

ANNUAL BUDGET ESTIMATE - REVENUE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|---------------|---------------|---------------|-------------|------------|---------------|---------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Fund: 100 General | | | | | | | | |
| 100-031-1100-311100-100 Real Property - Current Year | 14,789,749.00 | 17,222,791.00 | 16,850,871.00 | | 2 | 19,536,187.00 | 16,810,220.00 | |
| 100-031-1100-311120-100 Timber Revenues | 130.00 | | | | | | | |
| 100-031-1100-311200-100 Real Property - Prior Years | 244,525.00 | 150,000.00 | 90,819.00 | | 39 | 100,000.00 | 100,000.00 | |
| 100-031-1100-311310-100 Motor Vehicle Tax | 48,662.00 | 40,000.00 | 52,250.00 | | -31 | 55,000.00 | 55,000.00 | |
| 100-031-1100-311315-100 Motor Vehicle Title Ad Valorem Ta... | 481,625.00 | 450,000.00 | 441,862.00 | | 2 | 500,500.00 | 500,500.00 | |
| 100-031-1100-311320-100 Mobile Home Tax | 35,700.00 | 35,000.00 | 35,881.00 | | -3 | 35,000.00 | 35,000.00 | |
| 100-031-1100-311390-100 Homestead Relief Tax Credit | | | | | | | | |
| 100-031-1100-311600-100 Real Estate Trans (Intangible) | 300,776.00 | 280,000.00 | 287,236.00 | | -3 | 335,000.00 | 335,000.00 | |
| 100-031-1100-311750-100 Television Cable Franchise Fee | 21,488.00 | 23,000.00 | 23,747.00 | | -3 | 24,000.00 | 24,000.00 | |
| 100-031-1400-314100-100 Hotel / Motel Tax | | | | | | | | |
| 100-031-1400-314200-100 Alcoholic Beverage Excise Tax | 96,877.00 | 95,000.00 | 89,436.00 | | 6 | 97,000.00 | 97,000.00 | |

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| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-031-1600-316200-100 Insurance Premium Tax | 714,484.00 | 768,599.87 | 768,600.00 | | | 770,000.00 | 770,000.00 | |
| 100-031-1900-319110-100 P & I - Real Property | | | | | | | | |
| 100-031-9100-319100-100 Penalties/Interest General Proper... | 25,908.00 | 30,000.00 | 21,704.00 | | 28 | 25,000.00 | 25,000.00 | |
| 100-031-9500-319500-100 Fi Fa Fees | | 500.00 | | | 100 | 500.00 | 500.00 | |
| 100-031-9500-319600-100 Gen Execution Document Fee | 22.00 | 150.00 | 21.00 | | 86 | 100.00 | 100.00 | |
| 100-032-2100-321110-100 Alcohol Licenses | 40,030.00 | 40,000.00 | 39,500.00 | | 1 | 32,000.00 | 32,000.00 | |
| 100-032-2100-321200-100 General Business License | 42,124.00 | 50,000.00 | 42,424.00 | | 15 | 42,000.00 | 42,000.00 | |
| 100-032-2100-321290-100 Hotel / Motel License | 9,398.00 | 5,500.00 | 5,410.00 | | 2 | 4,200.00 | 4,200.00 | |
| 100-032-2200-322210-100 Bldg Permits/Zoning Permits | 27,431.00 | 25,000.00 | 23,086.00 | | 8 | 28,500.00 | 28,500.00 | |
| 100-032-2200-322990-100 Driveway Permits | 2,345.00 | 2,000.00 | 2,745.00 | | -37 | 3,000.00 | 3,000.00 | |
| 100-032-2300-323110-100 Protective Inspection Admin | 192.00 | 500.00 | | | 100 | | | |
| 100-033-3100-331100-100 Intergovernmental Revenue | | | | | | | | |

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| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-033-3100-331111-100 T & T Transportation Grant | 28,542.00 | 36,000.00 | 27,268.00 | | 24 | 33,225.00 | 33,225.00 | |
| 100-033-3100-331112-100 Dial-A-Ride Grant | 80,253.00 | 75,000.00 | 10,851.00 | | 86 | | | |
| 100-033-3100-331113-100 Dial A Ride Capital | | | | | | | | |
| 100-033-3100-331114-100 Ema Grant Sho17-089 | 50,463.00 | 50,463.24 | 51,500.00 | | -2 | | | |
| 100-033-3100-331115-100 Lake Loop Trail Grant | | | | | | | | |
| 100-033-3100-331116-100 Indigent Defense | | | | | | | | |
| 100-033-3100-331117-100 Juvenile Offenders Grant | | | | | | | | |
| 100-033-3100-331126-100 Legacy Link Transportation | | | | | | | | |
| 100-033-3100-331128-100 Fema/Gema Hazard Mitigation Plan | 15,794.00 | 23,594.00 | 23,594.00 | | | | | |
| 100-033-3100-331129-100 Gema Grant-Empg | 7,722.00 | | 7,722.00 | | | 7,722.00 | 7,722.00 | |
| 100-033-3100-331131-100 Reimbursement From Cities | | | | | | | | |
| 100-033-3100-331400-100 State Highway Safety | | | | | | | | |

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| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-033-3100-331401-100 Intergovernmental Rev - Public | | | | | | | | |
| 100-033-3300-333000-100 Fed Govt Pmt In Lieu Of Taxes | 391,918.00 | | | | | 400,000.00 | 400,000.00 | |
| 100-033-3300-333001-100 Forest/Secure Rural School | 73,248.00 | 11,500.00 | | | 100 | 75,000.00 | 75,000.00 | |
| 100-033-3300-333002-100 Title Iii Firewise Comm Program | | | | | | | | |
| 100-033-3300-333003-100 Gaems Grant | 10,128.00 | 2,000.00 | | | 100 | | | |
| 100-033-3300-333004-100 Gtc Ems Trauma Grant | 3,448.00 | 9,498.72 | 9,499.00 | | | 3,448.00 | 3,448.00 | |
| 100-033-3300-333005-100 Forest Service Patrol Reimburse... | 1,850.00 | 2,392.08 | 2,392.00 | | | 2,400.00 | 2,400.00 | |
| 100-033-3341-334100-100 Gema-Irma Storm Damage Reimb | 90,483.00 | 64,486.04 | -2,616.00 | | 104 | | | |
| 100-033-3400-334112-100 Homeland Sec Grant Bomb Dog | | | | | | | | |
| 100-033-3400-334113-100 Bullet Proof Vest Grant | | | | | | | | |
| 100-033-3400-334114-100 Drug Task Force Grant | 10,552.00 | 12,000.00 | | | 100 | 12,000.00 | 12,000.00 | |
| 100-033-3400-334115-100 State Highway Grant | | | 448,793.00 | | | | | |

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| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-033-3400-334116-100 State Dca Pass Through Grant | | | | | | | | |
| 100-033-3400-334117-100 Drug Court Grant Reimb | 7,754.00 | 8,000.00 | 5,212.00 | | 35 | 8,000.00 | 8,000.00 | |
| 100-033-3400-334122-100 Sheriffs Dept Pass Thru Grants | | | | | | | | |
| 100-033-3400-334123-100 Reverse Sheriff Dept Grant | | | | | | | | |
| 100-033-3400-334125-100 Pass Through Da-Secretary | | | | | | | | |
| 100-033-3400-334126-100 Pass Through Da-Investigator | | | | | | | | |
| 100-034-1940-341940-100 Commissions On Tax Collections | | | | | | | | |
| 100-034-4100-341110-100 Public Transportation | 12,735.00 | 14,000.00 | 9,250.00 | | 34 | 12,000.00 | 12,000.00 | |
| 100-034-4100-341120-100 Probation Fee | 37,547.00 | 35,000.00 | 31,356.00 | | 10 | 45,000.00 | 45,000.00 | |
| 100-034-4100-341400-100 Printing & Duplicating Service | 1,079.00 | 2,027.07 | 2,457.00 | | -21 | 2,800.00 | 2,800.00 | |
| 100-034-4100-341500-100 Ser Chg For Use Of Credit Card | 157.00 | 258.10 | 306.00 | | -19 | 350.00 | 350.00 | |
| 100-034-4100-341700-100 Da Reimbursement | | | | | | | | |

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FY 2018-2019

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| 100-034-4100-341701-100 Darc Reimbursement | 12,924.00 | 10,000.00 | 13,323.00 | | -33 | 12,924.00 | 12,924.00 | |
| 100-034-4100-341705-100 Board Of Education Reimb | 86,839.00 | 303,856.00 | 152,792.00 | | 50 | 303,856.00 | 303,856.00 | |
| 100-034-4100-341901-100 Commissions - Vending | 22,087.00 | 22,000.00 | 19,732.00 | | 10 | 25,513.00 | 25,513.00 | |
| 100-034-4100-341911-100 Election Qualifying Fees | 8,394.00 | 2,303.24 | 6,235.00 | | -171 | | | |
| 100-034-4100-341920-100 Advertising Fee | 2,185.00 | 2,000.00 | 2,120.00 | | -6 | 2,000.00 | 2,000.00 | |
| 100-034-4100-341930-100 Sale Of Maps & Publications | 875.00 | 1,000.00 | 87.00 | | 91 | 500.00 | 500.00 | |
| 100-034-4100-341932-100 Sign Sales Revenue | 1,695.00 | 1,500.00 | 4,505.00 | | -200 | 3,000.00 | 3,000.00 | |
| 100-034-4200-342100-100 Special Police Services | 32,620.00 | 30,000.00 | 27,970.00 | | 7 | 35,000.00 | 35,000.00 | |
| 100-034-4200-342310-100 Fingerprinting Fee | | | | | | | | |
| 100-034-4200-342330-100 Prisoner Housing | 3,800.00 | 4,000.00 | 1,800.00 | | 55 | 2,000.00 | 2,000.00 | |
| 100-034-4200-342600-100 Ambulance Fees | 955,284.00 | 925,000.00 | 790,039.00 | | 15 | 925,000.00 | 925,000.00 | |
| 100-034-4200-342900-100 Other - Forest Ser Patrol | | | | | | | | |

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|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-034-4400-344110-100 Refuse Collection Charges | | | | | | | | |
| 100-034-4600-346400-100 Background Check Fees | 1,580.00 | 1,500.00 | 1,386.00 | | 8 | 1,500.00 | 1,500.00 | |
| 100-034-4700-347200-100 Civic Center Revenues | 34,639.00 | 50,000.00 | 36,472.00 | | 27 | 38,000.00 | 38,000.00 | |
| 100-034-4700-347202-100 Pavillion Park | | 10,000.00 | | | 100 | 10,000.00 | 10,000.00 | |
| 100-034-4700-347205-100 Rock House Rentals | 2,281.00 | 2,500.00 | 3,929.00 | | -57 | 1,800.00 | 1,800.00 | |
| 100-034-4700-347210-100 Conference Room Rentals | 700.00 | 600.00 | 820.00 | | -37 | 1,000.00 | 1,000.00 | |
| 100-034-4700-347220-100 Activity Fees - Senior Center | 2,510.00 | 2,500.00 | 1,955.00 | | 22 | 2,500.00 | 2,500.00 | |
| 100-034-4700-347225-100 Meals - Senior Center | 25,346.00 | 28,000.00 | 24,450.00 | | 13 | 28,000.00 | 28,000.00 | |
| 100-034-4700-347300-100 Arena Membership Revenue | 750.00 | 500.00 | 775.00 | | -55 | 275.00 | 275.00 | |
| 100-034-4700-347301-100 Arena Stall Rentals | 12,306.00 | 17,580.00 | 9,800.00 | | 44 | 12,500.00 | 12,500.00 | |
| 100-034-4700-347302-100 Arena Concession | 1,156.00 | 2,000.00 | 1,275.00 | | 36 | 1,200.00 | 1,200.00 | |
| 100-034-4700-347303-100 Arena Rental/Use Revenues | 22,552.00 | 23,500.00 | 12,512.00 | | 47 | 23,000.00 | 23,000.00 | |

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| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-034-4700-347304-100 Arena Camping | 3,290.00 | 3,540.00 | 3,675.00 | | -4 | 4,000.00 | 4,000.00 | |
| 100-034-4700-347500-100 Program Fees | 137,368.00 | 135,000.00 | 113,524.00 | | 16 | 135,000.00 | 135,000.00 | |
| 100-034-4700-347900-100 Concessions - Civic Center | | | | | | | | |
| 100-034-4700-347901-100 Equipment Rental Fees | | | | | | | | |
| 100-034-4900-349300-100 Bad Check Fees | | | 40.00 | | | | | |
| 100-034-9900-349900-100 Mailing Fees/Tax Comm Office | 628.00 | 500.00 | 488.00 | | 2 | 500.00 | 500.00 | |
| 100-035-5100-351110-100 Superior Court | 133,018.00 | 130,000.00 | 100,032.00 | | 23 | 130,000.00 | 130,000.00 | |
| 100-035-5100-351111-100 Pre-Trial Diversions | 6,607.00 | 14,000.00 | 2,650.00 | | 81 | 6,500.00 | 6,500.00 | |
| 100-035-5100-351130-100 Magistrate Court | | | | | | | | |
| 100-035-5100-351150-100 Probate Court | 245,077.00 | 220,000.00 | 246,752.00 | | -12 | 280,000.00 | 280,000.00 | |
| 100-035-5100-351151-100 Public Defenders Fees | 2,180.00 | 2,500.00 | 747.00 | | 70 | 2,500.00 | 2,500.00 | |
| 100-035-5100-351200-100 Bonds | 9,580.00 | 9,000.00 | 8,460.00 | | 6 | 9,000.00 | 9,000.00 | |

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| 100-035-5100-351300-100 Confiscations | | | | | | | | |
| 100-035-5100-351500-100 Victims Assistance Funds | 46,772.00 | 42,500.00 | 42,668.00 | | 0 | 44,000.00 | 44,000.00 | |
| 100-036-6100-361000-100 Interest Income | 12,405.00 | 113,886.41 | 270,303.00 | | -137 | 45,000.00 | 45,000.00 | |
| 100-037-3710-371000-100 Donations | 8,803.00 | 30,938.24 | 28,696.00 | | 7 | 10,000.00 | 10,000.00 | |
| 100-037-3710-371001-100 Donation - Capital Assets | 199,513.00 | 25,500.00 | 25,494.00 | | 0 | | | |
| 100-038-0210-392100-100 Sale Of Fixed Assets-Sheriff Dept... | 139,518.00 | 3,500.00 | 1,550.00 | | 56 | 3,500.00 | 3,500.00 | |
| 100-038-0230-392100-100 Sale Of General Fixed Assets-Ema | | | | | | | | |
| 100-038-0240-392100-100 Sale Of Fixed Assets-Fire Dept | | | | | | | | |
| 100-038-0310-392100-100 Sale Of General Fixed Asset-Road | 30,744.00 | 5,000.00 | 10,025.00 | | -101 | 5,000.00 | 5,000.00 | |
| 100-038-0440-392100-100 Sales Of Fixed Assets | 11,300.00 | | | | | | | |
| 100-038-0901-392100-100 Sale Of Fixed Assets - Senior Ctr | | | | | | | | |
| 100-038-8100-381000-100 Rents | | 2,500.00 | 2,500.00 | | | | | |

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| 100-038-8200-382000-100 Telephone Commissions | 32,452.00 | 28,000.00 | 34,265.00 | | -22 | 32,000.00 | 32,000.00 | |
| 100-038-8300-383000-100 Insurance Settlements | 137,775.00 | 23,645.57 | 23,646.00 | | | 5,000.00 | 5,000.00 | |
| 100-038-8300-383001-100 Restitution - Damaged Property | 5,936.00 | 1,047.12 | 1,103.00 | | -5 | | | |
| 100-038-8900-389000-100 Miscellaneous Revenue | 30,506.00 | 5,000.00 | 55,835.00 | | -1,017 | 5,000.00 | 5,000.00 | |
| 100-038-8900-392100-100 Sale Of General Fixed Assets | -4,040.00 | | | | | | | |
| 100-039-0140-392100-100 Sale Of Fixed Assets - Boc | | | | | | | | |
| 100-039-0155-392100-100 Sale Of Fixed Assets - Tax Assess... | | | | | | | | |
| 100-039-0210-392100-100 Sale Of Fixed Assets - Sheriff | | | | | | | | |
| 100-039-0310-392100-100 Sale Of Fixed Assets - Road Dept | | | | | | | | |
| 100-039-3400-134220-100 Assigned Fund Balance Revenue | | | | | | | | |
| 100-039-3911-391101-100 Interfund Transfers | | | | | | | | |
| 100-039-9000-134100-100 Fund Balance To Offset Expenses | | 327,744.96 | | | 100 | | | |

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| 100-039-9100-391100-100 Transfer In - Hotel/Motel | | | | | | | | |
| 100-039-9100-391101-100 Trans In - Solid Waste | | | | | | | | |
| 100-039-9100-391102-100 Transfers In-Drug Abuse Treatment | | | | | | | | |
| 100-039-9100-393500-100 Capital Lease - Sheriff Dept | | 389,450.00 | | | 100 | | | |
| 100-039-9200-392100-100 Sale Of General Fixed Assets | | | | | | | | |
| 100-039-9200-392200-100 Capital Lease Proceeds | | 35,851.00 | 100,381.00 | | -180 | | | |
| Total | \$20,125,094.00 | \$22,553,702.66 | \$21,587,987.00 | | | \$24,336,500.00 | \$21,610,533.00 | |
| Report Total Revenue | \$20,125,094.00 | \$22,553,702.66 | \$21,587,987.00 | | | \$24,336,500.00 | \$21,610,533.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 110 Administration | | | | | | | | |
| 100-110-1500-511100-100 Salaries - Regular Employ Includes 3% raise | | 97,784.00 | 86,501.00 | | 12 | 97,784.00 | 100,718.00 | |
| 100-110-1500-512100-100 Group Health Insur Prem | 8,386.00 | 8,889.00 | 6,669.00 | | 25 | 8,109.00 | 7,902.00 | |
| 100-110-1500-512200-100 Fica Expense Increased for 3% raise | | 7,481.00 | 6,617.00 | | 12 | 7,481.00 | 7,705.00 | |
| 100-110-1500-512400-100 Retirement Contributions Increased for 3% raise | | 12,295.86 | 13,048.00 | | -6 | 13,275.00 | 13,674.00 | |
| 100-110-1500-512700-100 Workers Comp. Insurance Increased for 3% raise | | 863.00 | 120.00 | | 86 | 150.00 | 155.00 | |
| 100-110-1500-512900-100 Life Insurance Prem. | | 101.00 | 66.00 | | 35 | 101.00 | 101.00 | |
| 100-110-1500-521311-100 Network Maintenance Includes \$105,708 (phone system upgrade) and 260,000 (replace computers) | 102,642.00 | 69,367.00 | 82,599.00 | | -19 | 52,000.00 | 417,708.00 | |
| 100-110-1500-522200-100 R & M - Vehicles | | 300.00 | 33.00 | | 89 | 500.00 | 500.00 | |
| 100-110-1500-523200-100 Telephone | | 540.00 | 699.00 | | -29 | 540.00 | 540.00 | |

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| 100-110-1500-523210-100 Postage | 4,655.00 | | | | | | | |
| 100-110-1500-552225-100 On-Site Clinic | 314,337.00 | | -5.00 | | | | | |
| 100-110-1500-582301-100 Credit Card Merch Fees | 6,575.00 | | | | | | | |
| 100-110-1500-611000-100 Transfer Out Golf Course | 248,800.00 | 224,101.00 | | | 100 | 266,973.00 | 278,319.00 | |
| 100-110-1500-611001-100 Transfer Out - Solid Waste | 757,174.00 | 1,217,142.00 | | | 100 | 843,646.00 | 855,483.00 | |
| 100-110-1500-611002-100 Transfers Out - E911 | 709,209.00 | 767,858.00 | | | 100 | 733,990.00 | 752,833.00 | |
| 100-110-1500-611003-100 Transfers Out - Water/Ww | -120,000.00 | | | | | | | |
| 100-110-1500-611004-100 Transfers Out - Splost 6 | 500,000.00 | | | | | | | |
| 100-110-1500-611005-100 Transfer Out-Hotel/Motel | 56,000.00 | | | | | | | |
| 100-110-1510-523200-100 Telephone | | | | | | | | |
| Total | \$2,587,778.00 | \$2,406,721.86 | \$196,347.00 | | | \$2,024,549.00 | \$2,435,638.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

