011 OPER SUPPL	1.09	250.00	250.00	250.00	250.00	.00	
115141 558901 TRAVEL	56.00	560.00	560.00	560.00	560.00	.00	
TOTAL BREAST & CERVICAL CANC	52,286.25	58,923.00	58,923.00	63,322.00	64,117.00	.00	
115144 ADULT HEALTH							
115144 550001 SALARY	20,160.59	21,043.00	21,043.00	27,487.00	27,487.00	.00	
115144 550005 LONGEVITY	80.20	83.00	83.00	227.00	227.00	.00	
115144 550201 MED/FICA	1,461.14	1,617.00	1,617.00	2,120.00	2,120.00	.00	
115144 550203 HOSP.	3,818.77	3,834.00	3,834.00	4,754.00	5,414.00	.00	
115144 550206 LIFE INS	33.32	34.00	34.00	42.00	42.00	.00	
115144 550207 RETIREMENT	1,490.96	1,608.00	1,608.00	2,173.00	2,173.00	.00	
115144 550701 CTY 401K	405.10	423.00	423.00	554.00	554.00	.00	
115144 555106 CONTR SERV	119,358.50	126,736.00	170,456.00	176,456.00	176,456.00	.00	
115144 556011 OPER SUPPL	1,243.21	5,400.00	5,213.00	5,400.00	5,400.00	.00	
115144 556801 PRINT/DEPT	.00	50.00	50.00	50.00	50.00	.00	
115144 557400 BKS/PUBLIC	.00	75.00	75.00	75.00	75.00	.00	
115144 557600 SUBSCRIPT	.00	500.00	500.00	500.00	500.00	.00	
115144 558901 TRAVEL	40.66	929.00	1,116.00	929.00	929.00	.00	
115144 565013 ZONTA WH	.00	4,422.00	4,422.00	.00	.00	.00	
115144 565014 ZONTA CC	.00	861.00	861.00	.00	.00	.00	
TOTAL ADULT HEALTH	148,092.45	167,615.00	211,335.00	220,767.00	221,427.00	.00	
115145 DISEASE CONTROL							
115145 550001 SALARY	125,957.33	125,566.00	125,566.00	107,225.00	107,225.00	.00	
115145 550005 LONGEVITY	80.20	808.00	808.00	734.00	734.00	.00	
115145 550201 MED/FICA	8,902.52	9,668.00	9,668.00	8,259.00	8,259.00	.00	
115145 550203 HOSP.	26,336.82	25,468.00	25,468.00	22,858.00	25,684.00	.00	
115145 550206 LIFE INS	212.74	219.00	219.00	189.00	189.00	.00	
115145 550207 RETIREMENT	9,281.36	9,617.00	9,617.00	8,464.00	8,464.00	.00	
115145 550701 CTY 401K	2,520.86	2,529.00	2,529.00	2,159.00	2,159.00	.00	
115145 555106 CONTR SERV	662.64	10,838.00	19,654.00	19,654.00	19,654.00	.00	
115145 556005 COMPUT SUP	.00	2,140.00	2,140.00	.00	.00	.00	
115145 556011 OPER SUPPL	4,981.22	7,146.00	7,146.00	7,146.00	7,146.00	.00	

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
115145	558901	TRAVEL	1,688.96	2,500.00	2,500.00	3,467.00	3,467.00	.00	
115145	559202	TELE EXPEN	510.04	528.00	528.00	2,088.00	2,088.00	.00	
115145	565001	FLU VACCIN	36,425.00	34,000.00	43,000.00	34,000.00	34,000.00	.00	
115145	565002	OTHER VACC	97,599.60	105,000.00	105,867.00	105,000.00	105,000.00	.00	
115145	565015	IMM PLN PU	.00	2,825.00	2,825.00	.00	.00	.00	
TOTAL DISEASE CONTROL			315,159.29	338,852.00	357,535.00	321,243.00	324,069.00	.00	
115146	HEALTHY COMMUNITIES								
115146	550001	SALARY	75,339.41	88,919.00	88,919.00	88,260.00	88,260.00	.00	
115146	550005	LONGEVITY	80.20	83.00	83.00	.00	.00	.00	
115146	550201	MED/FICA	5,769.43	6,809.00	6,809.00	6,752.00	6,752.00	.00	
115146	550203	HOSP.	16,608.77	22,697.00	22,697.00	18,812.00	22,031.00	.00	
115146	550206	LIFE INS	159.97	189.00	189.00	189.00	189.00	.00	
115146	550207	RETIREMENT	5,739.31	6,773.00	6,773.00	6,920.00	6,920.00	.00	
115146	550701	CTY 401K	1,558.57	1,777.00	1,777.00	1,765.00	1,765.00	.00	
115146	555100	PROF FEES	.00	.00	.00	300.00	300.00	.00	
115146	555106	CONTR SERV	.00	43,616.00	7,810.00	7,000.00	7,000.00	.00	
115146	555150	PUB EDUC	11,236.88	10,000.00	15,000.00	15,000.00	10,000.00	.00	
115146	556005	COMPUT SUP	.00	2,260.00	2,260.00	.00	.00	.00	
115146	556011	OPER SUPPL	3,769.09	4,400.00	4,394.00	7,200.00	7,200.00	.00	
115146	557600	SUBSCRIPT	28.00	54.00	60.00	1,326.00	1,326.00	.00	
115146	557700	DUES	.00	.00	.00	420.00	420.00	.00	
115146	557800	EDC MATER	1,051.38	1,173.00	1,173.00	3,173.00	3,173.00	.00	
115146	558901	TRAVEL	1,542.51	1,977.00	1,977.00	1,977.00	1,977.00	.00	
115146	559203	HRA	.00	.00	.00	10,300.00	10,300.00	.00	
115146	565016	RX DRUG OV	1,411.32	1,500.00	5,000.00	5,000.00	5,000.00	.00	
TOTAL HEALTHY COMMUNITIES			124,294.84	192,227.00	164,921.00	174,394.00	172,613.00	.00	
115147	CARE COORDINATION FOR CHILDREN								
115147	550001	SALARY	47,814.18	54,197.00	54,197.00	44,964.00	44,964.00	.00	
115147	550005	LONGEVITY	81.79	84.00	84.00	156.00	156.00	.00	
115147	550201	MED/FICA	3,482.75	4,151.00	4,151.00	3,452.00	3,452.00	.00	
115147	550203	HOSP.	10,056.08	11,676.00	11,676.00	8,509.00	10,015.00	.00	
115147	550206	LIFE INS	90.97	104.00	104.00	88.00	88.00	.00	
115147	550207	RETIREMENT	3,525.62	4,131.00	4,131.00	3,537.00	3,537.00	.00	
115147	550701	CTY 401K	958.14	1,085.00	1,085.00	902.00	902.00	.00	
115147	556011	OPER SUPPL	.00	128.00	128.00	128.00	128.00	.00	
115147	556502	GAS/FO/LUB	146.56	250.00	250.00	250.00	250.00	.00	
115147	556503	VH RP/MAIN	.00	150.00	150.00	150.00	150.00	.00	
115147	556801	PRINT/DEPT	.00	50.00	50.00	50.00	50.00	.00	
115147	558901	TRAVEL	455.00	474.00	474.00	474.00	474.00	.00	

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
115147 559202 TELE EXPEN	715.76	900.00	900.00	900.00	900.00	.00	
TOTAL CARE COORDINATION FOR	67,326.85	77,380.00	77,380.00	63,560.00	65,066.00	.00	
115148 LABORATORY							
115148 550001 SALARY	77,460.66	78,518.00	78,518.00	95,863.00	95,863.00	.00	
115148 550005 LONGEVITY	80.20	83.00	83.00	447.00	447.00	.00	
115148 550201 MED/FICA	5,789.39	6,013.00	6,013.00	7,368.00	7,368.00	.00	
115148 550203 HOSP.	15,023.04	15,387.00	15,387.00	15,624.00	18,447.00	.00	
115148 550206 LIFE INS	152.23	151.00	151.00	165.00	165.00	.00	
115148 550207 RETIREMENT	5,710.53	5,981.00	5,981.00	7,751.00	7,751.00	.00	
115148 550701 CTY 401K	1,550.72	1,573.00	1,573.00	1,926.00	1,926.00	.00	
115148 555106 CONTR SERV	34,191.09	24,000.00	32,100.00	56,952.00	56,952.00	.00	
115148 555114 LAB CERTIF	250.00	5,095.00	5,095.00	4,665.00	4,665.00	.00	
115148 556005 COMPUT SUP	.00	2,260.00	2,260.00	.00	.00	.00	
115148 556011 OPER SUPPL	17,099.35	25,000.00	25,000.00	25,000.00	25,000.00	.00	
115148 556605 EQUIP MAIN	.00	500.00	2,000.00	2,000.00	2,000.00	.00	
115148 556801 PRINT/DEPT	45.00	600.00	600.00	600.00	600.00	.00	
115148 558901 TRAVEL	1,279.95	1,500.00	2,980.00	500.00	500.00	.00	
115148 569502 EQUIPMENT	.00	.00	6,600.00	.00	.00	.00	
TOTAL LABORATORY	158,632.16	166,661.00	184,341.00	218,861.00	221,684.00	.00	
115150 EMERGENCY PREPAREDNESS							
115150 550001 SALARY	37,693.94	38,518.00	38,518.00	26,542.00	26,542.00	.00	
115150 550005 LONGEVITY	1,606.76	1,639.00	1,639.00	1,194.00	1,194.00	.00	
115150 550201 MED/FICA	2,865.47	3,072.00	3,072.00	2,122.00	2,122.00	.00	
115150 550203 HOSP.	6,474.28	6,634.00	6,634.00	4,270.00	5,047.00	.00	
115150 550206 LIFE INS	63.60	64.00	64.00	45.00	45.00	.00	
115150 550207 RETIREMENT	2,894.30	3,056.00	3,056.00	2,175.00	2,175.00	.00	
115150 550701 CTY 401K	786.06	803.00	803.00	555.00	555.00	.00	
115150 555100 PROF FEES	304.00	500.00	500.00	.00	.00	.00	
115150 556011 OPER SUPPL	2,417.17	3,500.00	3,500.00	3,500.00	3,500.00	.00	
115150 557004 EBOLA	5,725.22	.00	.00	.00	.00	.00	
115150 557700 DUES	199.00	225.00	225.00	.00	.00	.00	
115150 557800 EDC MATER	205.10	300.00	300.00	300.00	300.00	.00	
115150 558901 TRAVEL	931.12	500.00	500.00	645.00	645.00	.00	
115150 559202 TELE EXPEN	774.82	1,000.00	1,000.00	1,154.00	1,154.00	.00	
TOTAL EMERGENCY PREPAREDNESS	62,940.84	59,811.00	59,811.00	42,502.00	43,279.00	.00	
115152 W.I.C.							
115152 550001 SALARY	137,997.54	140,329.00	140,329.00	140,490.00	140,490.00	.00	

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2017	2018	2018	2019	2019	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115152	550005	LONGEVITY	668.25	682.00	682.00	754.00	754.00	.00	
115152	550201	MED/FICA	10,316.35	10,788.00	10,788.00	10,805.00	10,805.00	.00	
115152	550203	HOSP.	31,154.42	31,469.00	31,469.00	31,469.00	36,606.00	.00	
115152	550206	LIFE INS	310.06	310.00	310.00	310.00	310.00	.00	
115152	550207	RETIREMENT	10,211.97	10,730.00	10,730.00	11,074.00	11,074.00	.00	
115152	550701	CTY 401K	2,773.47	2,820.00	2,820.00	2,825.00	2,825.00	.00	
115152	556001	OFF SUPP	261.08	500.00	500.00	.00	.00	.00	
115152	556011	OPER SUPPL	4,905.33	12,345.00	12,345.00	3,435.00	3,435.00	.00	
115152	557800	EDC MATER	3,256.74	2,000.00	2,000.00	1,410.00	1,410.00	.00	
115152	558901	TRAVEL	1,554.00	2,723.00	2,723.00	1,777.00	1,777.00	.00	
TOTAL W.I.C.			203,409.21	214,696.00	214,696.00	204,349.00	209,486.00	.00	
115153	NUTRITION EDUCATION								
115153	550001	SALARY	61,652.31	63,807.00	63,807.00	49,868.00	49,868.00	.00	
115153	550005	LONGEVITY	.00	.00	.00	73.00	73.00	.00	
115153	550201	MED/FICA	4,282.93	4,882.00	4,882.00	3,820.00	3,820.00	.00	
115153	550203	HOSP.	14,427.16	15,373.00	15,373.00	12,193.00	13,338.00	.00	
115153	550206	LIFE INS	106.49	110.00	110.00	87.00	87.00	.00	
115153	550207	RETIRE-GEN	4,540.50	4,856.00	4,856.00	3,915.00	3,915.00	.00	
115153	550701	CTY 401K	1,232.82	1,275.00	1,275.00	999.00	999.00	.00	
115153	557600	SUBSCRIPT	369.00	386.00	386.00	586.00	586.00	.00	
115153	557700	DUES	187.51	250.00	250.00	250.00	250.00	.00	
115153	557800	EDC MATER	1,724.03	1,876.00	1,876.00	1,876.00	1,876.00	.00	
115153	558901	TRAVEL	967.00	901.00	901.00	709.00	709.00	.00	
115153	565029	DIAB PREV	498.37	600.00	1,200.00	1,200.00	1,200.00	.00	
115153	565031	MINDIABGRT	155,023.71	165,808.00	161,645.00	165,808.00	165,808.00	.00	
TOTAL NUTRITION EDUCATION			245,011.83	260,124.00	256,561.00	241,384.00	242,529.00	.00	
115154	OB CARE MANAGEMENT PROGRAM								
115154	550001	SALARY	48,151.47	48,929.00	48,929.00	53,158.00	53,158.00	.00	
115154	550005	LONGEVITY	719.54	734.00	734.00	839.00	839.00	.00	
115154	550201	MED/FICA	3,694.51	3,800.00	3,800.00	4,131.00	4,131.00	.00	
115154	550203	HOSP.	7,113.74	7,472.00	7,472.00	8,153.00	9,595.00	.00	
115154	550206	LIFE INS	79.33	79.00	79.00	85.00	85.00	.00	
115154	550207	RETIRE-GEN	3,599.05	3,779.00	3,779.00	4,233.00	4,233.00	.00	
115154	550701	CTY 401K	977.19	993.00	993.00	1,080.00	1,080.00	.00	
115154	556005	COMPUT SUP	.00	2,140.00	2,140.00	.00	.00	.00	
115154	556011	OPER SUPPL	103.00	140.00	140.00	140.00	140.00	.00	
115154	556502	GAS/FO/LUB	.00	50.00	50.00	50.00	50.00	.00	
115154	558901	TRAVEL	314.00	1,060.00	1,060.00	1,060.00	1,060.00	.00	
115154	559202	TELE EXPEN	233.36	564.00	564.00	564.00	564.00	.00	

