

FY 2018 REVENUE WORKSHEET

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY 16 Final Budget	FY 17 Current Actual	FY 17 Current Budget	FY 18 Requested Amount	Increase (Decrease)
322	9322	Other Financing	31.3200	SPLOST Special Local Option Sales Tax	\$9,671,216	\$3,289,441	\$9,867,253	\$9,866,000	(\$1,253)
322	9322	Other Financing	36.1150	Interest - SPLOST (Bank)	\$10,000	\$1,371	\$10,000	\$10,000	\$0
					\$9,681,216	\$3,290,812	\$9,877,253	\$9,876,000	(\$1,253)

FY 2018 EXPENSE WORKSHEET

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY 16 Final Budget	FY 17 Current Actual	FY 17 Current Budget	FY 18 Requested Amount	Increase (Decrease)
322	1565.13	Judicial Buildings	54.1200	Site Improvements	\$0	\$96,250	\$200,000	\$65,000	(\$135,000)
322	1565.13	Judicial Buildings	54.1300	Buildings	\$25,800	\$0	\$0	\$0	\$0
322	1565.13	Judicial Buildings	54.1350	Building Improvements	\$0	\$0	\$300,000	\$56,800	(\$243,200)
322	3570.13	Fire Department	52.1230	Consulting / Contracted Svc	\$0	\$5,370	\$50,000	\$50,000	\$0
322	3570.13	Fire Department	52.1290	Engineering	\$0	\$0	\$58,823	\$20,000	(\$38,823)
322	3570.13	Fire Department	53.1600	Small Equipment	\$99,100	\$0	\$87,962	\$87,962	\$0
322	3570.13	Fire Department	54.1200	Site Improvements	\$172,950	\$0	\$172,950	\$172,950	\$0
322	3570.13	Fire Department	54.1300	Buildings	\$971,446	\$34,167	\$908,191	\$300,000	(\$608,191)
322	3570.13	Fire Department	54.2200	Vehicles	\$350,000	\$0	\$350,000	\$350,000	\$0
322	3570.13	Fire Department	57.9001	Contingency	\$108,823	\$0	\$58,823	\$0	(\$58,823)
322	3800.13	E-911	53.1600	Small Equipment	\$111,786	\$13,462	\$382,994	\$0	(\$382,994)
322	3800.13	E-911	53.1610	Small Furniture & Fixtures	\$0	\$170,052	\$0	\$47,963	\$47,963
322	3800.13	E-911	54.1200	Site Improvements	\$44,000	\$0	\$44,000	\$44,000	\$0
322	3800.13	E-911	54.1300	Buildings	\$868,000	\$423,038	\$751,903	\$0	(\$751,903)
322	3800.13	E-911	54.2500	Equipment	\$151,710	\$23,793	\$151,710	\$0	(\$151,710)
322	3800.13	E-911	57.9001	Contingency	\$91,200	\$0	\$91,200	\$0	(\$91,200)
322	4220.13	Road & Bridges	52.3600	Dues & Fees	\$0	\$408	\$0	\$0	\$0
322	4220.13	Road & Bridges	53.1100	General Supplies & Material	\$372,383	\$266,571	\$1,513,040	\$2,194,855	\$681,815
322	4220.13	Road & Bridges	54.1410	Right-of-Way Acquisition	\$0	\$1,320	\$0	\$0	\$0
322	4220.13	Road & Bridges	54.1420	Road Construction Asphalt	\$0	\$141,489	\$1,000,000	\$0	(\$1,000,000)
322	4446.13	Water Department	54.1216	Walnut Grove Sewer Treatment Plant	\$983,565	\$15,743	\$0	\$35,000	\$35,000
322	4446.13	Water Department	54.1249	Service Line Extension / Improvement	\$758,257	\$721,673	\$1,635,202	\$716,294	(\$918,908)
322	9322	Other Financing	57.1022	Intergovernmental - Between	\$58,134	\$19,773	\$59,313	\$59,313	\$0
322	9322	Other Financing	57.1023	Intergovernmental - Good Hope	\$32,051	\$10,901	\$32,700	\$32,700	\$0
322	9322	Other Financing	57.1024	Intergovernmental - Jersey	\$53,811	\$18,302	\$54,902	\$54,902	\$0
322	9322	Other Financing	57.1025	Intergovernmental - Loganville	\$941,600	\$320,263	\$960,686	\$960,686	\$0
322	9322	Other Financing	57.1026	Intergovernmental - Monroe	\$1,482,917	\$504,380	\$1,512,975	\$1,512,975	\$0
322	9322	Other Financing	57.1027	Intergovernmental - Social Circle	\$499,683	\$169,956	\$509,812	\$509,812	\$0
322	9322	Other Financing	57.1028	Intergovernmental - Walnut Grove	\$155,543	\$52,904	\$158,696	\$158,696	\$0
322	9322	Other Financing	61.1033	Op Transfer Out To Fund 507	\$33,283	\$0	\$0	\$716,294	\$716,294
322	9322	Other Financing	61.1034	Op Transfer Out To Fund 509	\$303,313	\$0	\$0	\$35,000	\$35,000
					\$8,669,355	\$3,009,815	\$11,045,882	\$8,181,202	(\$2,864,680)