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|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 115 Finance Department | | | | | | | | |
| 100-115-1510-511100-100 | | 214,339.00 | 176,390.00 | | 18 | 171,055.00 | 175,887.00 | |
| Salaries - Regular Employ | | | | | | | | |
| Includes \$10,000 for Debbie Jacobs, if needed. Also a 3% raise | | | | | | | | |
| 100-115-1510-512100-100 | | 40,002.00 | 24,188.00 | | 40 | 24,327.00 | 33,304.00 | |
| Group Health Insur Prem | | | | | | | | |
| Includes Health Insurance for Debbie Jacobs and Debbie Brown (4,800 each) | | | | | | | | |
| 100-115-1510-512200-100 | | 16,397.00 | 13,494.00 | | 18 | 13,085.00 | 12,691.00 | |
| Fica Expense | | | | | | | | |
| Does not include FICA on the \$10,000 for Debbie. Also a 3% increase | | | | | | | | |
| 100-115-1510-512400-100 | | 19,996.00 | 21,565.00 | | -8 | 20,080.00 | 20,683.00 | |
| Retirement Contributions | | | | | | | | |
| Includes 3% increase | | | | | | | | |
| 100-115-1510-512700-100 | | 1,813.00 | 361.00 | | 80 | 400.00 | 412.00 | |
| Workers Comp. Insurance | | | | | | | | |
| Includes 3% increase | | | | | | | | |
| 100-115-1510-512900-100 | | 302.00 | 198.00 | | 34 | 302.00 | 302.00 | |
| Life Insurance Prem. | | | | | | | | |
| 100-115-1510-521220-100 | | 58,728.52 | 58,729.00 | | | 55,000.00 | 55,000.00 | |
| Audit | | | | | | | | |
| 100-115-1510-521310-100 | | 55,488.38 | 46,619.00 | | 16 | 46,000.00 | 46,000.00 | |
| Technical-Computer Mainte | | | | | | | | |
| CSI and SoftDocs | | | | | | | | |
| 100-115-1510-522230-100 | | 2,100.00 | 1,579.00 | | 25 | 2,100.00 | 2,100.00 | |
| Copier Lease Pmts | | | | | | | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|-------------|---------------------|---------------------|-------------|------------|---------------------|---------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-115-1510-523200-100 Telephone | | 4,300.00 | 3,550.00 | | 17 | 4,300.00 | 4,300.00 | |
| 100-115-1510-523300-100 Advertising | | 500.00 | | | 100 | 500.00 | 500.00 | |
| 100-115-1510-523405-100 Postage | | 5,931.71 | 7,306.00 | | -23 | 5,500.00 | 550.00 | |
| 100-115-1510-523500-100 Travel | | 2,500.00 | 1,291.00 | | 48 | 2,500.00 | 2,500.00 | |
| 100-115-1510-523600-100 Dues, Fees, & Subscriptio | | 275.00 | 1,979.00 | | -620 | 2,500.00 | 2,500.00 | |
| 100-115-1510-523700-100 Education And Training | | 2,150.00 | 1,734.00 | | 19 | 3,000.00 | 3,000.00 | |
| 100-115-1510-531110-100 Office Supplies | | 4,000.00 | 3,538.00 | | 12 | 4,000.00 | 4,000.00 | |
| 100-115-1510-531270-100 Gasoline / Diesel Fuel | | 336.46 | 655.00 | | -95 | 500.00 | 500.00 | |
| 100-115-1510-582301-100 Credit Card/Merch Fees | | 4,000.00 | 6,644.00 | | -66 | 7,000.00 | 7,000.00 | |
| Total | | \$433,159.07 | \$369,820.00 | | | \$362,149.00 | \$371,229.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 120 Human Resources | | | | | | | | |
| 100-120-1540-511100-100 Salaries - Regular Employ Includes a 3% raise | | 50,448.00 | 45,347.00 | | 10 | 50,448.00 | 51,962.00 | |
| 100-120-1540-512100-100 Group Health Insur Prem Includes 3% Increase | | 8,889.00 | 6,669.00 | | 25 | 8,109.00 | 7,902.00 | |
| 100-120-1540-512200-100 Fica Expense Includes 3% Increase | | 3,860.00 | 3,414.00 | | 12 | 3,860.00 | 3,976.00 | |
| 100-120-1540-512400-100 Retirement Contributions Includes 3% Increase | | 6,331.00 | 6,663.00 | | -5 | 7,468.00 | 7,693.00 | |
| 100-120-1540-512700-100 Workers Comp. Insurance Includes 3% Increase | | 445.00 | 120.00 | | 73 | 301.00 | 311.00 | |
| 100-120-1540-512900-100 Life Insurance Prem. | | 101.00 | 66.00 | | 35 | 101.00 | 101.00 | |
| 100-120-1540-521310-100 Technical-Computer Mainte | | 4,800.00 | | | 100 | 5,000.00 | 5,000.00 | |
| 100-120-1540-523405-100 Postage | | 2,000.00 | 79.00 | | 96 | 2,000.00 | 2,000.00 | |
| 100-120-1540-523500-100 Travel | | 600.00 | 74.00 | | 88 | 1,000.00 | 1,000.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|-------------|---------------------|---------------------|-------------|------------|---------------------|---------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-120-1540-523600-100 Dues, Fees, & Subscriptio | | 250.00 | 309.00 | | -23 | 500.00 | 500.00 | |
| 100-120-1540-523700-100 Education And Training | | 1,000.00 | 1,488.00 | | -49 | 3,000.00 | 3,000.00 | |
| 100-120-1540-531110-100 Office Supplies | | 1,200.00 | 891.00 | | 26 | 1,200.00 | 1,200.00 | |
| 100-120-1540-531270-100 Gasoline / Diesel Fuel | | 100.00 | | | 100 | 100.00 | 100.00 | |
| 100-120-1540-552220-100 Employee Benefits | | 40,000.00 | 38,961.00 | | 3 | 41,500.00 | 41,500.00 | |
| 100-120-1540-552225-100 On-Site Clinic | | 275,500.00 | 237,519.00 | | 14 | 280,000.00 | 280,000.00 | |
| 100-120-1540-572115-100 Wellness Program | | 1,500.00 | | | 100 | | | |
| 100-120-1540-572116-100 County Govt Day | | 1,600.00 | 1,066.00 | | 33 | 2,000.00 | 2,000.00 | |
| Total | | \$398,624.00 | \$342,666.00 | | | \$406,587.00 | \$408,245.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 130 Elections | | | | | | | | |
| 100-130-1400-511100-100 Salaries - Regular Employees Includes a 3% raise | 41,042.00 | 41,385.00 | 37,546.00 | | 9 | 41,385.00 | 42,627.00 | |
| 100-130-1400-511150-100 Part Time Elections Workers | 29,152.00 | 50,778.24 | 47,141.00 | | 7 | 56,000.00 | 30,000.00 | |
| 100-130-1400-512100-100 Group Health Insur Prem | 7,846.00 | 8,889.00 | 6,669.00 | | 25 | 8,108.00 | 7,902.00 | |
| 100-130-1400-512200-100 Fica Expense Includes 3% Increase | 5,370.00 | 6,645.00 | 6,409.00 | | 4 | 7,500.00 | 5,556.00 | |
| 100-130-1400-512400-100 Retirement Contributions Includes 3% Increase | 5,734.00 | 5,700.00 | 5,584.00 | | 2 | 5,794.00 | 6,094.00 | |
| 100-130-1400-512700-100 Workers Comp. Insurance Includes 3% Increase | 3,677.00 | 6,586.00 | 2,404.00 | | 63 | 6,600.00 | 6,784.00 | |
| 100-130-1400-512900-100 Life Insurance Prem. | 72.00 | 101.00 | 66.00 | | 35 | 101.00 | 101.00 | |
| 100-130-1400-521300-100 Technical - Voting Mach Reset | | | | | | | | |
| 100-130-1400-522230-100 Copier Lease Pmts | 993.00 | 995.00 | 743.00 | | 25 | 1,000.00 | 1,000.00 | |
| 100-130-1400-523200-100 Telephone | 1,594.00 | 1,570.00 | 1,596.00 | | -2 | 1,570.00 | 1,800.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|---------------------|---------------------|---------------------|-------------|------------|---------------------|---------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-130-1400-523300-100 Advertising | 1,712.00 | 500.00 | 2,336.00 | | -367 | 1,500.00 | 1,500.00 | |
| 100-130-1400-523405-100 Postage | 3,042.00 | 4,500.00 | 3,894.00 | | 13 | 5,500.00 | 5,500.00 | |
| 100-130-1400-523500-100 Travel | 2,620.00 | 3,000.00 | 1,040.00 | | 65 | 5,000.00 | 5,000.00 | |
| 100-130-1400-523600-100 Dues, Fees, & Subscriptio | 3,825.00 | 3,825.00 | 2,075.00 | | 46 | 9,000.00 | 9,000.00 | |
| 100-130-1400-523700-100 Education And Training | 1,680.00 | 1,500.00 | 1,350.00 | | 10 | 3,500.00 | 3,500.00 | |
| 100-130-1400-523850-100 Contract Labor | 360.00 | 1,000.00 | 985.00 | | 2 | 2,500.00 | 2,500.00 | |
| 100-130-1400-523880-100 Board Member Comp. | 1,796.00 | 2,200.00 | 1,867.00 | | 15 | 2,800.00 | 2,800.00 | |
| 100-130-1400-531110-100 Office Supplies | 3,684.00 | 5,000.00 | 4,161.00 | | 17 | 10,000.00 | 10,000.00 | |
| 100-130-1400-531600-100 Small Equipment | | | | | | | | |
| 100-130-1400-542500-100 Capital Outlay - Equipmen | | | | | | | | |
| Total | \$114,199.00 | \$144,174.24 | \$125,866.00 | | | \$167,858.00 | \$141,664.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 140 Board Of Commissioners | | | | | | | | |
| 100-140-1110-511200-100 Part-Time Employees Includes 3% increase for clerk and 1,200 for both new commissioners | 32,401.00 | 40,457.00 | 33,827.00 | | 16 | 40,457.00 | 40,698.00 | |
| 100-140-1110-512200-100 Fica Expense Includes 3% Increase | 2,479.00 | 3,095.00 | 2,588.00 | | 16 | 4,083.00 | 3,114.00 | |
| 100-140-1110-512400-100 Retirement Contributions Includes 3% Increase | | | 143.00 | | | 112.00 | 116.00 | |
| 100-140-1110-512700-100 Workers Comp. Insurance Includes 3% Increase | 3,599.00 | 3,600.00 | 3,381.00 | | 6 | 3,600.00 | 3,708.00 | |
| 100-140-1110-521200-100 Legal & Professional | | 55,812.22 | 93,518.00 | | -68 | 50,000.00 | 50,000.00 | |
| 100-140-1110-523500-100 Travel | 6,066.00 | 6,400.00 | 15,490.00 | | -142 | 6,400.00 | 6,400.00 | |
| 100-140-1110-523600-100 Dues, Fees, & Subscriptio | | 20,000.00 | 18,911.00 | | 5 | 20,000.00 | 20,000.00 | |
| 100-140-1110-523700-100 Education And Training | 6,345.00 | 8,000.00 | 1,388.00 | | 83 | 8,000.00 | 8,000.00 | |
| 100-140-1110-523850-100 Contract Labor | | 20,000.00 | 8,494.00 | | 58 | 20,000.00 | 20,000.00 | |
| 100-140-1110-531600-100 Small Equipment | | | | | | | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|---------------------|---------------------|---------------------|-------------|------------|---------------------|---------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-140-1320-511100-100 Salaries - Regular Employees | 97,537.00 | | | | | | | |
| 100-140-1320-512100-100 Group Health Insur Prem | 7,846.00 | | | | | | | |
| 100-140-1320-523600-100 Dues, Fees, & Subscriptions | 20.00 | | 20.00 | | | | | |
| 100-140-1330-512100-100 Group Health Insur Prem | 28,120.00 | | | | | | | |
| 100-140-1330-521370-100 Technical - Min Indexing | 2,392.00 | 2,168.29 | 5,680.00 | | -162 | 1,050.00 | 1,050.00 | |
| 100-140-1330-523100-100 Liability Insurance | 4,464.00 | 4,470.00 | 4,470.00 | | | 4,470.00 | 4,470.00 | |
| 100-140-1330-523300-100 Advertising | 4,096.00 | 5,240.50 | 6,274.00 | | -20 | 3,500.00 | 3,500.00 | |
| 100-140-1330-523600-100 Dues, Fees, & Subscriptions | 323.00 | 1,000.00 | 1,000.00 | | | | | |
| 100-140-1540-512100-100 Group Health Insur Prem | 7,846.00 | | -540.00 | | | | | |
| Total | \$203,534.00 | \$170,243.01 | \$194,644.00 | | | \$161,672.00 | \$161,056.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 145 Clerk Of Court | | | | | | | | |
| 100-145-2150-511100-100 Salaries - Regular Employees Includes 3% raise | 257,235.00 | 268,920.00 | 226,266.00 | | 16 | 268,920.00 | 271,944.00 | |
| 100-145-2150-512100-100 Group Health Insur Prem | 41,527.00 | 62,223.00 | 43,252.00 | | 30 | 67,223.00 | 63,210.00 | |
| 100-145-2150-512200-100 Fica Expense Includes 3% Increase | 19,678.00 | 20,572.00 | 17,284.00 | | 16 | 20,198.00 | 20,804.00 | |
| 100-145-2150-512400-100 Retirement Contributions Includes 3% Increase | 25,254.00 | 33,757.00 | 34,963.00 | | -4 | 36,715.00 | 37,817.00 | |
| 100-145-2150-512700-100 Workers Comp. Insurance Includes 3% Increase | 883.00 | 1,725.00 | 721.00 | | 58 | 1,000.00 | 1,030.00 | |
| 100-145-2150-512900-100 Life Insurance Prem. | 486.00 | 704.00 | 408.00 | | 42 | 704.00 | 704.00 | |
| 100-145-2150-521310-100 Technical & Computer Maint. | 23,175.00 | 24,800.00 | 21,791.00 | | 12 | 22,000.00 | 25,000.00 | |
| 100-145-2150-522230-100 Copier Lease Pmts | 4,903.00 | 4,785.00 | 3,689.00 | | 23 | 4,785.00 | 4,785.00 | |
| 100-145-2150-523100-100 Liability Insurance | 1,831.00 | 1,908.70 | 1,909.00 | | | 1,909.00 | 1,909.00 | |
| 100-145-2150-523200-100 Telephone | 1,674.00 | 1,565.00 | 1,596.00 | | -2 | 1,565.00 | 1,800.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|---------------------|---------------------|---------------------|-------------|------------|---------------------|---------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-145-2150-523300-100 Advertising | 370.00 | 655.61 | 656.00 | | | 1,000.00 | 1,000.00 | |
| 100-145-2150-523400-100 Printing & Binding | 1,745.00 | 735.06 | 735.00 | | | 5,500.00 | 3,000.00 | |
| 100-145-2150-523405-100 Postage | 6,414.00 | 7,000.00 | 6,327.00 | | 10 | 7,000.00 | 7,000.00 | |
| 100-145-2150-523500-100 Travel | 5,877.00 | 6,000.00 | 3,782.00 | | 37 | 6,000.00 | 6,000.00 | |
| 100-145-2150-523600-100 Dues, Fees, & Subscriptions | 1,257.00 | 2,000.00 | 700.00 | | 65 | 2,000.00 | 2,000.00 | |
| 100-145-2150-523700-100 Education And Training | 1,568.00 | 2,500.00 | 930.00 | | 63 | 2,500.00 | 2,500.00 | |
| 100-145-2150-523701-100 Training - Bd Of Equalization | 1,785.00 | 3,000.00 | 340.00 | | 89 | 3,000.00 | 3,000.00 | |
| 100-145-2150-531110-100 Office Supplies | 6,005.00 | 8,464.94 | 6,166.00 | | 27 | 6,000.00 | 6,000.00 | |
| Total | \$401,667.00 | \$451,315.31 | \$371,515.00 | | | \$458,019.00 | \$459,503.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 150 Tax Commissioner | | | | | | | | |
| 100-150-1545-511100-100 Salaries - Regular Employees Includes 3% raise | 203,794.00 | 222,975.00 | 194,672.00 | | 13 | 219,813.00 | 226,408.00 | |
| 100-150-1545-512100-100 Group Health Insur Prem | 47,829.00 | 53,334.00 | 40,016.00 | | 25 | 48,654.00 | 47,407.00 | |
| 100-150-1545-512200-100 Fica Expense Includes 3% Increase | 15,590.00 | 17,058.00 | 14,889.00 | | 13 | 16,816.00 | 17,321.00 | |
| 100-150-1545-512400-100 Retirement Contributions Includes 3% Increase | 25,433.00 | 27,744.00 | 27,994.00 | | -1 | 30,000.00 | 30,900.00 | |
| 100-150-1545-512700-100 Workers Comp. Insurance Includes 3% Increase | 883.00 | 1,078.00 | 721.00 | | 33 | 1,078.00 | 1,111.00 | |
| 100-150-1545-512900-100 Life Insurance Prem. | 432.00 | 604.00 | 396.00 | | 34 | 604.00 | 604.00 | |
| 100-150-1545-521310-100 Technical-Computer Maintenance no change | 20,149.00 | 21,060.00 | 15,280.00 | | 27 | 21,060.00 | 21,060.00 | |
| 100-150-1545-522230-100 Copier Lease Pmts | 1,450.00 | 1,495.00 | 1,115.00 | | 25 | 1,495.00 | 1,495.00 | |
| 100-150-1545-523100-100 Liability Insurance | 1,577.00 | 1,600.00 | 1,600.00 | | | 1,600.00 | 1,600.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-150-1545-523200-100 Telephone req this increase last yr will be short this yr. | 1,594.00 | 1,600.00 | 1,596.00 | | 0 | 1,700.00 | 1,700.00 | |
| 100-150-1545-523300-100 Advertising no change | 4,591.00 | 3,500.00 | 1,060.00 | | 70 | 3,500.00 | 3,500.00 | |
| 100-150-1545-523400-100 Printing & Binding no change | 23,249.00 | 24,600.00 | 20,638.00 | | 16 | 24,600.00 | 24,600.00 | |
| 100-150-1545-523405-100 Postage cost gone up | 5,302.00 | 5,500.00 | 4,386.00 | | 20 | 6,000.00 | 6,000.00 | |
| 100-150-1545-523500-100 Travel no change | 483.00 | 1,600.00 | 1,094.00 | | 32 | 1,600.00 | 1,600.00 | |
| 100-150-1545-523600-100 Dues, Fees, & Subscriptions no change | 460.00 | 600.00 | 300.00 | | 50 | 600.00 | 600.00 | |
| 100-150-1545-523700-100 Education And Training no change | 1,286.00 | 2,750.00 | 1,256.00 | | 54 | 2,750.00 | 2,750.00 | |
| 100-150-1545-523850-100 Contract Labor cost up 50.00 quarter | 1,225.00 | 1,250.00 | 1,371.00 | | -10 | 1,450.00 | 1,450.00 | |
| 100-150-1545-531110-100 Office Supplies no change | 4,753.00 | 5,050.00 | 3,258.00 | | 35 | 5,050.00 | 5,050.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|---------------------|---------------------|---------------------|-------------|------------|---------------------|---------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-150-1545-531600-100 | | 13,500.00 | | | 100 | 7,800.00 | 7,800.00 | |
| Small Equipment | | | | | | | | |
| 6 scanners req by DOR and replacement of one printer | | | | | | | | |
| Total | \$360,080.00 | \$406,898.00 | \$331,642.00 | | | \$396,170.00 | \$402,956.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 155 Tax Assessors | | | | | | | | |
| 100-155-1550-511100-100 Salaries - Regular Employees Includes 3% raise | 204,476.00 | 210,407.00 | 185,095.00 | | 12 | 210,407.00 | 216,719.00 | |
| 100-155-1550-512100-100 Group Health Insur Prem | 31,383.00 | 35,556.00 | 26,678.00 | | 25 | 35,556.00 | 31,605.00 | |
| 100-155-1550-512200-100 Fica Expense Includes 3% Increase | 15,642.00 | 16,097.00 | 14,110.00 | | 12 | 16,097.00 | 16,579.00 | |
| 100-155-1550-512400-100 Retirement Contributions Includes 3% Increase | 24,983.00 | 26,404.00 | 24,577.00 | | 7 | 26,404.00 | 27,197.00 | |
| 100-155-1550-512600-100 Unemployment Pmts | | | | | | | | |
| 100-155-1550-512700-100 Workers Comp. Insurance Includes 3% Increase | 1,734.00 | 2,141.00 | 1,593.00 | | 26 | 2,141.00 | 2,206.00 | |
| 100-155-1550-512900-100 Life Insurance Prem. | 288.00 | 404.00 | 264.00 | | 35 | 404.00 | 404.00 | |
| 100-155-1550-521310-100 Technical-Computer Maintenance | 9,800.00 | 11,000.00 | 10,508.00 | | 4 | 11,000.00 | 11,000.00 | |
| 100-155-1550-522200-100 R & M - Vehicles | 208.00 | 200.00 | 137.00 | | 31 | 200.00 | 200.00 | |
| 100-155-1550-522230-100 Copier Lease Pmts | 1,091.00 | 1,025.00 | 793.00 | | 23 | 1,025.00 | 1,025.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-155-1550-523100-100 Liability Insurance | 1,925.00 | 1,950.00 | 1,950.00 | | | 1,950.00 | 1,950.00 | |
| 100-155-1550-523200-100 Telephone | 1,594.00 | 2,100.00 | 1,596.00 | | 24 | 2,100.00 | 2,100.00 | |
| 100-155-1550-523400-100 Printing & Binding | 10,701.00 | 13,275.00 | 9,744.00 | | 27 | 13,500.00 | 13,500.00 | |
| 100-155-1550-523405-100 Postage | 200.00 | 200.00 | 265.00 | | -32 | 250.00 | 250.00 | |
| 100-155-1550-523500-100 Travel | 2,054.00 | 2,500.00 | 1,131.00 | | 55 | 2,500.00 | 2,500.00 | |
| 100-155-1550-523700-100 Education And Training | 402.00 | 1,000.00 | 444.00 | | 56 | 1,000.00 | 1,000.00 | |
| 100-155-1550-523850-100 Contract Labor | | | | | | 700.00 | 700.00 | |
| 100-155-1550-523880-100 Board Member Comp. | 385.00 | 600.00 | 344.00 | | 43 | 800.00 | 2,000.00 | |
| 100-155-1550-531110-100 Office Supplies | 1,732.00 | 2,000.00 | 1,989.00 | | 1 | 2,500.00 | 2,500.00 | |
| 100-155-1550-531270-100 Gasoline / Diesel Fuel | 1,681.00 | 1,200.00 | 1,280.00 | | -7 | 1,200.00 | 1,200.00 | |
| 100-155-1550-531600-100 Small Equipment | 129.00 | 150.00 | 65.00 | | 57 | 500.00 | 500.00 | |
| 100-155-1550-531700-100 Tires / Tubes | | 425.00 | 422.00 | | 1 | 200.00 | 200.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|---------------------|---------------------|---------------------|-------------|------------|---------------------|---------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-155-1550-542200-100 Capital Outlay-Vehicles | | | | | | | | |
| 100-155-1550-542500-100 Capital Outlay - Equipmen | | | | | | | | |
| Total | \$310,408.00 | \$328,634.00 | \$282,985.00 | | | \$330,434.00 | \$335,335.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 160 Probate Judge | | | | | | | | |
| 100-160-2450-511100-100 Salaries - Regular Employees Includes 3% raise | 144,912.00 | 163,280.00 | 135,833.00 | | 17 | 161,362.00 | 166,204.00 | |
| 100-160-2450-512100-100 Group Health Insur Prem | 28,429.00 | 35,556.00 | 19,978.00 | | 44 | 32,435.00 | 31,605.00 | |
| 100-160-2450-512200-100 Fica Expense Includes 3% Increase | 11,086.00 | 12,491.00 | 10,469.00 | | 16 | 12,344.00 | 12,715.00 | |
| 100-160-2450-512400-100 Retirement Contributions Includes 3% Increase | 14,618.00 | 20,491.00 | 14,296.00 | | 30 | 20,654.00 | 21,274.00 | |
| 100-160-2450-512700-100 Workers Comp. Insurance Includes 3% Increase | 441.00 | 500.00 | 361.00 | | 28 | 500.00 | 515.00 | |
| 100-160-2450-512900-100 Life Insurance Prem. | 204.00 | 403.00 | 198.00 | | 51 | 402.00 | 402.00 | |
| 100-160-2450-521360-100 Prof. Technical Fees | 5,245.00 | 6,000.00 | 4,640.00 | | 23 | 6,000.00 | 6,000.00 | |
| 100-160-2450-522230-100 Copier Lease Pmts | 1,879.00 | 1,920.00 | 1,449.00 | | 25 | 1,920.00 | 1,920.00 | |
| 100-160-2450-523100-100 Liability Insurance | 987.00 | 1,000.00 | 1,000.00 | | | 1,000.00 | 1,000.00 | |
| 100-160-2450-523200-100 Telephone | 1,594.00 | 1,656.00 | 1,596.00 | | 4 | 1,800.00 | 1,800.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|---------------------|---------------------|---------------------|-------------|------------|---------------------|---------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-160-2450-523400-100 Printing & Binding | 2,262.00 | 2,331.00 | 948.00 | | 59 | 1,900.00 | 1,900.00 | |
| 100-160-2450-523405-100 Postage | 1,644.00 | 2,000.00 | 1,612.00 | | 19 | 2,000.00 | 2,000.00 | |
| 100-160-2450-523500-100 Travel | 1,425.00 | 1,800.00 | 1,468.00 | | 18 | 2,150.00 | 2,150.00 | |
| 100-160-2450-523600-100 Dues, Fees, & Subscriptions | 383.00 | 1,540.00 | 675.00 | | 56 | 1,485.00 | 1,485.00 | |
| 100-160-2450-523630-100 Court Appointed Attorneys | 51,339.00 | 52,000.00 | 54,485.00 | | -5 | 54,000.00 | 63,228.00 | |
| 100-160-2450-523700-100 Education And Training | 1,210.00 | 1,500.00 | 910.00 | | 39 | 1,000.00 | 1,000.00 | |
| 100-160-2450-523850-100 Contract Labor | | | | | | | | |
| 100-160-2450-531110-100 Office Supplies | 2,338.00 | 2,696.00 | 1,828.00 | | 32 | 2,969.00 | 2,969.00 | |
| 100-160-2450-531600-100 Small Equipment | | 1,000.00 | 764.00 | | 24 | 800.00 | 800.00 | |
| Total | \$269,996.00 | \$308,164.00 | \$252,510.00 | | | \$304,721.00 | \$318,967.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 165 Administration Of Justice | | | | | | | | |
| 100-165-2100-511100-100 Salaries - Regular Employees Includes 2% raise for PT | 47,496.00 | 50,846.00 | 33,479.00 | | 34 | 50,846.00 | 51,863.00 | |
| 100-165-2100-511105-100 Salary Drug Court Includes 2% Increase | 7,200.00 | 7,200.00 | 6,369.00 | | 12 | 7,200.00 | 7,344.00 | |
| 100-165-2100-512200-100 Fica Expense Includes 2% Increase | 4,185.00 | 4,441.00 | 3,049.00 | | 31 | 3,890.00 | 4,530.00 | |
| 100-165-2100-512400-100 Retirement Contributions Includes 2% Increase | 177.00 | 175.00 | 127.00 | | 27 | 175.00 | 179.00 | |
| 100-165-2100-523200-100 Telephone | 1,071.00 | 1,060.00 | 1,074.00 | | -1 | 1,060.00 | 1,200.00 | |
| 100-165-2100-523610-100 Juror Fees | 22,521.00 | 20,000.00 | 40,000.00 | | -100 | 25,000.00 | 25,000.00 | |
| 100-165-2100-523620-100 Witness Fees | 560.00 | 1,500.00 | 630.00 | | 58 | 1,500.00 | 1,500.00 | |
| 100-165-2100-523630-100 Court Appointed Attorneys-Juvenil... | 109,750.00 | 80,000.00 | 72,374.00 | | 10 | 72,000.00 | 72,000.00 | |
| 100-165-2100-523635-100 Court Reporter Expense | | | 25,999.00 | | | 25,000.00 | 25,000.00 | |
| 100-165-2100-523640-100 Judges Supplement | 5,700.00 | 12,000.00 | 5,225.00 | | 56 | 12,000.00 | 12,000.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|---------------------|---------------------|---------------------|-------------|------------|---------------------|---------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-165-2100-523642-100 Supplement-Public Defender - Ken | 6,996.00 | 5,700.00 | 5,830.00 | | -2 | 5,700.00 | 5,700.00 | |
| 100-165-2100-523643-100 Supplement-Assistant Da | | | 2,200.00 | | | 2,400.00 | 2,400.00 | |
| 100-165-2100-523650-100 Court Appointed Attorney-Magistra... New line item | | | 5,619.00 | | | | 6,628.00 | |
| 100-165-2100-571001-100 Superior Court/Habersham | 28,188.00 | 27,957.00 | 24,130.00 | | 14 | 27,111.00 | 27,111.00 | |
| 100-165-2100-571002-100 District Attorney/Habersham | 2,149.00 | 4,305.00 | 3,678.00 | | 15 | 4,293.00 | 4,293.00 | |
| 100-165-2100-571003-100 Juvenile Judge/Habersham | 11,395.00 | 19,957.00 | 12,337.00 | | 38 | 19,327.00 | 19,327.00 | |
| 100-165-2100-571004-100 Public Defender Contract | 112,531.00 | 112,901.00 | 91,604.00 | | 19 | 142,439.00 | 112,901.00 | |
| 100-165-2100-571220-100 Drug Court | | | | | | | | |
| Total | \$359,919.00 | \$348,042.00 | \$333,724.00 | | | \$399,941.00 | \$378,976.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 168 District Attorneys Office | | | | | | | | |
| 100-168-2200-511100-100 Salaries - Regular Employees Includes 3% raise | 103,890.00 | 205,417.00 | 58,274.00 | | 72 | 70,323.00 | 72,433.00 | |
| 100-168-2200-511200-100 Part-Time Employees | | | | | | | | |
| 100-168-2200-512100-100 Group Health Insur Prem | 7,906.00 | 17,779.00 | 6,669.00 | | 62 | 17,779.00 | 15,803.00 | |
| 100-168-2200-512200-100 Fica Expense Includes 3% Increase | 2,799.00 | 5,380.00 | 4,458.00 | | 17 | 5,380.00 | 5,542.00 | |
| 100-168-2200-512400-100 Retirement Contributions Includes 3% Increase | | 4,684.00 | | | 100 | 4,684.00 | 4,825.00 | |
| 100-168-2200-512700-100 Workers Comp. Insurance Includes 3% Increase | 441.00 | 445.00 | 361.00 | | 19 | 445.00 | 459.00 | |
| 100-168-2200-512900-100 Life Insurance Prem. | 6.00 | 202.00 | 84.00 | | 58 | 202.00 | 202.00 | |
| 100-168-2200-522200-100 R & M - Vehicles | 908.00 | 1,250.00 | 1,172.00 | | 6 | 1,000.00 | 1,000.00 | |
| 100-168-2200-522230-100 Copier Lease Pmts | 1,146.00 | 1,100.00 | 944.00 | | 14 | 1,100.00 | 1,100.00 | |
| 100-168-2200-523100-100 Liability Insurance | 906.00 | 920.00 | 920.00 | | | 920.00 | 920.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-168-2200-523200-100 Telephone | 1,594.00 | 2,000.00 | 1,596.00 | | 20 | 2,000.00 | 2,000.00 | |
| 100-168-2200-523405-100 Postage | 341.00 | 350.00 | 432.00 | | -23 | 350.00 | 375.00 | |
| 100-168-2200-523600-100 Dues, Fees, & Subscriptions | 611.00 | 700.00 | 676.00 | | 4 | 700.00 | 700.00 | |
| 100-168-2200-523641-100 Supplements | 3,600.00 | 6,500.00 | 1,483.00 | | 77 | 6,500.00 | 6,500.00 | |
| 100-168-2200-523642-100 5% Funds | 10,000.00 | 10,000.00 | | | 100 | 10,000.00 | 10,000.00 | |
| 100-168-2200-523700-100 Education And Training | 215.00 | 500.00 | 577.00 | | -15 | 500.00 | 500.00 | |
| 100-168-2200-523850-100 Contract Labor | | | 87,352.00 | | | 164,000.00 | 164,000.00 | |
| 100-168-2200-531110-100 Office Supplies | 3,445.00 | 2,000.00 | 2,355.00 | | -18 | 2,000.00 | 2,000.00 | |
| 100-168-2200-531271-100 Gas / Fuel - District Attorney | 3,283.00 | 3,000.00 | 2,944.00 | | 2 | 3,000.00 | 3,000.00 | |
| 100-168-2200-531600-100 Small Equipment | | 2,755.00 | 2,753.00 | | 0 | 560.00 | 560.00 | |
| 100-168-2200-542200-100 Capital Outlay-Vehicles | | | | | | | | |
| 100-168-2200-552210-000 Life Insurance Premiums | | | | | | | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--------------|---------------------|---------------------|---------------------|-------------|------------|---------------------|---------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Total | \$141,091.00 | \$264,982.00 | \$173,050.00 | | | \$291,443.00 | \$291,919.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 205 Rabun County Jail | | | | | | | | |
| 100-205-3310-511100-100 Salaries Admin step up grade | 90,639.00 | 90,906.00 | 80,031.00 | | 12 | 92,322.00 | 92,322.00 | |
| 100-205-3310-512100-100 Group Health Insur Prem | 15,733.00 | 17,779.00 | 12,268.00 | | 31 | 16,218.00 | 15,803.00 | |
| 100-205-3310-512200-100 Fica Expense | 7,020.00 | 6,954.00 | 6,141.00 | | 12 | 7,000.00 | 7,063.00 | |
| 100-205-3310-512400-100 Retirement Contributions | 5,855.00 | 10,690.88 | 10,848.00 | | -1 | 12,333.00 | 12,333.00 | |
| 100-205-3310-512700-100 Workers Comp. Insurance | 2,015.00 | 2,050.00 | 1,374.00 | | 33 | 2,050.00 | 2,050.00 | |
| 100-205-3310-512900-100 Life Insurance Prem. | 138.00 | 201.00 | 102.00 | | 49 | 201.00 | 201.00 | |
| 100-205-3325-511100-100 Salaries - Regular Employees step change, add transporter, move Dyer to SO, recommend no add'l transporter | 722,186.00 | 709,158.00 | 639,357.00 | | 10 | 841,368.00 | 746,748.00 | |
| 100-205-3325-511200-100 Part-Time Employees | 34,449.00 | 36,500.00 | 21,887.00 | | 40 | 45,900.00 | 45,900.00 | |
| 100-205-3325-511300-100 Over-Time Wages | 25,109.00 | 28,500.00 | 31,775.00 | | -11 | 25,000.00 | 25,000.00 | |
| 100-205-3325-512100-100 Group Health Insur Prem | 147,463.00 | 160,000.00 | 113,499.00 | | 29 | 202,722.00 | 181,727.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-205-3325-512200-100 Fica Expense | 59,803.00 | 61,565.00 | 52,860.00 | | 14 | 69,789.00 | 62,551.00 | |
| 100-205-3325-512400-100 Retirement Contributions | 61,377.00 | 103,009.00 | 43,339.00 | | 58 | 116,769.00 | 113,542.00 | |
| 100-205-3325-512600-100 Unemployment Pmts | | | | | | | | |
| 100-205-3325-512700-100 Workers Comp. Insurance | 31,232.00 | 31,250.00 | 22,670.00 | | 27 | 25,000.00 | 25,000.00 | |
| 100-205-3325-512900-100 Life Insurance Prem. | 1,302.00 | 2,424.00 | 1,152.00 | | 52 | 2,514.00 | 2,514.00 | |
| 100-205-3325-521240-100 Prisoner Medical Expense | 188,134.00 | 192,500.00 | 166,781.00 | | 13 | 192,500.00 | 192,500.00 | |
| 100-205-3325-521241-100 Prisoner Housing New Line Item Amount TDD | | 2,500.00 | 3,885.00 | | -55 | 7,500.00 | 7,500.00 | |
| 100-205-3325-521310-100 Technical-Computer Mainte | 6,480.00 | 7,748.00 | 6,480.00 | | 16 | 7,748.00 | 7,748.00 | |
| 100-205-3325-522200-100 R & M - Vehicles | 2,432.00 | 7,500.00 | 7,518.00 | | 0 | 7,500.00 | 7,500.00 | |
| 100-205-3325-522230-100 Copier Lease Pmts | 3,721.00 | 3,300.00 | 2,609.00 | | 21 | 3,300.00 | 3,300.00 | |
| 100-205-3325-522250-100 R & M - Buildings & Groun | 39,315.00 | 83,800.00 | 68,301.00 | | 18 | 35,000.00 | 35,000.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-205-3325-523100-100 Liability Insurance | 15,246.00 | 15,250.00 | 15,250.00 | | | 15,250.00 | 15,250.00 | |
| 100-205-3325-523200-100 Telephone | 3,410.00 | 3,600.00 | 4,117.00 | | -14 | 3,600.00 | 4,950.00 | |
| 100-205-3325-523500-100 Travel | 16,362.00 | 7,500.00 | 4,889.00 | | 35 | 18,000.00 | 10,000.00 | |
| 100-205-3325-523605-100 Immunizations | 220.00 | 500.00 | | | 100 | 500.00 | 500.00 | |
| 100-205-3325-523700-100 Education And Training | 2,603.00 | 3,000.00 | 2,593.00 | | 14 | 3,000.00 | 3,000.00 | |
| 100-205-3325-523850-100 Contract Labor | 24,512.00 | 29,500.00 | 29,511.00 | | 0 | 25,000.00 | 25,000.00 | |
| 100-205-3325-531100-100 General Supplies & Materials | 34,037.00 | 32,000.00 | 31,932.00 | | 0 | 32,000.00 | 32,000.00 | |
| 100-205-3325-531110-100 Office Supplies | 2,991.00 | 4,000.00 | 1,507.00 | | 62 | 4,000.00 | 4,000.00 | |
| 100-205-3325-531210-100 Water/Sewerage | 47,132.00 | 38,000.00 | 45,760.00 | | -20 | 38,000.00 | 38,000.00 | |
| 100-205-3325-531220-100 Natural Gas/Heating Fuel | 25,025.00 | 19,500.00 | 20,080.00 | | -3 | 19,500.00 | 22,500.00 | |
| 100-205-3325-531230-100 Electricity | 64,098.00 | 67,900.00 | 50,121.00 | | 26 | 67,900.00 | 67,900.00 | |
| 100-205-3325-531270-100 Gasoline / Diesel Fuel | 13,433.00 | 16,000.00 | 17,181.00 | | -7 | 16,000.00 | 16,000.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-----------------------|-----------------------|-----------------------|-------------|------------|-----------------------|-----------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-205-3325-531300-100 Prisoner Meals Increase in Average Daily Inmate \$10,000 Population | 193,292.00 | 180,000.00 | 186,507.00 | | -4 | 190,000.00 | 190,000.00 | |
| 100-205-3325-531700-100 Tires / Tubes | 518.00 | 1,500.00 | 1,544.00 | | -3 | 1,500.00 | 1,500.00 | |
| 100-205-3325-531702-100 Other Supplies - Uniforms | 16,427.00 | 12,000.00 | 12,070.00 | | -1 | 12,000.00 | 12,000.00 | |
| 100-205-3325-542200-100 Capital Outlay-Vehicles | | | | | | | | |
| 100-205-3325-542500-100 Capital Outlay - Equipment | | 36,494.00 | 87,852.00 | | -141 | | | |
| Total | \$1,903,709.00 | \$2,025,078.88 | \$1,803,791.00 | | | \$2,158,984.00 | \$2,028,902.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 210 Sheriffs Department | | | | | | | | |
| 100-210-3300-512600-100 Unemployment Pmts | | | | | | | | |
| 100-210-3300-521310-100 Technical-Computer Maintenance | 3,851.00 | 11,250.00 | 6,431.00 | | 43 | 11,250.00 | 11,250.00 | |
| 100-210-3300-522200-100 R & M - Vehicles | 54,763.00 | 49,108.41 | 32,049.00 | | 35 | 49,108.00 | 49,108.00 | |
| 100-210-3300-522230-100 Copier Lease Pmts | 3,094.00 | 3,100.00 | 2,472.00 | | 20 | 3,100.00 | 3,100.00 | |
| 100-210-3300-523200-100 Telephone | 16,858.00 | 15,000.00 | 14,792.00 | | 1 | 15,000.00 | 15,000.00 | |
| 100-210-3300-523405-100 Postage | 753.00 | 750.00 | 856.00 | | -14 | 750.00 | 850.00 | |
| 100-210-3300-523500-100 Travel | 6,739.00 | 8,500.00 | 7,179.00 | | 16 | 8,500.00 | 8,500.00 | |
| 100-210-3300-523600-100 Dues, Fees, & Subscriptions | 1,564.00 | 1,800.00 | 1,040.00 | | 42 | 1,800.00 | 1,800.00 | |
| 100-210-3300-523605-100 Immunizations | 26.00 | 50.00 | | | 100 | 50.00 | 50.00 | |
| 100-210-3300-523700-100 Education And Training | 3,242.00 | 4,000.00 | 3,050.00 | | 24 | 4,000.00 | 4,000.00 | |
| 100-210-3300-523850-100 Contract Labor increase \$14,000 will explain | 37,383.00 | 40,000.00 | 30,043.00 | | 25 | 54,000.00 | 54,000.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-210-3300-531100-100 General Supplies & Materials | 7,687.00 | 8,200.00 | 5,681.00 | | 31 | 8,200.00 | 8,200.00 | |
| 100-210-3300-531106-100 Janitorial Supplies | 1,929.00 | 1,900.00 | 881.00 | | 54 | 1,900.00 | 1,900.00 | |
| 100-210-3300-531110-100 Office Supplies | 4,154.00 | 4,500.00 | 2,489.00 | | 45 | 4,500.00 | 4,500.00 | |
| 100-210-3300-531270-100 Gasoline / Diesel Fuel | 81,017.00 | 80,000.00 | 68,185.00 | | 15 | 80,000.00 | 80,000.00 | |
| 100-210-3300-531600-100 Small Equipment | 33,206.00 | 30,000.00 | 28,806.00 | | 4 | 33,500.00 | 33,500.00 | |
| 100-210-3300-531651-100 Firing Range | 10,351.00 | 10,000.00 | 8,655.00 | | 13 | 10,000.00 | 10,000.00 | |
| 100-210-3300-531700-100 Tires / Tubes | 9,894.00 | 10,000.00 | 9,947.00 | | 1 | 10,000.00 | 10,000.00 | |
| 100-210-3300-531702-100 Other Supplies - Uniforms Increase of \$3,000 | 16,697.00 | 12,000.00 | 11,819.00 | | 2 | 15,000.00 | 15,000.00 | |
| 100-210-3300-541200-100 Capital Lease Purchase - Vehicles Purchase of leased vehicles | | 396,950.00 | 322,977.00 | | 19 | 389,450.00 | | |
| 100-210-3300-542200-100 Capital Outlay-Vehicles | 116,477.00 | 88,780.34 | 88,780.00 | | | | | |
| 100-210-3300-542500-100 Capital Outlay - Equipment | | | | | | | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-210-3300-581203-100 Lease Payments-Bb&T Debt payment on leased vehicles | | 80,000.00 | 63,312.00 | | 21 | 80,000.00 | 84,416.00 | |
| 100-210-3310-511100-100 Salaries - Admin Includes 3% raise | 218,388.00 | 230,398.00 | 204,470.00 | | 11 | 230,398.00 | 235,960.00 | |
| 100-210-3310-511200-100 Part-Time Employees | | | | | | | | |
| 100-210-3310-512100-100 Group Health Insur Prem | 29,404.00 | 44,445.00 | 25,328.00 | | 43 | 40,544.00 | 39,506.00 | |
| 100-210-3310-512200-100 Fica Expense Includes 3% Increase | 16,707.00 | 17,626.00 | 15,642.00 | | 11 | 17,626.00 | 18,155.00 | |
| 100-210-3310-512400-100 Retirement Contributions Includes 3% Increase | 17,526.00 | 28,913.00 | 29,398.00 | | -2 | 30,745.00 | 31,668.00 | |
| 100-210-3310-512700-100 Workers Comp. Insurance Includes 3% Increase | 3,317.00 | 3,400.00 | 2,301.00 | | 32 | 3,400.00 | 3,502.00 | |
| 100-210-3310-512900-100 Life Insurance Prem. | 324.00 | 503.00 | 308.00 | | 39 | 503.00 | 503.00 | |
| 100-210-3320-511100-100 Salaries - Investigators Includes 3% raise | 184,101.00 | 252,849.00 | 159,538.00 | | 37 | 252,849.00 | 217,101.00 | |
| 100-210-3320-512100-100 Group Health Insur Prem | 21,046.00 | 35,556.00 | 10,685.00 | | 70 | 35,556.00 | 39,506.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-210-3320-512200-100 Fica Expense Includes 3% Increase | 14,084.00 | 16,418.00 | 12,205.00 | | 26 | 16,418.00 | 16,609.00 | |
| 100-210-3320-512400-100 Retirement Contributions Includes 3% Increase | 13,844.00 | 21,367.00 | 17,697.00 | | 17 | 21,367.00 | 22,009.00 | |
| 100-210-3320-512700-100 Workers Comp. Insurance Includes 3% Increase | 4,030.00 | 4,030.00 | 2,748.00 | | 32 | 3,000.00 | 3,090.00 | |
| 100-210-3320-512900-100 Life Insurance Prem. | 222.00 | 404.00 | 204.00 | | 50 | 404.00 | 404.00 | |
| 100-210-3322-511100-100 Salaries - Regular Employees move Dyer to SO. Also, includes 3% raise | 610,677.00 | 617,035.00 | 542,872.00 | | 12 | 692,284.00 | 713,053.00 | |
| 100-210-3322-511200-100 Part-Time Employees Includes 2% Increase | 19,670.00 | 26,000.00 | 19,740.00 | | 24 | 26,000.00 | 26,520.00 | |
| 100-210-3322-511300-100 Over-Time Wages Includes 3% Increase | 55,019.00 | 50,000.00 | 23,140.00 | | 54 | 51,000.00 | 52,530.00 | |
| 100-210-3322-512100-100 Group Health Insur Prem | 107,592.00 | 120,000.00 | 85,038.00 | | 29 | 120,000.00 | 142,221.00 | |
| 100-210-3322-512200-100 Fica Expense Includes 3% and 2% Increase | 52,431.00 | 53,017.00 | 42,946.00 | | 19 | 53,017.00 | 60,596.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-210-3322-512400-100 Retirement Contributions Frank from Jail. Also, Includes 3% Increase | 34,895.00 | 65,407.89 | 67,033.00 | | -2 | 77,712.00 | 72,100.00 | |
| 100-210-3322-512700-100 Workers Comp. Insurance Includes 3% Increase | 26,457.00 | 43,590.00 | 23,357.00 | | 46 | 25,000.00 | 25,750.00 | |
| 100-210-3322-512900-100 Life Insurance Prem. | 972.00 | 2,113.00 | 906.00 | | 57 | 2,113.00 | 2,113.00 | |
| 100-210-3322-523100-100 Liability Insurance | 27,579.00 | 28,600.00 | 26,600.00 | | 7 | 28,600.00 | 28,600.00 | |
| 100-210-3324-511100-100 Salaries Security/Baliffs new FT baliff; recommend not adding a baliff. Includes 3% Increase | 79,225.00 | 76,491.00 | 68,756.00 | | 10 | 113,983.00 | 78,786.00 | |
| 100-210-3324-511200-100 Part-Time Employees Includes 2% Increase | 38,974.00 | 34,710.00 | 34,700.00 | | 0 | 34,710.00 | 35,405.00 | |
| 100-210-3324-511300-100 Over-Time Wages Includes 3% Increase | 13,566.00 | 10,000.00 | 8,582.00 | | 14 | 10,000.00 | 10,300.00 | |
| 100-210-3324-512100-100 Group Health Insur Prem | 14,543.00 | 17,779.00 | 14,029.00 | | 21 | 24,326.00 | 15,803.00 | |
| 100-210-3324-512200-100 Fica Expense Includes 3% and 2% Increase | 10,080.00 | 9,272.00 | 8,546.00 | | 8 | 12,120.00 | 9,524.00 | |
| 100-210-3324-512400-100 Retirement Contributions | 11,256.00 | 30,000.00 | 16,194.00 | | 46 | 20,000.00 | 20,600.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|-----------------------|-----------------------|-----------------------|-------------|------------|-----------------------|-----------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Includes 3% Increase | | | | | | | | |
| 100-210-3324-512700-100 Workers Comp. Insurance | 5,037.00 | 6,021.00 | 3,435.00 | | 43 | 4,000.00 | 4,120.00 | |
| Includes 3% Increase | | | | | | | | |
| 100-210-3324-512900-100 Life Insurance Prem. | 204.00 | 202.00 | 132.00 | | 35 | 202.00 | 202.00 | |
| 100-210-3331-531100-100 K-9 Supplies | 1,585.00 | 2,000.00 | 1,659.00 | | 17 | 2,000.00 | 2,000.00 | |
| Total | \$2,042,440.00 | \$2,704,035.64 | \$2,177,633.00 | | | \$2,729,985.00 | \$2,323,410.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 220 Coroners Department | | | | | | | | |
| 100-220-3700-511100-100 Salaries - Regular Employees Includes 2% Increase | 3,508.00 | 3,782.00 | 3,186.00 | | 16 | 3,602.00 | 3,675.00 | |
| 100-220-3700-512200-100 Fica Expense Includes 2% Increase | 268.00 | 290.00 | 244.00 | | 16 | 300.00 | 282.00 | |
| 100-220-3700-512700-100 Workers Comp. Insurance Includes 2% Increase | 1,440.00 | 1,450.00 | 1,352.00 | | 7 | 1,450.00 | 1,479.00 | |
| 100-220-3700-521250-100 Autopsies / Exams | | | | | | | | |
| 100-220-3700-522200-100 R & M - Vehicles | | 850.00 | 467.00 | | 45 | 850.00 | 850.00 | |
| 100-220-3700-522230-100 Copier Lease Pmts | | 1,647.00 | 430.00 | | 74 | 1,647.00 | 1,647.00 | |
| 100-220-3700-523100-100 Liability Insurance | 930.00 | 950.00 | 950.00 | | | 950.00 | 950.00 | |
| 100-220-3700-523200-100 Telephone | -128.00 | 5,650.00 | 250.00 | | 96 | 5,650.00 | 5,650.00 | |
| 100-220-3700-523500-100 Travel | 1,500.00 | 2,300.00 | 1,447.00 | | 37 | 2,300.00 | 2,300.00 | |
| 100-220-3700-523600-100 Dues, Fees, & Subscriptions | 300.00 | 250.00 | 300.00 | | -20 | 300.00 | 300.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|--------------------|--------------------|--------------------|-------------|------------|--------------------|--------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-220-3700-523650-100 Deputy Coroner Fees | 3,675.00 | 5,000.00 | 1,400.00 | | 72 | 5,000.00 | 5,000.00 | |
| 100-220-3700-523700-100 Education And Training | 1,080.00 | 1,800.00 | 1,080.00 | | 40 | 1,520.00 | 1,520.00 | |
| 100-220-3700-523850-100 Contract Labor | 3,400.00 | 5,400.00 | 3,558.00 | | 34 | 4,800.00 | 4,800.00 | |
| 100-220-3700-531100-100 General Supplies & Materials | 1,978.00 | 1,300.00 | 1,399.00 | | -8 | 1,300.00 | 1,300.00 | |
| 100-220-3700-531110-100 Office Supplies | | 200.00 | 66.00 | | 67 | 200.00 | 200.00 | |
| 100-220-3700-531230-100 Electricity | | | | | | 1,500.00 | 1,500.00 | |
| 100-220-3700-531270-100 Gasoline / Diesel Fuel | 104.00 | 500.00 | 149.00 | | 70 | 500.00 | 500.00 | |
| 100-220-3700-531600-100 Small Equipment | | 500.00 | | | 100 | 500.00 | 500.00 | |
| 100-220-3700-542200-100 Capital Outlay-Vehicles | | | | | | | | |
| Total | \$18,055.00 | \$31,869.00 | \$16,278.00 | | | \$32,369.00 | \$32,453.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 230 Emergency Management Agen | | | | | | | | |
| 100-230-3920-511100-100 | | | | | | | | |
| Salaries - Regular Employees | | | | | | | | |
| 100-230-3920-511200-100 | 26,897.00 | 27,435.00 | 23,794.00 | | 13 | 53,794.00 | 32,435.00 | |
| Part-Time Employees | | | | | | | | |
| Includes 2% Increase and \$1,900 raise | | | | | | | | |
| 100-230-3920-512200-100 | 2,058.00 | 2,099.00 | 1,820.00 | | 13 | 4,115.00 | 2,482.00 | |
| Fica Expense | | | | | | | | |
| 100-230-3920-512400-100 | 561.00 | 396.00 | 476.00 | | -20 | 7,873.00 | 4,569.00 | |
| Retirement | | | | | | | | |
| 100-230-3920-512700-100 | | 1,082.00 | | | 100 | 1,082.00 | 1,180.00 | |
| Workers Comp. Insurance | | | | | | | | |
| 100-230-3920-521340-100 | 670.00 | 1,500.00 | 337.00 | | 78 | 1,500.00 | 1,500.00 | |
| Technical - Rescue Missions | | | | | | | | |
| 100-230-3920-522200-100 | 860.00 | 1,500.00 | 598.00 | | 60 | 2,500.00 | 2,000.00 | |
| R & M - Vehicles | | | | | | | | |
| 100-230-3920-522230-100 | 307.00 | 656.08 | 937.00 | | -43 | 1,200.00 | 1,200.00 | |
| Copier Lease Pmts | | | | | | | | |
| 100-230-3920-522240-100 | 1,199.00 | 2,300.00 | 877.00 | | 62 | 3,000.00 | 3,000.00 | |
| R & M - Equipment | | | | | | | | |
| 100-230-3920-522250-100 | 2,787.00 | 6,046.41 | 6,042.00 | | 0 | 5,000.00 | 5,000.00 | |
| R & M Bldgs. | | | | | | | | |
| 100-230-3920-523100-100 | 4,770.00 | 4,800.00 | 4,800.00 | | | 5,600.00 | 5,600.00 | |
| Liability Insurance | | | | | | | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-230-3920-523200-100 Telephone | 2,885.00 | 2,770.00 | 2,592.00 | | 6 | 2,900.00 | 2,900.00 | |
| 100-230-3920-523405-100 Postage | 1.00 | | | | | 10.00 | 10.00 | |
| 100-230-3920-523500-100 Travel | 683.00 | 2,000.00 | 1,438.00 | | 28 | 2,000.00 | 2,000.00 | |
| 100-230-3920-523600-100 Dues, Fees, & Subscriptions | 315.00 | 500.00 | 225.00 | | 55 | 250.00 | 250.00 | |
| 100-230-3920-523700-100 Education And Training | 2,868.00 | 6,000.00 | 5,120.00 | | 15 | 3,500.00 | 3,500.00 | |
| 100-230-3920-523850-100 Contract Labor | 25,699.00 | 13,000.00 | 13,000.00 | | | 25,000.00 | 15,000.00 | |
| 100-230-3920-531100-100 General Supplies & Materials | 658.00 | 1,232.87 | 2,022.00 | | -64 | 500.00 | 500.00 | |
| 100-230-3920-531210-100 Water/Sewerage | 1,224.00 | 930.00 | 890.00 | | 4 | 1,000.00 | 1,000.00 | |
| 100-230-3920-531220-100 Natural Gas/Heating Fuel | 1,569.00 | 1,400.00 | 1,532.00 | | -9 | 2,000.00 | 1,500.00 | |
| 100-230-3920-531230-100 Electricity | 3,706.00 | 4,690.00 | 3,179.00 | | 32 | 4,690.00 | 3,800.00 | |
| 100-230-3920-531270-100 Gasoline / Diesel Fuel | 2,138.00 | 2,500.00 | 2,424.00 | | 3 | 2,500.00 | 2,500.00 | |
| 100-230-3920-531600-100 Small Equipment | 23,282.00 | 24,173.24 | 22,812.00 | | 6 | 28,000.00 | 28,000.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|---------------------|---------------------|---------------------|-------------|------------|---------------------|---------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-230-3920-531602-100 Small Equipment-Insur Loss | 43,198.00 | | | | | | | |
| 100-230-3920-531700-100 Tires / Tubes | 1,409.00 | 1,500.00 | 1,196.00 | | 20 | 1,500.00 | 1,500.00 | |
| 100-230-3920-531702-100 Other Supplies - Uniforms | 4,275.00 | 2,000.00 | 1,934.00 | | 3 | 2,000.00 | 2,000.00 | |
| 100-230-3920-541207-100 Ema Building - Insurance | 199,367.00 | | | | | | | |
| 100-230-3920-542200-100 Capital Outlay-Vehicles | 82,389.00 | 36,195.16 | 36,189.00 | | 0 | 202,000.00 | | |
| Total | \$435,775.00 | \$146,705.76 | \$134,234.00 | | | \$363,514.00 | \$123,426.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 240 Fire Department | | | | | | | | |
| 100-240-3500-511100-100 | 224,541.00 | 248,982.00 | 216,864.00 | | 13 | 406,667.00 | 285,394.00 | |
| Salaries - Regular Employees | | | | | | | | |
| Reflects 3 additional full time, 3 part time. Recommend 1 full time. Also, Includes 3% Increase | | | | | | | | |
| 100-240-3500-511200-100 | | | | | | | 20,627.00 | |
| Part-Time Employees | | | | | | | | |
| Recommend 1 part-time and to use a pool. Also, Includes 2% Increase | | | | | | | | |
| 100-240-3500-512100-100 | 39,996.00 | 53,333.00 | 34,570.00 | | 35 | 78,490.00 | 63,210.00 | |
| Group Health Insur Prem | | | | | | | | |
| 100-240-3500-512200-100 | 17,178.00 | 19,047.00 | 16,366.00 | | 14 | 30,408.00 | 23,411.00 | |
| Fica Expense | | | | | | | | |
| Includes 3% Increase | | | | | | | | |
| 100-240-3500-512400-100 | 37,573.00 | 56,368.00 | 48,307.00 | | 14 | 67,612.00 | 65,521.00 | |
| Retirement Contributions | | | | | | | | |
| Includes 3% Increase | | | | | | | | |
| 100-240-3500-512700-100 | 50,701.00 | 75,154.00 | 38,257.00 | | 49 | 40,000.00 | 41,200.00 | |
| Workers Comp. Insurance | | | | | | | | |
| Includes 3% Increase | | | | | | | | |
| 100-240-3500-512900-100 | 426.00 | 705.00 | 372.00 | | 47 | 1,010.00 | 1,010.00 | |
| Life Insurance Prem. | | | | | | | | |
| 100-240-3500-512901-100 | | 48,000.00 | 21,243.00 | | 56 | 30,000.00 | 30,000.00 | |
| Cancer Insurance | | | | | | | | |
| 100-240-3500-521260-100 | | | | | | | | |
| Immunizations | | | | | | | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-240-3500-521310-100 Technical-Computer Mainte | | | | | | | | |
| 100-240-3500-522230-100 Copier Lease Pmts | 1,021.00 | 1,000.00 | 765.00 | | 23 | 1,000.00 | 1,000.00 | |
| 100-240-3500-522240-100 R & M - Equipment | 56,885.00 | 75,000.00 | 57,812.00 | | 23 | 75,000.00 | 75,000.00 | |
| 100-240-3500-522250-100 R & M - Buildings & Grounds | 23,496.00 | 22,000.00 | 21,054.00 | | 4 | 22,000.00 | 22,000.00 | |
| 100-240-3500-522310-100 Rental Bldg - Fire Dept | | | | | | | | |
| 100-240-3500-523100-100 Liability Insurance | 36,670.00 | 36,900.00 | 33,888.00 | | 8 | 36,900.00 | 36,900.00 | |
| 100-240-3500-523200-100 Telephone | 16,272.00 | 15,000.00 | 15,713.00 | | -5 | 16,500.00 | 16,500.00 | |
| 100-240-3500-523405-100 Postage | 64.00 | 100.00 | 66.00 | | 34 | 100.00 | 100.00 | |
| 100-240-3500-523500-100 Travel | 410.00 | 750.00 | 487.00 | | 35 | 750.00 | 750.00 | |
| 100-240-3500-523600-100 Dues, Fees, & Subscriptions | 3,660.00 | 3,700.00 | 142.00 | | 96 | 3,700.00 | 3,700.00 | |
| 100-240-3500-523700-100 Education And Training | 71,141.00 | 79,700.00 | 65,414.00 | | 18 | 88,500.00 | 75,000.00 | |
| 100-240-3500-523850-100 Contract Labor | 18,271.00 | 70,000.00 | 62,260.00 | | 11 | 30,000.00 | 30,000.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-240-3500-531100-100 General Supplies & Materials | 2,321.00 | 3,000.00 | 3,015.00 | | 0 | 3,000.00 | 3,000.00 | |
| 100-240-3500-531106-100 Janitorial Supplies | 634.00 | 500.00 | 616.00 | | -23 | 650.00 | 650.00 | |
| 100-240-3500-531110-100 Office Supplies | 425.00 | 800.00 | 432.00 | | 46 | 500.00 | 500.00 | |
| 100-240-3500-531210-100 Water/Sewerage | 8,609.00 | 9,250.00 | 6,236.00 | | 33 | 9,250.00 | 9,250.00 | |
| 100-240-3500-531220-100 Natural Gas/Heating Fuel | 18,454.00 | 15,000.00 | 12,259.00 | | 18 | 18,000.00 | 18,000.00 | |
| 100-240-3500-531230-100 Electricity | 39,820.00 | 35,000.00 | 31,900.00 | | 9 | 40,000.00 | 40,000.00 | |
| 100-240-3500-531270-100 Gasoline / Diesel Fuel | 24,438.00 | 20,000.00 | 20,390.00 | | -2 | 25,000.00 | 25,000.00 | |
| 100-240-3500-531600-100 Small Equipment | 149,313.00 | 150,000.00 | 141,619.00 | | 6 | 150,000.00 | 150,000.00 | |
| 100-240-3500-531700-100 Tires / Tubes | 5,997.00 | 5,000.00 | 3,168.00 | | 37 | 5,000.00 | 5,000.00 | |
| 100-240-3500-531702-100 Other Supplies - Uniforms | 3,654.00 | 5,000.00 | 2,991.00 | | 40 | 7,000.00 | 5,000.00 | |
| 100-240-3500-531704-100 Training Center \$13,000 from SPLOST; \$5,000 from FB | 5,380.00 | 5,000.00 | 268.00 | | 95 | 18,000.00 | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|-----------------------|-----------------------|-----------------------|-------------|------------|-----------------------|-----------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-240-3500-542200-100 Capital Outlay-Vehicles | 229,513.00 | 360,000.00 | 331,366.00 | | 8 | 500,000.00 | | |
| 100-240-3500-542500-100 Capital Outlay - Equipment | | 24,800.00 | 23,421.00 | | 6 | | | |
| 100-240-3500-552201-100 Vis Insurance | 14,788.00 | 17,000.00 | 14,719.00 | | 13 | 17,000.00 | 17,000.00 | |
| 100-240-3500-571000-100 Intergovernmental Expenditure County portion paid to City of Sky Valley for Fire Truck | | 60,000.00 | 59,186.00 | | 1 | | | |
| Total | \$1,101,651.00 | \$1,516,089.00 | \$1,285,166.00 | | | \$1,722,037.00 | \$1,064,723.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 250 County Marshal | | | | | | | | |
| 100-250-3450-511100-100 Salaries - Probation Includes 3% Increase | 74,911.00 | 76,470.00 | 68,650.00 | | 10 | 76,470.00 | 78,765.00 | |
| 100-250-3450-511200-100 Part-Time Employees | | | | | | | | |
| 100-250-3450-512100-100 Group Health Insur Prem | 15,912.00 | 17,779.00 | 14,029.00 | | 21 | 16,218.00 | 15,803.00 | |
| 100-250-3450-512200-100 Fica Expense Includes 3% Increase | 5,731.00 | 5,850.00 | 5,252.00 | | 10 | 5,850.00 | 6,026.00 | |
| 100-250-3450-512400-100 Retirement Contributions Includes 3% Increase | 6,887.00 | 9,597.00 | 6,800.00 | | 29 | 7,000.00 | 7,210.00 | |
| 100-250-3450-512700-100 Workers Comp. Insurance Includes 3% Increase | 2,015.00 | 3,772.00 | 1,374.00 | | 64 | 1,500.00 | 1,545.00 | |
| 100-250-3450-512900-100 Life Insurance Prem. | 120.00 | 202.00 | 132.00 | | 35 | 202.00 | 202.00 | |
| 100-250-3450-522230-100 Copier Lease Pmts | | 1,500.00 | 836.00 | | 44 | 1,500.00 | 1,500.00 | |
| 100-250-3450-573000-100 Crime Vic -Ga Emerg Fund Pmt | 10,545.00 | 9,500.00 | 8,127.00 | | 14 | 11,000.00 | 11,000.00 | |
| 100-250-7450-511100-100 Salaries - Regular Employees | 139,413.00 | 141,018.00 | 129,183.00 | | 8 | 141,018.00 | 145,249.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Includes 3% Increase | | | | | | | | |