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
TOTAL OB CARE MANAGEMENT PRO	64,985.19	69,740.00	69,740.00	73,493.00	74,935.00	.00	
115155 MATERNAL							
115155 550001 SALARY	63,963.77	64,967.00	64,967.00	68,190.00	68,190.00	.00	
115155 550005 LONGEVITY	303.90	310.00	310.00	383.00	383.00	.00	
115155 550201 MED/FICA	4,445.86	4,994.00	4,994.00	5,246.00	5,246.00	.00	
115155 550203 HOSP.	15,943.84	14,769.00	14,769.00	15,032.00	16,969.00	.00	
115155 550206 LIFE INS	113.75	113.00	113.00	117.00	117.00	.00	
115155 550207 RETIREMENT	4,732.91	4,967.00	4,967.00	5,376.00	5,376.00	.00	
115155 550701 CTY 401K	1,285.22	1,306.00	1,306.00	1,371.00	1,371.00	.00	
115155 555106 CONTR SERV	22,165.00	41,072.00	25,504.00	43,320.00	33,320.00	.00	
115155 556005 COMPUT SUP	.00	2,260.00	2,260.00	.00	.00	.00	
115155 556011 OPER SUPPL	1,765.40	2,500.00	2,500.00	2,500.00	2,500.00	.00	
115155 556605 EQUIP MAIN	.00	500.00	500.00	500.00	500.00	.00	
115155 558901 TRAVEL	99.00	299.00	299.00	1,319.00	1,319.00	.00	
115155 559202 TELE EXPEN	333.55	350.00	350.00	350.00	350.00	.00	
115155 559700 NON-CAP EQ	4,968.45	.00	.00	.00	.00	.00	
115155 565032 MAP-STATE	.00	.00	28,400.00	.00	.00	.00	
TOTAL MATERNAL	120,120.65	138,407.00	151,239.00	143,704.00	135,641.00	.00	
115156 CHILD HEALTH							
115156 550001 SALARY	15,407.63	15,844.00	15,844.00	9,803.00	9,803.00	.00	
115156 550005 LONGEVITY	122.69	60.00	60.00	198.00	198.00	.00	
115156 550201 MED/FICA	1,164.56	1,217.00	1,217.00	765.00	765.00	.00	
115156 550203 HOSP.	2,738.22	2,821.00	2,821.00	1,857.00	2,145.00	.00	
115156 550206 LIFE INS	28.79	29.00	29.00	17.00	17.00	.00	
115156 550207 RETIREMENT	1,143.34	1,210.00	1,210.00	784.00	784.00	.00	
115156 550701 CTY 401K	310.65	318.00	318.00	200.00	200.00	.00	
115156 555115 CH FATL PR	388.67	311.00	311.00	326.00	326.00	.00	
115156 556011 OPER SUPPL	499.70	735.00	735.00	735.00	735.00	.00	
115156 558901 TRAVEL	90.00	140.00	140.00	140.00	140.00	.00	
TOTAL CHILD HEALTH	21,894.25	22,685.00	22,685.00	14,825.00	15,113.00	.00	
115157 CHILD DENTAL HEALTH							
115157 550001 SALARY	291,361.31	296,367.00	296,367.00	289,752.00	289,752.00	.00	
115157 550005 LONGEVITY	3,898.12	5,232.00	5,232.00	5,231.00	5,231.00	.00	
115157 550201 MED/FICA	21,837.78	23,072.00	23,072.00	22,566.00	22,566.00	.00	
115157 550203 HOSP.	42,109.71	42,379.00	42,379.00	43,969.00	50,259.00	.00	
115157 550206 LIFE INS	405.50	411.00	411.00	397.00	397.00	.00	
115157 550207 RETIRE-GEN	21,744.25	22,952.00	22,952.00	23,127.00	23,127.00	.00	

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
115157 550701 CTY 401K	5,905.34	6,032.00	6,032.00	5,900.00	5,900.00	.00	
115157 555106 CONTR SERV	3,078.65	5,100.00	5,100.00	6,100.00	6,100.00	.00	
115157 556011 OPER SUPPL	25,806.47	26,853.00	26,853.00	27,390.00	26,853.00	.00	
115157 556503 VH RP/MAIN	1,106.40	6,000.00	6,000.00	6,000.00	6,000.00	.00	
115157 556605 EQUIP MAIN	2,241.72	2,500.00	2,500.00	2,500.00	2,500.00	.00	
115157 556801 PRINT/DEPT	215.00	500.00	500.00	500.00	500.00	.00	
115157 557700 DUES	1,518.00	1,729.00	1,729.00	1,729.00	1,729.00	.00	
115157 557803 ELECT HR	.00	.00	.00	35,000.00	35,000.00	.00	
115157 558901 TRAVEL	2,476.31	2,398.00	2,398.00	2,440.00	2,440.00	.00	
115157 559202 TELE EXPEN	1,689.35	2,000.00	2,000.00	2,000.00	2,000.00	.00	
115157 559700 NON-CAP EQ	550.00	.00	.00	.00	.00	.00	
115157 569502 CAP EQUIP	26,946.80	.00	.00	.00	.00	.00	
TOTAL CHILD DENTAL HEALTH	452,890.71	443,525.00	443,525.00	474,601.00	480,354.00	.00	
115158 ADULT DENTAL HEALTH							
115158 550001 SALARY	232,945.15	242,860.00	215,187.00	231,262.00	231,262.00	.00	
115158 550005 LONGEVITY	80.20	83.00	83.00	82.00	82.00	.00	
115158 550201 MED/FICA	17,530.91	18,585.00	16,468.00	17,698.00	17,698.00	.00	
115158 550203 HOSP.	31,240.21	33,547.00	31,033.00	36,373.00	41,499.00	.00	
115158 550206 LIFE INS	310.69	331.00	312.00	321.00	321.00	.00	
115158 550207 RETIRE-GEN	17,158.40	18,488.00	16,612.00	18,137.00	18,137.00	.00	
115158 550701 CTY 401K	4,660.27	4,859.00	4,306.00	4,627.00	4,627.00	.00	
115158 555106 CONTR SERV	2,990.79	3,300.00	38,052.00	3,500.00	3,500.00	.00	
115158 555150 PUB EDUC	1,982.75	2,000.00	2,000.00	2,500.00	2,500.00	.00	
115158 556005 COMPUT SUP	.00	6,780.00	6,780.00	.00	.00	.00	
115158 556011 OPER SUPPL	30,935.19	40,000.00	40,000.00	40,000.00	40,000.00	.00	
115158 556605 EQUIP MAIN	1,862.31	3,000.00	3,000.00	3,000.00	3,000.00	.00	
115158 557700 DUES	329.00	429.00	429.00	479.00	479.00	.00	
115158 557803 ELECT HR	.00	.00	.00	35,000.00	35,000.00	.00	
115158 558510 RTL AD DEN	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.00	
115158 558901 TRAVEL	2,191.91	2,508.00	2,508.00	2,508.00	2,508.00	.00	
115158 559202 TELE EXPEN	854.53	1,000.00	1,000.00	1,000.00	1,000.00	.00	
115158 559301 ELECTRICIT	3,150.96	3,000.00	3,000.00	3,000.00	3,240.00	.00	
115158 559700 NON-CAP EQ	5,333.00	.00	.00	2,400.00	2,400.00	.00	
115158 560105 CC FEES	751.99	600.00	600.00	800.00	800.00	.00	
115158 569502 CAP EQUIP	16,449.00	.00	.00	7,000.00	7,000.00	.00	
TOTAL ADULT DENTAL HEALTH	388,757.26	399,370.00	399,370.00	427,687.00	433,053.00	.00	
115159 FAMILY PLANNING							
115159 550001 SALARY	45,124.31	48,019.00	48,019.00	51,240.00	51,240.00	.00	
115159 550005 LONGEVITY	204.48	209.00	209.00	281.00	281.00	.00	

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
115159 550201 MED/FICA	3,402.91	3,689.00	3,689.00	3,941.00	3,941.00	.00	
115159 550203 HOSP.	7,191.20	8,023.00	8,023.00	8,478.00	9,957.00	.00	
115159 550206 LIFE INS	80.73	69.00	69.00	87.00	87.00	.00	
115159 550207 RETIREMENT	3,338.28	3,670.00	3,670.00	4,039.00	4,039.00	.00	
115159 550701 CTY 401K	906.53	965.00	965.00	1,030.00	1,030.00	.00	
115159 555106 CONTR SERV	522.00	2,550.00	2,550.00	2,550.00	2,550.00	.00	
115159 556005 COMPUT SUP	.00	2,260.00	2,260.00	.00	.00	.00	
115159 556011 OPER SUPPL	8,108.55	18,157.00	12,298.00	18,157.00	12,787.00	.00	
115159 558901 TRAVEL	275.00	487.00	487.00	487.00	487.00	.00	
115159 559700 NON-CAP EQ	.00	.00	400.00	.00	.00	.00	
115159 565105 LONG ACT	7,016.12	7,337.00	7,337.00	7,337.00	7,337.00	.00	
115159 567524 TANF FUNDS	1,688.59	2,533.00	2,533.00	2,482.00	2,482.00	.00	
115159 569502 CAP EQUIP	.00	.00	5,459.00	.00	.00	.00	
TOTAL FAMILY PLANNING	77,858.70	97,968.00	97,968.00	100,109.00	96,218.00	.00	
115165 BF PEER COUNSELOR PROGRAM							
115165 550002 PT SALARY	7,280.68	9,322.00	9,322.00	9,322.00	9,322.00	.00	
115165 550201 MED/FICA	556.98	713.00	713.00	713.00	713.00	.00	
115165 558901 TRAVEL	282.17	536.00	536.00	.00	.00	.00	
TOTAL BF PEER COUNSELOR PROG	8,119.83	10,571.00	10,571.00	10,035.00	10,035.00	.00	
115167 EMPLOYEE AND FAMILY HEALTH							
115167 550001 SALARY	41,322.42	67,364.00	67,364.00	57,867.00	57,867.00	.00	
115167 550005 LONGEVITY	745.90	761.00	761.00	398.00	398.00	.00	
115167 550201 MED/FICA	3,117.93	5,211.00	5,211.00	4,457.00	4,457.00	.00	
115167 550203 HOSP.	6,147.90	14,964.00	14,964.00	9,251.00	10,935.00	.00	
115167 550206 LIFE INS	62.69	113.00	113.00	98.00	98.00	.00	
115167 550207 RETIRE-GEN	3,099.13	5,185.00	5,185.00	4,568.00	4,568.00	.00	
115167 550701 CTY 401K	841.53	1,363.00	1,363.00	1,165.00	1,165.00	.00	
115167 555100 PROF FEES	150.00	300.00	300.00	.00	.00	.00	
115167 556011 OPER SUPPL	6,211.31	10,000.00	9,927.00	10,000.00	10,000.00	.00	
115167 557600 SUBSCRIPT	1,260.00	1,260.00	1,260.00	.00	.00	.00	
115167 557700 DUES	345.00	365.00	365.00	.00	.00	.00	
115167 557800 EDC MATER	1,257.44	1,700.00	1,773.00	1,700.00	1,700.00	.00	
115167 558901 TRAVEL	351.76	734.00	734.00	869.00	869.00	.00	
115167 559203 HRA	9,305.38	10,300.00	10,300.00	.00	.00	.00	
TOTAL EMPLOYEE AND FAMILY HE	74,218.39	119,620.00	119,620.00	90,373.00	92,057.00	.00	
115168 BEHAVIORAL HEALTH							
115168 555106 CONTR SERV	.00	.00	.00	45,105.00	45,105.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
115168 565007 EVERGREEN	.00	.00	54,890.00	.00	.00	.00	
TOTAL BEHAVIORAL HEALTH	.00	.00	54,890.00	45,105.00	45,105.00	.00	
115182 ON-SITE WASTEWATER							
115182 550001 SALARY	196,401.16	185,949.00	185,949.00	185,949.00	185,949.00	.00	
115182 550005 LONGEVITY	5,003.85	3,439.00	3,439.00	4,040.00	4,040.00	.00	
115182 550201 MED/FICA	14,683.52	14,488.00	14,488.00	14,534.00	14,534.00	.00	
115182 550203 HOSP.	34,859.60	38,786.00	38,786.00	38,326.00	43,632.00	.00	
115182 550206 LIFE INS	326.34	333.00	333.00	333.00	333.00	.00	
115182 550207 RETIREMENT	14,831.56	14,413.00	14,413.00	14,895.00	14,895.00	.00	
115182 550701 CTY 401K	4,027.85	3,788.00	3,788.00	3,800.00	3,800.00	.00	
115182 556009 UNIFORMS	600.00	600.00	600.00	600.00	600.00	.00	
115182 556011 OPER SUPPL	1,324.13	1,256.00	1,256.00	1,256.00	1,256.00	.00	
115182 556502 GAS/FO/LUB	3,187.76	3,000.00	3,000.00	3,000.00	3,000.00	.00	
115182 556503 VH RP/MAIN	1,479.92	2,500.00	2,500.00	2,500.00	2,500.00	.00	
115182 556605 EQUIP MAIN	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
115182 557700 DUES	300.00	360.00	360.00	360.00	360.00	.00	
115182 558901 TRAVEL	2,251.80	1,264.00	1,264.00	1,264.00	1,264.00	.00	
115182 559202 TELE EXPEN	1,944.90	3,000.00	3,000.00	3,480.00	3,480.00	.00	
115182 559700 NON-CAP EQ	1,422.00	2,100.00	2,100.00	724.00	724.00	.00	
115182 560105 CC FEES	1,461.72	750.00	750.00	1,500.00	1,500.00	.00	
115182 569502 CAP EQUIP	.00	.00	.00	62,000.00	.00	.00	
TOTAL ON-SITE WASTEWATER	284,106.11	277,026.00	277,026.00	339,561.00	282,867.00	.00	
115183 PRIVATE DRINKING WATER WELLS							
115183 550001 SALARY	149,012.36	171,704.00	171,704.00	176,449.00	171,188.00	.00	
115183 550005 LONGEVITY	949.78	1,581.00	1,581.00	1,909.00	1,581.00	.00	
115183 550201 MED/FICA	10,820.60	13,256.00	13,256.00	13,644.00	13,217.00	.00	
115183 550203 HOSP.	31,803.10	39,542.00	39,542.00	35,182.00	40,800.00	.00	
115183 550206 LIFE INS	288.54	333.00	333.00	333.00	333.00	.00	
115183 550207 RETIRE-GEN	11,044.60	13,187.00	13,187.00	13,983.00	13,545.00	.00	
115183 550701 CTY 401K	2,999.00	3,466.00	3,466.00	3,567.00	3,455.00	.00	
115183 556005 COMPUT SUP	.00	7,260.00	7,341.00	.00	.00	.00	
115183 556009 UNIFORMS	299.42	300.00	300.00	300.00	300.00	.00	
115183 556011 OPER SUPPL	847.07	1,000.00	1,000.00	1,000.00	1,000.00	.00	
115183 556502 GAS/FO/LUB	3,355.47	3,000.00	2,354.00	3,000.00	3,000.00	.00	
115183 556503 VH RP/MAIN	927.86	1,000.00	1,000.00	1,000.00	1,000.00	.00	
115183 556605 EQUIP MAIN	.00	250.00	.00	250.00	250.00	.00	
115183 557700 DUES	125.00	150.00	200.00	175.00	175.00	.00	
115183 557900 WATER TEST	12,364.75	13,700.00	16,500.00	20,000.00	20,000.00	.00	
115183 558901 TRAVEL	29.25	78.00	78.00	1,084.00	1,084.00	.00	

