

10/01/2017

| <b>REVENUES</b>                    | <b>FY2017-2018</b> |
|------------------------------------|--------------------|
| REV-ALCOHOLIC BEV. LICENSE         | \$4,000.00         |
| REV-ALCOHOLIC BEVERAGE TAX         | \$7,500.00         |
| REV-BUILDING PERMITS               | \$30,000.00        |
| REV-C/S/C CONDEMNATIONS            | \$100,000.00       |
| REV-C/S/C CRIMINAL                 | \$100,000.00       |
| REV-C/S/C-INTANGIBLE TAX           | \$28,000.00        |
| REV-C/S/C-REAL ESTATE TRANSFER TAX | \$19,000.00        |
| REV-C/S/C REGULAR                  | \$40,000.00        |
| REV-D.O.T PUBLIC TRANSIT           | \$270,000.00       |
| REV-D.O.T ROAD PROJECTS            | \$617,000.00       |
| REV-DMC REVENUE                    | \$2,000.00         |
| REV-DRUG EDUCATION FUND            | \$35,000.00        |
| REV-E/D/C SALARY SUPPLEMENT        | \$54,500.00        |
| REV-EMA SUPPLEMENT                 | \$12,000.00        |
| REV-EMS FEES                       | \$375,000.00       |
| REV-EQUIPMENT BUY-BACK             | \$0.00             |
| REV-FIN. INST. BUSINESS TAX        | \$27,500.00        |
| REV-FRANCHISE FEES-CABLE TV        | \$1,100.00         |
| REV-GARBAGE COLLECTION FEES        | \$950,000.00       |
| REV-INSURANCE PREMIUM TAX          | \$330,000.00       |
| REV-INTEREST                       | \$2,000.00         |
| REV-JAIL FUND                      | \$230,000.00       |
| REV-LOCAL OPTION SALES TAX         | \$680,000.00       |
| REV-LVAP PROGRAM                   | \$6,000.00         |
| REV-MAGISTRATE FEES                | \$12,000.00        |
| REV-MISC                           | \$50,000.00        |
| REV-MISC CDBG 2007                 | \$23,000.00        |
| REV-NRCS SUPPLEMENT                | \$16,200.00        |
| REV-PRISONER BOARD FEES            | \$100,000.00       |
| REV-PROBATE COURT                  | \$2,400,000.00     |
| REV-PROBATE COURT2                 | \$1,000,000.00     |
| REV-PROPERTY TAX-CURRENT YEAR      | \$4,935,841.00     |
| REV-PROPERTY TAX-FLPA GRANT        | \$25,000.00        |

| <b>REVENUES</b>                         | <b>FY2017-2018</b>     |
|---|------------------------|
| REV-PROPERTY TAX-HEAVY EQUIP            | \$0.00                 |
| REV-PROPERTY TAX-MOBILE HOME            | \$50,000.00            |
| REV-PROPERTY TAX-MOTOR VEHICLE          | \$250,000.00           |
| REV-PROPERTY TAX-MOTOR VEHICLE-AAVT     | \$0.00                 |
| REV-PROPERTY TAX-MOTOR VEHICLE-TAVT     | \$250,000.00           |
| REV-PROPERTY TAX-MOTOR VEHICLE-TAVT Adm | \$7,500.00             |
| REV-PROPERTY TAX-PRIOR YEAR             | \$300,000.00           |
| REV-PROPERTY TAX-RAILROAD EQUIP         | \$37,000.00            |
| REV-PROPERTY TAX-TIMBER                 | \$50,000.00            |
| REV-QUALIFYING FEES                     | \$5,000.00             |
| REV-RENT-AGUPLINK                       | \$2,700.00             |
| REV-RENT-BARBER SHOP                    | \$1,440.00             |
| REV-RENT-DFCS                           | \$171,000.00           |
| REV-RENT-DFCS MAINT                     | \$5,500.00             |
| REV-RENT-USDA                           | \$38,750.00            |
| REV-ROAD DEPT FEES                      | \$1,000.00             |
| REV-SALE OF MAPS & BOOKS                | \$0.00                 |
| REV-SALE OF PIPE/SIGNS                  | \$10,000.00            |
| REV-SALE OF RECYCLABLES                 | \$2,000.00             |
| REV-SALE OF SURPLUS PROPERTY            | \$25,000.00            |
| REV-SHERIFF FEES                        | \$40,000.00            |
| REV-SHERIFF FEES-UNADILLA DISTRICT      | \$420,000.00           |
| REV-T/C-VIENNA FEE                      | \$3,000.00             |
| <b>Total Revenues - General Fund</b>    | <b>\$14,152,531.00</b> |

| <b>REVENUES</b>                     | <b>FY2017-2018</b>    |
|-------------------------------------|-----------------------|
| REV(S)-SPLOST 2013-2018             | \$1,230,000.00        |
| REV(S)-SPLOST INTEREST              | \$0.00                |
| REV(S)-TSPLOST 2013-2022            | \$785,000.00          |
| <b>Total Revenues - SPLOST Fund</b> | <b>\$2,015,000.00</b> |

|                                      | <b>FY2017-2018</b>     |
|--------------------------------------|------------------------|
| <b>Total Revenues - General Fund</b> | <b>\$14,152,531.00</b> |
| <b>Total Revenues - SPLOST Fund</b>  | <b>\$2,015,000.00</b>  |
| <b>Total Revenues</b>                | <b>\$16,167,531.00</b> |