| 100-250-7450-512100-100 Group Health Insur Prem Roy 1/2 year as retiree | 22,623.00 | 26,668.00 | 16,052.00 | | 40 | 26,668.00 | 22,153.00 | |
| 100-250-7450-512200-100 Fica Expense Includes 3% Increase | 10,681.00 | 10,788.00 | 9,917.00 | | 8 | 10,788.00 | 11,112.00 | |
| 100-250-7450-512400-100 Retirement Contributions Includes 3% Increase | 17,119.00 | 18,575.24 | 19,461.00 | | -5 | 20,520.00 | 21,136.00 | |
| 100-250-7450-512700-100 Workers Comp. Insurance Includes 3% Increase | 2,162.00 | 2,350.00 | 1,494.00 | | 36 | 1,800.00 | 1,854.00 | |
| 100-250-7450-512900-100 Life Insurance Prem. | 216.00 | 302.00 | 150.00 | | 50 | 302.00 | 302.00 | |
| 100-250-7450-521310-100 Technical & Computer Maint. Software | | | | | | 4,900.00 | 4,900.00 | |
| 100-250-7450-522240-100 R & M - Equipment | 1,856.00 | 1,500.00 | 934.00 | | 38 | 1,500.00 | 1,500.00 | |
| 100-250-7450-523100-100 Liability Insurance | 4,016.00 | 4,025.00 | 4,025.00 | | | 4,025.00 | 4,025.00 | |
| 100-250-7450-523200-100 Telephone | 2,839.00 | 2,900.00 | 3,191.00 | | -10 | 4,000.00 | 4,000.00 | |
| 100-250-7450-523405-100 Postage | 516.00 | 700.00 | 407.00 | | 42 | 800.00 | 800.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|---------------------|---------------------|---------------------|-------------|------------|---------------------|---------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-250-7450-523500-100 Travel | 764.00 | 800.00 | 734.00 | | 8 | 800.00 | 800.00 | |
| 100-250-7450-523600-100 Dues, Fees, & Subscriptions | 262.00 | 485.00 | 230.00 | | 53 | 500.00 | 500.00 | |
| 100-250-7450-523700-100 Education And Training | 1,972.00 | 2,000.00 | 1,885.00 | | 6 | 2,500.00 | 2,500.00 | |
| 100-250-7450-531100-100 General Supplies & Materials | 663.00 | 2,000.00 | 1,744.00 | | 13 | 2,200.00 | 2,200.00 | |
| 100-250-7450-531110-100 Office Supplies | 2,472.00 | 1,059.92 | 1,295.00 | | -22 | 1,000.00 | 1,000.00 | |
| 100-250-7450-531270-100 Gasoline / Diesel Fuel | 3,346.00 | 3,500.00 | 3,137.00 | | 10 | 4,000.00 | 4,000.00 | |
| 100-250-7450-531600-100 Small Equipment | 297.00 | | | | | | | |
| 100-250-7450-531700-100 Tires / Tubes | 380.00 | 600.00 | 532.00 | | 11 | 850.00 | 850.00 | |
| 100-250-7450-531702-100 Other Supplies - Uniforms | 885.00 | 900.00 | | | 100 | 900.00 | 900.00 | |
| 100-250-7450-542200-100 Capital Outlay-Vehicles | | | | | | | | |
| Total | \$328,603.00 | \$344,841.16 | \$299,571.00 | | | \$348,811.00 | \$351,832.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 260 Mapping & Addressing | | | | | | | | |
| 100-260-3800-511100-100 Salaries - Regular Employees Includes 3% Increase | 70,465.00 | 70,853.00 | 62,782.00 | | 11 | 70,853.00 | 72,979.00 | |
| 100-260-3800-512100-100 Group Health Insur Prem | 15,703.00 | 17,779.00 | 13,339.00 | | 25 | 16,218.00 | 15,803.00 | |
| 100-260-3800-512200-100 Fica Expense Includes 3% Increase | 5,391.00 | 5,420.00 | 4,802.00 | | 11 | 5,420.00 | 5,583.00 | |
| 100-260-3800-512400-100 Retirement Contributions Includes 3% Increase | 798.00 | 8,704.80 | 9,011.00 | | -4 | 9,920.00 | 10,218.00 | |
| 100-260-3800-512700-100 Workers Comp. Insurance Includes 3% Increase | 1,440.00 | 1,725.00 | 1,352.00 | | 22 | 1,725.00 | 1,777.00 | |
| 100-260-3800-512900-100 Life Insurance Prem. | 132.00 | 202.00 | 144.00 | | 29 | 202.00 | 202.00 | |
| 100-260-3800-522230-100 Copier Lease Pmts | 981.00 | 1,010.00 | 750.00 | | 26 | 1,010.00 | 1,010.00 | |
| 100-260-3800-522240-100 R & M - Equipment | 73.00 | 2,750.00 | 2,138.00 | | 22 | 750.00 | 750.00 | |
| 100-260-3800-523100-100 Liability Insurance | 1,519.00 | 1,550.00 | 1,550.00 | | | 1,550.00 | 1,550.00 | |
| 100-260-3800-523200-100 Telephone | 1,594.00 | 1,565.00 | 1,596.00 | | -2 | 1,800.00 | 1,800.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|---------------------|---------------------|---------------------|-------------|------------|---------------------|---------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-260-3800-523405-100 Postage | 582.00 | 500.00 | 437.00 | | 13 | 400.00 | 400.00 | |
| 100-260-3800-523500-100 Travel | 153.00 | 1,000.00 | | | 100 | 1,000.00 | 1,000.00 | |
| 100-260-3800-523700-100 Education And Training | | 2,000.00 | | | 100 | 2,000.00 | 2,000.00 | |
| 100-260-3800-523850-100 Contract Labor | 25,585.00 | | | | | | | |
| 100-260-3800-531100-100 General Supplies & Materials | 29,781.00 | 27,407.28 | 23,460.00 | | 14 | 35,000.00 | 35,000.00 | |
| 100-260-3800-531110-100 Office Supplies | | | 35.00 | | | | | |
| 100-260-3800-531270-100 Gasoline / Diesel Fuel | 1,473.00 | 2,500.00 | 786.00 | | 69 | 1,500.00 | 1,500.00 | |
| 100-260-3800-531600-100 Small Equipment | | 5,592.72 | 5,578.00 | | 0 | | 2,500.00 | |
| 100-260-3800-531700-100 Tires / Tubes | | | | | | | | |
| 100-260-3800-542200-100 Capital Outlay-Vehicles | | | | | | | | |
| 100-260-3800-542500-100 Capital Outlay - Equipment | | | | | | | | |
| Total | \$155,670.00 | \$150,558.80 | \$127,760.00 | | | \$149,348.00 | \$154,072.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 270 Officers-Out Sourced | | | | | | | | |
| 100-270-3222-511100-100 | 39,132.00 | 40,483.00 | 3,223.00 | | 92 | 40,483.00 | 41,375.00 | |
| Salaries - Regular Employees | | | | | | | | |
| DTF (Open Position). Also, Includes 3% Increase | | | | | | | | |
| 100-270-3222-512100-100 | 5,596.00 | 8,889.00 | | | 100 | 8,109.00 | 7,902.00 | |
| Group Health Insur Prem | | | | | | | | |
| 100-270-3222-512200-100 | 2,994.00 | 3,073.00 | 2,558.00 | | 17 | 3,073.00 | 3,166.00 | |
| Fica Expense | | | | | | | | |
| Includes 3% Increase | | | | | | | | |
| 100-270-3222-512400-100 | | 6,500.00 | | | 100 | | | |
| Retirement Contributions | | | | | | | | |
| 100-270-3222-512700-100 | 1,007.00 | 1,981.00 | | | 100 | 1,981.00 | 2,041.00 | |
| Workers Comp. Insurance | | | | | | | | |
| Includes 3% Increase | | | | | | | | |
| 100-270-3222-512900-100 | 36.00 | 101.00 | | | 100 | 101.00 | 101.00 | |
| Life Insurance Prem. | | | | | | | | |
| 100-270-3222-523100-100 | 1,359.00 | 1,360.00 | 1,360.00 | | | 1,360.00 | 1,360.00 | |
| Liability Insurance | | | | | | | | |
| 100-270-3225-511100-100 | | 187,183.00 | 154,546.00 | | 17 | 193,730.00 | 199,542.00 | |
| Salaries - Regular Employ | | | | | | | | |
| School Resource Officers (5). Also, Includes 3% Increase | | | | | | | | |
| 100-270-3225-511300-100 | | 12,052.71 | 16,324.00 | | -35 | 24,000.00 | 21,000.00 | |
| Over-Time Wages | | | | | | | | |
| Increase of \$11,947.29 Reimburse. Should be around 20k for the year; increase of 3% | | | | | | | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|--------------------|---------------------|---------------------|-------------|------------|---------------------|---------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-270-3225-512100-100 Group Health Insur Prem | | 44,445.00 | 22,771.00 | | 49 | 44,445.00 | 39,506.00 | |
| 100-270-3225-512200-100 Fica Expense Includes 3% Increase | | 14,320.00 | 13,091.00 | | 9 | 14,320.00 | 16,872.00 | |
| 100-270-3225-512400-100 Retirement Contributions Includes 3% Increase | | 9,789.00 | 1,137.00 | | 88 | 9,789.00 | 2,575.00 | |
| 100-270-3225-512700-100 Workers Comp. Insurance Includes 3% Increase | | 1,200.00 | | | 100 | 1,200.00 | 1,236.00 | |
| 100-270-3225-512900-100 Life Insurance Prem. | | 505.00 | 222.00 | | 56 | 505.00 | 505.00 | |
| 100-270-3225-523100-100 Liability Insurance | | 505.00 | 505.00 | | | 505.00 | 505.00 | |
| Total | \$50,124.00 | \$332,386.71 | \$215,737.00 | | | \$343,601.00 | \$337,686.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 310 Roads & Bridges - Mainten | | | | | | | | |
| 100-310-4200-511100-100 | 864,605.00 | 918,618.00 | 726,714.00 | | 21 | 918,618.00 | 952,989.00 | |
| Salaries - Regular Employees | | | | | | | | |
| Change position from equipment operator to crew leader | | | | | | | | |
| 100-310-4200-511300-100 | 25,146.00 | 25,500.00 | 20,250.00 | | 21 | 25,000.00 | 25,000.00 | |
| Over-Time Wages | | | | | | | | |
| 100-310-4200-511400-100 | 13,531.00 | 14,000.00 | 12,300.00 | | 12 | 14,000.00 | 14,000.00 | |
| On Call Time | | | | | | | | |
| 100-310-4200-512100-100 | 196,432.00 | 209,260.00 | 172,960.00 | | 17 | 227,048.00 | 221,233.00 | |
| Group Health Insur Prem | | | | | | | | |
| 100-310-4200-512200-100 | 69,101.00 | 73,296.00 | 57,148.00 | | 22 | 73,782.00 | 72,904.00 | |
| Fica Expense | | | | | | | | |
| 100-310-4200-512400-100 | 93,551.00 | 120,270.00 | 102,750.00 | | 15 | 121,522.00 | 125,168.00 | |
| Retirement Contributions | | | | | | | | |
| 100-310-4200-512700-100 | 58,104.00 | 60,000.00 | 42,812.00 | | 29 | 55,000.00 | 56,650.00 | |
| Workers Comp. Insurance | | | | | | | | |
| 100-310-4200-512900-100 | 1,668.00 | 2,816.00 | 1,608.00 | | 43 | 2,815.00 | 2,815.00 | |
| Life Insurance Prem. | | | | | | | | |
| 100-310-4200-522230-100 | 1,015.00 | 1,000.00 | 781.00 | | 22 | 1,000.00 | 1,000.00 | |
| Copier Lease Pmts | | | | | | | | |
| 100-310-4200-522240-100 | 99,986.00 | 100,000.00 | 93,190.00 | | 7 | 100,000.00 | 100,000.00 | |
| R & M - Equipment | | | | | | | | |
| 100-310-4200-523100-100 | 21,297.00 | 21,300.00 | 21,300.00 | | | 21,300.00 | 21,300.00 | |
| Liability Insurance | | | | | | | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-310-4200-523200-100 Telephone | 3,397.00 | 2,900.00 | 3,069.00 | | -6 | 2,900.00 | 2,900.00 | |
| 100-310-4200-523300-100 Advertising | | 2,500.00 | 1,882.00 | | 25 | 2,500.00 | 2,500.00 | |
| 100-310-4200-523500-100 Travel | 17.00 | | | | | | | |
| 100-310-4200-523600-100 Dues, Fees, & Subscriptions | 2,753.00 | 4,223.21 | 4,253.00 | | -1 | 3,000.00 | 3,000.00 | |
| 100-310-4200-523700-100 Education And Training | 1,207.00 | 1,000.00 | 645.00 | | 36 | 1,000.00 | 1,000.00 | |
| 100-310-4200-523850-100 Contract Labor | 9,603.00 | 17,300.00 | 14,635.00 | | 15 | 20,000.00 | 20,000.00 | |
| 100-310-4200-531100-100 General Supplies & Materials | 19,782.00 | 16,500.00 | 13,511.00 | | 18 | 16,500.00 | 16,500.00 | |
| 100-310-4200-531101-100 Road Supplies / Materials | 278,178.00 | 199,500.00 | 167,538.00 | | 16 | 200,000.00 | 200,000.00 | |
| 100-310-4200-531210-100 Water/Sewerage | 3,099.00 | 2,000.00 | 2,876.00 | | -44 | 2,000.00 | 2,000.00 | |
| 100-310-4200-531220-100 Natural Gas/Heating Fuel | 321.00 | 750.00 | 563.00 | | 25 | 750.00 | 750.00 | |
| 100-310-4200-531230-100 Electricity | 15,908.00 | 14,500.00 | 14,781.00 | | -2 | 14,500.00 | 14,500.00 | |
| 100-310-4200-531270-100 Gasoline / Diesel Fuel | 150,627.00 | 125,000.00 | 102,895.00 | | 18 | 125,000.00 | 125,000.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-----------------------|-----------------------|-----------------------|-------------|------------|-----------------------|-----------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-310-4200-531600-100 Small Equipment | 11,771.00 | 12,700.00 | 12,565.00 | | 1 | 10,000.00 | 10,000.00 | |
| 100-310-4200-531700-100 Tires / Tubes | 8,185.00 | 15,000.00 | 14,922.00 | | 1 | 15,000.00 | 15,000.00 | |
| 100-310-4200-531702-100 Other Supplies - Uniforms | 10,722.00 | 9,500.00 | 11,097.00 | | -17 | 10,000.00 | 10,000.00 | |
| 100-310-4200-542200-100 Capital Outlay-Vehicles 3 crew cab replacements | | 53,000.00 | 52,995.00 | | 0 | 99,500.00 | | |
| 100-310-4200-542500-100 Capital Outlay - Equipment Mini excavator | 14,500.00 | | | | | 62,000.00 | | |
| 100-310-4200-581200-100 Principal - Capital Lease | | | | | | | | |
| 100-310-4200-582300-100 Interest Capital Lease | | | | | | | | |
| Total | \$1,974,506.00 | \$2,022,433.21 | \$1,670,040.00 | | | \$2,144,735.00 | \$2,016,209.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 340 Buildings & Properties | | | | | | | | |
| 100-340-1565-511100-100 Salaries - Regular Employees | 201,232.00 | 210,198.00 | 172,196.00 | | 18 | 211,503.00 | 245,172.00 | |
| 100-340-1565-511200-100 Part-Time Employees | 10,635.00 | 17,149.00 | 6,316.00 | | 63 | 20,724.00 | 21,139.00 | |
| 100-340-1565-512100-100 Group Health Insur Prem | 50,340.00 | 62,223.00 | 46,365.00 | | 25 | 56,762.00 | 63,210.00 | |
| 100-340-1565-512200-100 Fica Expense | 16,208.00 | 17,392.00 | 14,876.00 | | 14 | 17,392.00 | 20,389.00 | |
| 100-340-1565-512400-100 Retirement Contributions | 24,665.00 | 26,713.00 | 24,413.00 | | 9 | 29,611.00 | 30,500.00 | |
| 100-340-1565-512700-100 Workers Comp. Insurance | 6,943.00 | 10,125.00 | 6,626.00 | | 35 | 6,800.00 | 7,004.00 | |
| 100-340-1565-512900-100 Life Insurance Prem. | 438.00 | 704.00 | 468.00 | | 34 | 704.00 | 704.00 | |
| 100-340-1565-522140-100 Ga Correction Detail | | | | | | | | |
| 100-340-1565-522200-100 R & M - Vehicles | 1,844.00 | 2,000.00 | 1,007.00 | | 50 | 2,000.00 | 2,000.00 | |
| 100-340-1565-522221-100 Repairs/Maint - Rock House/Vet Pa... | 12,494.00 | 4,000.00 | 645.00 | | 84 | 4,000.00 | 4,000.00 | |
| 100-340-1565-522222-100 Repairs/Maint - Wellness Center | | | 27.00 | | | | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-340-1565-522223-100 Repairs/Maint - Marshalls Office | | 60,000.00 | 53,553.00 | | 11 | | | |
| 100-340-1565-522224-100 Repairs/Maint - Historical Societ... Paint | | | | | | | 8,600.00 | |
| 100-340-1565-522225-100 Repairs/Maint - Boc Office Paint and replace carpet | | | | | | | 13,687.00 | |
| 100-340-1565-523100-100 Liability Insurance | 25,165.00 | 26,400.00 | 26,400.00 | | | 26,400.00 | 26,400.00 | |
| 100-340-1565-523200-100 Telephone | 766.00 | 578.94 | 1,009.00 | | -74 | 1,500.00 | 1,500.00 | |
| 100-340-1565-523850-100 Contract Labor | 86,492.00 | 175,000.00 | 78,626.00 | | 55 | 50,000.00 | 111,000.00 | |
| 100-340-1565-531100-100 General Supplies & Materials | 12,073.00 | 15,000.00 | 6,982.00 | | 53 | 15,000.00 | 15,000.00 | |
| 100-340-1565-531106-100 Janitorial Supplies | 8,485.00 | 7,500.00 | 7,485.00 | | 0 | 7,500.00 | 7,500.00 | |
| 100-340-1565-531115-100 Gen Supplies-Mat Rock House | 60.00 | | | | | | | |
| 100-340-1565-531210-100 Water/Sewerage | 9,840.00 | 9,200.00 | 11,230.00 | | -22 | 12,000.00 | 12,000.00 | |
| 100-340-1565-531220-100 Natural Gas/Heating Fuel | 8,748.00 | 7,000.00 | 9,562.00 | | -37 | 7,000.00 | 10,500.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-340-1565-531230-100 Electricity | 83,154.00 | 80,000.00 | 73,333.00 | | 8 | 80,000.00 | 87,000.00 | |
| 100-340-1565-531270-100 Gasoline / Diesel Fuel | 3,893.00 | 4,000.00 | 4,723.00 | | -18 | 5,000.00 | 5,000.00 | |
| 100-340-1565-531280-100 Gas/Fuel Prisoners | | | | | | | | |
| 100-340-1565-531600-100 Small Equipment Includes 2,392 (blinds in BOC) and 9,347 (furniture in BOC) | 1,295.00 | 2,500.00 | 1,438.00 | | 42 | 2,500.00 | 14,239.00 | |
| 100-340-1565-531700-100 Tires / Tubes | 242.00 | 500.00 | 10.00 | | 98 | 500.00 | 500.00 | |
| 100-340-1565-531702-100 Other Supplies - Uniforms | 876.00 | 1,045.64 | 2,024.00 | | -94 | 2,000.00 | 2,000.00 | |
| 100-340-1565-531703-100 Oth Supplies - Corr. Detail | | | | | | | | |
| 100-340-1565-541205-100 Buildings & Grds & Coroner Bldg. | 455,595.00 | 14,010.51 | 14,011.00 | | | | | |
| 100-340-1565-541206-100 Building - Peoples Park | 487,709.00 | 54,982.47 | 54,982.00 | | | 250,000.00 | | |
| 100-340-1565-541207-100 Buildings - Senior Center | 50,644.00 | | | | | | | |
| 100-340-1565-541300-100 Capital Outlay-Buildings/Land | | 633,773.95 | 806,228.00 | | -27 | | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|-----------------------|-----------------------|-----------------------|-------------|------------|---------------------|---------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-340-1565-542200-000 Capital Outlay-Vehicles New truck | | | | | | 30,000.00 | | |
| 100-340-1565-542200-100 Capital Outlay-Golf Course | | | | | | | | |
| 100-340-1565-542201-100 Capital Outlay-Prisoner Van | | | | | | | | |
| 100-340-1565-542500-000 Capital Outlay - Equipment | | | | | | | | |
| 100-340-1565-542500-100 Capital Outlay - Equipmen Parking Lot and Door Locks | | 15,000.00 | 31,002.00 | | -107 | | | |
| Total | \$1,559,836.00 | \$1,456,995.51 | \$1,455,537.00 | | | \$838,896.00 | \$709,044.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 345 Civic Center | | | | | | | | |
| 100-345-6180-511100-100 Salaries - Regular Employees | 36,624.00 | 34,638.00 | 33,822.00 | | 2 | 34,638.00 | 39,386.00 | |
| 100-345-6180-511200-100 Part-Time Employees | | | | | | 20,358.00 | 17,094.00 | |
| 100-345-6180-512100-100 Group Health Insur Prem | 6,988.00 | 8,889.00 | 6,819.00 | | 23 | 8,889.00 | 7,902.00 | |
| 100-345-6180-512200-100 Fica Expense | 2,802.00 | 2,650.00 | 2,587.00 | | 2 | 4,208.00 | 4,335.00 | |
| 100-345-6180-512400-100 Retirement Contributions | 74.00 | 2,500.00 | 676.00 | | 73 | 750.00 | 773.00 | |
| 100-345-6180-512700-100 Workers Comp. Insurance | 147.00 | 225.00 | 120.00 | | 47 | 150.00 | 155.00 | |
| 100-345-6180-512900-100 Life Insurance | 42.00 | 101.00 | 66.00 | | 35 | 101.00 | 101.00 | |
| 100-345-6180-522250-100 R & M - Buildings & Groun | | 343.02 | 343.00 | | | | | |
| 100-345-6180-523100-100 Liability Insurance | 2,990.00 | 3,000.00 | 3,000.00 | | | 3,000.00 | 3,000.00 | |
| 100-345-6180-523200-100 Telephone | 2,215.00 | 2,200.00 | 2,025.00 | | 8 | 2,200.00 | 2,200.00 | |
| 100-345-6180-523300-100 Advertising | 6,996.00 | 10,500.00 | 9,679.00 | | 8 | 10,000.00 | 10,000.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-345-6180-523400-100 Printing & Binding | | 1,074.00 | 1,074.00 | | | 1,500.00 | 1,500.00 | |
| 100-345-6180-523405-100 Postage | 111.00 | 150.00 | 73.00 | | 52 | 175.00 | 175.00 | |
| 100-345-6180-523500-100 Travel | 25.00 | | | | | 250.00 | 250.00 | |
| 100-345-6180-523600-100 Dues, Fees, & Subscriptions | 90.00 | 1,564.00 | 780.00 | | 50 | 1,500.00 | 1,500.00 | |
| 100-345-6180-523700-100 Education And Training | 110.00 | | | | | 250.00 | 250.00 | |
| 100-345-6180-523850-100 Contract Labor | 7,262.00 | 9,093.45 | 8,482.00 | | 7 | 9,000.00 | 9,000.00 | |
| 100-345-6180-531100-100 General Supplies & Materials | 3,904.00 | 6,600.00 | 5,820.00 | | 12 | 7,500.00 | 7,500.00 | |
| 100-345-6180-531106-100 Janitorial Supplies | 1,859.00 | 3,606.00 | 3,664.00 | | -2 | 3,500.00 | 3,500.00 | |
| 100-345-6180-531110-100 Office Supplies | 139.00 | 147.63 | 146.00 | | 1 | 150.00 | 150.00 | |
| 100-345-6180-531170-100 Equipment Supplies | | 500.00 | 113.00 | | 77 | 600.00 | 600.00 | |
| 100-345-6180-531210-100 Water/Sewerage | 6,590.00 | 8,000.00 | 8,423.00 | | -5 | 8,000.00 | 8,000.00 | |
| 100-345-6180-531220-100 Natural Gas/Heating Fuel | 6,977.00 | 6,500.00 | 7,326.00 | | -13 | 6,500.00 | 6,500.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|---------------------|---------------------|---------------------|-------------|------------|---------------------|---------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-345-6180-531230-100 Electricity | 15,341.00 | 14,000.00 | 11,148.00 | | 20 | 15,000.00 | 15,000.00 | |
| 100-345-6180-531310-100 Vending & Concessions | | 1,000.00 | 225.00 | | 78 | 4,000.00 | 4,000.00 | |
| 100-345-6180-531600-100 Small Equipment | 21,806.00 | 1,960.00 | 1,961.00 | | 0 | 2,000.00 | 2,000.00 | |
| 100-345-6180-531707-100 Activities Expense | | 17,966.00 | 9,011.00 | | 50 | 20,000.00 | 20,000.00 | |
| 100-345-6180-542500-100 Capital Outlay - Equipmen Speakers in Civic Center and WIFI | | | | | | | 25,000.00 | |
| Total | \$123,092.00 | \$137,207.10 | \$117,383.00 | | | \$164,219.00 | \$189,871.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 347 Rabun Arena | | | | | | | | |
| 100-347-6180-511100-100 Salaries - Regular Employ 1 New Full Time; Not recommending any new FT | 62,934.00 | 64,003.00 | 56,617.00 | | 12 | 86,878.00 | 65,924.00 | |
| 100-347-6180-511200-100 Part-Time Employees No Part-time; Recommending a PT | 13,675.00 | 14,280.00 | 5,333.00 | | 63 | | 20,400.00 | |
| 100-347-6180-512100-100 Group Health Insur Prem | 5,853.00 | 8,889.00 | 6,669.00 | | 25 | 24,327.00 | 15,803.00 | |
| 100-347-6180-512200-100 Fica Expense 6,647.00 | 5,861.00 | 5,989.00 | 4,764.00 | | 20 | 6,647.00 | 6,619.00 | |
| 100-347-6180-512400-100 Retirement Contributions 11,120.00 | 6,439.00 | 8,318.00 | 7,918.00 | | 5 | 8,000.00 | 8,240.00 | |
| 100-347-6180-512700-100 Workers Comp. Insurance 2,248.75 | 1,259.00 | 2,248.75 | 2,249.00 | | | 2,249.00 | 2,317.00 | |
| 100-347-6180-512900-100 Life Insurance Prem. 302.00 | 102.00 | 202.00 | 132.00 | | 35 | 302.00 | 302.00 | |
| 100-347-6180-521310-100 Technical-Computer Mainte 270.00 | 270.00 | 270.00 | 270.00 | | | 270.00 | 270.00 | |
| 100-347-6180-522200-100 R & M - Vehicles | 844.00 | 2,502.94 | 2,662.00 | | -6 | 2,000.00 | 2,000.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 2,000.00 | | | | | | | | |
| 100-347-6180-522420-100 | | | | | | | | |
| Construction | | | | | | | | |
| 100-347-6180-523100-100 | 3,837.00 | 4,300.00 | 4,300.00 | | | 4,300.00 | 4,300.00 | |
| Liability Insurance | | | | | | | | |
| 4,300.00 | | | | | | | | |
| 100-347-6180-523200-100 | 2,255.00 | 2,500.00 | 1,623.00 | | 35 | 2,500.00 | 2,500.00 | |
| Telephone | | | | | | | | |
| 2,500.00 | | | | | | | | |
| 100-347-6180-523300-100 | 550.00 | 1,500.00 | 422.00 | | 72 | 1,500.00 | 1,500.00 | |
| Advertising | | | | | | | | |
| 1,500.00 | | | | | | | | |
| 100-347-6180-523405-100 | | 25.00 | 43.00 | | -72 | 25.00 | 25.00 | |
| Postage | | | | | | | | |
| 25.00 | | | | | | | | |
| 100-347-6180-523850-100 | 9,364.00 | 25,497.06 | 15,832.00 | | 38 | 10,100.00 | 10,100.00 | |
| Contract Labor | | | | | | | | |
| 10,100.00 | | | | | | | | |
| 100-347-6180-531100-100 | 11,863.00 | 12,000.00 | 12,339.00 | | -3 | 12,000.00 | 12,000.00 | |
| General Supplies & Materi | | | | | | | | |
| 12,000.00 | | | | | | | | |
| 100-347-6180-531210-100 | 3,977.00 | 8,000.00 | 7,705.00 | | 4 | 8,000.00 | 8,000.00 | |
| Water/Sewerage | | | | | | | | |
| 8,000.00 | | | | | | | | |
| 100-347-6180-531230-100 | 16,592.00 | 20,000.00 | 14,976.00 | | 25 | 20,000.00 | 20,000.00 | |
| Electricity | | | | | | | | |
| 20,000.00 | | | | | | | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|---------------------|---------------------|---------------------|-------------|------------|---------------------|---------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-347-6180-531270-100 Gasoline / Diesel Fuel 1,500.00 | 1,013.00 | 1,000.00 | 1,328.00 | | -33 | 1,500.00 | 1,500.00 | |
| 100-347-6180-531310-100 Vending & Concessions 1,500.00 | | 1,500.00 | 852.00 | | 43 | 1,500.00 | 1,500.00 | |
| 100-347-6180-531600-100 Small Equipment | 1,545.00 | | | | | | | |
| 100-347-6180-542500-100 Capital Outlay - Equipmen | 9,176.00 | 25,000.00 | 25,000.00 | | | | | |
| Total | \$157,409.00 | \$208,024.75 | \$171,034.00 | | | \$192,098.00 | \$183,300.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|---------------------|---------------------|---------------------|-------------|------------|---------------------|---------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 350 Water & Sewer Authority | | | | | | | | |
| 100-350-4400-122720-100 Gefa Loan | | | | | | | | |
| 100-350-4400-512400-100 Retirement Contributions | 5,310.00 | 5,310.00 | | | 100 | | | |
| 100-350-4400-522200-100 R & M - Vehicles | 1,403.00 | | | | | | | |
| 100-350-4400-572130-100 Appropriation | 446,383.00 | 375,000.00 | 375,000.00 | | | 337,500.00 | 337,500.00 | |
| 100-350-4400-581100-100 Principal - Bonds | 224,133.00 | 230,582.00 | 172,322.00 | | 25 | | | |
| 100-350-4400-582300-100 Fiscal Agent Fee - Int Ex | 108,871.00 | 102,423.00 | 77,431.00 | | 24 | | | |
| 100-350-4400-582305-100 Debt Issue Costs | | | | | | | | |
| Total | \$786,100.00 | \$713,315.00 | \$624,753.00 | | | \$337,500.00 | \$337,500.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|---------------------|--------------------|--------------------|-------------|------------|---------------------|---------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 410 Public Health | | | | | | | | |
| 100-410-5100-522200-100 R & M - Vehicles | 219.00 | 150.00 | 113.00 | | 25 | 150.00 | 150.00 | |
| 100-410-5100-522230-100 Copier Lease Pmts | 2,210.00 | 2,260.00 | 1,732.00 | | 23 | 2,260.00 | 2,260.00 | |
| 100-410-5100-523100-100 Liability Insurance | 453.00 | 460.00 | 460.00 | | | 460.00 | 460.00 | |
| 100-410-5100-531270-100 Gasoline / Diesel Fuel | 1,722.00 | 1,500.00 | 1,207.00 | | 20 | 1,500.00 | 1,500.00 | |
| 100-410-5100-572010-100 County Share Health Need to use Health Department FB | 175,000.00 | 50,000.00 | 45,833.00 | | 8 | 175,000.00 | 100,000.00 | |
| 100-410-5100-572020-100 Avita Community Partners | 10,778.00 | 10,750.00 | 9,854.00 | | 8 | 10,750.00 | 10,750.00 | |
| Total | \$190,382.00 | \$65,120.00 | \$59,199.00 | | | \$190,120.00 | \$115,120.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|--------------------|--------------------|--------------------|-------------|------------|--------------------|--------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 420 Public Welfare | | | | | | | | |
| 100-420-5400-572030-100 Local Match | | | | | | | | |
| 100-420-5436-521350-100 Paupers Burial | 1,450.00 | 1,500.00 | 750.00 | | 50 | 1,500.00 | 1,500.00 | |
| 100-420-5440-572030-100 Local Match | 28,700.00 | 25,000.00 | 23,456.00 | | 6 | 25,000.00 | 25,000.00 | |
| 100-420-5446-572031-100 Foster Care | 23,693.00 | 25,000.00 | 16,091.00 | | 36 | 25,000.00 | 25,000.00 | |
| Total | \$53,843.00 | \$51,500.00 | \$40,297.00 | | | \$51,500.00 | \$51,500.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 440 Emergency Medical Service | | | | | | | | |
| 100-440-3600-511100-100 Salaries - Regular Employees 1 new employee | 922,318.00 | 916,521.00 | 852,690.00 | | 7 | 955,598.00 | 984,266.00 | |
| 100-440-3600-511200-100 Part-Time Employees | 110,195.00 | 130,000.00 | 72,801.00 | | 44 | 125,000.00 | 127,500.00 | |
| 100-440-3600-511300-100 Over-Time Wages | 273,994.00 | 270,300.00 | 237,048.00 | | 12 | 280,300.00 | 280,300.00 | |
| 100-440-3600-511400-100 On-Call Time | 55,901.00 | 50,000.00 | 43,934.00 | | 12 | 50,000.00 | 50,000.00 | |
| 100-440-3600-512100-100 Group Health Insur Prem | 161,792.00 | 204,444.00 | 134,201.00 | | 34 | 194,613.00 | 189,628.00 | |
| 100-440-3600-512200-100 Fica Expense | 104,471.00 | 104,562.00 | 92,346.00 | | 12 | 105,165.00 | 108,320.00 | |
| 100-440-3600-512400-100 Retirement Contributions | 135,093.00 | 152,135.00 | 142,269.00 | | 6 | 150,000.00 | 154,500.00 | |
| 100-440-3600-512700-100 Workers Comp. Insurance | 59,172.00 | 66,064.00 | 51,746.00 | | 22 | 55,000.00 | 56,650.00 | |
| 100-440-3600-512900-100 Life Insurance Prem. | 1,554.00 | 2,313.00 | 1,452.00 | | 37 | 1,500.00 | 1,500.00 | |
| 100-440-3600-522200-100 R & M - Vehicles | 17,825.00 | 20,000.00 | 21,052.00 | | -5 | 23,000.00 | 23,000.00 | |
| 100-440-3600-522230-100 Copier Lease Pmts | 1,396.00 | 1,400.00 | 1,330.00 | | 5 | 1,400.00 | 1,400.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-440-3600-523100-100 Liability Insurance | 17,193.00 | 17,200.00 | 17,200.00 | | | 17,200.00 | 17,200.00 | |
| 100-440-3600-523200-100 Telephone | 6,339.00 | 5,900.00 | 5,049.00 | | 14 | 5,900.00 | 5,900.00 | |
| 100-440-3600-523500-100 Travel | 312.00 | 1,500.00 | 430.00 | | 71 | 1,200.00 | 1,200.00 | |
| 100-440-3600-523600-100 Dues, Fees, & Subscriptions | 12,450.00 | 12,300.00 | 12,300.00 | | | 12,300.00 | 12,300.00 | |
| 100-440-3600-523605-100 Immunizations | | | | | | | | |
| 100-440-3600-523700-100 Education And Training | 1,450.00 | 2,100.00 | -1,170.00 | | 156 | 1,800.00 | 1,800.00 | |
| 100-440-3600-523850-100 Contract Labor | 79,381.00 | 78,700.00 | 68,085.00 | | 13 | 78,700.00 | 78,700.00 | |
| 100-440-3600-531100-100 General Supplies & Materials | 9,935.00 | 9,000.00 | 7,096.00 | | 21 | 9,000.00 | 9,000.00 | |
| 100-440-3600-531105-100 Medical Supplies | 37,391.00 | 29,000.00 | 32,972.00 | | -14 | 30,000.00 | 30,000.00 | |
| 100-440-3600-531210-100 Water/Sewerage | 4,780.00 | 3,140.00 | 4,361.00 | | -39 | 4,000.00 | 4,000.00 | |
| 100-440-3600-531220-100 Natural Gas/Heating Fuel | 6,002.00 | 5,000.00 | 6,782.00 | | -36 | 5,000.00 | 5,000.00 | |
| 100-440-3600-531230-100 Electricity | 11,448.00 | 14,900.00 | 8,350.00 | | 44 | 12,000.00 | 12,000.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-----------------------|-----------------------|-----------------------|-------------|------------|-----------------------|-----------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-440-3600-531270-100 Gasoline / Diesel Fuel | 38,115.00 | 35,000.00 | 33,406.00 | | 5 | 30,000.00 | 30,000.00 | |
| 100-440-3600-531600-100 Small Equipment Radios | 4,800.00 | 11,931.03 | 8,763.00 | | 27 | 6,205.00 | 6,205.00 | |
| 100-440-3600-531700-100 Tires / Tubes | 5,642.00 | 7,000.00 | 6,761.00 | | 3 | 10,000.00 | 10,000.00 | |
| 100-440-3600-531702-100 Other Supplies - Uniforms | 7,184.00 | 10,000.00 | 6,679.00 | | 33 | 10,000.00 | 10,000.00 | |
| 100-440-3600-542200-100 Capital Outlay-Vehicles 1 New Truck and 1 Remount | 127,912.00 | | | | | 325,830.00 | | |
| 100-440-3600-542500-100 Capital Outlay - Equipment Cardiac Monitor | 128,264.00 | 37,076.00 | 32,201.00 | | 13 | 30,815.00 | | |
| Total | \$2,342,309.00 | \$2,197,486.03 | \$1,900,134.00 | | | \$2,531,526.00 | \$2,210,369.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|---------------------|---------------------|---------------------|-------------|------------|---------------------|---------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 450 Non-Profits | | | | | | | | |
| 100-450-1500-572040-100 Casa | 11,000.00 | 11,000.00 | 11,000.00 | | | 11,000.00 | 11,000.00 | |
| 100-450-1500-572050-100 F.A.I.T.H. Payment | 100,000.00 | 100,000.00 | 100,000.00 | | | 100,000.00 | 100,000.00 | |
| Total | \$111,000.00 | \$111,000.00 | \$111,000.00 | | | \$111,000.00 | \$111,000.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 501 Recreation | | | | | | | | |
| 100-501-6100-511100-100 Salaries - Regular Employees new person; Recommend giving Amy a raise | 212,402.00 | 248,914.00 | 205,881.00 | | 17 | 292,320.00 | 259,177.00 | |
| 100-501-6100-511200-100 Part-Time Employees 1 weekend PT | 22,435.00 | 19,834.33 | 23,166.00 | | -17 | 26,400.00 | 22,644.00 | |
| 100-501-6100-511300-100 Over-Time Wages | 2,239.00 | 3,060.00 | 4,925.00 | | -61 | 3,060.00 | 3,060.00 | |
| 100-501-6100-512100-100 Group Health Insur Prem | 45,780.00 | 71,111.00 | 43,141.00 | | 39 | 72,980.00 | 63,210.00 | |
| 100-501-6100-512200-100 Fica Expense | 18,136.00 | 20,653.00 | 17,844.00 | | 14 | 24,617.00 | 23,023.00 | |
| 100-501-6100-512400-100 Retirement Contributions | 24,558.00 | 29,324.40 | 30,765.00 | | -5 | 32,000.00 | 32,960.00 | |
| 100-501-6100-512700-100 Workers Comp. Insurance | 8,265.00 | 13,881.00 | 5,488.00 | | 60 | 6,000.00 | 6,180.00 | |
| 100-501-6100-512900-100 Life Insurance Prem. | 486.00 | 704.00 | 498.00 | | 29 | 906.00 | 704.00 | |
| 100-501-6100-521310-100 Technical-Computer Mainte | | | | | | | | |
| 100-501-6100-522200-100 R & M - Vehicles | 618.00 | 500.00 | 1,360.00 | | -172 | 500.00 | 500.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-501-6100-522210-100 Pond Maintenance New line item in 2020 | | | | | | | 1,500.00 | |
| 100-501-6100-522220-100 Repairs & Maintenance | | | | | | | | |
| 100-501-6100-522230-100 Copier Lease Pmts | 1,092.00 | 1,050.00 | 803.00 | | 23 | 1,050.00 | 1,050.00 | |
| 100-501-6100-522240-100 R & M - Equipment | 1,470.00 | 1,500.00 | 1,315.00 | | 12 | 1,500.00 | 1,500.00 | |
| 100-501-6100-522250-100 R & M - Buildings & Grounds | 27,389.00 | 25,000.00 | 25,984.00 | | -4 | 25,000.00 | 25,000.00 | |
| 100-501-6100-523100-100 Liability Insurance | 15,967.00 | 17,200.00 | 16,240.00 | | 6 | 17,200.00 | 17,200.00 | |
| 100-501-6100-523200-100 Telephone | 4,427.00 | 3,000.00 | 3,856.00 | | -29 | 4,500.00 | 4,500.00 | |
| 100-501-6100-523500-100 Travel | 690.00 | 1,000.00 | 828.00 | | 17 | 1,000.00 | 1,000.00 | |
| 100-501-6100-523600-100 Dues, Fees, & Subscriptions | 3,217.00 | 4,000.00 | 3,287.00 | | 18 | 4,000.00 | 4,000.00 | |
| 100-501-6100-523680-100 Tournament Fees | 1,629.00 | 3,500.00 | 2,940.00 | | 16 | 3,500.00 | 3,500.00 | |
| 100-501-6100-523700-100 Education And Training | 1,000.00 | 1,050.00 | 1,309.00 | | -25 | 1,050.00 | 1,050.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-501-6100-523850-100 Contract Labor | 1,825.00 | 2,000.00 | 640.00 | | 68 | 2,000.00 | 2,000.00 | |
| 100-501-6100-523870-100 Rec / Sports Personnel | 72,121.00 | 37,000.00 | 35,573.00 | | 4 | 40,000.00 | 37,000.00 | |
| 100-501-6100-523880-100 Board Member Comp. | 540.00 | 600.00 | 340.00 | | 43 | 600.00 | 600.00 | |
| 100-501-6100-523920-100 Special Olympics | 3,500.00 | 3,500.00 | 3,500.00 | | | 3,500.00 | 3,500.00 | |
| 100-501-6100-531100-100 General Supplies & Materials | 6,107.00 | 6,000.00 | 4,623.00 | | 23 | 6,000.00 | 6,000.00 | |
| 100-501-6100-531106-100 Janitorial Supplies | 8,136.00 | 6,000.00 | 7,619.00 | | -27 | 6,000.00 | 6,000.00 | |
| 100-501-6100-531110-100 Office Supplies | 1,434.00 | 1,500.00 | 889.00 | | 41 | 1,500.00 | 1,500.00 | |
| 100-501-6100-531210-100 Water/Sewerage | 6,944.00 | 14,700.00 | 6,229.00 | | 58 | 14,700.00 | 14,700.00 | |
| 100-501-6100-531220-100 Natural Gas/Heating Fuel | 10,396.00 | 6,200.00 | 9,340.00 | | -51 | 6,200.00 | 6,200.00 | |
| 100-501-6100-531230-100 Electricity | 52,100.00 | 59,200.00 | 60,537.00 | | -2 | 59,200.00 | 59,200.00 | |
| 100-501-6100-531270-100 Gasoline / Diesel Fuel | 2,733.00 | 2,500.00 | 3,613.00 | | -45 | 3,500.00 | 3,500.00 | |
| 100-501-6100-531301-100 Vending & Concessions | 22,645.00 | 22,000.00 | 24,714.00 | | -12 | 30,000.00 | 30,000.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|---------------------|---------------------|---------------------|-------------|------------|-----------------------|---------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-501-6100-531600-100 Small Equipment | | | | | | | | |
| 100-501-6100-531601-100 Small Equipment - Sports | 38,624.00 | 38,500.00 | 29,588.00 | | 23 | 38,000.00 | 38,000.00 | |
| 100-501-6100-531700-100 Tires / Tubes | 363.00 | 500.00 | | | 100 | 500.00 | 500.00 | |
| 100-501-6100-531705-100 Pool Supplies | 3,985.00 | 3,000.00 | 2,127.00 | | 29 | 3,000.00 | 3,000.00 | |
| 100-501-6100-531707-100 Activities Expense-Programs | 11,022.00 | 19,065.00 | 13,821.00 | | 28 | 15,000.00 | 15,000.00 | |
| 100-501-6100-541201-100 Site Improvements - Recreation | | | | | | 751,489.00 | | |
| 100-501-6100-542200-100 Capital Outlay-Vehicles | | | | | | | | |
| 100-501-6100-542300-100 Furniture & Fixtures | | | | | | 7,200.00 | | |
| 100-501-6100-542500-100 Capital Outlay - Equipmen \$37,040 from Fund Balance | 52,158.00 | | | | | 69,891.00 | | |
| Total | \$686,433.00 | \$687,546.73 | \$592,783.00 | | | \$1,575,863.00 | \$698,458.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|---------------------|---------------------|---------------------|-------------|------------|---------------------|---------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 502 Library | | | | | | | | |
| 100-502-6500-512100-100 Group Health Insur Prem | 26,700.00 | 35,556.00 | 30,799.00 | | 13 | 32,436.00 | 31,605.00 | |
| 100-502-6500-523100-100 Liability Insurance | 2,413.00 | 2,415.00 | 2,415.00 | | | 2,415.00 | 2,415.00 | |
| 100-502-6500-572060-100 Library Operations Payment Pay for book drops out of FB | 277,881.00 | 309,550.00 | 284,655.00 | | 8 | 314,427.00 | 312,050.00 | |
| Total | \$306,994.00 | \$347,521.00 | \$317,869.00 | | | \$349,278.00 | \$346,070.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 601 County Extension Service | | | | | | | | |
| 100-601-7130-511200-100 Part-Time Employees | 23,813.00 | 24,291.00 | 21,186.00 | | 13 | 24,290.00 | 24,776.00 | |
| 100-601-7130-512200-100 Fica Expense | 1,822.00 | 1,859.00 | 1,550.00 | | 17 | 1,858.00 | 1,896.00 | |
| 100-601-7130-512410-100 Teachers Retirement | 2,962.00 | 4,978.00 | 2,917.00 | | 41 | 4,978.00 | 5,078.00 | |
| 100-601-7130-512700-100 Workers Comp. Insurance | | 250.00 | | | 100 | 633.00 | 646.00 | |
| 100-601-7130-522200-100 R & M - Vehicles | 386.00 | 1,000.00 | 95.00 | | 91 | 1,000.00 | 1,000.00 | |
| 100-601-7130-522230-100 Copier Lease Pmts | 1,508.00 | 1,600.00 | 1,258.00 | | 21 | 1,600.00 | 1,600.00 | |
| 100-601-7130-522330-100 Rental Awards Banquet | | 400.00 | | | 100 | 400.00 | 400.00 | |
| 100-601-7130-523100-100 Liability Insurance | 1,043.00 | 1,050.00 | 1,050.00 | | | 1,050.00 | 1,050.00 | |
| 100-601-7130-523200-100 Telephone | 1,901.00 | 1,920.00 | 1,765.00 | | 8 | 1,920.00 | 1,920.00 | |
| 100-601-7130-523210-100 Postage | 300.00 | 300.00 | 300.00 | | | 300.00 | 300.00 | |
| 100-601-7130-523500-100 Travel | 6,000.00 | 6,000.00 | 5,500.00 | | 8 | 6,000.00 | 6,000.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|--------------------|--------------------|--------------------|-------------|------------|--------------------|--------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-601-7130-523600-100 Dues, Fees, & Subscriptions | 30.00 | 175.00 | 160.00 | | 9 | 175.00 | 175.00 | |
| 100-601-7130-523700-100 Education And Training | 4,000.00 | 4,000.00 | 4,000.00 | | | 4,000.00 | 2,000.00 | |
| 100-601-7130-523701-100 Education & Training - Agrig | | 1,000.00 | 1,000.00 | | | 1,000.00 | 1,000.00 | |
| 100-601-7130-531100-100 General Supplies & Materials | 960.00 | 1,558.00 | 69.00 | | 96 | 2,000.00 | 2,000.00 | |
| 100-601-7130-531110-100 Office Supplies | 1,682.00 | 1,200.00 | 175.00 | | 85 | 1,200.00 | 1,200.00 | |
| 100-601-7130-531270-100 Gasoline / Diesel Fuel | 605.00 | 600.00 | 624.00 | | -4 | 600.00 | 600.00 | |
| 100-601-7130-531600-100 Small Equipment | 899.00 | 1,342.00 | | | 100 | 900.00 | 900.00 | |
| Total | \$47,911.00 | \$53,523.00 | \$41,649.00 | | | \$53,904.00 | \$52,541.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 603 Planning Commission | | | | | | | | |
| 100-603-7400-511100-100 Salaries - Regular Employees | 49,547.00 | 50,462.00 | 44,638.00 | | 12 | 50,462.00 | 51,976.00 | |
| 100-603-7400-512100-100 Group Health Insur Prem | 7,846.00 | 8,889.00 | 6,669.00 | | 25 | 8,109.00 | 7,902.00 | |
| 100-603-7400-512200-100 Fica Expense | 3,790.00 | 3,861.00 | 3,266.00 | | 15 | 3,861.00 | 3,977.00 | |
| 100-603-7400-512400-100 Retirement Contributions | 6,528.00 | 7,036.00 | 6,316.00 | | 10 | 7,036.00 | 7,248.00 | |
| 100-603-7400-512700-100 Workers Comp. Insurance | 147.00 | 1,075.00 | 120.00 | | 89 | 1,075.00 | 1,108.00 | |
| 100-603-7400-512900-100 Life Insurance Prem. | 72.00 | 101.00 | 66.00 | | 35 | 101.00 | 101.00 | |
| 100-603-7400-522200-100 R & M - Vehicles | 445.00 | 600.00 | 599.00 | | 0 | 600.00 | 1,000.00 | |
| 100-603-7400-522230-100 Copier Lease Pmts | 1,267.00 | 1,250.00 | 947.00 | | 24 | 1,500.00 | 1,500.00 | |
| 100-603-7400-523100-100 Liability Insurance | 395.00 | 400.00 | 400.00 | | | 400.00 | 400.00 | |
| 100-603-7400-523200-100 Telephone | 1,601.00 | 1,600.00 | 1,567.00 | | 2 | 1,900.00 | 1,900.00 | |
| 100-603-7400-523300-100 Advertising | 580.00 | 1,000.00 | 360.00 | | 64 | 1,000.00 | 1,000.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|--------------------|--------------------|--------------------|-------------|------------|--------------------|--------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-603-7400-523500-100 Travel | | | | | | 700.00 | 700.00 | |
| 100-603-7400-523700-100 Education And Training | 200.00 | 225.00 | 225.00 | | | 1,000.00 | 1,000.00 | |
| 100-603-7400-523850-100 Contract Labor | 11,166.00 | 11,400.00 | 11,381.00 | | 0 | 12,400.00 | 12,000.00 | |
| 100-603-7400-523880-100 Board Member Comp. \$30 per meeting per person (5) x 12 meetings | 1,530.00 | 1,200.00 | 870.00 | | 28 | 1,800.00 | 1,800.00 | |
| 100-603-7400-531110-100 Office Supplies | 50.00 | 300.00 | 259.00 | | 14 | 300.00 | 300.00 | |
| 100-603-7400-531270-100 Gasoline/Fuel | 622.00 | 800.00 | 697.00 | | 13 | 1,000.00 | 1,000.00 | |
| 100-603-7400-531700-100 Tires / Tubes | | | | | | 200.00 | 200.00 | |
| Total | \$85,786.00 | \$90,199.00 | \$78,380.00 | | | \$93,444.00 | \$95,112.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 604 Economic Dev & Tourism | | | | | | | | |
| 100-604-7520-511100-100 Salaries - Regular Employ | 142,532.00 | 142,500.00 | 90,758.00 | | 36 | 102,000.00 | 105,060.00 | |
| 100-604-7520-512100-100 Group Health Insur Prem | 16,231.00 | 17,779.00 | 5,360.00 | | 70 | 8,889.00 | 7,902.00 | |
| 100-604-7520-512200-100 Fica Expense | 10,904.00 | 10,902.00 | 6,643.00 | | 39 | 7,803.00 | 8,038.00 | |
| 100-604-7520-512400-100 Retirement Contributions | 14,836.00 | 18,240.00 | 17,661.00 | | 3 | 14,280.00 | 14,709.00 | |
| 100-604-7520-512700-010 Workers Comp. Insurance | | | | | | | | |
| 100-604-7520-512700-100 Workers Comp. Insurance | 2,447.00 | 2,500.00 | | | 100 | 2,500.00 | 2,575.00 | |
| 100-604-7520-512900-100 Life Insurance | 132.00 | 203.00 | 36.00 | | 82 | 101.00 | 101.00 | |
| 100-604-7520-523850-100 Contract Labor | 510.00 | | -510.00 | | | | | |
| 100-604-7520-572080-100 Industrial Development | 79,596.00 | | | | | | | |
| 100-604-7520-572085-100 Business Park | 983,305.00 | 287,775.97 | 287,776.00 | | | 975,702.00 | 974,795.00 | |
| 100-604-7540-523200-100 Telephone | 1,071.00 | | | | | | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|-----------------------|---------------------|---------------------|-------------|------------|-----------------------|-----------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-604-7540-572070-100 Welcome Center | | | | | | | 38,000.00 | |
| 100-604-7540-572071-100 Tourism Development Authority | | | | | | 190,000.00 | 190,000.00 | |
| Total | \$1,251,564.00 | \$479,899.97 | \$407,724.00 | | | \$1,301,275.00 | \$1,341,180.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|-------------------|-------------------|-------------------|-------------|------------|-------------------|-------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 605 Soil Erosion Control | | | | | | | | |
| 100-605-7130-511200-100 Part-Time Employees | 7,147.00 | 8,044.00 | 6,322.00 | | 21 | 8,044.00 | 8,203.00 | |
| 100-605-7130-512200-100 Fica Expense | 547.00 | 615.00 | 484.00 | | 21 | 615.00 | 616.00 | |
| 100-605-7130-512400-100 Retirement | 200.00 | 1,010.00 | 127.00 | | 87 | 125.00 | 128.00 | |
| 100-605-7130-531110-100 Office Supplies | 200.00 | 265.02 | 265.00 | | | 300.00 | 300.00 | |
| Total | \$8,094.00 | \$9,934.02 | \$7,198.00 | | | \$9,084.00 | \$9,247.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 901 Program On Aging | | | | | | | | |
| 100-901-5510-522202-100 Kitchen Maintenance | 4,109.00 | 4,600.00 | 5,083.00 | | -11 | 4,600.00 | 4,600.00 | |
| 100-901-5510-523600-100 Mileage Reimb. Mow Program | 5,485.00 | 6,000.00 | 4,782.00 | | 20 | 6,000.00 | 6,000.00 | |
| 100-901-5510-531320-100 Meals On Wheels | 163,402.00 | 156,000.00 | 138,961.00 | | 11 | 156,000.00 | 156,000.00 | |
| 100-901-5520-511100-100 Salaries - Regular Employees | 96,566.00 | 96,379.00 | 81,388.00 | | 16 | 96,379.00 | 97,230.00 | |
| 100-901-5520-511200-100 Part-Time Employees | 23,385.00 | 23,972.00 | 18,235.00 | | 24 | 27,472.00 | 28,022.00 | |
| 100-901-5520-512100-100 Group Health Insur Prem | 21,917.00 | 26,668.00 | 15,446.00 | | 42 | 26,668.00 | 23,704.00 | |
| 100-901-5520-512200-100 Fica Expense | 9,246.00 | 9,475.00 | 7,655.00 | | 19 | 9,475.00 | 9,603.00 | |
| 100-901-5520-512400-100 Retirement Contributions +3,165 | 8,685.00 | 11,715.44 | 11,853.00 | | -1 | 13,767.00 | 14,181.00 | |
| 100-901-5520-512700-100 Workers Comp. Insurance | 1,324.00 | 1,968.00 | 1,068.00 | | 46 | 1,968.00 | 2,028.00 | |
| 100-901-5520-512900-100 Life Insurance Prem. | 216.00 | 302.00 | 150.00 | | 50 | 302.00 | 302.00 | |
| 100-901-5520-522230-100 Copier Lease Pmts | 1,080.00 | 1,000.00 | 806.00 | | 19 | 1,000.00 | 1,000.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-901-5520-522245-100 R & M Pools | 503.00 | 500.00 | | | 100 | 500.00 | 500.00 | |
| 100-901-5520-522250-100 R & M - Buildings & Groun -15,000 | 776.00 | 65,000.00 | 58,803.00 | | 10 | 50,000.00 | 50,000.00 | |
| 100-901-5520-523100-100 Liability Insurance | 8,477.00 | 8,904.00 | 8,904.00 | | | 8,904.00 | 8,904.00 | |
| 100-901-5520-523405-100 Postage | 59.00 | 150.00 | 17.00 | | 89 | 150.00 | 150.00 | |
| 100-901-5520-523850-100 Contract Labor | 18,749.00 | 18,500.00 | 18,006.00 | | 3 | 18,500.00 | 20,000.00 | |
| 100-901-5520-523870-100 Rec / Sports Personnel | 2,510.00 | 3,300.00 | 2,010.00 | | 39 | 3,300.00 | 3,300.00 | |
| 100-901-5520-531100-100 General Supplies & Materials | 1,268.00 | 700.00 | 911.00 | | -30 | 700.00 | 700.00 | |
| 100-901-5520-531106-100 Janitorial Supplies | 2,802.00 | 2,500.00 | 1,805.00 | | 28 | 2,500.00 | 2,500.00 | |
| 100-901-5520-531110-100 Office Supplies +100 | 281.00 | 500.00 | 592.00 | | -18 | 600.00 | 600.00 | |
| 100-901-5520-531210-100 Water/Sewerage +800 | 5,299.00 | 4,800.00 | 4,546.00 | | 5 | 5,600.00 | 5,600.00 | |
| 100-901-5520-531220-100 Natural Gas/Heating Fuel | 15,101.00 | 17,000.00 | 15,465.00 | | 9 | 17,000.00 | 17,000.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-901-5520-531230-100 Electricity | 23,583.00 | 28,250.00 | 20,797.00 | | 26 | 28,250.00 | 28,250.00 | |
| 100-901-5520-531600-100 Small Equipment | 1,013.00 | 1,000.00 | 1,025.00 | | -2 | 1,000.00 | 1,000.00 | |
| 100-901-5520-531705-100 Pool Supplies | 2,479.00 | 3,000.00 | 2,870.00 | | 4 | 3,000.00 | 3,000.00 | |
| 100-901-5520-531707-100 Activities Expense | 4,614.00 | 3,500.00 | 3,514.00 | | 0 | 3,500.00 | 3,500.00 | |
| 100-901-5520-572030-100 Local Match | 10,450.00 | 11,000.00 | 10,450.00 | | 5 | 11,000.00 | 11,000.00 | |
| 100-901-5540-511100-100 Salaries - Transit Employees | 96,503.00 | 101,637.00 | 86,183.00 | | 15 | 101,637.00 | 104,687.00 | |
| 100-901-5540-511200-100 Part-Time Employees | 23,484.00 | 31,563.00 | 14,693.00 | | 53 | 31,563.00 | 32,195.00 | |
| 100-901-5540-511300-100 Over-Time Wages -2,003 | 5,043.00 | 6,103.00 | 2,914.00 | | 52 | 5,800.00 | 5,800.00 | |
| 100-901-5540-512100-100 Group Health Insur Prem | 25,157.00 | 35,556.00 | 25,536.00 | | 28 | 35,556.00 | 31,605.00 | |
| 100-901-5540-512200-100 Fica Expense | 9,432.00 | 10,787.00 | 7,281.00 | | 33 | 10,787.00 | 11,111.00 | |
| 100-901-5540-512400-100 Retirement Contributions +1,052 | 3,114.00 | 6,552.46 | 6,601.00 | | -1 | 7,050.00 | 7,262.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-901-5540-512700-100 Workers Comp. Insurance | 2,717.00 | 4,000.00 | 1,817.00 | | 55 | 2,000.00 | 2,060.00 | |
| 100-901-5540-512900-100 Life Insurance Prem. | 246.00 | 503.00 | 224.00 | | 55 | 503.00 | 503.00 | |
| 100-901-5540-522200-100 R & M - Vehicles | 7,853.00 | 8,100.00 | 5,559.00 | | 31 | 4,600.00 | 4,600.00 | |
| 100-901-5540-523100-100 Liability Insurance | | | | | | | | |
| 100-901-5540-523200-100 Telephone | 3,404.00 | 3,360.00 | 2,885.00 | | 14 | 3,360.00 | 3,360.00 | |
| 100-901-5540-523300-100 Advertising | 40.00 | 80.00 | 40.00 | | 50 | 80.00 | 80.00 | |
| 100-901-5540-523500-100 Travel | 168.00 | 100.00 | 55.00 | | 45 | 100.00 | 100.00 | |
| 100-901-5540-523600-100 Dues, Fees, & Subscriptio | | | | | | | | |
| 100-901-5540-523700-100 Education And Training +200 | 1,187.00 | 1,000.00 | 1,344.00 | | -34 | 1,000.00 | 1,000.00 | |
| 100-901-5540-531100-100 General Supplies & Materials | 324.00 | 200.00 | 153.00 | | 24 | 200.00 | 200.00 | |
| 100-901-5540-531270-100 Gasoline / Diesel Fuel +3,000 | 26,378.00 | 26,500.00 | 22,796.00 | | 14 | 28,000.00 | 28,000.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|---------------------|---------------------|---------------------|-------------|------------|---------------------|---------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-901-5540-531702-100 Other Supplies - Uniforms | 493.00 | 800.00 | | | 100 | 800.00 | 800.00 | |
| 100-901-5540-542200-100 Capital Outlay-Vehicles | | | | | | | | |
| Total | \$638,922.00 | \$743,524.90 | \$613,223.00 | | | \$731,171.00 | \$732,037.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 902 Paws | | | | | | | | |
| 100-902-3910-511100-100 Salaries - Regular Employ | | 26,528.00 | 20,916.00 | | 21 | 26,528.00 | 27,324.00 | |
| 100-902-3910-512100-100 Group Health Insur Prem | | 8,889.00 | | | 100 | 8,109.00 | 7,902.00 | |
| 100-902-3910-512200-100 Fica Expense | | 2,030.00 | 390.00 | | 81 | 2,030.00 | 2,091.00 | |
| 100-902-3910-512400-100 Retirement Contributions | | | 102.00 | | | 3,714.00 | 3,826.00 | |
| 100-902-3910-512700-100 Workers Comp. Insurance | | | | | | 1,191.00 | 1,227.00 | |
| 100-902-3910-512900-100 Life Insurance Prem. | | 103.00 | | | 100 | 101.00 | 101.00 | |
| 100-902-3910-522250-100 R & M - Buildings & Groun | 8,160.00 | 23,925.00 | 21,777.00 | | 9 | 30,000.00 | 30,000.00 | |
| 100-902-3910-522255-100 R & M - Vehicles | | 6,075.00 | 4,550.00 | | 25 | | | |
| 100-902-3910-523100-100 Liability Insurance | 1,833.00 | 1,840.00 | 1,840.00 | | | 1,840.00 | 1,840.00 | |
| 100-902-3910-523850-100 Contract Labor | | 20,000.00 | 1,467.00 | | 93 | 160,000.00 | | |
| 100-902-3910-541205-100 Capital Outlay - Building | | | | | | | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|---------------------|---------------------|---------------------|-------------|------------|---------------------|---------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-902-3910-542200-100 Capital Outlay-Vehicles | | | | | | | | |
| 100-902-3910-572090-100 Humane Society Payment | 155,121.00 | 179,000.00 | 164,629.00 | | 8 | 269,510.00 | 210,000.00 | |
| Total | \$165,114.00 | \$268,390.00 | \$215,671.00 | | | \$503,023.00 | \$284,311.00 | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|------------------------|------------------------|------------------------|-------------|------------|------------------------|------------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 905 Historical Society | | | | | | | | |
| 100-905-1580-523200-100 Telephone | 1,071.00 | 1,060.00 | 1,074.00 | | -1 | 1,172.00 | 1,172.00 | |
| 100-905-1580-572100-100 Historical Society Payment | 4,500.00 | 4,500.00 | 4,500.00 | | | 4,500.00 | 4,500.00 | |
| Total | \$5,571.00 | \$5,560.00 | \$5,574.00 | | | \$5,672.00 | \$5,672.00 | |
| Report Total Expenditure | \$21,279,565.00 | \$22,561,702.66 | \$17,464,387.00 | | | \$24,336,500.00 | \$21,610,533.00 | |