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
115183 559202 TELE EXPEN	428.94	250.00	1,015.00	1,400.00	1,400.00	.00	
TOTAL PRIVATE DRINKING WATER	225,295.74	270,057.00	272,857.00	273,276.00	272,328.00	.00	
115184 FOOD/LODGING INST							
115184 550001 SALARY	116,124.87	118,077.00	118,077.00	129,933.00	118,077.00	.00	
115184 550002 PT SALARY	32,729.89	33,311.00	33,311.00	33,311.00	33,311.00	.00	
115184 550005 LONGEVITY	3,596.26	4,418.00	4,418.00	5,129.00	4,418.00	.00	
115184 550201 MED/FICA	11,289.33	11,919.00	11,919.00	12,881.00	11,919.00	.00	
115184 550203 HOSP.	17,188.80	17,395.00	17,395.00	17,357.00	20,052.00	.00	
115184 550206 LIFE INS	241.92	219.00	219.00	219.00	219.00	.00	
115184 550207 RETIREMENT	11,226.88	11,856.00	11,856.00	13,201.00	12,215.00	.00	
115184 550701 CTY 401K	3,049.07	3,116.00	3,116.00	3,367.00	3,116.00	.00	
115184 555106 CONTR SERV	9,282.00	10,700.00	10,700.00	12,145.00	12,145.00	.00	
115184 556009 UNIFORMS	496.64	500.00	500.00	625.00	625.00	.00	
115184 556011 OPER SUPPL	901.12	895.00	895.00	895.00	895.00	.00	
115184 556502 GAS/FO/LUB	676.28	1,000.00	1,000.00	1,000.00	1,000.00	.00	
115184 556503 VH RP/MAIN	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
115184 556801 PRINT/DEPT	49.00	100.00	100.00	100.00	100.00	.00	
115184 557700 DUES	150.00	150.00	150.00	150.00	150.00	.00	
115184 557800 EDC MATER	.00	350.00	350.00	350.00	350.00	.00	
115184 558901 TRAVEL	533.53	2,514.00	2,514.00	3,557.00	2,000.00	.00	
115184 559202 TELE EXPEN	1,029.84	1,236.00	1,236.00	720.00	720.00	.00	
115184 566301 RABIES CON	210.00	500.00	500.00	500.00	500.00	.00	
TOTAL FOOD/LODGING INST	208,775.43	219,256.00	219,256.00	236,440.00	222,812.00	.00	
115300 DSS - ADMINISTRATION							
115300 550001 SALARY	265,593.37	272,844.00	272,844.00	272,579.00	272,579.00	.00	
115300 550002 PT SALARY	7,296.31	1,020.00	2,020.00	1,000.00	1,000.00	.00	
115300 550005 LONGEVITY	4,909.87	5,685.00	5,685.00	4,589.00	4,589.00	.00	
115300 550201 MED/FICA	20,061.20	21,308.00	21,308.00	21,280.00	21,280.00	.00	
115300 550203 HOSP.	52,625.51	51,432.00	51,432.00	50,964.00	58,068.00	.00	
115300 550206 LIFE INS	441.35	454.00	454.00	454.00	454.00	.00	
115300 550207 RETIREMENT	19,920.53	21,196.00	21,196.00	21,730.00	21,730.00	.00	
115300 550300 DSS BOARD	3,463.98	4,500.00	4,500.00	4,500.00	4,500.00	.00	
115300 550701 CTY 401K	5,409.95	5,570.00	5,570.00	5,543.00	5,543.00	.00	
115300 555101 LEGAL FEES	104,920.18	120,000.00	120,000.00	120,000.00	120,000.00	.00	
115300 556001 OFF SUPP	16,011.75	30,000.00	30,000.00	30,000.00	30,000.00	.00	
115300 556005 COMPUT SUP	25,441.71	62,000.00	76,000.00	36,000.00	36,000.00	.00	
115300 556502 GAS/FO/LUB	5,621.34	12,000.00	12,000.00	12,000.00	12,000.00	.00	
115300 556503 VH RP/MAIN	4,120.19	10,000.00	10,000.00	10,000.00	10,000.00	.00	
115300 556603 BLDG IMPRV	12,173.43	.00	12,807.00	.00	.00	.00	

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ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
115300	556605	EQUIP MAIN	1,679.78	5,000.00	5,000.00	5,000.00	5,000.00	.00	
115300	556607	CONTR MAIN	112,693.72	160,000.00	209,450.00	167,000.00	167,000.00	.00	
115300	557101	POSTAG/DEP	18,915.63	30,000.00	30,000.00	30,000.00	30,000.00	.00	
115300	557700	DUES	2,744.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	
115300	558502	LEASES	19,106.20	25,000.00	25,000.00	25,000.00	25,000.00	.00	
115300	558901	TRAVEL	10,752.37	23,500.00	23,500.00	23,500.00	23,500.00	.00	
115300	559202	TELE EXPEN	14,740.20	20,000.00	25,000.00	28,000.00	28,000.00	.00	
115300	567200	EMER CARE	15,485.67	20,000.00	18,200.00	20,000.00	20,000.00	.00	
115300	567300	CT ORDERED	1,920.00	3,000.00	4,800.00	4,000.00	4,000.00	.00	
115300	569601	EQUIP-VEH	23,032.60	.00	25,000.00	.00	.00	.00	
115300	592008	FURNITURE	26,477.43	.00	1,193.00	.00	.00	.00	
TOTAL DSS - ADMINISTRATION			795,558.27	908,509.00	1,016,959.00	897,139.00	904,243.00	.00	
115314	DSS - SPECIAL PROGRAMS								
115314	560605	F/S EBT	8,587.17	12,000.00	12,000.00	12,000.00	12,000.00	.00	
115314	567501	ADOPT ASST	47,847.55	60,000.00	60,000.00	62,063.00	62,063.00	.00	
115314	567505	STATE FC	44,085.26	120,000.00	120,000.00	179,676.00	179,676.00	.00	
115314	567506	BIRTH CERT	181.00	300.00	300.00	300.00	300.00	.00	
115314	567508	ST/CO ASST	184,943.81	298,800.00	298,758.00	298,800.00	298,800.00	.00	
115314	567509	AID TO BLI	2,873.98	2,874.00	2,916.00	3,000.00	3,000.00	.00	
115314	567510	CAID TRANS	199,418.73	300,000.00	300,000.00	140,000.00	140,000.00	.00	
115314	567511	IV-E FC	293,252.56	400,000.00	400,000.00	502,320.00	502,320.00	.00	
115314	567512	CRISIS INT	135,699.19	125,694.00	125,694.00	121,828.00	121,828.00	.00	
115314	567513	ADULT DAY	48,998.03	50,891.00	50,891.00	50,891.00	50,891.00	.00	
115314	567515	CIP VEN FE	167.15	800.00	800.00	400.00	400.00	.00	
115314	567517	LINKS	5,385.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	
115314	567519	FOSTER CAR	237.79	.00	912.00	.00	.00	.00	
115314	567520	PAYEE EXP	.00	300.00	300.00	300.00	300.00	.00	
115314	567521	MEDIC ELIG	.00	300.00	300.00	300.00	300.00	.00	
115314	567523	TEA FOSTER	15,931.00	5,000.00	35,000.00	.00	.00	.00	
115314	567525	VOC REHAB	203.15	1,500.00	1,500.00	1,500.00	1,500.00	.00	
115314	567527	HAYWOOD EL	6,239.02	16,372.00	16,372.00	15,000.00	15,000.00	.00	
115314	567528	ADOPT EXP	34,770.11	.00	34,246.00	.00	.00	.00	
115314	567530	DC SUB PMT	1,496,666.00	1,359,626.00	1,359,626.00	.00	.00	.00	
115314	567531	LIEAP PROG	141,600.00	125,694.00	143,230.00	121,828.00	121,828.00	.00	
115314	575055	GIFTS	5,623.64	5,000.00	10,353.00	5,000.00	5,000.00	.00	
TOTAL DSS - SPECIAL PROGRAMS			2,672,710.14	2,900,151.00	2,988,198.00	1,530,206.00	1,530,206.00	.00	
115320	WORKFIRST-EMPLOYMENT SERVICES								
115320	555107	TANF-EA	16,290.53	.00	30,000.00	.00	.00	.00	
TOTAL WORKFIRST-EMPLOYMENT S			16,290.53	.00	30,000.00	.00	.00	.00	
115325	CPS/MRS EXPANSION								
115325	550001	SALARY	87,152.26	89,097.00	89,097.00	89,096.00	89,096.00	.00	

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
115325	550004	OVERTIME	.00	.00	1,000.00	400.00	400.00	.00	
115325	550005	LONGEVITY	.00	662.00	662.00	662.00	662.00	.00	
115325	550201	MED/FICA	6,663.51	6,867.00	6,944.00	6,867.00	6,867.00	.00	
115325	550203	HOSP.	13,471.37	14,232.00	14,232.00	14,232.00	16,824.00	.00	
115325	550206	LIFE INS	150.74	152.00	152.00	152.00	152.00	.00	
115325	550207	RETIREMENT	6,418.40	6,831.00	6,907.00	7,037.00	7,037.00	.00	
115325	550701	CTY 401K	1,743.00	1,795.00	1,815.00	1,795.00	1,795.00	.00	
TOTAL CPS/MRS EXPANSION			115,599.28	119,636.00	120,809.00	120,241.00	122,833.00	.00	
115330	DSS - AMC OUTPOST WORKER								
115330	550001	SALARY	61,041.08	63,321.00	63,321.00	62,077.00	62,077.00	.00	
115330	550201	MED/FICA	4,487.81	4,844.00	4,844.00	4,749.00	4,749.00	.00	
115330	550203	HOSP.	13,486.00	14,232.00	14,232.00	16,416.00	18,840.00	.00	
115330	550206	LIFE INS	151.20	152.00	152.00	152.00	152.00	.00	
115330	550207	RETIREMENT	4,495.30	4,818.00	4,818.00	4,867.00	4,867.00	.00	
115330	550701	CTY 401K	1,220.76	1,267.00	1,267.00	1,242.00	1,242.00	.00	
TOTAL DSS - AMC OUTPOST WORK			84,882.15	88,634.00	88,634.00	89,503.00	91,927.00	.00	
115340	PROGRAM INTEGRITY								
115340	550001	SALARY	39,575.28	40,330.00	40,330.00	40,330.00	40,330.00	.00	
115340	550005	LONGEVITY	889.61	908.00	908.00	908.00	908.00	.00	
115340	550201	MED/FICA	2,888.63	3,155.00	3,155.00	3,155.00	3,155.00	.00	
115340	550203	HOSP.	9,426.00	9,888.00	9,888.00	9,888.00	10,944.00	.00	
115340	550206	LIFE INS	75.60	76.00	76.00	76.00	76.00	.00	
115340	550207	RETIREMENT	2,979.89	3,139.00	3,139.00	3,233.00	3,233.00	.00	
115340	550701	CTY 401K	809.20	825.00	825.00	825.00	825.00	.00	
TOTAL PROGRAM INTEGRITY			56,644.21	58,321.00	58,321.00	58,415.00	59,471.00	.00	
115345	MEDICAID/FOOD STAMPS								
115345	550001	SALARY	786,157.62	817,266.00	817,266.00	813,678.00	813,678.00	.00	
115345	550005	LONGEVITY	5,286.52	6,476.00	6,476.00	6,566.00	6,566.00	.00	
115345	550201	MED/FICA	57,338.86	63,017.00	63,017.00	62,709.00	62,709.00	.00	
115345	550203	HOSP.	183,449.00	187,764.00	187,764.00	181,800.00	209,796.00	.00	
115345	550206	LIFE INS	1,776.60	1,815.00	1,815.00	1,815.00	1,815.00	.00	
115345	550207	RETIREMENT	58,284.94	62,687.00	62,687.00	64,307.00	64,307.00	.00	
115345	550701	CTY 401K	15,828.42	16,475.00	16,475.00	16,405.00	16,405.00	.00	
TOTAL MEDICAID/FOOD STAMPS			1,108,121.96	1,155,500.00	1,155,500.00	1,147,280.00	1,175,276.00	.00	
115350	DSS - DAY CARE								
115350	550001	SALARY	31,967.78	32,494.00	32,494.00	32,494.00	32,494.00	.00	