10/1/2017

| EXPENDITURES                                | FY2017-2018    |
|---|----------------|
|   |                |
| <b>Department Totals - General Fund</b>     |                |
| AN-Animal Control                           | \$24,000.00    |
| BI-Building Inspections                     | \$129,747.00   |
| BM-Building Maintenance                     | \$480,103.00   |
| BOE-Board of Equalization                   | \$8,550.00     |
| CC-County Commissioners Office              | \$281,330.00   |
| CC2-County Commissioners Elected            | \$119,421.00   |
| CD-Community Development                    | \$41,250.00    |
| CH-Courthouse Security                      | \$117,353.00   |
| COR-Coroner                                 | \$27,875.00    |
| CSC-Clerk of Superior Court                 | \$257,063.00   |
| DFCS-Dept of Family & Children Services     | \$183,080.00   |
| EDC-Economic Development Council            | \$252,192.00   |
| EL-Elections Department                     | \$138,717.00   |
| EMA-Emergency Management Agency             | \$135,008.00   |
| EMS-Emergency Medical Services              | \$948,687.00   |
| EXT-Extension Service                       | \$126,680.00   |
| FD-Fire Department                          | \$178,173.00   |
| GAR-Garbage Collection                      | \$843,543.00   |
| GEN-General Administration                  | \$1,116,615.00 |
| HD-Health Department                        | \$103,514.00   |
| HR-Human Resources Department               | \$11,000.00    |
| IT-Information Technology Department        | \$2,600.00     |
| JAIL-Jail Department                        | \$2,300,331.00 |
| JUD-Judges of Superior Court                | \$170,556.00   |
| LF-Landfill                                 | \$21,125.00    |
| LIB-Library                                 | \$110,906.00   |
| MAG-Magistrate Court                        | \$149,483.00   |
| NRCS-Natural Resources Conservation Service | \$37,221.00    |
| PROB-Probate Court                          | \$322,741.00   |
| PROB2-Probate Court Remittances             | \$1,009,464.00 |
| RD-Road Department                          | \$635,000.00   |
| REC-Recreation Department                   | \$261,784.00   |

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| EXPENDITURES                                  | FY2017-2018            |
|---|------------------------|
| SHER-Sheriff Department                       | \$2,611,156.00         |
| SHER2-Sheriff Department Confiscated Funds    | \$100,000.00           |
| SHERUNAD-Sheriff Department Unadilla District | \$345,451.00           |
| TA-Tax Assessors                              | \$345,400.00           |
| TC-Tax Commissioner                           | \$205,412.00           |
| <b>Department Totals - General Fund</b>       | <b>\$14,152,531.00</b> |

|                                       |  |
|---------------------------------------|--|
| <b>Department Totals - Grant Fund</b> |  |
| CD(GRANT)-Community Development       |  |
| EMS(GRANT)-Emergency Medical Services |  |
| FD(GRANT)-Fire Department             |  |
| GEN(GRANT)-General Administration     |  |
| <b>Department Totals - Grant Fund</b> |  |

|  |                       |
|--|-----------------------|
| <b>Department Totals - SPLOST Fund</b> |                       |
| CH(S)-Courthouse                       | \$65,000.00           |
| EMS(SPLOST)-Emergency Medical Services | \$37,950.00           |
| GEN(SPLOST)-General Administration     | \$307,500.00          |
| JAIL(SPLOST)-Jail Department           | \$50,000.00           |
| LIB(SPLOST)-Library                    | \$12,000.00           |
| RD(S)-Road Department                  | \$737,550.00          |
| RD(TS)-Road Department                 | \$785,000.00          |
| REC(S)-Recreation Department           | \$20,000.00           |
| <b>Department Totals - SPLOST Fund</b> | <b>\$2,015,000.00</b> |

|   |                        |
|---|------------------------|
| <b>Department Totals - General Fund</b> | <b>\$14,152,531.00</b> |
| <b>Department Totals - SPLOST Fund</b>  | <b>\$2,015,000.00</b>  |
|   | <b>\$16,167,531.00</b> |