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Fund: 215 Emergency 911 Telephone Fund | | | | | | | | |
| Revenue | | | | | | | | |
| 215-034-4200-342500-215 E-911 Charges | 360,029.00 | 350,000.00 | 322,418.00 | | 8 | 370,000.00 | 370,000.00 | |
| 215-034-4200-342501-215 City Of Clayton -E911 Ser Chgs | | | | | | | | |
| 215-036-6100-361000-215 Interest Earned | 647.00 | | | | | | | |
| 215-039-3911-391100-215 Operating Transfer In - G | 709,209.00 | 767,858.00 | | | 100 | 733,990.00 | 752,833.00 | |
| 215-039-4200-134215-215 Fund Balance Reserve | | 34,836.28 | | | 100 | | | |
| Expenditure | | | | | | | | |
| 215-460-3800-511100-215 Salaries - Regular Employees | 436,321.00 | 460,049.00 | 383,018.00 | | 17 | 481,135.00 | 495,570.00 | |
| 215-460-3800-511200-215 Part-Time Employees | 11,036.00 | 15,000.00 | 12,088.00 | | 19 | 15,000.00 | 15,300.00 | |
| 215-460-3800-511300-215 Over-Time Wages | 67,694.00 | 71,286.00 | 72,809.00 | | -2 | 92,000.00 | 92,000.00 | |
| 215-460-3800-512100-215 Group Health Insur Prem | 101,620.00 | 133,333.00 | 89,058.00 | | 33 | 121,633.00 | 118,518.00 | |
| 215-460-3800-512200-215 Fica Expense | 39,555.00 | 41,795.00 | 35,554.00 | | 15 | 43,429.00 | 44,732.00 | |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 215-460-3800-512400-215 Retirement Contributions | 56,639.00 | 69,008.00 | 43,236.00 | | 37 | 50,000.00 | 51,500.00 | |
| 215-460-3800-512700-215 Workers Comp. Insurance | 2,206.00 | 3,500.00 | 1,803.00 | | 48 | 2,000.00 | 2,060.00 | |
| 215-460-3800-512900-000 Life Insurance Prem. | 888.00 | 1,509.00 | 816.00 | | 46 | 1,000.00 | 1,000.00 | |
| 215-460-3800-521310-215 Technical-Computer Maintenance | 67,930.00 | 80,108.00 | 74,824.00 | | 7 | 85,000.00 | 85,000.00 | |
| 215-460-3800-522230-215 Copier Lease Pmts | 547.00 | 450.00 | 337.00 | | 25 | 450.00 | 450.00 | |
| 215-460-3800-523100-215 Liability Insurance | 4,216.00 | 4,220.00 | 4,220.00 | | | 4,220.00 | 4,220.00 | |
| 215-460-3800-523200-215 Telephone | 106,880.00 | 115,000.00 | 92,742.00 | | 19 | 115,000.00 | 115,000.00 | |
| 215-460-3800-523500-215 Travel | 715.00 | 1,000.00 | | | 100 | 1,877.00 | 1,877.00 | |
| 215-460-3800-523700-215 Education And Training | 1,200.00 | 1,200.00 | | | 100 | 1,000.00 | 1,000.00 | |
| 215-460-3800-523860-215 Communication Contract | 49,944.00 | 52,250.00 | 29,323.00 | | 44 | 52,250.00 | 52,250.00 | |
| 215-460-3800-531100-215 General Supplies & Materials | 10,233.00 | 9,780.00 | 13,723.00 | | -40 | 10,000.00 | 10,000.00 | |
| 215-460-3800-531210-215 Water/Sewerage | 750.00 | 2,200.00 | | | 100 | | 2,200.00 | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-----------------------|-----------------------|----------------------|-------------|------------|-----------------------|-----------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 215-460-3800-531220-215 Natural Gas/Heating Fuel | 2,054.00 | 2,160.00 | 544.00 | | 75 | | 2,160.00 | |
| 215-460-3800-531230-215 Electricity | 710.00 | 710.00 | 516.00 | | 27 | 710.00 | 710.00 | |
| 215-460-3800-531600-215 Small Equipment | 12,521.00 | 800.00 | 1,692.00 | | -112 | 16,950.00 | 16,950.00 | |
| 215-460-3800-531702-215 Other Supplies - Uniforms | 1,493.00 | 2,000.00 | 1,360.00 | | 32 | 2,000.00 | 2,000.00 | |
| 215-460-3800-542200-215 Capital Outlay-Vehicles | | | | | | | | |
| 215-460-3800-542500-215 Capital Outlay - Equipment New phones at 911 Center and EMA | 30,535.00 | 85,336.28 | 80,427.00 | | 6 | 8,336.00 | 8,336.00 | |
| Total Revenue | \$1,069,885.00 | \$1,152,694.28 | \$322,418.00 | | | \$1,103,990.00 | \$1,122,833.00 | |
| Total Expenditure | \$1,005,687.00 | \$1,152,694.28 | \$938,090.00 | | | \$1,103,990.00 | \$1,122,833.00 | |
| Net | \$64,198.00 | | -\$615,672.00 | | | | | |
| Report Total Revenue | \$1,069,885.00 | \$1,152,694.28 | \$322,418.00 | | | \$1,103,990.00 | \$1,122,833.00 | |
| Report Total Expenditure | \$1,005,687.00 | \$1,152,694.28 | \$938,090.00 | | | \$1,103,990.00 | \$1,122,833.00 | |
| Report Total Net | \$64,198.00 | | -\$615,672.00 | | | | | |