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
115350	550201	MED/FICA	2,211.33	2,486.00	2,486.00	2,486.00	2,486.00	.00	
115350	550203	HOSP.	9,394.00	9,888.00	9,888.00	9,504.00	10,740.00	.00	
115350	550206	LIFE INS	75.60	76.00	76.00	76.00	76.00	.00	
115350	550207	RETIREMENT	2,354.24	2,472.00	2,472.00	2,548.00	2,548.00	.00	
115350	550701	CTY 401K	639.48	650.00	650.00	650.00	650.00	.00	
TOTAL DSS - DAY CARE			46,642.43	48,066.00	48,066.00	47,758.00	48,994.00	.00	
115360	DSS - SOCIAL WORK SERVICES								
115360	550001	SALARY	479,186.67	578,480.00	580,395.00	620,424.00	620,424.00	.00	
115360	550002	PT SALARY	2,420.00	3,060.00	4,560.00	3,000.00	3,000.00	.00	
115360	550004	OVERTIME	.00	.00	4,000.00	2,500.00	2,500.00	.00	
115360	550005	LONGEVITY	7,744.53	8,666.00	8,666.00	8,666.00	8,666.00	.00	
115360	550201	MED/FICA	34,962.44	45,151.00	45,719.00	48,355.00	48,355.00	.00	
115360	550203	HOSP.	93,150.12	119,292.00	119,292.00	121,236.00	139,104.00	.00	
115360	550206	LIFE INS	781.31	984.00	984.00	1,059.00	1,059.00	.00	
115360	550207	RETIREMENT	35,569.38	44,682.00	45,133.00	49,501.00	49,501.00	.00	
115360	550701	CTY 401K	9,659.42	11,743.00	11,862.00	12,628.00	12,628.00	.00	
115360	556005	COMPUT SUP	.00	2,800.00	2,800.00	3,000.00	3,000.00	.00	
TOTAL DSS - SOCIAL WORK SERV			663,473.87	814,858.00	823,411.00	870,369.00	888,237.00	.00	
115365	CHILD SUPPORT								
115365	550001	SALARY	112,586.79	114,546.00	114,546.00	111,061.00	111,061.00	.00	
115365	550005	LONGEVITY	955.13	1,408.00	1,408.00	1,915.00	1,915.00	.00	
115365	550201	MED/FICA	8,473.88	8,870.00	8,870.00	8,643.00	8,643.00	.00	
115365	550203	HOSP.	14,882.00	18,132.00	18,132.00	23,532.00	27,252.00	.00	
115365	550206	LIFE INS	226.80	227.00	227.00	227.00	227.00	.00	
115365	550207	RETIRE-GEN	8,361.82	8,824.00	8,824.00	8,857.00	8,857.00	.00	
115365	550701	CTY 401K	2,270.73	2,319.00	2,319.00	2,260.00	2,260.00	.00	
115365	555100	PROF FEES	19,865.14	32,000.00	32,000.00	47,200.00	47,200.00	.00	
115365	555101	LEGAL FEES	17,519.00	20,000.00	25,000.00	20,000.00	20,000.00	.00	
TOTAL CHILD SUPPORT			185,141.29	206,326.00	211,326.00	223,695.00	227,415.00	.00	
115373	SMMH/MCH								
115373	575061	SM MT MENT	106,623.00	106,623.00	106,623.00	106,623.00	106,623.00	.00	
115373	575065	CIT FOR HA	62,370.00	62,370.00	62,370.00	62,370.00	62,370.00	.00	
TOTAL SMMH/MCH			168,993.00	168,993.00	168,993.00	168,993.00	168,993.00	.00	
115375	JCPC GRANTS								
115375	567901	BAR SPG HH	44,238.00	42,678.00	42,678.00	42,678.00	42,678.00	.00	

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
115375	567903	PACESETTER	34,619.00	34,619.00	34,619.00	34,619.00	34,619.00	.00	
115375	567904	CHALLENGE	34,307.00	34,307.00	35,867.00	34,307.00	34,307.00	.00	
115375	567906	JCPC ADV	2,273.71	3,475.00	2,275.00	3,475.00	3,475.00	.00	
115375	567907	JCPC-UNALL	.00	360.00	.00	360.00	360.00	.00	
TOTAL JCPC GRANTS			115,437.71	115,439.00	115,439.00	115,439.00	115,439.00	.00	
115820	VETERANS SERVICES								
115820	550001	SALARY	71,020.24	77,609.00	77,609.00	77,609.00	77,609.00	.00	
115820	550005	LONGEVITY	578.22	670.00	670.00	1,006.00	1,006.00	.00	
115820	550201	MED/FICA	5,212.88	5,989.00	5,989.00	6,014.00	6,014.00	.00	
115820	550203	HOSP.	14,653.00	15,192.00	15,192.00	15,192.00	17,640.00	.00	
115820	550206	LIFE INS	151.20	173.00	173.00	152.00	152.00	.00	
115820	550207	RETIREMENT	5,272.65	5,957.00	5,957.00	6,164.00	6,164.00	.00	
115820	550701	CTY 401K	1,431.86	1,566.00	1,566.00	1,573.00	1,573.00	.00	
115820	556001	OFF SUPP	3,109.39	2,500.00	2,529.00	3,000.00	3,000.00	.00	
115820	556005	COMPUT SUP	126.95	500.00	1,503.00	1,000.00	1,000.00	.00	
115820	557101	POSTAG/DEP	.93	150.00	150.00	250.00	250.00	.00	
115820	557700	DUES	472.68	600.00	600.00	600.00	600.00	.00	
115820	558901	TRAVEL	2,120.95	3,000.00	2,468.00	3,000.00	3,000.00	.00	
115820	559202	TELE EXPEN	406.51	500.00	500.00	500.00	500.00	.00	
115820	559700	NON-CAP EQ	.00	500.00	.00	500.00	500.00	.00	
115820	575055	GIFTS	.00	.00	500.00	.00	.00	.00	
TOTAL VETERANS SERVICES			104,557.46	114,906.00	115,406.00	116,560.00	119,008.00	.00	
115831	SENIOR SVS - ADMINISTRATION								
115831	550001	SALARY	157,080.07	183,371.00	183,371.00	172,023.00	172,023.00	.00	
115831	550002	PT SALARY	27,910.45	15,327.00	32,542.00	29,057.00	29,057.00	.00	
115831	550005	LONGEVITY	4,818.42	5,247.00	5,759.00	2,994.00	2,994.00	.00	
115831	550201	MED/FICA	13,995.00	15,602.00	16,919.00	15,612.00	15,612.00	.00	
115831	550203	HOSP.	32,524.00	37,224.00	36,712.00	32,568.00	37,296.00	.00	
115831	550206	LIFE INS	302.40	379.00	379.00	379.00	379.00	.00	
115831	550207	RETIREMENT	11,922.77	14,354.00	14,354.00	13,721.00	13,721.00	.00	
115831	550701	CTY 401K	3,238.01	3,773.00	3,773.00	3,500.00	3,500.00	.00	
115831	555101	LEGAL FEES	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
115831	555106	CONTR SERV	17,008.80	21,342.00	21,342.00	24,000.00	24,000.00	.00	
115831	556001	OFF SUPP	2,919.45	3,100.00	3,100.00	3,300.00	3,300.00	.00	
115831	556005	COMPUT SUP	1,420.45	1,500.00	7,973.00	1,500.00	1,500.00	.00	
115831	556036	PROJ FANS	494.78	500.00	1,010.00	500.00	500.00	.00	
115831	556502	GAS/FO/LUB	585.03	2,500.00	1,500.00	2,000.00	2,000.00	.00	
115831	556503	VH RP/MAIN	252.44	2,500.00	2,500.00	2,500.00	2,500.00	.00	
115831	556603	BLDG IMPRV	12,352.50	.00	.00	.00	.00	.00	

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
115831	557101	POSTAG/DEP	338.42	500.00	500.00	500.00	500.00	.00	
115831	558901	TRAVEL	2,580.79	4,000.00	4,000.00	4,500.00	4,500.00	.00	
115831	559202	TELE EXPEN	4,432.80	5,200.00	4,821.00	4,000.00	4,000.00	.00	
115831	567526	SHIPP	5,497.19	3,000.00	10,244.00	3,200.00	3,200.00	.00	
115831	568402	SEN CTR/GP	10,029.51	13,067.00	8,112.00	14,585.00	14,585.00	.00	
TOTAL SENIOR SVS - ADMINISTR			309,703.28	333,486.00	359,911.00	331,439.00	336,167.00	.00	
115834	ADULT DAY CARE								
115834	550001	SALARY	79,781.96	86,400.00	86,400.00	79,927.00	79,927.00	.00	
115834	550002	PT SALARY	2,773.59	3,060.00	3,060.00	3,000.00	3,000.00	.00	
115834	550005	LONGEVITY	874.80	893.00	1,079.00	511.00	511.00	.00	
115834	550201	MED/FICA	5,949.54	6,913.00	6,913.00	6,383.00	6,383.00	.00	
115834	550203	HOSP.	24,643.00	26,964.00	26,778.00	25,248.00	28,800.00	.00	
115834	550206	LIFE INS	214.20	227.00	227.00	227.00	227.00	.00	
115834	550207	RETIREMENT	5,940.02	6,643.00	6,643.00	6,306.00	6,306.00	.00	
115834	550701	CTY 401K	1,613.09	1,746.00	1,746.00	1,609.00	1,609.00	.00	
115834	555106	CONTR SERV	3,551.21	8,500.00	8,500.00	8,500.00	8,500.00	.00	
115834	556011	OPER SUPPL	3,499.22	3,500.00	3,500.00	3,500.00	3,500.00	.00	
115834	559700	NON-CAP EQ	1,036.76	1,200.00	1,200.00	1,200.00	1,200.00	.00	
115834	568300	MEALS	29,155.38	48,000.00	48,000.00	48,000.00	48,000.00	.00	
TOTAL ADULT DAY CARE			159,032.77	194,046.00	194,046.00	184,411.00	187,963.00	.00	
115836	HOME DELIVERED PROGRAM								
115836	550001	SALARY	41,189.24	34,560.00	34,560.00	34,559.00	34,559.00	.00	
115836	550005	LONGEVITY	848.93	519.00	519.00	519.00	519.00	.00	
115836	550201	MED/FICA	3,159.05	2,684.00	2,684.00	2,684.00	2,684.00	.00	
115836	550203	HOSP.	6,927.79	7,116.00	7,116.00	7,116.00	8,412.00	.00	
115836	550206	LIFE INS	79.03	76.00	76.00	76.00	76.00	.00	
115836	550207	RETIREMENT	3,095.52	2,669.00	2,669.00	2,750.00	2,750.00	.00	
115836	550701	CTY 401K	840.70	702.00	702.00	702.00	702.00	.00	
115836	556011	OPER SUPPL	1,495.48	1,500.00	1,500.00	1,500.00	1,500.00	.00	
115836	558901	TRAVEL	17,332.89	17,500.00	17,500.00	17,500.00	17,500.00	.00	
115836	568300	MEALS	85,898.55	83,000.00	83,000.00	86,000.00	86,000.00	.00	
TOTAL HOME DELIVERED PROGRAM			160,867.18	150,326.00	150,326.00	153,406.00	154,702.00	.00	
115837	CONGREGATE PROGRAM								
115837	550001	SALARY	18,387.56	22,725.00	22,725.00	24,505.00	24,505.00	.00	
115837	550002	PT SALARY	13,570.72	15,299.00	18,299.00	19,444.00	19,444.00	.00	
115837	550201	MED/FICA	2,401.69	2,909.00	3,139.00	3,362.00	3,362.00	.00	
115837	550203	HOSP.	5,240.00	8,076.00	8,076.00	7,116.00	8,412.00	.00	

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

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ACCOUNTS FOR:			2017	2018	2018	2019	2019	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115837	550206	LIFE INS	50.40	76.00	76.00	76.00	76.00	.00	
115837	550207	RETIREMENT	1,354.28	1,729.00	1,729.00	1,921.00	1,921.00	.00	
115837	550701	CTY 401K	367.82	455.00	455.00	490.00	490.00	.00	
115837	556011	OPER SUPPL	961.84	1,200.00	1,200.00	1,200.00	1,200.00	.00	
115837	568300	MEALS	67,423.20	71,000.00	71,000.00	73,000.00	73,000.00	.00	
TOTAL CONGREGATE PROGRAM			109,757.51	123,469.00	126,699.00	131,114.00	132,410.00	.00	
115850	LIBRARY	SERVICES							
115850	575041	M LIB OPER	999,390.00	999,390.00	999,390.00	1,090,887.00	1,019,390.00	.00	
TOTAL LIBRARY SERVICES			999,390.00	999,390.00	999,390.00	1,090,887.00	1,019,390.00	.00	
116120	RECREATION PARKS								
116120	550001	SALARY	224,013.64	220,577.00	220,577.00	220,578.00	220,578.00	.00	
116120	550002	PT SALARY	103,916.46	112,200.00	112,200.00	112,000.00	112,000.00	.00	
116120	550005	LONGEVITY	2,833.67	2,271.00	2,271.00	2,701.00	2,701.00	.00	
116120	550201	MED/FICA	24,417.24	25,632.00	25,632.00	25,649.00	25,649.00	.00	
116120	550203	HOSP.	46,533.00	45,036.00	45,036.00	42,000.00	49,176.00	.00	
116120	550206	LIFE INS	459.90	454.00	454.00	454.00	454.00	.00	
116120	550207	RETIREMENT	16,705.60	16,959.00	16,959.00	17,505.00	17,505.00	.00	
116120	550701	CTY 401K	4,537.09	4,457.00	4,457.00	4,466.00	4,466.00	.00	
116120	552900	CANTEEN EX	4,618.83	3,500.00	3,500.00	3,500.00	3,500.00	.00	
116120	555100	PROF FEES	22,800.00	.00	.00	.00	.00	.00	
116120	555104	CONSUL FEE	319.80	.00	.00	.00	.00	.00	
116120	556001	OFF SUPP	1,901.20	2,000.00	2,000.00	2,000.00	2,000.00	.00	
116120	556004	CUST SUPP	11,357.56	14,000.00	14,000.00	14,000.00	14,000.00	.00	
116120	556005	COMPUT SUP	1,594.91	1,600.00	1,600.00	1,600.00	1,600.00	.00	
116120	556011	OPER SUPPL	45,593.49	45,000.00	43,000.00	45,000.00	45,000.00	.00	
116120	556015	REC SPORTS	8,827.19	9,000.00	8,400.00	9,000.00	9,000.00	.00	
116120	556503	VH RP/MAIN	5,073.97	8,500.00	5,250.00	8,500.00	8,500.00	.00	
116120	556600	MAINTENANC	25,382.77	40,000.00	39,000.00	40,000.00	40,000.00	.00	
116120	556603	PROP/BLDG	8,746.31	20,000.00	19,200.00	20,000.00	20,000.00	.00	
116120	556618	CFB-MAINT	3,456.59	7,000.00	7,000.00	7,000.00	7,000.00	.00	
116120	556620	BACK CKS	738.70	1,000.00	1,000.00	1,000.00	1,000.00	.00	
116120	557101	POSTAG/DEP	964.97	100.00	100.00	100.00	100.00	.00	
116120	557700	DUES	.00	55.00	55.00	55.00	55.00	.00	
116120	558901	TRAVEL	334.75	600.00	1,850.00	600.00	600.00	.00	
116120	559202	TELE EXPEN	6,590.33	6,000.00	6,000.00	6,000.00	6,000.00	.00	
116120	559301	ELECTRICIT	77,355.76	81,000.00	81,000.00	81,000.00	87,480.00	.00	
116120	559302	WATER/SEWR	28,678.45	30,000.00	30,000.00	30,000.00	30,000.00	.00	
116120	559700	NON-CAP EQ	6,500.57	5,000.00	4,400.00	5,000.00	5,000.00	.00	
116120	559701	SPEC EVENT	4,985.10	5,000.00	5,000.00	5,000.00	5,000.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
116120	561600	SR/SO GMS	2,839.47	3,000.00	3,000.00	3,000.00	3,000.00	.00
116120	569502	EQUIPMENT	34,572.90	.00	7,000.00	28,000.00	.00	.00
116120	569504	OTHR CAP S	113,355.00	.00	.00	.00	.00	.00
TOTAL RECREATION PARKS		840,005.22	709,941.00	709,941.00	735,708.00	721,364.00	.00	.00
116122	RECREATION - HIGHLANDS							
116122	556014	M/H REC OP	550,000.00	900,000.00	900,000.00	550,000.00	550,000.00	.00
TOTAL RECREATION - HIGHLAND		550,000.00	900,000.00	900,000.00	550,000.00	550,000.00	.00	.00
118000	EDUCATION							
118000	555110	S/W FEES	78,636.60	80,000.00	80,000.00	80,000.00	80,000.00	.00
118000	571001	MCS CUR EX	7,138,330.00	7,138,330.00	7,138,330.00	8,244,750.00	7,345,141.00	.00
118000	571002	MCS CAP EX	537,289.28	600,000.00	617,650.00	3,179,148.00	600,000.00	.00
118000	571004	MCS-SUPPL	454,036.00	479,401.00	479,401.00	472,590.00	472,590.00	.00
118000	571006	TIMBER-MCS	58,005.39	53,000.00	53,000.00	60,000.00	60,000.00	.00
118000	571008	MCS-MATCH	24,277.00	24,277.00	24,277.00	.00	.00	.00
118000	571011	SCC	287,004.94	281,843.00	1,594,448.00	423,406.00	281,843.00	.00
TOTAL EDUCATION		8,577,579.21	8,656,851.00	9,987,106.00	12,459,894.00	8,839,574.00	.00	.00
119000	TRANSFERS							
119000	980026	TRNS TO 26	27,503.40	.00	.00	.00	.00	.00
119000	980030	TRSFR-030	3,223,435.00	1,266,351.00	1,266,351.00	1,266,351.00	1,266,351.00	.00
119000	980051	TRSFR-051	101,968.00	102,762.00	102,762.00	103,489.00	103,489.00	.00
119000	980055	CO BLDGS	1,020,664.00	400,000.00	724,661.00	200,000.00	200,000.00	.00
119000	980075	TRSFR HLTH	700,000.00	261,802.00	261,802.00	280,325.00	280,325.00	.00
TOTAL TRANSFERS		5,073,570.40	2,030,915.00	2,355,576.00	1,850,165.00	1,850,165.00	.00	.00
119200	SPECIAL APPROPRIATIONS							
119200	558006	CONT SCALY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
119200	575000	RES SPEC	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00
119200	575012	HIGHLD SRO	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
119200	575036	ST OF FRAN	14,000.00	15,000.00	15,000.00	14,000.00	14,000.00	.00
119200	575071	CULL COMM	18,980.03	.00	31,869.00	.00	.00	.00
119200	575072	OTTO COMM	42,315.21	.00	1,840.00	.00	.00	.00
119200	575084	M HIST SOC	20,000.00	20,000.00	20,000.00	25,000.00	20,000.00	.00
TOTAL SPECIAL APPROPRIATIONS		225,295.24	165,000.00	198,709.00	169,000.00	164,000.00	.00	.00
119900	NON-DEPARTMENTAL							
119900	549900	MISC	14,743.35	500.00	500.00	1,000.00	1,000.00	.00

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
119900	549901	MAC CO CD	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
119900	549902	MISC WNCCO	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
119900	550204	UNEMP INS	14,275.14	30,000.00	24,865.00	30,000.00	30,000.00	.00	
119900	550205	WKMN'S COM	136,486.00	137,000.00	137,000.00	137,000.00	137,000.00	.00	
119900	550208	RET HTH IN	465,355.10	567,293.00	567,293.00	618,896.00	618,896.00	.00	
119900	555104	CONSUL FEE	2,889.07	35,000.00	35,000.00	335,000.00	335,000.00	.00	
119900	555106	IND COST	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.00	
119900	555116	BANK CHGS	35,538.02	37,000.00	37,000.00	37,000.00	37,000.00	.00	
119900	558905	REFUNDS	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
119900	579100	CONTINGENC	.00	125,000.00	89,350.00	125,000.00	125,000.00	.00	
119900	579200	PROP LIA I	141,945.32	146,000.00	147,500.00	147,500.00	147,500.00	.00	
119900	579505	AB MOB HM	2,821.86	7,000.00	7,000.00	7,000.00	7,000.00	.00	
TOTAL NON-DEPARTMENTAL			823,553.86	1,095,793.00	1,056,508.00	1,449,396.00	1,449,396.00	.00	
TOTAL GENERAL FUND			50,138,152.48	49,587,927.00	52,386,368.00	54,360,992.00	49,837,009.00	.00	
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE			50,138,152.48	49,587,927.00	52,386,368.00	54,360,992.00	49,837,009.00	.00	
GRAND TOTAL			50,138,152.48	49,587,927.00	52,386,368.00	54,360,992.00	49,837,009.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SCHOOLS RESERVE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
213232 ART. 40-1/2 CENT SALES TAX 30%							
213232 420200 ART 40 30%	-551,268.47	-556,597.00	-556,597.00	-590,458.00	-590,458.00	.00	_____
TOTAL ART. 40-1/2 CENT SALES	-551,268.47	-556,597.00	-556,597.00	-590,458.00	-590,458.00	.00	_____
213233 ART. 42-1/2 CENT SALES TAX 60%							
213233 420200 ART 42 60%	-1,332,458.40	-1,310,569.00	-1,310,569.00	-1,442,645.00	-1,442,645.00	.00	_____
TOTAL ART. 42-1/2 CENT SALES	-1,332,458.40	-1,310,569.00	-1,310,569.00	-1,442,645.00	-1,442,645.00	.00	_____
213831 INTEREST ON INVESTMENTS							
213831 000000 INT EARNIN	-4,057.57	.00	.00	-15,000.00	-15,000.00	.00	_____
TOTAL INTEREST ON INVESTMENT	-4,057.57	.00	.00	-15,000.00	-15,000.00	.00	_____
TOTAL SCHOOLS RESERVE FUND	-1,887,784.44	-1,867,166.00	-1,867,166.00	-2,048,103.00	-2,048,103.00	.00	_____
TOTAL REVENUE	-1,887,784.44	-1,867,166.00	-1,867,166.00	-2,048,103.00	-2,048,103.00	.00	_____
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL	-1,887,784.44	-1,867,166.00	-1,867,166.00	-2,048,103.00	-2,048,103.00	.00	_____

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MACON COUNTY
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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SCHOOLS RESERVE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
219830 TRANSFER TO DEBT SERVICE FUND							
219830 000030 DEBT TRNSF	1,833,554.49	1,867,166.00	1,867,166.00	2,048,103.00	2,048,103.00	.00	
TOTAL TRANSFER TO DEBT SERVI	1,833,554.49	1,867,166.00	1,867,166.00	2,048,103.00	2,048,103.00	.00	
TOTAL SCHOOLS RESERVE FUND	1,833,554.49	1,867,166.00	1,867,166.00	2,048,103.00	2,048,103.00	.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	1,833,554.49	1,867,166.00	1,867,166.00	2,048,103.00	2,048,103.00	.00	
GRAND TOTAL	1,833,554.49	1,867,166.00	1,867,166.00	2,048,103.00	2,048,103.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL REVENUE/FIRE TAX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
233001 FRANKLIN FIRE/RESCUE							
233001 400020 F TX-PRIOR	-37,575.14	-29,520.00	-29,520.00	-37,500.00	-37,500.00	.00	
233001 400021 CUR YR FT	-651,963.73	-818,449.00	-818,449.00	-821,467.00	-821,467.00	.00	
TOTAL FRANKLIN FIRE/RESCUE	-689,538.87	-847,969.00	-847,969.00	-858,967.00	-858,967.00	.00	
233002 CLARKS CHAPEL FIRE/RESCUE							
233002 400020 F TX-PRIOR	-11,300.18	-8,715.00	-8,715.00	-12,000.00	-12,000.00	.00	
233002 400021 CUR YR FT	-305,347.36	-309,540.00	-309,540.00	-310,681.00	-310,681.00	.00	
TOTAL CLARKS CHAPEL FIRE/RES	-316,647.54	-318,255.00	-318,255.00	-322,681.00	-322,681.00	.00	
233003 OTTO FIRE/RESCUE							
233003 400020 F TX-PRIOR	-14,821.66	-15,035.00	-15,035.00	-16,000.00	-16,000.00	.00	
233003 400021 CUR YR FT	-311,812.54	-316,225.00	-316,225.00	-317,391.00	-317,391.00	.00	
TOTAL OTTO FIRE/RESCUE	-326,634.20	-331,260.00	-331,260.00	-333,391.00	-333,391.00	.00	
233004 CULLASAJA FIRE/RESCUE							
233004 400020 F TX-PRIOR	-10,425.20	-11,455.00	-11,455.00	-13,000.00	-13,000.00	.00	
233004 400021 CUR YR FT	-241,803.96	-241,338.00	-241,338.00	-242,228.00	-242,228.00	.00	
TOTAL CULLASAJA FIRE/RESCUE	-252,229.16	-252,793.00	-252,793.00	-255,228.00	-255,228.00	.00	
233005 WEST MACON FIRE/RESCUE							
233005 400020 F TX-PRIOR	-11,817.71	-12,230.00	-12,230.00	-12,000.00	-12,000.00	.00	
233005 400021 CUR YR FT	-291,253.28	-293,924.00	-293,924.00	-295,008.00	-295,008.00	.00	
TOTAL WEST MACON FIRE/RESCUE	-303,070.99	-306,154.00	-306,154.00	-307,008.00	-307,008.00	.00	
233006 SCALY MOUNTAIN FIRE/RESCUE							
233006 400020 F TX-PRIOR	-2,483.27	-2,970.00	-2,970.00	-3,400.00	-3,400.00	.00	
233006 400021 CUR YR FT	-117,904.37	-116,809.00	-116,809.00	-117,240.00	-117,240.00	.00	
TOTAL SCALY MOUNTAIN FIRE/RE	-120,387.64	-119,779.00	-119,779.00	-120,640.00	-120,640.00	.00	
233007 BURNINGTOWN/IOTLA FIRE/RESCUE							
233007 400020 F TX-PRIOR	-12,924.78	-8,755.00	-8,755.00	-12,000.00	-12,000.00	.00	
233007 400021 CUR YR FT	-181,951.62	-213,835.00	-213,835.00	-214,624.00	-214,624.00	.00	
TOTAL BURNINGTOWN/IOTLA FIRE	-194,876.40	-222,590.00	-222,590.00	-226,624.00	-226,624.00	.00	
233008 COWEE FIRE/RESCUE							
233008 400020 F TX-PRIOR	-17,152.99	-15,000.00	-15,000.00	-17,000.00	-17,000.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL REVENUE/FIRE TAX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
233008 400021 CUR YR FT	-290,944.61	-294,795.00	-294,795.00	-295,882.00	-295,882.00	.00	
TOTAL COWEE FIRE/RESCUE	-308,097.60	-309,795.00	-309,795.00	-312,882.00	-312,882.00	.00	
233009 NANTAHALA FIRE/RESCUE							
233009 400020 F TX-PRIOR	-19,403.32	-15,150.00	-15,150.00	-16,000.00	-16,000.00	.00	
233009 400021 CUR YR FT	-214,974.96	-214,699.00	-214,699.00	-215,491.00	-215,491.00	.00	
TOTAL NANTAHALA FIRE/RESCUE	-234,378.28	-229,849.00	-229,849.00	-231,491.00	-231,491.00	.00	
233010 HIGHLANDS FIRE/RESCUE							
233010 400020 F TX-PRIOR	-6,598.22	-6,580.00	-6,580.00	-7,000.00	-7,000.00	.00	
233010 400021 CUR YR FT	-368,519.29	-364,078.00	-364,078.00	-365,421.00	-365,421.00	.00	
TOTAL HIGHLANDS FIRE/RESCUE	-375,117.51	-370,658.00	-370,658.00	-372,421.00	-372,421.00	.00	
233011 MOUNTAIN VALLEY FIRE/RESCUE							
233011 400020 F TX-PRIOR	-10,246.49	-5,920.00	-5,920.00	-6,000.00	-6,000.00	.00	
233011 400021 CUR YR FT	-126,702.19	-126,943.00	-126,943.00	-127,411.00	-127,411.00	.00	
TOTAL MOUNTAIN VALLEY FIRE/R	-136,948.68	-132,863.00	-132,863.00	-133,411.00	-133,411.00	.00	
TOTAL SPECIAL REVENUE/FIRE T	-3,257,926.87	-3,441,965.00	-3,441,965.00	-3,474,744.00	-3,474,744.00	.00	
TOTAL REVENUE	-3,257,926.87	-3,441,965.00	-3,441,965.00	-3,474,744.00	-3,474,744.00	.00	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-3,257,926.87	-3,441,965.00	-3,441,965.00	-3,474,744.00	-3,474,744.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL REVENUE/FIRE TAX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
234340 FIRE TAX							
234340 580001 FRKLN F/R	689,538.87	847,969.00	847,969.00	858,967.00	858,967.00	.00	
234340 580002 CC F/R	316,647.54	318,255.00	318,255.00	322,681.00	322,681.00	.00	
234340 580003 OTTO F/R	326,634.20	331,260.00	331,260.00	333,391.00	333,391.00	.00	
234340 580004 CULL F/R	252,229.16	252,793.00	252,793.00	255,228.00	255,228.00	.00	
234340 580005 WM F/R	303,070.99	306,154.00	306,154.00	307,008.00	307,008.00	.00	
234340 580006 SC MTN F/R	120,387.64	119,779.00	119,779.00	120,640.00	120,640.00	.00	
234340 580007 B/I F/R	194,876.40	222,590.00	222,590.00	226,624.00	226,624.00	.00	
234340 580008 COW F/R	308,097.60	309,795.00	309,795.00	312,882.00	312,882.00	.00	
234340 580009 NANT F/R	234,378.28	229,849.00	229,849.00	231,491.00	231,491.00	.00	
234340 580010 HLDS VFD	375,117.51	370,658.00	370,658.00	372,421.00	372,421.00	.00	
234340 580011 MTN VY F/R	136,948.68	132,863.00	132,863.00	133,411.00	133,411.00	.00	
TOTAL FIRE TAX	3,257,926.87	3,441,965.00	3,441,965.00	3,474,744.00	3,474,744.00	.00	
TOTAL SPECIAL REVENUE/FIRE T	3,257,926.87	3,441,965.00	3,441,965.00	3,474,744.00	3,474,744.00	.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	3,257,926.87	3,441,965.00	3,441,965.00	3,474,744.00	3,474,744.00	.00	
GRAND TOTAL	3,257,926.87	3,441,965.00	3,441,965.00	3,474,744.00	3,474,744.00	.00	