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Fund: 275 Hotel/Motel Tax | | | | | | | | |
| Revenue | | | | | | | | |
| 275-032-2100-321290-275 Hotel/Motel Tax | 197,931.00 | 203,000.00 | 166,097.00 | | 18 | 230,000.00 | 230,000.00 | |
| 275-036-3610-361000-275 Interest Earned | 78.00 | | | | | | | |
| 275-039-3911-391100-275 Operating Transfer In - G | 56,000.00 | | | | | | | |
| 275-039-9000-134100-275 Fund Balance To Offset Expenditur... | | 22,166.62 | | | 100 | | | |
| Expenditure | | | | | | | | |
| 275-604-7540-523850-275 Contract Labor | | 13,000.00 | | | 100 | 2,000.00 | 2,000.00 | |
| 275-604-7540-572070-275 Welcome Center | 38,000.00 | 22,166.62 | 34,833.00 | | -57 | 38,000.00 | 38,000.00 | |
| 275-604-7540-572072-275 Tourism Development Authority | 165,000.00 | 190,000.00 | 174,167.00 | | 8 | 190,000.00 | 190,000.00 | |
| 275-900-9000-111102-275 Local Govt Investment Pool | | | | | | | | |
| 275-900-9000-112701-275 Sales Tax Receivable | | | | | | | | |
| 275-900-9000-611000-275 Operating Transfers Out | | | | | | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2019-2020