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY TELEPHONE SYSTEM FUN	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
263255 WIRELINE REVENUES							
263255 449400 INV EARNIN	-982.64	.00	.00	.00	.00	.00	
TOTAL WIRELINE REVENUES	-982.64	.00	.00	.00	.00	.00	
263257 911 REVENUES COMBINED							
263257 435522 911 FEE CO	-435,319.36	-415,231.00	-415,231.00	-326,017.00	-326,017.00	.00	
TOTAL 911 REVENUES COMBINED	-435,319.36	-415,231.00	-415,231.00	-326,017.00	-326,017.00	.00	
263437 EMERGENCY TELEPHONE SYSTEM FND							
263437 447203 F/B APPROP	.00	.00	-45,036.00	-141,808.00	-141,808.00	.00	
TOTAL EMERGENCY TELEPHONE SY	.00	.00	-45,036.00	-141,808.00	-141,808.00	.00	
TOTAL EMERGENCY TELEPHONE SY	-436,302.00	-415,231.00	-460,267.00	-467,825.00	-467,825.00	.00	
TOTAL REVENUE	-436,302.00	-415,231.00	-460,267.00	-467,825.00	-467,825.00	.00	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-436,302.00	-415,231.00	-460,267.00	-467,825.00	-467,825.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY TELEPHONE SYSTEM FUN	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
264373 911 PROGRAM COMBINED							
264373 556039 E911 IM FN	60,115.96	142,007.00	115,043.00	120,000.00	120,000.00	.00	_____
264373 556040 E911 TELEP	39,649.34	59,000.00	59,000.00	42,000.00	42,000.00	.00	_____
264373 556041 E911 FURN	.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	_____
264373 556042 E911 S MAT	33,864.94	58,000.00	40,000.00	65,565.00	65,565.00	.00	_____
264373 556043 E911 HW MT	40,675.30	10,000.00	35,000.00	35,460.00	35,460.00	.00	_____
264373 556044 E911 TRAIN	1,338.75	4,000.00	4,000.00	4,000.00	4,000.00	.00	_____
264373 556045 E911 CAP O	.00	136,224.00	201,224.00	194,800.00	194,800.00	.00	_____
TOTAL 911 PROGRAM COMBINED	175,644.29	415,231.00	460,267.00	467,825.00	467,825.00	.00	_____
269000 TRANSFERS							
269000 980011 TRSFR-GEN	-27,503.40	.00	.00	.00	.00	.00	_____
TOTAL TRANSFERS	-27,503.40	.00	.00	.00	.00	.00	_____
TOTAL EMERGENCY TELEPHONE SY	148,140.89	415,231.00	460,267.00	467,825.00	467,825.00	.00	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	148,140.89	415,231.00	460,267.00	467,825.00	467,825.00	.00	_____
GRAND TOTAL	148,140.89	415,231.00	460,267.00	467,825.00	467,825.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: OCCUPANCY TAXES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
283344 SERVICE FEE COLLECTIONS							
283344 432002 OCCUP HIGH	-566,855.58	-609,479.00	-609,479.00	-711,064.00	-711,064.00	.00	
283344 432003 OCCUP NANT	.00	-51,709.00	-51,709.00	-58,957.00	-58,957.00	.00	
283344 432004 OCCUP FRAN	-188,722.61	-204,638.00	-204,638.00	-240,980.00	-240,980.00	.00	
283344 432005 ADMIN OCCU	-69,765.82	-75,289.00	-75,289.00	-87,913.00	-87,913.00	.00	
TOTAL SERVICE FEE COLLECTION	-825,344.01	-941,115.00	-941,115.00	-1,098,914.00	-1,098,914.00	.00	
TOTAL OCCUPANCY TAXES	-825,344.01	-941,115.00	-941,115.00	-1,098,914.00	-1,098,914.00	.00	
TOTAL REVENUE	-825,344.01	-941,115.00	-941,115.00	-1,098,914.00	-1,098,914.00	.00	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-825,344.01	-941,115.00	-941,115.00	-1,098,914.00	-1,098,914.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: OCCUPANCY TAXES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
284920 OCCUPANCY TAXES							
284920 537001 FKLN O/T	188,722.61	204,638.00	204,638.00	240,980.00	240,980.00	.00	_____
284920 537002 HLDS O/T	566,855.58	609,479.00	609,479.00	711,064.00	711,064.00	.00	_____
284920 537003 NANT O/T	.00	51,709.00	51,709.00	58,957.00	58,957.00	.00	_____
284920 537004 ADM F/OT	69,765.82	75,289.00	75,289.00	87,913.00	87,913.00	.00	_____
TOTAL OCCUPANCY TAXES	825,344.01	941,115.00	941,115.00	1,098,914.00	1,098,914.00	.00	_____
TOTAL OCCUPANCY TAXES	825,344.01	941,115.00	941,115.00	1,098,914.00	1,098,914.00	.00	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	825,344.01	941,115.00	941,115.00	1,098,914.00	1,098,914.00	.00	_____
GRAND TOTAL	825,344.01	941,115.00	941,115.00	1,098,914.00	1,098,914.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
303831 DEBT SERVICE FUND REVENUES							
303831 399100 FB APPROP	.00	.00	.00	-25,553.00	-25,553.00	.00	
303831 459401 FR/LT SEWE	-44,397.37	-43,576.00	-43,576.00	-42,755.00	-42,755.00	.00	
TOTAL DEBT SERVICE FUND REVE	-44,397.37	-43,576.00	-43,576.00	-68,308.00	-68,308.00	.00	
303839 NC LOTTERY FUNDS							
303839 459400 NC LOTT FD	-297,695.03	-300,000.00	-300,000.00	-300,000.00	-300,000.00	.00	
TOTAL NC LOTTERY FUNDS	-297,695.03	-300,000.00	-300,000.00	-300,000.00	-300,000.00	.00	
303930 ADVANCE DEBT REFUNDING							
303930 449300 INTEREST	-745.30	.00	.00	.00	.00	.00	
TOTAL ADVANCE DEBT REFUNDING	-745.30	.00	.00	.00	.00	.00	
303940 SUBSIDY REFUND							
303940 449420 SUB RFD NA	-53,269.88	-47,112.00	-47,112.00	-41,099.00	-41,099.00	.00	
303940 449421 SUB RF IOT	-397,024.99	-361,913.00	-361,913.00	-327,131.00	-327,131.00	.00	
TOTAL SUBSIDY REFUND	-450,294.87	-409,025.00	-409,025.00	-368,230.00	-368,230.00	.00	
303983 TRANSFER TO DEBT SERVICE FUND							
303983 980011 TRSFR-GEN	-3,223,435.00	-1,266,351.00	-1,266,351.00	-1,266,351.00	-1,266,351.00	.00	
303983 980021 TRSFR-021	-1,833,554.49	-1,867,166.00	-1,867,166.00	-2,048,103.00	-2,048,103.00	.00	
TOTAL TRANSFER TO DEBT SERVI	-5,056,989.49	-3,133,517.00	-3,133,517.00	-3,314,454.00	-3,314,454.00	.00	
TOTAL DEBT SERVICE FUND	-5,850,122.06	-3,886,118.00	-3,886,118.00	-4,050,992.00	-4,050,992.00	.00	
TOTAL REVENUE	-5,850,122.06	-3,886,118.00	-3,886,118.00	-4,050,992.00	-4,050,992.00	.00	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-5,850,122.06	-3,886,118.00	-3,886,118.00	-4,050,992.00	-4,050,992.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
309100 PRINCIPAL							
309100 571738 05 LIB/SCC	333,333.32	333,334.00	333,334.00	333,334.00	333,334.00		.00
309100 571740 S/O LAND P	173,333.34	173,334.00	173,334.00	173,334.00	173,334.00		.00
309100 571741 QZAB PRIN	105,589.44	105,590.00	105,590.00	105,590.00	105,590.00		.00
309100 571742 08 SCH PRI	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		.00
309100 571744 NANT QZAB	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00		.00
309100 571745 IOTLA ELEM	758,215.70	758,216.00	758,216.00	758,216.00	758,216.00		.00
309100 571746 LT SEW PRI	102,162.50	102,163.00	102,163.00	102,163.00	102,163.00		.00
309100 571747 SCH TECH P	306,463.67	.00	.00	.00	.00		.00
309100 571748 EMS DEF PR	75,950.08	77,198.00	77,198.00	.00	.00		.00
309100 571749 HLDS QZAB	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00		.00
309100 571750 PRKR MD-PR	1,530,000.00	.00	.00	.00	.00		.00
309100 571751 UA/HLD PRI	199,058.00	199,058.00	199,058.00	199,058.00	199,058.00		.00
309100 571752 SMACONPRIN	.00	.00	.00	200,000.00	200,000.00		.00
TOTAL PRINCIPAL	4,854,106.05	3,018,893.00	3,018,893.00	3,141,695.00	3,141,695.00		.00
309200 INTEREST							
309200 581738 05 LIB/SCC	31,025.00	23,725.00	23,725.00	16,425.00	16,425.00		.00
309200 581740 S/O LAND I	29,133.00	24,817.00	24,817.00	20,501.00	20,501.00		.00
309200 581742 08 SCH INT	319,725.02	293,625.00	293,625.00	267,525.00	267,525.00		.00
309200 581744 NANT QZAB	68,775.00	60,915.00	60,915.00	53,055.00	53,055.00		.00
309200 581745 IOTLA ELEM	468,292.97	426,667.00	426,667.00	385,041.00	385,041.00		.00
309200 581746 LT SEW INT	39,230.40	36,616.00	36,616.00	34,000.00	34,000.00		.00
309200 581747 SCH TECH I	3,313.75	.00	.00	.00	.00		.00
309200 581748 EMS DEF-IN	2,107.50	860.00	860.00	.00	.00		.00
309200 581750 PRKR MD-IN	28,613.55	.00	.00	.00	.00		.00
309200 581752 SMACONINT	.00	.00	.00	132,750.00	132,750.00		.00
TOTAL INTEREST	990,216.19	867,225.00	867,225.00	909,297.00	909,297.00		.00
TOTAL DEBT SERVICE FUND	5,844,322.24	3,886,118.00	3,886,118.00	4,050,992.00	4,050,992.00		.00
TOTAL REVENUE	.00	.00	.00	.00	.00		.00
TOTAL EXPENSE	5,844,322.24	3,886,118.00	3,886,118.00	4,050,992.00	4,050,992.00		.00
GRAND TOTAL	5,844,322.24	3,886,118.00	3,886,118.00	4,050,992.00	4,050,992.00		.00

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
603472 ENTERPRISE FUND REVENUES							
603472 433000 WHITE G GR	-4,313.09	.00	.00	.00	.00	.00	
603472 443000 LANDFILL	-2,540,719.88	-2,542,733.00	-2,542,733.00	-2,550,000.00	-2,550,000.00	.00	
603472 443001 RECYCLING	-261,820.42	-260,000.00	-260,000.00	-275,000.00	-275,000.00	.00	
603472 443002 TIP-MACON	-1,481,798.03	-1,400,000.00	-1,400,000.00	-1,500,000.00	-1,500,000.00	.00	
603472 443003 SCRAP TIRE	-46,553.67	-43,000.00	-43,000.00	-43,000.00	-43,000.00	.00	
603472 443005 WHITE TAX	-6,296.36	.00	.00	-11,000.00	-11,000.00	.00	
603472 443006 SCRAP TIRE	-24,475.23	-17,000.00	-17,000.00	-17,000.00	-17,000.00	.00	
603472 443008 SW DISP TX	-31,025.61	-22,500.00	-22,500.00	-24,000.00	-24,000.00	.00	
603472 443009 MISC INCOM	-12.80	-100.00	-100.00	.00	.00	.00	
603472 443013 NC ELECTRO	-2,579.65	-2,730.00	-2,730.00	-2,800.00	-2,800.00	.00	
603472 447000 INT/INVEST	-4,895.22	-2,200.00	-2,200.00	-10,000.00	-10,000.00	.00	
603472 447203 F/B APPROP	.00	-559,625.00	-559,625.00	-580,891.00	-580,891.00	.00	
603472 460004 DENR REC G	.00	.00	.00	-12,000.00	-12,000.00	.00	
603472 486001 RENT-J&B	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.00	
TOTAL ENTERPRISE FUND REVENUE	-4,405,689.96	-4,851,088.00	-4,851,088.00	-5,026,891.00	-5,026,891.00	.00	
603839 MISCELLANEOUS/SPECIAL INCOME							
603839 485000 INSURANCE	-7,334.19	.00	-4,290.00	.00	.00	.00	
TOTAL MISCELLANEOUS/SPECIAL	-7,334.19	.00	-4,290.00	.00	.00	.00	
603983 TRANSFER							
603983 980060 TRSFR-SWCP	-1,530,000.00	.00	.00	.00	.00	.00	
TOTAL TRANSFER	-1,530,000.00	.00	.00	.00	.00	.00	
TOTAL ENTERPRISE FUND	-5,943,024.15	-4,851,088.00	-4,855,378.00	-5,026,891.00	-5,026,891.00	.00	
TOTAL REVENUE	-5,943,024.15	-4,851,088.00	-4,855,378.00	-5,026,891.00	-5,026,891.00	.00	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-5,943,024.15	-4,851,088.00	-4,855,378.00	-5,026,891.00	-5,026,891.00	.00	

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MACON COUNTY
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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
604712 SOLID WASTE MGMT. ADM.							
604712 550001 SALARY	193,745.70	222,996.00	222,996.00	222,996.00	222,996.00	.00	
604712 550005 LONGEVITY	5,115.88	6,299.00	6,299.00	6,298.00	6,298.00	.00	
604712 550006 EMP BONUS	8,560.96	9,523.00	9,523.00	9,600.00	9,600.00	.00	
604712 550010 ACC SALARY	6,151.54	.00	.00	.00	.00	.00	
604712 550201 MED/FICA	15,610.68	18,269.00	18,269.00	17,541.00	17,541.00	.00	
604712 550203 HOSP.	27,503.00	31,236.00	31,236.00	31,236.00	36,180.00	.00	
604712 550204 UNEMP INS	.00	6,903.00	6,903.00	6,903.00	6,903.00	.00	
604712 550205 WKMN'S COM	50,565.00	50,565.00	50,565.00	50,565.00	50,565.00	.00	
604712 550206 LIFE INS	277.20	303.00	303.00	303.00	303.00	.00	
604712 550207 RETIREMENT	14,645.15	17,449.00	17,449.00	17,977.00	17,977.00	.00	
604712 550208 RET HTH IN	21,869.40	33,081.00	33,081.00	36,437.00	36,437.00	.00	
604712 550701 CTY 401K	3,977.34	4,586.00	4,586.00	4,586.00	4,586.00	.00	
604712 555105 PROFES FEE	18,090.00	10,000.00	6,000.00	10,000.00	10,000.00	.00	
604712 556001 OFF SUPP	2,155.61	2,000.00	2,000.00	2,100.00	2,100.00	.00	
604712 556005 COMPUT SUP	373.32	3,000.00	3,000.00	3,000.00	3,000.00	.00	
604712 556009 UNIFORMS	400.00	500.00	500.00	600.00	600.00	.00	
604712 556011 OPER/ENG	1,941.56	2,000.00	2,000.00	2,000.00	2,000.00	.00	
604712 556502 GAS/FO/LUB	1,474.04	4,000.00	4,000.00	4,000.00	4,000.00	.00	
604712 556605 EQUIP MAIN	.00	2,000.00	2,000.00	2,900.00	2,900.00	.00	
604712 557101 POSTAG/DEP	1,391.11	1,600.00	1,600.00	1,650.00	1,650.00	.00	
604712 557700 DUES	625.00	900.00	900.00	900.00	900.00	.00	
604712 557801 PUBLIC ED	2,095.98	2,500.00	2,500.00	2,500.00	2,500.00	.00	
604712 558901 TRAVEL	3,606.77	4,000.00	4,000.00	4,000.00	4,000.00	.00	
604712 559202 TELE EXPEN	1,284.75	1,700.00	1,700.00	1,700.00	1,700.00	.00	
604712 559301 ELECTRICIT	3,853.14	7,200.00	7,200.00	7,200.00	7,200.00	.00	
604712 559302 WATER/SEWR	759.84	850.00	850.00	850.00	850.00	.00	
604712 559700 NON-CAP EQ	8,703.47	21,000.00	21,000.00	21,000.00	21,000.00	.00	
604712 560600 INSURANCE	22,906.00	22,906.00	22,906.00	22,906.00	22,906.00	.00	
604712 569502 CAP EQUIP	26,031.00	.00	.00	30,000.00	30,000.00	.00	
604712 580600 PERMIT FEE	10,075.00	11,000.00	11,000.00	11,000.00	11,000.00	.00	
604712 580700 STATE TTAX	65,579.72	61,000.00	61,000.00	65,000.00	65,000.00	.00	
604712 580800 RET HEALTH	188,240.00	.00	.00	.00	.00	.00	
604712 580801 PENLGEREXP	19,281.00	.00	.00	.00	.00	.00	
TOTAL SOLID WASTE MGMT. ADM.	726,889.16	559,366.00	555,366.00	597,748.00	602,692.00	.00	
604715 CONVENIENCE CENTER OPERATIONS							
604715 550001 SALARY	29,614.26	29,915.00	29,915.00	29,915.00	29,915.00	.00	
604715 550002 PT SALARY	239,943.78	276,597.00	276,597.00	276,597.00	276,597.00	.00	
604715 550004 OVERTIME	433.56	1,020.00	1,020.00	1,000.00	1,000.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
604715	550005	LONGEVITY	439.92	449.00	449.00	449.00	449.00	.00	
604715	550201	MED/FICA	20,443.65	23,561.00	23,561.00	23,561.00	23,561.00	.00	
604715	550203	HOSP.	9,953.00	9,300.00	9,300.00	8,820.00	10,080.00	.00	
604715	550206	LIFE INS	75.60	76.00	76.00	76.00	76.00	.00	
604715	550207	RETIRE-GEN	2,245.19	2,388.00	2,388.00	2,380.00	2,380.00	.00	
604715	550701	CTY 401K	609.77	627.00	627.00	607.00	607.00	.00	
604715	555106	CONTR SERV	285,891.36	255,000.00	255,000.00	259,000.00	259,000.00	.00	
604715	556007	PER EQUIP	150.00	150.00	150.00	150.00	150.00	.00	
604715	556009	UNIFORMS	1,640.15	1,800.00	1,800.00	2,000.00	2,000.00	.00	
604715	556011	OPER SUPPL	17,561.80	20,000.00	20,439.00	23,000.00	23,000.00	.00	
604715	556502	GAS/FO/LUB	4,182.87	7,000.00	7,000.00	7,000.00	7,000.00	.00	
604715	556605	EQUIP MAIN	7,639.59	12,000.00	12,000.00	16,000.00	16,000.00	.00	
604715	558500	RENT/LEASE	6,100.00	7,200.00	7,200.00	7,300.00	7,300.00	.00	
604715	558501	RENTALS	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	
604715	559202	TELE EXPEN	8,249.27	7,500.00	7,500.00	7,600.00	7,600.00	.00	
604715	559301	ELECTRICIT	14,138.16	17,600.00	17,600.00	19,000.00	19,000.00	.00	
604715	559700	NON-CAP EQ	4,058.25	6,000.00	6,000.00	6,000.00	6,000.00	.00	
604715	567100	HEP B IMMU	192.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
604715	569502	EQUIPMENT	.00	.00	.00	25,000.00	25,000.00	.00	
604715	569506	CAP IMPROV	6,993.00	30,000.00	30,000.00	300,000.00	300,000.00	.00	
TOTAL CONVENIENCE CENTER OPE			669,555.18	719,183.00	719,622.00	1,026,455.00	1,027,715.00	.00	
604720	MACON CO LANDFILL PHASE I & II								
604720	550001	SALARY	126,459.45	135,818.00	135,818.00	135,818.00	135,818.00	.00	
604720	550002	PT SALARY	33,550.85	35,596.00	35,596.00	35,596.00	35,596.00	.00	
604720	550004	OVERTIME	2,939.16	6,222.00	6,222.00	4,200.00	4,200.00	.00	
604720	550005	LONGEVITY	2,364.65	2,878.00	2,878.00	2,879.00	2,879.00	.00	
604720	550201	MED/FICA	12,213.38	13,809.00	13,809.00	13,809.00	13,809.00	.00	
604720	550203	HOSP	28,158.87	36,506.00	36,506.00	32,345.00	37,433.00	.00	
604720	550206	LIFE INS	303.04	400.00	400.00	400.00	400.00	.00	
604720	550207	RETIREMENT	11,182.29	12,527.00	12,527.00	12,417.00	12,417.00	.00	
604720	550701	CTY 401K	3,036.83	3,293.00	3,293.00	3,168.00	3,168.00	.00	
604720	555101	LEGAL FEES	252.00	500.00	500.00	500.00	500.00	.00	
604720	555105	PROFES FEE	150.00	16,000.00	16,000.00	12,000.00	12,000.00	.00	
604720	556001	OFF SUPP	1,248.79	2,000.00	2,000.00	2,000.00	2,000.00	.00	
604720	556005	COMPUT SUP	115.81	1,000.00	1,400.00	1,500.00	1,500.00	.00	
604720	556007	PER EQUIP	300.00	450.00	450.00	450.00	450.00	.00	
604720	556009	UNIFORMS	3,424.53	3,600.00	3,600.00	3,700.00	3,700.00	.00	
604720	556011	OPER SUPPL	50,071.93	40,000.00	39,600.00	44,000.00	44,000.00	.00	
604720	556502	GAS/FO/LUB	73,682.29	80,000.00	80,000.00	90,000.00	90,000.00	.00	
604720	556605	EQUIP MAIN	75,330.96	90,000.00	90,000.00	99,000.00	99,000.00	.00	
604720	557700	DUES	100.00	400.00	400.00	400.00	400.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
604720 558901 TRAVEL	210.57	1,200.00	1,200.00	1,200.00	1,200.00	.00	
604720 559202 TELE EXPEN	10.90	600.00	600.00	1,500.00	1,500.00	.00	
604720 559301 ELECTRICIT	9,205.96	10,500.00	10,500.00	11,000.00	11,000.00	.00	
604720 559302 WATER/SEWR	4,830.26	4,400.00	4,400.00	4,800.00	4,800.00	.00	
604720 559700 NON-CAP EQ	5,748.26	6,900.00	6,900.00	10,000.00	10,000.00	.00	
604720 569502 CAP EQUIP	900,960.79	105,000.00	105,000.00	200,000.00	200,000.00	.00	
604720 572001 LIC/PHYSIC	.00	350.00	350.00	350.00	350.00	.00	
604720 572002 COMP/GRIND	8,533.07	15,000.00	15,000.00	15,000.00	15,000.00	.00	
604720 572007 WELL TEST	21,304.00	22,000.00	22,000.00	22,000.00	22,000.00	.00	
604720 572008 LEACH TEST	.00	1,800.00	1,800.00	1,800.00	1,800.00	.00	
604720 572009 TREAT PLAN	36,616.50	40,000.00	40,000.00	40,000.00	40,000.00	.00	
TOTAL MACON CO LANDFILL PHAS	1,412,305.14	688,749.00	688,749.00	801,832.00	806,920.00	.00	
604724 HIGHLANDS TRANSFER STATION							
604724 550001 SALARY	96,610.00	101,196.00	101,196.00	101,197.00	101,197.00	.00	
604724 550004 OVERTIME	2,751.56	3,060.00	3,060.00	2,500.00	2,500.00	.00	
604724 550005 LONGEVITY	1,820.45	2,062.00	2,062.00	2,487.00	2,487.00	.00	
604724 550201 MED/FICA	7,242.85	8,133.00	8,133.00	7,932.00	7,932.00	.00	
604724 550203 HOSP.	22,132.00	22,692.00	22,692.00	24,408.00	27,864.00	.00	
604724 550206 LIFE INS	214.20	227.00	227.00	227.00	227.00	.00	
604724 550207 RETIREMENT	7,451.41	8,091.00	8,091.00	8,129.00	8,129.00	.00	
604724 550701 CTY 401K	2,023.62	2,127.00	2,127.00	2,074.00	2,074.00	.00	
604724 555105 PROFES FEE	850.00	.00	4,000.00	2,000.00	2,000.00	.00	
604724 556001 OFF SUPP	505.14	600.00	600.00	600.00	600.00	.00	
604724 556005 COMPUT SUP	.00	1,000.00	1,400.00	1,400.00	1,400.00	.00	
604724 556007 PER EQUIP	144.09	300.00	300.00	300.00	300.00	.00	
604724 556009 UNIFORMS	2,262.24	2,100.00	2,100.00	2,100.00	2,100.00	.00	
604724 556011 OPER SUPPL	10,786.24	16,000.00	15,600.00	17,000.00	17,000.00	.00	
604724 556502 GAS/FO/LUB	9,289.66	12,000.00	12,000.00	13,000.00	13,000.00	.00	
604724 556605 EQUIP MAIN	23,284.10	29,000.00	32,851.00	33,000.00	33,000.00	.00	
604724 557700 DUES	320.00	400.00	400.00	400.00	400.00	.00	
604724 558901 TRAVEL	.00	800.00	800.00	800.00	800.00	.00	
604724 559202 TELE EXPEN	1,834.98	1,690.00	1,690.00	1,600.00	1,600.00	.00	
604724 559301 ELECTRICIT	3,444.12	4,800.00	4,800.00	4,800.00	4,800.00	.00	
604724 559700 NON-CAP EQ	1,715.80	2,000.00	8,800.00	4,400.00	4,400.00	.00	
604724 569502 CAP EQUIP	.00	200,000.00	193,200.00	.00	.00	.00	
604724 569506 CAP IMPROV	.00	.00	.00	20,000.00	20,000.00	.00	
604724 572001 LIC/PHYSIC	85.00	250.00	250.00	250.00	250.00	.00	
604724 572002 COMP/GRIND	7,545.18	10,000.00	10,000.00	12,000.00	12,000.00	.00	
604724 572003 TIRE DISP	8,210.93	10,000.00	10,000.00	12,000.00	12,000.00	.00	
604724 572004 DEMO TRANS	79,275.00	69,000.00	69,000.00	72,000.00	72,000.00	.00	
604724 572007 WELL TEST	4,250.00	4,530.00	4,530.00	4,530.00	4,530.00	.00	