RABUN COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---------------------------------|--------------|--------------|--------------|-------------|------------|--------------|--------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Total Revenue | \$254,009.00 | \$225,166.62 | \$166,097.00 | | | \$230,000.00 | \$230,000.00 | |
| Total Expenditure | \$203,000.00 | \$225,166.62 | \$209,000.00 | | | \$230,000.00 | \$230,000.00 | |
| Net | \$51,009.00 | | -\$42,903.00 | | | | | |
| Report Total Revenue | \$254,009.00 | \$225,166.62 | \$166,097.00 | | | \$230,000.00 | \$230,000.00 | |
| Report Total Expenditure | \$203,000.00 | \$225,166.62 | \$209,000.00 | | | \$230,000.00 | \$230,000.00 | |
| Report Total Net | \$51,009.00 | | -\$42,903.00 | | | | | |

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Fund: 510 Golf Course | | | | | | | | |
| Revenue | | | | | | | | |
| 510-034-5200-521000-510 Green Fees | 32,145.00 | 35,000.00 | 18,768.00 | | 46 | 35,000.00 | 35,000.00 | |
| 510-034-5200-522000-510 Cart Rentals | 38,104.00 | 45,000.00 | 23,925.00 | | 47 | 45,000.00 | 45,000.00 | |
| 510-034-5200-523000-510 Memberships | 11,945.00 | 16,000.00 | 6,090.00 | | 62 | 16,000.00 | 16,000.00 | |
| 510-034-5200-523100-510 Merchandise Sales | 5,897.00 | 5,000.00 | 3,526.00 | | 29 | 5,000.00 | 5,000.00 | |
| 510-034-5200-523200-510 Tournaments | 550.00 | 1,400.00 | 690.00 | | 51 | 1,400.00 | 1,400.00 | |
| 510-034-5200-523300-510 Driving Range | 7,610.00 | 6,800.00 | 4,780.00 | | 30 | 6,800.00 | 6,800.00 | |
| 510-034-5200-524000-510 Vending | | | | | | | | |
| 510-036-6100-361000-510 Interest Earned | 165.00 | | | | | | | |
| 510-038-8900-389000-510 Miscellaneous Revenue | | | | | | | | |
| 510-039-3400-134220-510 Assigned Fund Balance | | | | | | | | |

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 510-039-3911-391100-510 Operating Transfer In - Gf | 248,800.00 | 224,101.00 | | | 100 | 266,973.00 | 278,319.00 | |
| 510-039-3911-391101-510 Transfer In - Capital Assets | 173,532.00 | | | | | | | |
| Expenditure | | | | | | | | |
| 510-610-6100-511100-510 Salaries - Regular Employ | 154,598.00 | 153,320.00 | 138,577.00 | | 10 | 153,320.00 | 157,920.00 | |
| 510-610-6100-511200-510 Part-Time Employees | 19,007.00 | 31,052.00 | 16,241.00 | | 48 | 32,000.00 | 32,640.00 | |
| 510-610-6100-512100-510 Group Health Insur Prem | 36,620.00 | 35,556.00 | 33,347.00 | | 6 | 35,556.00 | 39,506.00 | |
| 510-610-6100-512200-510 Fica Expense | 13,348.00 | 14,105.00 | 11,877.00 | | 16 | 14,105.00 | 14,529.00 | |
| 510-610-6100-512400-510 Retirement Contributions | 19,394.00 | 16,773.00 | 17,438.00 | | -4 | 22,097.00 | 22,760.00 | |
| 510-610-6100-512600-510 Unemployment Pmts | | | | | | | | |
| 510-610-6100-512700-510 Workers Comp. Insurance | 2,131.00 | 2,300.00 | 1,364.00 | | 41 | 2,300.00 | 2,369.00 | |
| 510-610-6100-512900-510 Life Insurance Prem. | 270.00 | 505.00 | 242.00 | | 52 | 505.00 | 505.00 | |
| 510-610-6100-521310-100 Technical-Computer Mainte | 240.00 | 240.00 | 270.00 | | -13 | 240.00 | 240.00 | |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 510-610-6100-522240-510 R & M - Equipment | 10,450.00 | 15,000.00 | 12,207.00 | | 19 | 15,000.00 | 15,000.00 | |
| 510-610-6100-522250-510 R & M - Buildings & Groun | | | | | | | | |
| 510-610-6100-522340-510 Merchandise Resale Items | 2,576.00 | 4,000.00 | 2,890.00 | | 28 | 4,000.00 | 4,000.00 | |
| 510-610-6100-523100-510 Liability Insurance | 2,326.00 | 3,450.00 | 3,000.00 | | 13 | 3,450.00 | 3,450.00 | |
| 510-610-6100-523200-510 Telephone | 2,827.00 | 2,800.00 | 2,245.00 | | 20 | 2,800.00 | 2,800.00 | |
| 510-610-6100-523300-510 Advertising | | 1,000.00 | | | 100 | 1,000.00 | 1,000.00 | |
| 510-610-6100-523600-510 Dues, Fees, & Subscriptio | | | | | | | | |
| 510-610-6100-523850-510 Contract Labor | 1,175.00 | 2,500.00 | 1,975.00 | | 21 | 2,500.00 | 2,500.00 | |
| 510-610-6100-531100-510 General Supplies & Materi | 3,632.00 | 3,000.00 | 1,609.00 | | 46 | 5,000.00 | 5,000.00 | |
| 510-610-6100-531201-510 Fert/Seed/Chemicals | 9,921.00 | 12,000.00 | 10,462.00 | | 13 | 12,000.00 | 12,000.00 | |
| 510-610-6100-531210-510 Water/Sewerage | 1,838.00 | 800.00 | 321.00 | | 60 | 1,000.00 | 1,000.00 | |
| 510-610-6100-531230-510 Electricity | 6,409.00 | 7,100.00 | 4,968.00 | | 30 | 7,500.00 | 7,500.00 | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|---------------------|---------------------|----------------------|-------------|------------|---------------------|---------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 510-610-6100-531270-510 Gasoline / Diesel Fuel | 3,986.00 | 4,000.00 | 4,653.00 | | -16 | 4,000.00 | 5,000.00 | |
| 510-610-6100-531323-510 R & M Golf Course | 3,199.00 | 7,500.00 | 2,521.00 | | 66 | 7,500.00 | 7,500.00 | |
| 510-610-6100-541205-540 Building | | | | | | | | |
| 510-610-6100-541322-510 R & M - Building | | | | | | | | |
| 510-610-6100-542500-510 Capital Outlay - Equipmen Mower | | | | | | 34,000.00 | 34,000.00 | |
| 510-610-6100-561000-510 Depreciation Expense | 10,734.00 | | | | | | | |
| 510-610-6100-581203-510 Lease - Golf Carts | 15,771.00 | 16,300.00 | 13,208.00 | | 19 | 16,300.00 | 16,300.00 | |
| Total Revenue | \$518,748.00 | \$333,301.00 | \$57,779.00 | | | \$376,173.00 | \$387,519.00 | |
| Total Expenditure | \$320,452.00 | \$333,301.00 | \$279,415.00 | | | \$376,173.00 | \$387,519.00 | |
| Net | \$198,296.00 | | -\$221,636.00 | | | | | |
| Report Total Revenue | \$518,748.00 | \$333,301.00 | \$57,779.00 | | | \$376,173.00 | \$387,519.00 | |
| Report Total Expenditure | \$320,452.00 | \$333,301.00 | \$279,415.00 | | | \$376,173.00 | \$387,519.00 | |
| Report Total Net | \$198,296.00 | | -\$221,636.00 | | | | | |