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
TOTAL HIGHLANDS TRANSFER STA	294,048.57	512,058.00	519,909.00	351,134.00	354,590.00	.00	
604725 RECYCLING SERVICES							
604725 550001 SALARY	154,334.02	156,356.00	156,356.00	154,273.00	154,273.00	.00	
604725 550004 OVERTIME	219.58	2,040.00	2,040.00	1,500.00	1,500.00	.00	
604725 550005 LONGEVITY	979.54	1,000.00	1,000.00	.00	.00	.00	
604725 550201 MED/FICA	11,167.34	12,194.00	12,194.00	11,917.00	11,917.00	.00	
604725 550203 HOSP	42,550.00	41,664.00	41,664.00	37,764.00	44,076.00	.00	
604725 550206 LIFE INS	340.20	380.00	380.00	380.00	380.00	.00	
604725 550207 RETIREMENT	11,552.32	12,130.00	12,130.00	12,213.00	12,213.00	.00	
604725 550701 CTY 401K	3,137.52	3,188.00	3,188.00	3,115.00	3,115.00	.00	
604725 556005 COMPUT SUP	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
604725 556007 PER EQUIP	427.05	600.00	600.00	600.00	600.00	.00	
604725 556009 UNIFORMS	3,601.18	3,800.00	3,800.00	4,200.00	4,200.00	.00	
604725 556011 OPER SUPPL	13,915.70	16,000.00	16,000.00	18,000.00	18,000.00	.00	
604725 556502 GAS/FO/LUB	12,635.65	15,000.00	15,000.00	19,000.00	19,000.00	.00	
604725 556605 EQUIP MAIN	41,905.81	40,000.00	40,000.00	50,000.00	50,000.00	.00	
604725 557700 DUES	145.00	500.00	500.00	500.00	500.00	.00	
604725 557801 PUBLIC ED	180.80	2,000.00	2,000.00	2,000.00	2,000.00	.00	
604725 558901 TRANSPORT	852.95	1,000.00	1,000.00	1,900.00	1,900.00	.00	
604725 559202 TELE EXPEN	2,316.91	2,000.00	2,000.00	2,200.00	2,200.00	.00	
604725 559301 ELECTRICIT	8,237.77	14,000.00	14,000.00	14,000.00	14,000.00	.00	
604725 559302 WATER/SEWR	1,474.80	1,525.00	1,525.00	1,575.00	1,575.00	.00	
604725 559700 NON-CAP EQ	11,213.23	19,000.00	26,050.00	19,000.00	19,000.00	.00	
604725 567100 HEP B IMMU	.00	300.00	300.00	300.00	300.00	.00	
604725 569502 CAP EQUIP	30,801.97	160,000.00	152,950.00	16,000.00	16,000.00	.00	
604725 572003 TIRE DISP	57,316.35	59,000.00	59,000.00	75,000.00	75,000.00	.00	
TOTAL RECYCLING SERVICES	409,305.69	564,677.00	564,677.00	446,437.00	452,749.00	.00	
604726 SOLID WASTE PROCESSING CENTER							
604726 550001 SALARY	88,253.72	91,037.00	91,037.00	91,038.00	91,038.00	.00	
604726 550004 OVERTIME	3,877.35	2,652.00	2,652.00	2,652.00	2,652.00	.00	
604726 550201 MED/FICA	6,886.06	7,168.00	7,168.00	6,964.00	6,964.00	.00	
604726 550203 HOSP	19,782.93	19,668.00	19,668.00	21,372.00	25,032.00	.00	
604726 550206 LIFE INS	226.22	259.00	259.00	259.00	259.00	.00	
604726 550207 RETIREMENT	6,686.58	7,130.00	7,130.00	7,137.00	7,137.00	.00	
604726 550701 CTY 401K	1,815.96	1,874.00	1,874.00	1,826.00	1,826.00	.00	
604726 555106 CONTR SERV	38,573.00	57,000.00	57,000.00	60,000.00	60,000.00	.00	
604726 556007 PER EQUIP	270.47	450.00	450.00	450.00	450.00	.00	
604726 556009 UNIFORMS	2,846.95	3,200.00	3,200.00	3,200.00	3,200.00	.00	
604726 556011 OPER SUPPL	4,818.75	6,000.00	6,000.00	6,000.00	6,000.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
604726	556502	GAS/FO/LUB	3,486.75	5,000.00	5,000.00	5,600.00	5,600.00	.00	
604726	556605	EQUIP MAIN	32,692.80	20,000.00	20,000.00	25,000.00	25,000.00	.00	
604726	559202	TELE EXPEN	.00	700.00	700.00	700.00	700.00	.00	
604726	559301	ELECTRICIT	6,712.60	6,000.00	6,000.00	7,250.00	7,250.00	.00	
604726	559302	WATER/SEWR	3,144.61	2,500.00	2,500.00	2,600.00	2,600.00	.00	
604726	559700	NON-CAP EQ	169.98	600.00	600.00	700.00	700.00	.00	
604726	567100	HEP B IMMU	.00	250.00	250.00	250.00	250.00	.00	
604726	569502	CAP EQUIP	.00	40,000.00	2,000.00	.00	.00	.00	
604726	575082	FLUOR PRG	1,885.24	3,779.00	3,779.00	3,779.00	3,779.00	.00	
TOTAL SOLID WASTE PROCESSING			222,129.97	275,267.00	237,267.00	246,777.00	250,437.00	.00	
609100	LANDFILL DEBT SERVICE								
609100	571716	L/F PRINC	.00	906,699.00	906,699.00	926,479.00	926,479.00	.00	
609100	571717	L/F INTERE	196,821.73	188,430.00	188,430.00	168,650.00	168,650.00	.00	
TOTAL LANDFILL DEBT SERVICE			196,821.73	1,095,129.00	1,095,129.00	1,095,129.00	1,095,129.00	.00	
609930	ENTERPRISE FUND TRANSFERS								
609930	571762	TRSFER-OLD	30,472.08	115,000.00	115,000.00	115,000.00	115,000.00	.00	
609930	980064	CLOS TRSFR	305,772.73	264,725.00	264,725.00	264,725.00	264,725.00	.00	
609930	980164	P-CLOS RES	2,426.77	2,176.00	2,176.00	2,176.00	2,176.00	.00	
609930	980264	REM RESERV	63,442.64	54,758.00	54,758.00	54,758.00	54,758.00	.00	
TOTAL ENTERPRISE FUND TRANSF			402,114.22	436,659.00	436,659.00	436,659.00	436,659.00	.00	
TOTAL ENTERPRISE FUND			4,333,169.66	4,851,088.00	4,817,378.00	5,002,171.00	5,026,891.00	.00	
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE			4,333,169.66	4,851,088.00	4,817,378.00	5,002,171.00	5,026,891.00	.00	
GRAND TOTAL			4,333,169.66	4,851,088.00	4,817,378.00	5,002,171.00	5,026,891.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR: POSTCLOSURE FUND-FKLIN, HLDS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
623832 POSTCLOSURE FUND-OLD HIGHLANDS							
623832 980060 CONT S/W	-30,472.08	-115,000.00	-115,000.00	-115,000.00	-115,000.00	.00	_____
TOTAL POSTCLOSURE FUND-OLD H	-30,472.08	-115,000.00	-115,000.00	-115,000.00	-115,000.00	.00	_____
TOTAL POSTCLOSURE FUND-FKLIN	-30,472.08	-115,000.00	-115,000.00	-115,000.00	-115,000.00	.00	_____
TOTAL REVENUE	-30,472.08	-115,000.00	-115,000.00	-115,000.00	-115,000.00	.00	_____
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL	-30,472.08	-115,000.00	-115,000.00	-115,000.00	-115,000.00	.00	_____

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019	2019	2019	
POSTCLOSURE FUND-FKLIN, HLDS		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
629100	POSTCLOSURE-OLD FRANKLIN							
629100	555100 PROF FEES	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____
629100	556011 OPER SUPPL	262.08	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
629100	572007 WELL TEST	13,640.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	_____
629100	572011 REMEDIATIO	-51,100.00	31,700.00	31,700.00	31,700.00	31,700.00	.00	_____
	TOTAL POSTCLOSURE-OLD FRANKL	-37,197.92	66,700.00	66,700.00	66,700.00	66,700.00	.00	_____
629200	POSTCLOSURE-OLD HIGHLANDS							
629200	555100 PROF FEES	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____
629200	556011 OPER SUPPL	.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	_____
629200	572007 WELL TEST	16,570.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	_____
629200	572011 REMEDIATIO	.00	14,300.00	14,300.00	14,300.00	14,300.00	.00	_____
	TOTAL POSTCLOSURE-OLD HIGHLA	16,570.00	48,300.00	48,300.00	48,300.00	48,300.00	.00	_____
	TOTAL POSTCLOSURE FUND-FKLIN	-20,627.92	115,000.00	115,000.00	115,000.00	115,000.00	.00	_____
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
	TOTAL EXPENSE	-20,627.92	115,000.00	115,000.00	115,000.00	115,000.00	.00	_____
	GRAND TOTAL	-20,627.92	115,000.00	115,000.00	115,000.00	115,000.00	.00	_____

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: PHASE II CELL I, CL,PCL,REM	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
643831 CLOSURE CELL I							
643831 447000 INT/INVEST	-16,333.57	.00	.00	.00	.00	.00	
643831 980060 TRNS-MAC	-305,772.73	-264,725.00	-264,725.00	-264,725.00	-264,725.00	.00	
TOTAL CLOSURE CELL I	-322,106.30	-264,725.00	-264,725.00	-264,725.00	-264,725.00	.00	
643832 POST/CLOSURE-CELL I							
643832 447000 INT/INVEST	-17,955.37	.00	.00	.00	.00	.00	
643832 980060 TRNS-MAC	-2,426.77	-2,176.00	-2,176.00	-2,176.00	-2,176.00	.00	
TOTAL POST/CLOSURE-CELL I	-20,382.14	-2,176.00	-2,176.00	-2,176.00	-2,176.00	.00	
643833 REMEDIATION-CELL I							
643833 447000 INT/INVEST	-4,143.55	.00	.00	.00	.00	.00	
643833 980060 TRNS-MAC	-63,442.64	-54,758.00	-54,758.00	-54,758.00	-54,758.00	.00	
TOTAL REMEDIATION-CELL I	-67,586.19	-54,758.00	-54,758.00	-54,758.00	-54,758.00	.00	
TOTAL PHASE II CELL I, CL,PC	-410,074.63	-321,659.00	-321,659.00	-321,659.00	-321,659.00	.00	
TOTAL REVENUE	-410,074.63	-321,659.00	-321,659.00	-321,659.00	-321,659.00	.00	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-410,074.63	-321,659.00	-321,659.00	-321,659.00	-321,659.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: PHASE II CELL I, CL,PCL,REM	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
649100 CLOSURE COSTS-CELL I							
649100 991000 RES FOR CL	.00	264,725.00	264,725.00	264,725.00	264,725.00	.00	_____
TOTAL CLOSURE COSTS-CELL I	.00	264,725.00	264,725.00	264,725.00	264,725.00	.00	_____
649200 POST/CLOSURE -CELL I							
649200 991000 RES FOR CL	.00	2,176.00	2,176.00	2,176.00	2,176.00	.00	_____
TOTAL POST/CLOSURE -CELL I	.00	2,176.00	2,176.00	2,176.00	2,176.00	.00	_____
649300 REMEDIATION COSTS-CELL I							
649300 991000 RES-REMEDI	.00	54,758.00	54,758.00	54,758.00	54,758.00	.00	_____
TOTAL REMEDIATION COSTS-CELL	.00	54,758.00	54,758.00	54,758.00	54,758.00	.00	_____
TOTAL PHASE II CELL I, CL,PC	.00	321,659.00	321,659.00	321,659.00	321,659.00	.00	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	.00	321,659.00	321,659.00	321,659.00	321,659.00	.00	_____
GRAND TOTAL	.00	321,659.00	321,659.00	321,659.00	321,659.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: INSURANCE RESERVE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
753831 INSURANCE RESERVE FUND							
753831 447000 INT/INVEST	-1,384.32	.00	.00	.00	.00	.00	
753831 447207 REV-HOSP	-4,065,939.46	-4,353,518.00	-4,353,518.00	-4,981,153.00	-4,981,153.00	.00	
753831 447208 COBRA	-14,224.00	.00	.00	.00	.00	.00	
753831 447209 RET DEP	-24,332.00	-29,484.00	-29,484.00	-42,552.00	-42,552.00	.00	
753831 485000 STOP LOSS	.00	.00	.00	.00	.00	.00	
TOTAL INSURANCE RESERVE FUND	-4,105,879.78	-4,383,002.00	-4,383,002.00	-5,023,705.00	-5,023,705.00	.00	
753981 TRANSFERS TO FUND 75							
753981 980011 TRSFR-GEN	-700,000.00	-261,802.00	-261,802.00	-280,325.00	-280,325.00	.00	
TOTAL TRANSFERS TO FUND 75	-700,000.00	-261,802.00	-261,802.00	-280,325.00	-280,325.00	.00	
TOTAL INSURANCE RESERVE FUND	-4,805,879.78	-4,644,804.00	-4,644,804.00	-5,304,030.00	-5,304,030.00	.00	
TOTAL REVENUE	-4,805,879.78	-4,644,804.00	-4,644,804.00	-5,304,030.00	-5,304,030.00	.00	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-4,805,879.78	-4,644,804.00	-4,644,804.00	-5,304,030.00	-5,304,030.00	.00	

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MACON COUNTY
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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019	2019	2019	
INSURANCE RESERVE FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
759000	INSURANCE RESERVE TRANSFER							
759000	550200 PREMIUMS	667,048.91	703,815.00	703,815.00	736,402.00	736,402.00	.00	
759000	550203 CLAIMS	4,571,629.52	3,940,989.00	3,940,989.00	4,567,628.00	4,567,628.00	.00	
	TOTAL INSURANCE RESERVE TRAN	5,238,678.43	4,644,804.00	4,644,804.00	5,304,030.00	5,304,030.00	.00	
	TOTAL INSURANCE RESERVE FUND	5,238,678.43	4,644,804.00	4,644,804.00	5,304,030.00	5,304,030.00	.00	
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENSE	5,238,678.43	4,644,804.00	4,644,804.00	5,304,030.00	5,304,030.00	.00	
	GRAND TOTAL	5,238,678.43	4,644,804.00	4,644,804.00	5,304,030.00	5,304,030.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: MACON AIRPORT AUTH.-OPERATING	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
803000 MACON AIRPORT AUTH.-OPERATING							
803000 360000 MAC CO CON	-53,800.00	-53,800.00	-53,800.00	-53,800.00	-53,800.00	.00	_____
803000 486000 RENT	-13,573.38	-6,900.00	-6,900.00	-8,400.00	-8,400.00	.00	_____
803000 489000 MISC.	-6,667.00	.00	.00	.00	.00	.00	_____
803000 499100 F/B APPROP	.00	.00	-8,000.00	.00	.00	.00	_____
TOTAL MACON AIRPORT AUTH.-OP	-74,040.38	-60,700.00	-68,700.00	-62,200.00	-62,200.00	.00	_____
TOTAL MACON AIRPORT AUTH.-OP	-74,040.38	-60,700.00	-68,700.00	-62,200.00	-62,200.00	.00	_____
TOTAL REVENUE	-74,040.38	-60,700.00	-68,700.00	-62,200.00	-62,200.00	.00	_____
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL	-74,040.38	-60,700.00	-68,700.00	-62,200.00	-62,200.00	.00	_____

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 FY 2018-2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: MACON AIRPORT AUTH.-OPERATING	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPT REQ	2019 ADMIN REC	2019 BD APPRVD	COMMENT
804000 MACON AIRPORT AUTH.-OPERATING							
804000 519200 LEGAL FEES	4,300.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	
804000 555100 PROF FEES	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
804000 555106 CONTR SERV	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.00	
804000 555108 AUDIT	5,775.00	6,100.00	6,100.00	6,100.00	6,100.00	.00	
804000 556003 MAINT SUPP	83.55	500.00	500.00	500.00	500.00	.00	
804000 556011 OPER SUPPL	262.20	300.00	300.00	300.00	300.00	.00	
804000 556025 EVENTS	1,533.99	2,000.00	2,000.00	2,000.00	2,000.00	.00	
804000 556502 GAS/FO/LUB	2,007.01	3,000.00	3,000.00	4,500.00	4,500.00	.00	
804000 556603 MAINT	12,131.92	19,000.00	27,000.00	19,000.00	19,000.00	.00	
804000 557101 POSTAG/DEP	14.75	100.00	100.00	100.00	100.00	.00	
804000 558901 TRAVEL	760.03	1,600.00	1,600.00	1,600.00	1,600.00	.00	
804000 559202 TELE EXPEN	1,495.04	1,200.00	1,200.00	1,000.00	1,000.00	.00	
804000 559301 ELECTRICIT	11,274.04	11,500.00	11,500.00	11,700.00	11,700.00	.00	
804000 560600 PROP INS	5,686.00	7,000.00	7,000.00	7,000.00	7,000.00	.00	
804000 569502 CAP EQUIP	10,000.00	.00	.00	.00	.00	.00	
TOTAL MACON AIRPORT AUTH.-OP	57,723.53	60,700.00	68,700.00	62,200.00	62,200.00	.00	
TOTAL MACON AIRPORT AUTH.-OP	57,723.53	60,700.00	68,700.00	62,200.00	62,200.00	.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	57,723.53	60,700.00	68,700.00	62,200.00	62,200.00	.00	
GRAND TOTAL	57,723.53	60,700.00	68,700.00	62,200.00	62,200.00	.00	

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