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---|-------------|--------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Fund: 540 Solid Waste | | | | | | | | |
| Revenue | | | | | | | | |
| 540-033-3341-334101-540 Hazardous Waste Trust Fund Reimb | | | | | | | | |
| 540-034-4400-344110-540 Refuse Collection Charges | 484,481.00 | 450,000.00 | 444,225.00 | | 1 | 500,000.00 | 500,000.00 | |
| 540-034-4400-344130-540 Sale Of Recycled Material | 137,865.00 | 120,000.00 | 86,223.00 | | 28 | 120,000.00 | 120,000.00 | |
| 540-036-6100-361000-540 Interest Earned | 661.00 | | | | | | | |
| 540-038-8300-383000-540 Insurance Settlements | | | | | | | | |
| 540-039-3911-391100-540 Operating Transfer In - G | 757,174.00 | 1,217,142.00 | | | 100 | 843,646.00 | 855,483.00 | |
| 540-039-3911-391150-540 Transfer Of Capital Assets | | | | | | | | |
| 540-039-4400-392100-540 Sale Of Capital Asset | | | | | | | | |
| Expenditure | | | | | | | | |
| 540-451-4510-511100-540 Salaries - Regular Employ | 44,893.00 | 45,227.00 | 40,442.00 | | 11 | 45,227.00 | 46,584.00 | |
| 540-451-4510-512100-540 Group Health Insur Prem | 8,386.00 | 8,889.00 | 7,359.00 | | 17 | 8,109.00 | 7,902.00 | |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 540-451-4510-512200-540 Fica Expense | 3,434.00 | 3,460.00 | 3,061.00 | | 12 | 3,460.00 | 3,564.00 | |
| 540-451-4510-512400-540 Retirement Contributions | 8,578.00 | 9,367.00 | 5,351.00 | | 43 | 9,367.00 | 9,649.00 | |
| 540-451-4510-512700-540 Workers Comp. Insurance | 720.00 | 3,579.00 | 676.00 | | 81 | 1,000.00 | 1,030.00 | |
| 540-451-4510-512900-540 Life Insurance Prem. | 144.00 | 101.00 | 150.00 | | -49 | 101.00 | 101.00 | |
| 540-451-4510-523600-540 Dues, Fees, & Subscriptio | 500.00 | | | | | | | |
| 540-451-4510-561000-540 Depreciation Expense | 121,672.00 | | | | | | | |
| 540-451-4530-511100-540 Salaries - Regular Employ new truck driver | 131,254.00 | 119,587.00 | 98,156.00 | | 18 | 148,257.00 | 152,705.00 | |
| 540-451-4530-511300-540 Over-Time Wages | 2,017.00 | 3,735.00 | 1,589.00 | | 57 | 4,000.00 | 4,000.00 | |
| 540-451-4530-512100-540 Group Health Insur Prem | 30,843.00 | 35,556.00 | 24,143.00 | | 32 | 40,544.00 | 31,605.00 | |
| 540-451-4530-512200-540 Fica Expense | 9,367.00 | 9,435.00 | 7,605.00 | | 19 | 11,342.00 | 11,683.00 | |
| 540-451-4530-512400-540 Retirement Contributions | 1,855.00 | 10,523.48 | 11,197.00 | | -6 | 18,977.00 | 19,547.00 | |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | Approved |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | |
| 540-451-4530-512700-540 Workers Comp. Insurance | 6,287.00 | 18,883.85 | 6,411.00 | | 66 | 6,500.00 | 6,695.00 | |
| 540-451-4530-512900-540 Life Insurance Prem. | 216.00 | 403.00 | 238.00 | | 41 | 505.00 | 505.00 | |
| 540-451-4530-522200-540 R & M - Vehicles | 7,761.00 | 4,000.00 | 3,112.00 | | 22 | 7,000.00 | 7,000.00 | |
| 540-451-4530-522240-540 R & M - Equipment | 9,852.00 | 5,495.34 | 12,033.00 | | -119 | 6,000.00 | 6,000.00 | |
| 540-451-4530-522420-540 Construction | | | | | | | | |
| 540-451-4530-523100-100 Liability Insurance | 6,313.00 | 6,315.00 | 6,315.00 | | | 6,315.00 | 6,315.00 | |
| 540-451-4530-523200-540 Telephone | 2,038.00 | 2,000.00 | 2,045.00 | | -2 | 2,000.00 | 2,000.00 | |
| 540-451-4530-523500-540 Travel | | | | | | 500.00 | 500.00 | |
| 540-451-4530-523660-540 Fees - Superfund C & D | 2,156.00 | 3,000.00 | | | 100 | 3,000.00 | 3,000.00 | |
| 540-451-4530-523700-540 Education And Training | 1,034.00 | 1,700.00 | 1,349.00 | | 21 | 500.00 | 500.00 | |
| 540-451-4530-523850-540 Contract Labor | 378,737.00 | 520,293.57 | 594,796.00 | | -14 | 367,000.00 | 367,000.00 | |
| 540-451-4530-531100-540 General Supplies & Materi | 2,945.00 | 3,500.00 | 2,847.00 | | 19 | 3,500.00 | 3,500.00 | |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 540-451-4530-531102-540 C & D Operating Supplies | 839.00 | 1,500.00 | 153.00 | | 90 | 2,500.00 | 2,500.00 | |
| 540-451-4530-531210-540 Water/Sewerage | 727.00 | 990.00 | 709.00 | | 28 | 1,000.00 | 1,000.00 | |
| 540-451-4530-531230-540 Electricity | 1,144.00 | 2,700.00 | 958.00 | | 65 | 2,700.00 | 2,700.00 | |
| 540-451-4530-531270-540 Gasoline / Diesel Fuel | 50,294.00 | 40,000.00 | 49,072.00 | | -23 | 40,000.00 | 40,000.00 | |
| 540-451-4530-531700-540 Tires / Tubes | 5,512.00 | 5,000.00 | 4,978.00 | | 0 | 5,000.00 | 5,000.00 | |
| 540-451-4530-531702-540 Other Supplies - Uniforms | 2,027.00 | 700.00 | 1,316.00 | | -88 | 700.00 | 700.00 | |
| 540-451-4530-541702-540 Other Supplies - Uniforms | | | | | | | | |
| 540-451-4530-542500-540 Capital Outlay - Equipmen Yard Dog | | 220,000.00 | 186,773.00 | | 15 | 65,800.00 | 65,800.00 | |
| 540-452-4510-511100-540 Salaries - Regular Employ | 62,276.00 | 38,998.00 | 34,498.00 | | 12 | 38,998.00 | 41,698.00 | |
| 540-452-4510-512100-540 Group Health Insur Prem | 8,386.00 | 8,889.00 | 7,359.00 | | 17 | 8,109.00 | 7,902.00 | |
| 540-452-4510-512200-540 Fica Expense | 4,764.00 | 2,983.00 | 3,937.00 | | -32 | 3,364.00 | 3,465.00 | |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 540-452-4510-512400-540 Retirement Contributions | 3,993.00 | 9,367.00 | 4,514.00 | | 52 | 5,000.00 | 5,150.00 | |
| 540-452-4550-511100-540 Salaries - Regular Employ | 97,500.00 | 136,118.00 | 111,572.00 | | 18 | 136,118.00 | 140,202.00 | |
| 540-452-4550-511200-540 Part-Time Employees | 184,369.00 | 236,113.00 | 158,984.00 | | 33 | 236,113.00 | 240,836.00 | |
| 540-452-4550-511300-540 Over-Time Wages | 17,476.00 | 16,922.00 | 14,572.00 | | 14 | 16,922.00 | 16,922.00 | |
| 540-452-4550-512100-540 Group Health Insur Prem | 31,095.00 | 44,445.00 | 27,712.00 | | 38 | 44,445.00 | 44,606.00 | |
| 540-452-4550-512200-540 Fica Expense | 23,758.00 | 29,770.00 | 20,636.00 | | 31 | 29,770.00 | 30,664.00 | |
| 540-452-4550-512400-540 Retirement Contributions | 13,777.00 | 20,284.00 | 19,592.00 | | 3 | 22,000.00 | 22,660.00 | |
| 540-452-4550-512600-540 Unemployment Pmts | | | | | | | | |
| 540-452-4550-512700-540 Workers Comp. Insurance | 17,114.00 | 20,000.00 | 12,472.00 | | 38 | 13,000.00 | 13,390.00 | |
| 540-452-4550-512900-540 Life Insurance Prem. | 180.00 | 503.00 | 274.00 | | 46 | 503.00 | 503.00 | |
| 540-452-4550-522200-540 R & M - Vehicles | 9,363.00 | 22,000.00 | 20,591.00 | | 6 | 7,000.00 | 7,000.00 | |
| 540-452-4550-522240-540 R & M - Equipment | 19,092.00 | 8,109.76 | 8,529.00 | | -5 | 7,000.00 | 7,000.00 | |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2019-2020

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 540-452-4550-523100-100 Liability Insurance | 15,312.00 | 15,400.00 | 15,400.00 | | | 15,400.00 | 15,400.00 | |
| 540-452-4550-523200-540 Telephone | 6,386.00 | 6,300.00 | 5,157.00 | | 18 | 6,300.00 | 6,300.00 | |
| 540-452-4550-523201-540 R & M Boggs Mtn | | | | | | | | |
| 540-452-4550-523202-540 R & M Recycle Centers | 3,773.00 | 5,100.00 | 1,861.00 | | 64 | 12,000.00 | 12,000.00 | |
| 540-452-4550-523702-540 Education & Promotion | 180.00 | 200.00 | 80.00 | | 60 | 500.00 | 500.00 | |
| 540-452-4550-531107-540 Supplies & Materials-Recy | 10,117.00 | 12,000.00 | 8,435.00 | | 30 | 12,000.00 | 12,000.00 | |
| 540-452-4550-531220-540 Natural Gas/Heating Fuel | 1,793.00 | 2,000.00 | 1,610.00 | | 19 | 2,000.00 | 2,000.00 | |
| 540-452-4550-531230-540 Electricity | 14,990.00 | 13,000.00 | 15,433.00 | | -19 | 13,000.00 | 13,000.00 | |
| 540-452-4550-531600-540 Small Equipment | | | | | | | | |
| 540-452-4550-531700-540 Tires / Tubes | 11,761.00 | 12,000.00 | 3,958.00 | | 67 | 12,000.00 | 12,000.00 | |
| 540-452-4550-531702-540 Other Supplies - Uniforms | 957.00 | 1,200.00 | 1,437.00 | | -20 | 1,200.00 | 1,200.00 | |
| 540-452-4550-542500-540 Capital Outlay - Equipmen | | 39,500.00 | 36,235.00 | | 8 | 10,000.00 | 10,000.00 | |

| Account | 2017 - 2018 | 2018 - 2019 | 6/30/2019 | 2018 - 2019 | | 2019 - 2020 | | |
|---------------------------------|-----------------------|-----------------------|------------------------|-------------|------------|-----------------------|-----------------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 30 and 40 yard boxes | | | | | | | | |
| 540-452-4550-612000-540 | | | | | | | | |
| Transfer Out Cap Asset-Gen Fund | | | | | | | | |
| Total Revenue | \$1,380,181.00 | \$1,787,142.00 | \$530,448.00 | | | \$1,463,646.00 | \$1,475,483.00 | |
| Total Expenditure | \$1,399,957.00 | \$1,787,142.00 | \$1,607,682.00 | | | \$1,463,646.00 | \$1,475,483.00 | |
| Net | -\$19,776.00 | | -\$1,077,234.00 | | | | | |
| Report Total Revenue | \$1,380,181.00 | \$1,787,142.00 | \$530,448.00 | | | \$1,463,646.00 | \$1,475,483.00 | |
| Report Total Expenditure | \$1,399,957.00 | \$1,787,142.00 | \$1,607,682.00 | | | \$1,463,646.00 | \$1,475,483.00 | |
| Report Total Net | -\$19,776.00 | | -\$1,077,234.00 | | | | | |